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:				Internet Overpayments	400010	0.00	0.00	0.00	
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	400010		-626.50		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	400010		626.50		U
ENDING BALANCE:				Internet Overpayments	400010	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410000	37,098,561.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410000		1,759.19		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	410000		3,233.05		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	410000		1,918.02		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	410000		969,742.38		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	410000		2,796,749.33		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	410000		17,296,458.67		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	410000		13,287,001.86		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	410000		479,816.58		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	410000		204,316.11		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	410000		4,928.37		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	410000		5,436.42		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	410000		3,791.79		U
ENDING BALANCE:				Current Property Taxes	410000	37,098,561.00	35,055,151.77	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	1,375,000.00			U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	410500		1,221,029.22		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,375,000.00	1,221,029.22	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	220,000.00			U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	410520		195,817.65		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	220,000.00	195,817.65	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602464		FEB 26 REVENUES	410521		297,491.94		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	297,491.94	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	186,425.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410530		590.90		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	410530		570.20		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	410530		957.48		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	410530		12,276.89		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	410530		23,313.67		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	410530		74,222.76		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	410530		35,852.28		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	410530		3,535.36		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	410530		24,198.99		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	410530		2,238.87		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	410530		1,236.24		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	410530		781.99		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	186,425.00	179,775.63	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411000	5,706,876.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411000		527,236.44		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	411000		474,664.35		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	411000		496,107.53		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	411000		511,092.29		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	411000		357,347.15		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	411000		423,257.14		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	411000		495,535.76		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	411000		365,925.12		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	411000		492,524.75		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	411000		498,805.82		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	411000		419,311.53		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	411000		457,925.35		U
ENDING BALANCE:				Current Vehicle Taxes	411000	5,706,876.00	5,519,733.23	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411050	574,128.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411050		62,263.55		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	411050		42,885.73		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	411050		37,461.73		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	411050		27,626.99		U

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				GF / County Ordinary	1000				
11/30/2025	CR05	J2601561		NOV 25 REVENUES	411050		16,212.25		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	411050		23,334.00		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	411050		27,757.63		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	411050		41,108.50		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	411050		62,922.02		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	411050		74,444.70		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	411050		71,491.11		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	411050		67,028.12		U
ENDING BALANCE:				Watercraft Property Taxes	411050	574,128.00	554,536.33	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	48,000.00			U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	412000		9,411.09		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	412000		25,946.01		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	412000		18,442.65		U
ENDING BALANCE:				Current Tax Penalties	412000	48,000.00	53,799.75	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	825,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	413000		75,667.64		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	413000		39,080.57		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	413000		31,127.48		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	413000		69,493.90		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	413000		45,986.85		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	413000		64,697.34		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	413000		19,777.10		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	413000		-2,904.24		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	413000		74,700.06		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	413000		241,314.22		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	413000		122,969.56		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	413000		80,507.47		U
ENDING BALANCE:				Delinquent Taxes	413000	825,000.00	862,417.95	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	414000	120,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	414000		14,544.45		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	414000		7,077.05		U

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				GF / County Ordinary	1000				
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	414000		6,312.47		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	414000		11,194.63		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	414000		8,031.47		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	414000		11,823.65		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	414000		3,775.10		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	414000		358.59		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	414000		10,485.41		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	414000		38,297.02		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	414000		18,963.21		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	414000		13,944.32		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	120,000.00	144,807.37	0.00	
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	416000	40,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	416000		4,804.52		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	416000		4,804.52		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	416000		4,804.52		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	416000		4,804.52		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	416000		4,804.52		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	416000		4,804.52		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	416000		4,804.52		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	416000		4,804.52		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	416000		4,804.52		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	416000		4,804.52		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	416000		4,804.52		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	416000		4,804.52		U
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	57,654.24	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	1,575,000.00			U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	417100		111,074.07		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	417100		160,492.56		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	417100		1,312,197.03		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	417100		33,308.60		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	417100		13,429.70		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	417100		902.72		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,575,000.00	1,631,404.68	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	417120		34,473.88		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	417120		40,278.09		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	417120		-3,346.03		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	71,405.94	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	150,000.00			U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	417130		192,926.05		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	150,000.00	192,926.05	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417150	11,000.00			U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	417150		12,152.58		U
ENDING BALANCE:				FILOT - Fee for Services	417150	11,000.00	12,152.58	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418000	120,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	418000		12,971.40		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	418000		4,499.26		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	418000		9,498.68		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	418000		11,049.52		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	418000		12,509.00		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	418000		11,177.74		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	418000		9,952.89		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	418000		15,014.48		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	418000		10,911.88		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	418000		17,009.17		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	418000		18,023.10		U
ENDING BALANCE:				Motor Carrier Payments	418000	120,000.00	132,617.12	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418100	30,000.00			U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	418100		15,912.56		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	418100		31,710.61		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	418100		19,337.17		U

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				GF / County Ordinary	1000				
05/31/2026	CR05	J2603623		MAY 26 REVENUES	418100		14,754.38		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	30,000.00	81,714.72	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	419000	161,300.00			U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	419000		45,082.85		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	419000		45,082.85		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	419000		45,082.85		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	419000		45,082.85		U
ENDING BALANCE:				Merchants Exemptions	419000	161,300.00	180,331.40	0.00	
BEGINNING BALANCE:				Alcoholic Beverage Tax	420000	0.00	0.00	0.00	
06/30/2026	CR05	J2700030		JUNE 26 REVENUES	420000		350.00		U
ENDING BALANCE:				Alcoholic Beverage Tax	420000	0.00	350.00	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	420800	47,689.00			U
08/31/2025	CR05	J2600594		AUG 25 REVENUES	420800		8,796.46		U
11/30/2025	CR05	J2601562		NOV 25 REVENUES	420800		31,110.17		U
01/31/2026	CR05	J2602194		JAN 26 REVENUES	420800		5,113.58		U
05/31/2026	CR05	J2603624		MAY 26 REVENUES	420800		3,682.31		U
ENDING BALANCE:				Accomodations Tax	420800	47,689.00	48,702.52	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	421000	14,204,930.00			U
08/31/2025	CR05	J2600594		AUG 25 REVENUES	421000		3,086,292.70		U
10/31/2025	CR05	J2601230		OCT 25 REVENUES	421000		3,551,160.93		U
01/31/2026	CR05	J2602194		JAN 26 REVENUES	421000		3,551,160.93		U
04/30/2026	CR05	J2603122		APRIL 26 REVENUES	421000		3,551,160.92		U
ENDING BALANCE:				Local Government Fund Distribution	421000	14,204,930.00	13,739,775.48	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430000	106,580.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430000		4,415.25		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	430000		1,692.00		U

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				GF / County Ordinary	1000				
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	430000		3,807.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	430000		2,209.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	430000		4,830.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	430000		3,315.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	430000		4,945.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	430000		4,160.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	430000		2,085.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	430000		5,405.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	430000		3,619.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	430000		4,778.00		U
ENDING BALANCE:				Animal Control Fees	430000	106,580.00	45,260.25	0.00	
BEGINNING BALANCE:				Animal Control Donations	430002	0.00	0.00	0.00	
01/31/2026	CR05	J2602195		JAN 26 REVENUES	430002		1,050.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	430002		300.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	430002		600.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	430002		-1,950.00		U
ENDING BALANCE:				Animal Control Donations	430002	0.00	0.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430105	376,649.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430105		13,826.10		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	430105		13,014.54		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	430105		17,848.88		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	430105		4,018.13		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	430105		-791.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	430105		38,420.38		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	430105		154.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	430105		69,907.20		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	430105		514.51		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	430105		41,619.94		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	430105		15,714.42		U
ENDING BALANCE:				No Transport Fees	430105	376,649.00	214,247.10	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430110	2,362,667.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430110		135,625.88		U

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				GF / County Ordinary	1000				
08/31/2025	CR05	J2600596		AUG 25 REVENUES	430110		172,788.92		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	430110		168,917.03		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	430110		42,827.91		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	430110		-14.46		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	430110		362,467.25		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	430110		60.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	430110		1,023.21		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	430110		709,768.36		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	430110		5,170.89		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	430110		403,356.34		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	430110		178,921.71		U
ENDING BALANCE:				Transport Mileage Fees	430110	2,362,667.00	2,180,913.04	0.00	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430120	10,615,104.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430120		499,013.19		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	430120		622,037.72		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	430120		646,164.97		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	430120		160,640.57		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	430120		-7,891.40		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	430120		1,388,320.75		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	430120		716.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	430120		6,955.12		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	430120		2,654,788.96		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	430120		20,385.06		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	430120		1,465,535.85		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	430120		653,672.65		U
ENDING BALANCE:				Ambulance Collections - Low Country	430120	10,615,104.00	8,110,339.44	0.00	
BEGINNING BALANCE:				SC Ambulance Suppl Pmt Program	430125	0.00	0.00	0.00	
05/31/2026	CR05	J2603625		MAY 26 REVENUES	430125		-299,397.00		U
ENDING BALANCE:				SC Ambulance Suppl Pmt Program	430125	0.00	-299,397.00	0.00	
BEGINNING BALANCE:				Medicare Ambulance Clearing	430130	0.00	0.00	0.00	
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430130		17,932.74		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	430130		2,858.24		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	430130		5,145.53		U

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				GF / County Ordinary	1000				
01/31/2026	CR05	J2602195		JAN 26 REVENUES	430130		102.02		U
ENDING BALANCE:				Medicare Ambulance Clearing	430130	0.00	26,038.53	0.00	
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	0.00	0.00	
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430131		1,308.13		U
ENDING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	1,308.13	0.00	
BEGINNING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	0.00	0.00	
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430140		10,928.78		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	430140		15,119.46		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	430140		18,413.82		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	430140		18,016.47		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	430140		7,804.77		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	430140		3,429.77		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	430140		10,185.56		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	430140		12,204.59		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	430140		11,562.49		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	430140		7,154.21		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	430140		11,387.29		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	430140		9,984.76		U
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	136,191.97	0.00	
BEGINNING BALANCE:				EMS Clearing	430145	0.00	0.00	0.00	
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430145		133,571.44		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	430145		22,534.42		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	430145		58,606.78		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	430145		795,919.55		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	430145		523,145.84		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	430145		-380,659.01		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	430145		811,384.42		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	430145		796,670.59		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	430145		-2,404,001.88		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	430145		917,822.99		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	430145		-1,082,849.13		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	430145		52,646.72		U
ENDING BALANCE:				EMS Clearing	430145	0.00	244,792.73	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430165	1,861,101.00			U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	430165		416,644.88		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	430165		164,093.10		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	430165		209,033.14		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	430165		377,825.26		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	430165		511,502.49		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	1,861,101.00	1,679,098.87	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430185	25,056.00			U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	430185		1,831.50		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	430185		2,331.50		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	430185		1,725.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	430185		2,975.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	430185		3,325.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	430185		2,666.25		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	430185		2,025.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	430185		1,406.50		U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	25,056.00	18,285.75	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430191		7.54		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	430191		25.23		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	430191		29.84		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	430191		27.26		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	430191		90.92		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	430191		0.81		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	430191		121.35		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	430191		53.67		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	0.00	356.62	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430810	249,000.00			U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	430810		24,063.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	430810		21,187.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	430810		21,419.00		U

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				GF / County Ordinary	1000				
11/30/2025	CR05	J2601563		NOV 25 REVENUES	430810		21,971.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	430810		14,764.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	430810		17,000.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	430810		23,128.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	430810		16,839.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	430810		24,455.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	430810		25,166.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	430810		41,414.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	249,000.00	251,406.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430900	1,723,964.00			U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	430900		313,743.75		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	430900		303,345.71		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	430900		291,635.35		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	430900		294,799.05		U
ENDING BALANCE:				Cable Franchise Fees	430900	1,723,964.00	1,203,523.86	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430901	225,658.00			U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	430901		14,155.55		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	430901		14,050.28		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	430901		13,866.61		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	430901		67,946.36		U
ENDING BALANCE:				Video Service Franchise Fees	430901	225,658.00	110,018.80	0.00	
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431004	6,560.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431004		738.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	431004		451.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	431004		451.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	431004		820.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	431004		492.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	431004		205.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	431004		656.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	431004		574.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	431004		492.00		U

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				GF / County Ordinary	1000				
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	431004		328.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	431004		410.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	431004		492.00		U
ENDING BALANCE:				Worthless Check Fees	431004	6,560.00	6,109.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431100	188,183.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431100		15,861.22		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	431100		17,871.18		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	431100		20,952.89		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	431100		23,575.87		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	431100		22,863.44		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	431100		15,741.80		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	431100		16,501.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	431100		16,247.67		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	431100		16,816.19		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	431100		20,954.40		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	431100		22,148.23		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	431100		20,278.40		U
ENDING BALANCE:				Clerk of Court Fees	431100	188,183.00	229,812.29	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431101	74,229.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431101		5,808.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	431101		6,336.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	431101		7,376.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	431101		5,544.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	431101		5,808.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	431101		4,715.33		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	431101		5,544.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	431101		5,148.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	431101		7,700.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	431101		6,380.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	431101		4,884.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	431101		7,216.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	74,229.00	72,459.33	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431102	11,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431102		1,837.24		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	431102		609.82		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	431102		1,424.40		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	431102		1,350.45		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	431102		1,333.76		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	431102		691.02		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	431102		944.13		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	431102		818.08		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	431102		924.85		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	431102		2,250.08		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	431102		3,351.15		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	431102		661.98		U
ENDING BALANCE:				General Sessions Court Fees	431102	11,000.00	16,196.96	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431200	359,502.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431200		31,717.76		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	431200		32,420.31		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	431200		30,559.25		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	431200		31,502.76		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	431200		33,115.18		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	431200		22,140.51		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	431200		34,885.92		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	431200		29,490.52		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	431200		26,847.08		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	431200		33,138.52		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	431200		30,099.87		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	431200		29,825.42		U
ENDING BALANCE:				Family Court Fees	431200	359,502.00	365,743.10	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431300	751,849.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431300		81,033.64		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	431300		59,247.63		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	431300		44,357.63		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	431300		62,398.08		U

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				GF / County Ordinary	1000				
11/30/2025	CR05	J2601563		NOV 25 REVENUES	431300		69,209.13		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	431300		62,642.29		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	431300		65,947.76		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	431300		28,188.25		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	431300		79,226.95		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	431300		66,532.85		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	431300		52,338.32		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	431300		36,578.85		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	751,849.00	707,701.38	0.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431400	125,946.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431400		2,328.75		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	431400		2,610.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	431400		2,698.50		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	431400		3,392.75		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	431400		2,198.50		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	431400		2,126.25		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	431400		2,031.75		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	431400		1,540.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	431400		2,679.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	431400		3,022.75		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	431400		2,690.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	431400		2,320.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	125,946.00	29,638.25	0.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	0.00	0.00	
11/30/2025	CR05	J2601563		NOV 25 REVENUES	431600		-28.60		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	431600		20.50		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	431600		27.50		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	431600		51.50		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	431600		37.25		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	108.15	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431800	105,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	431800		9,760.00		U

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				GF / County Ordinary	1000				
08/31/2025	CR05	J2600596		AUG 25 REVENUES	431800		5,710.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	431800		6,020.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	431800		10,370.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	431800		7,380.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	431800		15,270.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	431800		10,220.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	431800		10,880.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	431800		13,180.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	431800		4,340.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	431800		7,060.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	431800		13,620.00		U
ENDING BALANCE:		Coroner Fees			431800	105,000.00	113,810.00	0.00	
BEGINNING BALANCE:		RD Filing Fees			432000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	432000	917,780.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	432000		77,047.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	432000		76,959.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	432000		79,142.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	432000		82,797.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	432000		67,510.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	432000		76,754.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	432000		73,424.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	432000		69,697.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	432000		83,236.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	432000		79,413.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	432000		80,301.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	432000		90,135.00		U
ENDING BALANCE:		RD Filing Fees			432000	917,780.00	936,415.00	0.00	
BEGINNING BALANCE:		County Recording Fee			432100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	432100	3,022,225.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	432100		263,314.70		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	432100		235,662.35		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	432100		234,711.40		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	432100		227,926.05		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	432100		246,861.45		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	432100		478,165.38		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	432100		199,494.90		U

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				GF / County Ordinary	1000				
02/28/2026	CR05	J2602465		FEB 26 REVENUES	432100		225,396.60		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	432100		289,342.35		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	432100		282,357.35		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	432100		283,808.25		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	432100		366,796.65		U
ENDING BALANCE:				County Recording Fee	432100	3,022,225.00	3,333,837.43	0.00	
BEGINNING BALANCE:				State Recording Fees	432200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	432200	214,305.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	432200		-226,768.02		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	432200		-82,271.59		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	432200		18,210.60		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	432200		8,070.19		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	432200		49,379.02		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	432200		578,464.65		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	432200		-616,177.46		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	432200		68,203.20		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	432200		148,580.38		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	432200		26,902.98		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	432200		21,432.24		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	432200		193,247.12		U
ENDING BALANCE:				State Recording Fees	432200	214,305.00	187,273.31	0.00	
BEGINNING BALANCE:				RD - Miscellaneous	432400	0.00	0.00	0.00	
07/31/2025	CR05	J2600338		JULY 25 REVENUES	432400		-558.82		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	432400		-669.91		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	432400		420.05		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	432400		-660.84		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	432400		433.51		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	432400		434.85		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	432400		17.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	432400		469.95		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	432400		-622.35		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	432400		-83.02		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	432400		-434.23		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	432400		394.90		U
ENDING BALANCE:				RD - Miscellaneous	432400	0.00	-858.91	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Museum Fees	435000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435000	4,800.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	435000		516.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	435000		456.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	435000		394.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	435000		398.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	435000		454.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	435000		358.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	435000		254.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	435000		159.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	435000		249.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	435000		502.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	435000		738.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	435000		425.00		U
ENDING BALANCE:				Museum Fees	435000	4,800.00	4,903.00	0.00	
BEGINNING BALANCE:				TNC Act - Local Assessment Fee	435350	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435350	60,000.00			U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	435350		23,869.86		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	435350		22,589.39		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	435350		27,319.83		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	435350		24,454.07		U
ENDING BALANCE:				TNC Act - Local Assessment Fee	435350	60,000.00	98,233.15	0.00	
BEGINNING BALANCE:				Escheatable Prop - Tax Sale Overage	435600	0.00	0.00	0.00	
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	435600		320,906.34		U
ENDING BALANCE:				Escheatable Prop - Tax Sale Overage	435600	0.00	320,906.34	0.00	
BEGINNING BALANCE:				Bldg Permits - New Permits	436000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	436000	2,495,854.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	436000		397,523.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	436000		313,055.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	436000		228,393.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	436000		290,761.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	436000		239,385.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	436000		230,180.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	436000		282,230.00		U

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				GF / County Ordinary	1000				
02/28/2026	CR05	J2602465		FEB 26 REVENUES	436000		301,409.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	436000		394,020.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	436000		396,619.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	436000		254,683.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	436000		344,246.00		U
ENDING BALANCE:				Bldg Permits - New Permits	436000	2,495,854.00	3,672,504.00	0.00	
BEGINNING BALANCE:				Mobile Home Permits	436100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	436100	5,285.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	436100		280.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	436100		315.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	436100		230.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	436100		260.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	436100		470.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	436100		715.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	436100		310.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	436100		305.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	436100		490.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	436100		265.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	436100		190.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	436100		360.00		U
ENDING BALANCE:				Mobile Home Permits	436100	5,285.00	4,190.00	0.00	
BEGINNING BALANCE:				Mobile Home Registration Fee	436101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	436101	9,050.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	436101		1,315.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	436101		840.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	436101		1,260.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	436101		600.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	436101		780.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	436101		960.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	436101		955.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	436101		775.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	436101		1,530.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	436101		1,110.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	436101		1,110.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	436101		2,045.00		U
ENDING BALANCE:				Mobile Home Registration Fee	436101	9,050.00	13,280.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Copy Sales - Clerk of Court	437601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437601	23,797.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437601		2,038.50		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	437601		1,541.50		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	437601		1,778.50		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	437601		5,847.70		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	437601		1,371.84		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	437601		1,491.17		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	437601		1,462.67		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	437601		1,357.01		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	437601		2,040.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	437601		2,443.67		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	437601		1,906.01		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	437601		1,740.00		U
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	23,797.00	25,018.57	0.00	
BEGINNING BALANCE:				Copy Sales - RD	437602	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437602	13,113.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437602		1,426.50		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	437602		1,103.50		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	437602		1,375.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	437602		1,489.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	437602		1,108.50		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	437602		1,523.20		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	437602		1,362.50		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	437602		1,225.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	437602		1,131.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	437602		1,275.50		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	437602		1,047.50		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	437602		1,071.00		U
ENDING BALANCE:				Copy Sales - RD	437602	13,113.00	15,138.20	0.00	
BEGINNING BALANCE:				Copy Sales - Probate Court	437603	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437603	17,724.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437603		1,610.30		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	437603		974.60		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	437603		1,878.20		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	437603		2,017.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2025	CR05	J2601563		NOV 25 REVENUES	437603		1,185.20		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	437603		1,688.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	437603		982.66		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	437603		1,152.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	437603		1,790.20		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	437603		749.60		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	437603		589.20		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	437603		1,787.80		U
ENDING BALANCE:				Copy Sales - Probate Court	437603	17,724.00	16,405.16	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
05/31/2026	CR05	J2603625		MAY 26 REVENUES	437605		-60.00		U
05/31/2026	CR05	J2700044		MAY 26 REVENUES	437605		60.00		U
05/31/2026	CR05	J2700257		MAY 26 REVENUES	437605		-60.00		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	-60.00	0.00	
BEGINNING BALANCE:				Copy Sales-Auditors Office	437607	0.00	0.00	0.00	
05/31/2026	CR05	J2700044		MAY 26 REVENUES	437607		-60.00		U
05/31/2026	CR05	J2700257		MAY 26 REVENUES	437607		60.00		U
ENDING BALANCE:				Copy Sales-Auditors Office	437607	0.00	0.00	0.00	
BEGINNING BALANCE:				Subdivision Regulation Fees	437700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437700	82,520.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437700		3,727.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	437700		1,838.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	437700		7,640.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	437700		5,611.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	437700		7,533.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	437700		10,548.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	437700		6,169.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	437700		5,911.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	437700		3,774.40		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	437700		4,632.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	437700		8,878.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	437700		5,445.00		U
ENDING BALANCE:				Subdivision Regulation Fees	437700	82,520.00	71,706.40	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437800	1,782,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437800		114,405.75		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	437800		105,071.50		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	437800		89,342.50		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	437800		64,438.75		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	437800		165,933.30		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	437800		177,021.25		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	437800		96,656.25		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	437800		100,623.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	437800		129,855.75		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	437800		132,298.50		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	437800		73,640.25		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	437800		138,300.53		U
ENDING BALANCE:				Stormwater Mgmt / Sediment Ctrl Fee	437800	1,782,000.00	1,387,587.33	0.00	
BEGINNING BALANCE:				Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437900	4,500.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437900		880.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	437900		920.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	437900		940.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	437900		1,050.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	437900		640.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	437900		600.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	437900		140.00		U
ENDING BALANCE:				Map & Aerial Sales	437900	4,500.00	5,170.00	0.00	
BEGINNING BALANCE:				Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438000	362,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438000		33,802.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	438000		26,296.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	438000		21,906.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	438000		24,589.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	438000		27,671.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	438000		19,633.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	438000		22,554.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	438000		23,684.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	438000		24,721.00		U

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				GF / County Ordinary	1000				
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	438000		25,166.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	438000		25,205.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	438000		28,182.00		U
ENDING BALANCE:				Zoning Ordinance Fees	438000	362,000.00	303,409.00	0.00	
BEGINNING BALANCE:				Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438050	50,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438050		3,553.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	438050		2,244.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	438050		1,299.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	438050		4,414.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	438050		9,722.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	438050		3,158.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	438050		2,380.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	438050		1,706.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	438050		2,126.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	438050		3,708.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	438050		814.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	438050		1,942.00		U
ENDING BALANCE:				Landscape Ordinance Fees-P&D	438050	50,000.00	37,066.00	0.00	
BEGINNING BALANCE:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438100	6,220.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438100		200.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	438100		360.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	438100		880.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	438100		200.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	438100		2,000.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	438100		250.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	438100		280.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	438100		320.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	6,220.00	4,490.00	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438900	482,690.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438900		17,698.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	438900		375.00		U

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				GF / County Ordinary	1000				
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	438900		24,400.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	438900		6,001.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	438900		2,035.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	438900		80,999.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	438900		71,627.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	438900		62,837.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	438900		35,487.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	438900		66,600.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	438900		13,000.00		U
ENDING BALANCE:				Auction Sales	438900	482,690.00	381,059.00	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438902	2,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438902		187.95		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	438902		58.28		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	438902		1,494.19		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	438902		246.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	438902		44.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	438902		29.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	438902		234.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	438902		13.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	438902		50.00		U
ENDING BALANCE:				Surplus Sales	438902	2,000.00	2,356.42	0.00	
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438903	500.00			U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	438903		20.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	438903		124.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	438903		30.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	438903		62.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	438903		34.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	438903		76.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	438903		40.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	438903		47.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	438903		65.00		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	500.00	498.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Cell Phone Sales	438905	0.00	0.00	0.00	
02/28/2026	CR05	J2602465		FEB 26 REVENUES	438905		170.00		U
ENDING BALANCE:				Cell Phone Sales	438905	0.00	170.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439900	32,849.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	439900		1,006.25		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	439900		516.50		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	439900		1,622.75		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	439900		946.76		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	439900		355.50		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	439900		741.25		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	439900		793.75		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	439900		2,321.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	439900		1,225.50		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	439900		899.37		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	439900		-626.75		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	439900		1,110.75		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	32,849.00	10,912.63	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	442000	31,114.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	442000		84.00		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	442000		420.00		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	442000		8.40		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	442000		243.60		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	442000		784.00		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	442000		252.00		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	442000		140.00		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	442000		336.00		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	442000		728.00		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	442000		70.00		U
ENDING BALANCE:				Family Court Fines	442000	31,114.00	3,066.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443000	70,000.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	443000		741.77		U

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				GF / County Ordinary	1000				
08/31/2025	CR05	J2600597		AUG 25 REVENUES	443000		1,443.38		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	443000		1,176.70		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	443000		710.79		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	443000		1,941.21		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	443000		56.36		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	443000		842.05		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	443000		367.06		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	443000		497.07		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	443000		1,689.36		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	443000		1,771.87		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	443000		850.80		U
ENDING BALANCE:				Circuit Court Fines	443000	70,000.00	12,088.42	0.00	
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443500	75,911.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	443500		3,373.75		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	443500		3,198.75		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	443500		75.00		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	443500		750.00		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	443500		375.00		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	443500		3,750.00		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	443500		10,803.29		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	443500		1,891.39		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	443500		4,091.41		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	443500		4,591.41		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	443500		1,386.25		U
ENDING BALANCE:				Bond Estreatment	443500	75,911.00	34,286.25	0.00	
BEGINNING BALANCE:				Defendant Restitution	443505	0.00	0.00	0.00	
08/31/2025	CR05	J2600597		AUG 25 REVENUES	443505		225.00		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	443505		75.00		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	443505		75.00		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	443505		75.00		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	443505		40.00		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	443505		705.00		U
ENDING BALANCE:				Defendant Restitution	443505	0.00	1,195.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443600	43,000.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	443600		25,988.09		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	443600		34,911.98		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	443600		16,770.99		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	443600		10,095.99		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	443600		17,677.83		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	443600		18,951.24		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	443600		29,528.32		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	443600		9,355.00		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	443600		29,504.55		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	443600		39,975.44		U
ENDING BALANCE:				Master-in-Equity	443600	43,000.00	232,759.43	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444000	703,777.00			U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	444000		74,085.59		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	444000		120,735.76		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	444000		64,485.12		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	444000		57,840.33		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	444000		55,014.47		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	444000		45,907.31		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	444000		55,129.89		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	444000		59,756.43		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	444000		57,983.77		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	444000		65,759.16		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	444000		44,195.02		U
ENDING BALANCE:				Central Traffic Court	444000	703,777.00	700,892.85	0.00	
BEGINNING BALANCE:				Traffic Court - Surety Relieved on	444027	0.00	0.00	0.00	
11/30/2025	CR05	J2601564		NOV 25 REVENUES	444027		20.00		U
ENDING BALANCE:				Traffic Court - Surety Relieved on	444027	0.00	20.00	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444050	6,146.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444050		33.96		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	444050		14.46		U

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				GF / County Ordinary	1000				
10/31/2025	CR05	J2601233		OCT 25 REVENUES	444050		55.42		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	444050		145.30		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	444050		50.60		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	444050		14.46		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	444050		204.87		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	444050		12.04		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	444050		12.04		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	6,146.00	543.15	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444100	66,282.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444100		8,474.90		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	444100		5,109.15		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	444100		5,812.65		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	444100		5,250.51		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	444100		6,888.98		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	444100		5,126.85		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	444100		5,814.58		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	444100		5,784.53		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	444100		6,076.89		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	444100		7,095.83		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	444100		8,485.50		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	444100		7,143.55		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	66,282.00	77,063.92	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444200	84,450.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444200		6,813.92		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	444200		23,293.66		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	444200		12,597.04		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	444200		16,930.96		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	444200		5,604.85		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	444200		11,650.33		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	444200		11,308.83		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	84,450.00	88,199.59	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444300	39,912.00			U

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				GF / County Ordinary	1000				
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444300		3,139.86		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	444300		1,915.87		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	444300		4,486.78		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	444300		6,535.03		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	444300		4,212.77		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	444300		2,951.27		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	444300		3,672.37		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	444300		3,816.51		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	444300		3,750.26		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	444300		3,748.47		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	444300		5,431.20		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	444300		3,958.98		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	39,912.00	47,619.37	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444400	41,787.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444400		3,755.29		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	444400		3,051.69		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	444400		2,500.76		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	444400		2,759.47		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	444400		3,484.88		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	444400		2,957.53		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	444400		2,446.21		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	444400		1,639.31		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	444400		4,538.74		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	444400		6,202.47		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	444400		4,114.46		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	444400		3,762.82		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	41,787.00	41,213.63	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444500	41,013.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444500		1,454.78		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	444500		1,658.89		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	444500		2,570.58		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	444500		2,655.44		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	444500		1,156.87		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	444500		2,943.39		U

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				GF / County Ordinary	1000				
01/31/2026	CR05	J2602196		JAN 26 REVENUES	444500		2,089.13		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	444500		2,748.20		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	444500		3,406.23		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	444500		3,867.68		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	444500		12,248.47		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	41,013.00	36,799.66	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Unclaimed Funds	444504	0.00	0.00	0.00	
11/30/2025	CR05	J2601564		NOV 25 REVENUES	444504		1,340.00		U
ENDING BALANCE:				Mag Dist. 5 - Unclaimed Funds	444504	0.00	1,340.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444600	56,133.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444600		3,675.53		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	444600		2,840.52		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	444600		849.80		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	444600		4,629.85		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	444600		5,393.34		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	444600		1,795.10		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	444600		4,803.70		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	444600		2,768.40		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	444600		7,360.33		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	444600		6,694.54		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	444600		4,686.58		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	444600		1,933.72		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	56,133.00	47,431.41	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444700	340.00			U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	444700		41.00		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	444700		283.52		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	444700		63.11		U
ENDING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	340.00	387.63	0.00	
BEGINNING BALANCE:				DUI Court	444900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444900	51,437.00			U

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				GF / County Ordinary	1000				
07/31/2025	CR05	J2600339		JULY 25 REVENUES	444900		8,010.01		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	444900		2,544.85		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	444900		3,684.01		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	444900		5,956.21		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	444900		2,516.94		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	444900		1,659.72		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	444900		2,916.92		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	444900		6,634.76		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	444900		9,111.75		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	444900		9,879.42		U
ENDING BALANCE:				DUI Court	444900	51,437.00	52,914.59	0.00	
BEGINNING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	0.00	0.00	
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	444927		20.00		U
ENDING BALANCE:				DUI Court - Surety Relieved on Bond	444927	0.00	20.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	445100	53,131.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	445100		4,620.00		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	445100		6,693.00		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	445100		6,785.00		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	445100		6,720.00		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	445100		6,215.00		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	445100		3,953.00		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	445100		6,400.00		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	445100		5,610.00		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	445100		5,295.00		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	445100		5,528.00		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	445100		4,536.00		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	445100		5,735.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	53,131.00	68,090.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	445200	71,997.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	445200		6,125.00		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	445200		15,410.00		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	445200		6,970.00		U

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				GF / County Ordinary	1000				
12/31/2025	CR05	J2601862		DEC 25 REVENUES	445200		12,280.00		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	445200		5,780.00		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	445200		7,808.00		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	445200		7,162.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	71,997.00	61,535.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	445300	27,950.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	445300		2,295.00		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	445300		3,400.00		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	445300		2,221.00		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	445300		4,075.00		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	445300		2,875.00		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	445300		1,870.00		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	445300		3,255.00		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	445300		2,010.00		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	445300		3,195.00		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	445300		1,570.00		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	445300		1,595.00		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	445300		2,590.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	27,950.00	30,951.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	445400	80,670.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	445400		7,445.00		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	445400		8,360.00		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	445400		13,076.00		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	445400		7,690.00		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	445400		8,620.00		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	445400		6,435.00		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	445400		6,865.00		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	445400		7,755.00		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	445400		7,680.00		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	445400		5,769.00		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	445400		5,930.00		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	445400		6,323.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	80,670.00	91,948.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	445500	66,625.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	445500		4,640.00		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	445500		6,180.00		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	445500		5,750.00		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	445500		5,093.00		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	445500		5,275.00		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	445500		4,830.00		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	445500		6,020.00		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	445500		4,945.00		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	445500		4,025.00		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	445500		3,995.00		U
ENDING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	66,625.00	50,753.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	445600	75,063.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	445600		5,838.00		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	445600		10,230.00		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	445600		8,185.00		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	445600		5,318.00		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	445600		7,120.00		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	445600		7,670.00		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	445600		6,556.00		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	445600		8,988.00		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	445600		5,285.00		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	445600		6,636.00		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	445600		6,032.50		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	445600		5,835.00		U
ENDING BALANCE:				Magistrate Dist. 6 - Civil Fines	445600	75,063.00	83,693.50	0.00	
BEGINNING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	447000	25,000.00			U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	447000		1,428.00		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	447000		6,500.00		U
ENDING BALANCE:				Pollution Cntrl Fines - State DHEC	447000	25,000.00	7,928.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	450000	18,000.00			U

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				GF / County Ordinary	1000				
07/31/2025	CR05	J2600340		JULY 25 REVENUES	450000		1,500.00		U
08/31/2025	CR05	J2600598		AUG 25 REVENUES	450000		1,500.00		U
09/30/2025	CR05	J2600918		SEPT 25 REVENUES	450000		3,000.00		U
10/31/2025	CR05	J2601234		OCT 25 REVENUES	450000		1,500.00		U
11/30/2025	CR05	J2601565		NOV 25 REVENUES	450000		1,500.00		U
01/31/2026	CR05	J2602197		JAN 26 REVENUES	450000		3,000.00		U
02/28/2026	CR05	J2602467		FEB 26 REVENUES	450000		1,500.00		U
03/31/2026	CR05	J2602804		MARCH 26 REVENUES	450000		1,500.00		U
04/30/2026	CR05	J2603125		APRIL 26 REVENUES	450000		1,500.00		U
05/31/2026	CR05	J2603627		MAY 26 REVENUES	450000		1,500.00		U
ENDING BALANCE:				Rental Income	450000	18,000.00	18,000.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	450100	1,305,400.00			U
01/31/2026	CR05	J2602197		JAN 26 REVENUES	450100		1,244,175.00		U
02/28/2026	CR05	J2602467		FEB 26 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	1,305,400.00	1,245,175.00	0.00	
BEGINNING BALANCE:				DSS Operating Reimbursements	451100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451100	52,782.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	451100		31,017.98		U
01/31/2026	CR05	J2602197		JAN 26 REVENUES	451100		17,392.39		U
04/30/2026	CR05	J2603125		APRIL 26 REVENUES	451100		17,217.53		U
05/31/2026	CR05	J2603627		MAY 26 REVENUES	451100		15,728.86		U
06/30/2026	CR05	J2700041		JUNE 26 REVENUES	451100		12,742.06		U
ENDING BALANCE:				DSS Operating Reimbursements	451100	52,782.00	94,098.82	0.00	
BEGINNING BALANCE:				FEMA Disaster Reimbursement	451201	0.00	0.00	0.00	
09/30/2025	CR05	J2600918		SEPT 25 REVENUES	451201		742,709.40		U
10/31/2025	CR05	J2601234		OCT 25 REVENUES	451201		46,695.65		U
12/31/2025	CR05	J2601863		DEC 25 REVENUES	451201		2,978.54		U
01/13/2026	BD02	J2601849		BAR 26-042	451201	2,979.00			U
ENDING BALANCE:				FEMA Disaster Reimbursement	451201	2,979.00	792,383.59	0.00	
BEGINNING BALANCE:				Horry County Reimbursement	451203	0.00	0.00	0.00	
07/31/2025	CR05	J2600340		JULY 25 REVENUES	451203		6,095.05		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Horry County Reimbursement	451203	0.00	6,095.05	0.00	
BEGINNING BALANCE:				FS - Mutual Aid Reimbursement	451207	0.00	0.00	0.00	
05/31/2026	CR05	J2603627		MAY 26 REVENUES	451207		8,462.56		U
ENDING BALANCE:				FS - Mutual Aid Reimbursement	451207	0.00	8,462.56	0.00	
BEGINNING BALANCE:				Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451300	7,000.00			U
09/30/2025	CR05	J2600918		SEPT 25 REVENUES	451300		1,780.61		U
10/31/2025	CR05	J2601234		OCT 25 REVENUES	451300		1,780.61		U
01/31/2026	CR05	J2602197		JAN 26 REVENUES	451300		1,780.61		U
04/30/2026	CR05	J2603125		APRIL 26 REVENUES	451300		1,780.62		U
ENDING BALANCE:				Veterans Service Officer	451300	7,000.00	7,122.45	0.00	
BEGINNING BALANCE:				Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451400	13,500.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	451400		5,054.52		U
10/31/2025	CR05	J2601234		OCT 25 REVENUES	451400		5,625.00		U
01/31/2026	CR05	J2602197		JAN 26 REVENUES	451400		5,625.00		U
04/30/2026	CR05	J2603125		APRIL 26 REVENUES	451400		5,625.00		U
ENDING BALANCE:				Registration & Election Supplement	451400	13,500.00	21,929.52	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451402	150,000.00			U
01/31/2026	CR05	J2602197		JAN 26 REVENUES	451402		82,521.41		U
02/28/2026	CR05	J2602467		FEB 26 REVENUES	451402		5,093.05		U
03/31/2026	CR05	J2602804		MARCH 26 REVENUES	451402		8,125.65		U
05/31/2026	CR05	J2603627		MAY 26 REVENUES	451402		6,535.84		U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	150,000.00	102,275.95	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451404	244,000.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	244,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451700	75,000.00			U
08/31/2025	CR05	J2600598		AUG 25 REVENUES	451700		18,750.00		U
09/30/2025	CR05	J2600918		SEPT 25 REVENUES	451700		22,500.00		U
10/31/2025	CR05	J2601234		OCT 25 REVENUES	451700		41,250.00		U
01/31/2026	CR05	J2602197		JAN 26 REVENUES	451700		41,250.00		U
04/30/2026	CR05	J2603125		APRIL 26 REVENUES	451700		18,750.00		U
05/31/2026	CR05	J2603627		MAY 26 REVENUES	451700		22,500.00		U
ENDING BALANCE:				State Salary Supplements	451700	75,000.00	165,000.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451802	14,630.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	451802		836.00		U
09/30/2025	CR05	J2600918		SEPT 25 REVENUES	451802		1,144.00		U
10/31/2025	CR05	J2601234		OCT 25 REVENUES	451802		1,892.00		U
11/30/2025	CR05	J2601565		NOV 25 REVENUES	451802		748.00		U
12/31/2025	CR05	J2601863		DEC 25 REVENUES	451802		792.00		U
01/31/2026	CR05	J2602197		JAN 26 REVENUES	451802		1,628.00		U
02/28/2026	CR05	J2602467		FEB 26 REVENUES	451802		1,496.00		U
03/31/2026	CR05	J2602804		MARCH 26 REVENUES	451802		1,364.00		U
04/30/2026	CR05	J2603125		APRIL 26 REVENUES	451802		880.00		U
05/31/2026	CR05	J2603627		MAY 26 REVENUES	451802		1,144.00		U
06/30/2026	CR05	J2700041		JUNE 26 REVENUES	451802		924.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	14,630.00	12,848.00	0.00	
BEGINNING BALANCE:				Indirect Cost Reimbursement	451950	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451950	26,709.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	451950		7,882.81		U
10/31/2025	CR05	J2601234		OCT 25 REVENUES	451950		5,851.26		U
01/31/2026	CR05	J2602197		JAN 26 REVENUES	451950		7,649.77		U
04/30/2026	CR05	J2603125		APRIL 26 REVENUES	451950		5,423.65		U
ENDING BALANCE:				Indirect Cost Reimbursement	451950	26,709.00	26,807.49	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452600	28,272.00			U
07/31/2025	JE15	J2600870		A/R OUTSIDE AGENCIES-July 2	452600		2,760.07		U
08/31/2025	JE15	J2600871		A/R OUTSIDE AGENCIES-August	452600		2,214.49		U

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				GF / County Ordinary	1000				
09/30/2025	JE15	J2601469		A/R OUTSIDE AGENCIES- Septe	452600		2,421.33		U
10/31/2025	JE15	J2601500		A/R OUTSIDE AGENCIES-Octobe	452600		2,351.93		U
11/30/2025	JE15	J2601834		A/R Outside Agencies-Novemb	452600		1,423.97		U
12/31/2025	JE15	J2602184		A/R OUTSIDE AGENCIES- Decem	452600		1,645.89		U
01/31/2026	JE15	J2602420		A/R OUTSIDE AGENCIES-Januar	452600		1,558.66		U
02/28/2026	JE15	J2602691		A/R OUTSIDE AGENCIES-Februa	452600		1,230.88		U
03/31/2026	JE15	J2602797		A/R OUTSIDE AGENCIES-March	452600		1,719.59		U
04/30/2026	JE15	J2603112		A/R OUTSIDE AGENCIES- April	452600		2,548.26		U
05/31/2026	JE15	J2700008		A/R OUTSIDE AGENCIES-May 20	452600		2,677.15		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	28,272.00	22,552.22	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452601	3,456.00			U
07/31/2025	JE15	J2600870		A/R OUTSIDE AGENCIES-July 2	452601		61.80		U
08/31/2025	JE15	J2600871		A/R OUTSIDE AGENCIES-August	452601		440.19		U
09/30/2025	JE15	J2601469		A/R OUTSIDE AGENCIES- Septe	452601		219.65		U
10/31/2025	JE15	J2601500		A/R OUTSIDE AGENCIES-Octobe	452601		187.14		U
11/30/2025	JE15	J2601834		A/R Outside Agencies-Novemb	452601		67.38		U
12/31/2025	JE15	J2602184		A/R OUTSIDE AGENCIES- Decem	452601		146.51		U
01/31/2026	JE15	J2602420		A/R OUTSIDE AGENCIES-Januar	452601		273.62		U
02/28/2026	JE15	J2602691		A/R OUTSIDE AGENCIES-Februa	452601		209.39		U
03/31/2026	JE15	J2602797		A/R OUTSIDE AGENCIES-March	452601		252.95		U
04/30/2026	JE15	J2603112		A/R OUTSIDE AGENCIES- April	452601		403.75		U
05/31/2026	JE15	J2700008		A/R OUTSIDE AGENCIES-May 20	452601		135.40		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	3,456.00	2,397.78	0.00	
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
12/31/2025	CR05	J2601863		DEC 25 REVENUES	459900		2,300.00		U
12/31/2025	CR05	J2602452		DEC 25 REVENUES	459900		-2,300.00		U
12/31/2025	CR05	J2603127		DEC 25 REVENUES	459900		2,300.00		U
04/30/2026	CR05	J2603125		APRIL 26 REVENUES	459900		15,000.00		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	17,300.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	6,755,595.00			U
07/31/2025	CR05	J2600341		JULY 25 REVENUES	461000		459,279.54		U
08/31/2025	CR05	J2600599		AUG 25 REVENUES	461000		348,233.91		U

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				GF / County Ordinary	1000				
09/30/2025	CR05	J2600919		SEPT 25 REVENUES	461000		337,515.81		U
10/31/2025	CR05	J2601235		OCT 25 REVENUES	461000		265,373.23		U
11/30/2025	CR05	J2601566		NOV 25 REVENUES	461000		215,579.29		U
12/31/2025	CR05	J2601864		DEC 25 REVENUES	461000		289,915.91		U
01/31/2026	CR05	J2602198		JAN 26 REVENUES	461000		396,502.11		U
02/28/2026	CR05	J2602468		FEB 26 REVENUES	461000		364,654.51		U
03/31/2026	CR05	J2602805		MARCH 26 REVENUES	461000		394,565.42		U
04/30/2026	CR05	J2603126		APRIL 26 REVENUES	461000		355,962.95		U
05/31/2026	CR05	J2603628		MAY 26 REVENUES	461000		316,478.90		U
06/30/2026	CR05	J2700040		JUNE 26 REVENUES	461000		322,318.63		U
ENDING BALANCE:				Investment Interest	461000	6,755,595.00	4,066,380.21	0.00	
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461002	13,000.00			U
06/30/2026	CR05	J2700040		JUNE 26 REVENUES	461002		12,617.57		U
ENDING BALANCE:				Delinquent Tax Interest	461002	13,000.00	12,617.57	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	462001		6.30		U
08/31/2025	CR05	J2600599		AUG 25 REVENUES	462001		3.52		U
09/30/2025	CR05	J2600919		SEPT 25 REVENUES	462001		11.10		U
09/30/2025	JE15	J2601126		SEPTEMBER 25 SALES TAX	462001		-2.81		U
10/31/2025	CR05	J2601235		OCT 25 REVENUES	462001		13.65		U
10/31/2025	JE15	J2601446		OCTOBER 25 SALES TAX	462001		-13.30		U
11/30/2025	CR05	J2601566		NOV 25 REVENUES	462001		1.68		U
11/30/2025	JE15	J2601774		NOVEMBER 25 SALES TAX	462001		-0.35		U
12/31/2025	CR05	J2601864		DEC 25 REVENUES	462001		2.52		U
12/31/2025	JE15	J2602068		DECEMBER 25 SALES TAX	462001		-1.12		U
01/31/2026	CR05	J2602198		JAN 26 REVENUES	462001		0.14		U
01/31/2026	JE15	J2602423		JANUARY 26 SALES TAX	462001		-0.14		U
03/31/2026	CR05	J2602805		MARCH 26 REVENUES	462001		18.78		U
04/30/2026	CR05	J2603126		APRIL 26 REVENUES	462001		1.26		U
04/30/2026	JE15	J2603120		APRIL 26 SALES TAX	462001		-1.26		U
06/30/2026	CR05	J2700040		JUNE 26 REVENUES	462001		4.06		U
06/30/2026	JE15	J2700254		JUNE 26 SALES TAX	462001		-0.56		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	43.47	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:				Insurance Claims Reimb - Prop/Liab	463200	0.00	0.00	0.00	
07/01/2025	BD02	J2600617		BAR 26-017	463200	76,413.00			U
07/31/2025	CR05	J2600341		JULY 25 REVENUES	463200		76,412.61		U
ENDING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	76,413.00	76,412.61	0.00	
BEGINNING BALANCE:				General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	465910	10,000.00			U
08/31/2025	CR05	J2600599		AUG 25 REVENUES	465910		419.54		U
09/30/2025	CR05	J2600919		SEPT 25 REVENUES	465910		279.71		U
01/31/2026	CR05	J2602198		JAN 26 REVENUES	465910		139.84		U
ENDING BALANCE:				General Motors Warranty Work	465910	10,000.00	839.09	0.00	
BEGINNING BALANCE:				Outstanding Checks Voided	466301	0.00	0.00	0.00	
02/20/2026	JE15	J2602778		PA 26-049	466301		-13.00		U
ENDING BALANCE:				Outstanding Checks Voided	466301	0.00	-13.00	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
09/30/2025	CR05	J2600919		SEPT 25 REVENUES	467000		-1.00		U
12/31/2025	CR05	J2601864		DEC 25 REVENUES	467000		11.00		U
01/31/2026	CR05	J2602198		JAN 26 REVENUES	467000		1.00		U
03/31/2026	CR05	J2602805		MARCH 26 REVENUES	467000		-246.13		U
04/30/2026	CR05	J2603126		APRIL 26 REVENUES	467000		0.24		U
06/30/2026	CR05	J2700040		JUNE 26 REVENUES	467000		3.00		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-231.89	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	467001		5.00		U
08/31/2025	CR05	J2600599		AUG 25 REVENUES	467001		2.25		U
09/30/2025	CR05	J2600919		SEPT 25 REVENUES	467001		-37.84		U
10/31/2025	CR05	J2601235		OCT 25 REVENUES	467001		28.17		U
11/30/2025	CR05	J2601566		NOV 25 REVENUES	467001		1.65		U
12/31/2025	CR05	J2601864		DEC 25 REVENUES	467001		58.58		U
01/31/2026	CR05	J2602198		JAN 26 REVENUES	467001		24.41		U
02/28/2026	CR05	J2602468		FEB 26 REVENUES	467001		56.10		U
03/31/2026	CR05	J2602805		MARCH 26 REVENUES	467001		52.37		U
04/30/2026	CR05	J2603126		APRIL 26 REVENUES	467001		6.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2026	CR05	J2603628		MAY 26 REVENUES	467001		0.75		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	198.40	0.00	
BEGINNING BALANCE:				Overage Holding Account	467005	0.00	0.00	0.00	
10/31/2025	CR05	J2601235		OCT 25 REVENUES	467005		41,873.20		U
12/31/2025	CR05	J2601864		DEC 25 REVENUES	467005		-41,873.20		U
ENDING BALANCE:				Overage Holding Account	467005	0.00	0.00	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	467500		20,556.11		U
ENDING BALANCE:				Unclaim Prop Cks - Treasurer	467500	0.00	20,556.11	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	467501		30.00		U
ENDING BALANCE:				Unclaim Prop Cks - RMC	467501	0.00	30.00	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Clk of Crt	467502	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	467502		750.72		U
ENDING BALANCE:				Unclaim Prop Cks - Clk of Crt	467502	0.00	750.72	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Magistrates	467503	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	467503		635.00		U
ENDING BALANCE:				Unclaim Prop Cks - Magistrates	467503	0.00	635.00	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Sheriff	467506	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	467506		70.25		U
07/31/2025	CR05	J2602451		JULY 25 REVENUES	467506		-70.25		U
ENDING BALANCE:				Unclaim Prop Cks - Sheriff	467506	0.00	0.00	0.00	
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
08/31/2025	CR05	J2600599		AUG 25 REVENUES	469102		300.00		U
10/31/2025	CR05	J2601235		OCT 25 REVENUES	469102		300.00		U
11/30/2025	CR05	J2601566		NOV 25 REVENUES	469102		725.00		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				
03/31/2026	CR05	J2602805		MARCH 26 REVENUES	469102		50.00		U
06/30/2026	BD02	J2700190		BAR 26-075	469102	3,725.00			U
06/30/2026	CR05	J2700040		JUNE 26 REVENUES	469102		2,350.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	3,725.00	3,725.00	0.00	
BEGINNING BALANCE:				Gifts & Donations-Friends of Museum	469130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469130	1,500.00			U
10/28/2025	BD02	J2601190		BAR 26-029	469130	5,825.00			U
10/31/2025	CR05	J2601235		OCT 25 REVENUES	469130		5,825.00		U
11/18/2025	BD02	J2601451		BAR 26-038	469130	1,900.00			U
11/30/2025	CR05	J2601566		NOV 25 REVENUES	469130		1,900.00		U
12/31/2025	CR05	J2601864		DEC 25 REVENUES	469130		750.00		U
01/13/2026	BD02	J2601850		BAR 26-043	469130	750.00			U
04/28/2026	BD02	J2603038		BAR 26-066	469130	15,000.00			U
04/30/2026	CR05	J2603126		APRIL 26 REVENUES	469130		15,000.00		U
ENDING BALANCE:				Gifts & Donations-Friends of Museum	469130	24,975.00	23,475.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469305	2,906.00			U
09/30/2025	CR05	J2600919		SEPT 25 REVENUES	469305		281.00		U
10/31/2025	CR05	J2601235		OCT 25 REVENUES	469305		135.00		U
03/31/2026	CR05	J2602805		MARCH 26 REVENUES	469305		1,653.75		U
ENDING BALANCE:				Sale of Scrap Metal	469305	2,906.00	2,069.75	0.00	
BEGINNING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
12/31/2025	CR05	J2601864		DEC 25 REVENUES	469320		221.96		U
ENDING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	221.96	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469500	121,011.00			U
07/31/2025	CR05	J2600341		JULY 25 REVENUES	469500		110,855.80		U
06/30/2026	CR05	J2700040		JUNE 26 REVENUES	469500		108,904.40		U
ENDING BALANCE:				Municipal Tax Billings	469500	121,011.00	219,760.20	0.00	
BEGINNING BALANCE:				TIF Excess	469550	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469550	345,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2025	CR05	J2601864		DEC 25 REVENUES	469550		361,138.14		U
ENDING BALANCE:				TIF Excess	469550	345,000.00	361,138.14	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469900	35,000.00			U
07/31/2025	CR05	J2600341		JULY 25 REVENUES	469900		9,523.87		U
08/31/2025	CR05	J2600599		AUG 25 REVENUES	469900		39.00		U
10/31/2025	CR05	J2601235		OCT 25 REVENUES	469900		41.00		U
11/30/2025	CR05	J2601566		NOV 25 REVENUES	469900		46.62		U
01/31/2026	CR05	J2602198		JAN 26 REVENUES	469900		255.25		U
02/28/2026	CR05	J2602468		FEB 26 REVENUES	469900		80.67		U
03/31/2026	CR05	J2602805		MARCH 26 REVENUES	469900		31.00		U
04/30/2026	CR05	J2603126		APRIL 26 REVENUES	469900		701.37		U
05/31/2026	CR05	J2603628		MAY 26 REVENUES	469900		8,123.23		U
06/30/2026	CR05	J2700040		JUNE 26 REVENUES	469900		872.99		U
ENDING BALANCE:				Miscellaneous Revenues	469900	35,000.00	19,715.00	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469901	1,200.00			U
07/31/2025	JE15	J2600523		JULY 25 SALES TAX DISCOUNT	469901		232.83		U
07/31/2025	JE15	J2600523		JULY 25 SALES TAX DISCOUNT	469901		0.01		U
08/31/2025	JE15	J2600837		AUGUST 25 SALES TAX DISCOUN	469901		36.91		U
08/31/2025	JE15	J2600837		AUGUST 25 SALES TAX DISCOUN	469901		0.01		U
09/30/2025	JE15	J2601128		SEPTEMBER 25 SALES TAX DISC	469901		0.02		U
09/30/2025	JE15	J2601128		SEPTEMBER 25 SALES TAX DISC	469901		560.30		U
10/31/2025	JE15	J2601447		OCTOBER 25 SALES TAX DISCOU	469901		361.48		U
10/31/2025	JE15	J2601447		OCTOBER 25 SALES TAX DISCOU	469901		0.01		U
11/30/2025	JE15	J2601773		NOV 25 SALES TAX DISCOUNT	469901		46.56		U
12/31/2025	JE15	J2602067		DECEMBER 25 SALES TAX DISCO	469901		437.36		U
12/31/2025	JE15	J2602067		DECEMBER 25 SALES TAX DISCO	469901		0.02		U
01/31/2026	JE15	J2602422		JANUARY 26 SALES TAX DISCOU	469901		-0.01		U
01/31/2026	JE15	J2602422		JANUARY 26 SALES TAX DISCOU	469901		132.82		U
02/28/2026	JE15	J2602705		FEBRUARY 26 SALES TAX DISCO	469901		0.05		U
02/28/2026	JE15	J2602705		FEBRUARY 26 SALES TAX DISCO	469901		59.15		U
03/31/2026	JE15	J2603030		MARCH 26 SALES TAX DISCOUNT	469901		0.03		U
03/31/2026	JE15	J2603030		MARCH 26 SALES TAX DISCOUNT	469901		80.38		U
04/30/2026	JE15	J2603119		APRIL 26 SALES TAX DISCOUNT	469901		0.01		U
04/30/2026	JE15	J2603119		APRIL 26 SALES TAX DISCOUNT	469901		161.69		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				
05/31/2026	JE15	J2603433		MAY 26 SALES TAX DISCOUNT	469901		0.01		U
05/31/2026	JE15	J2603433		MAY 26 SALES TAX DISCOUNT	469901		194.98		U
06/30/2026	JE15	J2700253		JUNE 2026 SALES TAX DISCOUN	469901		0.01		U
06/30/2026	JE15	J2700253		JUNE 2026 SALES TAX DISCOUN	469901		83.77		U
ENDING BALANCE:				Sales Tax Discount	469901	1,200.00	2,388.40	0.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469903	30,000.00			U
07/31/2025	CR05	J2600341		JULY 25 REVENUES	469903		6,256.66		U
02/28/2026	CR05	J2602468		FEB 26 REVENUES	469903		8,626.76		U
06/30/2026	CR05	J2700040		JUNE 26 REVENUES	469903		26,208.39		U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	30,000.00	41,091.81	0.00	
BEGINNING BALANCE:				Special Event Net	469918	0.00	0.00	0.00	
04/30/2026	CR05	J2603126		APRIL 26 REVENUES	469918		102.50		U
ENDING BALANCE:				Special Event Net	469918	0.00	102.50	0.00	
BEGINNING BALANCE:				FOIA Requests	469923	0.00	0.00	0.00	
07/31/2025	CR05	J2600341		JULY 25 REVENUES	469923		100.00		U
08/31/2025	CR05	J2600599		AUG 25 REVENUES	469923		360.00		U
09/30/2025	CR05	J2600919		SEPT 25 REVENUES	469923		564.00		U
10/31/2025	CR05	J2601235		OCT 25 REVENUES	469923		375.00		U
11/30/2025	CR05	J2601566		NOV 25 REVENUES	469923		605.34		U
12/31/2025	CR05	J2601864		DEC 25 REVENUES	469923		942.33		U
01/31/2026	CR05	J2602198		JAN 26 REVENUES	469923		353.99		U
02/28/2026	CR05	J2602468		FEB 26 REVENUES	469923		979.66		U
03/31/2026	CR05	J2602805		MARCH 26 REVENUES	469923		821.00		U
04/30/2026	CR05	J2603126		APRIL 26 REVENUES	469923		846.27		U
05/31/2026	CR05	J2603628		MAY 26 REVENUES	469923		875.68		U
06/30/2026	CR05	J2700040		JUNE 26 REVENUES	469923		332.67		U
ENDING BALANCE:				FOIA Requests	469923	0.00	7,155.94	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - FS	490105	0.00	0.00	0.00	
05/31/2026	CR05	J2603621		MAY 26 REVENUES	490105		7,500.00		U
05/31/2026	CR05	J2700021		MAY 26 REVENUES	490105		-7,500.00		U
ENDING BALANCE:				Sale of General Fixed Assets - FS	490105	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Bank Service Charges	538005	0.00	0.00	0.00	
08/31/2025	EX01	J2600601		AUG 25 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	
06/25/2026	J099	J2603637		TAN 2606-12	802410		-249,202.00		U
ENDING BALANCE:				Op Trn from Title IV-D Child Suppor	802410	0.00	-249,202.00	0.00	
BEGINNING BALANCE:				Op Trn from Truancy Alt. Program	802440	0.00	0.00	0.00	
01/31/2026	J099	J2602129		TAN 2601-17	802440		-401.63		U
ENDING BALANCE:				Op Trn from Truancy Alt. Program	802440	0.00	-401.63	0.00	
BEGINNING BALANCE:				Op Trn from Sol/DV Victim Service	802441	0.00	0.00	0.00	
01/31/2026	J099	J2602129		TAN 2601-17	802441		-6,551.71		U
ENDING BALANCE:				Op Trn from Sol/DV Victim Service	802441	0.00	-6,551.71	0.00	
BEGINNING BALANCE:				Op Trn from DHEC/Duke Endowment Grt	802523	0.00	0.00	0.00	
05/12/2026	J099	J2603102		TAN 2605-09	802523		-1,109.00		U
ENDING BALANCE:				Op Trn from DHEC/Duke Endowment Grt	802523	0.00	-1,109.00	0.00	
BEGINNING BALANCE:				Op Trn from PW/NPDES Performnce Fnd	802998	0.00	0.00	0.00	
05/12/2026	J099	J2603102		TAN 2605-09	802998		-2,004.03		U
ENDING BALANCE:				Op Trn from PW/NPDES Performnce Fnd	802998	0.00	-2,004.03	0.00	

TOTAL FUND: 1000 GF / County Ordinary

REVENUE	05	102,323,460.00	95,703,417.97	0.00
GENERAL OPERATING EXPENDITURES	07	0.00	48.00	0.00
OTHER FINANCING (SOURCES) USES	08	0.00	-259,268.37	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SLFRP (Loss Revenue)	1320				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600342		JULY 25 REVENUES	461000		35,254.97		U
08/31/2025	CR05	J2600603		AUG 25 REVENUES	461000		35,516.72		U
09/30/2025	CR05	J2600920		SEPT 25 REVENUES	461000		57,422.39		U
10/31/2025	CR05	J2601236		OCT 25 REVENUES	461000		35,943.79		U
11/30/2025	CR05	J2601567		NOV 25 REVENUES	461000		74,783.82		U
12/31/2025	CR05	J2601865		DEC 25 REVENUES	461000		39,891.77		U
01/31/2026	CR05	J2602199		JAN 26 REVENUES	461000		22,545.80		U
02/28/2026	CR05	J2602469		FEB 26 REVENUES	461000		24,224.78		U
03/31/2026	CR05	J2602806		MARCH 26 REVENUES	461000		32,673.55		U
04/30/2026	CR05	J2603128		APRIL 26 REVENUES	461000		53,076.60		U
05/31/2026	CR05	J2603392		MAY 26 REVENUES	461000		29,992.21		U
06/30/2026	CR05	J2700045		JUNE 26 REVENUES	461000		31,016.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	472,343.24	0.00	
TOTAL FUND: 1320 SLFRP (Loss Revenue)									
				REVENUE	05	0.00	472,343.24	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
				CMCC Bond Overage	1325				
BEGINNING BALANCE:				Tourism Development Fees Overage	435303	0.00	0.00	0.00	
09/30/2025	CR05	J2600921		SEPT 25 REVENUES	435303		976,159.89		U
ENDING BALANCE:				Tourism Development Fees Overage	435303	0.00	976,159.89	0.00	
TOTAL FUND: 1325 CMCC Bond Overage									
				REVENUE	05	0.00	976,159.89	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
				Economic Development	2000				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
01/27/2026	BD02	J2602115		BAR 26-050	458000	93,500.00			U
01/31/2026	CR05	J2602200		JAN 26 REVENUES	458000		93,500.00		U
ENDING BALANCE:				State Grant Income	458000	93,500.00	93,500.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600343		JULY 25 REVENUES	461000		5,673.78		U
08/31/2025	CR05	J2600604		AUG 25 REVENUES	461000		5,336.15		U
09/30/2025	CR05	J2600922		SEPT 25 REVENUES	461000		5,375.61		U
10/31/2025	CR05	J2601237		OCT 25 REVENUES	461000		5,400.32		U
11/30/2025	CR05	J2601568		NOV 25 REVENUES	461000		4,527.04		U
12/31/2025	CR05	J2601866		DEC 25 REVENUES	461000		4,251.87		U
01/31/2026	CR05	J2602200		JAN 26 REVENUES	461000		3,460.05		U
02/28/2026	CR05	J2602470		FEB 26 REVENUES	461000		3,629.69		U
03/31/2026	CR05	J2602807		MARCH 26 REVENUES	461000		4,211.85		U
04/30/2026	CR05	J2603129		APRIL 26 REVENUES	461000		3,859.53		U
05/31/2026	CR05	J2603393		MAY 26 REVENUES	461000		3,872.71		U
06/30/2026	CR05	J2700046		JUNE 26 REVENUES	461000		4,036.53		U
ENDING BALANCE:				Investment Interest	461000	0.00	53,635.13	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-1,543,306.00			U
09/04/2025	J099	J2600567		TAN 2609-11	801000		-385,827.00		U
01/30/2026	J099	J2602131		TAN 2601-18	801000		-385,827.00		U
05/12/2026	J099	J2603098		TAN 2605-05	801000		-771,652.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,543,306.00	-1,543,306.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	93,500.00	147,135.13	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,543,306.00	-1,543,306.00	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:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
08/31/2025	CR05	J2600605		AUG 25 REVENUES	459900		4,000.00		U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	4,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600344		JULY 25 REVENUES	461000		5,766.68		U
08/31/2025	CR05	J2600605		AUG 25 REVENUES	461000		5,809.49		U
09/30/2025	CR05	J2600923		SEPT 25 REVENUES	461000		5,852.45		U
10/31/2025	CR05	J2601239		OCT 25 REVENUES	461000		5,879.35		U
11/30/2025	CR05	J2601569		NOV 25 REVENUES	461000		5,510.15		U
12/31/2025	CR05	J2601867		DEC 25 REVENUES	461000		5,386.33		U
01/31/2026	CR05	J2602201		JAN 26 REVENUES	461000		4,771.12		U
02/28/2026	CR05	J2602471		FEB 26 REVENUES	461000		4,599.27		U
03/31/2026	CR05	J2602808		MARCH 26 REVENUES	461000		5,336.95		U
04/30/2026	CR05	J2603130		APRIL 26 REVENUES	461000		5,319.00		U
05/31/2026	CR05	J2603394		MAY 26 REVENUES	461000		5,337.17		U
06/30/2026	CR05	J2700047		JUNE 26 REVENUES	461000		5,562.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	65,130.90	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	69,130.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development CCED G 2003					
BEGINNING BALANCE:		CCED # C243993		- Cardiff Products	455307	0.00	0.00	0.00	
02/28/2026	CR05	J2602472		FEB 26 REVENUES	455307		1,000,000.00		U
03/24/2026	BD02	J2602722		BAR 26-058	455307	1,000,000.00			U
ENDING BALANCE:		CCED # C243993		- Cardiff Products	455307	1,000,000.00	1,000,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				REVENUE	05	1,000,000.00	1,000,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi- 2005					
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2026	CR05	J2602473		FEB 26 REVENUES	417100		10,028.88		U
03/31/2026	CR05	J2602809		MARCH 26 REVENUES	417100		1,811.97		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	11,840.85	0.00	
BEGINNING BALANCE:				Calhoun County FILOT Received	417103	0.00	0.00	0.00	
12/31/2025	CR05	J2601868		DEC 25 REVENUES	417103		591.58		U
01/31/2026	CR05	J2602202		JAN 26 REVENUES	417103		14,669.42		U
02/28/2026	CR05	J2602473		FEB 26 REVENUES	417103		19,453.96		U
03/31/2026	CR05	J2602809		MARCH 26 REVENUES	417103		5,370.00		U
ENDING BALANCE:				Calhoun County FILOT Received	417103	0.00	40,084.96	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2600924		SEPT 25 REVENUES	417120		1,794.02		U
10/31/2025	CR05	J2601238		OCT 25 REVENUES	417120		2,096.07		U
11/30/2025	CR05	J2601570		NOV 25 REVENUES	417120		3,346.03		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	7,236.12	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600345		JULY 25 REVENUES	461000		1,225.08		U
08/31/2025	CR05	J2600608		AUG 25 REVENUES	461000		1,234.17		U
09/30/2025	CR05	J2600924		SEPT 25 REVENUES	461000		1,243.30		U
10/31/2025	CR05	J2601238		OCT 25 REVENUES	461000		1,249.01		U
11/30/2025	CR05	J2601570		NOV 25 REVENUES	461000		1,170.58		U
12/31/2025	CR05	J2601868		DEC 25 REVENUES	461000		1,144.28		U
01/31/2026	CR05	J2602202		JAN 26 REVENUES	461000		1,013.58		U
02/28/2026	CR05	J2602473		FEB 26 REVENUES	461000		977.07		U
03/31/2026	CR05	J2602809		MARCH 26 REVENUES	461000		1,133.78		U
04/30/2026	CR05	J2603131		APRIL 26 REVENUES	461000		1,129.97		U
05/31/2026	CR05	J2603395		MAY 26 REVENUES	461000		1,133.83		U
06/30/2026	CR05	J2700048		JUNE 26 REVENUES	461000		1,181.79		U
ENDING BALANCE:				Investment Interest	461000	0.00	13,836.44	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
				Economic Development Multi-	2005				
TOTAL FUND: 2005 Economic Development Multi-									
				REVENUE	05	0.00	72,998.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec 2006					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600346		JULY 25 REVENUES	461000		96,046.16		U
08/31/2025	CR05	J2600609		AUG 25 REVENUES	461000		48,532.75		U
09/30/2025	CR05	J2600925		SEPT 25 REVENUES	461000		48,891.61		U
10/31/2025	CR05	J2601240		OCT 25 REVENUES	461000		65,118.00		U
11/30/2025	CR05	J2601571		NOV 25 REVENUES	461000		39,991.83		U
12/31/2025	CR05	J2601869		DEC 25 REVENUES	461000		39,093.13		U
01/31/2026	CR05	J2602203		JAN 26 REVENUES	461000		31,566.16		U
02/28/2026	CR05	J2602474		FEB 26 REVENUES	461000		28,332.66		U
03/31/2026	CR05	J2602810		MARCH 26 REVENUES	461000		21,678.66		U
04/30/2026	CR05	J2603132		APRIL 26 REVENUES	461000		21,518.67		U
05/31/2026	CR05	J2603396		MAY 26 REVENUES	461000		42,952.20		U
06/30/2026	CR05	J2700049		JUNE 26 REVENUES	461000		22,376.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	506,097.99	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				REVENUE	05	0.00	506,097.99	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
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	420800	431,096.00			U
08/31/2025	CR05	J2600610		AUG 25 REVENUES	420800		167,132.68		U
11/30/2025	CR05	J2601572		NOV 25 REVENUES	420800		116,093.14		U
01/31/2026	CR05	J2602204		JAN 26 REVENUES	420800		97,157.99		U
05/31/2026	CR05	J2603397		MAY 26 REVENUES	420800		69,963.95		U
ENDING BALANCE:				Accomodations Tax	420800	431,096.00	450,347.76	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	431,096.00	450,347.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee Sur 2131					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
02/28/2026	CR05	J2602475		FEB 26 REVENUES	461000		615.88		U
03/31/2026	CR05	J2602811		MARCH 26 REVENUES	461000		2.10		U
04/30/2026	CR05	J2603133		APRIL 26 REVENUES	461000		2.09		U
05/31/2026	CR05	J2603398		MAY 26 REVENUES	461000		2.10		U
06/30/2026	CR05	J2700050		JUNE 26 REVENUES	461000		2.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	624.36	0.00	
TOTAL FUND: 2131 Tourism Development Fee Sur									
				REVENUE	05	0.00	624.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen 2140					
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435400	50,000.00			U
07/31/2025	CR05	J2600347		JULY 25 REVENUES	435400		28,050.00		U
10/31/2025	CR05	J2601241		OCT 25 REVENUES	435400		10,800.00		U
01/31/2026	CR05	J2602205		JAN 26 REVENUES	435400		53,100.00		U
04/30/2026	CR05	J2603134		APRIL 26 REVENUES	435400		21,350.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	50,000.00	113,300.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600347		JULY 25 REVENUES	461000		772.21		U
08/31/2025	CR05	J2600611		AUG 25 REVENUES	461000		777.94		U
09/30/2025	CR05	J2600926		SEPT 25 REVENUES	461000		783.69		U
10/31/2025	CR05	J2601241		OCT 25 REVENUES	461000		787.30		U
11/30/2025	CR05	J2601573		NOV 25 REVENUES	461000		737.86		U
12/31/2025	CR05	J2601870		DEC 25 REVENUES	461000		721.28		U
01/31/2026	CR05	J2602205		JAN 26 REVENUES	461000		638.90		U
03/31/2026	CR05	J2602812		MARCH 26 REVENUES	461000		712.57		U
04/30/2026	CR05	J2603134		APRIL 26 REVENUES	461000		710.17		U
05/31/2026	CR05	J2603399		MAY 26 REVENUES	461000		712.60		U
06/30/2026	CR05	J2700051		JUNE 26 REVENUES	461000		742.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	8,097.26	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				REVENUE	05	50,000.00	121,397.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	420700	1,000,000.00			U
08/31/2025	CR05	J2600612		AUG 25 REVENUES	420700		770,313.16		U
10/31/2025	CR05	J2601242		OCT 25 REVENUES	420700		70,071.47		U
11/30/2025	CR05	J2601574		NOV 25 REVENUES	420700		30,831.45		U
01/31/2026	CR05	J2602206		JAN 26 REVENUES	420700		70,071.47		U
02/28/2026	CR05	J2602476		FEB 26 REVENUES	420700		30,831.44		U
04/30/2026	CR05	J2603135		APRIL 26 REVENUES	420700		70,071.46		U
05/31/2026	CR05	J2603400		MAY 26 REVENUES	420700		30,831.44		U
ENDING BALANCE:				Mini-Bottle Tax	420700	1,000,000.00	1,073,021.89	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	1,000,000.00	1,073,021.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410000	612,691.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	410000		33.07		U
08/31/2025	CR05	J2600614		AUG 25 REVENUES	410000		60.69		U
09/30/2025	CR05	J2600927		SEPT 25 REVENUES	410000		34.56		U
10/31/2025	CR05	J2601243		OCT 25 REVENUES	410000		12,681.86		U
11/30/2025	CR05	J2601575		NOV 25 REVENUES	410000		36,445.48		U
12/31/2025	CR05	J2601871		DEC 25 REVENUES	410000		223,190.82		U
01/31/2026	CR05	J2602209		JAN 26 REVENUES	410000		172,658.26		U
02/28/2026	CR05	J2602477		FEB 26 REVENUES	410000		6,273.51		U
03/31/2026	CR05	J2602813		MARCH 26 REVENUES	410000		2,679.52		U
04/30/2026	CR05	J2603136		APRIL 26 REVENUES	410000		81.44		U
05/31/2026	CR05	J2603401		MAY 26 REVENUES	410000		91.47		U
06/30/2026	CR05	J2700052		JUNE 26 REVENUES	410000		65.70		U
ENDING BALANCE:				Current Property Taxes	410000	612,691.00	454,296.38	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	25,000.00			U
04/30/2026	CR05	J2603136		APRIL 26 REVENUES	410500		16,014.55		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	25,000.00	16,014.55	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	4,000.00			U
04/30/2026	CR05	J2603136		APRIL 26 REVENUES	410520		2,596.24		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	4,000.00	2,596.24	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602477		FEB 26 REVENUES	410521		3,966.32		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	3,966.32	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	3,079.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	410530		10.86		U
08/31/2025	CR05	J2600614		AUG 25 REVENUES	410530		10.53		U
09/30/2025	CR05	J2600927		SEPT 25 REVENUES	410530		17.60		U
10/31/2025	CR05	J2601243		OCT 25 REVENUES	410530		203.20		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
				Indigent Care	2200				
11/30/2025	CR05	J2601575		NOV 25 REVENUES	410530		367.15		U
12/31/2025	CR05	J2601871		DEC 25 REVENUES	410530		1,261.15		U
01/31/2026	CR05	J2602209		JAN 26 REVENUES	410530		595.22		U
02/28/2026	CR05	J2602477		FEB 26 REVENUES	410530		60.38		U
03/31/2026	CR05	J2602813		MARCH 26 REVENUES	410530		407.78		U
04/30/2026	CR05	J2603136		APRIL 26 REVENUES	410530		36.31		U
05/31/2026	CR05	J2603401		MAY 26 REVENUES	410530		20.92		U
06/30/2026	CR05	J2700052		JUNE 26 REVENUES	410530		13.15		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	3,079.00	3,004.25	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411000	115,560.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	411000		9,698.49		U
08/31/2025	CR05	J2600614		AUG 25 REVENUES	411000		8,732.64		U
09/30/2025	CR05	J2600927		SEPT 25 REVENUES	411000		9,127.76		U
10/31/2025	CR05	J2601243		OCT 25 REVENUES	411000		9,402.74		U
11/30/2025	CR05	J2601575		NOV 25 REVENUES	411000		6,576.33		U
12/31/2025	CR05	J2601871		DEC 25 REVENUES	411000		7,546.10		U
01/31/2026	CR05	J2602209		JAN 26 REVENUES	411000		7,091.18		U
02/28/2026	CR05	J2602477		FEB 26 REVENUES	411000		5,079.85		U
03/31/2026	CR05	J2602813		MARCH 26 REVENUES	411000		6,683.60		U
04/30/2026	CR05	J2603136		APRIL 26 REVENUES	411000		6,659.83		U
05/31/2026	CR05	J2603401		MAY 26 REVENUES	411000		5,485.93		U
06/30/2026	CR05	J2700052		JUNE 26 REVENUES	411000		5,987.53		U
ENDING BALANCE:				Current Vehicle Taxes	411000	115,560.00	88,071.98	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411050	11,626.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	411050		1,150.25		U
08/31/2025	CR05	J2600614		AUG 25 REVENUES	411050		791.97		U
09/30/2025	CR05	J2600927		SEPT 25 REVENUES	411050		691.70		U
10/31/2025	CR05	J2601243		OCT 25 REVENUES	411050		510.21		U
11/30/2025	CR05	J2601575		NOV 25 REVENUES	411050		299.26		U
12/31/2025	CR05	J2601871		DEC 25 REVENUES	411050		401.98		U
01/31/2026	CR05	J2602209		JAN 26 REVENUES	411050		399.70		U
02/28/2026	CR05	J2602477		FEB 26 REVENUES	411050		562.46		U
03/31/2026	CR05	J2602813		MARCH 26 REVENUES	411050		845.61		U
04/30/2026	CR05	J2603136		APRIL 26 REVENUES	411050		1,009.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
05/31/2026	CR05	J2603401		MAY 26 REVENUES	411050		941.20		U
06/30/2026	CR05	J2700052		JUNE 26 REVENUES	411050		899.94		U
ENDING BALANCE:				Watercraft Property Taxes	411050	11,626.00	8,503.85	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	900.00			U
01/31/2026	CR05	J2602209		JAN 26 REVENUES	412000		124.60		U
02/28/2026	CR05	J2602477		FEB 26 REVENUES	412000		343.35		U
03/31/2026	CR05	J2602813		MARCH 26 REVENUES	412000		240.86		U
ENDING BALANCE:				Current Tax Penalties	412000	900.00	708.81	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	15,000.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	413000		1,399.06		U
08/31/2025	CR05	J2600614		AUG 25 REVENUES	413000		724.37		U
09/30/2025	CR05	J2600927		SEPT 25 REVENUES	413000		582.95		U
10/31/2025	CR05	J2601243		OCT 25 REVENUES	413000		1,283.54		U
11/30/2025	CR05	J2601575		NOV 25 REVENUES	413000		849.24		U
12/31/2025	CR05	J2601871		DEC 25 REVENUES	413000		1,194.84		U
01/31/2026	CR05	J2602209		JAN 26 REVENUES	413000		366.09		U
02/28/2026	CR05	J2602477		FEB 26 REVENUES	413000		-53.11		U
03/31/2026	CR05	J2602813		MARCH 26 REVENUES	413000		985.64		U
04/30/2026	CR05	J2603136		APRIL 26 REVENUES	413000		3,136.07		U
05/31/2026	CR05	J2603401		MAY 26 REVENUES	413000		1,638.88		U
06/30/2026	CR05	J2700052		JUNE 26 REVENUES	413000		1,066.05		U
ENDING BALANCE:				Delinquent Taxes	413000	15,000.00	13,173.62	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	414000	2,500.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	414000		268.72		U
08/31/2025	CR05	J2600614		AUG 25 REVENUES	414000		130.78		U
09/30/2025	CR05	J2600927		SEPT 25 REVENUES	414000		116.82		U
10/31/2025	CR05	J2601243		OCT 25 REVENUES	414000		206.78		U
11/30/2025	CR05	J2601575		NOV 25 REVENUES	414000		148.48		U
12/31/2025	CR05	J2601871		DEC 25 REVENUES	414000		218.47		U
01/31/2026	CR05	J2602209		JAN 26 REVENUES	414000		69.75		U
02/28/2026	CR05	J2602477		FEB 26 REVENUES	414000		6.73		U

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				Indigent Care	2200				
03/31/2026	CR05	J2602813		MARCH 26 REVENUES	414000		141.94		U
04/30/2026	CR05	J2603136		APRIL 26 REVENUES	414000		500.60		U
05/31/2026	CR05	J2603401		MAY 26 REVENUES	414000		253.62		U
06/30/2026	CR05	J2700052		JUNE 26 REVENUES	414000		186.13		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	2,248.82	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	60,000.00			U
11/30/2025	CR05	J2601575		NOV 25 REVENUES	417100		1,981.92		U
12/31/2025	CR05	J2601871		DEC 25 REVENUES	417100		3,040.61		U
02/28/2026	CR05	J2602477		FEB 26 REVENUES	417100		44,018.20		U
03/31/2026	CR05	J2602813		MARCH 26 REVENUES	417100		1,316.70		U
04/30/2026	CR05	J2603136		APRIL 26 REVENUES	417100		170.72		U
05/31/2026	CR05	J2603401		MAY 26 REVENUES	417100		49.74		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	60,000.00	50,577.89	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2600927		SEPT 25 REVENUES	417120		1,332.12		U
10/31/2025	CR05	J2601243		OCT 25 REVENUES	417120		1,556.41		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	2,888.53	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	6,000.00			U
04/30/2026	CR05	J2603136		APRIL 26 REVENUES	417130		9,052.73		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	6,000.00	9,052.73	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417150	200.00			U
02/28/2026	CR05	J2602477		FEB 26 REVENUES	417150		154.48		U
ENDING BALANCE:				FILOT - Fee for Services	417150	200.00	154.48	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418000	2,200.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	418000		239.52		U
09/30/2025	CR05	J2600927		SEPT 25 REVENUES	418000		57.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
10/31/2025	CR05	J2601243		OCT 25 REVENUES	418000		120.75		U
11/30/2025	CR05	J2601575		NOV 25 REVENUES	418000		140.46		U
12/31/2025	CR05	J2601871		DEC 25 REVENUES	418000		159.01		U
01/31/2026	CR05	J2602209		JAN 26 REVENUES	418000		142.09		U
02/28/2026	CR05	J2602477		FEB 26 REVENUES	418000		126.52		U
03/31/2026	CR05	J2602813		MARCH 26 REVENUES	418000		190.86		U
04/30/2026	CR05	J2603136		APRIL 26 REVENUES	418000		138.71		U
05/31/2026	CR05	J2603401		MAY 26 REVENUES	418000		216.22		U
06/30/2026	CR05	J2700052		JUNE 26 REVENUES	418000		229.11		U
ENDING BALANCE:				Motor Carrier Payments	418000	2,200.00	1,760.44	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418100	1,000.00			U
08/31/2025	CR05	J2600614		AUG 25 REVENUES	418100		293.83		U
11/30/2025	CR05	J2601575		NOV 25 REVENUES	418100		585.54		U
02/28/2026	CR05	J2602477		FEB 26 REVENUES	418100		357.07		U
05/31/2026	CR05	J2603401		MAY 26 REVENUES	418100		272.45		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	1,000.00	1,508.89	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	419000	23,800.00			U
08/31/2025	CR05	J2600614		AUG 25 REVENUES	419000		5,949.91		U
10/31/2025	CR05	J2601243		OCT 25 REVENUES	419000		5,949.91		U
01/31/2026	CR05	J2602209		JAN 26 REVENUES	419000		5,949.91		U
05/31/2026	CR05	J2603401		MAY 26 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	23,799.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	30,000.00			U
07/31/2025	CR05	J2600348		JULY 25 REVENUES	461000		5,832.52		U
08/31/2025	CR05	J2600614		AUG 25 REVENUES	461000		5,738.45		U
09/30/2025	CR05	J2600927		SEPT 25 REVENUES	461000		5,777.51		U
10/31/2025	CR05	J2601243		OCT 25 REVENUES	461000		5,800.40		U
11/30/2025	CR05	J2601575		NOV 25 REVENUES	461000		5,448.51		U
12/31/2025	CR05	J2601871		DEC 25 REVENUES	461000		5,561.47		U
01/31/2026	CR05	J2602209		JAN 26 REVENUES	461000		5,122.05		U
02/28/2026	CR05	J2602477		FEB 26 REVENUES	461000		4,719.05		U

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				Indigent Care	2200				
03/31/2026	CR05	J2602813		MARCH 26 REVENUES	461000		5,603.79		U
04/30/2026	CR05	J2603136		APRIL 26 REVENUES	461000		5,568.27		U
05/31/2026	CR05	J2603401		MAY 26 REVENUES	461000		5,582.78		U
06/30/2026	CR05	J2700052		JUNE 26 REVENUES	461000		5,836.59		U
ENDING BALANCE:				Investment Interest	461000	30,000.00	66,591.39	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	913,556.00	748,918.81	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410000	8,451,834.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	410000		409.46		U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	410000		749.50		U
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	410000		444.02		U
10/31/2025	CR05	J2601244		OCT 25 REVENUES	410000		218,016.91		U
11/30/2025	CR05	J2601576		NOV 25 REVENUES	410000		628,649.97		U
12/31/2025	CR05	J2601872		DEC 25 REVENUES	410000		3,886,481.81		U
01/31/2026	CR05	J2602210		JAN 26 REVENUES	410000		2,986,270.16		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	410000		107,867.04		U
03/31/2026	CR05	J2602814		MARCH 26 REVENUES	410000		45,937.80		U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	410000		1,118.52		U
05/31/2026	CR05	J2603402		MAY 26 REVENUES	410000		1,234.89		U
06/30/2026	CR05	J2700053		JUNE 26 REVENUES	410000		862.44		U
ENDING BALANCE:				Current Property Taxes	410000	8,451,834.00	7,878,042.52	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	300,000.00			U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	410500		274,525.55		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	300,000.00	274,525.55	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	50,000.00			U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	410520		44,042.93		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	50,000.00	44,042.93	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602478		FEB 26 REVENUES	410521		66,925.06		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	66,925.06	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	65,000.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	410530		134.80		U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	410530		130.11		U
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	410530		218.49		U
10/31/2025	CR05	J2601244		OCT 25 REVENUES	410530		2,786.45		U

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				Library Operations	2300				
11/30/2025	CR05	J2601576		NOV 25 REVENUES	410530		5,280.19		U
12/31/2025	CR05	J2601872		DEC 25 REVENUES	410530		16,867.40		U
01/31/2026	CR05	J2602210		JAN 26 REVENUES	410530		8,139.00		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	410530		803.68		U
03/31/2026	CR05	J2602814		MARCH 26 REVENUES	410530		5,496.79		U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	410530		507.72		U
05/31/2026	CR05	J2603402		MAY 26 REVENUES	410530		280.94		U
06/30/2026	CR05	J2700053		JUNE 26 REVENUES	410530		177.63		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	65,000.00	40,823.20	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411000	1,301,967.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	411000		120,351.06		U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	411000		108,346.20		U
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	411000		113,239.13		U
10/31/2025	CR05	J2601244		OCT 25 REVENUES	411000		116,656.78		U
11/30/2025	CR05	J2601576		NOV 25 REVENUES	411000		81,563.67		U
12/31/2025	CR05	J2601872		DEC 25 REVENUES	411000		96,446.39		U
01/31/2026	CR05	J2602210		JAN 26 REVENUES	411000		111,810.33		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	411000		82,469.94		U
03/31/2026	CR05	J2602814		MARCH 26 REVENUES	411000		110,905.55		U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	411000		112,248.97		U
05/31/2026	CR05	J2603402		MAY 26 REVENUES	411000		94,293.12		U
06/30/2026	CR05	J2700053		JUNE 26 REVENUES	411000		102,966.56		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,301,967.00	1,251,297.70	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411050	130,981.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	411050		14,213.30		U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	411050		9,786.47		U
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	411050		8,550.03		U
10/31/2025	CR05	J2601244		OCT 25 REVENUES	411050		6,305.72		U
11/30/2025	CR05	J2601576		NOV 25 REVENUES	411050		3,700.36		U
12/31/2025	CR05	J2601872		DEC 25 REVENUES	411050		5,306.24		U
01/31/2026	CR05	J2602210		JAN 26 REVENUES	411050		6,266.16		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	411050		9,257.22		U
03/31/2026	CR05	J2602814		MARCH 26 REVENUES	411050		14,161.52		U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	411050		16,759.66		U

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				Library Operations	2300				
05/31/2026	CR05	J2603402		MAY 26 REVENUES	411050		16,079.25		U
06/30/2026	CR05	J2700053		JUNE 26 REVENUES	411050		15,090.70		U
ENDING BALANCE:				Watercraft Property Taxes	411050	130,981.00	125,476.63	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	11,000.00			U
01/31/2026	CR05	J2602210		JAN 26 REVENUES	412000		2,116.57		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	412000		5,834.93		U
03/31/2026	CR05	J2602814		MARCH 26 REVENUES	412000		4,146.54		U
ENDING BALANCE:				Current Tax Penalties	412000	11,000.00	12,098.04	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	200,000.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	413000		17,289.98		U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	413000		8,938.20		U
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	413000		7,112.42		U
10/31/2025	CR05	J2601244		OCT 25 REVENUES	413000		15,860.65		U
11/30/2025	CR05	J2601576		NOV 25 REVENUES	413000		10,496.37		U
12/31/2025	CR05	J2601872		DEC 25 REVENUES	413000		14,763.97		U
01/31/2026	CR05	J2602210		JAN 26 REVENUES	413000		4,525.89		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	413000		-655.78		U
03/31/2026	CR05	J2602814		MARCH 26 REVENUES	413000		16,809.08		U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	413000		54,238.35		U
05/31/2026	CR05	J2603402		MAY 26 REVENUES	413000		27,681.87		U
06/30/2026	CR05	J2700053		JUNE 26 REVENUES	413000		18,111.36		U
ENDING BALANCE:				Delinquent Taxes	413000	200,000.00	195,172.36	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	414000	30,000.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	414000		3,322.03		U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	414000		1,616.02		U
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	414000		1,441.11		U
10/31/2025	CR05	J2601244		OCT 25 REVENUES	414000		2,554.78		U
11/30/2025	CR05	J2601576		NOV 25 REVENUES	414000		1,832.84		U
12/31/2025	CR05	J2601872		DEC 25 REVENUES	414000		2,698.01		U
01/31/2026	CR05	J2602210		JAN 26 REVENUES	414000		863.39		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	414000		83.18		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				
03/31/2026	CR05	J2602814		MARCH 26 REVENUES	414000		2,361.93		U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	414000		8,609.69		U
05/31/2026	CR05	J2603402		MAY 26 REVENUES	414000		4,269.58		U
06/30/2026	CR05	J2700053		JUNE 26 REVENUES	414000		3,137.90		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	30,000.00	32,790.46	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	375,000.00			U
11/30/2025	CR05	J2601576		NOV 25 REVENUES	417100		25,491.58		U
12/31/2025	CR05	J2601872		DEC 25 REVENUES	417100		37,225.73		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	417100		319,831.12		U
03/31/2026	CR05	J2602814		MARCH 26 REVENUES	417100		9,063.06		U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	417100		3,015.99		U
05/31/2026	CR05	J2603402		MAY 26 REVENUES	417100		241.44		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	375,000.00	394,868.92	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	417120		9,324.84		U
10/31/2025	CR05	J2601244		OCT 25 REVENUES	417120		10,894.84		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	20,219.68	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	35,000.00			U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	417130		44,474.03		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	35,000.00	44,474.03	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417150	2,500.00			U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	417150		2,729.18		U
ENDING BALANCE:				FILOT - Fee for Services	417150	2,500.00	2,729.18	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418000	26,000.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	418000		2,959.71		U
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	418000		1,010.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2025	CR05	J2601244		OCT 25 REVENUES	418000		2,133.18		U
11/30/2025	CR05	J2601576		NOV 25 REVENUES	418000		2,481.47		U
12/31/2025	CR05	J2601872		DEC 25 REVENUES	418000		2,809.23		U
01/31/2026	CR05	J2602210		JAN 26 REVENUES	418000		2,510.26		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	418000		2,235.19		U
03/31/2026	CR05	J2602814		MARCH 26 REVENUES	418000		3,371.90		U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	418000		2,450.55		U
05/31/2026	CR05	J2603402		MAY 26 REVENUES	418000		3,819.85		U
06/30/2026	CR05	J2700053		JUNE 26 REVENUES	418000		4,047.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	26,000.00	29,829.32	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418100	12,000.00			U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	418100		3,630.80		U
11/30/2025	CR05	J2601576		NOV 25 REVENUES	418100		7,235.47		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	418100		4,412.20		U
05/31/2026	CR05	J2603402		MAY 26 REVENUES	418100		3,366.53		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	12,000.00	18,645.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	419000	28,550.00			U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	419000		7,137.55		U
10/31/2025	CR05	J2601244		OCT 25 REVENUES	419000		7,137.55		U
01/31/2026	CR05	J2602210		JAN 26 REVENUES	419000		7,137.55		U
05/31/2026	CR05	J2603402		MAY 26 REVENUES	419000		7,137.55		U
ENDING BALANCE:				Merchants Exemptions	419000	28,550.00	28,550.20	0.00	
BEGINNING BALANCE:				Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437609	11,000.00			U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	437609		1,496.40		U
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	437609		988.05		U
10/31/2025	CR05	J2601244		OCT 25 REVENUES	437609		1,409.50		U
11/30/2025	CR05	J2601576		NOV 25 REVENUES	437609		1,029.90		U
12/31/2025	CR05	J2601872		DEC 25 REVENUES	437609		946.35		U
01/31/2026	CR05	J2602210		JAN 26 REVENUES	437609		769.90		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	437609		851.75		U
03/31/2026	CR05	J2602814		MARCH 26 REVENUES	437609		847.90		U

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				Library Operations	2300				
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	437609		2,090.95		U
05/31/2026	CR05	J2603402		MAY 26 REVENUES	437609		645.40		U
06/30/2026	CR05	J2700053		JUNE 26 REVENUES	437609		1,735.40		U
ENDING BALANCE:				Copy Sales - Library	437609	11,000.00	12,811.50	0.00	
BEGINNING BALANCE:				Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437620	11,500.00			U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	437620		1,405.00		U
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	437620		1,217.00		U
10/31/2025	CR05	J2601244		OCT 25 REVENUES	437620		1,534.00		U
11/30/2025	CR05	J2601576		NOV 25 REVENUES	437620		1,353.00		U
12/31/2025	CR05	J2601872		DEC 25 REVENUES	437620		997.00		U
01/31/2026	CR05	J2602210		JAN 26 REVENUES	437620		1,004.00		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	437620		1,342.75		U
03/31/2026	CR05	J2602814		MARCH 26 REVENUES	437620		1,300.00		U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	437620		2,014.00		U
05/31/2026	CR05	J2603402		MAY 26 REVENUES	437620		1,417.00		U
06/30/2026	CR05	J2700053		JUNE 26 REVENUES	437620		1,598.00		U
ENDING BALANCE:				Fax Sales - Library	437620	11,500.00	15,181.75	0.00	
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438300	250.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	438300		14.90		U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	438300		38.86		U
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	438300		12.39		U
10/31/2025	CR05	J2601244		OCT 25 REVENUES	438300		16.03		U
01/31/2026	CR05	J2602210		JAN 26 REVENUES	438300		21.81		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	438300		11.85		U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	438300		23.24		U
05/31/2026	CR05	J2603402		MAY 26 REVENUES	438300		17.42		U
06/30/2026	CR05	J2700053		JUNE 26 REVENUES	438300		26.77		U
ENDING BALANCE:				Vending Machine Sales	438300	250.00	183.27	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/31/2025	CR05	J2600349		JULY 25 REVENUES	438900		1,202.00		U
03/31/2026	CR05	J2602814		MARCH 26 REVENUES	438900		247.00		U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	438900		1,250.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/31/2026	CR05	J2603402		MAY 26 REVENUES	438900		150.00		U
06/30/2026	CR05	J2700053		JUNE 26 REVENUES	438900		2,900.00		U
ENDING BALANCE:		Auction Sales			438900	0.00	5,749.00	0.00	
BEGINNING BALANCE:		Library Book Fines			449000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	449000	75,000.00			U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	449000		8,243.37		U
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	449000		6,587.98		U
10/31/2025	CR05	J2601244		OCT 25 REVENUES	449000		6,451.42		U
11/30/2025	CR05	J2601576		NOV 25 REVENUES	449000		7,084.69		U
12/31/2025	CR05	J2601872		DEC 25 REVENUES	449000		4,966.61		U
01/31/2026	CR05	J2602210		JAN 26 REVENUES	449000		5,692.68		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	449000		8,259.72		U
03/31/2026	CR05	J2602814		MARCH 26 REVENUES	449000		7,377.13		U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	449000		8,526.00		U
05/31/2026	CR05	J2603402		MAY 26 REVENUES	449000		7,059.39		U
06/30/2026	CR05	J2700053		JUNE 26 REVENUES	449000		13,970.61		U
ENDING BALANCE:		Library Book Fines			449000	75,000.00	84,219.60	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	345,684.00			U
07/31/2025	CR05	J2600349		JULY 25 REVENUES	461000		51,758.69		U
08/31/2025	CR05	J2600616		AUG 25 REVENUES	461000		44,948.39		U
09/30/2025	CR05	J2600928		SEPT 25 REVENUES	461000		21,394.25		U
10/31/2025	CR05	J2601244		OCT 25 REVENUES	461000		18,491.35		U
11/30/2025	CR05	J2601576		NOV 25 REVENUES	461000		15,623.22		U
12/31/2025	CR05	J2601872		DEC 25 REVENUES	461000		19,363.64		U
01/31/2026	CR05	J2602210		JAN 26 REVENUES	461000		51,646.14		U
02/28/2026	CR05	J2602478		FEB 26 REVENUES	461000		24,640.36		U
03/31/2026	CR05	J2602814		MARCH 26 REVENUES	461000		27,558.10		U
04/30/2026	CR05	J2603137		APRIL 26 REVENUES	461000		23,722.51		U
05/31/2026	CR05	J2603402		MAY 26 REVENUES	461000		23,752.46		U
06/30/2026	CR05	J2700053		JUNE 26 REVENUES	461000		21,216.17		U
ENDING BALANCE:		Investment Interest			461000	345,684.00	344,115.28	0.00	
BEGINNING BALANCE:		Donated Capital Items			469200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469200	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Donated Capital Items	469200	500.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469900	100.00			U
06/30/2026	CR05	J2700053		JUNE 26 REVENUES	469900		87.96		U
ENDING BALANCE:				Miscellaneous Revenues	469900	100.00	87.96	0.00	
BEGINNING BALANCE:				Op Trn from Library Lottery Funds	802331	0.00	0.00	0.00	
05/12/2026	J099	J2603102		TAN 2605-09	802331		-527.91		U
ENDING BALANCE:				Op Trn from Library Lottery Funds	802331	0.00	-527.91	0.00	
BEGINNING BALANCE:				Op Trn from Library Stabilization F	802341	0.00	0.00	0.00	
05/12/2026	J099	J2603102		TAN 2605-09	802341		-15.54		U
ENDING BALANCE:				Op Trn from Library Stabilization F	802341	0.00	-15.54	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	11,463,866.00	10,922,859.14	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	-543.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	900.00			U
02/28/2026	CR05	J2602479		FEB 26 REVENUES	417100		83.81		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	900.00	83.81	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	125.00			U
04/30/2026	CR05	J2603138		APRIL 26 REVENUES	417130		8.09		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	125.00	8.09	0.00	
BEGINNING BALANCE:				Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434900	15,000.00			U
08/31/2025	CR05	J2600618		AUG 25 REVENUES	434900		1,820.00		U
09/30/2025	CR05	J2600929		SEPT 25 REVENUES	434900		1,470.00		U
10/31/2025	CR05	J2601245		OCT 25 REVENUES	434900		1,425.00		U
11/30/2025	CR05	J2601577		NOV 25 REVENUES	434900		1,405.00		U
12/31/2025	CR05	J2601873		DEC 25 REVENUES	434900		1,645.00		U
01/31/2026	CR05	J2602207		JAN 26 REVENUES	434900		1,470.00		U
02/28/2026	CR05	J2602479		FEB 26 REVENUES	434900		1,680.00		U
03/31/2026	CR05	J2602815		MARCH 26 REVENUES	434900		1,480.00		U
04/30/2026	CR05	J2603138		APRIL 26 REVENUES	434900		1,400.00		U
05/31/2026	CR05	J2603403		MAY 26 REVENUES	434900		1,400.00		U
06/30/2026	CR05	J2700054		JUNE 26 REVENUES	434900		2,730.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	15,000.00	17,925.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	125.00			U
07/31/2025	CR05	J2600350		JULY 25 REVENUES	461000		105.99		U
08/31/2025	CR05	J2600618		AUG 25 REVENUES	461000		106.77		U
09/30/2025	CR05	J2600929		SEPT 25 REVENUES	461000		107.56		U
10/31/2025	CR05	J2601245		OCT 25 REVENUES	461000		108.06		U
11/30/2025	CR05	J2601577		NOV 25 REVENUES	461000		101.27		U
12/31/2025	CR05	J2601873		DEC 25 REVENUES	461000		99.00		U
01/31/2026	CR05	J2602207		JAN 26 REVENUES	461000		87.69		U
02/28/2026	CR05	J2602479		FEB 26 REVENUES	461000		84.53		U
03/31/2026	CR05	J2602815		MARCH 26 REVENUES	461000		98.09		U
04/30/2026	CR05	J2603138		APRIL 26 REVENUES	461000		97.76		U

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				Library Capital (Escrow)	2310				
05/31/2026	CR05	J2603403		MAY 26 REVENUES	461000		98.09		U
06/30/2026	CR05	J2700054		JUNE 26 REVENUES	461000		102.24		U
ENDING BALANCE:				Investment Interest	461000	125.00	1,197.05	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469100	500.00			U
08/31/2025	CR05	J2600618		AUG 25 REVENUES	469100		3,035.00		U
04/30/2026	CR05	J2603138		APRIL 26 REVENUES	469100		200.00		U
05/31/2026	CR05	J2603403		MAY 26 REVENUES	469100		2,825.00		U
06/30/2026	CR05	J2700054		JUNE 26 REVENUES	469100		5,500.00		U
ENDING BALANCE:				Gifts & Donations	469100	500.00	11,560.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	16,650.00	30,773.95	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
				Library State Funds	2330				
BEGINNING BALANCE:				State Aid	429000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	429000	735,913.00			U
10/14/2025	BD02	J2601123		BAR 26-025	429000	73,207.00			U
11/30/2025	CR05	J2601578		NOV 25 REVENUES	429000		809,120.36		U
ENDING BALANCE:				State Aid	429000	809,120.00	809,120.36	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	809,120.00	809,120.36	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	
07/01/2025	BD02	J2600649		BAR 26-001	457000	1,472.00			U
01/13/2026	BD02	J2601852		BAR 26-045	457000	2,894.00			U
01/27/2026	BD02	J2602116		BAR 26-051	457000	1,571.00			U
01/27/2026	BD02	J2602117		BAR 26-052	457000	1,566.00			U
02/28/2026	CR05	J2602480		FEB 26 REVENUES	457000		2,894.00		U
04/14/2026	BD02	J2602882		BAR 26-063	457000	2,000.00			U
06/23/2026	BD02	J2603630		BAR 26-071	457000	1,301.00			U
06/30/2026	CR05	J2700055		JUNE 26 REVENUES	457000		3,137.00		U
ENDING BALANCE:				Federal Grant Income	457000	10,804.00	6,031.00	0.00	
BEGINNING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
01/27/2026	BD02	J2602116		BAR 26-051	802300	-158.00			U
01/27/2026	BD02	J2602117		BAR 26-052	802300	-158.00			U
05/12/2026	J099	J2603099		TAN 2605-06	802300		-316.00		U
ENDING BALANCE:				Op Trn from Library Operations	802300	-316.00	-316.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	10,804.00	6,031.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-316.00	-316.00	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 Misc. Grants	2341				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
02/24/2026	BD02	J2602439		BAR 26-057	458000	10,000.00			U
05/31/2026	CR05	J2603404		MAY 26 REVENUES	458000		8,000.00		U
ENDING BALANCE:				State Grant Income	458000	10,000.00	8,000.00	0.00	
TOTAL FUND: 2341 Library Misc. Grants									
				REVENUE	05	10,000.00	8,000.00	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
				Library E-Rate Program	2350				
BEGINNING BALANCE:				Library E-Rate - Federal Reimb.	457020	0.00	0.00	0.00	
07/29/2025	BD02	J2600285		BAR 26-012	457020	137,085.00			U
07/31/2025	CR05	J2600351		JULY 25 REVENUES	457020		6,636.82		U
05/31/2026	CR05	J2603405		MAY 26 REVENUES	457020		4,788.54		U
ENDING BALANCE:				Library E-Rate - Federal Reimb.	457020	137,085.00	11,425.36	0.00	
BEGINNING BALANCE:				Library E-Rate - State Reimb.	458020	0.00	0.00	0.00	
07/29/2025	BD02	J2600285		BAR 26-012	458020	58,751.00			U
ENDING BALANCE:				Library E-Rate - State Reimb.	458020	58,751.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
07/29/2025	BD02	J2600285		BAR 26-012	802300	-6,372.00			U
09/04/2025	J099	J2600570		TAN 2609-14	802300		-6,372.00		U
01/27/2026	BD02	J2602114		BAR 26-049	802300	-3,638.00			U
05/12/2026	J099	J2603099		TAN 2605-06	802300		-3,638.00		U
ENDING BALANCE:				Op Trn from Library Operations	802300	-10,010.00	-10,010.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				REVENUE	05	195,836.00	11,425.36	0.00	
				OTHER FINANCING USES (SOURCES)	08	-10,010.00	-10,010.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	33,978.00			U
07/31/2025	CR05	J2600352		JULY 25 REVENUES	456100		1,641.56		U
08/31/2025	CR05	J2600619		AUG 25 REVENUES	456100		1,641.56		U
09/30/2025	CR05	J2600930		SEPT 25 REVENUES	456100		1,041.66		U
10/31/2025	CR05	J2601247		OCT 25 REVENUES	456100		1,641.56		U
11/30/2025	CR05	J2601579		NOV 25 REVENUES	456100		1,641.56		U
12/31/2025	CR05	J2601875		DEC 25 REVENUES	456100		1,641.56		U
01/31/2026	CR05	J2602208		JAN 26 REVENUES	456100		599.90		U
02/28/2026	CR05	J2602481		FEB 26 REVENUES	456100		1,641.56		U
04/30/2026	CR05	J2603139		APRIL 26 REVENUES	456100		3,283.12		U
05/31/2026	CR05	J2603406		MAY 26 REVENUES	456100		3,283.12		U
06/30/2026	CR05	J2700056		JUNE 26 REVENUES	456100		1,041.66		U
ENDING BALANCE:				Program Income	456100	33,978.00	19,098.82	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457000	1,850,000.00			U
07/01/2025	BD02	J2600034		BAR 26-005	457000	758.00			U
07/31/2025	CR05	J2600352		JULY 25 REVENUES	457000		315,773.49		U
08/31/2025	CR05	J2600619		AUG 25 REVENUES	457000		44,262.12		U
09/30/2025	CR05	J2600930		SEPT 25 REVENUES	457000		25,293.13		U
10/31/2025	CR05	J2601247		OCT 25 REVENUES	457000		26,416.40		U
11/30/2025	CR05	J2601579		NOV 25 REVENUES	457000		167,660.11		U
12/31/2025	CR05	J2601875		DEC 25 REVENUES	457000		13,806.76		U
01/31/2026	CR05	J2602208		JAN 26 REVENUES	457000		17,909.89		U
02/28/2026	CR05	J2602481		FEB 26 REVENUES	457000		40,253.00		U
03/31/2026	CR05	J2602816		MARCH 26 REVENUES	457000		385,053.99		U
04/30/2026	CR05	J2603139		APRIL 26 REVENUES	457000		372,718.70		U
05/31/2026	CR05	J2603406		MAY 26 REVENUES	457000		11,399.66		U
06/30/2026	CR05	J2700056		JUNE 26 REVENUES	457000		78,699.62		U
ENDING BALANCE:				Federal Grant Income	457000	1,850,758.00	1,499,246.87	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-50,000.00			U
09/04/2025	J099	J2600560		TAN 2609-04	801000		-50,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-50,000.00	-50,000.00	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
				Community Development Block	2400				
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	1,884,736.00	1,518,345.69	0.00	
				OTHER FINANCING (SOURCES) USES	08	-50,000.00	-50,000.00	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
				HOME Program	2401				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	27,215.00			U
07/31/2025	CR05	J2600353		JULY 25 REVENUES	456100		2,267.92		U
08/31/2025	CR05	J2600620		AUG 25 REVENUES	456100		2,267.92		U
10/31/2025	CR05	J2601248		OCT 25 REVENUES	456100		2,267.92		U
11/30/2025	CR05	J2601580		NOV 25 REVENUES	456100		1,583.75		U
12/31/2025	CR05	J2601876		DEC 25 REVENUES	456100		2,267.92		U
01/31/2026	CR05	J2602211		JAN 26 REVENUES	456100		1,583.75		U
02/28/2026	CR05	J2602482		FEB 26 REVENUES	456100		2,267.92		U
04/30/2026	CR05	J2603140		APRIL 26 REVENUES	456100		3,851.67		U
05/31/2026	CR05	J2603407		MAY 26 REVENUES	456100		3,851.67		U
06/30/2026	CR05	J2700057		JUNE 26 REVENUES	456100		3,420.34		U
ENDING BALANCE:				Program Income	456100	27,215.00	25,630.78	0.00	
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457000	671,051.00			U
07/01/2025	BD02	J2600035		BAR 26-006	457000	33,746.00			U
07/31/2025	CR05	J2600353		JULY 25 REVENUES	457000		62,014.39		U
08/31/2025	CR05	J2600620		AUG 25 REVENUES	457000		49,210.05		U
09/30/2025	CR05	J2600931		SEPT 25 REVENUES	457000		29,766.01		U
10/31/2025	CR05	J2601248		OCT 25 REVENUES	457000		33,286.47		U
11/30/2025	CR05	J2601580		NOV 25 REVENUES	457000		36,295.52		U
12/31/2025	CR05	J2601876		DEC 25 REVENUES	457000		248,737.62		U
01/31/2026	CR05	J2602211		JAN 26 REVENUES	457000		27,290.26		U
02/28/2026	CR05	J2602482		FEB 26 REVENUES	457000		71,151.76		U
03/31/2026	CR05	J2602817		MARCH 26 REVENUES	457000		61,150.60		U
04/30/2026	CR05	J2603140		APRIL 26 REVENUES	457000		239,544.65		U
05/31/2026	CR05	J2603407		MAY 26 REVENUES	457000		25,664.54		U
06/30/2026	CR05	J2700057		JUNE 26 REVENUES	457000		43,681.82		U
ENDING BALANCE:				Federal Grant Income	457000	704,797.00	927,793.69	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-50,000.00			U
09/04/2025	J099	J2600561		TAN 2609-05	801000		-50,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-50,000.00	-50,000.00	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
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	732,012.00	953,424.47	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	-50,000.00	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
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457000	163,666.00			U
07/01/2025	BD02	J2600032		BAR 26-003	457000	-2,953.00			U
07/31/2025	CR05	J2600354		JULY 25 REVENUES	457000		3,681.38		U
08/31/2025	CR05	J2600621		AUG 25 REVENUES	457000		27,128.77		U
11/30/2025	CR05	J2601581		NOV 25 REVENUES	457000		5,339.94		U
12/31/2025	CR05	J2601877		DEC 25 REVENUES	457000		16,792.29		U
01/31/2026	CR05	J2602212		JAN 26 REVENUES	457000		14,454.42		U
02/28/2026	CR05	J2602483		FEB 26 REVENUES	457000		4,213.76		U
03/31/2026	CR05	J2602818		MARCH 26 REVENUES	457000		49,585.77		U
04/30/2026	CR05	J2603141		APRIL 26 REVENUES	457000		16,367.57		U
05/31/2026	CR05	J2603408		MAY 26 REVENUES	457000		9,682.80		U
06/30/2026	CR05	J2700058		JUNE 26 REVENUES	457000		14,448.33		U
ENDING BALANCE:				Federal Grant Income	457000	160,713.00	161,695.03	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				REVENUE	05	160,713.00	161,695.03	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2025	CR05	J2600355		JULY 25 REVENUES	457000		6,417.50		U
09/30/2025	CR05	J2600932		SEPT 25 REVENUES	457000		26,047.09		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	32,464.59	0.00	
TOTAL FUND: 2403 HOME - ARP									
				REVENUE	05	0.00	32,464.59	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2025	CR05	J2600356		JULY 25 REVENUES	457000		18,054.85		U
08/31/2025	CR05	J2600622		AUG 25 REVENUES	457000		10,045.62		U
09/30/2025	CR05	J2600933		SEPT 25 REVENUES	457000		42,964.47		U
12/31/2025	CR05	J2601878		DEC 25 REVENUES	457000		4,000.00		U
01/31/2026	CR05	J2602213		JAN 26 REVENUES	457000		523,535.25		U
03/31/2026	CR05	J2602819		MARCH 26 REVENUES	457000		800,434.84		U
04/30/2026	CR05	J2603142		APRIL 26 REVENUES	457000		606,624.68		U
05/31/2026	CR05	J2603409		MAY 26 REVENUES	457000		587,890.98		U
06/30/2026	CR05	J2700059		JUNE 26 REVENUES	457000		443,597.49		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	3,037,148.18	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	3,037,148.18	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
				CDBG-MIT	2406				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2025	CR05	J2600357		JULY 25 REVENUES	457000		42,174.56		U
08/31/2025	CR05	J2600623		AUG 25 REVENUES	457000		155,125.34		U
09/30/2025	CR05	J2600934		SEPT 25 REVENUES	457000		80,815.45		U
10/31/2025	CR05	J2601249		OCT 25 REVENUES	457000		25,622.25		U
12/31/2025	CR05	J2601879		DEC 25 REVENUES	457000		45,463.28		U
01/31/2026	CR05	J2602214		JAN 26 REVENUES	457000		50,651.73		U
03/31/2026	CR05	J2602820		MARCH 26 REVENUES	457000		243,407.49		U
04/28/2026	BD02	J2603035		BAR 26-061	457000	16,247.00			U
04/30/2026	CR05	J2603143		APRIL 26 REVENUES	457000		626,021.69		U
05/31/2026	CR05	J2603410		MAY 26 REVENUES	457000		634,072.10		U
06/30/2026	CR05	J2700060		JUNE 26 REVENUES	457000		325,728.74		U
ENDING BALANCE:				Federal Grant Income	457000	16,247.00	2,229,082.63	0.00	

TOTAL FUND: 2406 CDBG-MIT

				REVENUE	05	16,247.00	2,229,082.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451800	350,000.00			U
07/31/2025	CR05	J2600358		JULY 25 REVENUES	451800		40,748.40		U
08/31/2025	CR05	J2600624		AUG 25 REVENUES	451800		8,854.81		U
08/31/2025	CR05	J2600813		AUG 25 REVENUES	451800		-8,854.81		U
08/31/2025	CR05	J2600814		AUG 25 REVENUES	451800		8,854.81		U
08/31/2025	CR05	J2600821		AUG 25 REVENUES	451800		-8,854.81		U
08/31/2025	CR05	J2600822		AUG 25 REVENUES	451800		8,854.81		U
08/31/2025	CR05	J2600826		AUG 25 REVENUES	451800		-8,854.81		U
08/31/2025	CR05	J2600828		AUG 25 REVENUES	451800		8,854.81		U
08/31/2025	CR05	J2600830		AUG 25 REVENUES	451800		-8,854.81		U
09/30/2025	CR05	J2600935		SEPT 25 REVENUES	451800		38,146.68		U
10/31/2025	CR05	J2601250		OCT 25 REVENUES	451800		88,793.81		U
11/30/2025	CR05	J2601582		NOV 25 REVENUES	451800		44,545.30		U
12/31/2025	CR05	J2601880		DEC 25 REVENUES	451800		47,438.99		U
01/31/2026	CR05	J2602215		JAN 26 REVENUES	451800		35,661.87		U
02/28/2026	CR05	J2602484		FEB 26 REVENUES	451800		51,863.84		U
05/31/2026	CR05	J2603411		MAY 26 REVENUES	451800		131,443.71		U
06/30/2026	CR05	J2700061		JUNE 26 REVENUES	451800		44,154.08		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	350,000.00	522,796.68	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451801	30,000.00			U
07/15/2025	BD02	J2600381		BAR 26-011	451801	-30,000.00			U
07/31/2025	CR05	J2600358		JULY 25 REVENUES	451801		2,844.23		U
08/31/2025	CR05	J2600815		AUG 25 REVENUES	451801		-8,854.81		U
08/31/2025	CR05	J2600821		AUG 25 REVENUES	451801		-8,854.81		U
08/31/2025	CR05	J2600822		AUG 25 REVENUES	451801		8,854.81		U
08/31/2025	CR05	J2600826		AUG 25 REVENUES	451801		-8,854.81		U
08/31/2025	CR05	J2600828		AUG 25 REVENUES	451801		8,854.81		U
08/31/2025	CR05	J2600829		AUG 25 REVENUES	451801		8,854.81		U
ENDING BALANCE:				IV-D Incentive Payments	451801	0.00	2,844.23	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451804	85,000.00			U
07/15/2025	BD02	J2600381		BAR 26-011	451804	-85,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	75,000.00			U
07/31/2025	CR05	J2600358		JULY 25 REVENUES	461000		8,035.64		U
08/31/2025	CR05	J2600815		AUG 25 REVENUES	461000		8,854.81		U
08/31/2025	CR05	J2600829		AUG 25 REVENUES	461000		-8,854.81		U
08/31/2025	CR05	J2600830		AUG 25 REVENUES	461000		8,854.81		U
09/30/2025	CR05	J2600935		SEPT 25 REVENUES	461000		8,920.29		U
10/31/2025	CR05	J2601250		OCT 25 REVENUES	461000		8,961.29		U
11/30/2025	CR05	J2601582		NOV 25 REVENUES	461000		8,398.56		U
12/31/2025	CR05	J2601880		DEC 25 REVENUES	461000		8,209.83		U
01/31/2026	CR05	J2602215		JAN 26 REVENUES	461000		7,272.13		U
02/28/2026	CR05	J2602484		FEB 26 REVENUES	461000		7,010.20		U
03/31/2026	CR05	J2602821		MARCH 26 REVENUES	461000		8,134.56		U
04/30/2026	CR05	J2603144		APRIL 26 REVENUES	461000		8,107.21		U
05/31/2026	CR05	J2603411		MAY 26 REVENUES	461000		8,134.90		U
06/30/2026	CR05	J2700061		JUNE 26 REVENUES	461000		8,479.01		U
ENDING BALANCE:				Investment Interest	461000	75,000.00	98,518.43	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				REVENUE	05	425,000.00	624,159.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve 2411					
BEGINNING BALANCE:				IV-D Service Of Process Payments	451803	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451803	11,292.00			U
07/31/2025	CR05	J2600359		JULY 25 REVENUES	451803		1,303.50		U
09/30/2025	CR05	J2600936		SEPT 25 REVENUES	451803		1,171.50		U
10/31/2025	CR05	J2601251		OCT 25 REVENUES	451803		1,683.00		U
11/30/2025	CR05	J2601583		NOV 25 REVENUES	451803		1,320.00		U
12/31/2025	CR05	J2601881		DEC 25 REVENUES	451803		1,666.50		U
01/31/2026	CR05	J2602216		JAN 26 REVENUES	451803		957.00		U
02/28/2026	CR05	J2602485		FEB 26 REVENUES	451803		1,204.50		U
03/31/2026	CR05	J2602822		MARCH 26 REVENUES	451803		660.00		U
05/31/2026	CR05	J2603412		MAY 26 REVENUES	451803		2,112.00		U
06/30/2026	CR05	J2700062		JUNE 26 REVENUES	451803		1,237.50		U
ENDING BALANCE:				IV-D Service Of Process Payments	451803	11,292.00	13,315.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600359		JULY 25 REVENUES	461000		1,366.06		U
08/31/2025	CR05	J2600625		AUG 25 REVENUES	461000		1,376.20		U
09/30/2025	CR05	J2600936		SEPT 25 REVENUES	461000		1,386.38		U
10/31/2025	CR05	J2601251		OCT 25 REVENUES	461000		1,392.75		U
11/30/2025	CR05	J2601583		NOV 25 REVENUES	461000		1,305.29		U
12/31/2025	CR05	J2601881		DEC 25 REVENUES	461000		1,275.96		U
01/31/2026	CR05	J2602216		JAN 26 REVENUES	461000		1,130.23		U
02/28/2026	CR05	J2602485		FEB 26 REVENUES	461000		1,089.52		U
03/31/2026	CR05	J2602822		MARCH 26 REVENUES	461000		1,264.26		U
04/30/2026	CR05	J2603145		APRIL 26 REVENUES	461000		1,260.01		U
05/31/2026	CR05	J2603412		MAY 26 REVENUES	461000		1,264.32		U
06/30/2026	CR05	J2700062		JUNE 26 REVENUES	461000		1,317.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	15,428.78	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				REVENUE	05	11,292.00	28,744.28	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 Incent 2412					
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/15/2025	BD02	J2600381		BAR 26-011	451801	30,000.00			U
08/31/2025	CR05	J2600626		AUG 25 REVENUES	451801		2,844.23		U
09/30/2025	CR05	J2600937		SEPT 25 REVENUES	451801		5,688.46		U
10/31/2025	CR05	J2601252		OCT 25 REVENUES	451801		1,493.42		U
12/31/2025	CR05	J2601882		DEC 25 REVENUES	451801		1,493.42		U
01/31/2026	CR05	J2602217		JAN 26 REVENUES	451801		2,986.84		U
03/31/2026	CR05	J2602823		MARCH 26 REVENUES	451801		2,986.84		U
05/31/2026	CR05	J2603413		MAY 26 REVENUES	451801		1,493.42		U
06/30/2026	CR05	J2700063		JUNE 26 REVENUES	451801		1,493.42		U
ENDING BALANCE:				IV-D Incentive Payments	451801	30,000.00	20,480.05	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/15/2025	BD02	J2600381		BAR 26-011	451804	85,000.00			U
08/31/2025	CR05	J2600626		AUG 25 REVENUES	451804		71,189.54		U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	85,000.00	71,189.54	0.00	
TOTAL FUND: 2412 Ck of Crt/Title IV-D Incent									
				REVENUE	05	115,000.00	91,669.59	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
				11th Circuit Law Enforce Ne 2416					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	457000	3,914.00			U
08/31/2025	CR05	J2600627		AUG 25 REVENUES	457000		1,700.00		U
10/01/2025	BD02	J2601125		BAR 26-023	457000	10,000.00			U
12/31/2025	CR05	J2601883		DEC 25 REVENUES	457000		1,700.00		U
03/31/2026	CR05	J2602824		MARCH 26 REVENUES	457000		850.00		U
ENDING BALANCE:				Federal Grant Income	457000	13,914.00	4,250.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				REVENUE	05	13,914.00	4,250.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/31/2025	CR05	J2600360		JULY 25 REVENUES	458000		5,875.63		U
02/28/2026	CR05	J2602486		FEB 26 REVENUES	458000		1,992.56		U
ENDING BALANCE:				State Grant Income	458000	0.00	7,868.19	0.00	
TOTAL FUND: 2421 Project Lifesaver Grant									
				REVENUE	05	0.00	7,868.19	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/Multijurisdictional LE T 2423					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2025	CR05	J2600361		JULY 25 REVENUES	457000		24,541.19		U
11/30/2025	CR05	J2601584		NOV 25 REVENUES	457000		59,211.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	83,752.19	0.00	
TOTAL FUND: 2423 LE/Multijurisdictional LE T									
				REVENUE	05	0.00	83,752.19	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
				Impaired Driving Countermea 2426					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	457000	44,154.00			U
07/31/2025	CR05	J2600362		JULY 25 REVENUES	457000		9,437.00		U
10/01/2025	BD02	J2601124		BAR 26-024	457000	105,554.00			U
11/30/2025	CR05	J2601585		NOV 25 REVENUES	457000		11,375.00		U
01/31/2026	CR05	J2602218		JAN 26 REVENUES	457000		17,802.00		U
06/30/2026	CR05	J2700064		JUNE 26 REVENUES	457000		21,118.00		U
ENDING BALANCE:				Federal Grant Income	457000	149,708.00	59,732.00	0.00	
TOTAL FUND: 2426 Impaired Driving Countermea									
				REVENUE	05	149,708.00	59,732.00	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 / Crisis Intervention Te 2432					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	457000	302,316.00			U
04/30/2026	CR05	J2603146		APRIL 26 REVENUES	457000		113,859.39		U
ENDING BALANCE:				Federal Grant Income	457000	302,316.00	113,859.39	0.00	
TOTAL FUND: 2432 LE / Crisis Intervention Te									
				REVENUE	05	302,316.00	113,859.39	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456400	6,000.00			U
07/31/2025	CR05	J2600363		JULY 25 REVENUES	456400		4,050.68		U
09/30/2025	CR05	J2600938		SEPT 25 REVENUES	456400		22,323.00		U
12/31/2025	CR05	J2601884		DEC 25 REVENUES	456400		7,395.68		U
03/31/2026	CR05	J2602825		MARCH 26 REVENUES	456400		375.02		U
04/30/2026	CR05	J2603147		APRIL 26 REVENUES	456400		2,026.77		U
06/30/2026	CR05	J2700065		JUNE 26 REVENUES	456400		4,652.75		U
ENDING BALANCE:				Narcotics Confiscation	456400	6,000.00	40,823.90	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600363		JULY 25 REVENUES	461000		151.27		U
08/31/2025	CR05	J2600628		AUG 25 REVENUES	461000		152.40		U
09/30/2025	CR05	J2600938		SEPT 25 REVENUES	461000		153.52		U
10/31/2025	CR05	J2601253		OCT 25 REVENUES	461000		154.23		U
11/30/2025	CR05	J2601586		NOV 25 REVENUES	461000		144.54		U
12/31/2025	CR05	J2601884		DEC 25 REVENUES	461000		141.30		U
01/31/2026	CR05	J2602219		JAN 26 REVENUES	461000		125.16		U
02/28/2026	CR05	J2602487		FEB 26 REVENUES	461000		120.65		U
03/31/2026	CR05	J2602825		MARCH 26 REVENUES	461000		140.00		U
04/30/2026	CR05	J2603147		APRIL 26 REVENUES	461000		139.53		U
05/31/2026	CR05	J2603414		MAY 26 REVENUES	461000		140.01		U
06/30/2026	CR05	J2700065		JUNE 26 REVENUES	461000		145.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,708.54	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				REVENUE	05	6,000.00	42,532.44	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
08/31/2025	CR05	J2600654		AUG 25 REVENUES	441000		4,720.00		U
08/31/2025	CR05	J2600816		AUG 25 REVENUES	441000		-4,720.00		U
ENDING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	

TOTAL FUND: 2438 School Resource Officers

				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	457000	55,742.00			U
08/31/2025	CR05	J2600629		AUG 25 REVENUES	457000		28,125.55		U
11/30/2025	CR05	J2601587		NOV 25 REVENUES	457000		22,188.53		U
ENDING BALANCE:				Federal Grant Income	457000	55,742.00	50,314.08	0.00	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				REVENUE	05	55,742.00	50,314.08	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 / Victims of Crime Act	2448				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457000	176,356.00			U
07/01/2025	BD02	J2600657		BAR 26-001	457000	4,928.00			U
08/31/2025	CR05	J2600630		AUG 25 REVENUES	457000		21,463.97		U
09/30/2025	CR05	J2600939		SEPT 25 REVENUES	457000		4,927.71		U
10/28/2025	BD02	J2601186		BAR 26-033	457000	-7,742.00			U
12/31/2025	CR05	J2601885		DEC 25 REVENUES	457000		24,750.16		U
01/31/2026	CR05	J2602220		JAN 26 REVENUES	457000		36,296.96		U
04/30/2026	CR05	J2603148		APRIL 26 REVENUES	457000		55,161.19		U
05/31/2026	CR05	J2603415		MAY 26 REVENUES	457000		16,765.76		U
ENDING BALANCE:				Federal Grant Income	457000	173,542.00	159,365.75	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-171,544.00			U
10/28/2025	BD02	J2601186		BAR 26-033	801000	-19,995.00			U
01/30/2026	J099	J2602127		TAN 2601-15	801000		-191,539.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-191,539.00	-191,539.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				REVENUE	05	173,542.00	159,365.75	0.00	
				OTHER FINANCING (SOURCES) USES	08	-191,539.00	-191,539.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457000	133,063.00			U
07/01/2025	BD02	J2600657		BAR 26-001	457000	19,335.00			U
08/31/2025	CR05	J2600631		AUG 25 REVENUES	457000		15,463.35		U
09/30/2025	CR05	J2600940		SEPT 25 REVENUES	457000		11,387.76		U
10/31/2025	CR05	J2601254		OCT 25 REVENUES	457000		7,947.04		U
12/31/2025	CR05	J2601886		DEC 25 REVENUES	457000		15,286.64		U
01/31/2026	CR05	J2602221		JAN 26 REVENUES	457000		24,079.63		U
04/30/2026	CR05	J2603149		APRIL 26 REVENUES	457000		39,080.28		U
05/31/2026	CR05	J2603416		MAY 26 REVENUES	457000		12,919.35		U
ENDING BALANCE:				Federal Grant Income	457000	152,398.00	126,164.05	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-95,942.00			U
10/28/2025	BD02	J2601191		BAR 26-034	801000	10,185.00			U
01/30/2026	J099	J2602127		TAN 2601-15	801000		-85,757.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-85,757.00	-85,757.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	152,398.00	126,164.05	0.00	
				OTHER FINANCING (SOURCES) USES	08	-85,757.00	-85,757.00	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 / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431002	1,500.00			U
08/31/2025	CR05	J2600632		AUG 25 REVENUES	431002		100.00		U
10/31/2025	CR05	J2601255		OCT 25 REVENUES	431002		100.00		U
11/30/2025	CR05	J2601588		NOV 25 REVENUES	431002		300.00		U
12/31/2025	CR05	J2601887		DEC 25 REVENUES	431002		100.00		U
01/31/2026	CR05	J2602222		JAN 26 REVENUES	431002		100.00		U
03/31/2026	CR05	J2602826		MARCH 26 REVENUES	431002		200.00		U
04/30/2026	CR05	J2603150		APRIL 26 REVENUES	431002		100.00		U
ENDING BALANCE:				Drug Court Application Fee	431002	1,500.00	1,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	802611	-2,340.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-2,340.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,500.00	1,000.00	0.00	
				OTHER FINANCING USES (SOURCES)	08	-2,340.00	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
				HMEP Grant	2464				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/15/2025	BD02	J2600039		BAR 26-010	457000	4,760.00			U
09/30/2025	CR05	J2600941		SEPT 25 REVENUES	457000		5,950.00		U
ENDING BALANCE:				Federal Grant Income	457000	4,760.00	5,950.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/15/2025	BD02	J2600039		BAR 26-010	801000	-1,190.00			U
01/30/2026	J099	J2602125		TAN 2601-13	801000		-1,190.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,190.00	-1,190.00	0.00	
TOTAL FUND: 2464 HMEP Grant									
				REVENUE	05	4,760.00	5,950.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,190.00	-1,190.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur 2477					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	457000	60,610.00			U
11/30/2025	CR05	J2601589		NOV 25 REVENUES	457000		17,348.70		U
12/09/2025	BD02	J2601533		BAR 26-040	457000	35,000.00			U
12/31/2025	CR05	J2601888		DEC 25 REVENUES	457000		35,771.19		U
03/24/2026	BD02	J2602724		BAR 26-060	457000	40,000.00			U
03/31/2026	CR05	J2602827		MARCH 26 REVENUES	457000		10,164.24		U
05/31/2026	CR05	J2603417		MAY 26 REVENUES	457000		20,515.03		U
ENDING BALANCE:				Federal Grant Income	457000	135,610.00	83,799.16	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				REVENUE	05	135,610.00	83,799.16	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
				Hospital Preparedness Progr 2478					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	457000	44,975.00			U
01/13/2026	BD02	J2601854		BAR 26-047	457000	45,576.00			U
ENDING BALANCE:				Federal Grant Income	457000	90,551.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				REVENUE	05	90,551.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2025	CR05	J2600633		AUG 25 REVENUES	457000		61,578.50		U
02/24/2026	BD02	J2602413		BAR 26-056	457000	75,946.00			U
ENDING BALANCE:				Federal Grant Income	457000	75,946.00	61,578.50	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	75,946.00	61,578.50	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
				PW / Safe Streets for All G 2489					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
09/30/2025	CR05	J2600942		SEPT 25 REVENUES	457000		120,328.00		U
12/31/2025	CR05	J2601889		DEC 25 REVENUES	457000		71,245.12		U
05/31/2026	CR05	J2603418		MAY 26 REVENUES	457000		44,641.15		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	236,214.27	0.00	
TOTAL FUND: 2489 PW / Safe Streets for All G									
				REVENUE	05	0.00	236,214.27	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
				FY24 Justice Assistance Gra	2494				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	457000	8,543.00			U
07/31/2025	CR05	J2600364		JULY 25 REVENUES	457000		39,929.26		U
01/31/2026	CR05	J2602223		JAN 26 REVENUES	457000		109.13		U
ENDING BALANCE:				Federal Grant Income	457000	8,543.00	40,038.39	0.00	
TOTAL FUND: 2494 FY24 Justice Assistance Gra									
				REVENUE	05	8,543.00	40,038.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 22 Justice Assistance Gr 2497					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	457000	4,300.00			U
07/31/2025	CR05	J2600365		JULY 25 REVENUES	457000		3,044.46		U
ENDING BALANCE:				Federal Grant Income	457000	4,300.00	3,044.46	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
				REVENUE	05	4,300.00	3,044.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY23 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	457000	208.00			U
07/31/2025	CR05	J2600366		JULY 25 REVENUES	457000		41,294.77		U
ENDING BALANCE:				Federal Grant Income	457000	208.00	41,294.77	0.00	
TOTAL FUND: 2498 FY23 Justice Assistance Gra									
				REVENUE	05	208.00	41,294.77	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	48,919.00			U
07/31/2025	CR05	J2600367		JULY 25 REVENUES	456100		18,450.19		U
12/31/2025	CR05	J2601890		DEC 25 REVENUES	456100		10,156.25		U
05/31/2026	CR05	J2603419		MAY 26 REVENUES	456100		20,312.50		U
ENDING BALANCE:				Program Income	456100	48,919.00	48,918.94	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-76,000.00			U
09/04/2025	J099	J2600563		TAN 2609-07	801000		-76,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-76,000.00	-76,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	802611	-83,552.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-83,552.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				REVENUE	05	48,919.00	48,918.94	0.00	
				OTHER FINANCING (SOURCES) USES	08	-159,552.00	-76,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458000	60,000.00			U
07/31/2025	CR05	J2600368		JULY 25 REVENUES	458000		15,000.00		U
10/31/2025	CR05	J2601256		OCT 25 REVENUES	458000		15,000.00		U
04/30/2026	CR05	J2603151		APRIL 26 REVENUES	458000		30,000.00		U
ENDING BALANCE:				State Grant Income	458000	60,000.00	60,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	1,200.00			U
07/31/2025	CR05	J2600368		JULY 25 REVENUES	461000		147.30		U
08/31/2025	CR05	J2600634		AUG 25 REVENUES	461000		129.41		U
09/30/2025	CR05	J2600943		SEPT 25 REVENUES	461000		130.36		U
10/31/2025	CR05	J2601256		OCT 25 REVENUES	461000		130.96		U
11/30/2025	CR05	J2601590		NOV 25 REVENUES	461000		122.74		U
12/31/2025	CR05	J2601891		DEC 25 REVENUES	461000		119.98		U
01/31/2026	CR05	J2602224		JAN 26 REVENUES	461000		106.28		U
02/28/2026	CR05	J2602488		FEB 26 REVENUES	461000		102.45		U
03/31/2026	CR05	J2602828		MARCH 26 REVENUES	461000		101.86		U
04/30/2026	CR05	J2603151		APRIL 26 REVENUES	461000		101.52		U
05/31/2026	CR05	J2603420		MAY 26 REVENUES	461000		101.86		U
06/30/2026	CR05	J2700066		JUNE 26 REVENUES	461000		35.91		U
ENDING BALANCE:				Investment Interest	461000	1,200.00	1,330.63	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-43,412.00			U
09/04/2025	J099	J2600563		TAN 2609-07	801000		-43,412.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-43,412.00	-43,412.00	0.00	
BEGINNING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	802140	-53,176.00			U
09/04/2025	J099	J2600569		TAN 2609-13	802140		-53,176.00		U
ENDING BALANCE:				Op Trn from Temporary Alcohol Bev	802140	-53,176.00	-53,176.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				REVENUE	05	61,200.00	61,330.63	0.00	
				OTHER FINANCING (SOURCES) USES	08	-96,588.00	-96,588.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	459100	21,452.00			U
06/30/2026	CR05	J2700067		JUNE 26 REVENUES	459100		21,452.12		U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,452.00	21,452.12	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-1,180.00			U
05/12/2026	J099	J2603100		TAN 2605-07	801000		-1,180.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,180.00	-1,180.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,452.00	21,452.12	0.00	
				OTHER FINANCING (SOURCES) USES	08	-1,180.00	-1,180.00	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
				Coroner Child Fatality Revi	2540				
BEGINNING BALANCE:				Coroner Child Fatality Review Board	458009	0.00	0.00	0.00	
08/31/2025	CR05	J2600635		AUG 25 REVENUES	458009		5,797.10		U
09/30/2025	CR05	J2600944		SEPT 25 REVENUES	458009		2,898.55		U
10/31/2025	CR05	J2601257		OCT 25 REVENUES	458009		2,898.55		U
11/30/2025	CR05	J2601591		NOV 25 REVENUES	458009		2,898.55		U
12/31/2025	CR05	J2601892		DEC 25 REVENUES	458009		2,898.55		U
01/31/2026	CR05	J2602225		JAN 26 REVENUES	458009		2,898.55		U
02/28/2026	CR05	J2602489		FEB 26 REVENUES	458009		2,898.55		U
03/31/2026	CR05	J2602829		MARCH 26 REVENUES	458009		2,898.55		U
04/30/2026	CR05	J2603152		APRIL 26 REVENUES	458009		2,898.55		U
05/31/2026	CR05	J2603421		MAY 26 REVENUES	458009		2,898.55		U
06/30/2026	CR05	J2700068		JUNE 26 REVENUES	458009		2,898.55		U
ENDING BALANCE:				Coroner Child Fatality Review Board	458009	0.00	34,782.60	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				REVENUE	05	0.00	34,782.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431100	12,500.00			U
07/31/2025	CR05	J2600369		JULY 25 REVENUES	431100		3,130.00		U
08/31/2025	CR05	J2600636		AUG 25 REVENUES	431100		2,160.00		U
09/30/2025	CR05	J2600945		SEPT 25 REVENUES	431100		420.00		U
10/31/2025	CR05	J2601258		OCT 25 REVENUES	431100		240.00		U
11/30/2025	CR05	J2601592		NOV 25 REVENUES	431100		500.00		U
12/31/2025	CR05	J2601893		DEC 25 REVENUES	431100		350.00		U
01/31/2026	CR05	J2602226		JAN 26 REVENUES	431100		160.00		U
02/28/2026	CR05	J2602490		FEB 26 REVENUES	431100		280.00		U
03/31/2026	CR05	J2602830		MARCH 26 REVENUES	431100		390.00		U
04/30/2026	CR05	J2603153		APRIL 26 REVENUES	431100		460.00		U
05/31/2026	CR05	J2603422		MAY 26 REVENUES	431100		220.00		U
06/30/2026	CR05	J2700069		JUNE 26 REVENUES	431100		340.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	12,500.00	8,650.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	2,000.00			U
07/31/2025	CR05	J2600369		JULY 25 REVENUES	461000		414.08		U
08/31/2025	CR05	J2600636		AUG 25 REVENUES	461000		417.16		U
09/30/2025	CR05	J2600945		SEPT 25 REVENUES	461000		420.24		U
10/31/2025	CR05	J2601258		OCT 25 REVENUES	461000		422.17		U
11/30/2025	CR05	J2601592		NOV 25 REVENUES	461000		395.66		U
12/31/2025	CR05	J2601893		DEC 25 REVENUES	461000		386.77		U
01/31/2026	CR05	J2602226		JAN 26 REVENUES	461000		342.60		U
02/28/2026	CR05	J2602490		FEB 26 REVENUES	461000		330.26		U
03/31/2026	CR05	J2602830		MARCH 26 REVENUES	461000		383.22		U
04/30/2026	CR05	J2603153		APRIL 26 REVENUES	461000		381.94		U
05/31/2026	CR05	J2603422		MAY 26 REVENUES	461000		383.24		U
06/30/2026	CR05	J2700069		JUNE 26 REVENUES	461000		399.45		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	4,676.79	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				REVENUE	05	14,500.00	13,326.79	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:	911			Tariff (LandLines)	435100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435100	350,000.00			U
07/31/2025	CR05	J2600370		JULY 25 REVENUES	435100		28,988.76		U
08/31/2025	CR05	J2600637		AUG 25 REVENUES	435100		21,195.97		U
09/30/2025	CR05	J2600946		SEPT 25 REVENUES	435100		9,649.01		U
10/31/2025	CR05	J2601259		OCT 25 REVENUES	435100		33,129.12		U
11/30/2025	CR05	J2601593		NOV 25 REVENUES	435100		20,335.43		U
12/31/2025	CR05	J2601894		DEC 25 REVENUES	435100		5,913.75		U
01/31/2026	CR05	J2602227		JAN 26 REVENUES	435100		33,073.27		U
02/28/2026	CR05	J2602491		FEB 26 REVENUES	435100		19,632.08		U
03/31/2026	CR05	J2602831		MARCH 26 REVENUES	435100		15,774.69		U
04/30/2026	CR05	J2603154		APRIL 26 REVENUES	435100		20,459.79		U
05/31/2026	CR05	J2603423		MAY 26 REVENUES	435100		17,073.91		U
06/30/2026	CR05	J2700070		JUNE 26 REVENUES	435100		37,503.39		U
ENDING BALANCE:	911			Tariff (LandLines)	435100	350,000.00	262,729.17	0.00	
BEGINNING BALANCE:	911			CMRS Cell Phone Surcharge	435101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435101	1,000,000.00			U
07/31/2025	CR05	J2600370		JULY 25 REVENUES	435101		360,207.94		U
10/31/2025	CR05	J2601259		OCT 25 REVENUES	435101		343,651.53		U
02/28/2026	CR05	J2602491		FEB 26 REVENUES	435101		357,720.39		U
04/30/2026	CR05	J2603154		APRIL 26 REVENUES	435101		379,959.00		U
05/31/2026	CR05	J2603423		MAY 26 REVENUES	435101		97,731.20		U
ENDING BALANCE:	911			CMRS Cell Phone Surcharge	435101	1,000,000.00	1,539,270.06	0.00	
BEGINNING BALANCE:	911			CMRS Capital Reimb.	435103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	435103	500,000.00			U
11/30/2025	CR05	J2601593		NOV 25 REVENUES	435103		755,307.84		U
03/31/2026	CR05	J2602831		MARCH 26 REVENUES	435103		307,933.45		U
ENDING BALANCE:	911			CMRS Capital Reimb.	435103	500,000.00	1,063,241.29	0.00	
BEGINNING BALANCE:	911			Tape Sales	437550	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437550	2,000.00			U
07/31/2025	CR05	J2600370		JULY 25 REVENUES	437550		270.00		U
08/31/2025	CR05	J2600637		AUG 25 REVENUES	437550		130.00		U
09/30/2025	CR05	J2600946		SEPT 25 REVENUES	437550		80.00		U
10/31/2025	CR05	J2601259		OCT 25 REVENUES	437550		53.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
11/30/2025	CR05	J2601593		NOV 25 REVENUES	437550		307.00		U
01/31/2026	CR05	J2602227		JAN 26 REVENUES	437550		94.00		U
05/31/2026	CR05	J2603423		MAY 26 REVENUES	437550		75.28		U
ENDING BALANCE:		911 Tape Sales			437550	2,000.00	1,009.28	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	150,000.00			U
07/31/2025	CR05	J2600370		JULY 25 REVENUES	461000		20,284.64		U
08/31/2025	CR05	J2600637		AUG 25 REVENUES	461000		71,874.52		U
09/30/2025	CR05	J2600946		SEPT 25 REVENUES	461000		21,734.04		U
10/31/2025	CR05	J2601259		OCT 25 REVENUES	461000		23,741.02		U
11/30/2025	CR05	J2601593		NOV 25 REVENUES	461000		25,811.26		U
12/31/2025	CR05	J2601894		DEC 25 REVENUES	461000		25,231.23		U
01/31/2026	CR05	J2602227		JAN 26 REVENUES	461000		18,356.65		U
02/28/2026	CR05	J2602491		FEB 26 REVENUES	461000		17,381.66		U
03/31/2026	CR05	J2602831		MARCH 26 REVENUES	461000		21,733.19		U
04/30/2026	CR05	J2603154		APRIL 26 REVENUES	461000		18,191.44		U
05/31/2026	CR05	J2603423		MAY 26 REVENUES	461000		18,363.61		U
06/30/2026	CR05	J2700070		JUNE 26 REVENUES	461000		18,896.35		U
ENDING BALANCE:		Investment Interest			461000	150,000.00	301,599.61	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				REVENUE	05	2,002,000.00	3,167,849.41	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
				PS / Dominion Support Fund	2606				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600371		JULY 25 REVENUES	461000		112.59		U
08/31/2025	CR05	J2600638		AUG 25 REVENUES	461000		113.42		U
09/30/2025	CR05	J2600947		SEPT 25 REVENUES	461000		114.26		U
10/31/2025	CR05	J2601260		OCT 25 REVENUES	461000		114.79		U
11/30/2025	CR05	J2601594		NOV 25 REVENUES	461000		107.58		U
12/31/2025	CR05	J2601895		DEC 25 REVENUES	461000		105.16		U
01/31/2026	CR05	J2602228		JAN 26 REVENUES	461000		93.15		U
02/28/2026	CR05	J2602492		FEB 26 REVENUES	461000		89.79		U
03/31/2026	CR05	J2602832		MARCH 26 REVENUES	461000		104.20		U
04/30/2026	CR05	J2603155		APRIL 26 REVENUES	461000		103.85		U
05/31/2026	CR05	J2603424		MAY 26 REVENUES	461000		104.20		U
06/30/2026	CR05	J2700071		JUNE 26 REVENUES	461000		108.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,271.60	0.00	
BEGINNING BALANCE:				SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	466000	22,088.00			U
07/01/2025	BD02	J2600378		BAR 26-014	466000	5,652.00			U
07/31/2025	CR05	J2600371		JULY 25 REVENUES	466000		27,739.98		U
ENDING BALANCE:				SCE & G Support Funds	466000	27,740.00	27,739.98	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
				REVENUE	05	27,740.00	29,011.58	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456400	10,000.00			U
08/31/2025	CR05	J2600639		AUG 25 REVENUES	456400		4,842.99		U
09/30/2025	CR05	J2600948		SEPT 25 REVENUES	456400		24,811.18		U
11/30/2025	CR05	J2601595		NOV 25 REVENUES	456400		439.73		U
01/31/2026	CR05	J2602229		JAN 26 REVENUES	456400		8,888.71		U
03/31/2026	CR05	J2602833		MARCH 26 REVENUES	456400		800.02		U
05/31/2026	CR05	J2603425		MAY 26 REVENUES	456400		2,955.08		U
06/30/2026	CR05	J2700072		JUNE 26 REVENUES	456400		6,035.92		U
ENDING BALANCE:				Narcotics Confiscation	456400	10,000.00	48,773.63	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	3,200.00			U
07/31/2025	CR05	J2600372		JULY 25 REVENUES	461000		402.48		U
08/31/2025	CR05	J2600639		AUG 25 REVENUES	461000		405.47		U
09/30/2025	CR05	J2600948		SEPT 25 REVENUES	461000		408.47		U
10/31/2025	CR05	J2601261		OCT 25 REVENUES	461000		410.34		U
11/30/2025	CR05	J2601595		NOV 25 REVENUES	461000		384.58		U
12/31/2025	CR05	J2601896		DEC 25 REVENUES	461000		375.93		U
01/31/2026	CR05	J2602229		JAN 26 REVENUES	461000		333.00		U
02/28/2026	CR05	J2602493		FEB 26 REVENUES	461000		497.56		U
03/31/2026	CR05	J2602833		MARCH 26 REVENUES	461000		577.36		U
04/30/2026	CR05	J2603156		APRIL 26 REVENUES	461000		575.42		U
05/31/2026	CR05	J2603425		MAY 26 REVENUES	461000		577.38		U
06/30/2026	CR05	J2700072		JUNE 26 REVENUES	461000		601.81		U
ENDING BALANCE:				Investment Interest	461000	3,200.00	5,549.80	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				REVENUE	05	13,200.00	54,323.43	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
				Sol / State Funds	2611				
BEGINNING BALANCE:				Bond Estreatment	443500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443500	5,000.00			U
07/31/2025	CR05	J2600373		JULY 25 REVENUES	443500		2,402.50		U
08/31/2025	CR05	J2600640		AUG 25 REVENUES	443500		2,227.50		U
09/30/2025	CR05	J2600949		SEPT 25 REVENUES	443500		75.00		U
10/31/2025	CR05	J2601262		OCT 25 REVENUES	443500		375.00		U
01/31/2026	CR05	J2602230		JAN 26 REVENUES	443500		1,875.00		U
02/28/2026	CR05	J2602494		FEB 26 REVENUES	443500		6,539.78		U
03/31/2026	CR05	J2602834		MARCH 26 REVENUES	443500		1,367.56		U
04/30/2026	CR05	J2603157		APRIL 26 REVENUES	443500		2,755.07		U
05/31/2026	CR05	J2603426		MAY 26 REVENUES	443500		3,280.09		U
06/30/2026	CR05	J2700073		JUNE 26 REVENUES	443500		317.50		U
ENDING BALANCE:				Bond Estreatment	443500	5,000.00	21,215.00	0.00	
BEGINNING BALANCE:				Circuit Solicitor State Supplement	451500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451500	1,689,203.00			U
08/31/2025	CR05	J2600640		AUG 25 REVENUES	451500		461,528.27		U
11/30/2025	CR05	J2601596		NOV 25 REVENUES	451500		218,740.40		U
03/31/2026	CR05	J2602834		MARCH 26 REVENUES	451500		221,033.24		U
05/31/2026	CR05	J2603426		MAY 26 REVENUES	451500		152,874.90		U
ENDING BALANCE:				Circuit Solicitor State Supplement	451500	1,689,203.00	1,054,176.81	0.00	
BEGINNING BALANCE:				Op Trn from Sol/Forfeiture Fund	802610	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	802610	-50,000.00			U
06/16/2026	J099	J2603430		TAN 2606-07	802610		-50,000.00		U
ENDING BALANCE:				Op Trn from Sol/Forfeiture Fund	802610	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				REVENUE	05	1,694,203.00	1,075,391.81	0.00	
				OTHER FINANCING (SOURCES) USES	08	-50,000.00	-50,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	126,500.00			U
09/30/2025	CR05	J2600950		SEPT 25 REVENUES	456100		34,074.43		U
11/30/2025	CR05	J2601597		NOV 25 REVENUES	456100		44,794.00		U
02/28/2026	CR05	J2602495		FEB 26 REVENUES	456100		30,600.00		U
05/31/2026	CR05	J2603427		MAY 26 REVENUES	456100		33,080.00		U
ENDING BALANCE:				Program Income	456100	126,500.00	142,548.43	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	802611	-161,246.00			U
06/25/2026	J099	J2603634		TAN 2606-11	802611		-95,050.00		U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-161,246.00	-95,050.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				REVENUE	05	126,500.00	142,548.43	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-161,246.00	-95,050.00	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Worthless Check Fees	431004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	431004	11,500.00			U
07/31/2025	CR05	J2600374		JULY 25 REVENUES	431004		1,700.00		U
08/31/2025	CR05	J2600641		AUG 25 REVENUES	431004		1,100.00		U
09/30/2025	CR05	J2600951		SEPT 25 REVENUES	431004		950.00		U
10/31/2025	CR05	J2601263		OCT 25 REVENUES	431004		1,700.00		U
11/30/2025	CR05	J2601598		NOV 25 REVENUES	431004		700.00		U
12/31/2025	CR05	J2601897		DEC 25 REVENUES	431004		250.00		U
01/31/2026	CR05	J2602231		JAN 26 REVENUES	431004		1,250.00		U
02/28/2026	CR05	J2602496		FEB 26 REVENUES	431004		1,050.00		U
03/31/2026	CR05	J2602835		MARCH 26 REVENUES	431004		1,200.00		U
04/30/2026	CR05	J2603158		APRIL 26 REVENUES	431004		650.00		U
05/31/2026	CR05	J2603428		MAY 26 REVENUES	431004		950.00		U
06/30/2026	CR05	J2700074		JUNE 26 REVENUES	431004		950.00		U
ENDING BALANCE:				Worthless Check Fees	431004	11,500.00	12,450.00	0.00	

TOTAL FUND: 2613 Worthless Check Fund

				REVENUE	05	11,500.00	12,450.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro 2615					
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	710.00			U
09/30/2025	CR05	J2600952		SEPT 25 REVENUES	456100		293.61		U
ENDING BALANCE:		Program Income			456100	710.00	293.61	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				REVENUE	05	710.00	293.61	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	2,500.00			U
07/31/2025	CR05	J2600375		JULY 25 REVENUES	461000		316.51		U
08/31/2025	CR05	J2600642		AUG 25 REVENUES	461000		72.02		U
09/30/2025	CR05	J2600953		SEPT 25 REVENUES	461000		72.55		U
10/31/2025	CR05	J2601264		OCT 25 REVENUES	461000		72.88		U
11/30/2025	CR05	J2601599		NOV 25 REVENUES	461000		68.31		U
12/31/2025	CR05	J2601898		DEC 25 REVENUES	461000		66.77		U
01/31/2026	CR05	J2602232		JAN 26 REVENUES	461000		59.15		U
02/28/2026	CR05	J2602497		FEB 26 REVENUES	461000		57.01		U
03/31/2026	CR05	J2602836		MARCH 26 REVENUES	461000		66.16		U
04/30/2026	CR05	J2603159		APRIL 26 REVENUES	461000		65.94		U
05/31/2026	CR05	J2603429		MAY 26 REVENUES	461000		66.16		U
06/30/2026	CR05	J2700076		JUNE 26 REVENUES	461000		68.96		U
ENDING BALANCE:				Investment Interest	461000	2,500.00	1,052.42	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
12/31/2025	CR05	J2601898		DEC 25 REVENUES	490100		9,300.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	0.00	9,300.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	2,500.00	10,352.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe 2618					
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451610	200,000.00			U
07/31/2025	CR05	J2600376		JULY 25 REVENUES	451610		6,515.46		U
08/31/2025	CR05	J2600643		AUG 25 REVENUES	451610		3,000.00		U
09/30/2025	CR05	J2600954		SEPT 25 REVENUES	451610		37,883.94		U
12/31/2025	CR05	J2601899		DEC 25 REVENUES	451610		12,514.27		U
02/28/2026	CR05	J2602498		FEB 26 REVENUES	451610		15,414.88		U
03/31/2026	CR05	J2602837		MARCH 26 REVENUES	451610		4,790.95		U
06/30/2026	CR05	J2700077		JUNE 26 REVENUES	451610		9,255.86		U
ENDING BALANCE:				State Revenue (Lexington)	451610	200,000.00	89,375.36	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	200,000.00	89,375.36	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
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451610	697,823.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451610		174,455.70		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451610		174,455.70		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451610		348,911.40		U
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	697,822.80	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451611	151,838.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451611		37,959.40		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451611		37,959.40		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451611		75,918.80		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	151,837.60	0.00	
BEGINNING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
10/31/2025	CR05	J2601265		OCT 25 REVENUES	451615		67,996.70		U
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	67,996.70	0.00	
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451616	75,000.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451616		18,750.00		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451616		18,750.00		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451616		37,500.00		U
ENDING BALANCE:				Additional PD State Funding	451616	75,000.00	75,000.00	0.00	
BEGINNING BALANCE:				PD Backlog State Funding	451617	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451617	150,000.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451617		37,500.00		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451617		37,500.00		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451617		75,000.00		U
ENDING BALANCE:				PD Backlog State Funding	451617	150,000.00	150,000.00	0.00	
BEGINNING BALANCE:				CPD Staff Support	451618	0.00	0.00	0.00	
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451618		50,657.53		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451618		50,657.53		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451618		101,315.06		U
ENDING BALANCE:				CPD Staff Support	451618	0.00	202,630.12	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451620	148,818.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451620		38,345.05		U
08/31/2025	CR05	J2600644		AUG 25 REVENUES	451620		34,413.99		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451620		37,504.59		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451620		75,944.89		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	148,818.00	186,208.52	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451621	29,861.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451621		7,713.30		U
08/31/2025	CR05	J2600644		AUG 25 REVENUES	451621		6,326.40		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451621		7,530.43		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451621		15,264.42		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	29,861.00	36,834.55	0.00	
BEGINNING BALANCE:				Application Fees (Lexington)	451631	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451631	12,720.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451631		4,680.00		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451631		8,000.00		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451631		12,520.00		U
ENDING BALANCE:				Application Fees (Lexington)	451631	12,720.00	25,200.00	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451632	81,798.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451632		29,032.72		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451632		19,311.64		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451632		38,444.20		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	81,798.00	86,788.56	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451633	36,953.00			U

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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				
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451633		10,262.50		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451633		10,474.89		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451633		20,549.34		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	36,953.00	41,286.73	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451634	78,126.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451634		19,531.49		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451634		19,531.49		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451634		39,062.98		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	78,125.96	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451635	55,401.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451635		13,850.22		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451635		13,850.22		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451635		27,700.44		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	55,400.88	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451636	17,330.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451636		6,317.16		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451636		4,201.97		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451636		8,364.98		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	17,330.00	18,884.11	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451637	8,040.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451637		2,232.99		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451637		2,279.21		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451637		4,471.27		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	8,040.00	8,983.47	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451638	16,999.00			U

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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				
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451638		4,249.81		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451638		4,249.81		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451638		8,499.62		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	16,999.24	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451639	12,055.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451639		3,013.64		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451639		3,013.64		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451639		6,027.28		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	12,054.56	0.00	
BEGINNING BALANCE:				Application Fees (Tri-Counties)	451641	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451641	6,872.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	451641		2,068.64		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	451641		2,038.80		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	451641		3,080.00		U
ENDING BALANCE:				Application Fees (Tri-Counties)	451641	6,872.00	7,187.44	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	455004	86,000.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	455004		26,250.00		U
10/31/2025	CR05	J2601265		OCT 25 REVENUES	455004		7,829.00		U
01/31/2026	CR05	J2602233		JAN 26 REVENUES	455004		7,829.00		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	455004		7,829.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	86,000.00	49,737.00	0.00	
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	455012	400.00			U
ENDING BALANCE:				Contributions from Municipalities	455012	400.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	130,000.00			U
07/31/2025	CR05	J2600377		JULY 25 REVENUES	461000		17,111.48		U
08/31/2025	CR05	J2600644		AUG 25 REVENUES	461000		16,858.77		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				
09/30/2025	CR05	J2600955		SEPT 25 REVENUES	461000		16,983.42		U
10/31/2025	CR05	J2601265		OCT 25 REVENUES	461000		16,680.07		U
11/30/2025	CR05	J2601600		NOV 25 REVENUES	461000		14,564.32		U
12/31/2025	CR05	J2601900		DEC 25 REVENUES	461000		14,237.03		U
01/31/2026	CR05	J2602233		JAN 26 REVENUES	461000		12,610.93		U
02/28/2026	CR05	J2602499		FEB 26 REVENUES	461000		12,215.55		U
03/31/2026	CR05	J2602838		MARCH 26 REVENUES	461000		13,493.89		U
04/30/2026	CR05	J2603160		APRIL 26 REVENUES	461000		12,603.13		U
05/31/2026	CR05	J2603436		MAY 26 REVENUES	461000		14,337.01		U
06/30/2026	CR05	J2700078		JUNE 26 REVENUES	461000		14,943.48		U
ENDING BALANCE:				Investment Interest	461000	130,000.00	176,639.08	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
12/31/2025	CR05	J2601900		DEC 25 REVENUES	469900		9.93		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	9.93	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-2,084,215.00			U
09/04/2025	J099	J2600564		TAN 2609-08	801000		-521,054.00		U
01/30/2026	J099	J2602126		TAN 2601-14	801000		-521,054.00		U
05/12/2026	J099	J2603101		TAN 2605-08	801000		-1,042,107.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-2,084,215.00	-2,084,215.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,796,034.00	2,145,627.25	0.00	
				OTHER FINANCING (SOURCES) USES	08	-2,084,215.00	-2,084,215.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443002	71,200.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	443002		8,534.42		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	443002		8,583.53		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	443002		9,470.81		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	443002		10,328.49		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	443002		7,529.88		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	443002		4,558.73		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	443002		6,783.13		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	443002		5,159.57		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	443002		8,363.88		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	443002		26,048.28		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	443002		21,706.21		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	443002		12,097.18		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	71,200.00	129,164.11	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443003	11,000.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	443003		499.97		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	443003		1,079.55		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	443003		556.91		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	443003		440.15		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	443003		1,366.07		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	443003		57.97		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	443003		603.95		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	443003		288.13		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	443003		328.68		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	443003		722.90		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	443003		996.34		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	443003		627.42		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	11,000.00	7,568.04	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	443507	3,800.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	443507		308.16		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	443507		346.68		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	443507		308.16		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	443507		269.64		U

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				Victims' Bill of Rights	2620				
11/30/2025	CR05	J2601601		NOV 25 REVENUES	443507		423.72		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	443507		218.28		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	443507		333.84		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	443507		295.32		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	443507		385.20		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	443507		500.76		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	443507		410.88		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	443507		410.88		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	3,800.00	4,211.52	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444011	4,000.00			U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	444011		560.27		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444011		459.78		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444011		506.01		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	444011		434.26		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444011		251.82		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444011		307.12		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444011		318.88		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444011		501.13		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444011		692.74		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	444011		484.17		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444011		375.36		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	4,000.00	4,891.54	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444012	65,000.00			U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	444012		8,212.04		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444012		13,408.12		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444012		7,000.52		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	444012		6,260.41		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444012		6,230.47		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444012		5,132.22		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444012		6,361.26		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444012		6,561.58		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444012		6,679.10		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	444012		7,152.12		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444012		5,104.47		U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	65,000.00	78,102.31	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444050	608.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444050		4.07		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444050		1.73		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444050		6.64		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444050		15.03		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444050		6.07		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444050		51.73		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444050		24.59		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	444050		1.45		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444050		1.45		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	608.00	112.76	0.00	
BEGINNING BALANCE:				CDV Court - Conviction Surcharge	444051	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444051	2,300.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444051		250.98		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444051		250.00		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444051		450.00		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444051		612.50		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444051		225.00		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444051		125.00		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444051		275.00		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444051		251.77		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	444051		204.66		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444051		175.00		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	2,300.00	2,819.91	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444111	2,800.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444111		373.13		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	444111		155.49		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444111		280.84		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444111		69.21		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	444111		203.34		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444111		226.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444111		76.12		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444111		78.35		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444111		177.26		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444111		205.11		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	444111		301.11		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444111		632.71		U
ENDING BALANCE:			Mag Dist. 1 -	Conviction Surcharge	444111	2,800.00	2,778.79	0.00	
BEGINNING BALANCE:			Mag Dist. 1 -	11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444112	7,100.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444112		967.95		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	444112		624.07		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444112		680.90		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444112		622.69		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	444112		808.19		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444112		605.85		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444112		658.56		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444112		695.75		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444112		684.69		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444112		856.12		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	444112		1,011.24		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444112		836.48		U
ENDING BALANCE:			Mag Dist. 1 -	11.16% Assessment	444112	7,100.00	9,052.49	0.00	
BEGINNING BALANCE:			Mag Dist. 2 -	Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444211	4,700.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444211		320.49		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444211		535.52		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444211		153.60		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444211		412.87		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444211		313.01		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444211		146.46		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444211		470.13		U
ENDING BALANCE:			Mag Dist. 2 -	Conviction Surcharge	444211	4,700.00	2,352.08	0.00	
BEGINNING BALANCE:			Mag Dist. 2 -	11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444212	9,000.00			U

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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				
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444212		953.98		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444212		3,205.06		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444212		1,661.44		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444212		2,407.25		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444212		780.14		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444212		1,531.31		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444212		1,738.28		U
ENDING BALANCE:			Mag Dist.	2 - 11.16% Assessment	444212	9,000.00	12,277.46	0.00	
BEGINNING BALANCE:			Mag Dist.	3 - Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444311	8,200.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444311		1,509.93		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	444311		1,001.55		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444311		1,400.90		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444311		875.58		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	444311		1,039.09		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444311		531.03		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444311		342.08		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444311		964.33		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444311		437.73		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444311		588.16		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	444311		921.30		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444311		980.76		U
ENDING BALANCE:			Mag Dist.	3 - Conviction Surcharge	444311	8,200.00	10,592.44	0.00	
BEGINNING BALANCE:			Mag Dist.	3 - 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444312	7,000.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444312		759.43		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	444312		619.88		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444312		859.69		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444312		1,222.62		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	444312		1,219.78		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444312		718.94		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444312		759.08		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444312		942.49		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444312		731.61		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444312		610.50		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	444312		1,016.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444312		918.42		U
ENDING BALANCE:		Mag Dist. 3 -		11.16% Assessment	444312	7,000.00	10,378.78	0.00	
BEGINNING BALANCE:		Mag Dist. 4 -		Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444411	7,800.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444411		880.45		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	444411		865.06		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444411		506.51		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444411		453.46		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	444411		494.65		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444411		324.54		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444411		152.21		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444411		207.15		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444411		1,176.21		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444411		511.89		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	444411		490.14		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444411		511.78		U
ENDING BALANCE:		Mag Dist. 4 -		Conviction Surcharge	444411	7,800.00	6,574.05	0.00	
BEGINNING BALANCE:		Mag Dist. 4 -		11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444412	5,105.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444412		420.57		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	444412		382.36		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444412		321.18		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444412		339.32		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	444412		441.53		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444412		376.72		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444412		287.91		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444412		193.88		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444412		570.96		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444412		738.99		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	444412		522.54		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444412		413.80		U
ENDING BALANCE:		Mag Dist. 4 -		11.16% Assessment	444412	5,105.00	5,009.76	0.00	
BEGINNING BALANCE:		Mag Dist. 5 -		Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444511	2,300.00			U

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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				
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444511		151.12		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	444511		111.23		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444511		281.94		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444511		191.70		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	444511		182.29		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444511		133.49		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444511		243.36		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444511		155.92		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444511		105.96		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444511		239.04		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444511		313.38		U
ENDING BALANCE:		Mag Dist.	5 -	Conviction Surcharge	444511	2,300.00	2,109.43	0.00	
BEGINNING BALANCE:		Mag Dist.	5 -	11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444512	4,000.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444512		196.39		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	444512		190.42		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444512		238.70		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444512		311.28		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	444512		134.12		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444512		338.01		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444512		214.08		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444512		348.58		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444512		402.04		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444512		431.74		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444512		1,401.97		U
ENDING BALANCE:		Mag Dist.	5 -	11.16% Assessment	444512	4,000.00	4,207.33	0.00	
BEGINNING BALANCE:		Mag Dist.	6 -	Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444611	1,050.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444611		51.82		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	444611		275.00		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444611		213.30		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444611		225.00		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	444611		106.13		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444611		68.87		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444611		50.00		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444611		200.00		U

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				Victims' Bill of Rights	2620				
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444611		100.00		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444611		221.77		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	444611		391.13		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444611		158.87		U
ENDING BALANCE:				Mag Dist. 6 - Conviction Surcharge	444611	1,050.00	2,061.89	0.00	
BEGINNING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444612	7,000.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444612		454.70		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	444612		368.99		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444612		117.36		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444612		690.97		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	444612		577.45		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444612		218.92		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444612		646.39		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444612		323.03		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444612		894.64		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444612		826.30		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	444612		526.89		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444612		266.68		U
ENDING BALANCE:				Mag Dist. 6 - 11.16% Assessment	444612	7,000.00	5,912.32	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444711	77.00			U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444711		25.00		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444711		57.91		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444711		8.41		U
ENDING BALANCE:				Mag Worthless Ck - Convict Surchg	444711	77.00	91.32	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444712	35.00			U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444712		21.76		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444712		5.92		U
ENDING BALANCE:				Mag Worthless Ck - 11.16% Assess	444712	35.00	27.68	0.00	
BEGINNING BALANCE:				DUI Court - Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444911	4,500.00			U

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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				
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444911		371.49		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444911		412.89		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444911		515.65		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444911		601.24		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444911		163.67		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444911		217.84		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444911		182.87		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	444911		350.98		U
03/31/2026	CR05	J2603016		MARCH 26 REVENUES	444911		-350.98		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444911		521.36		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	444911		503.35		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444911		615.03		U
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	4,500.00	4,105.39	0.00	
BEGINNING BALANCE:				DUI Court - 11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	444912	8,500.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	444912		1,038.23		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	444912		365.21		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	444912		485.59		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	444912		732.47		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	444912		318.82		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	444912		234.70		U
03/31/2026	CR05	J2603016		MARCH 26 REVENUES	444912		350.98		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	444912		846.54		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	444912		1,151.87		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	444912		1,256.54		U
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	8,500.00	6,780.95	0.00	
BEGINNING BALANCE:				Contribution from Town of Gaston	455008	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	455008	13,600.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	455008		955.99		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	455008		854.78		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	455008		1,788.06		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	455008		1,642.28		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	455008		1,732.93		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	455008		3,476.86		U
02/28/2026	CR05	J2602500		FEB 26 REVENUES	455008		1,161.44		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	455008		2,302.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
05/31/2026	CR05	J2603437		MAY 26 REVENUES	455008		1,994.74		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	455008		3,530.99		U
ENDING BALANCE:				Contribution from Town of Gaston	455008	13,600.00	19,440.28	0.00	
BEGINNING BALANCE:				Contribution from Town of Swansea	455009	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	455009	5,400.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	455009		27.07		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	455009		370.69		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	455009		490.85		U
10/31/2025	CR05	J2601266		OCT 25 REVENUES	455009		105.13		U
11/30/2025	CR05	J2601601		NOV 25 REVENUES	455009		90.39		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	455009		234.14		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	455009		82.95		U
ENDING BALANCE:				Contribution from Town of Swansea	455009	5,400.00	1,401.22	0.00	
BEGINNING BALANCE:				Contribution from Town of Pelion	455013	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	455013	1,280.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	455013		230.16		U
08/31/2025	CR05	J2600645		AUG 25 REVENUES	455013		168.36		U
09/30/2025	CR05	J2600956		SEPT 25 REVENUES	455013		198.39		U
12/31/2025	CR05	J2601901		DEC 25 REVENUES	455013		435.06		U
01/31/2026	CR05	J2602234		JAN 26 REVENUES	455013		248.67		U
03/31/2026	CR05	J2602839		MARCH 26 REVENUES	455013		477.16		U
04/30/2026	CR05	J2603161		APRIL 26 REVENUES	455013		118.31		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	455013		346.56		U
ENDING BALANCE:				Contribution from Town of Pelion	455013	1,280.00	2,222.67	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	3,000.00			U
07/31/2025	CR05	J2600379		JULY 25 REVENUES	461000		35.92		U
05/31/2026	CR05	J2603437		MAY 26 REVENUES	461000		5,435.05		U
06/30/2026	CR05	J2700079		JUNE 26 REVENUES	461000		19.09		U
ENDING BALANCE:				Investment Interest	461000	3,000.00	5,490.06	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
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	260,355.00	339,736.58	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
				Public Defender Additional	2621				
BEGINNING BALANCE:				Additional PD State Funding	451616	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	451616	730,024.00			U
07/31/2025	CR05	J2600382		JULY 25 REVENUES	451616		182,505.92		U
12/31/2025	CR05	J2601902		DEC 25 REVENUES	451616		182,505.92		U
06/30/2026	CR05	J2700080		JUNE 26 REVENUES	451616		365,011.84		U
ENDING BALANCE:				Additional PD State Funding	451616	730,024.00	730,023.68	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600382		JULY 25 REVENUES	461000		4,762.20		U
08/31/2025	CR05	J2600646		AUG 25 REVENUES	461000		4,797.56		U
09/30/2025	CR05	J2600957		SEPT 25 REVENUES	461000		4,833.03		U
10/31/2025	CR05	J2601267		OCT 25 REVENUES	461000		4,855.25		U
11/30/2025	CR05	J2601602		NOV 25 REVENUES	461000		4,550.36		U
12/31/2025	CR05	J2601902		DEC 25 REVENUES	461000		4,448.10		U
01/31/2026	CR05	J2602235		JAN 26 REVENUES	461000		4,858.62		U
02/28/2026	CR05	J2602501		FEB 26 REVENUES	461000		4,683.62		U
03/31/2026	CR05	J2602840		MARCH 26 REVENUES	461000		5,434.82		U
04/30/2026	CR05	J2603162		APRIL 26 REVENUES	461000		5,416.55		U
06/30/2026	CR05	J2700080		JUNE 26 REVENUES	461000		5,645.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	54,285.97	0.00	
TOTAL FUND: 2621 Public Defender Additional									
				REVENUE	05	730,024.00	784,309.65	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
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
07/31/2025	CR05	J2600383		JULY 25 REVENUES	438906		452.32		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	452.32	0.00	
BEGINNING BALANCE:				Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456400	12,580.00			U
07/31/2025	CR05	J2600383		JULY 25 REVENUES	456400		11,934.84		U
09/30/2025	CR05	J2600958		SEPT 25 REVENUES	456400		61,839.74		U
12/31/2025	CR05	J2601903		DEC 25 REVENUES	456400		23,499.77		U
03/31/2026	CR05	J2602841		MARCH 26 REVENUES	456400		2,677.33		U
04/30/2026	CR05	J2603163		APRIL 26 REVENUES	456400		8,540.96		U
06/30/2026	CR05	J2700081		JUNE 26 REVENUES	456400		13,304.68		U
ENDING BALANCE:				Narcotics Confiscation	456400	12,580.00	121,797.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600383		JULY 25 REVENUES	461000		1,606.02		U
08/31/2025	CR05	J2600647		AUG 25 REVENUES	461000		1,617.94		U
09/30/2025	CR05	J2600958		SEPT 25 REVENUES	461000		1,629.90		U
10/31/2025	CR05	J2601268		OCT 25 REVENUES	461000		1,637.40		U
11/30/2025	CR05	J2601603		NOV 25 REVENUES	461000		1,534.58		U
12/31/2025	CR05	J2601903		DEC 25 REVENUES	461000		1,500.09		U
01/31/2026	CR05	J2602236		JAN 26 REVENUES	461000		1,634.94		U
02/28/2026	CR05	J2602502		FEB 26 REVENUES	461000		1,576.06		U
03/31/2026	CR05	J2602841		MARCH 26 REVENUES	461000		1,828.84		U
04/30/2026	CR05	J2603163		APRIL 26 REVENUES	461000		1,822.69		U
05/31/2026	CR05	J2603438		MAY 26 REVENUES	461000		1,828.91		U
06/30/2026	CR05	J2700081		JUNE 26 REVENUES	461000		1,906.28		U
ENDING BALANCE:				Investment Interest	461000	0.00	20,123.65	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	12,580.00	142,373.29	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
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438201	783,836.00			U
07/31/2025	CR05	J2600385		JULY 25 REVENUES	438201		2,287.95		U
08/31/2025	CR05	J2600650		AUG 25 REVENUES	438201		2,377.47		U
09/30/2025	CR05	J2600959		SEPT 25 REVENUES	438201		2,343.21		U
10/31/2025	CR05	J2601269		OCT 25 REVENUES	438201		2,276.79		U
12/31/2025	CR05	J2601904		DEC 25 REVENUES	438201		5,397.94		U
01/31/2026	CR05	J2602237		JAN 26 REVENUES	438201		3,970.11		U
03/31/2026	CR05	J2602842		MARCH 26 REVENUES	438201		9,601.47		U
04/30/2026	CR05	J2603164		APRIL 26 REVENUES	438201		1,746.05		U
06/30/2026	CR05	J2700082		JUNE 26 REVENUES	438201		2,254.14		U
ENDING BALANCE:				Inmate Phone System	438201	783,836.00	32,255.13	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438203	308,732.00			U
07/31/2025	CR05	J2600385		JULY 25 REVENUES	438203		34,656.30		U
08/31/2025	CR05	J2600650		AUG 25 REVENUES	438203		23,739.19		U
09/30/2025	CR05	J2600959		SEPT 25 REVENUES	438203		34,121.48		U
10/31/2025	CR05	J2601269		OCT 25 REVENUES	438203		32,856.44		U
11/30/2025	CR05	J2601604		NOV 25 REVENUES	438203		19,441.29		U
12/31/2025	CR05	J2601904		DEC 25 REVENUES	438203		41,438.48		U
01/31/2026	CR05	J2602237		JAN 26 REVENUES	438203		34,268.17		U
02/28/2026	CR05	J2602503		FEB 26 REVENUES	438203		29,902.52		U
03/31/2026	CR05	J2602842		MARCH 26 REVENUES	438203		30,320.74		U
04/30/2026	CR05	J2603164		APRIL 26 REVENUES	438203		38,791.16		U
05/31/2026	CR05	J2603439		MAY 26 REVENUES	438203		20,715.39		U
06/30/2026	CR05	J2700082		JUNE 26 REVENUES	438203		35,397.93		U
ENDING BALANCE:				LE Canteen Proceeds	438203	308,732.00	375,649.09	0.00	
BEGINNING BALANCE:				LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438208	9,820.00			U
07/31/2025	CR05	J2600385		JULY 25 REVENUES	438208		2,914.55		U
10/31/2025	CR05	J2601269		OCT 25 REVENUES	438208		2,616.83		U
02/28/2026	CR05	J2602503		FEB 26 REVENUES	438208		3,508.39		U
05/31/2026	CR05	J2603439		MAY 26 REVENUES	438208		2,358.04		U
ENDING BALANCE:				LE Inmate Medical Services Fees	438208	9,820.00	11,397.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600385		JULY 25 REVENUES	461000		6,572.38		U
08/31/2025	CR05	J2600650		AUG 25 REVENUES	461000		6,431.29		U
09/30/2025	CR05	J2600959		SEPT 25 REVENUES	461000		6,288.29		U
10/31/2025	CR05	J2601269		OCT 25 REVENUES	461000		5,554.36		U
11/30/2025	CR05	J2601604		NOV 25 REVENUES	461000		4,849.47		U
12/31/2025	CR05	J2601904		DEC 25 REVENUES	461000		4,740.49		U
01/31/2026	CR05	J2602237		JAN 26 REVENUES	461000		4,045.95		U
02/28/2026	CR05	J2602503		FEB 26 REVENUES	461000		3,900.22		U
03/31/2026	CR05	J2602842		MARCH 26 REVENUES	461000		4,355.55		U
04/30/2026	CR05	J2603164		APRIL 26 REVENUES	461000		3,833.67		U
05/31/2026	CR05	J2603439		MAY 26 REVENUES	461000		3,846.76		U
06/30/2026	CR05	J2700082		JUNE 26 REVENUES	461000		3,658.20		U
ENDING BALANCE:				Investment Interest	461000	0.00	58,076.63	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	1,102,388.00	477,378.66	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452010	51,885.00			U
07/31/2025	CR05	J2600386		JULY 25 REVENUES	452010		59,036.59		U
ENDING BALANCE:				School Crossing Guards	452010	51,885.00	59,036.59	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	1,946,271.00			U
07/01/2025	BD02	J2600394		BAR 26-015	456100	10,260.00			U
08/31/2025	CR05	J2600651		AUG 25 REVENUES	456100		779,461.80		U
12/31/2025	CR05	J2601905		DEC 25 REVENUES	456100		566,313.69		U
04/30/2026	CR05	J2603165		APRIL 26 REVENUES	456100		579,916.66		U
ENDING BALANCE:				Program Income	456100	1,956,531.00	1,925,692.15	0.00	
BEGINNING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458007	485,413.00			U
07/01/2025	BD02	J2600394		BAR 26-015	458007	5,971.00			U
07/31/2025	CR05	J2600386		JULY 25 REVENUES	458007		73,045.28		U
12/31/2025	CR05	J2601905		DEC 25 REVENUES	458007		155,925.27		U
03/31/2026	CR05	J2602843		MARCH 26 REVENUES	458007		122,712.74		U
05/31/2026	CR05	J2603440		MAY 26 REVENUES	458007		120,233.12		U
ENDING BALANCE:				State SRO Program	458007	491,384.00	471,916.41	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-648,756.00			U
07/01/2025	BD02	J2600394		BAR 26-015	801000	-3,421.00			U
01/30/2026	J099	J2602128		TAN 2601-16	801000		-326,089.00		U
05/12/2026	J099	J2603103		TAN 2605-10	801000		-326,088.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-652,177.00	-652,177.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	2,499,800.00	2,456,645.15	0.00	
				OTHER FINANCING (SOURCES) USES	08	-652,177.00	-652,177.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	211,830.00			U
08/31/2025	CR05	J2600652		AUG 25 REVENUES	456100		31,053.45		U
ENDING BALANCE:				Program Income	456100	211,830.00	31,053.45	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-70,610.00			U
01/30/2026	J099	J2602128		TAN 2601-16	801000		-35,305.00		U
05/12/2026	J099	J2603103		TAN 2605-10	801000		-35,305.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-70,610.00	-70,610.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	211,830.00	31,053.45	0.00	
				OTHER FINANCING USES (SOURCES)	08	-70,610.00	-70,610.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456400	11,436.00			U
09/30/2025	CR05	J2600960		SEPT 25 REVENUES	456400		24,571.51		U
12/31/2025	CR05	J2601906		DEC 25 REVENUES	456400		30,654.90		U
04/30/2026	CR05	J2603166		APRIL 26 REVENUES	456400		158,279.10		U
05/31/2026	CR05	J2603441		MAY 26 REVENUES	456400		3,866.65		U
ENDING BALANCE:				Narcotics Confiscation	456400	11,436.00	217,372.16	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600387		JULY 25 REVENUES	461000		393.02		U
08/31/2025	CR05	J2600653		AUG 25 REVENUES	461000		357.96		U
09/30/2025	CR05	J2600960		SEPT 25 REVENUES	461000		360.61		U
10/31/2025	CR05	J2601270		OCT 25 REVENUES	461000		362.27		U
11/30/2025	CR05	J2601605		NOV 25 REVENUES	461000		339.52		U
12/31/2025	CR05	J2601906		DEC 25 REVENUES	461000		331.89		U
01/31/2026	CR05	J2602239		JAN 26 REVENUES	461000		293.98		U
02/28/2026	CR05	J2602505		FEB 26 REVENUES	461000		283.39		U
03/31/2026	CR05	J2602844		MARCH 26 REVENUES	461000		328.85		U
04/30/2026	CR05	J2603166		APRIL 26 REVENUES	461000		327.74		U
05/31/2026	CR05	J2603441		MAY 26 REVENUES	461000		328.86		U
06/30/2026	CR05	J2700083		JUNE 26 REVENUES	461000		342.77		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,050.86	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				REVENUE	05	11,436.00	221,423.02	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
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	441000	34,680.00			U
07/31/2025	CR05	J2600388		JULY 25 REVENUES	441000		3,116.00		U
08/31/2025	CR05	J2600817		AUG 25 REVENUES	441000		4,720.00		U
09/30/2025	CR05	J2600961		SEPT 25 REVENUES	441000		2,820.00		U
10/31/2025	CR05	J2601271		OCT 25 REVENUES	441000		4,275.00		U
11/30/2025	CR05	J2601606		NOV 25 REVENUES	441000		3,576.32		U
12/31/2025	CR05	J2601907		DEC 25 REVENUES	441000		2,490.00		U
01/31/2026	CR05	J2602240		JAN 26 REVENUES	441000		2,085.00		U
02/28/2026	CR05	J2602506		FEB 26 REVENUES	441000		2,575.00		U
03/31/2026	CR05	J2602845		MARCH 26 REVENUES	441000		2,720.00		U
04/30/2026	CR05	J2603167		APRIL 26 REVENUES	441000		2,992.56		U
05/31/2026	CR05	J2603442		MAY 26 REVENUES	441000		1,862.55		U
06/30/2026	CR05	J2700084		JUNE 26 REVENUES	441000		3,075.16		U
ENDING BALANCE:				Sheriff's Fines	441000	34,680.00	36,307.59	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	34,680.00	36,307.59	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
				LE/School District #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452010	30,843.00			U
07/31/2025	CR05	J2600389		JULY 25 REVENUES	452010		28,665.60		U
ENDING BALANCE:				School Crossing Guards	452010	30,843.00	28,665.60	0.00	
TOTAL FUND: 2639 LE/School District #3									
				REVENUE	05	30,843.00	28,665.60	0.00	

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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:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
03/31/2026	CR05	J2602846		MARCH 26 REVENUES	438906		35,000.00		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	35,000.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	328,833.00			U
07/01/2025	BD02	J2600384		BAR 26-016	456100	2,802.00			U
08/31/2025	CR05	J2600655		AUG 25 REVENUES	456100		76,702.38		U
11/30/2025	CR05	J2601607		NOV 25 REVENUES	456100		90,352.43		U
04/30/2026	CR05	J2603168		APRIL 26 REVENUES	456100		79,117.29		U
ENDING BALANCE:				Program Income	456100	331,635.00	246,172.10	0.00	
BEGINNING BALANCE:				State SRO Program	458007	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458007	188,907.00			U
07/01/2025	BD02	J2600384		BAR 26-016	458007	3,003.00			U
10/28/2025	BD02	J2601187		BAR 26-032	458007	65,997.00			U
12/31/2025	CR05	J2601908		DEC 25 REVENUES	458007		74,265.20		U
03/31/2026	CR05	J2602846		MARCH 26 REVENUES	458007		50,005.23		U
05/31/2026	CR05	J2603443		MAY 26 REVENUES	458007		66,931.80		U
ENDING BALANCE:				State SRO Program	458007	257,907.00	191,202.23	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-109,856.00			U
07/01/2025	BD02	J2600384		BAR 26-016	801000	-935.00			U
01/30/2026	J099	J2602128		TAN 2601-16	801000		-55,396.00		U
05/12/2026	J099	J2603103		TAN 2605-10	801000		-55,395.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-110,791.00	-110,791.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	589,542.00	472,374.33	0.00	
				OTHER FINANCING (SOURCES) USES	08	-110,791.00	-110,791.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452010	140,549.00			U
07/31/2025	CR05	J2600390		JULY 25 REVENUES	452010		118,648.22		U
ENDING BALANCE:				School Crossing Guards	452010	140,549.00	118,648.22	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	456100	987,571.00			U
08/31/2025	CR05	J2600656		AUG 25 REVENUES	456100		183,131.07		U
11/30/2025	CR05	J2601608		NOV 25 REVENUES	456100		302,907.73		U
04/30/2026	CR05	J2603169		APRIL 26 REVENUES	456100		313,868.23		U
ENDING BALANCE:				Program Income	456100	987,571.00	799,907.03	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-329,190.00			U
01/30/2026	J099	J2602128		TAN 2601-16	801000		-164,595.00		U
05/12/2026	J099	J2603103		TAN 2605-10	801000		-164,595.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-329,190.00	-329,190.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	1,128,120.00	918,555.25	0.00	
				OTHER FINANCING USES (SOURCES)	08	-329,190.00	-329,190.00	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 / Alcohol Enforcement Te 2642					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600391		JULY 25 REVENUES	461000		213.74		U
08/31/2025	CR05	J2600658		AUG 25 REVENUES	461000		215.33		U
09/30/2025	CR05	J2600962		SEPT 25 REVENUES	461000		216.92		U
10/31/2025	CR05	J2601272		OCT 25 REVENUES	461000		217.92		U
11/30/2025	CR05	J2601609		NOV 25 REVENUES	461000		204.23		U
12/31/2025	CR05	J2601909		DEC 25 REVENUES	461000		199.64		U
01/31/2026	CR05	J2602242		JAN 26 REVENUES	461000		176.84		U
02/28/2026	CR05	J2602507		FEB 26 REVENUES	461000		170.47		U
03/31/2026	CR05	J2602847		MARCH 26 REVENUES	461000		197.81		U
04/30/2026	CR05	J2603170		APRIL 26 REVENUES	461000		197.15		U
05/31/2026	CR05	J2603444		MAY 26 REVENUES	461000		197.82		U
06/30/2026	CR05	J2700085		JUNE 26 REVENUES	461000		206.19		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,414.06	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				REVENUE	05	0.00	2,414.06	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
				LE / Body Cameras	2645				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
10/28/2025	BD02	J2601189		BAR 26-030	458000	296,575.00			U
11/30/2025	CR05	J2601610		NOV 25 REVENUES	458000		296,574.95		U
ENDING BALANCE:				State Grant Income	458000	296,575.00	296,574.95	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				REVENUE	05	296,575.00	296,574.95	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
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Administration Fee	438730	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438730	109,908.00			U
07/31/2025	CR05	J2600392		JULY 25 REVENUES	438730		7,613.97		U
08/31/2025	CR05	J2600659		AUG 25 REVENUES	438730		7,776.79		U
09/30/2025	CR05	J2600963		SEPT 25 REVENUES	438730		11,631.41		U
10/31/2025	CR05	J2601273		OCT 25 REVENUES	438730		16,232.72		U
11/30/2025	CR05	J2601611		NOV 25 REVENUES	438730		9,677.08		U
12/31/2025	CR05	J2601910		DEC 25 REVENUES	438730		15,785.14		U
01/31/2026	CR05	J2602243		JAN 26 REVENUES	438730		9,131.78		U
02/28/2026	CR05	J2602508		FEB 26 REVENUES	438730		7,855.61		U
03/31/2026	CR05	J2602848		MARCH 26 REVENUES	438730		11,568.13		U
04/30/2026	CR05	J2603171		APRIL 26 REVENUES	438730		11,251.10		U
05/31/2026	CR05	J2603445		MAY 26 REVENUES	438730		10,531.43		U
06/30/2026	CR05	J2700086		JUNE 26 REVENUES	438730		4,773.65		U
ENDING BALANCE:				Administration Fee	438730	109,908.00	123,828.81	0.00	
BEGINNING BALANCE:				Vehicle Use Fee	438731	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438731	18,318.00			U
ENDING BALANCE:				Vehicle Use Fee	438731	18,318.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				REVENUE	05	128,226.00	123,828.81	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
				LE / In-Car Video Camera	2649				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
10/28/2025	BD02	J2601188		BAR 26-031	458000	9,132.00			U
11/30/2025	CR05	J2601612		NOV 25 REVENUES	458000		9,132.31		U
ENDING BALANCE:				State Grant Income	458000	9,132.00	9,132.31	0.00	
TOTAL FUND: 2649 LE / In-Car Video Camera									
				REVENUE	05	9,132.00	9,132.31	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
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				C Fund - SCDOT Proportionment	452200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452200	4,573,030.00			U
07/31/2025	CR05	J2600393		JULY 25 REVENUES	452200		337,887.37		U
08/31/2025	CR05	J2600660		AUG 25 REVENUES	452200		473,853.24		U
09/30/2025	CR05	J2600964		SEPT 25 REVENUES	452200		396,610.58		U
10/31/2025	CR05	J2601274		OCT 25 REVENUES	452200		833,735.95		U
11/30/2025	CR05	J2601613		NOV 25 REVENUES	452200		384,954.06		U
12/31/2025	CR05	J2601911		DEC 25 REVENUES	452200		376,049.81		U
01/31/2026	CR05	J2602244		JAN 26 REVENUES	452200		382,876.18		U
02/28/2026	CR05	J2602509		FEB 26 REVENUES	452200		396,471.75		U
03/31/2026	CR05	J2602849		MARCH 26 REVENUES	452200		384,540.27		U
05/31/2026	CR05	J2603446		MAY 26 REVENUES	452200		785,816.82		U
06/30/2026	CR05	J2700087		JUNE 26 REVENUES	452200		388,529.16		U
06/30/2026	CR05	J2700248		JUNE 26 REVENUES	452200		-388,529.16		U
06/30/2026	CR05	J2700249		JUNE 26 REVENUES	452200		388,529.16		U
ENDING BALANCE:				C Fund - SCDOT Proportionment	452200	4,573,030.00	5,141,325.19	0.00	
BEGINNING BALANCE:				C Fund Donor County Settlement	452202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452202	2,818,205.00			U
09/30/2025	CR05	J2600964		SEPT 25 REVENUES	452202		2,188,198.76		U
ENDING BALANCE:				C Fund Donor County Settlement	452202	2,818,205.00	2,188,198.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	300,000.00			U
07/31/2025	CR05	J2600393		JULY 25 REVENUES	461000		78,790.91		U
08/31/2025	CR05	J2600660		AUG 25 REVENUES	461000		54,190.27		U
09/30/2025	CR05	J2600964		SEPT 25 REVENUES	461000		65,285.40		U
10/31/2025	CR05	J2601274		OCT 25 REVENUES	461000		95,379.37		U
11/30/2025	CR05	J2601613		NOV 25 REVENUES	461000		63,663.41		U
12/31/2025	CR05	J2601911		DEC 25 REVENUES	461000		61,885.89		U
01/31/2026	CR05	J2602244		JAN 26 REVENUES	461000		54,205.13		U
02/28/2026	CR05	J2602509		FEB 26 REVENUES	461000		49,062.03		U
03/31/2026	CR05	J2602849		MARCH 26 REVENUES	461000		63,324.42		U
04/30/2026	CR05	J2603172		APRIL 26 REVENUES	461000		101,968.62		U
05/31/2026	CR05	J2603446		MAY 26 REVENUES	461000		61,692.69		U
06/30/2026	CR05	J2700249		JUNE 26 REVENUES	461000		57,475.34		U
ENDING BALANCE:				Investment Interest	461000	300,000.00	806,923.48	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:			Project Refund		491002	0.00	0.00	0.00	
07/31/2025	CR05	J2600393		JULY 25 REVENUES	491002		322,040.87		U
ENDING BALANCE:			Project Refund		491002	0.00	322,040.87	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	7,691,235.00	8,458,488.30	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
				Road Improvement Private Co 2701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600395		JULY 25 REVENUES	461000		348.76		U
08/31/2025	CR05	J2600661		AUG 25 REVENUES	461000		351.35		U
09/30/2025	CR05	J2600965		SE	461000		353.95		U
10/31/2025	CR05	J2601275		OCT 25 REVENUES	461000		355.58		U
11/30/2025	CR05	J2601614		NOV 25 REVENUES	461000		333.25		U
12/31/2025	CR05	J2601912		DEC 25 REVENUES	461000		325.76		U
01/31/2026	CR05	J2602245		JAN 26 REVENUES	461000		288.55		U
02/28/2026	CR05	J2602510		FEB 26 REVENUES	461000		278.16		U
03/31/2026	CR05	J2602850		MARCH 26 REVENUES	461000		322.77		U
04/30/2026	CR05	J2603173		APRIL 26 REVENUES	461000		321.69		U
05/31/2026	CR05	J2603447		MAY 26 REVENUES	461000		322.79		U
06/30/2026	CR05	J2700088		JUNE 26 REVENUES	461000		336.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,939.05	0.00	

TOTAL FUND: 2701 Road Improvement Private Co

				REVENUE	05	0.00	3,939.05	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
				Alternative Road Paving Pro 2702					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600396		JULY 25 REVENUES	461000		177.09		U
08/31/2025	CR05	J2600662		AUG 25 REVENUES	461000		178.40		U
09/30/2025	CR05	J2600966		SEPT 25 REVENUES	461000		179.72		U
10/31/2025	CR05	J2601276		OCT 25 REVENUES	461000		180.55		U
11/30/2025	CR05	J2601615		NOV 25 REVENUES	461000		169.21		U
12/31/2025	CR05	J2601913		DEC 25 REVENUES	461000		165.41		U
01/31/2026	CR05	J2602246		JAN 26 REVENUES	461000		146.51		U
02/28/2026	CR05	J2602511		FEB 26 REVENUES	461000		141.24		U
03/31/2026	CR05	J2602851		MARCH 26 REVENUES	461000		163.89		U
04/30/2026	CR05	J2603174		APRIL 26 REVENUES	461000		163.34		U
05/31/2026	CR05	J2603448		MAY 26 REVENUES	461000		163.90		U
06/30/2026	CR05	J2700089		JUNE 26 REVENUES	461000		170.83		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,000.09	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	2,000.09	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
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600397		JULY 25 REVENUES	461000		34,712.25		U
08/31/2025	CR05	J2600663		AUG 25 REVENUES	461000		58,561.57		U
09/30/2025	CR05	J2600967		SEPT 25 REVENUES	461000		33,306.03		U
10/31/2025	CR05	J2601277		OCT 25 REVENUES	461000		33,459.12		U
11/30/2025	CR05	J2601616		NOV 25 REVENUES	461000		32,248.31		U
12/31/2025	CR05	J2601914		DEC 25 REVENUES	461000		31,523.63		U
01/31/2026	CR05	J2602247		JAN 26 REVENUES	461000		20,182.89		U
02/28/2026	CR05	J2602512		FEB 26 REVENUES	461000		19,371.07		U
03/31/2026	CR05	J2602852		MARCH 26 REVENUES	461000		24,382.14		U
04/30/2026	CR05	J2603175		APRIL 26 REVENUES	461000		24,213.06		U
05/31/2026	CR05	J2603449		MAY 26 REVENUES	461000		21,024.10		U
06/30/2026	CR05	J2700090		JUNE 26 REVENUES	461000		41,719.38		U
ENDING BALANCE:				Investment Interest	461000	0.00	374,703.55	0.00	

TOTAL FUND: 2703 SCDOT/CTC Road Program

				REVENUE	05	0.00	374,703.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar 2712					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
11/30/2025	CR05	J2601617		NOV 25 REVENUES	457000		3,532.50		U
02/28/2026	CR05	J2602513		FEB 26 REVENUES	457000		12,803.52		U
05/31/2026	CR05	J2603450		MAY 26 REVENUES	457000		27,672.04		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	44,008.06	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				REVENUE	05	0.00	44,008.06	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
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452151	35,957.00			U
02/28/2026	CR05	J2602514		FEB 26 REVENUES	452151		3,040.00		U
03/31/2026	CR05	J2602853		MARCH 26 REVENUES	452151		70,832.00		U
05/31/2026	CR05	J2603451		MAY 26 REVENUES	452151		29,184.00		U
06/30/2026	CR05	J2700091		JUNE 26 REVENUES	452151		3,344.00		U
ENDING BALANCE:				MS4 Municipal Portion	452151	35,957.00	106,400.00	0.00	
BEGINNING BALANCE:				MS4 Municipal Contract Portions	452152	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452152	88,900.00			U
ENDING BALANCE:				MS4 Municipal Contract Portions	452152	88,900.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	124,857.00	106,400.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rain Barrel Workshops	2730				
BEGINNING BALANCE:	Program Income				456100	0.00	0.00	0.00	
10/31/2025	CR05	J2601278		OCT 25 REVENUES	456100		440.00		U
03/31/2026	CR05	J2602854		MARCH 26 REVENUES	456100		160.00		U
06/30/2026	CR05	J2700092		JUNE 26 REVENUES	456100		80.00		U
ENDING BALANCE:	Program Income				456100	0.00	680.00	0.00	

TOTAL FUND: 2730 Rain Barrel Workshops

				REVENUE	05	0.00	680.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro 2900					
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD02	J2600286		BAR 26-013	457000	160,000.00			U
07/01/2025	BD02	J2600756		BAR 26-001	457000	372,177.00			U
07/31/2025	CR05	J2600398		JULY 25 REVENUES	457000		132,289.10		U
08/31/2025	CR05	J2600664		AUG 25 REVENUES	457000		171,357.91		U
02/28/2026	CR05	J2602515		FEB 26 REVENUES	457000		209,646.70		U
ENDING BALANCE:				Federal Grant Income	457000	532,177.00	513,293.71	0.00	
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2025	BD02	J2600286		BAR 26-013	458000	40,000.00			U
07/01/2025	BD02	J2600756		BAR 26-001	458000	41,353.00			U
07/31/2025	CR05	J2600398		JULY 25 REVENUES	458000		33,072.28		U
08/31/2025	CR05	J2600664		AUG 25 REVENUES	458000		42,839.47		U
02/28/2026	CR05	J2602515		FEB 26 REVENUES	458000		52,411.68		U
ENDING BALANCE:				State Grant Income	458000	81,353.00	128,323.43	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				REVENUE	05	613,530.00	641,617.14	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
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Employee Parking Fees	430600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430600	15,177.00			U
07/31/2025	CR05	J2600399		JULY 25 REVENUES	430600		558.00		U
08/31/2025	CR05	J2600665		AUG 25 REVENUES	430600		1,632.00		U
09/30/2025	CR05	J2600968		SEPT 25 REVENUES	430600		1,104.00		U
10/31/2025	CR05	J2601279		OCT 25 REVENUES	430600		1,098.00		U
11/30/2025	CR05	J2601618		NOV 25 REVENUES	430600		540.00		U
12/31/2025	CR05	J2601915		DEC 25 REVENUES	430600		1,074.00		U
01/31/2026	CR05	J2602248		JAN 26 REVENUES	430600		1,572.00		U
03/31/2026	CR05	J2602855		MARCH 26 REVENUES	430600		1,020.00		U
04/30/2026	CR05	J2603182		APRIL 26 REVENUES	430600		1,032.00		U
05/31/2026	CR05	J2603452		MAY 26 REVENUES	430600		522.00		U
06/30/2026	CR05	J2700093		JUNE 26 REVENUES	430600		1,548.00		U
ENDING BALANCE:				Employee Parking Fees	430600	15,177.00	11,700.00	0.00	
BEGINNING BALANCE:				Public Parking Fees	430601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430601	720.00			U
08/31/2025	CR05	J2600665		AUG 25 REVENUES	430601		120.00		U
09/30/2025	CR05	J2600968		SEPT 25 REVENUES	430601		312.00		U
11/30/2025	CR05	J2601618		NOV 25 REVENUES	430601		24.00		U
01/31/2026	CR05	J2602248		JAN 26 REVENUES	430601		36.00		U
02/28/2026	CR05	J2602516		FEB 26 REVENUES	430601		1,488.00		U
03/31/2026	CR05	J2602855		MARCH 26 REVENUES	430601		24.00		U
04/30/2026	CR05	J2603182		APRIL 26 REVENUES	430601		24.00		U
05/31/2026	CR05	J2603452		MAY 26 REVENUES	430601		24.00		U
06/30/2026	CR05	J2700093		JUNE 26 REVENUES	430601		48.00		U
ENDING BALANCE:				Public Parking Fees	430601	720.00	2,100.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	2,000.00			U
07/31/2025	CR05	J2600399		JULY 25 REVENUES	461000		255.63		U
08/31/2025	CR05	J2600665		AUG 25 REVENUES	461000		257.52		U
09/30/2025	CR05	J2600968		SEPT 25 REVENUES	461000		259.43		U
10/31/2025	CR05	J2601279		OCT 25 REVENUES	461000		260.62		U
11/30/2025	CR05	J2601618		NOV 25 REVENUES	461000		244.25		U
12/31/2025	CR05	J2601915		DEC 25 REVENUES	461000		238.77		U
01/31/2026	CR05	J2602248		JAN 26 REVENUES	461000		211.49		U
02/28/2026	CR05	J2602516		FEB 26 REVENUES	461000		203.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
03/31/2026	CR05	J2602855		MARCH 26 REVENUES	461000		236.58		U
04/30/2026	CR05	J2603182		APRIL 26 REVENUES	461000		235.78		U
05/31/2026	CR05	J2603452		MAY 26 REVENUES	461000		236.59		U
06/30/2026	CR05	J2700093		JUNE 26 REVENUES	461000		246.59		U
ENDING BALANCE:				Investment Interest	461000	2,000.00	2,887.13	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				REVENUE	05	17,897.00	16,687.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C 2930					
BEGINNING BALANCE:				Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438300	3,400.00			U
07/31/2025	CR05	J2600400		JULY 25 REVENUES	438300		273.02		U
08/31/2025	CR05	J2600666		AUG 25 REVENUES	438300		699.08		U
09/30/2025	CR05	J2600969		SEPT 25 REVENUES	438300		313.05		U
10/31/2025	CR05	J2601280		OCT 25 REVENUES	438300		309.28		U
01/31/2026	CR05	J2602249		JAN 26 REVENUES	438300		304.65		U
02/28/2026	CR05	J2602517		FEB 26 REVENUES	438300		282.74		U
03/31/2026	CR05	J2602856		MARCH 26 REVENUES	438300		253.47		U
04/30/2026	CR05	J2603183		APRIL 26 REVENUES	438300		610.38		U
05/31/2026	CR05	J2603453		MAY 26 REVENUES	438300		350.82		U
06/30/2026	CR05	J2700094		JUNE 26 REVENUES	438300		365.00		U
ENDING BALANCE:				Vending Machine Sales	438300	3,400.00	3,761.49	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	150.00			U
07/31/2025	CR05	J2600400		JULY 25 REVENUES	461000		22.90		U
08/31/2025	CR05	J2600666		AUG 25 REVENUES	461000		23.07		U
09/30/2025	CR05	J2600969		SEPT 25 REVENUES	461000		23.24		U
10/31/2025	CR05	J2601280		OCT 25 REVENUES	461000		23.34		U
11/30/2025	CR05	J2601619		NOV 25 REVENUES	461000		21.88		U
12/31/2025	CR05	J2601916		DEC 25 REVENUES	461000		21.39		U
01/31/2026	CR05	J2602249		JAN 26 REVENUES	461000		18.94		U
02/28/2026	CR05	J2602517		FEB 26 REVENUES	461000		18.26		U
03/31/2026	CR05	J2602856		MARCH 26 REVENUES	461000		21.19		U
04/30/2026	CR05	J2603183		APRIL 26 REVENUES	461000		21.12		U
05/31/2026	CR05	J2603453		MAY 26 REVENUES	461000		21.19		U
06/30/2026	CR05	J2700094		JUNE 26 REVENUES	461000		22.09		U
ENDING BALANCE:				Investment Interest	461000	150.00	258.61	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				REVENUE	05	3,550.00	4,020.10	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
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				SC Opioid Recovery Fund	451250	0.00	0.00	0.00	
07/31/2025	CR05	J2600401		JULY 25 REVENUES	451250		1,843,429.38		U
09/01/2025	BD02	J2600606		BAR 26-019	451250	1,843,430.00			U
ENDING BALANCE:				SC Opioid Recovery Fund	451250	1,843,430.00	1,843,429.38	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600401		JULY 25 REVENUES	461000		5,808.72		U
08/31/2025	CR05	J2600667		AUG 25 REVENUES	461000		6,611.36		U
09/30/2025	CR05	J2600970		SEPT 25 REVENUES	461000		752.92		U
10/31/2025	CR05	J2601281		OCT 25 REVENUES	461000		661.03		U
11/30/2025	CR05	J2601620		NOV 25 REVENUES	461000		619.52		U
12/31/2025	CR05	J2601917		DEC 25 REVENUES	461000		432.16		U
01/31/2026	CR05	J2602250		JAN 26 REVENUES	461000		382.80		U
02/28/2026	CR05	J2602518		FEB 26 REVENUES	461000		369.01		U
03/31/2026	CR05	J2602857		MARCH 26 REVENUES	461000		428.20		U
04/30/2026	CR05	J2603184		APRIL 26 REVENUES	461000		426.76		U
05/31/2026	CR05	J2603454		MAY 26 REVENUES	461000		428.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	16,920.70	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
05/01/2026	BD02	J2603093		BAR 26-067	801000	-12,612.00			U
05/19/2026	J099	J2603332		TAN 2605-14	801000		-12,612.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-12,612.00	-12,612.00	0.00	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				REVENUE	05	1,843,430.00	1,860,350.08	0.00	
				OTHER FINANCING (SOURCES) USES	08	-12,612.00	-12,612.00	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
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	416000	900,000.00			U
07/31/2025	CR05	J2600402		JULY 25 REVENUES	416000		94,275.48		U
08/31/2025	CR05	J2600668		AUG 25 REVENUES	416000		47,230.48		U
09/30/2025	CR05	J2600971		SEPT 25 REVENUES	416000		55,505.48		U
10/31/2025	CR05	J2601282		OCT 25 REVENUES	416000		126,580.48		U
11/30/2025	CR05	J2601621		NOV 25 REVENUES	416000		84,490.48		U
12/31/2025	CR05	J2601918		DEC 25 REVENUES	416000		121,665.48		U
01/31/2026	CR05	J2602251		JAN 26 REVENUES	416000		74,975.48		U
02/28/2026	CR05	J2602519		FEB 26 REVENUES	416000		460.48		U
03/31/2026	CR05	J2602858		MARCH 26 REVENUES	416000		35,025.48		U
04/30/2026	CR05	J2603185		APRIL 26 REVENUES	416000		118,459.38		U
05/31/2026	CR05	J2603455		MAY 26 REVENUES	416000		106,625.48		U
06/30/2026	CR05	J2700095		JUNE 26 REVENUES	416000		73,585.48		U
ENDING BALANCE:				Delinquent Tax Costs	416000	900,000.00	938,879.66	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439900	15,000.00			U
07/31/2025	CR05	J2600402		JULY 25 REVENUES	439900		145.00		U
08/31/2025	CR05	J2600668		AUG 25 REVENUES	439900		270.00		U
09/30/2025	CR05	J2600971		SEPT 25 REVENUES	439900		140.00		U
10/31/2025	CR05	J2601282		OCT 25 REVENUES	439900		125.00		U
11/30/2025	CR05	J2601621		NOV 25 REVENUES	439900		510.00		U
12/31/2025	CR05	J2601918		DEC 25 REVENUES	439900		6,550.00		U
01/31/2026	CR05	J2602251		JAN 26 REVENUES	439900		55.00		U
02/28/2026	CR05	J2602519		FEB 26 REVENUES	439900		195.00		U
03/31/2026	CR05	J2602858		MARCH 26 REVENUES	439900		100.00		U
04/30/2026	CR05	J2603185		APRIL 26 REVENUES	439900		170.00		U
05/31/2026	CR05	J2603455		MAY 26 REVENUES	439900		125.00		U
06/30/2026	CR05	J2700095		JUNE 26 REVENUES	439900		8,110.00		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	15,000.00	16,495.00	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	450000	1,000.00			U
ENDING BALANCE:				Rental Income	450000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	200,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
07/31/2025	CR05	J2600402		JULY 25 REVENUES	461000		7,734.31		U
08/31/2025	CR05	J2600668		AUG 25 REVENUES	461000		7,026.86		U
09/30/2025	CR05	J2600971		SEPT 25 REVENUES	461000		7,098.49		U
10/31/2025	CR05	J2601282		OCT 25 REVENUES	461000		6,729.11		U
11/30/2025	CR05	J2601621		NOV 25 REVENUES	461000		6,210.39		U
12/31/2025	CR05	J2601918		DEC 25 REVENUES	461000		6,130.11		U
01/31/2026	CR05	J2602251		JAN 26 REVENUES	461000		5,484.13		U
02/28/2026	CR05	J2602519		FEB 26 REVENUES	461000		5,116.57		U
03/31/2026	CR05	J2602858		MARCH 26 REVENUES	461000		6,022.61		U
04/30/2026	CR05	J2603185		APRIL 26 REVENUES	461000		5,733.92		U
05/31/2026	CR05	J2603455		MAY 26 REVENUES	461000		5,726.99		U
06/30/2026	CR05	J2700095		JUNE 26 REVENUES	461000		500,385.88		U
ENDING BALANCE:				Investment Interest	461000	200,000.00	569,399.37	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				REVENUE	05	1,116,000.00	1,524,774.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2025	CR05	J2600669		AUG 25 REVENUES	461000		376.68		U
09/30/2025	CR05	J2600972		SEPT 25 REVENUES	461000		1.44		U
10/31/2025	CR05	J2601283		OCT 25 REVENUES	461000		1.44		U
11/30/2025	CR05	J2601622		NOV 25 REVENUES	461000		1.35		U
12/31/2025	CR05	J2601919		DEC 25 REVENUES	461000		1.32		U
01/31/2026	CR05	J2602252		JAN 26 REVENUES	461000		1.17		U
02/28/2026	CR05	J2602520		FEB 26 REVENUES	461000		1.13		U
03/31/2026	CR05	J2602859		MARCH 26 REVENUES	461000		1.31		U
04/30/2026	CR05	J2603186		APRIL 26 REVENUES	461000		1.30		U
05/31/2026	CR05	J2603456		MAY 26 REVENUES	461000		1.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	388.45	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-111,929.00			U
09/04/2025	J099	J2600565		TAN 2609-09	801000		-111,929.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-111,929.00	-111,929.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				REVENUE	05	0.00	388.45	0.00	
				OTHER FINANCING (SOURCES) USES	08	-111,929.00	-111,929.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452100	177,660.00			U
09/30/2025	CR05	J2600973		SEPT 25 REVENUES	452100		44,414.68		U
12/31/2025	CR05	J2601920		DEC 25 REVENUES	452100		41,990.89		U
03/31/2026	CR05	J2602860		MARCH 26 REVENUES	452100		41,990.89		U
06/30/2026	CR05	J2700096		JUNE 26 REVENUES	452100		35,209.42		U
ENDING BALANCE:				Town Recorders Fees	452100	177,660.00	163,605.88	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600403		JULY 25 REVENUES	461000		373.90		U
09/30/2025	CR05	J2600973		SEPT 25 REVENUES	461000		378.03		U
10/31/2025	CR05	J2601284		OCT 25 REVENUES	461000		379.77		U
11/30/2025	CR05	J2601623		NOV 25 REVENUES	461000		355.92		U
12/31/2025	CR05	J2601920		DEC 25 REVENUES	461000		347.92		U
01/31/2026	CR05	J2602253		JAN 26 REVENUES	461000		308.18		U
02/28/2026	CR05	J2602521		FEB 26 REVENUES	461000		297.08		U
03/31/2026	CR05	J2602860		MARCH 26 REVENUES	461000		344.73		U
04/30/2026	CR05	J2603187		APRIL 26 REVENUES	461000		343.57		U
05/31/2026	CR05	J2603457		MAY 26 REVENUES	461000		344.75		U
06/30/2026	CR05	J2700096		JUNE 26 REVENUES	461000		359.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,833.18	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	177,660.00	167,439.06	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600404		JULY 25 REVENUES	410000		165.80		U
08/31/2025	CR05	J2600670		AUG 25 REVENUES	410000		301.24		U
09/30/2025	CR05	J2600974		SEPT 25 REVENUES	410000		175.17		U
10/31/2025	CR05	J2601285		OCT 25 REVENUES	410000		70,886.96		U
11/30/2025	CR05	J2601624		NOV 25 REVENUES	410000		204,032.31		U
12/31/2025	CR05	J2601921		DEC 25 REVENUES	410000		1,255,476.28		U
01/31/2026	CR05	J2602254		JAN 26 REVENUES	410000		967,907.52		U
02/28/2026	CR05	J2602522		FEB 26 REVENUES	410000		35,062.73		U
03/31/2026	CR05	J2602861		MARCH 26 REVENUES	410000		14,948.79		U
04/30/2026	CR05	J2603188		APRIL 26 REVENUES	410000		415.60		U
05/31/2026	CR05	J2603458		MAY 26 REVENUES	410000		461.74		U
06/30/2026	CR05	J2700097		JUNE 25 REVENUES	410000		329.18		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,550,163.32	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603188		APRIL 26 REVENUES	410500		89,376.73		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	89,376.73	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603188		APRIL 26 REVENUES	410520		14,414.79		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	14,414.79	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602522		FEB 26 REVENUES	410521		21,963.02		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	21,963.02	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600404		JULY 25 REVENUES	410530		52.49		U
08/31/2025	CR05	J2600670		AUG 25 REVENUES	410530		50.85		U
09/30/2025	CR05	J2600974		SEPT 25 REVENUES	410530		85.57		U
10/31/2025	CR05	J2601285		OCT 25 REVENUES	410530		1,020.81		U
11/30/2025	CR05	J2601624		NOV 25 REVENUES	410530		1,884.78		U
12/31/2025	CR05	J2601921		DEC 25 REVENUES	410530		6,264.75		U
01/31/2026	CR05	J2602254		JAN 26 REVENUES	410530		2,985.57		U
02/28/2026	CR05	J2602522		FEB 26 REVENUES	410530		299.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
03/31/2026	CR05	J2602861		MARCH 26 REVENUES	410530		2,028.73		U
04/30/2026	CR05	J2603188		APRIL 26 REVENUES	410530		184.08		U
05/31/2026	CR05	J2603458		MAY 26 REVENUES	410530		104.01		U
06/30/2026	CR05	J2700097		JUNE 25 REVENUES	410530		65.64		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	15,026.84	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600404		JULY 25 REVENUES	411000		46,795.63		U
08/31/2025	CR05	J2600670		AUG 25 REVENUES	411000		42,105.36		U
09/30/2025	CR05	J2600974		SEPT 25 REVENUES	411000		44,002.82		U
10/31/2025	CR05	J2601285		OCT 25 REVENUES	411000		45,325.06		U
11/30/2025	CR05	J2601624		NOV 25 REVENUES	411000		31,693.29		U
12/31/2025	CR05	J2601921		DEC 25 REVENUES	411000		36,810.15		U
01/31/2026	CR05	J2602254		JAN 26 REVENUES	411000		37,931.50		U
02/28/2026	CR05	J2602522		FEB 26 REVENUES	411000		27,554.33		U
03/31/2026	CR05	J2602861		MARCH 26 REVENUES	411000		36,621.95		U
04/30/2026	CR05	J2603188		APRIL 26 REVENUES	411000		36,758.87		U
05/31/2026	CR05	J2603458		MAY 26 REVENUES	411000		30,585.66		U
06/30/2026	CR05	J2700097		JUNE 25 REVENUES	411000		33,392.36		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	449,576.98	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600404		JULY 25 REVENUES	411050		5,536.80		U
08/31/2025	CR05	J2600670		AUG 25 REVENUES	411050		3,810.34		U
09/30/2025	CR05	J2600974		SEPT 25 REVENUES	411050		3,327.08		U
10/31/2025	CR05	J2601285		OCT 25 REVENUES	411050		2,454.36		U
11/30/2025	CR05	J2601624		NOV 25 REVENUES	411050		1,438.90		U
12/31/2025	CR05	J2601921		DEC 25 REVENUES	411050		1,988.38		U
01/31/2026	CR05	J2602254		JAN 26 REVENUES	411050		2,137.99		U
02/28/2026	CR05	J2602522		FEB 26 REVENUES	411050		3,075.99		U
03/31/2026	CR05	J2602861		MARCH 26 REVENUES	411050		4,664.99		U
04/30/2026	CR05	J2603188		APRIL 26 REVENUES	411050		5,547.50		U
05/31/2026	CR05	J2603458		MAY 26 REVENUES	411050		5,247.81		U
06/30/2026	CR05	J2700097		JUNE 25 REVENUES	411050		4,975.43		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	44,205.57	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602254		JAN 26 REVENUES	412000		694.54		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				
02/28/2026	CR05	J2602522		FEB 26 REVENUES	412000		1,908.53		U
03/31/2026	CR05	J2602861		MARCH 26 REVENUES	412000		1,349.45		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,952.52	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600404		JULY 25 REVENUES	413000		6,791.72		U
08/31/2025	CR05	J2600670		AUG 25 REVENUES	413000		3,491.41		U
09/30/2025	CR05	J2600974		SEPT 25 REVENUES	413000		2,799.35		U
10/31/2025	CR05	J2601285		OCT 25 REVENUES	413000		6,161.33		U
11/30/2025	CR05	J2601624		NOV 25 REVENUES	413000		4,080.58		U
12/31/2025	CR05	J2601921		DEC 25 REVENUES	413000		5,735.55		U
01/31/2026	CR05	J2602254		JAN 26 REVENUES	413000		1,776.99		U
02/28/2026	CR05	J2602522		FEB 26 REVENUES	413000		-253.47		U
03/31/2026	CR05	J2602861		MARCH 26 REVENUES	413000		5,509.62		U
04/30/2026	CR05	J2603188		APRIL 26 REVENUES	413000		17,579.89		U
05/31/2026	CR05	J2603458		MAY 26 REVENUES	413000		9,092.85		U
06/30/2026	CR05	J2700097		JUNE 25 REVENUES	413000		5,931.27		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	68,697.09	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600404		JULY 25 REVENUES	414000		1,302.82		U
08/31/2025	CR05	J2600670		AUG 25 REVENUES	414000		629.08		U
09/30/2025	CR05	J2600974		SEPT 25 REVENUES	414000		562.63		U
10/31/2025	CR05	J2601285		OCT 25 REVENUES	414000		993.43		U
11/30/2025	CR05	J2601624		NOV 25 REVENUES	414000		713.08		U
12/31/2025	CR05	J2601921		DEC 25 REVENUES	414000		1,048.79		U
01/31/2026	CR05	J2602254		JAN 26 REVENUES	414000		338.68		U
02/28/2026	CR05	J2602522		FEB 26 REVENUES	414000		33.37		U
03/31/2026	CR05	J2602861		MARCH 26 REVENUES	414000		784.65		U
04/30/2026	CR05	J2603188		APRIL 26 REVENUES	414000		2,799.60		U
05/31/2026	CR05	J2603458		MAY 26 REVENUES	414000		1,406.37		U
06/30/2026	CR05	J2700097		JUNE 25 REVENUES	414000		1,032.01		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	11,644.51	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
11/30/2025	CR05	J2601624		NOV 25 REVENUES	417100		10,229.97		U
12/31/2025	CR05	J2601921		DEC 25 REVENUES	417100		18,249.53		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				
02/28/2026	CR05	J2602522		FEB 26 REVENUES	417100		233,484.94		U
03/31/2026	CR05	J2602861		MARCH 26 REVENUES	417100		5,555.20		U
04/30/2026	CR05	J2603188		APRIL 26 REVENUES	417100		967.39		U
05/31/2026	CR05	J2603458		MAY 26 REVENUES	417100		279.13		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	268,766.16	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2600974		SEPT 25 REVENUES	417120		5,569.59		U
10/31/2025	CR05	J2601285		OCT 25 REVENUES	417120		6,507.31		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	12,076.90	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603188		APRIL 26 REVENUES	417130		35,867.62		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	35,867.62	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2026	CR05	J2602522		FEB 26 REVENUES	417150		875.40		U
06/30/2026	CR05	J2700097		JUNE 25 REVENUES	417150		1,184.36		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	2,059.76	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600404		JULY 25 REVENUES	418000		1,280.35		U
09/30/2025	CR05	J2600974		SEPT 25 REVENUES	418000		373.65		U
10/31/2025	CR05	J2601285		OCT 25 REVENUES	418000		788.83		U
11/30/2025	CR05	J2601624		NOV 25 REVENUES	418000		917.62		U
12/31/2025	CR05	J2601921		DEC 25 REVENUES	418000		1,038.83		U
01/31/2026	CR05	J2602254		JAN 26 REVENUES	418000		928.27		U
02/28/2026	CR05	J2602522		FEB 26 REVENUES	418000		826.55		U
03/31/2026	CR05	J2602861		MARCH 26 REVENUES	418000		1,246.90		U
04/30/2026	CR05	J2603188		APRIL 26 REVENUES	418000		906.19		U
05/31/2026	CR05	J2603458		MAY 26 REVENUES	418000		1,412.54		U
06/30/2026	CR05	J2700097		JUNE 25 REVENUES	418000		1,496.75		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	11,216.48	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600670		AUG 25 REVENUES	418100		1,410.85		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				
11/30/2025	CR05	J2601624		NOV 25 REVENUES	418100		2,811.54		U
02/28/2026	CR05	J2602522		FEB 26 REVENUES	418100		1,714.49		U
05/31/2026	CR05	J2603458		MAY 26 REVENUES	418100		1,308.16		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	7,245.04	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600670		AUG 25 REVENUES	419000		10,543.19		U
10/31/2025	CR05	J2601285		OCT 25 REVENUES	419000		10,543.19		U
01/31/2026	CR05	J2602254		JAN 26 REVENUES	419000		10,543.19		U
05/31/2026	CR05	J2603458		MAY 26 REVENUES	419000		10,543.19		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	42,172.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600404		JULY 25 REVENUES	461000		2,730.22		U
08/31/2025	CR05	J2600670		AUG 25 REVENUES	461000		2,120.94		U
09/30/2025	CR05	J2600974		SEPT 25 REVENUES	461000		1,854.13		U
10/31/2025	CR05	J2601285		OCT 25 REVENUES	461000		1,869.90		U
11/30/2025	CR05	J2601624		NOV 25 REVENUES	461000		2,411.85		U
12/31/2025	CR05	J2601921		DEC 25 REVENUES	461000		4,245.33		U
01/31/2026	CR05	J2602254		JAN 26 REVENUES	461000		2,551.55		U
02/28/2026	CR05	J2602522		FEB 26 REVENUES	461000		1,977.23		U
03/31/2026	CR05	J2602861		MARCH 26 REVENUES	461000		606.54		U
04/30/2026	CR05	J2603188		APRIL 26 REVENUES	461000		805.53		U
05/31/2026	CR05	J2603458		MAY 26 REVENUES	461000		1,415.57		U
06/30/2026	CR05	J2700097		JUNE 25 REVENUES	461000		1,570.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	24,159.46	0.00	
BEGINNING BALANCE:				Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
07/31/2025	EX01	J2600405		JULY 25 EXPENDITURES	552210		113,593.75		U
01/31/2026	EX01	J2602255		JAN 26 EXPENDITURES	552210		113,593.75		U
ENDING BALANCE:				Interest - General Obligation Bonds	552210	0.00	227,187.50	0.00	
BEGINNING BALANCE:				Principal - General Obligation Bond	555110	0.00	0.00	0.00	
01/31/2026	EX01	J2602255		JAN 26 EXPENDITURES	555110		3,400,000.00		U
ENDING BALANCE:				Principal - General Obligation Bond	555110	0.00	3,400,000.00	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
				County Bonds	3000				
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
07/31/2025	EX01	J2600405		JULY 25 EXPENDITURES	559900		550.00		U
09/30/2025	EX01	J2600975		SEPT 25 EXPENDITURES	559900		315.00		U
04/30/2026	EX01	J2603189		APRIL 26 EXPENDITURES	559900		350.00		U
05/31/2026	EX01	J2603459		MAY 26 EXPENDITURES	559900		550.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,765.00	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	3,672,585.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,628,952.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2026	CR05	J2602533		FEB 26 REVENUES	417150		1,184.36		U
06/30/2026	CR05	J2700098		JUNE 26 REVENUES	417150		-1,184.36		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	

TOTAL FUND: 3600 Fire Bonds

				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600406		JULY 25 REVENUES	461000		19,493.30		U
08/31/2025	CR05	J2600671		AUG 25 REVENUES	461000		19,638.03		U
09/30/2025	CR05	J2600976		SEPT 25 REVENUES	461000		34,949.91		U
10/31/2025	CR05	J2601287		OCT 25 REVENUES	461000		18,729.92		U
11/30/2025	CR05	J2601625		NOV 25 REVENUES	461000		44,156.25		U
12/31/2025	CR05	J2601922		DEC 25 REVENUES	461000		18,725.77		U
01/31/2026	CR05	J2602256		JAN 26 REVENUES	461000		11,994.15		U
02/28/2026	CR05	J2602534		FEB 26 REVENUES	461000		11,562.14		U
03/31/2026	CR05	J2602862		MARCH 26 REVENUES	461000		10,012.04		U
04/30/2026	CR05	J2603190		APRIL 26 REVENUES	461000		9,978.38		U
05/31/2026	CR05	J2603460		MAY 26 REVENUES	461000		8,321.61		U
06/30/2026	CR05	J2700099		JUNE 26 REVENUES	461000		4,985.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	212,546.62	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	212,546.62	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
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600407		JULY 25 REVENUES	461000		2,423.98		U
08/31/2025	CR05	J2600672		AUG 25 REVENUES	461000		2,441.98		U
09/30/2025	CR05	J2600977		SEPT 25 REVENUES	461000		2,460.04		U
10/31/2025	CR05	J2601288		OCT 25 REVENUES	461000		1,136.39		U
11/30/2025	CR05	J2601626		NOV 25 REVENUES	461000		1,065.03		U
12/31/2025	CR05	J2601923		DEC 25 REVENUES	461000		1,041.09		U
01/31/2026	CR05	J2602257		JAN 26 REVENUES	461000		922.18		U
02/28/2026	CR05	J2602535		FEB 26 REVENUES	461000		888.97		U
03/31/2026	CR05	J2602863		MARCH 26 REVENUES	461000		1,031.55		U
04/30/2026	CR05	J2603192		APRIL 26 REVENUES	461000		1,028.08		U
05/31/2026	CR05	J2603461		MAY 26 REVENUES	461000		1,031.59		U
06/30/2026	CR05	J2700100		JUNE 26 REVENUES	461000		1,075.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	16,546.11	0.00	

TOTAL FUND: 4506 Saxe Gotha Industrial Park

				REVENUE	05	0.00	16,546.11	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
				West Region Service Center	4512				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600408		JULY 25 REVENUES	461000		68,171.73		U
08/31/2025	CR05	J2600673		AUG 25 REVENUES	461000		51,887.45		U
09/30/2025	CR05	J2600978		SEPT 25 REVENUES	461000		71,447.70		U
10/31/2025	CR05	J2601289		OCT 25 REVENUES	461000		43,339.95		U
11/30/2025	CR05	J2601627		NOV 25 REVENUES	461000		36,701.23		U
12/31/2025	CR05	J2601924		DEC 25 REVENUES	461000		33,795.26		U
01/31/2026	CR05	J2602258		JAN 26 REVENUES	461000		28,710.53		U
02/28/2026	CR05	J2602536		FEB 26 REVENUES	461000		22,787.47		U
03/31/2026	CR05	J2602864		MARCH 26 REVENUES	461000		46,608.36		U
04/30/2026	CR05	J2603193		APRIL 26 REVENUES	461000		22,904.80		U
05/31/2026	CR05	J2603462		MAY 26 REVENUES	461000		21,402.22		U
06/30/2026	CR05	J2700101		JUNE 26 REVENUES	461000		17,672.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	465,429.12	0.00	

TOTAL FUND: 4512 West Region Service Center

				REVENUE	05	0.00	465,429.12	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
				Coroner's Office Building	4519				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600409		JULY 25 REVENUES	461000		5,608.30		U
08/31/2025	CR05	J2600674		AUG 25 REVENUES	461000		5,649.93		U
09/30/2025	CR05	J2600979		SEPT 25 REVENUES	461000		5,691.71		U
10/31/2025	CR05	J2601290		OCT 25 REVENUES	461000		4,573.62		U
11/30/2025	CR05	J2601628		NOV 25 REVENUES	461000		3,574.21		U
12/31/2025	CR05	J2601925		DEC 25 REVENUES	461000		3,493.89		U
01/31/2026	CR05	J2602259		JAN 26 REVENUES	461000		1,870.07		U
02/28/2026	CR05	J2602537		FEB 26 REVENUES	461000		4,156.79		U
03/31/2026	CR05	J2602865		MARCH 26 REVENUES	461000		5,504.40		U
04/30/2026	CR05	J2603194		APRIL 26 REVENUES	461000		5,485.90		U
05/31/2026	CR05	J2603463		MAY 26 REVENUES	461000		4,828.29		U
06/30/2026	CR05	J2700102		JUNE 26 REVENUES	461000		2,837.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	53,274.11	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	801000	-2,187,870.00			U
01/30/2026	J099	J2602132		TAN 2601-19	801000		-2,187,870.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-2,187,870.00	-2,187,870.00	0.00	

TOTAL FUND: 4519 Coroner's Office Building

REVENUE	05	0.00	53,274.11	0.00
OTHER FINANCING USES (SOURCES)	08	-2,187,870.00	-2,187,870.00	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
				Tax Billing/Collection Syst 4526					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600410		JULY 25 REVENUES	461000		902.55		U
08/31/2025	CR05	J2600675		AUG 25 REVENUES	461000		909.25		U
09/30/2025	CR05	J2600980		SEPT 25 REVENUES	461000		915.97		U
10/31/2025	CR05	J2601291		OCT 25 REVENUES	461000		882.04		U
11/30/2025	CR05	J2601629		NOV 25 REVENUES	461000		826.66		U
12/31/2025	CR05	J2601926		DEC 25 REVENUES	461000		808.08		U
01/31/2026	CR05	J2602261		JAN 26 REVENUES	461000		715.78		U
02/28/2026	CR05	J2602538		FEB 26 REVENUES	461000		690.00		U
03/31/2026	CR05	J2602866		MARCH 26 REVENUES	461000		800.67		U
04/30/2026	CR05	J2603195		APRIL 26 REVENUES	461000		797.98		U
05/31/2026	CR05	J2603464		MAY 26 REVENUES	461000		800.70		U
06/30/2026	CR05	J2700103		JUNE 26 REVENUES	461000		834.57		U
ENDING BALANCE:				Investment Interest	461000	0.00	9,884.25	0.00	

TOTAL FUND: 4526 Tax Billing/Collection Syst

				REVENUE	05	0.00	9,884.25	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
				Station 34/North Lake	4529				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600411		JULY 25 REVENUES	461000		24,269.72		U
08/31/2025	CR05	J2600676		AUG 25 REVENUES	461000		8,039.26		U
09/30/2025	CR05	J2600981		SEPT 25 REVENUES	461000		8,098.70		U
10/31/2025	CR05	J2601292		OCT 25 REVENUES	461000		8,135.93		U
11/30/2025	CR05	J2601630		NOV 25 REVENUES	461000		7,625.03		U
12/31/2025	CR05	J2601927		DEC 25 REVENUES	461000		7,453.68		U
01/31/2026	CR05	J2602262		JAN 26 REVENUES	461000		6,602.35		U
02/28/2026	CR05	J2602539		FEB 26 REVENUES	461000		5,334.63		U
03/31/2026	CR05	J2602867		MARCH 26 REVENUES	461000		5,168.89		U
04/30/2026	CR05	J2603196		APRIL 26 REVENUES	461000		3,629.80		U
05/31/2026	CR05	J2603465		MAY 26 REVENUES	461000		3,642.20		U
06/30/2026	CR05	J2700104		JUNE 26 REVENUES	461000		3,796.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	91,796.46	0.00	

TOTAL FUND: 4529 Station 34/North Lake

				REVENUE	05	0.00	91,796.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4700				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600412		JULY 25 REVENUES	461000		13,310.80		U
08/31/2025	CR05	J2600677		AUG 25 REVENUES	461000		34,866.57		U
09/30/2025	CR05	J2600982		SEPT 25 REVENUES	461000		38,498.44		U
10/31/2025	CR05	J2601293		OCT 25 REVENUES	461000		12,827.66		U
11/30/2025	CR05	J2601631		NOV 25 REVENUES	461000		22,989.38		U
12/31/2025	CR05	J2601928		DEC 25 REVENUES	461000		11,229.83		U
01/31/2026	CR05	J2602263		JAN 26 REVENUES	461000		9,334.82		U
02/28/2026	CR05	J2602540		FEB 26 REVENUES	461000		8,998.59		U
03/31/2026	CR05	J2602868		MARCH 26 REVENUES	461000		5,675.52		U
04/30/2026	CR05	J2603197		APRIL 26 REVENUES	461000		5,656.44		U
05/31/2026	CR05	J2603486		MAY 26 REVENUES	461000		4,661.25		U
06/30/2026	CR05	J2700105		JUNE 26 REVENUES	461000		1,784.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	169,833.97	0.00	

TOTAL FUND: 4700 Saxe Gotha Industrial Park

				REVENUE	05	0.00	169,833.97	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind. Pa4701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600413		JULY 25 REVENUES	461000		10,969.30		U
08/31/2025	CR05	J2600678		AUG 25 REVENUES	461000		11,050.74		U
09/30/2025	CR05	J2600983		SEPT 25 REVENUES	461000		11,132.45		U
10/31/2025	CR05	J2601294		OCT 25 REVENUES	461000		11,183.62		U
11/30/2025	CR05	J2601632		NOV 25 REVENUES	461000		10,481.34		U
12/31/2025	CR05	J2601929		DEC 25 REVENUES	461000		10,245.80		U
01/31/2026	CR05	J2602264		JAN 26 REVENUES	461000		9,075.56		U
02/28/2026	CR05	J2602541		FEB 26 REVENUES	461000		8,748.68		U
03/31/2026	CR05	J2602869		MARCH 26 REVENUES	461000		10,151.87		U
04/30/2026	CR05	J2603198		APRIL 26 REVENUES	461000		10,117.74		U
05/31/2026	CR05	J2603487		MAY 26 REVENUES	461000		10,152.29		U
06/30/2026	CR05	J2700106		JUNE 26 REVENUES	461000		10,581.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	123,891.13	0.00	
TOTAL FUND: 4701 Batesburg/Leesville Ind. Pa									
				REVENUE	05	0.00	123,891.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Business Park (SRS)	4702				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600414		JULY 25 REVENUES	461000		5,033.53		U
08/31/2025	CR05	J2600679		AUG 25 REVENUES	461000		5,070.90		U
09/30/2025	CR05	J2600984		SE	461000		5,108.39		U
10/31/2025	CR05	J2601295		OCT 25 REVENUES	461000		5,131.87		U
11/30/2025	CR05	J2601633		NOV 25 REVENUES	461000		4,809.61		U
12/31/2025	CR05	J2601930		DEC 25 REVENUES	461000		4,701.53		U
01/31/2026	CR05	J2602265		JAN 26 REVENUES	461000		4,164.54		U
02/28/2026	CR05	J2602542		FEB 26 REVENUES	461000		4,014.54		U
03/31/2026	CR05	J2602870		MARCH 26 REVENUES	461000		4,658.43		U
04/30/2026	CR05	J2603199		APRIL 26 REVENUES	461000		4,642.77		U
05/31/2026	CR05	J2603488		MAY 26 REVENUES	461000		4,658.62		U
06/30/2026	CR05	J2700107		JUNE 26 REVENUES	461000		4,855.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	56,850.41	0.00	
TOTAL FUND: 4702 Chapin Business Park (SRS)									
				REVENUE	05	0.00	56,850.41	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
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	450000	102,300.00			U
ENDING BALANCE:				Rental Income	450000	102,300.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600415		JULY 25 REVENUES	461000		1,768.64		U
08/31/2025	CR05	J2600680		AUG 25 REVENUES	461000		1,781.77		U
09/30/2025	CR05	J2600985		SEPT 25 REVENUES	461000		1,794.94		U
10/31/2025	CR05	J2601296		OCT 25 REVENUES	461000		1,803.19		U
11/30/2025	CR05	J2601634		NOV 25 REVENUES	461000		1,689.96		U
12/31/2025	CR05	J2601931		DEC 25 REVENUES	461000		1,651.98		U
01/31/2026	CR05	J2602266		JAN 26 REVENUES	461000		1,463.30		U
02/28/2026	CR05	J2602543		FEB 26 REVENUES	461000		1,410.59		U
03/31/2026	CR05	J2602871		MARCH 26 REVENUES	461000		1,636.84		U
04/30/2026	CR05	J2603200		APRIL 26 REVENUES	461000		1,631.33		U
05/31/2026	CR05	J2603489		MAY 26 REVENUES	461000		1,636.90		U
06/30/2026	CR05	J2700108		JUNE 26 REVENUES	461000		1,706.15		U
ENDING BALANCE:				Investment Interest	461000	0.00	19,975.59	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				REVENUE	05	102,300.00	19,975.59	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
				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410000	10,732,041.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	410000		521.95		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	410000		955.20		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	410000		566.41		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	410000		279,597.78		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	410000		806,261.45		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	410000		4,985,280.52		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	410000		3,830,154.27		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	410000		138,334.98		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	410000		58,910.90		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	410000		1,428.79		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	410000		1,576.84		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	410000		1,100.69		U
ENDING BALANCE:				Current Property Taxes	410000	10,732,041.00	10,104,689.78	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	390,000.00			U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	410500		352,049.41		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	390,000.00	352,049.41	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	60,000.00			U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	410520		56,471.81		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	60,000.00	56,471.81	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602544		FEB 26 REVENUES	410521		85,803.84		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	85,803.84	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	53,930.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	410530		171.78		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	410530		165.83		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	410530		278.46		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	410530		3,559.36		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2025	CR05	J2601635		NOV 25 REVENUES	410530		6,750.44		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	410530		21,533.96		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	410530		10,395.28		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	410530		1,025.90		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	410530		7,019.74		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	410530		648.78		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	410530		358.57		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	410530		226.84		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	53,930.00	52,134.94	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411000	1,657,049.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	411000		153,367.59		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	411000		138,068.82		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	411000		144,304.90		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	411000		148,661.19		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	411000		103,941.94		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	411000		122,989.00		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	411000		143,141.46		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	411000		105,631.18		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	411000		142,098.41		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	411000		143,855.20		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	411000		120,883.44		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	411000		132,009.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,657,049.00	1,598,952.56	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411050	166,704.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	411050		18,115.26		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	411050		12,473.49		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	411050		10,897.35		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	411050		8,036.88		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	411050		4,716.43		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	411050		6,772.41		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	411050		8,023.37		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	411050		11,863.00		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	411050		18,152.73		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	411050		21,480.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/31/2026	CR05	J2603490		MAY 26 REVENUES	411050		20,617.91		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	411050		19,344.52		U
ENDING BALANCE:				Watercraft Property Taxes	411050	166,704.00	160,493.72	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	15,000.00			U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	412000		2,714.09		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	412000		7,482.19		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	412000		5,318.80		U
ENDING BALANCE:				Current Tax Penalties	412000	15,000.00	15,515.08	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	300,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	413000		22,036.43		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	413000		11,391.25		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	413000		9,070.17		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	413000		20,214.77		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	413000		13,377.65		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	413000		18,817.35		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	413000		5,768.16		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	413000		-835.78		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	413000		21,556.41		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	413000		69,564.79		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	413000		35,490.23		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	413000		23,222.71		U
ENDING BALANCE:				Delinquent Taxes	413000	300,000.00	249,674.14	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	414000	35,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	414000		4,234.40		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	414000		2,059.70		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	414000		1,837.09		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	414000		3,256.21		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	414000		2,336.19		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	414000		3,438.78		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	414000		1,100.41		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	414000		106.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	414000		3,027.35		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	414000		11,041.27		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	414000		5,473.17		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	414000		4,022.77		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	41,933.36	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	475,000.00			U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	417100		32,622.00		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	417100		47,911.38		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	417100		413,489.08		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	417100		11,510.11		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	417100		3,869.58		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	417100		303.07		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	475,000.00	509,705.22	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	417120		11,844.14		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	417120		13,838.28		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	25,682.42	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	45,000.00			U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	417130		59,279.24		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	45,000.00	59,279.24	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417150	3,000.00			U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	417150		3,501.59		U
ENDING BALANCE:				FILOT - Fee for Services	417150	3,000.00	3,501.59	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418000	35,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	418000		3,772.26		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	418000		1,296.39		U

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				Solid Waste	5700				
10/31/2025	CR05	J2601297		OCT 25 REVENUES	418000		2,736.91		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	418000		3,183.77		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	418000		3,604.29		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	418000		3,220.71		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	418000		2,867.79		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	418000		4,326.21		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	418000		3,144.10		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	418000		4,900.94		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	418000		5,193.10		U
ENDING BALANCE:				Motor Carrier Payments	418000	35,000.00	38,246.47	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418100	15,000.00			U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	418100		4,627.57		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	418100		9,221.88		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	418100		5,623.52		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	418100		4,290.77		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	15,000.00	23,763.74	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430850	300.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	430850		25.00		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	430850		50.00		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	430850		50.00		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	430850		75.00		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	430850		25.00		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	430850		25.00		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	430850		75.00		U
ENDING BALANCE:				Credit Report Fees	430850	300.00	325.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434000	5,525,297.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434000		504,423.91		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434000		488,819.42		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434000		453,927.84		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	434000		496,167.64		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434000		682,234.82		U

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				Solid Waste	5700				
12/31/2025	CR05	J2601940		DEC 25 REVENUES	434000		318,774.70		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	434000		568,432.06		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	434000		342,584.52		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	434000		635,381.19		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	434000		285,098.95		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	434000		523,049.49		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	434000		828,424.89		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	5,525,297.00	6,127,319.43	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434100	4,500.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434100		880.00		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434100		425.00		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434100		435.00		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	434100		670.00		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434100		820.00		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	434100		148.50		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	434100		1,031.50		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	434100		480.00		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	434100		880.00		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	434100		610.00		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	434100		1,145.00		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	434100		1,535.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	4,500.00	9,060.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434200	240,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434200		18,640.00		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434200		19,205.00		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	434200		19,467.50		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434200		27,752.50		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	434200		34,632.50		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	434200		16,492.50		U
ENDING BALANCE:				Garbage Franchise Fees	434200	240,000.00	136,190.00	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434400	450.00			U

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				Solid Waste	5700				
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434400		191.60		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434400		189.95		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	434400		14,871.32		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	434400		-14,686.72		U
ENDING BALANCE:				Paper Recycling Fees	434400	450.00	566.15	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434401	20,500.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434401		786.00		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434401		3,138.00		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	434401		2,442.00		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434401		947.00		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	434401		1,304.00		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	434401		1,144.00		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	434401		1,108.00		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	434401		1,736.00		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	434401		1,962.00		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	434401		402.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	20,500.00	14,969.00	0.00	
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434402	32,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434402		2,439.50		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434402		8,785.00		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	434402		7,685.20		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434402		13,772.84		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	434402		1,288.00		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	434402		7,483.70		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	434402		1,536.00		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	434402		104.00		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	434402		7,013.71		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	434402		490.25		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	32,000.00	50,598.20	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434405	185,000.00			U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434405		33,171.74		U

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				Solid Waste	5700				
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434405		68,609.61		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434405		1,991.46		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	434405		7,243.97		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	434405		12,832.95		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	434405		14,650.03		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	434405		30,224.41		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	434405		69,952.33		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	434405		6,166.28		U
ENDING BALANCE:				White Goods Recycling Fees	434405	185,000.00	244,842.78	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434406	250,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434406		28,066.50		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434406		16,227.00		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434406		20,584.50		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	434406		26,598.00		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434406		20,490.00		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	434406		22,145.00		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	434406		23,276.00		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	434406		19,194.00		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	434406		32,401.50		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	434406		16,213.50		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	434406		18,880.50		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	434406		26,617.50		U
ENDING BALANCE:				Waste Tire Fees	434406	250,000.00	270,694.00	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434408	23,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434408		3,177.05		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434408		3,293.67		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434408		2,583.77		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	434408		3,103.94		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434408		2,314.61		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	434408		2,012.97		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	434408		2,946.39		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	434408		3,374.48		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	434408		3,437.80		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	23,000.00	26,244.68	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
				Solid Waste	5700				
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434409	6,500.00			U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	434409		29.22		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434409		2,567.46		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	434409		1,779.82		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	434409		2,071.79		U
ENDING BALANCE:				Glass Recycling Fees	434409	6,500.00	6,448.29	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434411	1,300.00			U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434411		144.00		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	434411		50.00		U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	1,300.00	194.00	0.00	
BEGINNING BALANCE:				Scrap Aluminum Recycling Fees	434413	0.00	0.00	0.00	
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434413		6,004.98		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434413		983.81		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434413		-6,988.79		U
ENDING BALANCE:				Scrap Aluminum Recycling Fees	434413	0.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434414	30,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434414		3,150.00		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434414		2,625.00		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434414		2,925.00		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	434414		2,670.00		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434414		2,520.00		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	434414		1,980.00		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	434414		2,520.00		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	434414		1,920.00		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	434414		3,060.00		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	434414		2,505.00		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	434414		2,535.00		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	434414		3,750.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	30,000.00	32,160.00	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:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434416	15,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434416		601.60		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434416		720.50		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434416		615.40		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	434416		745.60		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434416		626.40		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	15,000.00	3,309.50	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434419	6,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434419		1,242.00		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434419		279.00		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434419		2,200.04		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	434419		516.00		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434419		207.00		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	434419		144.00		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	434419		300.00		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	434419		471.00		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	434419		432.00		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	434419		171.00		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	434419		426.00		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	434419		537.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	6,000.00	6,925.04	0.00	
BEGINNING BALANCE:				Wood/Vegetative Compost Fee	434421	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434421	110,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	434421		24,351.50		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	434421		31,012.26		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	434421		16,091.55		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	434421		21,076.04		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	434421		11,629.52		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	434421		14,280.84		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	434421		12,965.68		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	434421		11,708.20		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	434421		17,244.92		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	434421		13,809.88		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	434421		9,222.36		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				
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	434421		11,816.84		U
ENDING BALANCE:				Wood/Vegetative Compost Fee	434421	110,000.00	195,209.59	0.00	
BEGINNING BALANCE:				Food Waste Compost Fee	434422	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	434422	60,000.00			U
ENDING BALANCE:				Food Waste Compost Fee	434422	60,000.00	0.00	0.00	
BEGINNING BALANCE:				Compost Sales	438801	0.00	0.00	0.00	
08/31/2025	CR05	J2600681		AUG 25 REVENUES	438801		65.00		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	438801		-65.00		U
ENDING BALANCE:				Compost Sales	438801	0.00	0.00	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	450100	14,000.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	450100		1,000.00		U
08/31/2025	CR05	J2600681		AUG 25 REVENUES	450100		1,000.00		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	450100		1,000.00		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	450100		1,000.00		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	450100		1,000.00		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	450100		1,000.00		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	450100		1,000.00		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	450100		1,000.00		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	450100		1,000.00		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	450100		1,000.00		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	450100		1,000.00		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	14,000.00	12,000.00	0.00	
BEGINNING BALANCE:				FEMA Disaster Reimbursement	451201	0.00	0.00	0.00	
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	451201		19,469.72		U
ENDING BALANCE:				FEMA Disaster Reimbursement	451201	0.00	19,469.72	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	930,252.00			U
07/31/2025	CR05	J2600416		JULY 25 REVENUES	461000		51,905.65		U

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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				
08/31/2025	CR05	J2600681		AUG 25 REVENUES	461000		71,592.16		U
09/30/2025	CR05	J2600986		SEPT 25 REVENUES	461000		83,199.61		U
10/31/2025	CR05	J2601297		OCT 25 REVENUES	461000		48,431.93		U
11/30/2025	CR05	J2601635		NOV 25 REVENUES	461000		35,292.32		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	461000		50,826.68		U
01/31/2026	CR05	J2602267		JAN 26 REVENUES	461000		54,630.31		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	461000		57,514.82		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	461000		53,857.26		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	461000		49,092.66		U
05/31/2026	CR05	J2603490		MAY 26 REVENUES	461000		48,744.65		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	461000		45,573.84		U
ENDING BALANCE:				Investment Interest	461000	930,252.00	650,661.89	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
08/31/2025	CR05	J2600681		AUG 25 REVENUES	467000		0.66		U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	467000		1.00		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	467000		0.75		U
03/31/2026	CR05	J2602872		MARCH 26 REVENUES	467000		0.97		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	467000		0.09		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	3.47	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	490100	465,000.00			U
12/31/2025	CR05	J2601940		DEC 25 REVENUES	490100		9,000.00		U
02/28/2026	CR05	J2602544		FEB 26 REVENUES	490100		7,750.00		U
04/30/2026	CR05	J2603201		APRIL 26 REVENUES	490100		206,750.00		U
06/30/2026	CR05	J2700109		JUNE 26 REVENUES	490100		25,250.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	465,000.00	248,750.00	0.00	
BEGINNING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
12/18/2025	DISP	M2601224	C/S 12/18 /2025	SALE #41497	490300		2,339.89		U
12/18/2025	DISP	M2601224	C/S 12/18 /2025	SALE #41497	490300		4,266.91		U
12/18/2025	DISP	M2601224	C/S 12/18 /2025	SALE #41497	490300		1,031.43		U
12/18/2025	DISP	M2601224	C/S 12/18 /2025	SALE #41497	490300		1,361.77		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				
02/13/2026	DISP	M2700392 C/S /26	02/13	SALE #41165	490300		5,426.99		U
02/13/2026	DISP	M2700392 C/S /26	02/13	SALE #41165	490300		2,323.01		U
04/22/2026	DISP	M2700388 C/S /26	04/22	SALE #42522	490300		53,000.00		U
04/22/2026	DISP	M2700390 C/S /26	04/22	SALE #30552T	490300		8,694.45		U
06/03/2026	DISP	M2700386 C/S /26	06/03	SALE #25839	490300		19,500.00		U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	97,944.45	0.00	
BEGINNING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	0.00	0.00	
07/01/2025	WOFD	M2601223 C/S 5	7/1/2	DELETE #36604	590300		0.00		U
07/31/2025	WOFD	M2601226 C/S 25	7/31/	DELETE #36827	590300		9,465.56		U
07/31/2025	WOFD	M2601359 C/S 25	7/31/	DELETE #22635T	590300		0.00		U
07/31/2025	WOFD	M2601360 C/S 25	7/31/	DELETE #92088	590300		0.00		U
11/19/2025	WOFD	M2700391 C/S /25	11/19	DELETE #41637	590300		0.00		U
ENDING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	9,465.56	0.00	

TOTAL FUND: 5700 Solid Waste

REVENUE		05	21,901,823.00	21,531,782.51	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	9,465.56	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	200,000.00			U
07/31/2025	CR05	J2600417		JULY 25 REVENUES	461000		16,137.17		U
08/31/2025	CR05	J2600682		AUG 25 REVENUES	461000		43,155.76		U
09/30/2025	CR05	J2600987		SEPT 25 REVENUES	461000		16,930.29		U
10/31/2025	CR05	J2601298		OCT 25 REVENUES	461000		18,374.08		U
11/30/2025	CR05	J2601636		NOV 25 REVENUES	461000		30,125.80		U
12/31/2025	CR05	J2601932		DEC 25 REVENUES	461000		34,372.43		U
01/31/2026	CR05	J2602268		JAN 26 REVENUES	461000		15,289.51		U
02/28/2026	CR05	J2602545		FEB 26 REVENUES	461000		17,630.75		U
03/31/2026	CR05	J2602873		MARCH 26 REVENUES	461000		17,054.00		U
04/30/2026	CR05	J2603202		APRIL 26 REVENUES	461000		16,996.66		U
05/31/2026	CR05	J2603491		MAY 26 REVENUES	461000		17,054.71		U
06/30/2026	CR05	J2700110		JUNE 26 REVENUES	461000		38,600.49		U
ENDING BALANCE:				Investment Interest	461000	200,000.00	281,721.65	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	805700	-595,725.00			U
09/04/2025	J099	J2600572		TAN 2609-16	805700		-595,725.00		U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-595,725.00	-595,725.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				REVENUE	05	200,000.00	281,721.65	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-595,725.00	-595,725.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	422000	170,000.00			U
07/31/2025	CR05	J2600418		JULY 25 REVENUES	422000		47,226.97		U
11/30/2025	CR05	J2601637		NOV 25 REVENUES	422000		63,897.35		U
01/31/2026	CR05	J2602269		JAN 26 REVENUES	422000		31,626.87		U
05/31/2026	CR05	J2603492		MAY 26 REVENUES	422000		24,933.76		U
ENDING BALANCE:				Landfill - Tires	422000	170,000.00	167,684.95	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	250.00			U
ENDING BALANCE:				Investment Interest	461000	250.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	170,250.00	167,684.95	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
				Elevate LexCoSC	5712				
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439900	2,500.00			U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469100	8,000.00			U
ENDING BALANCE:				Gifts & Donations	469100	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-3,108.00			U
09/04/2025	J099	J2600562		TAN 2609-06	801000		-3,108.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-3,108.00	-3,108.00	0.00	
BEGINNING BALANCE:				Op Trn from Economic Development	802000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	802000	-3,108.00			U
09/04/2025	J099	J2600568		TAN 2609-12	802000		-3,108.00		U
ENDING BALANCE:				Op Trn from Economic Development	802000	-3,108.00	-3,108.00	0.00	
BEGINNING BALANCE:				Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	805700	-3,608.00			U
09/04/2025	J099	J2600571		TAN 2609-15	805700		-3,608.00		U
ENDING BALANCE:				Op Trn from Solid Waste	805700	-3,608.00	-3,608.00	0.00	
TOTAL FUND: 5712 Elevate LexCoSC									
				REVENUE	05	10,500.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-9,824.00	-9,824.00	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	
07/01/2025	BD02	J2600036		BAR 26-007	458000	15,750.00			U
04/30/2026	CR05	J2603203		APRIL 26 REVENUES	458000		8,752.00		U
ENDING BALANCE:				State Grant Income	458000	15,750.00	8,752.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	15,750.00	8,752.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458000	150,000.00			U
07/01/2025	BD02	J2600037		BAR 26-008	458000	90,406.00			U
ENDING BALANCE:				State Grant Income	458000	240,406.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	240,406.00	0.00	0.00	

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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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458000	41,427.00			U
07/01/2025	BD02	J2600038		BAR 26-009	458000	-20,436.00			U
07/31/2025	CR05	J2600419		JULY 25 REVENUES	458000		66,924.26		U
04/30/2026	CR05	J2603204		APRIL 26 REVENUES	458000		5,478.76		U
ENDING BALANCE:				State Grant Income	458000	20,991.00	72,403.02	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	20,991.00	72,403.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant 5726					
BEGINNING BALANCE:				Compost Bin Sales	438803	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438803	3,250.00			U
07/31/2025	CR05	J2600420		JULY 25 REVENUES	438803		65.00		U
10/31/2025	CR05	J2601299		OCT 25 REVENUES	438803		260.00		U
01/31/2026	CR05	J2602270		JAN 26 REVENUES	438803		65.00		U
04/30/2026	CR05	J2603205		APRIL 26 REVENUES	438803		65.00		U
05/31/2026	CR05	J2603493		MAY 26 REVENUES	438803		65.00		U
06/30/2026	CR05	J2700111		JUNE 26 REVENUES	438803		195.00		U
ENDING BALANCE:				Compost Bin Sales	438803	3,250.00	715.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	3,250.00	715.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438430	175,000.00			U
07/31/2025	CR05	J2600421		JULY 25 REVENUES	438430		2,215.68		U
08/31/2025	CR05	J2600683		AUG 25 REVENUES	438430		2,735.96		U
09/30/2025	CR05	J2600988		SEPT 25 REVENUES	438430		5,227.53		U
10/31/2025	CR05	J2601300		OCT 25 REVENUES	438430		4,701.03		U
11/30/2025	CR05	J2601638		NOV 25 REVENUES	438430		3,090.24		U
12/31/2025	CR05	J2601933		DEC 25 REVENUES	438430		2,333.30		U
01/31/2026	CR05	J2602271		JAN 26 REVENUES	438430		3,519.83		U
02/28/2026	CR05	J2602546		FEB 26 REVENUES	438430		1,921.34		U
03/31/2026	CR05	J2602874		MARCH 26 REVENUES	438430		5,724.34		U
04/30/2026	CR05	J2603206		APRIL 26 REVENUES	438430		7,983.16		U
05/31/2026	CR05	J2603494		MAY 26 REVENUES	438430		9,442.18		U
06/30/2026	CR05	J2700112		JUNE 26 REVENUES	438430		23,284.28		U
ENDING BALANCE:				Fuel Sales - Aviation	438430	175,000.00	72,178.87	0.00	
BEGINNING BALANCE:				Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438431	-171,500.00			U
07/31/2025	CR05	J2600421		JULY 25 REVENUES	438431		-242.64		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	438431		-1,342.79		U
08/31/2025	CR05	J2600683		AUG 25 REVENUES	438431		-183.75		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	438431		-2,630.77		U
09/30/2025	CR05	J2600988		SEPT 25 REVENUES	438431		-224.14		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	438431		-3,970.17		U
10/31/2025	CR05	J2601300		OCT 25 REVENUES	438431		-314.73		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	438431		-3,667.78		U
11/30/2025	CR05	J2601638		NOV 25 REVENUES	438431		-296.96		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	438431		-2,952.31		U
12/31/2025	CR05	J2601933		DEC 25 REVENUES	438431		-254.67		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	438431		-1,620.07		U
01/31/2026	CR05	J2602271		JAN 26 REVENUES	438431		-191.59		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	438431		-2,442.44		U
02/28/2026	CR05	J2602546		FEB 26 REVENUES	438431		-247.26		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	438431		-1,435.04		U
03/31/2026	CR05	J2602874		MARCH 26 REVENUES	438431		-178.37		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	438431		-4,458.28		U
04/30/2026	CR05	J2603206		APRIL 26 REVENUES	438431		-318.41		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	438431		-6,021.88		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	438431		6,021.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	438431		-6,021.88		U
05/31/2026	CR05	J2603494		MAY 26 REVENUES	438431		-442.31		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	438431		-9,027.98		U
06/30/2026	CR05	J2700112		JUNE 26 REVENUES	438431		-514.46		U
ENDING BALANCE:				Fuel Sales Cost - Aviation	438431	-171,500.00	-42,978.80	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	450000	51,852.00			U
07/31/2025	CR05	J2600421		JULY 25 REVENUES	450000		3,066.50		U
08/31/2025	CR05	J2600683		AUG 25 REVENUES	450000		3,214.00		U
09/30/2025	CR05	J2600988		SEPT 25 REVENUES	450000		4,294.00		U
10/31/2025	CR05	J2601300		OCT 25 REVENUES	450000		3,587.00		U
11/30/2025	CR05	J2601638		NOV 25 REVENUES	450000		1,227.50		U
12/31/2025	CR05	J2601933		DEC 25 REVENUES	450000		4,120.50		U
01/31/2026	CR05	J2602271		JAN 26 REVENUES	450000		6,750.00		U
02/28/2026	CR05	J2602546		FEB 26 REVENUES	450000		4,423.50		U
03/31/2026	CR05	J2602874		MARCH 26 REVENUES	450000		3,786.50		U
04/30/2026	CR05	J2603206		APRIL 26 REVENUES	450000		3,548.00		U
05/31/2026	CR05	J2603494		MAY 26 REVENUES	450000		2,121.00		U
06/30/2026	CR05	J2700112		JUNE 26 REVENUES	450000		4,346.00		U
ENDING BALANCE:				Rental Income	450000	51,852.00	44,484.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	15,000.00			U
07/31/2025	CR05	J2600421		JULY 25 REVENUES	461000		2,004.35		U
08/31/2025	CR05	J2600683		AUG 25 REVENUES	461000		2,019.23		U
09/30/2025	CR05	J2600988		SEPT 25 REVENUES	461000		2,034.16		U
10/31/2025	CR05	J2601300		OCT 25 REVENUES	461000		2,043.51		U
11/30/2025	CR05	J2601638		NOV 25 REVENUES	461000		1,915.19		U
12/31/2025	CR05	J2601933		DEC 25 REVENUES	461000		1,872.15		U
01/31/2026	CR05	J2602271		JAN 26 REVENUES	461000		586.66		U
02/28/2026	CR05	J2602546		FEB 26 REVENUES	461000		565.53		U
03/31/2026	CR05	J2602874		MARCH 26 REVENUES	461000		656.23		U
04/30/2026	CR05	J2603206		APRIL 26 REVENUES	461000		654.03		U
05/31/2026	CR05	J2603494		MAY 26 REVENUES	461000		656.26		U
06/30/2026	CR05	J2700112		JUNE 26 REVENUES	461000		684.02		U
ENDING BALANCE:				Investment Interest	461000	15,000.00	15,691.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	462001	-12,250.00			U
07/31/2025	JE15	J2600522		JULY 25 SALES TAX	462001		-148.18		U
08/31/2025	JE15	J2600835		AUGUST 25 SALES TAX	462001		-196.00		U
09/30/2025	JE15	J2601126		SEPTEMBER 25 SALES TAX	462001		-333.89		U
10/31/2025	JE15	J2601446		OCTOBER 25 SALES TAX	462001		-321.95		U
11/30/2025	JE15	J2601774		NOVEMBER 25 SALES TAX	462001		-226.54		U
12/31/2025	JE15	J2602068		DECEMBER 25 SALES TAX	462001		-134.09		U
01/31/2026	JE15	J2602423		JANUARY 26 SALES TAX	462001		-208.20		U
02/28/2026	JE15	J2602706		FEBRUARY 26 SALES TAX	462001		-129.02		U
03/31/2026	JE15	J2603031		MARCH 26 SALES TAX	462001		-387.99		U
04/30/2026	JE15	J2603120		APRIL 26 SALES TAX	462001		-536.47		U
05/31/2026	JE15	J2603435		MAY 26 SALES TAX	462001		-839.40		U
06/30/2026	JE15	J2700254		JUNE 26 SALES TAX	462001		-1,340.77		U
ENDING BALANCE:				Sales Tax Payable	462001	-12,250.00	-4,802.50	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	-25,000.00			U
09/04/2025	J099	J2600566		TAN 2609-10	801000		-25,000.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-25,000.00	-25,000.00	0.00	
BEGINNING BALANCE:				RET from Lexington County Airport	825800	0.00	0.00	0.00	
01/30/2026	J099	J2602457		TAN 2601-20 Correction	825800		375,831.00		U
01/30/2026	J099	J2603646		TAN 2601-20 Correction	825800		-375,831.00		U
ENDING BALANCE:				RET from Lexington County Airport	825800	0.00	0.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	58,102.00	84,573.39	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-25,000.00	-25,000.00	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
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457001	314,000.00			U
08/31/2025	CR05	J2600684		AUG 25 REVENUES	457001		40,895.00		U
ENDING BALANCE:				FAA Funding (AIP)	457001	314,000.00	40,895.00	0.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	458003	296,453.00			U
11/30/2025	CR05	J2601639		NOV 25 REVENUES	458003		2,082,939.37		U
ENDING BALANCE:				State Aeronautics Funds	458003	296,453.00	2,082,939.37	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	1,500.00			U
03/31/2026	CR05	J2602875		MARCH 26 REVENUES	461000		1,702.27		U
04/30/2026	CR05	J2603207		APRIL 26 REVENUES	461000		1,696.54		U
05/31/2026	CR05	J2603495		MAY 26 REVENUES	461000		1,702.34		U
06/30/2026	CR05	J2700113		JUNE 26 REVENUES	461000		1,774.35		U
ENDING BALANCE:				Investment Interest	461000	1,500.00	6,875.50	0.00	
BEGINNING BALANCE:				Op Trn from Airport	805800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	805800	-375,831.00			U
01/30/2026	J099	J2602457		TAN 2601-20 Correction	805800		-375,831.00		U
ENDING BALANCE:				Op Trn from Airport	805800	-375,831.00	-375,831.00	0.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	611,953.00	2,130,709.87	0.00	
				OTHER FINANCING (SOURCES) USES	08	-375,831.00	-375,831.00	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
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Motor Pool Service Charges	438700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438700	31,500.00			U
07/31/2025	FT01	J2600844		JULY 25 MOTOR POOL USAGE	438700		2,284.10		U
08/31/2025	FT01	J2601157		AUGUST 2025 MOTOR POOL USAG	438700		2,121.70		U
09/30/2025	FT01	J2601158		SEPT 25 MOTOR POOL USAGE	438700		1,967.00		U
10/31/2025	FT01	J2601506		OCT 25 MOTOR POOL USAGE	438700		2,970.80		U
11/30/2025	FT01	J2601547		NOVEMBER 2025 MOTOR POOL US	438700		2,069.90		U
12/31/2025	FT01	J2601840		DECEMBER 2025 MOTOR POOL US	438700		2,558.50		U
01/31/2026	FT01	J2602185		JAN 26 MOTOR POOL USAGE	438700		2,167.90		U
02/28/2026	FT01	J2602677		FEB 26 MOTOR POOL USAGE	438700		2,989.92		U
03/31/2026	FT01	J2602782		MARCH 26 MOTOR POOL USAGE	438700		3,510.47		U
04/30/2026	FT01	J2603179		APRIL 26 MOTOR POOL USAGE	438700		2,335.96		U
05/31/2026	FT01	J2700003		MAY 26 MOTOR POOL USAGE	438700		2,880.43		U
06/30/2026	FT01	J2700260		JUNE 26 MOTOR POOL USAGE	438700		1,951.71		U
ENDING BALANCE:				Motor Pool Service Charges	438700	31,500.00	29,808.39	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	35,000.00			U
07/31/2025	CR05	J2600422		JULY 25 REVENUES	461000		3,481.11		U
08/31/2025	CR05	J2600685		AUG 25 REVENUES	461000		3,506.95		U
09/30/2025	CR05	J2600989		SEPT 25 REVENUES	461000		3,532.88		U
10/31/2025	CR05	J2601301		OCT 25 REVENUES	461000		3,549.12		U
11/30/2025	CR05	J2601640		NOV 25 REVENUES	461000		3,326.26		U
12/31/2025	CR05	J2601934		DEC 25 REVENUES	461000		3,251.51		U
01/31/2026	CR05	J2602272		JAN 26 REVENUES	461000		2,880.13		U
02/28/2026	CR05	J2602547		FEB 26 REVENUES	461000		2,776.39		U
03/31/2026	CR05	J2602876		MARCH 26 REVENUES	461000		3,221.70		U
04/30/2026	CR05	J2603208		APRIL 26 REVENUES	461000		3,210.87		U
05/31/2026	CR05	J2603496		MAY 26 REVENUES	461000		3,221.83		U
06/30/2026	CR05	J2700114		JUNE 26 REVENUES	461000		3,358.12		U
ENDING BALANCE:				Investment Interest	461000	35,000.00	39,316.87	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	66,500.00	69,125.26	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439601	4,510,465.00			U
07/31/2025	CR05	J2600423		JULY 25 REVENUES	439601		337,936.39		U
08/31/2025	CR05	J2600686		AUG 25 REVENUES	439601		335,014.68		U
09/30/2025	CR05	J2600990		SEPT 25 REVENUES	439601		348,439.20		U
10/31/2025	CR05	J2601302		OCT 25 REVENUES	439601		340,555.07		U
11/30/2025	CR05	J2601641		NOV 25 REVENUES	439601		344,760.40		U
12/31/2025	CR05	J2601941		DEC 25 REVENUES	439601		526,635.47		U
01/31/2026	CR05	J2602273		JAN 26 REVENUES	439601		356,649.83		U
02/28/2026	CR05	J2602548		FEB 26 REVENUES	439601		346,488.36		U
03/31/2026	CR05	J2602877		MARCH 26 REVENUES	439601		344,006.87		U
04/30/2026	CR05	J2603209		APRIL 26 REVENUES	439601		496,299.87		U
05/31/2026	CR05	J2603497		MAY 26 REVENUES	439601		339,607.31		U
06/30/2026	CR05	J2700115		JUNE 26 REVENUES	439601		336,846.22		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	4,510,465.00	4,453,239.67	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
08/31/2025	CR05	J2600686		AUG 25 REVENUES	439630		2,462.43		U
10/31/2025	CR05	J2601302		OCT 25 REVENUES	439630		6,320.40		U
12/31/2025	CR05	J2601941		DEC 25 REVENUES	439630		6,093.30		U
01/31/2026	CR05	J2602273		JAN 26 REVENUES	439630		1,056.52		U
04/30/2026	CR05	J2603209		APRIL 26 REVENUES	439630		7,923.05		U
05/31/2026	CR05	J2603497		MAY 26 REVENUES	439630		13,866.79		U
06/30/2026	CR05	J2700115		JUNE 26 REVENUES	439630		9,463.10		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	0.00	47,185.59	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	585,000.00			U
07/31/2025	CR05	J2600423		JULY 25 REVENUES	461000		51,870.46		U
08/31/2025	CR05	J2600686		AUG 25 REVENUES	461000		52,255.57		U
09/30/2025	CR05	J2600990		SEPT 25 REVENUES	461000		52,641.95		U
10/31/2025	CR05	J2601302		OCT 25 REVENUES	461000		52,883.92		U
11/30/2025	CR05	J2601641		NOV 25 REVENUES	461000		71,796.39		U
12/31/2025	CR05	J2601941		DEC 25 REVENUES	461000		48,449.27		U
01/31/2026	CR05	J2602273		JAN 26 REVENUES	461000		51,488.85		U
02/28/2026	CR05	J2602548		FEB 26 REVENUES	461000		42,097.02		U
03/31/2026	CR05	J2602877		MARCH 26 REVENUES	461000		51,774.44		U
04/30/2026	CR05	J2603209		APRIL 26 REVENUES	461000		48,131.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
05/31/2026	CR05	J2603497		MAY 26 REVENUES	461000		48,828.83		U
06/30/2026	CR05	J2700115		JUNE 26 REVENUES	461000		50,650.26		U
ENDING BALANCE:				Investment Interest	461000	585,000.00	622,868.66	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	5,095,465.00	5,123,293.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439601	15,827,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	439601		1,257,786.70		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	439601		1,255,766.69		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	439601		1,252,400.02		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	439601		1,255,093.35		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	439601		1,255,093.36		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	439601		1,254,420.03		U
12/08/2025	J099	J2602161		DEC 25 EMPLOYER PORTION INS	439601		673.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	439601		1,256,440.04		U
01/06/2026	J099	J2602160		JAN 26 EMPLOYER PORTION INS	439601		-673.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	439601		1,254,420.04		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	439601		1,255,093.37		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	439601		1,253,746.70		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	439601		1,256,440.03		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	439601		1,253,746.70		U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	15,827,000.00	15,060,447.03	0.00	
BEGINNING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439602	3,839,930.00			U
07/01/2025	JE15	J2603643		PA 26-017	439602		-146,604.00		U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439602		320,022.50		U
08/31/2025	CR05	J2600687		AUG 25 REVENUES	439602		321,557.00		U
09/30/2025	CR05	J2600992		SEPT 25 REVENUES	439602		323,676.80		U
10/31/2025	CR05	J2601303		OCT 25 REVENUES	439602		322,029.00		U
11/30/2025	CR05	J2601642		NOV 25 REVENUES	439602		163,086.50		U
12/31/2025	CR05	J2601942		DEC 25 REVENUES	439602		480,119.75		U
01/31/2026	CR05	J2602274		JAN 26 REVENUES	439602		317,501.75		U
02/28/2026	CR05	J2602549		FEB 26 REVENUES	439602		315,595.50		U
03/31/2026	CR05	J2602878		MARCH 26 REVENUES	439602		316,278.96		U
04/30/2026	CR05	J2603210		APRIL 26 REVENUES	439602		319,249.28		U
05/31/2026	CR05	J2603498		MAY 26 REVENUES	439602		318,817.62		U
06/30/2026	CR05	J2700117		JUNE 26 REVENUES	439602		316,124.25		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	3,839,930.00	3,687,454.91	0.00	
BEGINNING BALANCE:				Post-Employment Ins Premiums	439604	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439604	581,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439604		37,875.80		U

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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				
08/31/2025	CR05	J2600687		AUG 25 REVENUES	439604		36,806.90		U
09/30/2025	CR05	J2600992		SEPT 25 REVENUES	439604		36,799.31		U
10/31/2025	CR05	J2601303		OCT 25 REVENUES	439604		33,939.94		U
11/30/2025	CR05	J2601642		NOV 25 REVENUES	439604		33,938.99		U
12/31/2025	CR05	J2601942		DEC 25 REVENUES	439604		33,939.36		U
01/31/2026	CR05	J2602274		JAN 26 REVENUES	439604		35,201.53		U
02/28/2026	CR05	J2602549		FEB 26 REVENUES	439604		39,848.39		U
03/31/2026	CR05	J2602878		MARCH 26 REVENUES	439604		38,586.94		U
04/30/2026	CR05	J2603210		APRIL 26 REVENUES	439604		36,197.31		U
05/31/2026	CR05	J2603498		MAY 26 REVENUES	439604		40,643.58		U
06/30/2026	CR05	J2700117		JUNE 26 REVENUES	439604		38,320.12		U
ENDING BALANCE:				Post-Employment Ins Premiums	439604	581,000.00	442,098.17	0.00	
BEGINNING BALANCE:				Cobra Payments	439606	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439606	66,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439606		3,531.54		U
08/31/2025	CR05	J2600687		AUG 25 REVENUES	439606		3,531.54		U
09/30/2025	CR05	J2600992		SEPT 25 REVENUES	439606		3,495.19		U
10/31/2025	CR05	J2601303		OCT 25 REVENUES	439606		4,276.56		U
11/30/2025	CR05	J2601642		NOV 25 REVENUES	439606		3,091.41		U
12/31/2025	CR05	J2601942		DEC 25 REVENUES	439606		3,116.26		U
01/31/2026	CR05	J2602274		JAN 26 REVENUES	439606		2,342.39		U
02/28/2026	CR05	J2602549		FEB 26 REVENUES	439606		3,381.55		U
03/31/2026	CR05	J2602878		MARCH 26 REVENUES	439606		24.85		U
04/30/2026	CR05	J2603210		APRIL 26 REVENUES	439606		1,243.22		U
05/31/2026	CR05	J2603498		MAY 26 REVENUES	439606		24.85		U
06/30/2026	CR05	J2700117		JUNE 26 REVENUES	439606		24.85		U
ENDING BALANCE:				Cobra Payments	439606	66,000.00	28,084.21	0.00	
BEGINNING BALANCE:				Employer Subsidy-Post Employee Ins	439607	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439607	325,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	439607		9,912.34		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	439607		8,108.70		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	439607		8,108.70		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	439607		8,108.70		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	439607		8,108.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	439607		8,108.70		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	439607		8,108.70		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	439607		8,108.70		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	439607		7,314.20		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	439607		7,314.20		U
ENDING BALANCE:				Employer Subsidy-Post Employee Ins	439607	325,000.00	101,126.32	0.00	
BEGINNING BALANCE:				Employee Life Ins Prem. (P/D)	439608	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439608	215,000.00			U
07/01/2025	JE15	J2603643		PA 26-017	439608		-7,726.65		U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439608		17,043.85		U
08/31/2025	CR05	J2600687		AUG 25 REVENUES	439608		17,166.05		U
09/30/2025	CR05	J2600992		SEPT 25 REVENUES	439608		17,145.90		U
10/31/2025	CR05	J2601303		OCT 25 REVENUES	439608		17,364.50		U
11/30/2025	CR05	J2601642		NOV 25 REVENUES	439608		8,757.45		U
12/31/2025	CR05	J2601942		DEC 25 REVENUES	439608		25,421.80		U
01/31/2026	CR05	J2602274		JAN 26 REVENUES	439608		17,465.40		U
02/28/2026	CR05	J2602549		FEB 26 REVENUES	439608		17,753.60		U
03/31/2026	CR05	J2602878		MARCH 26 REVENUES	439608		17,898.70		U
04/30/2026	CR05	J2603210		APRIL 26 REVENUES	439608		18,363.63		U
05/31/2026	CR05	J2603498		MAY 26 REVENUES	439608		18,469.16		U
06/30/2026	CR05	J2700117		JUNE 26 REVENUES	439608		18,353.60		U
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	215,000.00	203,476.99	0.00	
BEGINNING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439609	290,000.00			U
07/01/2025	JE15	J2603643		PA 26-017	439609		-11,883.09		U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439609		24,842.13		U
08/31/2025	CR05	J2600687		AUG 25 REVENUES	439609		24,876.84		U
09/30/2025	CR05	J2600992		SEPT 25 REVENUES	439609		24,937.18		U
10/31/2025	CR05	J2601303		OCT 25 REVENUES	439609		25,043.20		U
11/30/2025	CR05	J2601642		NOV 25 REVENUES	439609		12,601.02		U
12/31/2025	CR05	J2601942		DEC 25 REVENUES	439609		37,212.95		U
01/31/2026	CR05	J2602274		JAN 26 REVENUES	439609		25,051.72		U
02/28/2026	CR05	J2602549		FEB 26 REVENUES	439609		24,858.28		U
03/31/2026	CR05	J2602878		MARCH 26 REVENUES	439609		24,934.05		U
04/30/2026	CR05	J2603210		APRIL 26 REVENUES	439609		25,101.48		U
05/31/2026	CR05	J2603498		MAY 26 REVENUES	439609		24,942.39		U

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				Employee Insurance Fund	6730				
06/30/2026	CR05	J2700117		JUNE 26 REVENUES	439609		24,741.86		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	290,000.00	287,260.01	0.00	
BEGINNING BALANCE:				Employer Dental Insurance Contr.	439611	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439611	750,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	439611		65,380.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	439611		65,275.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	439611		65,100.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	439611		65,240.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	439611		65,240.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	439611		65,205.00		U
12/08/2025	J099	J2602161		DEC 25 EMPLOYER PORTION INS	439611		35.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	439611		65,310.00		U
01/06/2026	J099	J2602160		JAN 26 EMPLOYER PORTION INS	439611		-35.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	439611		65,205.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	439611		65,240.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	439611		65,170.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	439611		65,310.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	439611		65,170.00		U
ENDING BALANCE:				Employer Dental Insurance Contr.	439611	750,000.00	782,845.00	0.00	
BEGINNING BALANCE:				Pharmaceuticals Rebate	439620	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439620	1,250,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439620		378,215.00		U
10/31/2025	CR05	J2601303		OCT 25 REVENUES	439620		471,448.51		U
01/31/2026	CR05	J2602274		JAN 26 REVENUES	439620		492,593.57		U
04/30/2026	CR05	J2603210		APRIL 26 REVENUES	439620		514,293.44		U
ENDING BALANCE:				Pharmaceuticals Rebate	439620	1,250,000.00	1,856,550.52	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439630	125,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	439630		1,834.59		U
08/31/2025	CR05	J2600687		AUG 25 REVENUES	439630		22,558.83		U
09/30/2025	CR05	J2600992		SEPT 25 REVENUES	439630		3,717.91		U
10/31/2025	CR05	J2601303		OCT 25 REVENUES	439630		13,385.73		U
11/30/2025	CR05	J2601642		NOV 25 REVENUES	439630		3,029.28		U
12/31/2025	CR05	J2601942		DEC 25 REVENUES	439630		38.90		U

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				Employee Insurance Fund	6730				
01/31/2026	CR05	J2602274		JAN 26 REVENUES	439630		32,629.69		U
02/28/2026	CR05	J2602549		FEB 26 REVENUES	439630		6,757.34		U
03/31/2026	CR05	J2602878		MARCH 26 REVENUES	439630		5,516.26		U
04/30/2026	CR05	J2603210		APRIL 26 REVENUES	439630		637.91		U
05/31/2026	CR05	J2603498		MAY 26 REVENUES	439630		540.39		U
06/30/2026	CR05	J2700117		JUNE 26 REVENUES	439630		342.58		U
ENDING BALANCE:				TPA Insurance Reimbursements	439630	125,000.00	90,989.41	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance	439632	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439632	450,000.00			U
ENDING BALANCE:				Stop-Loss Insurance	439632	450,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	250,000.00			U
07/31/2025	CR05	J2600424		JULY 25 REVENUES	461000		3,700.14		U
08/31/2025	CR05	J2600687		AUG 25 REVENUES	461000		3,727.61		U
09/30/2025	CR05	J2600992		SEPT 25 REVENUES	461000		3,564.62		U
10/31/2025	CR05	J2601303		OCT 25 REVENUES	461000		3,199.58		U
11/30/2025	CR05	J2601642		NOV 25 REVENUES	461000		2,998.67		U
12/31/2025	CR05	J2601942		DEC 25 REVENUES	461000		2,931.28		U
01/31/2026	CR05	J2602274		JAN 26 REVENUES	461000		25,866.82		U
02/28/2026	CR05	J2602549		FEB 26 REVENUES	461000		20,815.51		U
03/31/2026	CR05	J2602878		MARCH 26 REVENUES	461000		25,175.45		U
04/30/2026	CR05	J2603210		APRIL 26 REVENUES	461000		21,709.24		U
05/31/2026	CR05	J2603498		MAY 26 REVENUES	461000		21,783.38		U
06/30/2026	CR05	J2700117		JUNE 26 REVENUES	461000		17,259.90		U
ENDING BALANCE:				Investment Interest	461000	250,000.00	152,732.20	0.00	
BEGINNING BALANCE:				Op Trn from 2009 Post Emp. Ins Fund	806731	0.00	0.00	0.00	
11/24/2025	J099	J2601490		TAN 2611-07	806731		-10,000,000.00		U
ENDING BALANCE:				Op Trn from 2009 Post Emp. Ins Fund	806731	0.00	-10,000,000.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	23,968,930.00	22,693,064.77	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F 6731					
				OTHER FINANCING (SOURCES) USES	08	0.00	-10,000,000.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F 6731					
BEGINNING BALANCE:				Employer Medical Insurance Contr.	439601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	439601	532,425.00			U
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	532,425.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	986,808.00			U
07/31/2025	CR05	J2600426		JULY 25 REVENUES	461000		72,387.70		U
08/31/2025	CR05	J2600689		AUG 25 REVENUES	461000		94,770.67		U
09/30/2025	CR05	J2600993		SE	461000		71,159.64		U
10/31/2025	CR05	J2601305		OCT 25 REVENUES	461000		71,486.72		U
11/30/2025	CR05	J2601644		NOV 25 REVENUES	461000		34,881.67		U
12/31/2025	CR05	J2601943		DEC 25 REVENUES	461000		37,121.62		U
01/31/2026	CR05	J2602276		JAN 26 REVENUES	461000		31,350.78		U
02/28/2026	CR05	J2602551		FEB 26 REVENUES	461000		30,221.57		U
03/31/2026	CR05	J2602879		MARCH 26 REVENUES	461000		35,068.78		U
04/30/2026	CR05	J2603212		APRIL 26 REVENUES	461000		68,221.06		U
05/31/2026	CR05	J2603500		MAY 26 REVENUES	461000		28,283.99		U
06/30/2026	CR05	J2700118		JUNE 26 REVENUES	461000		29,480.42		U
ENDING BALANCE:				Investment Interest	461000	986,808.00	604,434.62	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				REVENUE	05	1,519,233.00	604,434.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	461000	15,000.00			U
07/31/2025	CR05	J2600427		JULY 25 REVENUES	461000		1,243.01		U
08/31/2025	CR05	J2600690		AUG 25 REVENUES	461000		1,252.24		U
09/30/2025	CR05	J2600996		SEPT 25 REVENUES	461000		1,261.50		U
10/31/2025	CR05	J2601306		OCT 25 REVENUES	461000		1,267.30		U
11/30/2025	CR05	J2601645		NOV 25 REVENUES	461000		1,187.72		U
12/31/2025	CR05	J2601944		DEC 25 REVENUES	461000		1,161.03		U
01/31/2026	CR05	J2602277		JAN 26 REVENUES	461000		1,028.42		U
02/28/2026	CR05	J2602552		FEB 26 REVENUES	461000		991.38		U
03/31/2026	CR05	J2602880		MARCH 26 REVENUES	461000		1,150.38		U
04/30/2026	CR05	J2603213		APRIL 26 REVENUES	461000		1,146.51		U
05/31/2026	CR05	J2603501		MAY 26 REVENUES	461000		1,150.43		U
06/30/2026	CR05	J2700119		JUNE 26 REVENUES	461000		1,199.09		U
ENDING BALANCE:				Investment Interest	461000	15,000.00	14,039.01	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	806710	-268,350.00			U
09/04/2025	J099	J2600573		TAN 2609-17	806710		-268,350.00		U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-268,350.00	-268,350.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	15,000.00	14,039.01	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-268,350.00	-268,350.00	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	
07/31/2025	CR05	J2600428		JULY 25 REVENUES	400000		10,662,260.86		U
08/31/2025	CR05	J2600691		AUG 25 REVENUES	400000		9,445,673.87		U
09/30/2025	CR05	J2600997		SEPT 25 REVENUES	400000		10,009,555.87		U
10/31/2025	CR05	J2601307		OCT 25 REVENUES	400000		19,063,101.92		U
11/30/2025	CR05	J2601646		NOV 25 REVENUES	400000		40,634,580.10		U
12/31/2025	CR05	J2601945		DEC 25 REVENUES	400000		189,570,811.40		U
01/31/2026	CR05	J2602278		JAN 26 REVENUES	400000		205,085,521.82		U
02/28/2026	CR05	J2602554		FEB 26 REVENUES	400000		16,230,584.34		U
03/31/2026	CR05	J2602881		MARCH 26 REVENUES	400000		14,009,826.03		U
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	400000		10,780,522.77		U
05/31/2026	CR05	J2603502		MAY 26 REVENUES	400000		9,345,313.20		U
06/30/2026	CR05	J2700121		JUNE 26 REVENUES	400000		9,906,577.46		U
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	544,744,329.64	0.00	
BEGINNING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2025	CR05	J2600428		JULY 25 REVENUES	400001		1,825,283.72		U
08/31/2025	CR05	J2600691		AUG 25 REVENUES	400001		911,482.12		U
09/30/2025	CR05	J2600997		SEPT 25 REVENUES	400001		798,167.64		U
10/31/2025	CR05	J2601307		OCT 25 REVENUES	400001		1,398,675.74		U
11/30/2025	CR05	J2601646		NOV 25 REVENUES	400001		1,037,661.58		U
12/31/2025	CR05	J2601945		DEC 25 REVENUES	400001		1,620,039.39		U
01/31/2026	CR05	J2602278		JAN 26 REVENUES	400001		527,950.31		U
02/28/2026	CR05	J2602554		FEB 26 REVENUES	400001		60,908.81		U
03/31/2026	CR05	J2602881		MARCH 26 REVENUES	400001		1,390,036.01		U
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	400001		4,321,553.42		U
05/31/2026	CR05	J2603502		MAY 26 REVENUES	400001		2,306,685.90		U
06/30/2026	CR05	J2700121		JUNE 26 REVENUES	400001		1,668,627.36		U
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	17,867,072.00	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2025	CR05	J2600691		AUG 25 REVENUES	400002		486,924.69		U
10/31/2025	CR05	J2601307		OCT 25 REVENUES	400002		486,924.69		U
01/31/2026	CR05	J2602278		JAN 26 REVENUES	400002		486,924.69		U
05/31/2026	CR05	J2603502		MAY 26 REVENUES	400002		486,924.69		U
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	1,947,698.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Homestead Exempt Rebate (Clearing)	400003	0.00	0.00	0.00	
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	400003		9,914,499.04		U
ENDING BALANCE:				Homestead Exempt Rebate (Clearing)	400003	0.00	9,914,499.04	0.00	
BEGINNING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2025	CR05	J2600428		JULY 25 REVENUES	400005		3,806.08		U
08/31/2025	CR05	J2600691		AUG 25 REVENUES	400005		5,983.39		U
09/30/2025	CR05	J2600997		SEPT 25 REVENUES	400005		-1,343.15		U
10/31/2025	CR05	J2601307		OCT 25 REVENUES	400005		6,597.40		U
11/30/2025	CR05	J2601646		NOV 25 REVENUES	400005		-7,528.10		U
12/31/2025	CR05	J2601945		DEC 25 REVENUES	400005		317,227.21		U
01/31/2026	CR05	J2602278		JAN 26 REVENUES	400005		-90,550.26		U
02/28/2026	CR05	J2602554		FEB 26 REVENUES	400005		-227,986.36		U
03/31/2026	CR05	J2602881		MARCH 26 REVENUES	400005		67,178.03		U
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	400005		-19,198.62		U
05/31/2026	CR05	J2603502		MAY 26 REVENUES	400005		-74,583.20		U
06/30/2026	CR05	J2700121		JUNE 26 REVENUES	400005		20,397.58		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2025	CR05	J2600428		JULY 25 REVENUES	400006		646,630.92		U
08/31/2025	CR05	J2600691		AUG 25 REVENUES	400006		581,634.81		U
09/30/2025	CR05	J2600997		SEPT 25 REVENUES	400006		599,060.83		U
10/31/2025	CR05	J2601307		OCT 25 REVENUES	400006		623,069.61		U
11/30/2025	CR05	J2601646		NOV 25 REVENUES	400006		433,142.33		U
12/31/2025	CR05	J2601945		DEC 25 REVENUES	400006		462,658.75		U
01/31/2026	CR05	J2602278		JAN 26 REVENUES	400006		645,277.63		U
02/28/2026	CR05	J2602554		FEB 26 REVENUES	400006		484,844.06		U
03/31/2026	CR05	J2602881		MARCH 26 REVENUES	400006		659,391.60		U
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	400006		768,559.61		U
05/31/2026	CR05	J2603502		MAY 26 REVENUES	400006		533,093.12		U
06/30/2026	CR05	J2700121		JUNE 26 REVENUES	400006		568,235.64		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	7,005,598.91	0.00	
BEGINNING BALANCE:				Manufacturer's Exemption-Rebate	400008	0.00	0.00	0.00	
02/28/2026	CR05	J2602554		FEB 26 REVENUES	400008		9,666,289.11		U
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	400008		6,376,615.02		U

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				Tax Fund (Clearing)	7600				
ENDING BALANCE:				Manufacturer's Exemption-Rebate	400008	0.00	16,042,904.13	0.00	
BEGINNING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2025	CR05	J2600428		JULY 25 REVENUES	400009		247,362.91		U
09/30/2025	CR05	J2600997		SEPT 25 REVENUES	400009		89,286.35		U
10/31/2025	CR05	J2601307		OCT 25 REVENUES	400009		188,499.11		U
11/30/2025	CR05	J2601646		NOV 25 REVENUES	400009		219,275.84		U
12/31/2025	CR05	J2601945		DEC 25 REVENUES	400009		248,238.67		U
01/31/2026	CR05	J2602278		JAN 26 REVENUES	400009		221,819.88		U
02/28/2026	CR05	J2602554		FEB 26 REVENUES	400009		197,513.34		U
03/31/2026	CR05	J2602881		MARCH 26 REVENUES	400009		297,959.49		U
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	400009		216,544.12		U
05/31/2026	CR05	J2603502		MAY 26 REVENUES	400009		337,542.75		U
06/30/2026	CR05	J2700121		JUNE 26 REVENUES	400009		357,664.70		U
ENDING BALANCE:				Motor Carrier Payments-Lieu Of Tax	400009	0.00	2,621,707.16	0.00	
BEGINNING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
07/31/2025	CR05	J2600428		JULY 25 REVENUES	400016		24,063.00		U
08/31/2025	CR05	J2600691		AUG 25 REVENUES	400016		-2,876.00		U
09/30/2025	CR05	J2600997		SEPT 25 REVENUES	400016		232.00		U
10/31/2025	CR05	J2601307		OCT 25 REVENUES	400016		552.00		U
11/30/2025	CR05	J2601646		NOV 25 REVENUES	400016		-7,207.00		U
12/31/2025	CR05	J2601945		DEC 25 REVENUES	400016		2,236.00		U
01/31/2026	CR05	J2602278		JAN 26 REVENUES	400016		6,128.00		U
02/28/2026	CR05	J2602554		FEB 26 REVENUES	400016		-6,289.00		U
03/31/2026	CR05	J2602881		MARCH 26 REVENUES	400016		7,616.00		U
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	400016		711.00		U
05/31/2026	CR05	J2603502		MAY 26 REVENUES	400016		-4,046.00		U
06/30/2026	CR05	J2700121		JUNE 26 REVENUES	400016		-21,120.00		U
ENDING BALANCE:				Decal Fees	400016	0.00	0.00	0.00	
BEGINNING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	0.00	0.00	
07/31/2025	CR05	J2600428		JULY 25 REVENUES	400017		15,110.00		U
08/31/2025	CR05	J2600691		AUG 25 REVENUES	400017		8,770.00		U
09/30/2025	CR05	J2600997		SEPT 25 REVENUES	400017		7,720.00		U
10/31/2025	CR05	J2601307		OCT 25 REVENUES	400017		5,750.00		U
11/30/2025	CR05	J2601646		NOV 25 REVENUES	400017		3,390.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
12/31/2025	CR05	J2601945		DEC 25 REVENUES	400017		4,970.00		U
01/31/2026	CR05	J2602278		JAN 26 REVENUES	400017		6,400.00		U
02/28/2026	CR05	J2602554		FEB 26 REVENUES	400017		9,560.00		U
03/31/2026	CR05	J2602881		MARCH 26 REVENUES	400017		16,170.00		U
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	400017		18,870.00		U
05/31/2026	CR05	J2603502		MAY 26 REVENUES	400017		18,900.00		U
06/30/2026	CR05	J2700121		JUNE 26 REVENUES	400017		17,610.00		U
ENDING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	133,220.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2025	CR05	J2600428		JULY 25 REVENUES	405400		966,511.40		U
08/31/2025	CR05	J2600691		AUG 25 REVENUES	405400		822,047.33		U
09/30/2025	CR05	J2600997		SEPT 25 REVENUES	405400		810,538.29		U
10/31/2025	CR05	J2601307		OCT 25 REVENUES	405400		3,133,613.11		U
11/30/2025	CR05	J2601646		NOV 25 REVENUES	405400		6,717,192.87		U
12/31/2025	CR05	J2601945		DEC 25 REVENUES	405400		38,827,466.21		U
01/31/2026	CR05	J2602278		JAN 26 REVENUES	405400		23,173,296.83		U
02/28/2026	CR05	J2602554		FEB 26 REVENUES	405400		1,552,692.36		U
03/31/2026	CR05	J2602881		MARCH 26 REVENUES	405400		1,543,166.80		U
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	405400		1,347,543.73		U
05/31/2026	CR05	J2603502		MAY 26 REVENUES	405400		957,710.55		U
06/30/2026	CR05	J2700121		JUNE 26 REVENUES	405400		896,883.61		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	80,748,663.09	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
10/31/2025	CR05	J2601307		OCT 25 REVENUES	405401		794.09		U
11/30/2025	CR05	J2601646		NOV 25 REVENUES	405401		137,947.69		U
12/31/2025	CR05	J2601945		DEC 25 REVENUES	405401		141,358.06		U
01/31/2026	CR05	J2602278		JAN 26 REVENUES	405401		81,698.73		U
02/28/2026	CR05	J2602554		FEB 26 REVENUES	405401		356.84		U
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	405401		19,172.28		U
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	381,327.69	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
09/30/2025	CR05	J2600997		SEPT 25 REVENUES	417100		433,649.19		U
10/31/2025	CR05	J2601307		OCT 25 REVENUES	417100		513,439.83		U
11/30/2025	CR05	J2601646		NOV 25 REVENUES	417100		1,921,338.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
12/31/2025	CR05	J2601945		DEC 25 REVENUES	417100		2,192,643.56		U
01/31/2026	CR05	J2602278		JAN 26 REVENUES	417100		21,133,910.52		U
02/28/2026	CR05	J2602554		FEB 26 REVENUES	417100		-124,346.96		U
03/31/2026	CR05	J2602881		MARCH 26 REVENUES	417100		407,781.46		U
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	417100		186,202.85		U
05/31/2026	CR05	J2603502		MAY 26 REVENUES	417100		12,822.36		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	26,677,441.46	0.00	
BEGINNING BALANCE:				Calhoun County FILOT	417101	0.00	0.00	0.00	
09/30/2025	CR05	J2600997		SEPT 25 REVENUES	417101		4,380.29		U
10/31/2025	CR05	J2601307		OCT 25 REVENUES	417101		5,117.79		U
11/30/2025	CR05	J2601646		NOV 25 REVENUES	417101		19,918.15		U
12/31/2025	CR05	J2601945		DEC 25 REVENUES	417101		18,159.57		U
02/28/2026	CR05	J2602554		FEB 26 REVENUES	417101		207,151.24		U
03/31/2026	CR05	J2602881		MARCH 26 REVENUES	417101		4,119.00		U
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	417101		28,573.53		U
05/31/2026	CR05	J2603502		MAY 26 REVENUES	417101		128.91		U
ENDING BALANCE:				Calhoun County FILOT	417101	0.00	287,548.48	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600691		AUG 25 REVENUES	418100		254,605.48		U
11/30/2025	CR05	J2601646		NOV 25 REVENUES	418100		519,270.65		U
02/28/2026	CR05	J2602554		FEB 26 REVENUES	418100		309,429.08		U
05/31/2026	CR05	J2603502		MAY 26 REVENUES	418100		235,250.21		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,318,555.42	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600428		JULY 25 REVENUES	461000		169,597.88		U
08/31/2025	CR05	J2600691		AUG 25 REVENUES	461000		-155,651.27		U
09/30/2025	CR05	J2600997		SEPT 25 REVENUES	461000		-16,802.64		U
10/31/2025	CR05	J2601307		OCT 25 REVENUES	461000		-15,452.02		U
11/30/2025	CR05	J2601646		NOV 25 REVENUES	461000		9,250.01		U
12/31/2025	CR05	J2601945		DEC 25 REVENUES	461000		212,143.97		U
01/31/2026	CR05	J2602278		JAN 26 REVENUES	461000		316,617.12		U
02/28/2026	CR05	J2602554		FEB 26 REVENUES	461000		-303,729.41		U
03/31/2026	CR05	J2602881		MARCH 26 REVENUES	461000		-238,030.73		U
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	461000		-25,628.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
05/31/2026	CR05	J2603502		MAY 26 REVENUES	461000		3,971.21		U
06/30/2026	CR05	J2700121		JUNE 26 REVENUES	461000		-33,585.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	-77,300.03	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2025	CR05	J2600428		JULY 25 REVENUES	467000		161.79		U
08/31/2025	CR05	J2600691		AUG 25 REVENUES	467000		-128.76		U
09/30/2025	CR05	J2600997		SEPT 25 REVENUES	467000		-98.92		U
10/31/2025	CR05	J2601307		OCT 25 REVENUES	467000		-81.92		U
11/30/2025	CR05	J2601646		NOV 25 REVENUES	467000		-63.11		U
12/31/2025	CR05	J2601945		DEC 25 REVENUES	467000		-786.87		U
01/31/2026	CR05	J2602278		JAN 26 REVENUES	467000		1,333.49		U
02/28/2026	CR05	J2602554		FEB 26 REVENUES	467000		510.57		U
03/31/2026	CR05	J2602881		MARCH 26 REVENUES	467000		1,887.95		U
04/30/2026	CR05	J2603214		APRIL 26 REVENUES	467000		-997.73		U
05/31/2026	CR05	J2603502		MAY 26 REVENUES	467000		-35.50		U
06/30/2026	CR05	J2700121		JUNE 26 REVENUES	467000		-4,578.87		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-2,877.88	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2025	EX01	J2600824		JULY 25 EXPENDITURES	539515		600,090.62		U
08/31/2025	EX01	J2600692		AUG 25 EXPENDITURES	539515		380,952.21		U
09/30/2025	EX01	J2600998		SEPT 25 EXPENDITURES	539515		355,514.35		U
10/31/2025	EX01	J2601308		OCT 25 EXPENDITURES	539515		380,307.31		U
11/30/2025	EX01	J2601647		NOV 25 EXPENDITURES	539515		372,152.96		U
12/31/2025	EX01	J2601946		DEC 25 EXPENDITURES	539515		729,603.68		U
01/31/2026	EX01	J2602279		JAN 26 EXPENDITURES	539515		1,473,552.74		U
02/28/2026	EX01	J2602553		FEB 26 EXPENDITURES	539515		1,201,127.99		U
03/31/2026	EX01	J2602883		MARCH 26 EXPENDITURES	539515		1,105,255.64		U
04/30/2026	EX01	J2603215		APRIL 26 EXPENDITURES	539515		888,800.19		U
05/31/2026	EX01	J2603503		MAY 26 EXPENDITURES	539515		392,763.80		U
06/30/2026	EX01	J2700120		JUNE 26 EXPENDITURES	539515		469,431.72		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	8,349,553.21	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2025	EX01	J2600429		JULY 25 EXPENDITURES	539520		588,945.13		U
07/31/2025	EX01	J2600823		JULY 25 EXPENDITURES	539520		-588,945.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
07/31/2025	EX01	J2600824		JULY 25 EXPENDITURES	539520		588,945.13		U
08/31/2025	EX01	J2600692		AUG 25 EXPENDITURES	539520		539,246.12		U
09/30/2025	EX01	J2600998		SEPT 25 EXPENDITURES	539520		659,376.23		U
10/31/2025	EX01	J2601308		OCT 25 EXPENDITURES	539520		716,146.33		U
11/30/2025	EX01	J2601647		NOV 25 EXPENDITURES	539520		484,138.53		U
12/31/2025	EX01	J2601946		DEC 25 EXPENDITURES	539520		453,181.25		U
01/31/2026	EX01	J2602279		JAN 26 EXPENDITURES	539520		315,070.33		U
02/28/2026	EX01	J2602553		FEB 26 EXPENDITURES	539520		742,993.07		U
03/31/2026	EX01	J2602883		MARCH 26 EXPENDITURES	539520		753,585.47		U
04/30/2026	EX01	J2603215		APRIL 26 EXPENDITURES	539520		520,854.63		U
05/31/2026	EX01	J2603503		MAY 26 EXPENDITURES	539520		574,345.24		U
06/30/2026	EX01	J2700120		JUNE 26 EXPENDITURES	539520		777,402.80		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	7,125,285.13	0.00	
BEGINNING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	0.00	0.00	
07/31/2025	EX01	J2600429		JULY 25 EXPENDITURES	539521		15,220.00		U
07/31/2025	EX01	J2600823		JULY 25 EXPENDITURES	539521		-15,220.00		U
07/31/2025	EX01	J2600824		JULY 25 EXPENDITURES	539521		15,220.00		U
08/31/2025	EX01	J2600692		AUG 25 EXPENDITURES	539521		10,400.00		U
09/30/2025	EX01	J2600998		SEPT 25 EXPENDITURES	539521		8,990.00		U
10/31/2025	EX01	J2601308		OCT 25 EXPENDITURES	539521		6,950.00		U
11/30/2025	EX01	J2601647		NOV 25 EXPENDITURES	539521		4,440.00		U
12/31/2025	EX01	J2601946		DEC 25 EXPENDITURES	539521		4,090.00		U
01/31/2026	EX01	J2602279		JAN 26 EXPENDITURES	539521		4,030.00		U
02/28/2026	EX01	J2602553		FEB 26 EXPENDITURES	539521		10,730.00		U
03/31/2026	EX01	J2602883		MARCH 26 EXPENDITURES	539521		16,740.00		U
04/30/2026	EX01	J2603215		APRIL 26 EXPENDITURES	539521		12,290.00		U
05/31/2026	EX01	J2603503		MAY 26 EXPENDITURES	539521		18,660.00		U
06/30/2026	EX01	J2700120		JUNE 26 EXPENDITURES	539521		22,430.00		U
ENDING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	134,970.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600429		JULY 25 EXPENDITURES	539550		600,090.62		U
07/31/2025	EX01	J2600823		JULY 25 EXPENDITURES	539550		-600,090.62		U
08/31/2025	EX01	J2600692		AUG 25 EXPENDITURES	539550		13,111,888.40		U
09/30/2025	EX01	J2600998		SEPT 25 EXPENDITURES	539550		11,533,123.12		U
10/31/2025	EX01	J2601308		OCT 25 EXPENDITURES	539550		10,980,256.42		U
11/30/2025	EX01	J2601647		NOV 25 EXPENDITURES	539550		24,277,858.27		U

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				Tax Fund (Clearing)	7600				
12/31/2025	EX01	J2601946		DEC 25 EXPENDITURES	539550		48,704,931.43		U
01/31/2026	EX01	J2602279		JAN 26 EXPENDITURES	539550		220,358,072.28		U
02/28/2026	EX01	J2602553		FEB 26 EXPENDITURES	539550		237,529,042.56		U
03/31/2026	EX01	J2602883		MARCH 26 EXPENDITURES	539550		26,494,940.47		U
04/30/2026	EX01	J2603215		APRIL 26 EXPENDITURES	539550		16,095,088.19		U
05/31/2026	EX01	J2603503		MAY 26 EXPENDITURES	539550		32,080,447.28		U
06/30/2026	EX01	J2700120		JUNE 26 EXPENDITURES	539550		25,645,379.26		U
ENDING BALANCE:				Other Disbursements	539550	0.00	666,811,027.68	0.00	
BEGINNING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	0.00	0.00	
10/31/2025	EX01	J2601308		OCT 25 EXPENDITURES	539551		4,380.29		U
11/30/2025	EX01	J2601647		NOV 25 EXPENDITURES	539551		5,117.79		U
12/31/2025	EX01	J2601946		DEC 25 EXPENDITURES	539551		19,918.15		U
01/31/2026	EX01	J2602279		JAN 26 EXPENDITURES	539551		18,159.57		U
03/31/2026	EX01	J2602883		MARCH 26 EXPENDITURES	539551		207,151.24		U
04/30/2026	EX01	J2603215		APRIL 26 EXPENDITURES	539551		4,119.00		U
05/31/2026	EX01	J2603503		MAY 26 EXPENDITURES	539551		28,573.53		U
06/30/2026	EX01	J2700120		JUNE 26 EXPENDITURES	539551		128.91		U
ENDING BALANCE:				Calhoun County Ind Park Fee Disburs	539551	0.00	287,548.48	0.00	
BEGINNING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	0.00	0.00	
10/31/2025	EX01	J2601308		OCT 25 EXPENDITURES	539552		433,649.19		U
11/30/2025	EX01	J2601647		NOV 25 EXPENDITURES	539552		506,660.73		U
12/31/2025	EX01	J2601946		DEC 25 EXPENDITURES	539552		2,059,286.34		U
01/31/2026	EX01	J2602279		JAN 26 EXPENDITURES	539552		2,334,001.62		U
03/31/2026	EX01	J2602883		MARCH 26 EXPENDITURES	539552		21,091,619.13		U
04/30/2026	EX01	J2603215		APRIL 26 EXPENDITURES	539552		407,781.46		U
05/31/2026	EX01	J2603503		MAY 26 EXPENDITURES	539552		205,315.13		U
06/30/2026	EX01	J2700120		JUNE 26 EXPENDITURES	539552		12,762.36		U
ENDING BALANCE:				Multi-County Park Fee Allocation	539552	0.00	27,051,075.96	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	709,610,387.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	709,759,460.46	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
				Court Assessments - Sheriff 7604					
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/31/2025	CR05	J2600430		JULY 25 REVENUES	441001		-2,087.43		U
08/31/2025	CR05	J2600693		AUG 25 REVENUES	441001		980.10		U
09/30/2025	CR05	J2601000		SEPT 25 REVENUES	441001		1,424.28		U
10/31/2025	CR05	J2601309		OCT 25 REVENUES	441001		-1,755.93		U
11/30/2025	CR05	J2601648		NOV 25 REVENUES	441001		1,386.00		U
12/31/2025	CR05	J2601947		DEC 25 REVENUES	441001		1,937.10		U
01/31/2026	CR05	J2602280		JAN 26 REVENUES	441001		-2,557.50		U
02/28/2026	CR05	J2602555		FEB 26 REVENUES	441001		1,273.80		U
03/31/2026	CR05	J2602886		MARCH 26 REVENUES	441001		993.30		U
04/30/2026	CR05	J2603216		APRIL 26 REVENUES	441001		-3,339.60		U
05/31/2026	CR05	J2603504		MAY 26 REVENUES	441001		498.30		U
06/30/2026	CR05	J2700122		JUNE 26 REVENUES	441001		1,391.46		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	0.00	143.88	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
				REVENUE	05	0.00	143.88	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
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Public Disorderly Conduct	431111	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	431111		750.00		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	431111		150.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	431111		1,200.00		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	431111		1,500.00		U
12/31/2025	CR05	J2601949		DEC	431111		2,250.00		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	431111		300.00		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	431111		900.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	431111		450.00		U
ENDING BALANCE:				Public Disorderly Conduct	431111	0.00	7,500.00	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	443506		3,051.84		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	443506		3,433.32		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	443506		3,051.84		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	443506		2,670.36		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	443506		4,196.28		U
12/31/2025	CR05	J2601949		DEC	443506		2,161.72		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	443506		3,306.16		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	443506		2,924.68		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	443506		3,814.80		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	443506		4,959.24		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	443506		4,069.12		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	443506		4,069.12		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	41,708.48	0.00	
BEGINNING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	0.00	0.00	
12/31/2025	CR05	J2601949		DEC	444005		187.50		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444005		375.62		U
ENDING BALANCE:				Central Traffic Court - SCDHPT	444005	0.00	563.12	0.00	
BEGINNING BALANCE:				Traffic Court - Handheld Devices	444007	0.00	0.00	0.00	
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444007		-45.20		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444007		-377.12		U
ENDING BALANCE:				Traffic Court - Handheld Devices	444007	0.00	-422.32	0.00	

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				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444010		65,345.84		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444010		106,766.90		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444010		55,758.85		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444010		49,815.20		U
12/31/2025	CR05	J2601949		DEC	444010		49,576.78		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444010		40,824.15		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444010		50,616.99		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444010		52,208.19		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444010		53,142.82		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444010		56,936.95		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444010		40,618.33		U
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	621,611.00	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444015		1,983.65		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444015		1,258.47		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444015		1,835.97		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444015		1,405.53		U
12/31/2025	CR05	J2601949		DEC	444015		845.33		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444015		942.72		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444015		835.10		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444015		1,633.51		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444015		2,642.73		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444015		1,442.43		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444015		723.88		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	15,549.32	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444016		30,626.89		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444016		49,911.43		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444016		26,713.58		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444016		22,201.49		U
12/31/2025	CR05	J2601949		DEC	444016		20,111.35		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444016		19,321.04		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444016		24,883.34		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444016		23,617.60		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444016		20,288.27		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					
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444016		27,025.11		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444016		15,141.04		U
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	279,841.14	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	0.00	0.00	
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444019		2,071.70		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444019		2,644.79		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444019		1,119.11		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444019		1,386.25		U
12/31/2025	CR05	J2601949		DEC	444019		963.70		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444019		1,377.35		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444019		1,534.51		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444019		1,770.63		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444019		3,302.08		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444019		1,420.78		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444019		2,016.14		U
ENDING BALANCE:				Traffic Ct - DUS $100 Pull-out	444019	0.00	19,607.04	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444022		40.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444022		42.20		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444022		23.28		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444022		6.09		U
12/31/2025	CR05	J2601949		DEC	444022		6.09		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444022		6.28		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444022		10.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444022		45.00		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444022		37.95		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444022		34.37		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444022		24.47		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	275.73	0.00	
BEGINNING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	0.00	0.00	
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444029		449.79		U
12/31/2025	CR05	J2601949		DEC	444029		270.00		U
ENDING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	719.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444050		280.99		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444050		263.81		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444050		502.94		U
12/31/2025	CR05	J2601949		DEC	444050		732.17		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444050		273.33		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444050		188.81		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444050		275.00		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444050		447.42		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444050		216.17		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444050		186.51		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	3,367.15	0.00	
BEGINNING BALANCE:				Mag. Dist. #1- Handheld Devices	444107	0.00	0.00	0.00	
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444107		36.16		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444107		50.00		U
ENDING BALANCE:				Mag. Dist. #1- Handheld Devices	444107	0.00	86.16	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444110		7,703.55		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444110		4,966.83		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444110		5,419.24		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444110		4,955.47		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444110		6,432.25		U
12/31/2025	CR05	J2601949		DEC	444110		4,821.98		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444110		5,241.49		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444110		5,537.36		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444110		5,449.26		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444110		6,812.63		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444110		8,046.74		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444110		6,656.07		U
ENDING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	72,042.87	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444115		150.00		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444115		150.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444115		150.00		U

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				Court Assessments - Magistr 7605					
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444115		300.00		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444115		150.00		U
ENDING BALANCE:				Mag Dist 1 - Drug Offense Surcharge	444115	0.00	900.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444116		3,682.84		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444116		2,147.77		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444116		2,124.48		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444116		2,445.17		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444116		3,563.19		U
12/31/2025	CR05	J2601949		DEC	444116		2,721.40		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444116		3,201.12		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444116		2,708.97		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444116		2,918.00		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444116		2,665.16		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444116		3,563.58		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444116		3,216.15		U
ENDING BALANCE:				Mag Dist 1 - Law Enforce Surcharge	444116	0.00	34,957.83	0.00	
BEGINNING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444119		238.84		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444119		269.12		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444119		253.67		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444119		183.01		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444119		107.49		U
12/31/2025	CR05	J2601949		DEC	444119		200.00		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444119		322.47		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444119		85.02		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444119		439.85		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444119		107.49		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444119		133.74		U
ENDING BALANCE:				Mag Dist 1 - DUS $100 Pull-out	444119	0.00	2,340.70	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444120		800.00		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444120		2,000.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444120		1,350.00		U

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				Court Assessments - Magistr 7605					
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444120		1,525.00		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444120		1,450.00		U
12/31/2025	CR05	J2601949		DEC	444120		575.00		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444120		1,500.00		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444120		875.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444120		975.00		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444120		1,125.00		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444120		925.00		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444120		1,250.00		U
ENDING BALANCE:				Mag Dist 1 - $25 Civil Filing Asses	444120	0.00	14,350.00	0.00	
BEGINNING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444121		840.00		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444121		690.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444121		1,120.00		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444121		960.00		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444121		850.00		U
12/31/2025	CR05	J2601949		DEC	444121		810.00		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444121		850.00		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444121		1,120.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444121		860.00		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444121		900.00		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444121		680.00		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444121		870.00		U
ENDING BALANCE:				Mag Dist 1 - $10 Civil Filing Asses	444121	0.00	10,550.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	0.00	0.00	
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444122		0.82		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444122		10.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444122	0.00	10.82	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444210		7,591.65		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444210		25,506.23		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444210		13,222.39		U
12/31/2025	CR05	J2601949		DEC	444210		19,158.04		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444210		6,208.71		U

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				Court Assessments - Magistr 7605					
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444210		12,187.20		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444210		13,834.11		U
ENDING BALANCE:				Magistrate Dist. 2 - Court Assmts	444210	0.00	97,708.33	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444215		457.09		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444215		481.23		U
12/31/2025	CR05	J2601949		DEC	444215		481.72		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444215		692.01		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444215		76.41		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444215		480.49		U
ENDING BALANCE:				Mag Dist 2 - Drug Offense Surcharge	444215	0.00	2,668.95	0.00	
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444216		1,786.74		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444216		6,578.93		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444216		3,216.80		U
12/31/2025	CR05	J2601949		DEC	444216		4,470.25		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444216		1,480.09		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444216		3,437.41		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444216		2,208.17		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	23,178.39	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444219		328.71		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444219		521.70		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444219		692.41		U
12/31/2025	CR05	J2601949		DEC	444219		848.12		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444219		107.17		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444219		313.77		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444219		1,172.11		U
ENDING BALANCE:				Mag Dist 2 - DUS $100 Pull-out	444219	0.00	3,983.99	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444220		825.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444220		2,250.00		U

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				Court Assessments - Magistr 7605					
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444220		1,125.00		U
12/31/2025	CR05	J2601949		DEC	444220		1,575.00		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444220		1,175.00		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444220		900.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444220		800.00		U
ENDING BALANCE:				Mag Dist 2 - $25 Civil Filing Asses	444220	0.00	8,650.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444221		1,160.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444221		2,770.00		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444221		1,170.00		U
12/31/2025	CR05	J2601949		DEC	444221		2,510.00		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444221		870.00		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444221		1,540.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444221		1,340.00		U
ENDING BALANCE:				Mag Dist 2 - $10 Civil Filing Asses	444221	0.00	11,360.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Handheld Devices	444307	0.00	0.00	0.00	
06/30/2026	CR05	J2700124		JUNE 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	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444310		6,044.08		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444310		4,933.54		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444310		6,841.98		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444310		9,730.17		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444310		9,353.44		U
12/31/2025	CR05	J2601949		DEC	444310		5,706.09		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444310		6,041.08		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444310		7,485.25		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444310		5,822.47		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444310		4,858.77		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444310		8,088.23		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444310		7,308.75		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	82,213.85	0.00	

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				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444315		150.00		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444315		150.00		U
12/31/2025	CR05	J2601949		DEC	444315		47.32		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444315		150.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444315		323.66		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444315		150.00		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444315		150.00		U
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	1,120.98	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444316		2,477.04		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444316		1,556.12		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444316		2,891.46		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444316		3,005.34		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444316		2,655.61		U
12/31/2025	CR05	J2601949		DEC	444316		1,809.90		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444316		1,521.46		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444316		1,793.59		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444316		1,525.10		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444316		1,554.76		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444316		2,618.29		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444316		2,700.51		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	26,109.18	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS $100 Pull-out	444319	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444319		68.38		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444319		19.60		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444319		46.09		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444319		40.74		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444319		304.62		U
12/31/2025	CR05	J2601949		DEC	444319		138.99		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444319		71.21		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444319		148.39		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444319		234.49		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444319		151.46		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444319		339.65		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444319		22.01		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 3 - DUS $100 Pull-out	444319	0.00	1,585.63	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444320		525.00		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444320		1,050.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444320		450.00		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444320		1,050.00		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444320		800.00		U
12/31/2025	CR05	J2601949		DEC	444320		525.00		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444320		850.00		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444320		550.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444320		925.00		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444320		350.00		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444320		500.00		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444320		775.00		U
ENDING BALANCE:				Mag Dist 3 - $25 Civil Filing Asses	444320	0.00	8,350.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444321		320.00		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444321		280.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444321		350.00		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444321		500.00		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444321		270.00		U
12/31/2025	CR05	J2601949		DEC	444321		180.00		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444321		310.00		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444321		220.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444321		300.00		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444321		220.00		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444321		140.00		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444321		280.00		U
ENDING BALANCE:				Mag Dist 3 - $10 Civil Filing Asses	444321	0.00	3,370.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444410		3,347.25		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444410		3,042.96		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444410		2,556.38		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444410		2,700.55		U

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				Court Assessments - Magistr 7605					
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444410		3,513.90		U
12/31/2025	CR05	J2601949		DEC	444410		2,998.33		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444410		2,467.21		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444410		1,543.27		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444410		4,544.27		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444410		5,881.30		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444410		4,158.85		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444410		3,070.27		U
ENDING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	39,824.54	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444415		150.00		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444415		150.00		U
12/31/2025	CR05	J2601949		DEC	444415		174.25		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444415		174.25		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444415		48.50		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444415		287.75		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444415		18.33		U
ENDING BALANCE:				Mag Dist 4 - Drug Offense Surcharge	444415	0.00	1,003.08	0.00	
BEGINNING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444416		1,438.89		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444416		1,478.58		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444416		1,021.04		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444416		760.71		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444416		856.55		U
12/31/2025	CR05	J2601949		DEC	444416		929.67		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444416		726.43		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444416		536.89		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444416		2,019.97		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444416		1,629.41		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444416		1,564.30		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444416		968.64		U
ENDING BALANCE:				Mag Dist 4 - Law Enforce Surcharge	444416	0.00	13,931.08	0.00	
BEGINNING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444419		187.64		U

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				Court Assessments - Magistr 7605					
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444419		166.30		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444419		232.87		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444419		100.00		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444419		247.62		U
12/31/2025	CR05	J2601949		DEC	444419		200.00		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444419		196.84		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444419		18.99		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444419		369.98		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444419		426.99		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444419		375.14		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444419		409.07		U
ENDING BALANCE:				Mag Dist 4 - DUS $100 Pull-out	444419	0.00	2,931.44	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444420		1,625.00		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444420		2,000.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444420		1,525.00		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444420		1,425.00		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444420		2,250.00		U
12/31/2025	CR05	J2601949		DEC	444420		1,200.00		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444420		1,525.00		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444420		1,400.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444420		1,450.00		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444420		775.00		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444420		1,175.00		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444420		1,275.00		U
ENDING BALANCE:				Mag Dist 4 - $25 Civil Filing Asses	444420	0.00	17,625.00	0.00	
BEGINNING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444421		1,170.00		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444421		1,060.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444421		1,210.00		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444421		1,140.00		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444421		940.00		U
12/31/2025	CR05	J2601949		DEC	444421		1,140.00		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444421		960.00		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444421		1,355.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444421		1,100.00		U

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				Court Assessments - Magistr 7605					
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444421		1,155.00		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444421		940.00		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444421		1,050.00		U
ENDING BALANCE:				Mag Dist 4 - $10 Civil Filing Asses	444421	0.00	13,220.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	0.00	0.00	
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444422		0.12		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444422		0.12		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444422		15.00		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444422		0.27		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444422	0.00	15.51	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Handheld Devices	444507	0.00	0.00	0.00	
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444507		234.04		U
ENDING BALANCE:				Mag Dist 5 - Handheld Devices	444507	0.00	234.04	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444510		1,562.95		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444510		1,515.55		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444510		1,899.64		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444510		2,477.27		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444510		1,067.64		U
12/31/2025	CR05	J2601949		DEC	444510		2,689.99		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444510		1,703.91		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444510		2,774.16		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444510		3,199.75		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444510		3,435.83		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444510		11,156.54		U
ENDING BALANCE:				Mag Dist. 5 - Court Assessments	444510	0.00	33,483.23	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	0.00	0.00	
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444515		17.85		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444515		150.00		U
12/31/2025	CR05	J2601949		DEC	444515		36.42		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444515		14.28		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444515		14.28		U

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				Court Assessments - Magistr 7605					
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444515		94.37		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444515		8.93		U
ENDING BALANCE:				Mag Dist 5 - Drug Offense Surcharge	444515	0.00	336.13	0.00	
BEGINNING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444516		631.45		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444516		689.03		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444516		891.09		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444516		921.27		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444516		664.72		U
12/31/2025	CR05	J2601949		DEC	444516		1,171.87		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444516		805.54		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444516		1,060.98		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444516		1,096.24		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444516		1,179.75		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444516		4,591.93		U
ENDING BALANCE:				Mag Dist 5 - Law Enforce Surcharge	444516	0.00	13,703.87	0.00	
BEGINNING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444519		209.98		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444519		11.23		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444519		129.97		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444519		124.71		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444519		18.66		U
12/31/2025	CR05	J2601949		DEC	444519		153.55		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444519		48.69		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444519		303.74		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444519		124.20		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444519		69.84		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444519		265.56		U
ENDING BALANCE:				Mag Dist 5 - DUS $100 Pull-out	444519	0.00	1,460.13	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444520		675.00		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444520		1,500.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444520		1,075.00		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444520		1,225.00		U

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				Court Assessments - Magistr 7605					
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444520		1,225.00		U
12/31/2025	CR05	J2601949		DEC	444520		625.00		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444520		1,200.00		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444520		1,250.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444520		1,050.00		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444520		650.00		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444520		675.00		U
ENDING BALANCE:				Mag Dist 5 - $25 Civil Filing Asses	444520	0.00	11,150.00	0.00	
BEGINNING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444521		1,010.00		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444521		850.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444521		1,120.00		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444521		1,020.00		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444521		680.00		U
12/31/2025	CR05	J2601949		DEC	444521		1,290.00		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444521		620.00		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444521		930.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444521		740.00		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444521		810.00		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444521		750.00		U
ENDING BALANCE:				Mag Dist 5 - $10 Civil Filing Asses	444521	0.00	9,820.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	0.00	0.00	
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444522		1.26		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444522		0.53		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444522		6.06		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	7.85	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Handheld Devices	444607	0.00	0.00	0.00	
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444607		9.04		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444607		43.08		U
ENDING BALANCE:				Mag Dist 6 - Handheld Devices	444607	0.00	52.12	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444610		3,618.90		U

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				Court Assessments - Magistr 7605					
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444610		2,936.52		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444610		933.90		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444610		5,499.10		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444610		4,595.71		U
12/31/2025	CR05	J2601949		DEC	444610		1,742.18		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444610		5,144.40		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444610		2,570.66		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444610		7,119.79		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444610		6,576.33		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444610		4,193.20		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444610		2,122.48		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	47,053.17	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444615		186.81		U
12/31/2025	CR05	J2601949		DEC	444615		113.19		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444615		150.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444615		150.00		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444615		150.00		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	750.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444616		2,450.11		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444616		1,250.43		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444616		555.68		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444616		2,923.22		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444616		2,538.87		U
12/31/2025	CR05	J2601949		DEC	444616		701.62		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444616		2,426.93		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444616		993.19		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444616		4,301.93		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444616		3,324.11		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444616		887.16		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444616		815.92		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	23,169.17	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444619		163.51		U

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				Court Assessments - Magistr 7605					
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444619		-0.61		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444619		30.81		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444619		51.82		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444619		130.96		U
12/31/2025	CR05	J2601949		DEC	444619		30.96		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444619		107.72		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444619		22.78		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444619		207.72		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444619		215.65		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444619		23.47		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444619		28.17		U
ENDING BALANCE:				Mag Dist 6 - DUS $100 Pull-out	444619	0.00	1,012.96	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444620		625.00		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444620		1,825.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444620		1,150.00		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444620		625.00		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444620		825.00		U
12/31/2025	CR05	J2601949		DEC	444620		950.00		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444620		600.00		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444620		1,075.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444620		400.00		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444620		550.00		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444620		687.50		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444620		525.00		U
ENDING BALANCE:				Mag Dist 6 - $25 Civil Filing Asses	444620	0.00	9,837.50	0.00	
BEGINNING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444621		1,410.00		U
08/31/2025	CR05	J2600697		AUG 25 REVENUES	444621		1,900.00		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444621		1,670.00		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444621		1,170.00		U
11/30/2025	CR05	J2601650		NOV 25 REVENUES	444621		1,650.00		U
12/31/2025	CR05	J2601949		DEC	444621		1,760.00		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444621		1,590.00		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444621		2,030.00		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444621		1,270.00		U

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				Court Assessments - Magistr 7605					
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444621		1,650.00		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444621		1,390.00		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444621		1,400.00		U
ENDING BALANCE:				Mag Dist 6 - $10 Civil Filing Asses	444621	0.00	18,890.00	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	0.00	0.00	
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444710		173.30		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444710		47.10		U
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	220.40	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	0.00	0.00	
12/31/2025	CR05	J2601949		DEC	444716		25.00		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444716		57.91		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444716		8.41		U
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	91.32	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	0.00	0.00	
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444722		8.63		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444722		1.68		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	10.31	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444910		8,262.53		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444910		2,906.47		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444910		3,870.49		U
12/31/2025	CR05	J2601949		DEC	444910		5,829.18		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444910		2,537.27		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444910		1,867.96		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444910		2,793.15		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444910		6,737.21		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444910		9,167.18		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444910		9,999.96		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	53,971.40	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444913		154.31		U

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				Court Assessments - Magistr 7605					
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444913		198.18		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444913		235.50		U
12/31/2025	CR05	J2601949		DEC	444913		288.62		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444913		78.58		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444913		92.54		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444913		75.80		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444913		190.23		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444913		213.78		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444913		235.21		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	1,762.75	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444914		1,285.96		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444914		1,651.54		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444914		1,962.67		U
12/31/2025	CR05	J2601949		DEC	444914		2,404.97		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444914		654.69		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444914		771.34		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444914		631.47		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444914		1,585.45		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444914		1,781.38		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444914		1,960.07		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	14,689.54	0.00	
BEGINNING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444915		150.00		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444915		150.00		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444915		150.00		U
ENDING BALANCE:				DUI Court - Drug Offense Surcharge	444915	0.00	450.00	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444916		1,405.08		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444916		736.81		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444916		940.65		U
12/31/2025	CR05	J2601949		DEC	444916		1,237.17		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444916		513.54		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444916		387.97		U

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				Court Assessments - Magistr 7605					
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444916		563.52		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444916		1,292.22		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444916		1,622.32		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444916		1,756.81		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	10,456.09	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444918		155.87		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444918		448.83		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444918		333.31		U
12/31/2025	CR05	J2601949		DEC	444918		364.09		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444918		154.69		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444918		330.14		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444918		31.99		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444918		478.71		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444918		381.90		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444918		460.33		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	3,139.86	0.00	
BEGINNING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	0.00	0.00	
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444919		155.06		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444919		100.00		U
ENDING BALANCE:				DUI Court - DUS $100 Pull-Out	444919	0.00	255.06	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2025	CR05	J2600432		JULY 25 REVENUES	444923		286.06		U
09/30/2025	CR05	J2601002		SEPT 25 REVENUES	444923		407.18		U
10/31/2025	CR05	J2601311		OCT 25 REVENUES	444923		486.43		U
12/31/2025	CR05	J2601949		DEC	444923		600.02		U
01/31/2026	CR05	J2602282		JAN 26 REVENUES	444923		163.06		U
02/28/2026	CR05	J2602569		FEB 26 REVENUES	444923		192.23		U
03/31/2026	CR05	J2602888		MARCH 26 REVENUES	444923		157.26		U
04/30/2026	CR05	J2603218		APRIL 26 REVENUES	444923		395.75		U
05/31/2026	CR05	J2603505		MAY 26 REVENUES	444923		444.74		U
06/30/2026	CR05	J2700124		JUNE 26 REVENUES	444923		465.03		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	3,597.76	0.00	

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				Court Assessments - Magistr 7605					
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600431		JULY 25 EXPENDITURES	539550		70,207.24		U
08/31/2025	EX01	J2600696		AUG 25 EXPENDITURES	539550		141,682.22		U
09/30/2025	EX01	J2601001		SEPT 25 EXPENDITURES	539550		242,343.12		U
10/31/2025	EX01	J2601310		OCT 25 EXPENDITURES	539550		163,097.20		U
11/30/2025	EX01	J2601649		NOV 25 EXPENDITURES	539550		126,638.88		U
12/31/2025	EX01	J2601948		DEC 25 EXPENDITURES	539550		150,902.03		U
01/31/2026	EX01	J2602281		JAN 26 EXPENDITURES	539550		120,407.32		U
02/28/2026	EX01	J2602556		FEB 26 EXPENDITURES	539550		142,030.49		U
03/31/2026	EX01	J2602887		MARCH 26 EXPENDITURES	539550		156,227.43		U
04/30/2026	EX01	J2603217		APRIL 26 EXPENDITURES	539550		150,701.79		U
05/31/2026	EX01	J2603506		MAY 26 EXPENDITURES	539550		145,721.54		U
06/30/2026	EX01	J2700123		JUNE 26 EXPENDITURES	539550		130,594.89		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,740,554.15	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	1,744,063.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,740,554.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	431100		15,988.28		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	431100		18,278.40		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	431100		22,794.40		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	431100		23,880.02		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	431100		25,058.00		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	431100		17,959.20		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	431100		18,508.00		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	431100		-18,508.00		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	431100		18,508.00		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	431100		17,098.67		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	431100		17,103.15		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	431100		19,213.60		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	431100		21,035.94		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	431100		19,661.60		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	236,579.26	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	431101		7,392.00		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	431101		8,064.00		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	431101		9,374.00		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	431101		7,056.00		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	431101		7,392.00		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	431101		6,001.34		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	431101		7,056.00		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	431101		-7,056.00		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	431101		7,056.00		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	431101		6,552.00		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	431101		9,800.00		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	431101		8,120.00		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	431101		6,216.00		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	431101		9,184.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	92,207.34	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	431104		2,108.74		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	431104		2,120.87		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	431104		2,367.69		U

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				Court Assessments - Clerk o 7606					
10/31/2025	CR05	J2601313		OCT 25 REVENUES	431104		2,582.15		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	431104		1,917.95		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	431104		1,141.59		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	431104		1,725.80		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	431104		-1,725.80		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	431104		1,725.80		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	431104		1,289.88		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	431104		2,085.48		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	431104		6,537.08		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	431104		5,401.33		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	431104		3,024.24		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	32,302.80	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	431105		1,787.73		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	431105		3,939.04		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	431105		4,732.37		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	431105		4,515.23		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	431105		3,323.57		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	431105		1,620.26		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	431105		2,469.63		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	431105		-2,469.63		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	431105		2,469.63		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	431105		1,511.77		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	431105		2,891.48		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	431105		9,813.67		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	431105		8,997.73		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	431105		3,819.27		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	49,421.75	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - $50 Increase	431108	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	431108		21,805.25		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	431108		23,500.00		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	431108		29,957.14		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	431108		29,750.00		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	431108		29,807.14		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	431108		22,258.33		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	431108		24,650.00		U

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				Court Assessments - Clerk o 7606					
01/31/2026	CR05	J2602399		JAN 26 REVENUES	431108		-24,650.00		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	431108		24,650.00		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	431108		22,811.66		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	431108		25,560.67		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	431108		25,400.00		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	431108		25,612.07		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	431108		26,800.00		U
ENDING BALANCE:			Clerk of Court Fees - $50 Increase		431108	0.00	307,912.26	0.00	
BEGINNING BALANCE:			Family Court Fees		431200	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	431200		24,921.10		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	431200		25,473.11		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	431200		24,010.85		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	431200		24,752.17		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	431200		25,568.08		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	431200		17,396.11		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	431200		27,410.38		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	431200		-27,410.38		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	431200		27,410.38		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	431200		23,171.12		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	431200		21,204.14		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	431200		26,037.40		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	431200		23,649.90		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	431200		23,434.26		U
ENDING BALANCE:			Family Court Fees		431200	0.00	287,028.62	0.00	
BEGINNING BALANCE:			Family Court Fines		442000	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	442000		66.00		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	442000		330.00		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	442000		6.60		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	442000		191.40		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	442000		451.00		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	442000		616.00		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	442000		-616.00		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	442000		616.00		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	442000		198.00		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	442000		264.00		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	442000		572.00		U

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				Court Assessments - Clerk o 7606					
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	442000		55.00		U
ENDING BALANCE:				Family Court Fines	442000	0.00	2,750.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443000		636.24		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	443000		1,156.07		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	443000		874.25		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	443000		728.42		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	443000		1,556.67		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	443000		44.28		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	443000		683.60		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	443000		-683.60		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	443000		683.60		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	443000		442.41		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	443000		412.55		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	443000		941.74		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	443000		1,180.39		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	443000		734.46		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	9,391.08	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443003		962.82		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	443003		1,974.47		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	443003		1,448.52		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	443003		805.00		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	443003		2,498.49		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	443003		106.03		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	443003		1,115.00		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	443003		-1,115.00		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	443003		1,115.00		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	443003		526.99		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	443003		611.55		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	443003		1,919.54		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	443003		2,230.95		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	443003		1,147.54		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	15,346.90	0.00	

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				Court Assessments - Clerk o 7606					
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443004		14,409.25		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	443004		17,160.42		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	443004		16,703.57		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	443004		16,022.11		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	443004		18,601.42		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	443004		13,925.00		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	443004		15,750.00		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	443004		-15,750.00		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	443004		15,750.00		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	443004		17,600.00		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	443004		16,992.99		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	443004		18,225.00		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	443004		16,488.76		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	443004		17,325.00		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	199,203.52	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443501		120.00		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	443501		-160.00		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	443501		80.00		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	443501		-200.00		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	443501		280.00		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	443501		-80.00		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	443501		80.00		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	443501		-80.00		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	443501		40.00		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	443501		-200.00		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	443501		-40.00		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	443501		200.00		U
ENDING BALANCE:				Public Defender Application Fee	443501	0.00	40.00	0.00	
BEGINNING BALANCE:				DUI Special Assessment	443502	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443502		24.93		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	443502		32.08		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	443502		21.41		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	443502		55.18		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	443502		79.80		U

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				Court Assessments - Clerk o 7606					
12/31/2025	CR05	J2601951		DEC 25 REVENUES	443502		12.33		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	443502		28.13		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	443502		14.79		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	443502		1.84		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	443502		24.74		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	443502		79.70		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	443502		15.83		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	390.76	0.00	
BEGINNING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443503		107.79		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	443503		267.35		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	443503		278.55		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	443503		457.32		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	443503		465.00		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	443503		2.78		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	443503		28.13		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	443503		-28.13		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	443503		123.78		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	443503		2.77		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	443503		15.40		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	443503		74.19		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	443503		116.45		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	443503		131.86		U
ENDING BALANCE:				DUI Per Se $100 Surcharge	443503	0.00	2,043.24	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	443504		5.00		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	443504		41.96		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	443504		20.00		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	443504		17.03		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	443504		19.37		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	443504		123.78		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	443504		-123.78		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	443504		5.00		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	443504		7.58		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	443504		20.49		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	443504		9.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o 7606					
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	443504		35.00		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	180.69	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	444818		7.79		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	444818		263.50		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	444818		178.55		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	444818		249.50		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	444818		465.00		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	444818		102.78		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	444818		5.00		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	444818		234.33		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	444818		-5.00		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	444818		-234.33		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	444818		234.33		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	444818		123.23		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	444818		15.40		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	444818		206.20		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	444818		767.57		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	444818		131.86		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	2,745.71	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	0.00	0.00	
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	444819		0.05		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	444819		100.93		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	444819		42.01		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	444819		49.15		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	444819		120.00		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	444819		-120.00		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	444819		120.00		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	444819		100.00		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	444819		129.47		U
ENDING BALANCE:				Clerk of Court - DUS $100 Pull Out	444819	0.00	541.61	0.00	
BEGINNING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	444824		50.00		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	444824		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
				Court Assessments - Clerk o 7606					
10/31/2025	CR05	J2601313		OCT 25 REVENUES	444824		59.12		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	444824		19.48		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	444824		78.05		U
ENDING BALANCE:				Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	231.65	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	451802		1,064.00		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	451802		1,456.00		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	451802		2,408.00		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	451802		952.00		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	451802		1,008.00		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	451802		2,072.00		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	451802		-2,072.00		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	451802		2,072.00		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	451802		1,904.00		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	451802		1,736.00		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	451802		1,120.00		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	451802		1,456.00		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	451802		1,176.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	16,352.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600434		JULY 25 REVENUES	461000		2,342.92		U
08/31/2025	CR05	J2600699		AUG 25 REVENUES	461000		2,360.31		U
09/30/2025	CR05	J2601004		SEPT 25 REVENUES	461000		2,377.77		U
10/31/2025	CR05	J2601313		OCT 25 REVENUES	461000		2,388.70		U
11/30/2025	CR05	J2601652		NOV 25 REVENUES	461000		2,238.70		U
12/31/2025	CR05	J2601951		DEC 25 REVENUES	461000		2,188.39		U
01/31/2026	CR05	J2602284		JAN 26 REVENUES	461000		1,938.44		U
01/31/2026	CR05	J2602399		JAN 26 REVENUES	461000		-1,938.44		U
01/31/2026	CR05	J2602400		JAN 26 REVENUES	461000		1,938.44		U
02/28/2026	CR05	J2602558		FEB 26 REVENUES	461000		1,868.62		U
03/31/2026	CR05	J2602890		MARCH 26 REVENUES	461000		2,168.32		U
04/30/2026	CR05	J2603220		APRIL 26 REVENUES	461000		2,161.04		U
05/31/2026	CR05	J2603507		MAY 26 REVENUES	461000		2,168.42		U
06/30/2026	CR05	J2700126		JUNE 26 REVENUES	461000		2,260.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	26,461.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600433		JULY 25 EXPENDITURES	539550		112,940.25		U
08/31/2025	EX01	J2600698		AUG 25 EXPENDITURES	539550		102,787.27		U
09/30/2025	EX01	J2601003		SEPT 25 EXPENDITURES	539550		109,530.95		U
10/31/2025	EX01	J2601312		OCT 25 EXPENDITURES	539550		115,501.46		U
11/30/2025	EX01	J2601651		NOV 25 EXPENDITURES	539550		121,627.50		U
12/31/2025	EX01	J2601950		DEC 25 EXPENDITURES	539550		84,062.51		U
01/31/2026	EX01	J2602283		JAN 26 EXPENDITURES	539550		98,043.38		U
02/28/2026	EX01	J2602557		FEB 26 EXPENDITURES	539550		95,320.29		U
03/31/2026	EX01	J2602889		MARCH 26 EXPENDITURES	539550		92,632.23		U
04/30/2026	EX01	J2603219		APRIL 26 EXPENDITURES	539550		115,046.57		U
05/31/2026	EX01	J2603508		MAY 26 EXPENDITURES	539550		117,668.52		U
06/30/2026	EX01	J2700125		JUNE 26 EXPENDITURES	539550		100,923.92		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,266,084.85	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	1,281,130.96	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,266,084.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Additional Marriage State F 7608					
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/31/2025	CR05	J2600435		JULY 25 REVENUES	431400		260.00		U
08/31/2025	CR05	J2600700		AUG 25 REVENUES	431400		240.00		U
09/30/2025	CR05	J2601005		SEPT 25 REVENUES	431400		480.00		U
10/31/2025	CR05	J2601314		OCT 25 REVENUES	431400		640.00		U
11/30/2025	CR05	J2601653		NOV 25 REVENUES	431400		-1,580.00		U
12/31/2025	CR05	J2601952		DEC 25 REVENUES	431400		-360.00		U
01/31/2026	CR05	J2602285		JAN 26 REVENUES	431400		180.00		U
02/28/2026	CR05	J2602559		FEB 26 REVENUES	431400		-360.00		U
03/31/2026	CR05	J2602891		MARCH 26 REVENUES	431400		780.00		U
04/30/2026	CR05	J2603221		APRIL 26 REVENUES	431400		1,000.00		U
05/31/2026	CR05	J2603509		MAY 26 REVENUES	431400		-435.00		U
06/30/2026	CR05	J2700127		JUNE 26 REVENUES	431400		-645.00		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	200.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	200.00	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	
07/31/2025	CR05	J2600436		JULY 25 REVENUES	405400		17,880,459.79		U
08/31/2025	CR05	J2600701		AUG 25 REVENUES	405400		-822,047.33		U
09/30/2025	CR05	J2601006		SEPT 25 REVENUES	405400		-810,538.29		U
10/31/2025	CR05	J2601315		OCT 25 REVENUES	405400		-3,156,692.79		U
11/30/2025	CR05	J2601654		NOV 25 REVENUES	405400		11,651,827.24		U
12/31/2025	CR05	J2601953		DEC 25 REVENUES	405400		-38,827,466.21		U
01/31/2026	CR05	J2602286		JAN 26 REVENUES	405400		-23,173,296.83		U
02/28/2026	CR05	J2602560		FEB 26 REVENUES	405400		17,267,334.07		U
03/31/2026	CR05	J2602892		MARCH 26 REVENUES	405400		-1,543,166.80		U
04/30/2026	CR05	J2603222		APRIL 26 REVENUES	405400		-1,347,543.73		U
05/31/2026	CR05	J2603510		MAY 26 REVENUES	405400		17,765,508.25		U
06/30/2026	CR05	J2700128		JUNE 26 REVENUES	405400		-896,883.61		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	-6,012,506.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600436		JULY 25 REVENUES	461000		77,506.55		U
08/31/2025	CR05	J2600701		AUG 25 REVENUES	461000		114,951.40		U
09/30/2025	CR05	J2601006		SEPT 25 REVENUES	461000		105,879.84		U
10/31/2025	CR05	J2601315		OCT 25 REVENUES	461000		104,564.08		U
11/30/2025	CR05	J2601654		NOV 25 REVENUES	461000		171,229.81		U
12/31/2025	CR05	J2601953		DEC 25 REVENUES	461000		94,475.23		U
01/31/2026	CR05	J2602286		JAN 26 REVENUES	461000		56,087.71		U
02/28/2026	CR05	J2602560		FEB 26 REVENUES	461000		93,671.68		U
03/31/2026	CR05	J2602892		MARCH 26 REVENUES	461000		22,162.63		U
04/30/2026	CR05	J2603222		APRIL 26 REVENUES	461000		12,109.67		U
05/31/2026	CR05	J2603510		MAY 26 REVENUES	461000		11,714.98		U
06/30/2026	CR05	J2700128		JUNE 26 REVENUES	461000		25,283.81		U
ENDING BALANCE:				Investment Interest	461000	0.00	889,637.39	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
				REVENUE	05	0.00	-5,122,868.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Installment Payment Pro 7612					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600437		JULY 25 REVENUES	461000		109.23		U
08/31/2025	CR05	J2600702		AUG 25 REVENUES	461000		118.20		U
09/30/2025	CR05	J2601007		SEPT 25 REVENUES	461000		132.42		U
10/31/2025	CR05	J2601316		OCT 25 REVENUES	461000		135.90		U
11/30/2025	CR05	J2601655		NOV 25 REVENUES	461000		123.41		U
12/31/2025	CR05	J2601954		DEC 25 REVENUES	461000		88.34		U
01/31/2026	CR05	J2602287		JAN 26 REVENUES	461000		28.36		U
02/28/2026	CR05	J2602561		FEB 26 REVENUES	461000		8.03		U
03/31/2026	CR05	J2602893		MARCH 26 REVENUES	461000		17.01		U
04/30/2026	CR05	J2603223		APRIL 26 REVENUES	461000		35.14		U
05/31/2026	CR05	J2603511		MAY 26 REVENUES	461000		55.50		U
06/30/2026	CR05	J2700130		JUNE 26 REVENUES	461000		-863.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	-11.52	0.00	
BEGINNING BALANCE:				Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2025	CR05	J2600437		JULY 25 REVENUES	469925		17,399.74		U
08/31/2025	CR05	J2600702		AUG 25 REVENUES	469925		47,583.34		U
09/30/2025	CR05	J2601007		SEPT 25 REVENUES	469925		12,559.78		U
10/31/2025	CR05	J2601316		OCT 25 REVENUES	469925		50,815.46		U
03/31/2026	CR05	J2602893		MARCH 26 REVENUES	469925		35,034.31		U
04/30/2026	CR05	J2603223		APRIL 26 REVENUES	469925		72,635.56		U
05/31/2026	CR05	J2603511		MAY 26 REVENUES	469925		39,262.88		U
06/30/2026	CR05	J2700130		JUNE 26 REVENUES	469925		65,825.00		U
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	341,116.07	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2025	EX01	J2601656		NOV 25 EXPENDITURES	539500		5,667.16		U
12/31/2025	EX01	J2601955		DEC 25 EXPENDITURES	539500		188,794.39		U
01/31/2026	EX01	J2602288		JAN 26 EXPENDITURES	539500		97,303.37		U
02/28/2026	EX01	J2602562		FEB 26 EXPENDITURES	539500		3,598.38		U
03/31/2026	EX01	J2602894		MARCH 26 EXPENDITURES	539500		9,846.14		U
04/30/2026	EX01	J2603224		APRIL 26 EXPENDITURES	539500		584.51		U
05/31/2026	EX01	J2603512		MAY 26 EXPENDITURES	539500		6,891.35		U
06/30/2026	EX01	J2700129		JUNE 26 EXPENDITURES	539500		2,139.40		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	314,824.70	0.00	

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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					
TOTAL FUND: 7612 Tax Installment Payment Pro									
				REVENUE	05	0.00	341,104.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	314,824.70	0.00	

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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	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	410000		802.89		U
08/31/2025	CR05	J2600704		AUG 25 REVENUES	410000		1,484.91		U
09/30/2025	CR05	J2601009		SEPT 25 REVENUES	410000		871.78		U
10/31/2025	CR05	J2601319		OCT 25 REVENUES	410000		323,015.28		U
11/30/2025	CR05	J2601657		NOV 25 REVENUES	410000		938,224.63		U
12/31/2025	CR05	J2601957		DEC 25 REVENUES	410000		5,954,178.25		U
01/31/2026	CR05	J2602289		JAN 26 REVENUES	410000		4,417,815.25		U
02/28/2026	CR05	J2602564		FEB 26 REVENUES	410000		186,292.00		U
03/31/2026	CR05	J2602896		MARCH 26 REVENUES	410000		63,610.92		U
04/30/2026	CR05	J2603226		APRIL 26 REVENUES	410000		2,178.67		U
05/31/2026	CR05	J2603513		MAY 26 REVENUES	410000		2,266.27		U
06/30/2026	CR05	J2700132		JUNE 26 REVENUES	410000		1,012.78		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	11,891,753.63	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603226		APRIL 26 REVENUES	410500		409,793.73		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	409,793.73	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603226		APRIL 26 REVENUES	410520		77,628.52		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	77,628.52	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602564		FEB 26 REVENUES	410521		227,380.40		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	227,380.40	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	410530		241.42		U
08/31/2025	CR05	J2600704		AUG 25 REVENUES	410530		250.52		U
09/30/2025	CR05	J2601009		SEPT 25 REVENUES	410530		419.70		U
10/31/2025	CR05	J2601319		OCT 25 REVENUES	410530		5,467.72		U
11/30/2025	CR05	J2601657		NOV 25 REVENUES	410530		10,249.66		U
12/31/2025	CR05	J2601957		DEC 25 REVENUES	410530		33,075.77		U
01/31/2026	CR05	J2602289		JAN 26 REVENUES	410530		15,901.84		U
02/28/2026	CR05	J2602564		FEB 26 REVENUES	410530		1,579.60		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
				Lexington Recreation Suppor 7620					
03/31/2026	CR05	J2602896		MARCH 26 REVENUES	410530		10,836.85		U
04/30/2026	CR05	J2603226		APRIL 26 REVENUES	410530		1,000.76		U
05/31/2026	CR05	J2603513		MAY 26 REVENUES	410530		555.24		U
06/30/2026	CR05	J2700132		JUNE 26 REVENUES	410530		344.66		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	79,923.74	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	411000		191,210.60		U
08/31/2025	CR05	J2600704		AUG 25 REVENUES	411000		173,030.68		U
09/30/2025	CR05	J2601009		SEPT 25 REVENUES	411000		182,620.67		U
10/31/2025	CR05	J2601319		OCT 25 REVENUES	411000		189,730.86		U
11/30/2025	CR05	J2601657		NOV 25 REVENUES	411000		130,747.27		U
12/31/2025	CR05	J2601957		DEC 25 REVENUES	411000		154,759.60		U
01/31/2026	CR05	J2602289		JAN 26 REVENUES	411000		180,146.74		U
02/28/2026	CR05	J2602564		FEB 26 REVENUES	411000		136,330.58		U
03/31/2026	CR05	J2602896		MARCH 26 REVENUES	411000		182,171.70		U
04/30/2026	CR05	J2603226		APRIL 26 REVENUES	411000		180,855.28		U
05/31/2026	CR05	J2603513		MAY 26 REVENUES	411000		153,002.30		U
06/30/2026	CR05	J2700132		JUNE 26 REVENUES	411000		159,481.41		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,014,087.69	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	411050		17,784.59		U
08/31/2025	CR05	J2600704		AUG 25 REVENUES	411050		12,862.43		U
09/30/2025	CR05	J2601009		SEPT 25 REVENUES	411050		10,520.96		U
10/31/2025	CR05	J2601319		OCT 25 REVENUES	411050		7,359.61		U
11/30/2025	CR05	J2601657		NOV 25 REVENUES	411050		4,224.50		U
12/31/2025	CR05	J2601957		DEC 25 REVENUES	411050		5,922.93		U
01/31/2026	CR05	J2602289		JAN 26 REVENUES	411050		6,938.61		U
02/28/2026	CR05	J2602564		FEB 26 REVENUES	411050		12,345.05		U
03/31/2026	CR05	J2602896		MARCH 26 REVENUES	411050		18,390.76		U
04/30/2026	CR05	J2603226		APRIL 26 REVENUES	411050		20,022.59		U
05/31/2026	CR05	J2603513		MAY 26 REVENUES	411050		19,620.19		U
06/30/2026	CR05	J2700132		JUNE 26 REVENUES	411050		19,657.96		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	155,650.18	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602289		JAN 26 REVENUES	412000		3,266.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor 7620					
02/28/2026	CR05	J2602564		FEB 26 REVENUES	412000		9,613.45		U
03/31/2026	CR05	J2602896		MARCH 26 REVENUES	412000		5,631.03		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	18,510.74	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	413000		30,983.79		U
08/31/2025	CR05	J2600704		AUG 25 REVENUES	413000		16,432.28		U
09/30/2025	CR05	J2601009		SEPT 25 REVENUES	413000		11,413.49		U
10/31/2025	CR05	J2601319		OCT 25 REVENUES	413000		25,005.01		U
11/30/2025	CR05	J2601657		NOV 25 REVENUES	413000		17,813.20		U
12/31/2025	CR05	J2601957		DEC 25 REVENUES	413000		19,932.10		U
01/31/2026	CR05	J2602289		JAN 26 REVENUES	413000		6,763.25		U
02/28/2026	CR05	J2602564		FEB 26 REVENUES	413000		-994.06		U
03/31/2026	CR05	J2602896		MARCH 26 REVENUES	413000		27,220.81		U
04/30/2026	CR05	J2603226		APRIL 26 REVENUES	413000		84,158.36		U
05/31/2026	CR05	J2603513		MAY 26 REVENUES	413000		44,312.15		U
06/30/2026	CR05	J2700132		JUNE 26 REVENUES	413000		26,844.05		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	309,884.43	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	414000		5,636.51		U
08/31/2025	CR05	J2600704		AUG 25 REVENUES	414000		2,904.21		U
09/30/2025	CR05	J2601009		SEPT 25 REVENUES	414000		2,341.64		U
10/31/2025	CR05	J2601319		OCT 25 REVENUES	414000		4,017.02		U
11/30/2025	CR05	J2601657		NOV 25 REVENUES	414000		3,052.28		U
12/31/2025	CR05	J2601957		DEC 25 REVENUES	414000		3,900.69		U
01/31/2026	CR05	J2602289		JAN 26 REVENUES	414000		1,309.88		U
02/28/2026	CR05	J2602564		FEB 26 REVENUES	414000		104.40		U
03/31/2026	CR05	J2602896		MARCH 26 REVENUES	414000		3,763.44		U
04/30/2026	CR05	J2603226		APRIL 26 REVENUES	414000		13,198.18		U
05/31/2026	CR05	J2603513		MAY 26 REVENUES	414000		6,806.55		U
06/30/2026	CR05	J2700132		JUNE 26 REVENUES	414000		4,796.93		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	51,831.73	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
11/30/2025	CR05	J2601657		NOV 25 REVENUES	417100		50,810.11		U
12/31/2025	CR05	J2601957		DEC 25 REVENUES	417100		76,324.60		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					
02/28/2026	CR05	J2602564		FEB 26 REVENUES	417100		592,665.51		U
03/31/2026	CR05	J2602896		MARCH 26 REVENUES	417100		17,965.00		U
04/30/2026	CR05	J2603226		APRIL 26 REVENUES	417100		6,031.99		U
05/31/2026	CR05	J2603513		MAY 26 REVENUES	417100		476.75		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	744,273.96	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601009		SEPT 25 REVENUES	417120		18,487.96		U
10/31/2025	CR05	J2601319		OCT 25 REVENUES	417120		21,600.69		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	40,088.65	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603226		APRIL 26 REVENUES	417130		79,699.38		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	79,699.38	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	418000		4,366.12		U
09/30/2025	CR05	J2601009		SEPT 25 REVENUES	418000		1,504.54		U
10/31/2025	CR05	J2601319		OCT 25 REVENUES	418000		3,176.35		U
11/30/2025	CR05	J2601657		NOV 25 REVENUES	418000		3,694.96		U
12/31/2025	CR05	J2601957		DEC 25 REVENUES	418000		4,183.01		U
01/31/2026	CR05	J2602289		JAN 26 REVENUES	418000		3,737.83		U
02/28/2026	CR05	J2602564		FEB 26 REVENUES	418000		3,328.25		U
03/31/2026	CR05	J2602896		MARCH 26 REVENUES	418000		5,020.84		U
04/30/2026	CR05	J2603226		APRIL 26 REVENUES	418000		3,648.93		U
05/31/2026	CR05	J2603513		MAY 26 REVENUES	418000		5,687.85		U
06/30/2026	CR05	J2700132		JUNE 26 REVENUES	418000		6,026.92		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	44,375.60	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600704		AUG 25 REVENUES	418100		7,194.09		U
11/30/2025	CR05	J2601657		NOV 25 REVENUES	418100		14,336.46		U
02/28/2026	CR05	J2602564		FEB 26 REVENUES	418100		8,742.39		U
05/31/2026	CR05	J2603513		MAY 26 REVENUES	418100		6,670.50		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	36,943.44	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
				Lexington Recreation Suppor 7620					
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600704		AUG 25 REVENUES	419000		13,096.48		U
10/31/2025	CR05	J2601319		OCT 25 REVENUES	419000		13,096.48		U
01/31/2026	CR05	J2602289		JAN 26 REVENUES	419000		13,096.48		U
05/31/2026	CR05	J2603513		MAY 26 REVENUES	419000		13,096.48		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	52,385.92	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600438		JULY 25 REVENUES	461000		3,545.33		U
08/31/2025	CR05	J2600704		AUG 25 REVENUES	461000		891.89		U
09/30/2025	CR05	J2601009		SEPT 25 REVENUES	461000		822.92		U
10/31/2025	CR05	J2601319		OCT 25 REVENUES	461000		873.52		U
11/30/2025	CR05	J2601657		NOV 25 REVENUES	461000		1,190.65		U
12/31/2025	CR05	J2601957		DEC 25 REVENUES	461000		7,456.76		U
01/31/2026	CR05	J2602289		JAN 26 REVENUES	461000		11,395.48		U
02/28/2026	CR05	J2602564		FEB 26 REVENUES	461000		5,923.14		U
03/31/2026	CR05	J2602896		MARCH 26 REVENUES	461000		852.09		U
04/30/2026	CR05	J2603226		APRIL 26 REVENUES	461000		421.44		U
05/31/2026	CR05	J2603513		MAY 26 REVENUES	461000		308.55		U
06/30/2026	CR05	J2700132		JUNE 26 REVENUES	461000		766.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	34,447.78	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600703		AUG 25 EXPENDITURES	539500		254,571.25		U
09/30/2025	EX01	J2601008		SEPT 25 EXPENDITURES	539500		228,147.49		U
10/31/2025	EX01	J2601317		OCT 25 EXPENDITURES	539500		229,003.66		U
11/30/2025	EX01	J2601658		NOV 25 EXPENDITURES	539500		593,342.54		U
12/31/2025	EX01	J2601956		DEC 25 EXPENDITURES	539500		1,174,343.72		U
01/31/2026	EX01	J2602290		JAN 26 EXPENDITURES	539500		6,259,733.71		U
02/28/2026	EX01	J2602563		FEB 26 EXPENDITURES	539500		4,660,371.62		U
03/31/2026	EX01	J2602895		MARCH 26 EXPENDITURES	539500		1,183,310.71		U
04/30/2026	EX01	J2603225		APRIL 26 EXPENDITURES	539500		335,463.44		U
05/31/2026	EX01	J2603517		MAY 26 EXPENDITURES	539500		878,637.83		U
06/30/2026	EX01	J2700131		JUNE 26 EXPENDITURES	539500		471,733.55		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	16,268,659.52	0.00	

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				Lexington Recreation Suppor	7620				
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	16,268,659.52	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	16,268,659.52	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
				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	410000		227.99		U
08/31/2025	CR05	J2600705		AUG 25 REVENUES	410000		421.63		U
09/30/2025	CR05	J2601010		SEPT 25	410000		250.34		U
10/31/2025	CR05	J2601320		OCT 25 REVENUES	410000		99,810.33		U
11/30/2025	CR05	J2601659		NOV 25 REVENUES	410000		290,241.54		U
12/31/2025	CR05	J2601958		DEC 25 REVENUES	410000		1,846,742.11		U
01/31/2026	CR05	J2602291		JAN 26 REVENUES	410000		1,367,330.09		U
02/28/2026	CR05	J2602566		FEB 26 REVENUES	410000		57,640.70		U
03/31/2026	CR05	J2602898		MARCH 26 REVENUES	410000		19,633.53		U
04/30/2026	CR05	J2603227		APRIL 26 REVENUES	410000		638.73		U
05/31/2026	CR05	J2603514		MAY 26 REVENUES	410000		660.90		U
06/30/2026	CR05	J2700133		JUNE 26 REVENUES	410000		296.87		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,683,894.76	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603227		APRIL 26 REVENUES	410500		126,625.70		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	126,625.70	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603227		APRIL 26 REVENUES	410520		23,937.18		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	23,937.18	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602566		FEB 26 REVENUES	410521		70,391.16		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	70,391.16	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	410530		68.46		U
08/31/2025	CR05	J2600705		AUG 25 REVENUES	410530		71.09		U
09/30/2025	CR05	J2601010		SEPT 25	410530		119.21		U
10/31/2025	CR05	J2601320		OCT 25 REVENUES	410530		1,600.53		U
11/30/2025	CR05	J2601659		NOV 25 REVENUES	410530		3,038.72		U
12/31/2025	CR05	J2601958		DEC 25 REVENUES	410530		9,613.69		U
01/31/2026	CR05	J2602291		JAN 26 REVENUES	410530		4,650.36		U
02/28/2026	CR05	J2602566		FEB 26 REVENUES	410530		458.38		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 Bond F 7621					
03/31/2026	CR05	J2602898		MARCH 26 REVENUES	410530		3,157.64		U
04/30/2026	CR05	J2603227		APRIL 26 REVENUES	410530		294.51		U
05/31/2026	CR05	J2603514		MAY 26 REVENUES	410530		161.74		U
06/30/2026	CR05	J2700133		JUNE 26 REVENUES	410530		100.49		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	23,334.82	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	411000		54,311.94		U
08/31/2025	CR05	J2600705		AUG 25 REVENUES	411000		49,148.79		U
09/30/2025	CR05	J2601010		SEPT 25	411000		51,872.56		U
10/31/2025	CR05	J2601320		OCT 25 REVENUES	411000		53,891.05		U
11/30/2025	CR05	J2601659		NOV 25 REVENUES	411000		37,136.81		U
12/31/2025	CR05	J2601958		DEC 25 REVENUES	411000		44,388.99		U
01/31/2026	CR05	J2602291		JAN 26 REVENUES	411000		54,809.57		U
02/28/2026	CR05	J2602566		FEB 26 REVENUES	411000		41,757.80		U
03/31/2026	CR05	J2602898		MARCH 26 REVENUES	411000		56,100.46		U
04/30/2026	CR05	J2603227		APRIL 26 REVENUES	411000		55,900.42		U
05/31/2026	CR05	J2603514		MAY 26 REVENUES	411000		47,479.35		U
06/30/2026	CR05	J2700133		JUNE 26 REVENUES	411000		49,471.91		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	596,269.65	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	411050		5,050.22		U
08/31/2025	CR05	J2600705		AUG 25 REVENUES	411050		3,652.08		U
09/30/2025	CR05	J2601010		SEPT 25	411050		2,987.44		U
10/31/2025	CR05	J2601320		OCT 25 REVENUES	411050		2,089.71		U
11/30/2025	CR05	J2601659		NOV 25 REVENUES	411050		1,199.96		U
12/31/2025	CR05	J2601958		DEC 25 REVENUES	411050		1,723.35		U
01/31/2026	CR05	J2602291		JAN 26 REVENUES	411050		2,104.99		U
02/28/2026	CR05	J2602566		FEB 26 REVENUES	411050		3,781.12		U
03/31/2026	CR05	J2602898		MARCH 26 REVENUES	411050		5,645.58		U
04/30/2026	CR05	J2603227		APRIL 26 REVENUES	411050		6,152.49		U
05/31/2026	CR05	J2603514		MAY 26 REVENUES	411050		6,066.32		U
06/30/2026	CR05	J2700133		JUNE 26 REVENUES	411050		6,057.41		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	46,510.67	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602291		JAN 26 REVENUES	412000		1,004.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
02/28/2026	CR05	J2602566		FEB 26 REVENUES	412000		2,963.80		U
03/31/2026	CR05	J2602898		MARCH 26 REVENUES	412000		1,737.62		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5,706.30	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	413000		8,797.70		U
08/31/2025	CR05	J2600705		AUG 25 REVENUES	413000		4,667.57		U
09/30/2025	CR05	J2601010		SEPT 25	413000		3,245.04		U
10/31/2025	CR05	J2601320		OCT 25 REVENUES	413000		7,100.23		U
11/30/2025	CR05	J2601659		NOV 25 REVENUES	413000		5,057.41		U
12/31/2025	CR05	J2601958		DEC 25 REVENUES	413000		5,659.94		U
01/31/2026	CR05	J2602291		JAN 26 REVENUES	413000		1,920.79		U
02/28/2026	CR05	J2602566		FEB 26 REVENUES	413000		-282.16		U
03/31/2026	CR05	J2602898		MARCH 26 REVENUES	413000		8,427.09		U
04/30/2026	CR05	J2603227		APRIL 26 REVENUES	413000		26,040.27		U
05/31/2026	CR05	J2603514		MAY 26 REVENUES	413000		13,633.24		U
06/30/2026	CR05	J2700133		JUNE 26 REVENUES	413000		8,258.88		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	92,526.00	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	414000		1,600.42		U
08/31/2025	CR05	J2600705		AUG 25 REVENUES	414000		824.51		U
09/30/2025	CR05	J2601010		SEPT 25 REVENUES	414000		664.91		U
10/31/2025	CR05	J2601320		OCT 25 REVENUES	414000		1,140.39		U
11/30/2025	CR05	J2601659		NOV 25 REVENUES	414000		866.36		U
12/31/2025	CR05	J2601958		DEC 25 REVENUES	414000		1,106.97		U
01/31/2026	CR05	J2602291		JAN 26 REVENUES	414000		371.67		U
02/28/2026	CR05	J2602566		FEB 26 REVENUES	414000		29.61		U
03/31/2026	CR05	J2602898		MARCH 26 REVENUES	414000		1,159.11		U
04/30/2026	CR05	J2603227		APRIL 26 REVENUES	414000		4,078.86		U
05/31/2026	CR05	J2603514		MAY 26 REVENUES	414000		2,091.48		U
06/30/2026	CR05	J2700133		JUNE 26 REVENUES	414000		1,473.70		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15,407.99	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
11/30/2025	CR05	J2601659		NOV 25 REVENUES	417100		15,076.09		U
12/31/2025	CR05	J2601958		DEC 25 REVENUES	417100		23,149.18		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 Bond F 7621					
02/28/2026	CR05	J2602566		FEB 26 REVENUES	417100		167,221.96		U
03/31/2026	CR05	J2602898		MARCH 26 REVENUES	417100		4,958.21		U
04/30/2026	CR05	J2603227		APRIL 26 REVENUES	417100		1,877.88		U
05/31/2026	CR05	J2603514		MAY 26 REVENUES	417100		244.52		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	212,527.84	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601010		SEPT 25 REVENUES	417120		5,064.50		U
10/31/2025	CR05	J2601320		OCT 25 REVENUES	417120		5,917.19		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	10,981.69	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603227		APRIL 26 REVENUES	417130		22,328.09		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	22,328.09	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	418000		1,239.69		U
09/30/2025	CR05	J2601010		SEPT 25 REVENUES	418000		468.39		U
10/31/2025	CR05	J2601320		OCT 25 REVENUES	418000		988.86		U
11/30/2025	CR05	J2601659		NOV 25 REVENUES	418000		1,150.32		U
12/31/2025	CR05	J2601958		DEC 25 REVENUES	418000		1,302.26		U
01/31/2026	CR05	J2602291		JAN 26 REVENUES	418000		1,163.66		U
02/28/2026	CR05	J2602566		FEB 26 REVENUES	418000		1,036.15		U
03/31/2026	CR05	J2602898		MARCH 26 REVENUES	418000		1,563.09		U
04/30/2026	CR05	J2603227		APRIL 26 REVENUES	418000		1,135.99		U
05/31/2026	CR05	J2603514		MAY 26 REVENUES	418000		1,770.74		U
06/30/2026	CR05	J2700133		JUNE 26 REVENUES	418000		1,876.30		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	13,695.45	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600705		AUG 25 REVENUES	418100		2,042.67		U
11/30/2025	CR05	J2601659		NOV 25 REVENUES	418100		4,070.64		U
02/28/2026	CR05	J2602566		FEB 26 REVENUES	418100		2,482.28		U
05/31/2026	CR05	J2603514		MAY 26 REVENUES	418100		1,893.99		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	10,489.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600705		AUG 25 REVENUES	419000		4,028.40		U
10/31/2025	CR05	J2601320		OCT 25 REVENUES	419000		4,028.40		U
01/31/2026	CR05	J2602291		JAN 26 REVENUES	419000		4,028.40		U
05/31/2026	CR05	J2603514		MAY 26 REVENUES	419000		4,028.40		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,113.60	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600439		JULY 25 REVENUES	461000		14,390.06		U
08/31/2025	CR05	J2600705		AUG 25 REVENUES	461000		14,046.41		U
09/30/2025	CR05	J2601010		SEPT 25 REVENUES	461000		12,317.53		U
10/31/2025	CR05	J2601320		OCT 25 REVENUES	461000		12,506.09		U
11/30/2025	CR05	J2601659		NOV 25 REVENUES	461000		12,083.69		U
12/31/2025	CR05	J2601958		DEC 25 REVENUES	461000		14,471.74		U
01/31/2026	CR05	J2602291		JAN 26 REVENUES	461000		13,443.35		U
02/28/2026	CR05	J2602566		FEB 26 REVENUES	461000		40,046.74		U
03/31/2026	CR05	J2602898		MARCH 26 REVENUES	461000		15,653.13		U
04/30/2026	CR05	J2603227		APRIL 26 REVENUES	461000		15,152.79		U
05/31/2026	CR05	J2603514		MAY 26 REVENUES	461000		16,342.40		U
06/30/2026	CR05	J2700133		JUNE 26 REVENUES	461000		17,033.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	197,487.49	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2025	EX01	J2600521		JULY 25 EXPENDITURES	552200		1,021,737.50		U
01/31/2026	EX01	J2602292		JAN 26 EXPENDITURES	552200		1,021,737.50		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	2,043,475.00	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
01/31/2026	EX01	J2602292		JAN 26 EXPENDITURES	555100		1,895,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	1,895,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
12/31/2025	EX01	J2601959		DEC 25 EXPENDITURES	559900		650.00		U
02/28/2026	EX01	J2602565		FEB 26 EXPENDITURES	559900		750.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,400.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F 7621					
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	5,168,227.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,939,875.00	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
				Irmo/Chapin Recreation Supp 7630					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	410000		9.13		U
09/30/2025	CR05	J2601011		SEPT 25 REVENUES	410000		9.89		U
10/31/2025	CR05	J2601322		OCT 25 REVENUES	410000		124,968.58		U
11/30/2025	CR05	J2601660		NOV 25 REVENUES	410000		369,062.40		U
12/31/2025	CR05	J2601961		DEC 25 REVENUES	410000		2,022,678.93		U
01/31/2026	CR05	J2602293		JAN 26 REVENUES	410000		1,827,327.33		U
02/28/2026	CR05	J2602568		FEB 26 REVENUES	410000		54,824.70		U
03/31/2026	CR05	J2602900		MARCH 26 REVENUES	410000		30,851.50		U
04/30/2026	CR05	J2603229		APRIL 26 REVENUES	410000		48.35		U
05/31/2026	CR05	J2603515		MAY 26 REVENUES	410000		202.94		U
06/30/2026	CR05	J2700135		JUNE 26 REVENUES	410000		756.18		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,430,739.93	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603229		APRIL 26 REVENUES	410500		151,831.76		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	151,831.76	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603229		APRIL 26 REVENUES	410520		11,357.45		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	11,357.45	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602568		FEB 26 REVENUES	410521		25,755.37		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	25,755.37	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	410530		27.79		U
08/31/2025	CR05	J2600820		AUG 25 REVENUES	410530		7.86		U
08/31/2025	EX01	J2600706		AUG 25 REVENUES	410530		-7.86		U
08/31/2025	EX01	J2600819		AUG 25 REVENUES	410530		7.86		U
09/30/2025	CR05	J2601011		SEPT 25 REVENUES	410530		14.42		U
10/31/2025	CR05	J2601322		OCT 25 REVENUES	410530		77.12		U
11/30/2025	CR05	J2601660		NOV 25 REVENUES	410530		228.04		U
12/31/2025	CR05	J2601961		DEC 25 REVENUES	410530		384.02		U
01/31/2026	CR05	J2602293		JAN 26 REVENUES	410530		208.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
02/28/2026	CR05	J2602568		FEB 26 REVENUES	410530		17.97		U
03/31/2026	CR05	J2602900		MARCH 26 REVENUES	410530		78.92		U
04/30/2026	CR05	J2603229		APRIL 26 REVENUES	410530		9.75		U
05/31/2026	CR05	J2603515		MAY 26 REVENUES	410530		2.98		U
06/30/2026	CR05	J2700135		JUNE 26 REVENUES	410530		8.92		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,066.43	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	411000		50,922.01		U
08/31/2025	CR05	J2600820		AUG 25 REVENUES	411000		44,982.18		U
08/31/2025	EX01	J2600706		AUG 25 REVENUES	411000		-44,982.18		U
08/31/2025	EX01	J2600819		AUG 25 REVENUES	411000		44,982.18		U
09/30/2025	CR05	J2601011		SEPT 25 REVENUES	411000		45,074.63		U
10/31/2025	CR05	J2601322		OCT 25 REVENUES	411000		44,706.56		U
11/30/2025	CR05	J2601660		NOV 25 REVENUES	411000		33,337.66		U
12/31/2025	CR05	J2601961		DEC 25 REVENUES	411000		39,497.12		U
01/31/2026	CR05	J2602293		JAN 26 REVENUES	411000		46,682.53		U
02/28/2026	CR05	J2602568		FEB 26 REVENUES	411000		30,815.02		U
03/31/2026	CR05	J2602900		MARCH 26 REVENUES	411000		42,858.21		U
04/30/2026	CR05	J2603229		APRIL 26 REVENUES	411000		47,256.08		U
05/31/2026	CR05	J2603515		MAY 26 REVENUES	411000		38,564.52		U
06/30/2026	CR05	J2700135		JUNE 26 REVENUES	411000		50,592.40		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	515,288.92	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	411050		11,212.12		U
08/31/2025	CR05	J2600820		AUG 25 REVENUES	411050		7,060.18		U
08/31/2025	EX01	J2600706		AUG 25 REVENUES	411050		-7,060.18		U
08/31/2025	EX01	J2600819		AUG 25 REVENUES	411050		7,060.18		U
09/30/2025	CR05	J2601011		SEPT 25 REVENUES	411050		6,942.40		U
10/31/2025	CR05	J2601322		OCT 25 REVENUES	411050		5,552.50		U
11/30/2025	CR05	J2601660		NOV 25 REVENUES	411050		3,360.56		U
12/31/2025	CR05	J2601961		DEC 25 REVENUES	411050		4,996.59		U
01/31/2026	CR05	J2602293		JAN 26 REVENUES	411050		6,062.39		U
02/28/2026	CR05	J2602568		FEB 26 REVENUES	411050		6,674.87		U
03/31/2026	CR05	J2602900		MARCH 26 REVENUES	411050		10,823.55		U
04/30/2026	CR05	J2603229		APRIL 26 REVENUES	411050		14,693.12		U
05/31/2026	CR05	J2603515		MAY 26 REVENUES	411050		13,674.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
06/30/2026	CR05	J2700135		JUNE 26 REVENUES	411050		11,458.84		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	102,511.36	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602293		JAN 26 REVENUES	412000		1,056.43		U
02/28/2026	CR05	J2602568		FEB 26 REVENUES	412000		2,702.08		U
03/31/2026	CR05	J2602900		MARCH 26 REVENUES	412000		2,904.37		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	6,662.88	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	413000		3,581.48		U
08/31/2025	CR05	J2600820		AUG 25 REVENUES	413000		2,534.55		U
08/31/2025	EX01	J2600706		AUG 25 REVENUES	413000		-2,534.55		U
08/31/2025	EX01	J2600819		AUG 25 REVENUES	413000		2,534.55		U
09/30/2025	CR05	J2601011		SEPT 25 REVENUES	413000		2,897.87		U
10/31/2025	CR05	J2601322		OCT 25 REVENUES	413000		6,943.30		U
11/30/2025	CR05	J2601660		NOV 25 REVENUES	413000		3,185.73		U
12/31/2025	CR05	J2601961		DEC 25 REVENUES	413000		10,044.15		U
01/31/2026	CR05	J2602293		JAN 26 REVENUES	413000		4,715.96		U
02/28/2026	CR05	J2602568		FEB 26 REVENUES	413000		-329.76		U
03/31/2026	CR05	J2602900		MARCH 26 REVENUES	413000		7,309.38		U
04/30/2026	CR05	J2603229		APRIL 26 REVENUES	413000		26,561.93		U
05/31/2026	CR05	J2603515		MAY 26 REVENUES	413000		12,149.14		U
06/30/2026	CR05	J2700135		JUNE 26 REVENUES	413000		10,231.50		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	89,825.23	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	414000		1,029.31		U
08/31/2025	CR05	J2600820		AUG 25 REVENUES	414000		495.35		U
08/31/2025	EX01	J2600706		AUG 25 REVENUES	414000		-495.35		U
08/31/2025	EX01	J2600819		AUG 25 REVENUES	414000		495.35		U
09/30/2025	CR05	J2601011		SEPT 25 REVENUES	414000		555.89		U
10/31/2025	CR05	J2601322		OCT 25 REVENUES	414000		1,130.23		U
11/30/2025	CR05	J2601660		NOV 25 REVENUES	414000		620.67		U
12/31/2025	CR05	J2601961		DEC 25 REVENUES	414000		1,557.45		U
01/31/2026	CR05	J2602293		JAN 26 REVENUES	414000		406.61		U
02/28/2026	CR05	J2602568		FEB 26 REVENUES	414000		65.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
03/31/2026	CR05	J2602900		MARCH 26 REVENUES	414000		1,076.25		U
04/30/2026	CR05	J2603229		APRIL 26 REVENUES	414000		4,389.40		U
05/31/2026	CR05	J2603515		MAY 26 REVENUES	414000		1,902.71		U
06/30/2026	CR05	J2700135		JUNE 26 REVENUES	414000		1,610.97		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	14,840.26	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2026	CR05	J2602568		FEB 26 REVENUES	417100		51,514.36		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	51,514.36	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603229		APRIL 26 REVENUES	417130		9,958.66		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	9,958.66	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2026	CR05	J2602568		FEB 26 REVENUES	417150		5,973.30		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	5,973.30	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	418000		1,618.40		U
09/30/2025	CR05	J2601011		SEPT 25 REVENUES	418000		564.40		U
10/31/2025	CR05	J2601322		OCT 25 REVENUES	418000		1,191.54		U
11/30/2025	CR05	J2601660		NOV 25 REVENUES	418000		1,386.09		U
12/31/2025	CR05	J2601961		DEC 25 REVENUES	418000		1,569.17		U
01/31/2026	CR05	J2602293		JAN 26 REVENUES	418000		1,402.17		U
02/28/2026	CR05	J2602568		FEB 26 REVENUES	418000		1,248.52		U
03/31/2026	CR05	J2602900		MARCH 26 REVENUES	418000		1,883.46		U
04/30/2026	CR05	J2603229		APRIL 26 REVENUES	418000		1,368.82		U
05/31/2026	CR05	J2603515		MAY 26 REVENUES	418000		2,133.67		U
06/30/2026	CR05	J2700135		JUNE 26 REVENUES	418000		2,260.87		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	16,627.11	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
05/31/2026	CR05	J2603515		MAY 26 REVENUES	418100		1,611.31		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,611.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp 7630					
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600820		AUG 25 REVENUES	419000		4,010.51		U
08/31/2025	EX01	J2600706		AUG 25 REVENUES	419000		-4,010.51		U
08/31/2025	EX01	J2600819		AUG 25 REVENUES	419000		4,010.51		U
10/31/2025	CR05	J2601322		OCT 25 REVENUES	419000		4,010.51		U
01/31/2026	CR05	J2602293		JAN 26 REVENUES	419000		4,010.51		U
05/31/2026	CR05	J2603515		MAY 26 REVENUES	419000		4,010.51		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	16,042.04	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600440		JULY 25 REVENUES	461000		966.04		U
08/31/2025	CR05	J2600820		AUG 25 REVENUES	461000		229.39		U
08/31/2025	EX01	J2600706		AUG 25 REVENUES	461000		-229.39		U
08/31/2025	EX01	J2600819		AUG 25 REVENUES	461000		229.39		U
09/30/2025	CR05	J2601011		SEPT 25 REVENUES	461000		220.00		U
10/31/2025	CR05	J2601322		OCT 25 REVENUES	461000		289.05		U
11/30/2025	CR05	J2601660		NOV 25 REVENUES	461000		436.21		U
12/31/2025	CR05	J2601961		DEC 25 REVENUES	461000		2,512.24		U
01/31/2026	CR05	J2602293		JAN 26 REVENUES	461000		4,640.56		U
02/28/2026	CR05	J2602568		FEB 26 REVENUES	461000		1,591.57		U
03/31/2026	CR05	J2602900		MARCH 26 REVENUES	461000		263.14		U
04/30/2026	CR05	J2603229		APRIL 26 REVENUES	461000		130.31		U
05/31/2026	CR05	J2603515		MAY 26 REVENUES	461000		90.71		U
06/30/2026	CR05	J2700135		JUNE 26 REVENUES	461000		270.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,639.30	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
08/31/2025	CR05	J2600820		AUG 25 REVENUES	495100		1,320,000.00		U
08/31/2025	EX01	J2600706		AUG 25 REVENUES	495100		-1,320,000.00		U
08/31/2025	EX01	J2600819		AUG 25 REVENUES	495100		1,320,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	1,320,000.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600707		AUG 25 EXPENDITURES	539500		69,366.28		U
09/30/2025	EX01	J2601012		SEPT 25 EXPENDITURES	539500		59,320.02		U
10/31/2025	EX01	J2601321		OCT 25 EXPENDITURES	539500		56,279.50		U
11/30/2025	CR05	J2601662		NOV 25 EXPENDITURES	539500		-188,869.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
11/30/2025	CR05	J2601775		NOV 25 EXPENDITURES	539500		188,869.39		U
11/30/2025	EX01	J2601776		NOV 25 EXPENDITURES	539500		188,869.39		U
12/31/2025	EX01	J2601960		DEC 25 EXPENDITURES	539500		411,617.36		U
01/31/2026	EX01	J2602294		JAN 26 EXPENDITURES	539500		2,083,239.67		U
02/28/2026	EX01	J2602567		FEB 26 EXPENDITURES	539500		1,896,513.13		U
03/31/2026	EX01	J2602899		MARCH 26 EXPENDITURES	539500		180,853.42		U
04/30/2026	EX01	J2603228		APRIL 26 EXPENDITURES	539500		98,048.78		U
05/31/2026	EX01	J2603516		MAY 26 EXPENDITURES	539500		267,605.63		U
06/30/2026	EX01	J2700134		JUNE 26 EXPENDITURES	539500		151,532.49		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	5,463,245.67	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2025	EX01	J2600707		AUG 25 EXPENDITURES	539550		1,296,200.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,296,200.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2025	EX01	J2600707		AUG 25 EXPENDITURES	559901		23,800.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	23,800.00	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	6,783,245.67	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	6,783,245.67	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
				Irmo/Chapin Recreation Bond 7631					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	410000		5.22		U
09/30/2025	CR05	J2601014		SEPT 25 REVENUES	410000		6.22		U
10/31/2025	CR05	J2601323		OCT 25 REVENUES	410000		78,644.21		U
11/30/2025	CR05	J2601663		NOV 25 REVENUES	410000		232,153.10		U
12/31/2025	CR05	J2601962		DEC 25 REVENUES	410000		1,272,658.96		U
01/31/2026	CR05	J2602295		JAN 26 REVENUES	410000		1,149,945.92		U
02/28/2026	CR05	J2602570		FEB 26 REVENUES	410000		34,478.69		U
03/31/2026	CR05	J2602901		MARCH 26 REVENUES	410000		19,416.56		U
04/30/2026	CR05	J2603230		APRIL 26 REVENUES	410000		28.48		U
05/31/2026	CR05	J2603518		MAY 26 REVENUES	410000		119.76		U
06/30/2026	CR05	J2700136		JUNE 26 REVENUES	410000		432.40		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,787,889.52	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603230		APRIL 26 REVENUES	410500		95,318.15		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	95,318.15	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603230		APRIL 26 REVENUES	410520		7,147.36		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	7,147.36	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602570		FEB 26 REVENUES	410521		16,208.12		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	16,208.12	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	410530		15.89		U
08/31/2025	CR05	J2600709		AUG 25 REVENUES	410530		4.50		U
09/30/2025	CR05	J2601014		SEPT 25 REVENUES	410530		8.52		U
10/31/2025	CR05	J2601323		OCT 25 REVENUES	410530		48.51		U
11/30/2025	CR05	J2601663		NOV 25 REVENUES	410530		142.68		U
12/31/2025	CR05	J2601962		DEC 25 REVENUES	410530		241.06		U
01/31/2026	CR05	J2602295		JAN 26 REVENUES	410530		131.17		U
02/28/2026	CR05	J2602570		FEB 26 REVENUES	410530		11.33		U
03/31/2026	CR05	J2602901		MARCH 26 REVENUES	410530		49.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
04/30/2026	CR05	J2603230		APRIL 26 REVENUES	410530		6.15		U
05/31/2026	CR05	J2603518		MAY 26 REVENUES	410530		1.88		U
06/30/2026	CR05	J2700136		JUNE 26 REVENUES	410530		5.31		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	666.69	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	411000		29,109.21		U
08/31/2025	CR05	J2600709		AUG 25 REVENUES	411000		25,713.62		U
09/30/2025	CR05	J2601014		SEPT 25 REVENUES	411000		25,766.63		U
10/31/2025	CR05	J2601323		OCT 25 REVENUES	411000		25,556.99		U
11/30/2025	CR05	J2601663		NOV 25 REVENUES	411000		19,056.84		U
12/31/2025	CR05	J2601962		DEC 25 REVENUES	411000		22,836.33		U
01/31/2026	CR05	J2602295		JAN 26 REVENUES	411000		28,679.60		U
02/28/2026	CR05	J2602570		FEB 26 REVENUES	411000		19,090.52		U
03/31/2026	CR05	J2602901		MARCH 26 REVENUES	411000		26,670.62		U
04/30/2026	CR05	J2603230		APRIL 26 REVENUES	411000		29,502.77		U
05/31/2026	CR05	J2603518		MAY 26 REVENUES	411000		24,182.67		U
06/30/2026	CR05	J2700136		JUNE 26 REVENUES	411000		31,740.02		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	307,905.82	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	411050		6,409.37		U
08/31/2025	CR05	J2600709		AUG 25 REVENUES	411050		4,035.92		U
09/30/2025	CR05	J2601014		SEPT 25 REVENUES	411050		3,968.64		U
10/31/2025	CR05	J2601323		OCT 25 REVENUES	411050		3,174.11		U
11/30/2025	CR05	J2601663		NOV 25 REVENUES	411050		1,921.06		U
12/31/2025	CR05	J2601962		DEC 25 REVENUES	411050		2,904.18		U
01/31/2026	CR05	J2602295		JAN 26 REVENUES	411050		3,715.71		U
02/28/2026	CR05	J2602570		FEB 26 REVENUES	411050		4,152.85		U
03/31/2026	CR05	J2602901		MARCH 26 REVENUES	411050		6,780.20		U
04/30/2026	CR05	J2603230		APRIL 26 REVENUES	411050		9,130.63		U
05/31/2026	CR05	J2603518		MAY 26 REVENUES	411050		8,552.67		U
06/30/2026	CR05	J2700136		JUNE 26 REVENUES	411050		7,130.89		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	61,876.23	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602295		JAN 26 REVENUES	412000		664.80		U

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				Irmo/Chapin Recreation Bond 7631					
02/28/2026	CR05	J2602570		FEB 26 REVENUES	412000		1,700.48		U
03/31/2026	CR05	J2602901		MARCH 26 REVENUES	412000		1,827.76		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	4,193.04	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	413000		2,045.10		U
08/31/2025	CR05	J2600709		AUG 25 REVENUES	413000		1,447.32		U
09/30/2025	CR05	J2601014		SEPT 25 REVENUES	413000		1,652.55		U
10/31/2025	CR05	J2601323		OCT 25 REVENUES	413000		3,969.31		U
11/30/2025	CR05	J2601663		NOV 25 REVENUES	413000		1,821.16		U
12/31/2025	CR05	J2601962		DEC 25 REVENUES	413000		5,741.91		U
01/31/2026	CR05	J2602295		JAN 26 REVENUES	413000		2,695.92		U
02/28/2026	CR05	J2602570		FEB 26 REVENUES	413000		-189.16		U
03/31/2026	CR05	J2602901		MARCH 26 REVENUES	413000		4,579.33		U
04/30/2026	CR05	J2603230		APRIL 26 REVENUES	413000		16,756.74		U
05/31/2026	CR05	J2603518		MAY 26 REVENUES	413000		7,647.78		U
06/30/2026	CR05	J2700136		JUNE 26 REVENUES	413000		6,459.32		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	54,627.28	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	414000		588.09		U
08/31/2025	CR05	J2600709		AUG 25 REVENUES	414000		283.10		U
09/30/2025	CR05	J2601014		SEPT 25 REVENUES	414000		317.65		U
10/31/2025	CR05	J2601323		OCT 25 REVENUES	414000		646.13		U
11/30/2025	CR05	J2601663		NOV 25 REVENUES	414000		354.83		U
12/31/2025	CR05	J2601962		DEC 25 REVENUES	414000		890.34		U
01/31/2026	CR05	J2602295		JAN 26 REVENUES	414000		232.45		U
02/28/2026	CR05	J2602570		FEB 26 REVENUES	414000		37.31		U
03/31/2026	CR05	J2602901		MARCH 26 REVENUES	414000		669.94		U
04/30/2026	CR05	J2603230		APRIL 26 REVENUES	414000		2,761.96		U
05/31/2026	CR05	J2603518		MAY 26 REVENUES	414000		1,196.81		U
06/30/2026	CR05	J2700136		JUNE 26 REVENUES	414000		1,015.05		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8,993.66	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2026	CR05	J2602570		FEB 26 REVENUES	417100		21,920.34		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	21,920.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603230		APRIL 26 REVENUES	417130		3,697.38		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	3,697.38	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2026	CR05	J2602570		FEB 26 REVENUES	417150		3,759.06		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	3,759.06	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	418000		925.21		U
09/30/2025	CR05	J2601014		SEPT 25 REVENUES	418000		355.18		U
10/31/2025	CR05	J2601323		OCT 25 REVENUES	418000		749.85		U
11/30/2025	CR05	J2601663		NOV 25 REVENUES	418000		872.28		U
12/31/2025	CR05	J2601962		DEC 25 REVENUES	418000		987.49		U
01/31/2026	CR05	J2602295		JAN 26 REVENUES	418000		882.40		U
02/28/2026	CR05	J2602570		FEB 26 REVENUES	418000		785.71		U
03/31/2026	CR05	J2602901		MARCH 26 REVENUES	418000		1,185.28		U
04/30/2026	CR05	J2603230		APRIL 26 REVENUES	418000		861.41		U
05/31/2026	CR05	J2603518		MAY 26 REVENUES	418000		1,342.74		U
06/30/2026	CR05	J2700136		JUNE 26 REVENUES	418000		1,422.79		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	10,370.34	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
05/31/2026	CR05	J2603518		MAY 26 REVENUES	418100		761.58		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	761.58	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600709		AUG 25 REVENUES	419000		1,020.66		U
10/31/2025	CR05	J2601323		OCT 25 REVENUES	419000		1,020.66		U
01/31/2026	CR05	J2602295		JAN 26 REVENUES	419000		1,020.66		U
05/31/2026	CR05	J2603518		MAY 26 REVENUES	419000		1,020.66		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,082.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600441		JULY 25 REVENUES	461000		5,543.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond 7631					
08/31/2025	CR05	J2600709		AUG 25 REVENUES	461000		4,671.05		U
09/30/2025	CR05	J2601014		SEPT 25 REVENUES	461000		3,981.86		U
10/31/2025	CR05	J2601323		OCT 25 REVENUES	461000		4,085.75		U
11/30/2025	CR05	J2601663		NOV 25 REVENUES	461000		4,119.34		U
12/31/2025	CR05	J2601962		DEC 25 REVENUES	461000		5,891.54		U
01/31/2026	CR05	J2602295		JAN 26 REVENUES	461000		12,403.29		U
02/28/2026	CR05	J2602570		FEB 26 REVENUES	461000		10,570.24		U
03/31/2026	CR05	J2602901		MARCH 26 REVENUES	461000		4,017.57		U
04/30/2026	CR05	J2603230		APRIL 26 REVENUES	461000		4,072.84		U
05/31/2026	CR05	J2603518		MAY 26 REVENUES	461000		4,419.06		U
06/30/2026	CR05	J2700136		JUNE 26 REVENUES	461000		4,743.44		U
ENDING BALANCE:				Investment Interest	461000	0.00	68,519.56	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2025	EX01	J2600708		AUG 25 EXPENDITURES	552200		158,903.13		U
02/28/2026	EX01	J2602571		FEB 26 EXPENDITURES	552200		183,730.12		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	342,633.25	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2026	EX01	J2602571		FEB 26 EXPENDITURES	555100		2,690,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	2,690,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
02/28/2026	EX01	J2602571		FEB 26 EXPENDITURES	559900		705.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	705.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	3,457,936.77	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	3,033,338.25	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
				Fire Department Premium Tax 7640					
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
09/30/2025	CR05	J2601016		SEPT 25 REVENUES	421100		107,264.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	107,264.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
09/30/2025	CR05	J2601016		SEPT 25 REVENUES	421200		951,769.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	951,769.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600442		JULY 25 REVENUES	461000		13.25		U
08/31/2025	CR05	J2600710		AUG 25 REVENUES	461000		13.26		U
09/30/2025	CR05	J2601016		SEPT 25 REVENUES	461000		523.38		U
10/31/2025	CR05	J2601325		OCT 25 REVENUES	461000		400.54		U
11/30/2025	CR05	J2601665		NOV 25 REVENUES	461000		297.33		U
12/31/2025	CR05	J2601963		DEC 25 REVENUES	461000		297.46		U
01/31/2026	CR05	J2602296		JAN 26 REVENUES	461000		274.08		U
02/28/2026	CR05	J2602572		FEB 26 REVENUES	461000		241.51		U
03/31/2026	CR05	J2602902		MARCH 26 REVENUES	461000		267.48		U
04/30/2026	CR05	J2603231		APRIL 26 REVENUES	461000		258.87		U
05/31/2026	CR05	J2603519		MAY 26 REVENUES	461000		170.32		U
06/30/2026	CR05	J2700137		JUNE 26 REVENUES	461000		14.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,771.60	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2025	EX01	J2601015		SEPT 25 EXPENDITURES	539550		280,342.60		U
10/31/2025	EX01	J2601324		OCT 25 EXPENDITURES	539550		74,087.13		U
11/30/2025	EX01	J2601664		NOV 25 EXPENDITURES	539550		316.72		U
11/30/2025	EX01	J2601777		NOV 25 EXPENDITURES	539550		-316.72		U
11/30/2025	EX01	J2601778		NOV 25 EXPENDITURES	539550		-316.72		U
12/31/2025	EX01	J2601964		DEC 25 EXPENDITURES	539550		73,039.00		U
01/31/2026	EX01	J2602297		JAN 26 EXPENDITURES	539550		859.16		U
03/31/2026	EX01	J2602903		MARCH 26 EXPENDITURES	539550		96.42		U
04/30/2026	EX01	J2603232		APRIL 26 EXPENDITURES	539550		267.57		U
05/31/2026	EX01	J2603520		MAY 26 EXPENDITURES	539550		618,202.10		U
06/30/2026	EX01	J2700138		JUNE 26 EXPENDITURES	539550		4,843.81		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,051,421.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax 7640					
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	1,061,804.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,051,421.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600443		JULY 25 REVENUES	410000		195.95		U
08/31/2025	CR05	J2600712		AUG 25 REVENUES	410000		358.68		U
09/30/2025	CR05	J2601018		SEPT 25 REVENUES	410000		212.10		U
10/31/2025	CR05	J2601326		OCT 25 REVENUES	410000		103,287.27		U
11/30/2025	CR05	J2601779		NOV 25 REVENUES	410000		301,303.33		U
12/31/2025	CR05	J2601965		DEC 25 REVENUES	410000		1,841,873.60		U
01/31/2026	CR05	J2602298		JAN 26 REVENUES	410000		1,437,709.41		U
02/28/2026	CR05	J2602574		FEB 26 REVENUES	410000		55,851.64		U
03/31/2026	CR05	J2602904		MARCH 26 REVENUES	410000		21,688.69		U
04/30/2026	CR05	J2603234		APRIL 26 REVENUES	410000		532.78		U
05/31/2026	CR05	J2603523		MAY 26 REVENUES	410000		588.68		U
06/30/2026	CR05	J2700140		JUNE 26 REVENUES	410000		411.62		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,764,013.75	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603234		APRIL 26 REVENUES	410500		129,630.59		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	129,630.59	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603234		APRIL 26 REVENUES	410520		20,804.40		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	20,804.40	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602574		FEB 26 REVENUES	410521		59,261.20		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	59,261.20	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600443		JULY 25 REVENUES	410530		64.55		U
08/31/2025	CR05	J2600712		AUG 25 REVENUES	410530		62.24		U
09/30/2025	CR05	J2601018		SEPT 25 REVENUES	410530		104.58		U
10/31/2025	CR05	J2601326		OCT 25 REVENUES	410530		1,327.36		U
11/30/2025	CR05	J2601667		NOV 25 REVENUES	410530		2,509.70		U
12/31/2025	CR05	J2601965		DEC 25 REVENUES	410530		8,043.00		U
01/31/2026	CR05	J2602298		JAN 26 REVENUES	410530		3,876.80		U
02/28/2026	CR05	J2602574		FEB 26 REVENUES	410530		383.31		U

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				Midlands Technical Support	7650				
03/31/2026	CR05	J2602904		MARCH 26 REVENUES	410530		2,620.21		U
04/30/2026	CR05	J2603234		APRIL 26 REVENUES	410530		241.62		U
05/31/2026	CR05	J2603523		MAY 26 REVENUES	410530		133.90		U
06/30/2026	CR05	J2700140		JUNE 26 REVENUES	410530		84.68		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	19,451.95	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600443		JULY 25 REVENUES	411000		57,560.66		U
08/31/2025	CR05	J2600712		AUG 25 REVENUES	411000		51,819.18		U
09/30/2025	CR05	J2601018		SEPT 25 REVENUES	411000		54,160.94		U
10/31/2025	CR05	J2601326		OCT 25 REVENUES	411000		55,797.07		U
11/30/2025	CR05	J2601667		NOV 25 REVENUES	411000		39,013.02		U
12/31/2025	CR05	J2601965		DEC 25 REVENUES	411000		46,072.95		U
01/31/2026	CR05	J2602298		JAN 26 REVENUES	411000		52,969.22		U
02/28/2026	CR05	J2602574		FEB 26 REVENUES	411000		39,029.48		U
03/31/2026	CR05	J2602904		MARCH 26 REVENUES	411000		52,447.61		U
04/30/2026	CR05	J2603234		APRIL 26 REVENUES	411000		53,054.54		U
05/31/2026	CR05	J2603523		MAY 26 REVENUES	411000		44,536.59		U
06/30/2026	CR05	J2700140		JUNE 26 REVENUES	411000		48,630.19		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	595,091.45	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600443		JULY 25 REVENUES	411050		6,801.13		U
08/31/2025	CR05	J2600712		AUG 25 REVENUES	411050		4,683.09		U
09/30/2025	CR05	J2601018		SEPT 25 REVENUES	411050		4,091.65		U
10/31/2025	CR05	J2601326		OCT 25 REVENUES	411050		3,017.30		U
11/30/2025	CR05	J2601667		NOV 25 REVENUES	411050		1,770.73		U
12/31/2025	CR05	J2601965		DEC 25 REVENUES	411050		2,531.79		U
01/31/2026	CR05	J2602298		JAN 26 REVENUES	411050		2,969.31		U
02/28/2026	CR05	J2602574		FEB 26 REVENUES	411050		4,378.90		U
03/31/2026	CR05	J2602904		MARCH 26 REVENUES	411050		6,694.15		U
04/30/2026	CR05	J2603234		APRIL 26 REVENUES	411050		7,925.66		U
05/31/2026	CR05	J2603523		MAY 26 REVENUES	411050		7,595.83		U
06/30/2026	CR05	J2700140		JUNE 26 REVENUES	411050		7,133.50		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	59,593.04	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602298		JAN 26 REVENUES	412000		1,000.40		U

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				Midlands Technical Support	7650				
02/28/2026	CR05	J2602574		FEB 26 REVENUES	412000		2,857.85		U
03/31/2026	CR05	J2602904		MARCH 26 REVENUES	412000		1,956.16		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	5,814.41	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600443		JULY 25 REVENUES	413000		8,283.76		U
08/31/2025	CR05	J2600712		AUG 25 REVENUES	413000		4,537.81		U
09/30/2025	CR05	J2601018		SEPT 25 REVENUES	413000		3,403.74		U
10/31/2025	CR05	J2601326		OCT 25 REVENUES	413000		7,590.99		U
11/30/2025	CR05	J2601667		NOV 25 REVENUES	413000		5,023.24		U
12/31/2025	CR05	J2601965		DEC 25 REVENUES	413000		7,065.68		U
01/31/2026	CR05	J2602298		JAN 26 REVENUES	413000		2,726.82		U
02/28/2026	CR05	J2602574		FEB 26 REVENUES	413000		-313.81		U
03/31/2026	CR05	J2602904		MARCH 26 REVENUES	413000		8,010.37		U
04/30/2026	CR05	J2603234		APRIL 26 REVENUES	413000		25,603.67		U
05/31/2026	CR05	J2603523		MAY 26 REVENUES	413000		13,103.94		U
06/30/2026	CR05	J2700140		JUNE 26 REVENUES	413000		8,554.92		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	93,591.13	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600443		JULY 25 REVENUES	414000		1,591.27		U
08/31/2025	CR05	J2600712		AUG 25 REVENUES	414000		812.21		U
09/30/2025	CR05	J2601018		SEPT 25 REVENUES	414000		689.76		U
10/31/2025	CR05	J2601326		OCT 25 REVENUES	414000		1,222.66		U
11/30/2025	CR05	J2601667		NOV 25 REVENUES	414000		877.26		U
12/31/2025	CR05	J2601965		DEC 25 REVENUES	414000		1,291.17		U
01/31/2026	CR05	J2602298		JAN 26 REVENUES	414000		413.11		U
02/28/2026	CR05	J2602574		FEB 26 REVENUES	414000		39.87		U
03/31/2026	CR05	J2602904		MARCH 26 REVENUES	414000		1,123.66		U
04/30/2026	CR05	J2603234		APRIL 26 REVENUES	414000		4,065.21		U
05/31/2026	CR05	J2603523		MAY 26 REVENUES	414000		2,021.18		U
06/30/2026	CR05	J2700140		JUNE 26 REVENUES	414000		1,482.79		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	15,630.15	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
11/30/2025	CR05	J2601667		NOV 25 REVENUES	417100		12,064.80		U
12/31/2025	CR05	J2601965		DEC 25 REVENUES	417100		18,254.31		U

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				Midlands Technical Support	7650				
02/28/2026	CR05	J2602574		FEB 26 REVENUES	417100		161,949.80		U
03/31/2026	CR05	J2602904		MARCH 26 REVENUES	417100		4,333.18		U
04/30/2026	CR05	J2603234		APRIL 26 REVENUES	417100		1,422.64		U
05/31/2026	CR05	J2603523		MAY 26 REVENUES	417100		120.98		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	198,145.71	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601018		SEPT 25 REVENUES	417120		4,458.72		U
10/31/2025	CR05	J2601326		OCT 25 REVENUES	417120		5,209.41		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	9,668.13	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603234		APRIL 26 REVENUES	417130		23,260.41		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	23,260.41	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2026	CR05	J2602574		FEB 26 REVENUES	417150		1,287.35		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	1,287.35	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600443		JULY 25 REVENUES	418000		1,416.59		U
09/30/2025	CR05	J2601018		SEPT 25 REVENUES	418000		476.61		U
10/31/2025	CR05	J2601326		OCT 25 REVENUES	418000		1,006.22		U
11/30/2025	CR05	J2601667		NOV 25 REVENUES	418000		1,170.50		U
12/31/2025	CR05	J2601965		DEC 25 REVENUES	418000		1,325.11		U
01/31/2026	CR05	J2602298		JAN 26 REVENUES	418000		1,184.08		U
02/28/2026	CR05	J2602574		FEB 26 REVENUES	418000		1,054.33		U
03/31/2026	CR05	J2602904		MARCH 26 REVENUES	418000		1,590.52		U
04/30/2026	CR05	J2603234		APRIL 26 REVENUES	418000		1,155.92		U
05/31/2026	CR05	J2603523		MAY 26 REVENUES	418000		1,801.82		U
06/30/2026	CR05	J2700140		JUNE 26 REVENUES	418000		1,909.23		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	14,090.93	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600712		AUG 25 REVENUES	418100		1,737.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
11/30/2025	CR05	J2601667		NOV 25 REVENUES	418100		3,463.09		U
02/28/2026	CR05	J2602574		FEB 26 REVENUES	418100		2,111.79		U
05/31/2026	CR05	J2603523		MAY 26 REVENUES	418100		682.52		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	7,995.18	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600712		AUG 25 REVENUES	419000		5,949.91		U
10/31/2025	CR05	J2601326		OCT 25 REVENUES	419000		5,949.91		U
01/31/2026	CR05	J2602298		JAN 26 REVENUES	419000		5,949.91		U
05/31/2026	CR05	J2603523		MAY 26 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	23,799.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600443		JULY 25 REVENUES	461000		1,072.16		U
08/31/2025	CR05	J2600712		AUG 25 REVENUES	461000		266.58		U
09/30/2025	CR05	J2601018		SEPT 25 REVENUES	461000		247.78		U
10/31/2025	CR05	J2601326		OCT 25 REVENUES	461000		271.32		U
11/30/2025	CR05	J2601667		NOV 25 REVENUES	461000		376.74		U
11/30/2025	CR05	J2601667		NOV 25 REVENUES	461000		301,303.33		U
11/30/2025	CR05	J2601779		NOV 25 REVENUES	461000		-301,303.33		U
12/31/2025	CR05	J2601965		DEC 25 REVENUES	461000		2,303.94		U
01/31/2026	CR05	J2602298		JAN 26 REVENUES	461000		3,694.16		U
02/28/2026	CR05	J2602574		FEB 26 REVENUES	461000		1,746.96		U
03/31/2026	CR05	J2602904		MARCH 26 REVENUES	461000		258.69		U
04/30/2026	CR05	J2603234		APRIL 26 REVENUES	461000		127.90		U
05/31/2026	CR05	J2603523		MAY 26 REVENUES	461000		91.00		U
06/30/2026	CR05	J2700140		JUNE 26 REVENUES	461000		239.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,696.72	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600711		AUG 25 EXPENDITURES	539500		21,673.12		U
09/30/2025	EX01	J2601017		SEPT 25 EXPENDITURES	539500		70,227.48		U
10/31/2025	EX01	J2601327		OCT 25 EXPENDITURES	539500		67,845.88		U
11/30/2025	EX01	J2601666		NOV 25 EXPENDITURES	539500		184,679.51		U
12/31/2025	EX01	J2601966		DEC 25 EXPENDITURES	539500		367,572.41		U
01/31/2026	EX01	J2602299		JAN 26 EXPENDITURES	539500		1,928,761.55		U
02/28/2026	EX01	J2602573		FEB 26 EXPENDITURES	539500		1,512,493.22		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
				Midlands Technical Support	7650				
03/31/2026	EX01	J2602905		MARCH 26 EXPENDITURES	539500		329,638.67		U
04/30/2026	EX01	J2603233		APRIL 26 EXPENDITURES	539500		100,723.24		U
05/31/2026	EX01	J2603524		MAY 26 EXPENDITURES	539500		267,825.34		U
06/30/2026	EX01	J2700139		JUNE 26 REVENUES	539500		145,072.77		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	4,996,513.19	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	5,051,826.14	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,996,513.19	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600444		JULY 25 REVENUES	410000		92.66		U
08/31/2025	CR05	J2600714		AUG 25 REVENUES	410000		169.54		U
09/30/2025	CR05	J2601019		SEPT 25 REVENUES	410000		99.40		U
10/31/2025	CR05	J2601328		OCT 25 REVENUES	410000		45,663.57		U
11/30/2025	CR05	J2601668		NOV 25 REVENUES	410000		133,119.47		U
12/31/2025	CR05	J2601967		DEC 25 REVENUES	410000		812,456.60		U
01/31/2026	CR05	J2602300		JAN 26 REVENUES	410000		634,910.19		U
02/28/2026	CR05	J2602575		FEB 26 REVENUES	410000		24,680.89		U
03/31/2026	CR05	J2602906		MARCH 26 REVENUES	410000		9,592.81		U
04/30/2026	CR05	J2603235		APRIL 26 REVENUES	410000		246.09		U
05/31/2026	CR05	J2603525		MAY 26 REVENUES	410000		272.88		U
06/30/2026	CR05	J2700142		JUNE 26 REVENUES	410000		191.95		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,661,496.05	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603235		APRIL 26 REVENUES	410500		57,343.64		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	57,343.64	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603235		APRIL 26 REVENUES	410520		9,220.27		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	9,220.27	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602575		FEB 26 REVENUES	410521		26,189.35		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	26,189.35	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600444		JULY 25 REVENUES	410530		30.47		U
08/31/2025	CR05	J2600714		AUG 25 REVENUES	410530		29.42		U
09/30/2025	CR05	J2601019		SEPT 25 REVENUES	410530		49.36		U
10/31/2025	CR05	J2601328		OCT 25 REVENUES	410530		613.16		U
11/30/2025	CR05	J2601668		NOV 25 REVENUES	410530		1,148.50		U
12/31/2025	CR05	J2601967		DEC 25 REVENUES	410530		3,736.13		U
01/31/2026	CR05	J2602300		JAN 26 REVENUES	410530		1,792.39		U
02/28/2026	CR05	J2602575		FEB 26 REVENUES	410530		178.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
03/31/2026	CR05	J2602906		MARCH 26 REVENUES	410530		1,213.41		U
04/30/2026	CR05	J2603235		APRIL 26 REVENUES	410530		111.18		U
05/31/2026	CR05	J2603525		MAY 26 REVENUES	410530		62.08		U
06/30/2026	CR05	J2700142		JUNE 26 REVENUES	410530		39.22		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	9,003.49	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600444		JULY 25 REVENUES	411000		27,244.37		U
08/31/2025	CR05	J2600714		AUG 25 REVENUES	411000		24,525.17		U
09/30/2025	CR05	J2601019		SEPT 25 REVENUES	411000		25,633.22		U
10/31/2025	CR05	J2601328		OCT 25 REVENUES	411000		26,406.91		U
11/30/2025	CR05	J2601668		NOV 25 REVENUES	411000		18,462.27		U
12/31/2025	CR05	J2601967		DEC 25 REVENUES	411000		21,648.37		U
01/31/2026	CR05	J2602300		JAN 26 REVENUES	411000		23,802.58		U
02/28/2026	CR05	J2602575		FEB 26 REVENUES	411000		17,438.72		U
03/31/2026	CR05	J2602906		MARCH 26 REVENUES	411000		23,338.16		U
04/30/2026	CR05	J2603235		APRIL 26 REVENUES	411000		23,538.46		U
05/31/2026	CR05	J2603525		MAY 26 REVENUES	411000		19,689.13		U
06/30/2026	CR05	J2700142		JUNE 26 REVENUES	411000		21,496.82		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	273,224.18	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600444		JULY 25 REVENUES	411050		3,214.78		U
08/31/2025	CR05	J2600714		AUG 25 REVENUES	411050		2,213.55		U
09/30/2025	CR05	J2601019		SEPT 25 REVENUES	411050		1,933.70		U
10/31/2025	CR05	J2601328		OCT 25 REVENUES	411050		1,426.12		U
11/30/2025	CR05	J2601668		NOV 25 REVENUES	411050		836.93		U
12/31/2025	CR05	J2601967		DEC 25 REVENUES	411050		1,179.26		U
01/31/2026	CR05	J2602300		JAN 26 REVENUES	411050		1,335.32		U
02/28/2026	CR05	J2602575		FEB 26 REVENUES	411050		1,951.32		U
03/31/2026	CR05	J2602906		MARCH 26 REVENUES	411050		2,973.34		U
04/30/2026	CR05	J2603235		APRIL 26 REVENUES	411050		3,525.83		U
05/31/2026	CR05	J2603525		MAY 26 REVENUES	411050		3,362.15		U
06/30/2026	CR05	J2700142		JUNE 26 REVENUES	411050		3,167.63		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	27,119.93	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602300		JAN 26 REVENUES	412000		442.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
02/28/2026	CR05	J2602575		FEB 26 REVENUES	412000		1,265.78		U
03/31/2026	CR05	J2602906		MARCH 26 REVENUES	412000		867.58		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,576.20	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600444		JULY 25 REVENUES	413000		3,915.37		U
08/31/2025	CR05	J2600714		AUG 25 REVENUES	413000		2,145.68		U
09/30/2025	CR05	J2601019		SEPT 25 REVENUES	413000		1,608.78		U
10/31/2025	CR05	J2601328		OCT 25 REVENUES	413000		3,587.88		U
11/30/2025	CR05	J2601668		NOV 25 REVENUES	413000		2,374.32		U
12/31/2025	CR05	J2601967		DEC 25 REVENUES	413000		3,339.70		U
01/31/2026	CR05	J2602300		JAN 26 REVENUES	413000		1,288.79		U
02/28/2026	CR05	J2602575		FEB 26 REVENUES	413000		-148.36		U
03/31/2026	CR05	J2602906		MARCH 26 REVENUES	413000		3,543.43		U
04/30/2026	CR05	J2603235		APRIL 26 REVENUES	413000		11,306.70		U
05/31/2026	CR05	J2603525		MAY 26 REVENUES	413000		5,811.95		U
06/30/2026	CR05	J2700142		JUNE 26 REVENUES	413000		3,790.47		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	42,564.71	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600444		JULY 25 REVENUES	414000		752.06		U
08/31/2025	CR05	J2600714		AUG 25 REVENUES	414000		383.89		U
09/30/2025	CR05	J2601019		SEPT 25 REVENUES	414000		325.98		U
10/31/2025	CR05	J2601328		OCT 25 REVENUES	414000		578.08		U
11/30/2025	CR05	J2601668		NOV 25 REVENUES	414000		414.67		U
12/31/2025	CR05	J2601967		DEC 25 REVENUES	414000		610.31		U
01/31/2026	CR05	J2602300		JAN 26 REVENUES	414000		195.44		U
02/28/2026	CR05	J2602575		FEB 26 REVENUES	414000		18.75		U
03/31/2026	CR05	J2602906		MARCH 26 REVENUES	414000		499.42		U
04/30/2026	CR05	J2603235		APRIL 26 REVENUES	414000		1,797.28		U
05/31/2026	CR05	J2603525		MAY 26 REVENUES	414000		897.23		U
06/30/2026	CR05	J2700142		JUNE 26 REVENUES	414000		657.83		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	7,130.94	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
11/30/2025	CR05	J2601668		NOV 25 REVENUES	417100		5,414.71		U
12/31/2025	CR05	J2601967		DEC 25 REVENUES	417100		8,268.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
02/28/2026	CR05	J2602575		FEB 26 REVENUES	417100		60,790.23		U
03/31/2026	CR05	J2602906		MARCH 26 REVENUES	417100		2,047.93		U
04/30/2026	CR05	J2603235		APRIL 26 REVENUES	417100		625.96		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	77,147.43	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601019		SEPT 25 REVENUES	417120		2,107.29		U
10/31/2025	CR05	J2601328		OCT 25 REVENUES	417120		2,462.08		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	4,569.37	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603235		APRIL 26 REVENUES	417130		5,113.48		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	5,113.48	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2026	CR05	J2602575		FEB 26 REVENUES	417150		566.43		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	566.43	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600444		JULY 25 REVENUES	418000		669.55		U
09/30/2025	CR05	J2601019		SEPT 25 REVENUES	418000		209.71		U
10/31/2025	CR05	J2601328		OCT 25 REVENUES	418000		442.73		U
11/30/2025	CR05	J2601668		NOV 25 REVENUES	418000		515.02		U
12/31/2025	CR05	J2601967		DEC 25 REVENUES	418000		583.05		U
01/31/2026	CR05	J2602300		JAN 26 REVENUES	418000		521.00		U
02/28/2026	CR05	J2602575		FEB 26 REVENUES	418000		463.91		U
03/31/2026	CR05	J2602906		MARCH 26 REVENUES	418000		699.83		U
04/30/2026	CR05	J2603235		APRIL 26 REVENUES	418000		508.61		U
05/31/2026	CR05	J2603525		MAY 26 REVENUES	418000		792.80		U
06/30/2026	CR05	J2700142		JUNE 26 REVENUES	418000		840.06		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,246.27	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600714		AUG 25 REVENUES	418100		821.35		U
11/30/2025	CR05	J2601668		NOV 25 REVENUES	418100		1,636.82		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
				Midlands Technical College	7652				
02/28/2026	CR05	J2602575		FEB 26 REVENUES	418100		998.13		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	3,456.30	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600444		JULY 25 REVENUES	461000		8,071.24		U
08/31/2025	CR05	J2600714		AUG 25 REVENUES	461000		5,467.69		U
09/30/2025	CR05	J2601019		SEPT 25 REVENUES	461000		5,498.23		U
10/31/2025	CR05	J2601328		OCT 25 REVENUES	461000		5,529.06		U
11/30/2025	CR05	J2601668		NOV 25 REVENUES	461000		5,234.48		U
12/31/2025	CR05	J2601967		DEC 25 REVENUES	461000		5,970.97		U
01/31/2026	CR05	J2602300		JAN 26 REVENUES	461000		8,469.22		U
02/28/2026	CR05	J2602575		FEB 26 REVENUES	461000		7,955.13		U
03/31/2026	CR05	J2602906		MARCH 26 REVENUES	461000		9,125.87		U
04/30/2026	CR05	J2603235		APRIL 26 REVENUES	461000		9,037.29		U
05/31/2026	CR05	J2603525		MAY 26 REVENUES	461000		9,051.16		U
06/30/2026	CR05	J2700142		JUNE 26 REVENUES	461000		4,322.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	83,732.94	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
06/30/2026	EX01	J2700141		JUNE 26 EXPENDITURES	539500		3,310,973.81		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,310,973.81	0.00	
BEGINNING BALANCE:				Tax Disbursements- Prior Year	539501	0.00	0.00	0.00	
08/31/2025	EX01	J2600713		AUG 25 EXPENDITURES	539501		794,220.00		U
ENDING BALANCE:				Tax Disbursements- Prior Year	539501	0.00	794,220.00	0.00	
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	2,296,700.98	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,105,193.81	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
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600445		JULY 25 REVENUES	410000		0.61		U
08/31/2025	CR05	J2600716		AUG 25 REVENUES	410000		1.32		U
09/30/2025	CR05	J2601021		SEPT 25 REVENUES	410000		0.28		U
10/31/2025	CR05	J2601330		OCT 25 REVENUES	410000		307.75		U
11/30/2025	CR05	J2601670		NOV 25 REVENUES	410000		882.17		U
12/31/2025	CR05	J2601969		DEC 25 REVENUES	410000		3,351.84		U
01/31/2026	CR05	J2602301		JAN 26 REVENUES	410000		2,588.96		U
02/28/2026	CR05	J2602576		FEB 26 REVENUES	410000		113.94		U
03/31/2026	CR05	J2602908		MARCH 26 REVENUES	410000		18.38		U
04/30/2026	CR05	J2603237		APRIL 26 REVENUES	410000		0.92		U
05/31/2026	CR05	J2603526		MAY 26 REVENUES	410000		1.98		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,268.15	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603237		APRIL 26 REVENUES	410500		474.78		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	474.78	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603237		APRIL 26 REVENUES	410520		25.10		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	25.10	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602576		FEB 26 REVENUES	410521		181.76		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	181.76	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600445		JULY 25 REVENUES	410530		0.17		U
10/31/2025	CR05	J2601330		OCT 25 REVENUES	410530		1.71		U
11/30/2025	CR05	J2601670		NOV 25 REVENUES	410530		5.37		U
12/31/2025	CR05	J2601969		DEC 25 REVENUES	410530		5.96		U
01/31/2026	CR05	J2602301		JAN 26 REVENUES	410530		2.50		U
02/28/2026	CR05	J2602576		FEB 26 REVENUES	410530		0.12		U
03/31/2026	CR05	J2602908		MARCH 26 REVENUES	410530		7.04		U
04/30/2026	CR05	J2603237		APRIL 26 REVENUES	410530		0.32		U
05/31/2026	CR05	J2603526		MAY 26 REVENUES	410530		0.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	23.94	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600445		JULY 25 REVENUES	411000		155.46		U
08/31/2025	CR05	J2600716		AUG 25 REVENUES	411000		115.79		U
09/30/2025	CR05	J2601021		SEPT 25 REVENUES	411000		157.00		U
10/31/2025	CR05	J2601330		OCT 25 REVENUES	411000		148.87		U
11/30/2025	CR05	J2601670		NOV 25 REVENUES	411000		105.14		U
12/31/2025	CR05	J2601969		DEC 25 REVENUES	411000		102.73		U
01/31/2026	CR05	J2602301		JAN 26 REVENUES	411000		69.70		U
02/28/2026	CR05	J2602576		FEB 26 REVENUES	411000		66.82		U
03/31/2026	CR05	J2602908		MARCH 26 REVENUES	411000		128.22		U
04/30/2026	CR05	J2603237		APRIL 26 REVENUES	411000		126.99		U
05/31/2026	CR05	J2603526		MAY 26 REVENUES	411000		98.23		U
06/30/2026	CR05	J2700144		JUNE 26 REVENUES	411000		148.87		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,423.82	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600445		JULY 25 REVENUES	411050		22.33		U
08/31/2025	CR05	J2600716		AUG 25 REVENUES	411050		18.74		U
09/30/2025	CR05	J2601021		SEPT 25 REVENUES	411050		12.34		U
10/31/2025	CR05	J2601330		OCT 25 REVENUES	411050		3.48		U
11/30/2025	CR05	J2601670		NOV 25 REVENUES	411050		5.85		U
12/31/2025	CR05	J2601969		DEC 25 REVENUES	411050		10.53		U
01/31/2026	CR05	J2602301		JAN 26 REVENUES	411050		11.68		U
02/28/2026	CR05	J2602576		FEB 26 REVENUES	411050		13.64		U
03/31/2026	CR05	J2602908		MARCH 26 REVENUES	411050		9.44		U
04/30/2026	CR05	J2603237		APRIL 26 REVENUES	411050		14.44		U
05/31/2026	CR05	J2603526		MAY 26 REVENUES	411050		25.89		U
06/30/2026	CR05	J2700144		JUNE 26 REVENUES	411050		7.22		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	155.58	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602301		JAN 26 REVENUES	412000		2.62		U
02/28/2026	CR05	J2602576		FEB 26 REVENUES	412000		6.43		U
03/31/2026	CR05	J2602908		MARCH 26 REVENUES	412000		2.23		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	11.28	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
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600445		JULY 25 REVENUES	413000		55.21		U
08/31/2025	CR05	J2600716		AUG 25 REVENUES	413000		7.68		U
09/30/2025	CR05	J2601021		SEPT 25 REVENUES	413000		12.37		U
10/31/2025	CR05	J2601330		OCT 25 REVENUES	413000		13.41		U
11/30/2025	CR05	J2601670		NOV 25 REVENUES	413000		8.59		U
12/31/2025	CR05	J2601969		DEC 25 REVENUES	413000		29.26		U
01/31/2026	CR05	J2602301		JAN 26 REVENUES	413000		61.06		U
03/31/2026	CR05	J2602908		MARCH 26 REVENUES	413000		31.12		U
04/30/2026	CR05	J2603237		APRIL 26 REVENUES	413000		86.52		U
05/31/2026	CR05	J2603526		MAY 26 REVENUES	413000		70.36		U
06/30/2026	CR05	J2700144		JUNE 26 REVENUES	413000		13.58		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	389.16	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600445		JULY 25 REVENUES	414000		8.76		U
08/31/2025	CR05	J2600716		AUG 25 REVENUES	414000		1.15		U
09/30/2025	CR05	J2601021		SEPT 25 REVENUES	414000		1.86		U
10/31/2025	CR05	J2601330		OCT 25 REVENUES	414000		2.00		U
11/30/2025	CR05	J2601670		NOV 25 REVENUES	414000		1.28		U
12/31/2025	CR05	J2601969		DEC 25 REVENUES	414000		4.38		U
01/31/2026	CR05	J2602301		JAN 26 REVENUES	414000		9.16		U
03/31/2026	CR05	J2602908		MARCH 26 REVENUES	414000		4.67		U
04/30/2026	CR05	J2603237		APRIL 26 REVENUES	414000		13.04		U
05/31/2026	CR05	J2603526		MAY 26 REVENUES	414000		10.44		U
06/30/2026	CR05	J2700144		JUNE 26 REVENUES	414000		1.73		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	58.47	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600445		JULY 25 REVENUES	418000		2.35		U
09/30/2025	CR05	J2601021		SEPT 25 REVENUES	418000		0.76		U
10/31/2025	CR05	J2601330		OCT 25 REVENUES	418000		1.61		U
11/30/2025	CR05	J2601670		NOV 25 REVENUES	418000		1.87		U
12/31/2025	CR05	J2601969		DEC 25 REVENUES	418000		2.12		U
01/31/2026	CR05	J2602301		JAN 26 REVENUES	418000		1.90		U
02/28/2026	CR05	J2602576		FEB 26 REVENUES	418000		1.69		U
03/31/2026	CR05	J2602908		MARCH 26 REVENUES	418000		2.55		U
04/30/2026	CR05	J2603237		APRIL 26 REVENUES	418000		1.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
05/31/2026	CR05	J2603526		MAY 26 REVENUES	418000		2.88		U
06/30/2026	CR05	J2700144		JUNE 26 REVENUES	418000		3.06		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	22.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600445		JULY 25 REVENUES	461000		3.46		U
08/31/2025	CR05	J2600716		AUG 25 REVENUES	461000		0.60		U
09/30/2025	CR05	J2601021		SEPT 25 REVENUES	461000		0.72		U
10/31/2025	CR05	J2601330		OCT 25 REVENUES	461000		0.75		U
11/30/2025	CR05	J2601670		NOV 25 REVENUES	461000		1.07		U
12/31/2025	CR05	J2601969		DEC 25 REVENUES	461000		4.23		U
01/31/2026	CR05	J2602301		JAN 26 REVENUES	461000		6.75		U
02/28/2026	CR05	J2602576		FEB 26 REVENUES	461000		3.36		U
03/31/2026	CR05	J2602908		MARCH 26 REVENUES	461000		0.55		U
04/30/2026	CR05	J2603237		APRIL 26 REVENUES	461000		0.34		U
05/31/2026	CR05	J2603526		MAY 26 REVENUES	461000		0.27		U
06/30/2026	CR05	J2700144		JUNE 26 REVENUES	461000		0.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	22.71	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600715		AUG 25 EXPENDITURES	539500		248.35		U
09/30/2025	EX01	J2601107		SEPT 25 EXPENDITURES	539500		145.28		U
10/31/2025	EX01	J2601329		OCT 25 EXPENDITURES	539500		185.33		U
11/30/2025	EX01	J2601669		NOV 25 EXPENDITURES	539500		479.58		U
12/31/2025	EX01	J2601968		DEC 25 EXPENDITURES	539500		1,011.34		U
01/31/2026	EX01	J2602302		JAN 26 EXPENDITURES	539500		3,511.05		U
02/28/2026	EX01	J2602577		FEB 26 EXPENDITURES	539500		2,754.33		U
03/31/2026	EX01	J2602907		MARCH 26 EXPENDITURES	539500		387.76		U
04/30/2026	EX01	J2603236		APRIL 26 EXPENDITURES	539500		204.20		U
05/31/2026	EX01	J2603527		MAY 26 EXPENDITURES	539500		744.30		U
06/30/2026	EX01	J2700143		JUNE 26 EXPENDITURES	539500		385.87		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	10,057.39	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2025	EX01	J2601020		SEPT 25 EXPENDITURES	539550		145.28		U
09/30/2025	EX01	J2601106		SEPT 25 EXPENDITURES	539550		-145.28		U
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	

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				Hollow Creek Watershed	7660				
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	10,057.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	10,057.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600446		JULY 25 REVENUES	410000		66.55		U
08/31/2025	CR05	J2600718		AUG 25 REVENUES	410000		126.63		U
09/30/2025	CR05	J2601023		SEPT 25 REVENUES	410000		75.11		U
10/31/2025	CR05	J2601332		OCT 25 REVENUES	410000		49,135.83		U
11/30/2025	CR05	J2601672		NOV 25 REVENUES	410000		143,550.79		U
12/31/2025	CR05	J2601971		DEC 25 REVENUES	410000		880,106.82		U
01/31/2026	CR05	J2602303		JAN 26 REVENUES	410000		685,728.68		U
02/28/2026	CR05	J2602578		FEB 26 REVENUES	410000		26,591.63		U
03/31/2026	CR05	J2602910		MARCH 26 REVENUES	410000		10,308.05		U
04/30/2026	CR05	J2603239		APRIL 26 REVENUES	410000		210.31		U
05/31/2026	CR05	J2603528		MAY 26 REVENUES	410000		236.82		U
06/30/2026	CR05	J2700146		JUNE 26 REVENUES	410000		156.37		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,796,293.59	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603239		APRIL 26 REVENUES	410500		61,683.32		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	61,683.32	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603239		APRIL 26 REVENUES	410520		9,870.89		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	9,870.89	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602578		FEB 26 REVENUES	410521		28,246.50		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	28,246.50	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600446		JULY 25 REVENUES	410530		26.93		U
08/31/2025	CR05	J2600718		AUG 25 REVENUES	410530		25.17		U
09/30/2025	CR05	J2601023		SEPT 25 REVENUES	410530		41.34		U
10/31/2025	CR05	J2601332		OCT 25 REVENUES	410530		586.38		U
11/30/2025	CR05	J2601672		NOV 25 REVENUES	410530		1,128.43		U
12/31/2025	CR05	J2601971		DEC 25 REVENUES	410530		3,520.39		U
01/31/2026	CR05	J2602303		JAN 26 REVENUES	410530		1,711.33		U
02/28/2026	CR05	J2602578		FEB 26 REVENUES	410530		167.10		U

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				Riverbanks Park Bond Fund	7681				
03/31/2026	CR05	J2602910		MARCH 26 REVENUES	410530		1,149.73		U
04/30/2026	CR05	J2603239		APRIL 26 REVENUES	410530		107.64		U
05/31/2026	CR05	J2603528		MAY 26 REVENUES	410530		58.77		U
06/30/2026	CR05	J2700146		JUNE 26 REVENUES	410530		37.23		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	8,560.44	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600446		JULY 25 REVENUES	411000		24,145.82		U
08/31/2025	CR05	J2600718		AUG 25 REVENUES	411000		21,794.96		U
09/30/2025	CR05	J2601023		SEPT 25 REVENUES	411000		22,782.73		U
10/31/2025	CR05	J2601332		OCT 25 REVENUES	411000		23,487.18		U
11/30/2025	CR05	J2601672		NOV 25 REVENUES	411000		16,426.68		U
12/31/2025	CR05	J2601971		DEC 25 REVENUES	411000		19,634.68		U
01/31/2026	CR05	J2602303		JAN 26 REVENUES	411000		24,178.69		U
02/28/2026	CR05	J2602578		FEB 26 REVENUES	411000		17,953.37		U
03/31/2026	CR05	J2602910		MARCH 26 REVENUES	411000		24,243.22		U
04/30/2026	CR05	J2603239		APRIL 26 REVENUES	411000		24,627.51		U
05/31/2026	CR05	J2603528		MAY 26 REVENUES	411000		20,802.79		U
06/30/2026	CR05	J2700146		JUNE 26 REVENUES	411000		22,790.10		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	262,867.73	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600446		JULY 25 REVENUES	411050		2,838.64		U
08/31/2025	CR05	J2600718		AUG 25 REVENUES	411050		1,962.23		U
09/30/2025	CR05	J2601023		SEPT 25 REVENUES	411050		1,721.11		U
10/31/2025	CR05	J2601332		OCT 25 REVENUES	411050		1,268.42		U
11/30/2025	CR05	J2601672		NOV 25 REVENUES	411050		746.64		U
12/31/2025	CR05	J2601971		DEC 25 REVENUES	411050		1,088.96		U
01/31/2026	CR05	J2602303		JAN 26 REVENUES	411050		1,359.56		U
02/28/2026	CR05	J2602578		FEB 26 REVENUES	411050		2,047.17		U
03/31/2026	CR05	J2602910		MARCH 26 REVENUES	411050		3,139.17		U
04/30/2026	CR05	J2603239		APRIL 26 REVENUES	411050		3,706.83		U
05/31/2026	CR05	J2603528		MAY 26 REVENUES	411050		3,580.07		U
06/30/2026	CR05	J2700146		JUNE 26 REVENUES	411050		3,340.15		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	26,798.95	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602303		JAN 26 REVENUES	412000		479.96		U

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				Riverbanks Park Bond Fund	7681				
02/28/2026	CR05	J2602578		FEB 26 REVENUES	412000		1,358.38		U
03/31/2026	CR05	J2602910		MARCH 26 REVENUES	412000		935.50		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	2,773.84	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600446		JULY 25 REVENUES	413000		3,507.49		U
08/31/2025	CR05	J2600718		AUG 25 REVENUES	413000		1,873.78		U
09/30/2025	CR05	J2601023		SEPT 25 REVENUES	413000		1,472.16		U
10/31/2025	CR05	J2601332		OCT 25 REVENUES	413000		3,236.13		U
11/30/2025	CR05	J2601672		NOV 25 REVENUES	413000		2,137.38		U
12/31/2025	CR05	J2601971		DEC 25 REVENUES	413000		3,013.75		U
01/31/2026	CR05	J2602303		JAN 26 REVENUES	413000		1,141.93		U
02/28/2026	CR05	J2602578		FEB 26 REVENUES	413000		-125.48		U
03/31/2026	CR05	J2602910		MARCH 26 REVENUES	413000		3,777.17		U
04/30/2026	CR05	J2603239		APRIL 26 REVENUES	413000		12,210.84		U
05/31/2026	CR05	J2603528		MAY 26 REVENUES	413000		6,179.03		U
06/30/2026	CR05	J2700146		JUNE 26 REVENUES	413000		4,050.86		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	42,475.04	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600446		JULY 25 REVENUES	414000		670.41		U
08/31/2025	CR05	J2600718		AUG 25 REVENUES	414000		338.50		U
09/30/2025	CR05	J2601023		SEPT 25 REVENUES	414000		291.47		U
10/31/2025	CR05	J2601332		OCT 25 REVENUES	414000		517.61		U
11/30/2025	CR05	J2601672		NOV 25 REVENUES	414000		370.50		U
12/31/2025	CR05	J2601971		DEC 25 REVENUES	414000		546.28		U
01/31/2026	CR05	J2602303		JAN 26 REVENUES	414000		171.11		U
02/28/2026	CR05	J2602578		FEB 26 REVENUES	414000		15.17		U
03/31/2026	CR05	J2602910		MARCH 26 REVENUES	414000		524.21		U
04/30/2026	CR05	J2603239		APRIL 26 REVENUES	414000		1,934.89		U
05/31/2026	CR05	J2603528		MAY 26 REVENUES	414000		950.23		U
06/30/2026	CR05	J2700146		JUNE 26 REVENUES	414000		700.47		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	7,030.85	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
11/30/2025	CR05	J2601672		NOV 25 REVENUES	417100		5,023.12		U
12/31/2025	CR05	J2601971		DEC 25 REVENUES	417100		7,391.45		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
				Riverbanks Park Bond Fund	7681				
02/28/2026	CR05	J2602578		FEB 26 REVENUES	417100		46,933.60		U
03/31/2026	CR05	J2602910		MARCH 26 REVENUES	417100		1,047.50		U
04/30/2026	CR05	J2603239		APRIL 26 REVENUES	417100		682.87		U
05/31/2026	CR05	J2603528		MAY 26 REVENUES	417100		34.90		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	61,113.44	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601023		SEPT 25 REVENUES	417120		1,068.14		U
10/31/2025	CR05	J2601332		OCT 25 REVENUES	417120		1,247.98		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	2,316.12	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603239		APRIL 26 REVENUES	417130		6,968.99		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	6,968.99	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2026	CR05	J2602578		FEB 26 REVENUES	417150		617.93		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	617.93	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600446		JULY 25 REVENUES	418000		600.05		U
09/30/2025	CR05	J2601023		SEPT 25 REVENUES	418000		228.77		U
10/31/2025	CR05	J2601332		OCT 25 REVENUES	418000		482.98		U
11/30/2025	CR05	J2601672		NOV 25 REVENUES	418000		561.84		U
12/31/2025	CR05	J2601971		DEC 25 REVENUES	418000		636.05		U
01/31/2026	CR05	J2602303		JAN 26 REVENUES	418000		568.36		U
02/28/2026	CR05	J2602578		FEB 26 REVENUES	418000		506.08		U
03/31/2026	CR05	J2602910		MARCH 26 REVENUES	418000		763.45		U
04/30/2026	CR05	J2603239		APRIL 26 REVENUES	418000		554.84		U
05/31/2026	CR05	J2603528		MAY 26 REVENUES	418000		864.87		U
06/30/2026	CR05	J2700146		JUNE 26 REVENUES	418000		916.43		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,683.72	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600718		AUG 25 REVENUES	418100		736.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
11/30/2025	CR05	J2601672		NOV 25 REVENUES	418100		1,466.89		U
02/28/2026	CR05	J2602578		FEB 26 REVENUES	418100		894.51		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	3,097.49	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600718		AUG 25 REVENUES	419000		3,570.58		U
10/31/2025	CR05	J2601332		OCT 25 REVENUES	419000		3,570.58		U
01/31/2026	CR05	J2602303		JAN 26 REVENUES	419000		3,570.58		U
05/31/2026	CR05	J2603528		MAY 26 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	14,282.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600446		JULY 25 REVENUES	461000		449.91		U
08/31/2025	CR05	J2600718		AUG 25 REVENUES	461000		111.85		U
09/30/2025	CR05	J2601023		SEPT 25 REVENUES	461000		104.44		U
10/31/2025	CR05	J2601332		OCT 25 REVENUES	461000		123.27		U
11/30/2025	CR05	J2601672		NOV 25 REVENUES	461000		176.52		U
12/31/2025	CR05	J2601971		DEC 25 REVENUES	461000		1,096.97		U
01/31/2026	CR05	J2602303		JAN 26 REVENUES	461000		1,758.38		U
02/28/2026	CR05	J2602578		FEB 26 REVENUES	461000		818.96		U
03/31/2026	CR05	J2602910		MARCH 26 REVENUES	461000		120.66		U
04/30/2026	CR05	J2603239		APRIL 26 REVENUES	461000		59.89		U
05/31/2026	CR05	J2603528		MAY 26 REVENUES	461000		42.19		U
06/30/2026	CR05	J2700146		JUNE 26 REVENUES	461000		112.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,975.37	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600717		AUG 25 EXPENDITURES	539500		32,305.80		U
09/30/2025	EX01	J2601022		SEPT 25 EXPENDITURES	539500		30,539.79		U
10/31/2025	EX01	J2601331		OCT 25 EXPENDITURES	539500		27,785.27		U
11/30/2025	CR05	J2601671		NOV 25 EXPENDITURES	539500		-83,656.36		U
11/30/2025	CR05	J2601780		NOV 25 EXPENDITURES	539500		83,656.36		U
11/30/2025	EX01	J2601781		NOV 25 EXPENDITURES	539500		83,656.36		U
12/31/2025	EX01	J2601970		DEC 25 EXPENDITURES	539500		171,588.79		U
01/31/2026	EX01	J2602304		JAN 26 EXPENDITURES	539500		917,035.35		U
02/28/2026	EX01	J2602579		FEB 26 EXPENDITURES	539500		720,668.58		U
03/31/2026	EX01	J2602909		MARCH 26 EXPENDITURES	539500		126,024.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
04/30/2026	EX01	J2603238		APRIL 26 EXPENDITURES	539500		46,008.66		U
05/31/2026	EX01	J2603529		MAY 26 EXPENDITURES	539500		122,618.82		U
06/30/2026	EX01	J2700145		JUNE 26 EXPENDITURES	539500		68,424.19		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,346,656.53	0.00	

TOTAL FUND: 7681 Riverbanks Park Bond Fund

REVENUE		05	0.00	2,346,656.53	0.00	
GENERAL EXPENDITURES	OPERATING	07	0.00	2,346,656.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan 7750					
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
08/31/2025	CR05	J2600719		AUG 25 REVENUES	436200		34,552.98		U
09/30/2025	CR05	J2601024		SEPT 25 REVENUES	436200		61,022.23		U
10/31/2025	CR05	J2601333		OCT 25 REVENUES	436200		5,000.00		U
11/30/2025	CR05	J2601673		NOV 25 REVENUES	436200		27,544.00		U
12/31/2025	CR05	J2601972		DEC 25 REVENUES	436200		35,616.53		U
01/31/2026	CR05	J2602305		JAN 26 REVENUES	436200		-54,182.80		U
02/28/2026	CR05	J2602580		FEB 26 REVENUES	436200		238,410.71		U
03/31/2026	CR05	J2602911		MARCH 26 REVENUES	436200		-5,000.00		U
04/30/2026	CR05	J2603240		APRIL 26 REVENUES	436200		69,342.08		U
06/30/2026	CR05	J2700147		JUNE 26 REVENUES	436200		110,073.34		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	522,379.07	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600447		JULY 25 REVENUES	461000		5,209.61		U
08/31/2025	CR05	J2600719		AUG 25 REVENUES	461000		5,248.29		U
09/30/2025	CR05	J2601024		SEPT 25 REVENUES	461000		5,287.10		U
10/31/2025	CR05	J2601333		OCT 25 REVENUES	461000		5,311.40		U
11/30/2025	CR05	J2601673		NOV 25 REVENUES	461000		4,977.87		U
12/31/2025	CR05	J2601972		DEC 25 REVENUES	461000		4,866.00		U
01/31/2026	CR05	J2602305		JAN 26 REVENUES	461000		4,922.60		U
02/28/2026	CR05	J2602580		FEB 26 REVENUES	461000		4,745.30		U
03/31/2026	CR05	J2602911		MARCH 26 REVENUES	461000		5,846.85		U
04/30/2026	CR05	J2603240		APRIL 26 REVENUES	461000		5,827.19		U
05/31/2026	CR05	J2603530		MAY 26 REVENUES	461000		5,847.09		U
06/30/2026	CR05	J2700147		JUNE 26 REVENUES	461000		6,094.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	64,183.73	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	586,562.80	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
				PW / NPDES Performance Depo 7751					
BEGINNING BALANCE:				Cash Performance Deposits	436202	0.00	0.00	0.00	
03/31/2026	CR05	J2602912		MARCH 26 REVENUES	436202		-5,000.00		U
06/30/2026	CR05	J2700148		JUNE 26 REVENUES	436202		15,000.00		U
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	10,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600448		JULY 25 REVENUES	461000		4,821.31		U
08/31/2025	CR05	J2600720		AUG 25 REVENUES	461000		4,857.10		U
09/30/2025	CR05	J2601025		SEPT 25 REVENUES	461000		4,893.02		U
10/31/2025	CR05	J2601334		OCT 25 REVENUES	461000		4,915.51		U
11/30/2025	CR05	J2601674		NOV 25 REVENUES	461000		4,606.84		U
12/31/2025	CR05	J2601973		DEC 25 REVENUES	461000		4,503.31		U
01/31/2026	CR05	J2602306		JAN 26 REVENUES	461000		3,988.96		U
02/28/2026	CR05	J2602581		FEB 26 REVENUES	461000		3,845.28		U
03/31/2026	CR05	J2602912		MARCH 26 REVENUES	461000		4,462.03		U
04/30/2026	CR05	J2603241		APRIL 26 REVENUES	461000		4,447.02		U
05/31/2026	CR05	J2603531		MAY 26 RE	461000		4,462.21		U
06/30/2026	CR05	J2700148		JUNE 26 REVENUES	461000		4,650.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	54,453.56	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
				REVENUE	05	0.00	64,453.56	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW/Subdivision Performance	7752				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600449		JULY 25 REVENUES	461000		3,445.93		U
08/31/2025	CR05	J2600721		AUG 25 REVENUES	461000		3,471.52		U
09/30/2025	CR05	J2601026		SEPT 25 REVENUES	461000		3,497.19		U
10/31/2025	CR05	J2601335		OCT 25 REVENUES	461000		3,513.26		U
11/30/2025	CR05	J2601675		NOV 25 REVENUES	461000		3,292.64		U
12/31/2025	CR05	J2601974		DEC 25 REVENUES	461000		3,218.65		U
01/31/2026	CR05	J2602307		JAN 26 REVENUES	461000		2,851.03		U
02/28/2026	CR05	J2602582		FEB 26 REVENUES	461000		2,748.34		U
03/31/2026	CR05	J2602913		MARCH 26 REVENUES	461000		3,189.14		U
04/30/2026	CR05	J2603242		APRIL 26 REVENUES	461000		3,178.42		U
05/31/2026	CR05	J2603532		MAY 26 REVENUES	461000		3,189.28		U
06/30/2026	CR05	J2700149		JUNE 26 REVENUES	461000		3,324.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	38,919.58	0.00	
BEGINNING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	0.00	0.00	
07/31/2025	CR05	J2600449		JULY 25 REVENUES	480010		70,420.00		U
08/31/2025	CR05	J2600721		AUG 25 REVENUES	480010		-15,435.00		U
10/31/2025	CR05	J2601335		OCT 25 REVENUES	480010		-39,822.67		U
11/30/2025	CR05	J2601675		NOV 25 REVENUES	480010		9,301.83		U
12/31/2025	CR05	J2601974		DEC 25 REVENUES	480010		-12,069.67		U
01/31/2026	CR05	J2602307		JAN 26 REVENUES	480010		-3,920.00		U
02/28/2026	CR05	J2602582		FEB 26 REVENUES	480010		-36,103.72		U
03/31/2026	CR05	J2602913		MARCH 26 REVENUES	480010		67,090.00		U
04/30/2026	CR05	J2603242		APRIL 26 REVENUES	480010		29,276.58		U
05/31/2026	CR05	J2603532		MAY 26 REVENUES	480010		-19,880.00		U
06/30/2026	CR05	J2700149		JUNE 26 REVENUES	480010		111,070.81		U
ENDING BALANCE:				Subdivision Warranty Period (2yr)	480010	0.00	159,928.16	0.00	
TOTAL FUND: 7752 PW/Subdivision Performance									
				REVENUE	05	0.00	198,847.74	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
				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2025	CR05	J2600451		JULY 25 REVENUES	431003		6,301.46		U
08/31/2025	CR05	J2600722		AUG 25 REVENUES	431003		5,425.62		U
09/30/2025	CR05	J2601027		SEPT 25 REVENUES	431003		5,809.87		U
10/31/2025	CR05	J2601336		OCT 25 REVENUES	431003		9,301.31		U
11/30/2025	CR05	J2601676		NOV 25 REVENUES	431003		6,850.47		U
12/31/2025	CR05	J2601975		DEC 25 REVENUES	431003		6,012.56		U
01/31/2026	CR05	J2602308		JAN 26 REVENUES	431003		5,198.92		U
02/28/2026	CR05	J2602583		FEB 26 REVENUES	431003		3,003.94		U
03/31/2026	CR05	J2602914		MARCH 26 REVENUES	431003		7,605.95		U
04/30/2026	CR05	J2603243		APRIL 26 REVENUES	431003		19,231.77		U
05/31/2026	CR05	J2603533		MAY 26 REVENUES	431003		21,272.15		U
06/30/2026	CR05	J2700151		JUNE 26 REVENUES	431003		9,397.94		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	105,411.96	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600451		JULY 25 REVENUES	461000		47.36		U
08/31/2025	CR05	J2600722		AUG 25 REVENUES	461000		47.71		U
09/30/2025	CR05	J2601027		SEPT 25 REVENUES	461000		48.06		U
10/31/2025	CR05	J2601336		OCT 25 REVENUES	461000		48.29		U
11/30/2025	CR05	J2601676		NOV 25 REVENUES	461000		45.25		U
12/31/2025	CR05	J2601975		DEC 25 REVENUES	461000		44.24		U
01/31/2026	CR05	J2602308		JAN 26 REVENUES	461000		39.18		U
02/28/2026	CR05	J2602583		FEB 26 REVENUES	461000		37.77		U
03/31/2026	CR05	J2602914		MARCH 26 REVENUES	461000		43.83		U
04/30/2026	CR05	J2603243		APRIL 26 REVENUES	461000		43.68		U
05/31/2026	CR05	J2603533		MAY 26 REVENUES	461000		43.83		U
06/30/2026	CR05	J2700151		JUNE 26 REVENUES	461000		45.69		U
ENDING BALANCE:				Investment Interest	461000	0.00	534.89	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600450		JULY 25 EXPENDITURES	539550		6,344.19		U
08/31/2025	EX01	J2600723		AUG 25 EXPENDITURES	539550		6,301.46		U
09/30/2025	EX01	J2601028		SEPT 25 EXPENDITURES	539550		5,425.62		U
10/31/2025	EX01	J2601337		OCT 25 EXPENDITURES	539550		5,809.87		U
11/30/2025	EX01	J2601677		NOV 25 EXPENDITURES	539550		9,301.31		U
12/31/2025	EX01	J2601976		DEC 25 EXPENDITURES	539550		6,850.47		U
01/31/2026	EX01	J2602309		JAN 26 EXPENDITURES	539550		6,012.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
02/28/2026	EX01	J2602584		FEB 26 EXPENDITURES	539550		5,198.92		U
03/31/2026	EX01	J2602915		MARCH 26 EXPENDITURES	539550		3,003.94		U
04/30/2026	EX01	J2603244		APRIL 26 EXPENDITURES	539550		7,605.95		U
05/31/2026	EX01	J2603534		MAY 26 EXPENDITURES	539550		19,231.77		U
06/30/2026	EX01	J2700150		JUNE 26 EXPENDITURES	539550		21,272.15		U
ENDING BALANCE:				Other Disbursements	539550	0.00	102,358.21	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	105,946.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	102,358.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600453		JULY 25 REVENUES	410000		1,312.46		U
08/31/2025	CR05	J2600724		AUG 25 REVENUES	410000		-3,095.07		U
09/30/2025	CR05	J2601030		SEPT 25 REVENUES	410000		-11,721.64		U
10/31/2025	CR05	J2601339		OCT 25 REVENUES	410000		913.55		U
11/30/2025	CR05	J2601678		NOV 25 REVENUES	410000		1,381.75		U
12/31/2025	CR05	J2601978		DEC 25 REVENUES	410000		7,286.37		U
01/31/2026	CR05	J2602310		JAN 26 REVENUES	410000		89,536.57		U
02/28/2026	CR05	J2602585		FEB 26 REVENUES	410000		-4,253.43		U
03/31/2026	CR05	J2602917		MARCH 26 REVENUES	410000		-628.29		U
04/30/2026	CR05	J2603246		APRIL 26 REVENUES	410000		1,802.06		U
05/31/2026	CR05	J2603535		MAY 26 REVENUES	410000		7,539.62		U
06/30/2026	CR05	J2700152		JUNE 26 REVENUES	410000		5,123.19		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	95,197.14	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600453		JULY 25 REVENUES	413000		31,021.37		U
08/31/2025	CR05	J2600724		AUG 25 REVENUES	413000		15,282.38		U
09/30/2025	CR05	J2601030		SEPT 25 REVENUES	413000		34,434.57		U
10/31/2025	CR05	J2601339		OCT 25 REVENUES	413000		126,615.19		U
11/30/2025	CR05	J2601678		NOV 25 REVENUES	413000		76,665.10		U
12/31/2025	CR05	J2601978		DEC 25 REVENUES	413000		17,262,572.30		U
01/31/2026	CR05	J2602310		JAN 26 REVENUES	413000		219,785.82		U
02/28/2026	CR05	J2602585		FEB 26 REVENUES	413000		60,282.61		U
03/31/2026	CR05	J2602917		MARCH 26 REVENUES	413000		85,394.32		U
04/30/2026	CR05	J2603246		APRIL 26 REVENUES	413000		9,627.06		U
05/31/2026	CR05	J2603535		MAY 26 REVENUES	413000		42,853.55		U
06/30/2026	CR05	J2700152		JUNE 26 REVENUES	413000		34,830.13		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	17,999,364.40	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2025	CR05	J2600453		JULY 25 REVENUES	439900		133.50		U
08/31/2025	CR05	J2600724		AUG 25 REVENUES	439900		-33.50		U
09/30/2025	CR05	J2601030		SEPT 25 REVENUES	439900		229.80		U
10/31/2025	CR05	J2601339		OCT 25 REVENUES	439900		70.20		U
11/30/2025	CR05	J2601678		NOV 25 REVENUES	439900		118.70		U
12/31/2025	CR05	J2601978		DEC 25 REVENUES	439900		-18.70		U
02/28/2026	CR05	J2602585		FEB 26 REVENUES	439900		756.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
03/31/2026	CR05	J2602917		MARCH 26 REVENUES	439900		7,673.78		U
04/30/2026	CR05	J2603246		APRIL 26 REVENUES	439900		-729.28		U
05/31/2026	CR05	J2603535		MAY 26 REVENUES	439900		-174.30		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	8,026.54	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2025	CR05	J2600453		JULY 25 REVENUES	450000		170.00		U
08/31/2025	CR05	J2600724		AUG 25 REVENUES	450000		773.70		U
09/30/2025	CR05	J2601030		SEPT 25 REVENUES	450000		1,447.49		U
10/31/2025	CR05	J2601339		OCT 25 REVENUES	450000		4,282.99		U
11/30/2025	CR05	J2601678		NOV 25 REVENUES	450000		7,340.00		U
01/31/2026	CR05	J2602310		JAN 26 REVENUES	450000		486.45		U
02/28/2026	CR05	J2602585		FEB 26 REVENUES	450000		371.10		U
03/31/2026	CR05	J2602917		MARCH 26 REVENUES	450000		1,463.21		U
04/30/2026	CR05	J2603246		APRIL 26 REVENUES	450000		559.92		U
05/31/2026	CR05	J2603535		MAY 26 REVENUES	450000		567.16		U
06/30/2026	CR05	J2700152		JUNE 26 REVENUES	450000		1,086.54		U
ENDING BALANCE:				Rental Income	450000	0.00	18,548.56	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600453		JULY 25 REVENUES	461000		33,332.36		U
08/31/2025	CR05	J2600724		AUG 25 REVENUES	461000		30,078.43		U
09/30/2025	CR05	J2601030		SEPT 25 REVENUES	461000		27,621.09		U
10/31/2025	CR05	J2601339		OCT 25 REVENUES	461000		25,770.98		U
11/30/2025	CR05	J2601678		NOV 25 REVENUES	461000		21,485.93		U
12/31/2025	CR05	J2601978		DEC 25 REVENUES	461000		49,409.17		U
01/31/2026	CR05	J2602310		JAN 26 REVENUES	461000		70,060.98		U
02/28/2026	CR05	J2602585		FEB 26 REVENUES	461000		47,900.23		U
03/31/2026	CR05	J2602917		MARCH 26 REVENUES	461000		57,896.48		U
04/30/2026	CR05	J2603246		APRIL 26 REVENUES	461000		52,093.43		U
05/31/2026	CR05	J2603535		MAY 26 REVENUES	461000		53,813.61		U
06/30/2026	CR05	J2700152		JUNE 26 REVENUES	461000		37,456.67		U
ENDING BALANCE:				Investment Interest	461000	0.00	506,919.36	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2025	CR05	J2600453		JULY 25 REVENUES	461025		27,429.56		U
08/31/2025	CR05	J2600724		AUG 25 REVENUES	461025		12,518.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
09/30/2025	CR05	J2601030		SEPT 25 REVENUES	461025		30,536.54		U
10/31/2025	CR05	J2601339		OCT 25 REVENUES	461025		82,536.00		U
11/30/2025	CR05	J2601678		NOV 25 REVENUES	461025		63,737.80		U
12/31/2025	CR05	J2601978		DEC 25 REVENUES	461025		2,101.47		U
01/31/2026	CR05	J2602310		JAN 26 REVENUES	461025		40,268.41		U
02/28/2026	CR05	J2602585		FEB 26 REVENUES	461025		29,289.35		U
03/31/2026	CR05	J2602917		MARCH 26 REVENUES	461025		33,492.10		U
04/30/2026	CR05	J2603246		APRIL 26 REVENUES	461025		2,137.49		U
05/31/2026	CR05	J2603535		MAY 26 REVENUES	461025		29,966.37		U
06/30/2026	CR05	J2700152		JUNE 26 REVENUES	461025		24,078.19		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	378,092.22	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2025	EX01	J2600452		JULY 25 EXPENDITURES	539500		329,531.70		U
08/31/2025	EX01	J2600725		AUG 25 EXPENDITURES	539500		42,417.98		U
09/30/2025	EX01	J2601029		SEPT 25 EXPENDITURES	539500		10,457.66		U
10/31/2025	EX01	J2601338		OCT 25 EXPENDITURES	539500		96,122.35		U
11/30/2025	EX01	J2601679		NOV 25 EXPENDITURES	539500		103,337.53		U
12/31/2025	EX01	J2601977		DEC 25 EXPENDITURES	539500		40,225.43		U
01/31/2026	EX01	J2602311		JAN 26 EXPENDITURES	539500		1,209,085.39		U
02/28/2026	EX01	J2602586		FEB 26 EXPENDITURES	539500		371,547.49		U
03/31/2026	EX01	J2602916		MARCH 26 EXPENDITURES	539500		86,957.08		U
04/30/2026	EX01	J2603245		APRIL 26 EXPENDITURES	539500		13,288.05		U
05/31/2026	EX01	J2603536		MAY 26 EXPENDITURES	539500		23,654.32		U
06/30/2026	EX01	J2700153		JUNE 26 EXPENDITURES	539500		890,492.23		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,217,117.21	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600452		JULY 25 EXPENDITURES	539550		248,171.44		U
08/31/2025	EX01	J2600725		AUG 25 EXPENDITURES	539550		849,627.50		U
09/30/2025	EX01	J2601029		SEPT 25 EXPENDITURES	539550		228,764.34		U
10/31/2025	EX01	J2601338		OCT 25 EXPENDITURES	539550		1,196,756.57		U
11/30/2025	EX01	J2601679		NOV 25 EXPENDITURES	539550		1,119,417.39		U
12/31/2025	EX01	J2601977		DEC 25 EXPENDITURES	539550		766,301.10		U
01/31/2026	EX01	J2602311		JAN 26 EXPENDITURES	539550		183,429.57		U
02/28/2026	EX01	J2602586		FEB 26 EXPENDITURES	539550		2,778,977.81		U
03/31/2026	EX01	J2602916		MARCH 26 EXPENDITURES	539550		1,066,241.10		U
04/30/2026	EX01	J2603245		APRIL 26 EXPENDITURES	539550		136,022.21		U

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				Tax Sales Overage	7774				
05/31/2026	EX01	J2603536		MAY 26 EXPENDITURES	539550		468,993.81		U
06/30/2026	EX01	J2700153		JUNE 26 EXPENDITURES	539550		1,057,116.74		U
ENDING BALANCE:				Other Disbursements	539550	0.00	10,099,819.58	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	19,006,148.22	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	13,316,936.79	0.00	

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				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601341		OCT 25 REVENUES	410000		41,496.62		U
11/30/2025	CR05	J2601681		NOV 25 REVENUES	410000		130,832.86		U
12/31/2025	CR05	J2601980		DEC 25 REVENUES	410000		671,478.23		U
01/31/2026	CR05	J2602312		JAN 26 REVENUES	410000		780,944.31		U
02/28/2026	CR05	J2602588		FEB 26 REVENUES	410000		38,953.55		U
03/31/2026	CR05	J2602919		MARCH 26 REVENUES	410000		15,044.89		U
06/30/2026	CR05	J2700155		JUNE 26 REVENUES	410000		133.56		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,678,884.02	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600454		JULY 25 REVENUES	410530		13.23		U
09/30/2025	CR05	J2601032		SEPT 25 REVENUES	410530		35.61		U
10/31/2025	CR05	J2601341		OCT 25 REVENUES	410530		274.72		U
11/30/2025	CR05	J2601681		NOV 25 REVENUES	410530		1,393.61		U
12/31/2025	CR05	J2601980		DEC 25 REVENUES	410530		1,991.00		U
01/31/2026	CR05	J2602312		JAN 26 REVENUES	410530		1,529.39		U
02/28/2026	CR05	J2602588		FEB 26 REVENUES	410530		150.24		U
03/31/2026	CR05	J2602919		MARCH 26 REVENUES	410530		1,233.54		U
04/30/2026	CR05	J2603248		APRIL 26 REVENUES	410530		126.72		U
05/31/2026	CR05	J2603537		MAY 26 REVENUES	410530		50.21		U
06/30/2026	CR05	J2700155		JUNE 26 REVENUES	410530		49.40		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6,847.67	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600454		JULY 25 REVENUES	411000		26,200.63		U
08/31/2025	CR05	J2600818		AUG 25 REVENUES	411000		24,873.35		U
09/30/2025	CR05	J2601032		SEPT 25 REVENUES	411000		20,610.71		U
10/31/2025	CR05	J2601341		OCT 25 REVENUES	411000		22,472.40		U
11/30/2025	CR05	J2601681		NOV 25 REVENUES	411000		16,287.72		U
12/31/2025	CR05	J2601980		DEC 25 REVENUES	411000		20,881.37		U
01/31/2026	CR05	J2602312		JAN 26 REVENUES	411000		21,492.83		U
02/28/2026	CR05	J2602588		FEB 26 REVENUES	411000		16,875.66		U
03/31/2026	CR05	J2602919		MARCH 26 REVENUES	411000		27,098.56		U
04/30/2026	CR05	J2603248		APRIL 26 REVENUES	411000		23,269.72		U
05/31/2026	CR05	J2603537		MAY 26 REVENUES	411000		19,568.50		U
06/30/2026	CR05	J2700155		JUNE 26 REVENUES	411000		19,668.12		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	259,299.57	0.00	

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				Town of Batesburg	7780				
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600454		JULY 25 REVENUES	411050		1,324.87		U
08/31/2025	CR05	J2600818		AUG 25 REVENUES	411050		241.59		U
09/30/2025	CR05	J2601032		SEPT 25 REVENUES	411050		241.70		U
10/31/2025	CR05	J2601341		OCT 25 REVENUES	411050		272.04		U
11/30/2025	CR05	J2601681		NOV 25 REVENUES	411050		249.70		U
12/31/2025	CR05	J2601980		DEC 25 REVENUES	411050		104.48		U
01/31/2026	CR05	J2602312		JAN 26 REVENUES	411050		392.12		U
02/28/2026	CR05	J2602588		FEB 26 REVENUES	411050		257.67		U
03/31/2026	CR05	J2602919		MARCH 26 REVENUES	411050		1,580.56		U
04/30/2026	CR05	J2603248		APRIL 26 REVENUES	411050		1,074.10		U
05/31/2026	CR05	J2603537		MAY 26 REVENUES	411050		526.77		U
06/30/2026	CR05	J2700155		JUNE 26 REVENUES	411050		952.94		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	7,218.54	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602312		JAN 26 REVENUES	412000		700.33		U
02/28/2026	CR05	J2602588		FEB 26 REVENUES	412000		2,048.83		U
03/31/2026	CR05	J2602919		MARCH 26 REVENUES	412000		1,539.13		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	4,288.29	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600454		JULY 25 REVENUES	413000		5,324.47		U
08/31/2025	CR05	J2600818		AUG 25 REVENUES	413000		105.74		U
09/30/2025	CR05	J2601032		SEPT 25 REVENUES	413000		2,768.81		U
10/31/2025	CR05	J2601341		OCT 25 REVENUES	413000		2,437.62		U
11/30/2025	CR05	J2601681		NOV 25 REVENUES	413000		3,066.98		U
12/31/2025	CR05	J2601980		DEC 25 REVENUES	413000		7,487.18		U
01/31/2026	CR05	J2602312		JAN 26 REVENUES	413000		6,125.88		U
02/28/2026	CR05	J2602588		FEB 26 REVENUES	413000		4.06		U
03/31/2026	CR05	J2602919		MARCH 26 REVENUES	413000		8,613.43		U
04/30/2026	CR05	J2603248		APRIL 26 REVENUES	413000		15,426.72		U
05/31/2026	CR05	J2603537		MAY 26 REVENUES	413000		18,152.52		U
06/30/2026	CR05	J2700155		JUNE 26 REVENUES	413000		4,331.07		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	73,844.48	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600454		JULY 25 REVENUES	414000		889.95		U

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				Town of Batesburg	7780				
08/31/2025	CR05	J2600818		AUG 25 REVENUES	414000		202.65		U
09/30/2025	CR05	J2601032		SEPT 25 REVENUES	414000		580.67		U
10/31/2025	CR05	J2601341		OCT 25 REVENUES	414000		623.25		U
11/30/2025	CR05	J2601681		NOV 25 REVENUES	414000		482.89		U
12/31/2025	CR05	J2601980		DEC 25 REVENUES	414000		1,229.80		U
01/31/2026	CR05	J2602312		JAN 26 REVENUES	414000		918.61		U
02/28/2026	CR05	J2602588		FEB 26 REVENUES	414000		0.61		U
03/31/2026	CR05	J2602919		MARCH 26 REVENUES	414000		1,278.78		U
04/30/2026	CR05	J2603248		APRIL 26 REVENUES	414000		2,323.97		U
05/31/2026	CR05	J2603537		MAY 26 REVENUES	414000		683.03		U
06/30/2026	CR05	J2700155		JUNE 26 REVENUES	414000		729.54		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	9,943.75	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2026	CR05	J2602588		FEB 26 REVENUES	417100		38,657.43		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	38,657.43	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600454		JULY 25 REVENUES	418000		661.31		U
09/30/2025	CR05	J2601032		SEPT 25 REVENUES	418000		232.01		U
10/31/2025	CR05	J2601341		OCT 25 REVENUES	418000		489.82		U
11/30/2025	CR05	J2601681		NOV 25 REVENUES	418000		569.80		U
12/31/2025	CR05	J2601980		DEC 25 REVENUES	418000		645.06		U
01/31/2026	CR05	J2602312		JAN 26 REVENUES	418000		576.41		U
02/28/2026	CR05	J2602588		FEB 26 REVENUES	418000		513.25		U
03/31/2026	CR05	J2602919		MARCH 26 REVENUES	418000		774.26		U
04/30/2026	CR05	J2603248		APRIL 26 REVENUES	418000		562.70		U
05/31/2026	CR05	J2603537		MAY 26 REVENUES	418000		877.12		U
06/30/2026	CR05	J2700155		JUNE 26 REVENUES	418000		929.41		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,831.15	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600818		AUG 25 REVENUES	418100		128.35		U
11/30/2025	CR05	J2601681		NOV 25 REVENUES	418100		89.19		U
02/28/2026	CR05	J2602588		FEB 26 REVENUES	418100		134.84		U
05/31/2026	CR05	J2603537		MAY 26 REVENUES	418100		152.37		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	504.75	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
				Town of Batesburg	7780				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600454		JULY 25 REVENUES	461000		486.05		U
08/31/2025	CR05	J2600818		AUG 25 REVENUES	461000		106.41		U
09/30/2025	CR05	J2601032		SEPT 25 REVENUES	461000		96.03		U
10/31/2025	CR05	J2601341		OCT 25 REVENUES	461000		106.60		U
11/30/2025	CR05	J2601681		NOV 25 REVENUES	461000		162.28		U
12/31/2025	CR05	J2601980		DEC 25 REVENUES	461000		849.78		U
01/31/2026	CR05	J2602312		JAN 26 REVENUES	461000		1,997.65		U
02/28/2026	CR05	J2602588		FEB 26 REVENUES	461000		976.94		U
03/31/2026	CR05	J2602919		MARCH 26 REVENUES	461000		153.82		U
04/30/2026	CR05	J2603248		APRIL 26 REVENUES	461000		59.11		U
05/31/2026	CR05	J2603537		MAY 26 REVENUES	461000		51.67		U
06/30/2026	CR05	J2700155		JUNE 26 REVENUES	461000		94.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,140.42	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600726		AUG 25 EXPENDITURES	539500		34,900.51		U
09/30/2025	EX01	J2601031		SEPT 25 EXPENDITURES	539500		25,658.09		U
10/31/2025	EX01	J2601340		OCT 25 EXPENDITURES	539500		24,565.54		U
11/30/2025	EX01	J2601680		NOV 25 EXPENDITURES	539500		68,173.07		U
12/31/2025	EX01	J2601979		DEC 25 EXPENDITURES	539500		153,135.03		U
01/31/2026	EX01	J2602313		JAN 26 EXPENDITURES	539500		704,666.90		U
02/28/2026	EX01	J2602587		FEB 26 EXPENDITURES	539500		814,677.53		U
03/31/2026	EX01	J2602918		MARCH 26 EXPENDITURES	539500		98,573.08		U
04/30/2026	EX01	J2603247		APRIL 26 EXPENDITURES	539500		57,316.97		U
05/31/2026	EX01	J2603538		MAY 26 EXPENDITURES	539500		42,843.04		U
06/30/2026	EX01	J2700154		JUNE 26 EXPENDITURES	539500		66,950.31		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,091,460.07	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	2,091,460.07	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	2,091,460.07	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
				City of Cayce	7781				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601343		OCT 25 REVENUES	410000		78,205.20		U
11/30/2025	CR05	J2601683		NOV 25 REVENUES	410000		285,267.97		U
12/31/2025	CR05	J2601982		DEC 25 REVENUES	410000		1,671,116.78		U
01/31/2026	CR05	J2602315		JAN 26 REVENUES	410000		1,878,886.96		U
02/28/2026	CR05	J2602590		FEB 26 REVENUES	410000		57,514.85		U
03/31/2026	CR05	J2602922		MARCH 26 REVENUES	410000		25,421.82		U
06/30/2026	CR05	J2700157		JUNE 26 REVENUES	410000		144.09		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,996,557.67	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
08/31/2025	CR05	J2600727		AUG 25 REVENUES	410530		86.31		U
09/30/2025	CR05	J2601034		SEPT 25 REVENUES	410530		120.53		U
10/31/2025	CR05	J2601343		OCT 25 REVENUES	410530		1,205.50		U
11/30/2025	CR05	J2601683		NOV 25 REVENUES	410530		3,214.89		U
12/31/2025	CR05	J2601982		DEC 25 REVENUES	410530		4,694.64		U
01/31/2026	CR05	J2602315		JAN 26 REVENUES	410530		3,555.97		U
02/28/2026	CR05	J2602590		FEB 26 REVENUES	410530		289.77		U
03/31/2026	CR05	J2602922		MARCH 26 REVENUES	410530		1,243.18		U
04/30/2026	CR05	J2603250		APRIL 26 REVENUES	410530		292.94		U
05/31/2026	CR05	J2603539		MAY 26 RE	410530		56.94		U
06/30/2026	CR05	J2700157		JUNE 26 REVENUES	410530		65.39		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	14,826.06	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600455		JULY 25 REVENUES	411000		47,839.40		U
08/31/2025	CR05	J2600727		AUG 25 REVENUES	411000		50,002.59		U
09/30/2025	CR05	J2601034		SEPT 25 REVENUES	411000		66,773.24		U
10/31/2025	CR05	J2601343		OCT 25 REVENUES	411000		58,986.75		U
11/30/2025	CR05	J2601683		NOV 25 REVENUES	411000		46,507.68		U
12/31/2025	CR05	J2601982		DEC 25 REVENUES	411000		38,026.20		U
01/31/2026	CR05	J2602315		JAN 26 REVENUES	411000		47,405.83		U
02/28/2026	CR05	J2602590		FEB 26 REVENUES	411000		33,004.03		U
03/31/2026	CR05	J2602922		MARCH 26 REVENUES	411000		48,401.74		U
04/30/2026	CR05	J2603250		APRIL 26 REVENUES	411000		53,558.35		U
05/31/2026	CR05	J2603539		MAY 26 RE	411000		43,402.13		U
06/30/2026	CR05	J2700157		JUNE 26 REVENUES	411000		48,619.01		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	582,526.95	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
				City of Cayce	7781				
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600455		JULY 25 REVENUES	411050		716.10		U
08/31/2025	CR05	J2600727		AUG 25 REVENUES	411050		773.49		U
09/30/2025	CR05	J2601034		SEPT 25 REVENUES	411050		781.00		U
10/31/2025	CR05	J2601343		OCT 25 REVENUES	411050		1,288.62		U
11/30/2025	CR05	J2601683		NOV 25 REVENUES	411050		734.16		U
12/31/2025	CR05	J2601982		DEC 25 REVENUES	411050		103.71		U
01/31/2026	CR05	J2602315		JAN 26 REVENUES	411050		907.92		U
02/28/2026	CR05	J2602590		FEB 26 REVENUES	411050		801.73		U
03/31/2026	CR05	J2602922		MARCH 26 REVENUES	411050		1,263.77		U
04/30/2026	CR05	J2603250		APRIL 26 REVENUES	411050		1,245.75		U
05/31/2026	CR05	J2603539		MAY 26 RE	411050		2,171.88		U
06/30/2026	CR05	J2700157		JUNE 26 REVENUES	411050		1,653.14		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	12,441.27	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602315		JAN 26 REVENUES	412000		718.73		U
02/28/2026	CR05	J2602590		FEB 26 REVENUES	412000		1,804.33		U
03/31/2026	CR05	J2602922		MARCH 26 REVENUES	412000		1,358.00		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,881.06	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600455		JULY 25 REVENUES	413000		11,223.67		U
08/31/2025	CR05	J2600727		AUG 25 REVENUES	413000		13,147.95		U
09/30/2025	CR05	J2601034		SEPT 25 REVENUES	413000		1,204.93		U
10/31/2025	CR05	J2601343		OCT 25 REVENUES	413000		6,802.70		U
11/30/2025	CR05	J2601683		NOV 25 REVENUES	413000		3,785.42		U
12/31/2025	CR05	J2601982		DEC 25 REVENUES	413000		21,869.50		U
01/31/2026	CR05	J2602315		JAN 26 REVENUES	413000		5,844.35		U
02/28/2026	CR05	J2602590		FEB 26 REVENUES	413000		-349.25		U
03/31/2026	CR05	J2602922		MARCH 26 REVENUES	413000		9,745.26		U
04/30/2026	CR05	J2603250		APRIL 26 REVENUES	413000		22,750.07		U
05/31/2026	CR05	J2603539		MAY 26 RE	413000		11,893.61		U
06/30/2026	CR05	J2700157		JUNE 26 REVENUES	413000		6,768.75		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	114,686.96	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600455		JULY 25 REVENUES	414000		1,756.09		U

COAS: L COUNTY OF LEXINGTON
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				
08/31/2025	CR05	J2600727		AUG 25 REVENUES	414000		2,040.00		U
09/30/2025	CR05	J2601034		SEPT 25 REVENUES	414000		353.32		U
10/31/2025	CR05	J2601343		OCT 25 REVENUES	414000		1,081.65		U
11/30/2025	CR05	J2601683		NOV 25 REVENUES	414000		702.76		U
12/31/2025	CR05	J2601982		DEC 25 REVENUES	414000		1,699.92		U
01/31/2026	CR05	J2602315		JAN 26 REVENUES	414000		931.59		U
02/28/2026	CR05	J2602590		FEB 26 REVENUES	414000		-21.28		U
03/31/2026	CR05	J2602922		MARCH 26 REVENUES	414000		1,452.34		U
04/30/2026	CR05	J2603250		APRIL 26 REVENUES	414000		3,693.08		U
05/31/2026	CR05	J2603539		MAY 26 RE	414000		1,763.70		U
06/30/2026	CR05	J2700157		JUNE 26 REVENUES	414000		1,028.98		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	16,482.15	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2026	CR05	J2602590		FEB 26 REVENUES	417100		339,992.10		U
05/31/2026	CR05	J2603539		MAY 26 RE	417100		1,780.86		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	341,772.96	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600455		JULY 25 REVENUES	418000		1,461.20		U
09/30/2025	CR05	J2601034		SEPT 25 REVENUES	418000		557.10		U
10/31/2025	CR05	J2601343		OCT 25 REVENUES	418000		1,176.14		U
11/30/2025	CR05	J2601683		NOV 25 REVENUES	418000		1,368.18		U
12/31/2025	CR05	J2601982		DEC 25 REVENUES	418000		1,548.89		U
01/31/2026	CR05	J2602315		JAN 26 REVENUES	418000		1,384.05		U
02/28/2026	CR05	J2602590		FEB 26 REVENUES	418000		1,232.39		U
03/31/2026	CR05	J2602922		MARCH 26 REVENUES	418000		1,859.13		U
04/30/2026	CR05	J2603250		APRIL 26 REVENUES	418000		1,351.13		U
05/31/2026	CR05	J2603539		MAY 26 RE	418000		2,106.11		U
06/30/2026	CR05	J2700157		JUNE 26 REVENUES	418000		2,231.66		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	16,275.98	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600727		AUG 25 REVENUES	418100		11,378.45		U
11/30/2025	CR05	J2601683		NOV 25 REVENUES	418100		43,821.45		U
02/28/2026	CR05	J2602590		FEB 26 REVENUES	418100		17,085.36		U
05/31/2026	CR05	J2603539		MAY 26 RE	418100		8,035.06		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	80,320.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600455		JULY 25 REVENUES	461000		889.72		U
08/31/2025	CR05	J2600727		AUG 25 REVENUES	461000		322.46		U
09/30/2025	CR05	J2601034		SEPT 25 REVENUES	461000		273.88		U
10/31/2025	CR05	J2601343		OCT 25 REVENUES	461000		232.95		U
11/30/2025	CR05	J2601683		NOV 25 REVENUES	461000		408.86		U
12/31/2025	CR05	J2601982		DEC 25 REVENUES	461000		2,099.72		U
01/31/2026	CR05	J2602315		JAN 26 REVENUES	461000		4,767.83		U
02/28/2026	CR05	J2602590		FEB 26 REVENUES	461000		1,845.89		U
03/31/2026	CR05	J2602922		MARCH 26 REVENUES	461000		244.19		U
04/30/2026	CR05	J2603250		APRIL 26 REVENUES	461000		114.51		U
05/31/2026	CR05	J2603539		MAY 26 RE	461000		89.66		U
06/30/2026	CR05	J2700157		JUNE 26 REVENUES	461000		212.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	11,502.13	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600728		AUG 25 EXPENDITURES	539500		63,886.18		U
09/30/2025	EX01	J2601033		SEPT 25 EXPENDITURES	539500		77,751.25		U
10/31/2025	EX01	J2601342		OCT 25 EXPENDITURES	539500		70,064.00		U
11/30/2025	CR05	J2601682		NOV 25 EXPENDITURES	539500		-148,979.51		U
11/30/2025	CR05	J2602069		NOV 25 EXPENDITURES	539500		148,979.51		U
11/30/2025	EX01	J2602070		NOV 25 EXPENDITURES	539500		148,979.51		U
12/31/2025	EX01	J2601981		DEC 25 EXPENDITURES	539500		385,811.37		U
01/31/2026	EX01	J2602314		JAN 26 EXPENDITURES	539500		1,741,159.36		U
02/28/2026	EX01	J2602589		FEB 26 EXPENDITURES	539500		1,944,403.23		U
03/31/2026	EX01	J2602920		MARCH 26 REVENUES	539500		453,199.92		U
04/30/2026	EX01	J2603249		APRIL 26 EXPENDITURES	539500		90,989.43		U
05/31/2026	EX01	J2603540		MAY 26 EXPENDITURES	539500		83,005.83		U
06/30/2026	EX01	J2700156		JUNE 26 EXPENDITURES	539500		132,023.43		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	5,191,273.51	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	5,191,273.51	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 Chapin	7782				
				GENERAL EXPENDITURES	OPERATING07	0.00	5,191,273.51	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 Chapin	7782				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601344		OCT 25 REVENUES	410000		3,349.19		U
11/30/2025	CR05	J2601685		NOV 25 REVENUES	410000		27,400.83		U
12/31/2025	CR05	J2601984		DEC 25 REVENUES	410000		156,825.01		U
01/31/2026	CR05	J2602317		JAN 26 REVENUES	410000		101,550.04		U
02/28/2026	CR05	J2602592		FEB 26 REVENUES	410000		8,733.95		U
03/31/2026	CR05	J2602924		MARCH 26 REVENUES	410000		484.71		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	298,343.73	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2025	CR05	J2601344		OCT 25 REVENUES	410530		7.72		U
11/30/2025	CR05	J2601685		NOV 25 REVENUES	410530		4.13		U
12/31/2025	CR05	J2601984		DEC 25 REVENUES	410530		29.59		U
01/31/2026	CR05	J2602317		JAN 26 REVENUES	410530		8.55		U
03/31/2026	CR05	J2602924		MARCH 26 REVENUES	410530		19.88		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	69.87	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600456		JULY 25 REVENUES	411000		2,596.14		U
08/31/2025	CR05	J2600729		AUG 25 REVENUES	411000		2,579.75		U
09/30/2025	CR05	J2601035		SEPT 25 REVENUES	411000		2,584.34		U
10/31/2025	CR05	J2601344		OCT 25 REVENUES	411000		1,486.32		U
11/30/2025	CR05	J2601685		NOV 25 REVENUES	411000		2,072.11		U
12/31/2025	CR05	J2601984		DEC 25 REVENUES	411000		2,365.99		U
01/31/2026	CR05	J2602317		JAN 26 REVENUES	411000		2,950.10		U
02/28/2026	CR05	J2602592		FEB 26 REVENUES	411000		1,411.94		U
03/31/2026	CR05	J2602924		MARCH 26 REVENUES	411000		2,524.31		U
04/30/2026	CR05	J2603252		APRIL 26 REVENUES	411000		2,628.51		U
05/31/2026	CR05	J2603541		MAY 26 REVENUES	411000		1,952.50		U
06/30/2026	CR05	J2700159		JUNE 26 REVENUES	411000		3,311.67		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	28,463.68	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600456		JULY 25 REVENUES	411050		117.00		U
08/31/2025	CR05	J2600729		AUG 25 REVENUES	411050		110.98		U
09/30/2025	CR05	J2601035		SEPT 25 REVENUES	411050		19.36		U
10/31/2025	CR05	J2601344		OCT 25 REVENUES	411050		14.85		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
11/30/2025	CR05	J2601685		NOV 25 REVENUES	411050		87.46		U
12/31/2025	CR05	J2601984		DEC 25 REVENUES	411050		41.05		U
01/31/2026	CR05	J2602317		JAN 26 REVENUES	411050		11.03		U
02/28/2026	CR05	J2602592		FEB 26 REVENUES	411050		43.77		U
03/31/2026	CR05	J2602924		MARCH 26 REVENUES	411050		164.51		U
04/30/2026	CR05	J2603252		APRIL 26 REVENUES	411050		152.13		U
05/31/2026	CR05	J2603541		MAY 26 REVENUES	411050		102.37		U
06/30/2026	CR05	J2700159		JUNE 26 REVENUES	411050		160.98		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1,025.49	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602317		JAN 26 REVENUES	412000		148.60		U
02/28/2026	CR05	J2602592		FEB 26 REVENUES	412000		193.17		U
03/31/2026	CR05	J2602924		MARCH 26 REVENUES	412000		24.39		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	366.16	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600456		JULY 25 REVENUES	413000		-2,959.08		U
08/31/2025	CR05	J2600729		AUG 25 REVENUES	413000		-23.64		U
09/30/2025	CR05	J2601035		SEPT 25 REVENUES	413000		-192.61		U
10/31/2025	CR05	J2601344		OCT 25 REVENUES	413000		231.64		U
11/30/2025	CR05	J2601685		NOV 25 REVENUES	413000		-65.59		U
12/31/2025	CR05	J2601984		DEC 25 REVENUES	413000		25.87		U
01/31/2026	CR05	J2602317		JAN 26 REVENUES	413000		3,818.17		U
03/31/2026	CR05	J2602924		MARCH 26 REVENUES	413000		241.15		U
04/30/2026	CR05	J2603252		APRIL 26 REVENUES	413000		645.32		U
05/31/2026	CR05	J2603541		MAY 26 REVENUES	413000		-27.55		U
06/30/2026	CR05	J2700159		JUNE 26 REVENUES	413000		961.28		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,654.96	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600456		JULY 25 REVENUES	414000		15.24		U
08/31/2025	CR05	J2600729		AUG 25 REVENUES	414000		0.38		U
09/30/2025	CR05	J2601035		SEPT 25 REVENUES	414000		4.01		U
10/31/2025	CR05	J2601344		OCT 25 REVENUES	414000		51.44		U
11/30/2025	CR05	J2601685		NOV 25 REVENUES	414000		3.13		U
12/31/2025	CR05	J2601984		DEC 25 REVENUES	414000		3.88		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
01/31/2026	CR05	J2602317		JAN 26 REVENUES	414000		77.03		U
03/31/2026	CR05	J2602924		MARCH 26 REVENUES	414000		36.18		U
04/30/2026	CR05	J2603252		APRIL 26 REVENUES	414000		148.63		U
05/31/2026	CR05	J2603541		MAY 26 REVENUES	414000		-4.12		U
06/30/2026	CR05	J2700159		JUNE 26 REVENUES	414000		118.84		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	454.64	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600456		JULY 25 REVENUES	418000		97.95		U
09/30/2025	CR05	J2601035		SEPT 25 REVENUES	418000		37.37		U
10/31/2025	CR05	J2601344		OCT 25 REVENUES	418000		78.89		U
11/30/2025	CR05	J2601685		NOV 25 REVENUES	418000		91.77		U
12/31/2025	CR05	J2601984		DEC 25 REVENUES	418000		103.89		U
01/31/2026	CR05	J2602317		JAN 26 REVENUES	418000		92.83		U
02/28/2026	CR05	J2602592		FEB 26 REVENUES	418000		82.66		U
03/31/2026	CR05	J2602924		MARCH 26 REVENUES	418000		124.70		U
04/30/2026	CR05	J2603252		APRIL 26 REVENUES	418000		90.63		U
05/31/2026	CR05	J2603541		MAY 26 REVENUES	418000		141.26		U
06/30/2026	CR05	J2700159		JUNE 26 REVENUES	418000		149.69		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,091.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2025	CR05	J2600729		AUG 25 REVENUES	461000		11.11		U
09/30/2025	CR05	J2601035		SEPT 25 REVENUES	461000		9.62		U
10/31/2025	CR05	J2601344		OCT 25 REVENUES	461000		8.18		U
11/30/2025	CR05	J2601685		NOV 25 REVENUES	461000		31.39		U
12/31/2025	CR05	J2601984		DEC 25 REVENUES	461000		192.45		U
01/31/2026	CR05	J2602317		JAN 26 REVENUES	461000		267.09		U
02/28/2026	CR05	J2602592		FEB 26 REVENUES	461000		173.47		U
03/31/2026	CR05	J2602924		MARCH 26 REVENUES	461000		9.74		U
04/30/2026	CR05	J2603252		APRIL 26 REVENUES	461000		5.06		U
05/31/2026	CR05	J2603541		MAY 26 REVENUES	461000		2.80		U
06/30/2026	CR05	J2700159		JUNE 26 REVENUES	461000		16.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	727.42	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
10/31/2025	CR05	J2601345		OCT 25 EXPENDITURES	539500		-5,007.92		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 Chapin	7782				
10/31/2025	CR05	J2601457		OCT 25 EXPENDITURES	539500		5,007.92		U
10/31/2025	EX01	J2601458		OCT 25 EXPENDITURES	539500		5,007.92		U
11/30/2025	CR05	J2601684		NOV 25 EXPENDITURES	539500		-5,228.23		U
11/30/2025	CR05	J2601782		NOV 25 EXPENDITURES	539500		5,228.23		U
11/30/2025	EX01	J2601783		NOV 25 EXPENDITURES	539500		5,228.23		U
12/31/2025	EX01	J2601983		DEC 25 EXPENDITURES	539500		29,625.23		U
01/31/2026	EX01	J2602318		JAN 26 EXPENDITURES	539500		159,587.73		U
02/28/2026	EX01	J2602591		FEB 26 EXPENDITURES	539500		108,923.44		U
03/31/2026	EX01	J2602923		MARCH 26 EXPENDITURES	539500		10,638.96		U
04/30/2026	EX01	J2603251		APRIL 26 EXPENDITURES	539500		3,629.57		U
05/31/2026	EX01	J2603542		MAY 26 EXPENDITURES	539500		3,670.28		U
06/30/2026	EX01	J2700158		JUNE 26 EXPENDITURES	539500		6,886.23		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	333,197.59	0.00	

TOTAL FUND: 7782 Town of Chapin

REVENUE		05	0.00	333,197.59	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	333,197.59	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
				Town of Gilbert	7783				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601347		OCT 25 REVENUES	410000		278.65		U
11/30/2025	CR05	J2601687		NOV 25 REVENUES	410000		620.41		U
12/31/2025	CR05	J2601986		DEC 25 REVENUES	410000		4,413.16		U
01/31/2026	CR05	J2602319		JAN 26 REVENUES	410000		3,953.19		U
02/28/2026	CR05	J2602594		FEB 26 REVENUES	410000		186.50		U
03/31/2026	CR05	J2602926		MARCH 26 REVENUES	410000		148.70		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	9,600.61	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2025	CR05	J2601687		NOV 25 REVENUES	410530		9.89		U
12/31/2025	CR05	J2601986		DEC 25 REVENUES	410530		6.09		U
01/31/2026	CR05	J2602319		JAN 26 REVENUES	410530		1.06		U
03/31/2026	CR05	J2602926		MARCH 26 REVENUES	410530		7.65		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	24.69	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600457		JULY 25 REVENUES	411000		382.00		U
08/31/2025	CR05	J2600731		AUG 25 REVENUES	411000		149.65		U
09/30/2025	CR05	J2601037		SEPT 25 REVENUES	411000		236.90		U
10/31/2025	CR05	J2601347		OCT 25 REVENUES	411000		214.85		U
11/30/2025	CR05	J2601687		NOV 25 REVENUES	411000		234.35		U
12/31/2025	CR05	J2601986		DEC 25 REVENUES	411000		237.70		U
01/31/2026	CR05	J2602319		JAN 26 REVENUES	411000		409.60		U
02/28/2026	CR05	J2602594		FEB 26 REVENUES	411000		245.27		U
03/31/2026	CR05	J2602926		MARCH 26 REVENUES	411000		345.70		U
04/30/2026	CR05	J2603254		APRIL 26 REVENUES	411000		432.90		U
05/31/2026	CR05	J2603543		MAY 26 REVENUES	411000		371.60		U
06/30/2026	CR05	J2700161		JUNE 26 REVENUES	411000		329.95		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,590.47	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600457		JULY 25 REVENUES	411050		5.40		U
08/31/2025	CR05	J2600731		AUG 25 REVENUES	411050		1.10		U
09/30/2025	CR05	J2601037		SEPT 25 REVENUES	411050		43.50		U
10/31/2025	CR05	J2601347		OCT 25 REVENUES	411050		36.10		U
11/30/2025	CR05	J2601687		NOV 25 REVENUES	411050		2.15		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
12/31/2025	CR05	J2601986		DEC 25 REVENUES	411050		16.00		U
01/31/2026	CR05	J2602319		JAN 26 REVENUES	411050		0.55		U
02/28/2026	CR05	J2602594		FEB 26 REVENUES	411050		33.05		U
03/31/2026	CR05	J2602926		MARCH 26 REVENUES	411050		12.30		U
04/30/2026	CR05	J2603254		APRIL 26 REVENUES	411050		23.60		U
05/31/2026	CR05	J2603543		MAY 26 REVENUES	411050		4.20		U
06/30/2026	CR05	J2700161		JUNE 26 REVENUES	411050		13.35		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	191.30	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602319		JAN 26 REVENUES	412000		0.84		U
02/28/2026	CR05	J2602594		FEB 26 REVENUES	412000		18.32		U
03/31/2026	CR05	J2602926		MARCH 26 REVENUES	412000		14.88		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	34.04	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
08/31/2025	CR05	J2600731		AUG 25 REVENUES	413000		0.10		U
09/30/2025	CR05	J2601037		SEPT 25 REVENUES	413000		0.70		U
10/31/2025	CR05	J2601347		OCT 25 REVENUES	413000		89.45		U
12/31/2025	CR05	J2601986		DEC 25 REVENUES	413000		28.70		U
01/31/2026	CR05	J2602319		JAN 26 REVENUES	413000		4.95		U
03/31/2026	CR05	J2602926		MARCH 26 REVENUES	413000		30.25		U
04/30/2026	CR05	J2603254		APRIL 26 REVENUES	413000		25.20		U
05/31/2026	CR05	J2603543		MAY 26 REVENUES	413000		22.80		U
06/30/2026	CR05	J2700161		JUNE 26 REVENUES	413000		63.80		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	265.95	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
09/30/2025	CR05	J2601037		SEPT 25 REVENUES	414000		0.11		U
10/31/2025	CR05	J2601347		OCT 25 REVENUES	414000		13.42		U
12/31/2025	CR05	J2601986		DEC 25 REVENUES	414000		4.31		U
01/31/2026	CR05	J2602319		JAN 26 REVENUES	414000		0.74		U
03/31/2026	CR05	J2602926		MARCH 26 REVENUES	414000		4.54		U
04/30/2026	CR05	J2603254		APRIL 26 REVENUES	414000		3.79		U
05/31/2026	CR05	J2603543		MAY 26 REVENUES	414000		3.42		U
06/30/2026	CR05	J2700161		JUNE 26 REVENUES	414000		9.59		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	39.92	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600457		JULY 25 REVENUES	418000		3.45		U
09/30/2025	CR05	J2601037		SEPT 25 REVENUES	418000		1.32		U
10/31/2025	CR05	J2601347		OCT 25 REVENUES	418000		2.78		U
11/30/2025	CR05	J2601687		NOV 25 REVENUES	418000		3.23		U
12/31/2025	CR05	J2601986		DEC 25 REVENUES	418000		3.66		U
01/31/2026	CR05	J2602319		JAN 26 REVENUES	418000		3.27		U
02/28/2026	CR05	J2602594		FEB 26 REVENUES	418000		2.91		U
03/31/2026	CR05	J2602926		MARCH 26 REVENUES	418000		4.39		U
04/30/2026	CR05	J2603254		APRIL 26 REVENUES	418000		3.19		U
05/31/2026	CR05	J2603543		MAY 26 REVENUES	418000		4.98		U
06/30/2026	CR05	J2700161		JUNE 26 REVENUES	418000		5.27		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	38.45	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600457		JULY 25 REVENUES	461000		5.52		U
08/31/2025	CR05	J2600731		AUG 25 REVENUES	461000		0.63		U
09/30/2025	CR05	J2601037		SEPT 25 REVENUES	461000		1.11		U
10/31/2025	CR05	J2601347		OCT 25 REVENUES	461000		0.99		U
11/30/2025	CR05	J2601687		NOV 25 REVENUES	461000		0.92		U
12/31/2025	CR05	J2601986		DEC 25 REVENUES	461000		5.69		U
01/31/2026	CR05	J2602319		JAN 26 REVENUES	461000		10.75		U
02/28/2026	CR05	J2602594		FEB 26 REVENUES	461000		8.06		U
03/31/2026	CR05	J2602926		MARCH 26 REVENUES	461000		1.53		U
04/30/2026	CR05	J2603254		APRIL 26 REVENUES	461000		0.68		U
05/31/2026	CR05	J2603543		MAY 26 REVENUES	461000		0.53		U
06/30/2026	CR05	J2700161		JUNE 26 REVENUES	461000		1.48		U
ENDING BALANCE:				Investment Interest	461000	0.00	37.89	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600730		AUG 25 EXPENDITURES	539500		396.37		U
09/30/2025	EX01	J2601036		SEPT 25 EXPENDITURES	539500		151.48		U
10/31/2025	EX01	J2601346		OCT 25 EXPENDITURES	539500		283.64		U
11/30/2025	CR05	J2601686		NOV 25 EXPENDITURES	539500		-636.24		U
11/30/2025	CR05	J2601784		NOV 25 EXPENDITURES	539500		636.24		U
11/30/2025	EX01	J2601785		NOV 25 EXPENDITURES	539500		636.24		U
12/31/2025	EX01	J2601985		DEC 25 EXPENDITURES	539500		870.95		U
01/31/2026	EX01	J2602320		JAN 26 EXPENDITURES	539500		4,715.31		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 Gilbert	7783				
02/28/2026	EX01	J2602593		FEB 26 EXPENDITURES	539500		4,384.95		U
03/31/2026	EX01	J2602925		MARCH 26 EXPENDITURES	539500		494.11		U
04/30/2026	EX01	J2603253		APRIL 26 EXPENDITURES	539500		569.94		U
05/31/2026	EX01	J2603544		MAY 26 EXPENDITURES	539500		489.36		U
06/30/2026	EX01	J2700160		JUNE 26 EXPENDITURES	539500		830.97		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	13,823.32	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	13,823.32	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	13,823.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601349		OCT 25 REVENUES	410000		92,730.31		U
11/30/2025	CR05	J2601689		NOV 25 REVENUES	410000		247,436.29		U
12/31/2025	CR05	J2601988		DEC 25 REVENUES	410000		1,884,451.91		U
01/31/2026	CR05	J2602321		JAN 26 REVENUES	410000		1,383,097.97		U
02/28/2026	CR05	J2602596		FEB 26 REVENUES	410000		68,365.75		U
03/31/2026	CR05	J2602928		MARCH 26 REVENUES	410000		12,326.83		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,688,409.06	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600458		JULY 25 REVENUES	410530		13.41		U
08/31/2025	CR05	J2600733		AUG 25 REVENUES	410530		5.18		U
09/30/2025	CR05	J2601039		SEPT 25 REVENUES	410530		0.98		U
10/31/2025	CR05	J2601349		OCT 25 REVENUES	410530		134.64		U
11/30/2025	CR05	J2601689		NOV 25 REVENUES	410530		255.50		U
12/31/2025	CR05	J2601988		DEC 25 REVENUES	410530		722.44		U
01/31/2026	CR05	J2602321		JAN 26 REVENUES	410530		269.62		U
02/28/2026	CR05	J2602596		FEB 26 REVENUES	410530		38.17		U
03/31/2026	CR05	J2602928		MARCH 26 REVENUES	410530		31.90		U
04/30/2026	CR05	J2603256		APRIL 26 REVENUES	410530		4.71		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,476.55	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600458		JULY 25 REVENUES	411000		51,023.32		U
08/31/2025	CR05	J2600733		AUG 25 REVENUES	411000		44,655.96		U
09/30/2025	CR05	J2601039		SEPT 25 REVENUES	411000		44,883.39		U
10/31/2025	CR05	J2601349		OCT 25 REVENUES	411000		42,344.32		U
11/30/2025	CR05	J2601689		NOV 25 REVENUES	411000		31,671.88		U
12/31/2025	CR05	J2601988		DEC 25 REVENUES	411000		36,804.95		U
01/31/2026	CR05	J2602321		JAN 26 REVENUES	411000		36,376.18		U
02/28/2026	CR05	J2602596		FEB 26 REVENUES	411000		31,563.74		U
03/31/2026	CR05	J2602928		MARCH 26 REVENUES	411000		40,838.48		U
04/30/2026	CR05	J2603256		APRIL 26 REVENUES	411000		44,938.02		U
05/31/2026	CR05	J2603545		MAY 26 REVENUES	411000		40,210.55		U
06/30/2026	CR05	J2700163		JUNE 26 REVENUES	411000		42,218.85		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	487,529.64	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600458		JULY 25 REVENUES	411050		1,501.62		U
08/31/2025	CR05	J2600733		AUG 25 REVENUES	411050		1,557.67		U
09/30/2025	CR05	J2601039		SEPT 25 REVENUES	411050		1,782.54		U
10/31/2025	CR05	J2601349		OCT 25 REVENUES	411050		558.64		U
11/30/2025	CR05	J2601689		NOV 25 REVENUES	411050		625.09		U
12/31/2025	CR05	J2601988		DEC 25 REVENUES	411050		577.30		U
01/31/2026	CR05	J2602321		JAN 26 REVENUES	411050		1,322.45		U
02/28/2026	CR05	J2602596		FEB 26 REVENUES	411050		1,663.43		U
03/31/2026	CR05	J2602928		MARCH 26 REVENUES	411050		2,663.58		U
04/30/2026	CR05	J2603256		APRIL 26 REVENUES	411050		2,591.23		U
05/31/2026	CR05	J2603545		MAY 26 REVENUES	411050		2,735.05		U
06/30/2026	CR05	J2700163		JUNE 26 REVENUES	411050		2,538.54		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	20,117.14	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602321		JAN 26 REVENUES	412000		564.59		U
02/28/2026	CR05	J2602596		FEB 26 REVENUES	412000		1,835.34		U
03/31/2026	CR05	J2602928		MARCH 26 REVENUES	412000		1,281.38		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,681.31	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600458		JULY 25 REVENUES	413000		25,802.99		U
08/31/2025	CR05	J2600733		AUG 25 REVENUES	413000		2,371.68		U
09/30/2025	CR05	J2601039		SEPT 25 REVENUES	413000		1,555.21		U
10/31/2025	CR05	J2601349		OCT 25 REVENUES	413000		5,394.57		U
11/30/2025	CR05	J2601689		NOV 25 REVENUES	413000		9,144.51		U
12/31/2025	CR05	J2601988		DEC 25 REVENUES	413000		1,257.38		U
01/31/2026	CR05	J2602321		JAN 26 REVENUES	413000		-152.43		U
02/28/2026	CR05	J2602596		FEB 26 REVENUES	413000		-418.73		U
03/31/2026	CR05	J2602928		MARCH 26 REVENUES	413000		10,850.28		U
04/30/2026	CR05	J2603256		APRIL 26 REVENUES	413000		19,882.02		U
05/31/2026	CR05	J2603545		MAY 26 REVENUES	413000		7,091.25		U
06/30/2026	CR05	J2700163		JUNE 26 REVENUES	413000		3,241.06		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	86,019.79	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600458		JULY 25 REVENUES	414000		4,465.46		U

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				Town of Lexington	7785				
08/31/2025	CR05	J2600733		AUG 25 REVENUES	414000		423.09		U
09/30/2025	CR05	J2601039		SEPT 25 REVENUES	414000		256.91		U
10/31/2025	CR05	J2601349		OCT 25 REVENUES	414000		994.74		U
11/30/2025	CR05	J2601689		NOV 25 REVENUES	414000		1,451.22		U
12/31/2025	CR05	J2601988		DEC 25 REVENUES	414000		424.36		U
01/31/2026	CR05	J2602321		JAN 26 REVENUES	414000		40.96		U
02/28/2026	CR05	J2602596		FEB 26 REVENUES	414000		18.45		U
03/31/2026	CR05	J2602928		MARCH 26 REVENUES	414000		1,062.89		U
04/30/2026	CR05	J2603256		APRIL 26 REVENUES	414000		3,525.47		U
05/31/2026	CR05	J2603545		MAY 26 REVENUES	414000		1,136.54		U
06/30/2026	CR05	J2700163		JUNE 26 REVENUES	414000		638.57		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	14,438.66	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2025	CR05	J2601988		DEC 25 REVENUES	417100		1,955.02		U
02/28/2026	CR05	J2602596		FEB 26 REVENUES	417100		28,893.67		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	30,848.69	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600458		JULY 25 REVENUES	418000		1,185.00		U
09/30/2025	CR05	J2601039		SEPT 25 REVENUES	418000		409.21		U
10/31/2025	CR05	J2601349		OCT 25 REVENUES	418000		863.92		U
11/30/2025	CR05	J2601689		NOV 25 REVENUES	418000		1,004.98		U
12/31/2025	CR05	J2601988		DEC 25 REVENUES	418000		1,137.72		U
01/31/2026	CR05	J2602321		JAN 26 REVENUES	418000		1,016.64		U
02/28/2026	CR05	J2602596		FEB 26 REVENUES	418000		905.24		U
03/31/2026	CR05	J2602928		MARCH 26 REVENUES	418000		1,365.60		U
04/30/2026	CR05	J2603256		APRIL 26 REVENUES	418000		992.46		U
05/31/2026	CR05	J2603545		MAY 26 REVENUES	418000		1,547.02		U
06/30/2026	CR05	J2700163		JUNE 26 REVENUES	418000		1,639.24		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	12,067.03	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600733		AUG 25 REVENUES	418100		874.60		U
11/30/2025	CR05	J2601689		NOV 25 REVENUES	418100		2,268.74		U
02/28/2026	CR05	J2602596		FEB 26 REVENUES	418100		881.33		U
05/31/2026	CR05	J2603545		MAY 26 REVENUES	418100		841.38		U

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				Town of Lexington	7785				
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	4,866.05	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600458		JULY 25 REVENUES	461000		1,186.25		U
08/31/2025	CR05	J2600733		AUG 25 REVENUES	461000		207.76		U
09/30/2025	CR05	J2601039		SEPT 25 REVENUES	461000		191.86		U
10/31/2025	CR05	J2601349		OCT 25 REVENUES	461000		229.74		U
11/30/2025	CR05	J2601689		NOV 25 REVENUES	461000		321.21		U
12/31/2025	CR05	J2601988		DEC 25 REVENUES	461000		2,371.84		U
01/31/2026	CR05	J2602321		JAN 26 REVENUES	461000		3,538.33		U
02/28/2026	CR05	J2602596		FEB 26 REVENUES	461000		1,748.19		U
03/31/2026	CR05	J2602928		MARCH 26 REVENUES	461000		190.33		U
04/30/2026	CR05	J2603256		APRIL 26 REVENUES	461000		99.80		U
05/31/2026	CR05	J2603545		MAY 26 REVENUES	461000		69.57		U
06/30/2026	CR05	J2700163		JUNE 26 REVENUES	461000		177.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	10,332.49	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
10/31/2025	CR05	J2601349		OCT 25 REVENUES	465000		3,676.44		U
11/30/2025	CR05	J2601689		NOV 25 REVENUES	465000		8,920.11		U
12/31/2025	CR05	J2601988		DEC 25 REVENUES	465000		39,063.93		U
01/31/2026	CR05	J2602321		JAN 26 REVENUES	465000		16,917.45		U
02/28/2026	CR05	J2602596		FEB 26 REVENUES	465000		615.18		U
03/31/2026	CR05	J2602928		MARCH 26 REVENUES	465000		307.59		U
04/30/2026	CR05	J2603256		APRIL 26 REVENUES	465000		307.59		U
05/31/2026	CR05	J2603545		MAY 26 REVENUES	465000		307.59		U
06/30/2026	CR05	J2700163		JUNE 26 REVENUES	465000		307.59		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	70,423.47	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600732		AUG 25 EXPENDITURES	539500		85,178.05		U
09/30/2025	EX01	J2601038		SEPT 25 REVENUES	539500		50,095.94		U
10/31/2025	EX01	J2601348		OCT 25 EXPENDITURES	539500		49,080.10		U
11/30/2025	CR05	J2601688		NOV 25 EXPENDITURES	539500		-146,927.32		U
11/30/2025	CR05	J2601786		NOV 25 EXPENDITURES	539500		146,927.32		U
11/30/2025	EX01	J2601787		NOV 25 EXPENDITURES	539500		146,927.32		U
12/31/2025	EX01	J2601987		DEC 25 EXPENDITURES	539500		303,099.53		U

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				Town of Lexington	7785				
01/31/2026	EX01	J2602322		JAN 26 EXPENDITURES	539500		1,968,766.85		U
02/28/2026	EX01	J2602595		FEB 26 EXPENDITURES	539500		1,442,991.76		U
03/31/2026	EX01	J2602927		MARCH 26 EXPENDITURES	539500		136,109.76		U
04/30/2026	EX01	J2603255		APRIL 26 EXPENDITURES	539500		70,918.86		U
05/31/2026	EX01	J2603546		MAY 26 EXPENDITURES	539500		72,341.30		U
06/30/2026	EX01	J2700162		JUNE 26 EXPENDITURES	539500		104,700.41		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	4,430,209.88	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	4,430,209.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	4,430,209.88	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
				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601350		OCT 25 REVENUES	410000		1,427.60		U
11/30/2025	CR05	J2601691		NOV 25 REVENUES	410000		2,625.48		U
12/31/2025	CR05	J2601990		DEC 25 REVENUES	410000		23,166.73		U
01/31/2026	CR05	J2602323		JAN 26 REVENUES	410000		28,141.11		U
02/28/2026	CR05	J2602598		FEB 26 REVENUES	410000		611.06		U
03/31/2026	CR05	J2602930		MARCH 26 REVENUES	410000		571.36		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	56,543.34	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	410530		10.78		U
10/31/2025	CR05	J2601350		OCT 25 REVENUES	410530		21.20		U
11/30/2025	CR05	J2601691		NOV 25 REVENUES	410530		13.62		U
12/31/2025	CR05	J2601990		DEC 25 REVENUES	410530		73.50		U
01/31/2026	CR05	J2602323		JAN 26 REVENUES	410530		41.11		U
03/31/2026	CR05	J2602930		MARCH 26 REVENUES	410530		14.99		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	175.20	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	411000		432.21		U
08/31/2025	CR05	J2600735		AUG 25 REVENUES	411000		369.36		U
09/30/2025	CR05	J2601041		SEPT 25 REVENUES	411000		789.58		U
10/31/2025	CR05	J2601350		OCT 25 REVENUES	411000		682.54		U
11/30/2025	CR05	J2601691		NOV 25 REVENUES	411000		379.95		U
12/31/2025	CR05	J2601990		DEC 25 REVENUES	411000		537.92		U
01/31/2026	CR05	J2602323		JAN 26 REVENUES	411000		686.77		U
02/28/2026	CR05	J2602598		FEB 26 REVENUES	411000		449.18		U
03/31/2026	CR05	J2602930		MARCH 26 REVENUES	411000		804.26		U
04/30/2026	CR05	J2603258		APRIL 26 REVENUES	411000		691.52		U
05/31/2026	CR05	J2603547		MAY 26 REVENUES	411000		574.76		U
06/30/2026	CR05	J2700165		JUNE 26 REVENUES	411000		939.08		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	7,337.13	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	411050		53.25		U
08/31/2025	CR05	J2600735		AUG 25 REVENUES	411050		58.01		U
09/30/2025	CR05	J2601041		SEPT 25 REVENUES	411050		19.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
10/31/2025	CR05	J2601350		OCT 25 REVENUES	411050		76.68		U
11/30/2025	CR05	J2601691		NOV 25 REVENUES	411050		25.80		U
12/31/2025	CR05	J2601990		DEC 25 REVENUES	411050		10.25		U
01/31/2026	CR05	J2602323		JAN 26 REVENUES	411050		71.92		U
02/28/2026	CR05	J2602598		FEB 26 REVENUES	411050		30.00		U
03/31/2026	CR05	J2602930		MARCH 26 REVENUES	411050		75.41		U
04/30/2026	CR05	J2603258		APRIL 26 REVENUES	411050		8.97		U
05/31/2026	CR05	J2603547		MAY 26 REVENUES	411050		38.25		U
06/30/2026	CR05	J2700165		JUNE 26 REVENUES	411050		113.10		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	581.41	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602323		JAN 26 REVENUES	412000		15.28		U
02/28/2026	CR05	J2602598		FEB 26 REVENUES	412000		30.51		U
03/31/2026	CR05	J2602930		MARCH 26 REVENUES	412000		52.07		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	97.86	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	413000		264.27		U
08/31/2025	CR05	J2600735		AUG 25 REVENUES	413000		154.83		U
10/31/2025	CR05	J2601350		OCT 25 REVENUES	413000		199.47		U
11/30/2025	CR05	J2601691		NOV 25 REVENUES	413000		72.65		U
12/31/2025	CR05	J2601990		DEC 25 REVENUES	413000		51.60		U
01/31/2026	CR05	J2602323		JAN 26 REVENUES	413000		-4.94		U
02/28/2026	CR05	J2602598		FEB 26 REVENUES	413000		4.94		U
03/31/2026	CR05	J2602930		MARCH 26 REVENUES	413000		68.44		U
04/30/2026	CR05	J2603258		APRIL 26 REVENUES	413000		580.31		U
05/31/2026	CR05	J2603547		MAY 26 REVENUES	413000		18.85		U
06/30/2026	CR05	J2700165		JUNE 26 REVENUES	413000		117.30		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,527.72	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	414000		39.64		U
08/31/2025	CR05	J2600735		AUG 25 REVENUES	414000		23.06		U
10/31/2025	CR05	J2601350		OCT 25 REVENUES	414000		29.92		U
11/30/2025	CR05	J2601691		NOV 25 REVENUES	414000		10.89		U
12/31/2025	CR05	J2601990		DEC 25 REVENUES	414000		7.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
01/31/2026	CR05	J2602323		JAN 26 REVENUES	414000		-0.74		U
03/31/2026	CR05	J2602930		MARCH 26 REVENUES	414000		9.22		U
04/30/2026	CR05	J2603258		APRIL 26 REVENUES	414000		89.01		U
05/31/2026	CR05	J2603547		MAY 26 REVENUES	414000		2.83		U
06/30/2026	CR05	J2700165		JUNE 26 REVENUES	414000		17.59		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	229.16	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2026	CR05	J2602598		FEB 26 REVENUES	417100		1,364.38		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	1,364.38	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	418000		15.27		U
09/30/2025	CR05	J2601041		SEPT 25 REVENUES	418000		5.82		U
10/31/2025	CR05	J2601350		OCT 25 REVENUES	418000		12.29		U
11/30/2025	CR05	J2601691		NOV 25 REVENUES	418000		14.30		U
12/31/2025	CR05	J2601990		DEC 25 REVENUES	418000		16.19		U
01/31/2026	CR05	J2602323		JAN 26 REVENUES	418000		14.46		U
02/28/2026	CR05	J2602598		FEB 26 REVENUES	418000		12.88		U
03/31/2026	CR05	J2602930		MARCH 26 REVENUES	418000		19.43		U
04/30/2026	CR05	J2603258		APRIL 26 REVENUES	418000		14.12		U
05/31/2026	CR05	J2603547		MAY 26 REVENUES	418000		22.01		U
06/30/2026	CR05	J2700165		JUNE 26 REVENUES	418000		23.32		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	170.09	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600459		JULY 25 REVENUES	461000		11.52		U
08/31/2025	CR05	J2600735		AUG 25 REVENUES	461000		2.52		U
09/30/2025	CR05	J2601041		SEPT 25 REVENUES	461000		3.20		U
10/31/2025	CR05	J2601350		OCT 25 REVENUES	461000		3.84		U
11/30/2025	CR05	J2601691		NOV 25 REVENUES	461000		3.33		U
12/31/2025	CR05	J2601990		DEC 25 REVENUES	461000		28.81		U
01/31/2026	CR05	J2602323		JAN 26 REVENUES	461000		71.20		U
02/28/2026	CR05	J2602598		FEB 26 REVENUES	461000		18.87		U
03/31/2026	CR05	J2602930		MARCH 26 REVENUES	461000		4.35		U
04/30/2026	CR05	J2603258		APRIL 26 REVENUES	461000		1.91		U
05/31/2026	CR05	J2603547		MAY 26 REVENUES	461000		0.85		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
06/30/2026	CR05	J2700165		JUNE 26 REVENUES	461000		4.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	154.65	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600734		AUG 25 EXPENDITURES	539500		826.94		U
09/30/2025	EX01	J2601040		SEPT 25 EXPENDITURES	539500		607.78		U
10/31/2025	EX01	J2601351		OCT 25 EXPENDITURES	539500		818.37		U
11/30/2025	EX01	J2601690		NOV 25 EXPENDITURES	539500		2,453.54		U
12/31/2025	EX01	J2601989		DEC 25 EXPENDITURES	539500		3,146.02		U
01/31/2026	EX01	J2602324		JAN 26 EXPENDITURES	539500		23,892.74		U
02/28/2026	EX01	J2602597		FEB 26 EXPENDITURES	539500		29,036.17		U
03/31/2026	EX01	J2602929		MARCH 26 EXPENDITURES	539500		2,521.82		U
04/30/2026	EX01	J2603257		APRIL 26 EXPENDITURES	539500		1,619.53		U
05/31/2026	EX01	J2603548		MAY 26 EXPENDITURES	539500		1,385.84		U
06/30/2026	EX01	J2700164		JUNE 26 EXPENDITURES	539500		1,872.19		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	68,180.94	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	68,180.94	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	68,180.94	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2025	CR05	J2600737		AUG 25 REVENUES	410000		7.33		U
10/31/2025	CR05	J2601352		OCT 25 REVENUES	410000		195.25		U
11/30/2025	CR05	J2601693		NOV 25 REVENUES	410000		411.24		U
12/31/2025	CR05	J2601992		DEC 25 REVENUES	410000		2,713.20		U
01/31/2026	CR05	J2602325		JAN 26 REVENUES	410000		2,793.51		U
02/28/2026	CR05	J2602600		FEB 26 REVENUES	410000		115.21		U
03/31/2026	CR05	J2602932		MARCH 26 REVENUES	410000		128.48		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,364.22	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
11/30/2025	CR05	J2601693		NOV 25 REVENUES	410530		10.04		U
12/31/2025	CR05	J2601992		DEC 25 REVENUES	410530		6.26		U
01/31/2026	CR05	J2602325		JAN 26 REVENUES	410530		3.72		U
02/28/2026	CR05	J2602600		FEB 26 REVENUES	410530		1.79		U
03/31/2026	CR05	J2602932		MARCH 26 REVENUES	410530		6.89		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	28.70	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600460		JULY 25 REVENUES	411000		122.78		U
08/31/2025	CR05	J2600737		AUG 25 REVENUES	411000		88.13		U
09/30/2025	CR05	J2601043		SEPT 25 REVENUES	411000		76.14		U
10/31/2025	CR05	J2601352		OCT 25 REVENUES	411000		101.50		U
11/30/2025	CR05	J2601693		NOV 25 REVENUES	411000		72.96		U
12/31/2025	CR05	J2601992		DEC 25 REVENUES	411000		196.04		U
01/31/2026	CR05	J2602325		JAN 26 REVENUES	411000		109.18		U
02/28/2026	CR05	J2602600		FEB 26 REVENUES	411000		70.50		U
03/31/2026	CR05	J2602932		MARCH 26 REVENUES	411000		155.31		U
04/30/2026	CR05	J2603260		APRIL 26 REVENUES	411000		103.24		U
05/31/2026	CR05	J2603549		MAY 26 REVENUES	411000		149.51		U
06/30/2026	CR05	J2700167		JUNE 26 REVENUES	411000		110.91		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,356.20	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600460		JULY 25 REVENUES	411050		6.10		U
09/30/2025	CR05	J2601043		SEPT 25 REVENUES	411050		5.00		U
12/31/2025	CR05	J2601992		DEC 25 REVENUES	411050		2.87		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
01/31/2026	CR05	J2602325		JAN 26 REVENUES	411050		23.49		U
03/31/2026	CR05	J2602932		MARCH 26 REVENUES	411050		6.41		U
04/30/2026	CR05	J2603260		APRIL 26 REVENUES	411050		26.96		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	70.83	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602325		JAN 26 REVENUES	412000		3.13		U
02/28/2026	CR05	J2602600		FEB 26 REVENUES	412000		10.62		U
03/31/2026	CR05	J2602932		MARCH 26 REVENUES	412000		12.85		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	26.60	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600460		JULY 25 REVENUES	413000		21.61		U
09/30/2025	CR05	J2601043		SEPT 25 REVENUES	413000		4.89		U
10/31/2025	CR05	J2601352		OCT 25 REVENUES	413000		39.28		U
11/30/2025	CR05	J2601693		NOV 25 REVENUES	413000		8.72		U
12/31/2025	CR05	J2601992		DEC 25 REVENUES	413000		7.32		U
01/31/2026	CR05	J2602325		JAN 26 REVENUES	413000		16.42		U
03/31/2026	CR05	J2602932		MARCH 26 REVENUES	413000		6.59		U
04/30/2026	CR05	J2603260		APRIL 26 REVENUES	413000		167.58		U
05/31/2026	CR05	J2603549		MAY 26 REVENUES	413000		69.85		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	342.26	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600460		JULY 25 REVENUES	414000		3.69		U
09/30/2025	CR05	J2601043		SEPT 25 REVENUES	414000		0.73		U
10/31/2025	CR05	J2601352		OCT 25 REVENUES	414000		5.89		U
11/30/2025	CR05	J2601693		NOV 25 REVENUES	414000		3.14		U
12/31/2025	CR05	J2601992		DEC 25 REVENUES	414000		1.10		U
01/31/2026	CR05	J2602325		JAN 26 REVENUES	414000		2.46		U
03/31/2026	CR05	J2602932		MARCH 26 REVENUES	414000		0.99		U
04/30/2026	CR05	J2603260		APRIL 26 REVENUES	414000		25.14		U
05/31/2026	CR05	J2603549		MAY 26 REVENUES	414000		10.49		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	53.63	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600460		JULY 25 REVENUES	418000		2.30		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
09/30/2025	CR05	J2601043		SEPT 25 REVENUES	418000		0.88		U
10/31/2025	CR05	J2601352		OCT 25 REVENUES	418000		1.85		U
11/30/2025	CR05	J2601693		NOV 25 REVENUES	418000		2.15		U
12/31/2025	CR05	J2601992		DEC 25 REVENUES	418000		2.43		U
01/31/2026	CR05	J2602325		JAN 26 REVENUES	418000		2.18		U
02/28/2026	CR05	J2602600		FEB 26 REVENUES	418000		1.94		U
03/31/2026	CR05	J2602932		MARCH 26 REVENUES	418000		2.92		U
04/30/2026	CR05	J2603260		APRIL 26 REVENUES	418000		2.12		U
05/31/2026	CR05	J2603549		MAY 26 REVENUES	418000		3.31		U
06/30/2026	CR05	J2700167		JUNE 26 REVENUES	418000		3.51		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	25.59	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600460		JULY 25 REVENUES	461000		2.21		U
08/31/2025	CR05	J2600737		AUG 25 REVENUES	461000		0.40		U
09/30/2025	CR05	J2601043		SEPT 25 REVENUES	461000		0.34		U
10/31/2025	CR05	J2601352		OCT 25 REVENUES	461000		0.54		U
11/30/2025	CR05	J2601693		NOV 25 REVENUES	461000		0.54		U
12/31/2025	CR05	J2601992		DEC 25 REVENUES	461000		3.54		U
01/31/2026	CR05	J2602325		JAN 26 REVENUES	461000		7.26		U
02/28/2026	CR05	J2602600		FEB 26 REVENUES	461000		3.32		U
03/31/2026	CR05	J2602932		MARCH 26 REVENUES	461000		0.86		U
04/30/2026	CR05	J2603260		APRIL 26 REVENUES	461000		0.45		U
05/31/2026	CR05	J2603549		MAY 26 REVENUES	461000		0.30		U
06/30/2026	CR05	J2700167		JUNE 26 REVENUES	461000		0.40		U
ENDING BALANCE:				Investment Interest	461000	0.00	20.16	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600736		AUG 25 EXPENDITURES	539500		158.69		U
09/30/2025	EX01	J2601042		SEPT 25 EXPENDITURES	539500		95.86		U
10/31/2025	EX01	J2601353		OCT 25 EXPENDITURES	539500		87.98		U
11/30/2025	EX01	J2601692		NOV 25 EXPENDITURES	539500		344.31		U
12/31/2025	EX01	J2601991		DEC 25 EXPENDITURES	539500		508.79		U
01/31/2026	EX01	J2602326		JAN 26 EXPENDITURES	539500		2,932.76		U
02/28/2026	EX01	J2602599		FEB 26 EXPENDITURES	539500		2,961.35		U
03/31/2026	EX01	J2602931		MARCH 26 EXPENDITURES	539500		203.38		U
04/30/2026	EX01	J2603259		APRIL 26 EXPENDITURES	539500		321.30		U
05/31/2026	EX01	J2603550		MAY 26 EXPENDITURES	539500		325.49		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
06/30/2026	EX01	J2700166		JUNE 26 EXPENDITURES	539500		348.28		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	8,288.19	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	8,288.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	8,288.19	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
				Town of Swansea	7788				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601355		OCT 25 REVENUES	410000		2,158.81		U
11/30/2025	CR05	J2601695		NOV 25 REVENUES	410000		26,205.30		U
12/31/2025	CR05	J2601994		DEC 25 REVENUES	410000		86,493.38		U
01/31/2026	CR05	J2602327		JAN 26 REVENUES	410000		114,498.43		U
02/28/2026	CR05	J2602601		FEB 26 REVENUES	410000		6,632.34		U
03/31/2026	CR05	J2602934		MARCH 26 REVENUES	410000		2,066.11		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	238,054.37	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2025	CR05	J2601355		OCT 25 REVENUES	410530		84.41		U
11/30/2025	CR05	J2601695		NOV 25 REVENUES	410530		850.78		U
12/31/2025	CR05	J2601994		DEC 25 REVENUES	410530		4,373.69		U
01/31/2026	CR05	J2602327		JAN 26 REVENUES	410530		1,621.43		U
02/28/2026	CR05	J2602601		FEB 26 REVENUES	410530		264.85		U
03/31/2026	CR05	J2602934		MARCH 26 REVENUES	410530		1,716.16		U
04/30/2026	CR05	J2603262		APRIL 26 REVENUES	410530		45.20		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	8,956.52	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600461		JULY 25 REVENUES	411000		3,335.38		U
08/31/2025	CR05	J2600739		AUG 25 REVENUES	411000		1,841.51		U
09/30/2025	CR05	J2601045		SEPT 25 REVENUES	411000		2,372.83		U
10/31/2025	CR05	J2601355		OCT 25 REVENUES	411000		2,524.92		U
11/30/2025	CR05	J2601695		NOV 25 REVENUES	411000		1,222.13		U
12/31/2025	CR05	J2601994		DEC 25 REVENUES	411000		2,350.59		U
01/31/2026	CR05	J2602327		JAN 26 REVENUES	411000		2,625.63		U
02/28/2026	CR05	J2602601		FEB 26 REVENUES	411000		2,182.59		U
03/31/2026	CR05	J2602934		MARCH 26 REVENUES	411000		3,268.25		U
04/30/2026	CR05	J2603262		APRIL 26 REVENUES	411000		3,183.18		U
05/31/2026	CR05	J2603551		MAY 26 REVENUES	411000		2,407.82		U
06/30/2026	CR05	J2700169		JUNE 26 REVENUES	411000		2,686.42		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	30,001.25	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600461		JULY 25 REVENUES	411050		32.86		U
08/31/2025	CR05	J2600739		AUG 25 REVENUES	411050		128.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
09/30/2025	CR05	J2601045		SEPT 25 REVENUES	411050		99.78		U
10/31/2025	CR05	J2601355		OCT 25 REVENUES	411050		313.96		U
11/30/2025	CR05	J2601695		NOV 25 REVENUES	411050		40.16		U
12/31/2025	CR05	J2601994		DEC 25 REVENUES	411050		18.26		U
03/31/2026	CR05	J2602934		MARCH 26 REVENUES	411050		257.01		U
04/30/2026	CR05	J2603262		APRIL 26 REVENUES	411050		556.49		U
05/31/2026	CR05	J2603551		MAY 26 REVENUES	411050		62.63		U
06/30/2026	CR05	J2700169		JUNE 26 REVENUES	411050		176.85		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	1,686.99	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602327		JAN 26 REVENUES	412000		90.00		U
02/28/2026	CR05	J2602601		FEB 26 REVENUES	412000		384.59		U
03/31/2026	CR05	J2602934		MARCH 26 REVENUES	412000		206.38		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	680.97	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600461		JULY 25 REVENUES	413000		45.02		U
08/31/2025	CR05	J2600739		AUG 25 REVENUES	413000		425.91		U
09/30/2025	CR05	J2601045		SEPT 25 REVENUES	413000		21.90		U
10/31/2025	CR05	J2601355		OCT 25 REVENUES	413000		668.70		U
11/30/2025	CR05	J2601695		NOV 25 REVENUES	413000		1,488.62		U
12/31/2025	CR05	J2601994		DEC 25 REVENUES	413000		2,968.67		U
01/31/2026	CR05	J2602327		JAN 26 REVENUES	413000		1,198.65		U
02/28/2026	CR05	J2602601		FEB 26 REVENUES	413000		-71.37		U
03/31/2026	CR05	J2602934		MARCH 26 REVENUES	413000		558.42		U
04/30/2026	CR05	J2603262		APRIL 26 REVENUES	413000		2,056.95		U
05/31/2026	CR05	J2603551		MAY 26 REVENUES	413000		1,647.07		U
06/30/2026	CR05	J2700169		JUNE 26 REVENUES	413000		1,584.58		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	12,593.12	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600461		JULY 25 REVENUES	414000		6.76		U
08/31/2025	CR05	J2600739		AUG 25 REVENUES	414000		63.52		U
09/30/2025	CR05	J2601045		SEPT 25 REVENUES	414000		3.29		U
10/31/2025	CR05	J2601355		OCT 25 REVENUES	414000		100.30		U
11/30/2025	CR05	J2601695		NOV 25 REVENUES	414000		223.53		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
12/31/2025	CR05	J2601994		DEC 25 REVENUES	414000		459.40		U
01/31/2026	CR05	J2602327		JAN 26 REVENUES	414000		179.77		U
02/28/2026	CR05	J2602601		FEB 26 REVENUES	414000		-10.71		U
03/31/2026	CR05	J2602934		MARCH 26 REVENUES	414000		72.45		U
04/30/2026	CR05	J2603262		APRIL 26 REVENUES	414000		301.05		U
05/31/2026	CR05	J2603551		MAY 26 REVENUES	414000		247.07		U
06/30/2026	CR05	J2700169		JUNE 26 REVENUES	414000		237.69		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,884.12	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600461		JULY 25 REVENUES	418000		92.17		U
09/30/2025	CR05	J2601045		SEPT 25 REVENUES	418000		34.05		U
10/31/2025	CR05	J2601355		OCT 25 REVENUES	418000		71.88		U
11/30/2025	CR05	J2601695		NOV 25 REVENUES	418000		83.61		U
12/31/2025	CR05	J2601994		DEC 25 REVENUES	418000		94.66		U
01/31/2026	CR05	J2602327		JAN 26 REVENUES	418000		84.58		U
02/28/2026	CR05	J2602601		FEB 26 REVENUES	418000		75.31		U
03/31/2026	CR05	J2602934		MARCH 26 REVENUES	418000		113.62		U
04/30/2026	CR05	J2603262		APRIL 26 REVENUES	418000		82.57		U
05/31/2026	CR05	J2603551		MAY 26 REVENUES	418000		128.71		U
06/30/2026	CR05	J2700169		JUNE 26 REVENUES	418000		136.38		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	997.54	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600461		JULY 25 REVENUES	461000		49.60		U
08/31/2025	CR05	J2600739		AUG 25 REVENUES	461000		10.24		U
09/30/2025	CR05	J2601045		SEPT 25 REVENUES	461000		9.94		U
10/31/2025	CR05	J2601355		OCT 25 REVENUES	461000		9.28		U
11/30/2025	CR05	J2601695		NOV 25 REVENUES	461000		31.95		U
12/31/2025	CR05	J2601994		DEC 25 REVENUES	461000		116.83		U
01/31/2026	CR05	J2602327		JAN 26 REVENUES	461000		295.71		U
02/28/2026	CR05	J2602601		FEB 26 REVENUES	461000		156.77		U
03/31/2026	CR05	J2602934		MARCH 26 REVENUES	461000		22.22		U
04/30/2026	CR05	J2603262		APRIL 26 REVENUES	461000		8.60		U
05/31/2026	CR05	J2603551		MAY 26 REVENUES	461000		5.80		U
06/30/2026	CR05	J2700169		JUNE 26 REVENUES	461000		16.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	733.87	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:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600738		AUG 25 EXPENDITURES	539500		3,561.79		U
09/30/2025	EX01	J2601044		SEPT 25 EXPENDITURES	539500		2,470.17		U
10/31/2025	EX01	J2601354		OCT 25 EXPENDITURES	539500		2,541.79		U
11/30/2025	EX01	J2601694		NOV 25 EXPENDITURES	539500		5,932.26		U
12/31/2025	EX01	J2601993		DEC 25 EXPENDITURES	539500		30,146.08		U
01/31/2026	EX01	J2602328		JAN 26 EXPENDITURES	539500		96,875.48		U
02/28/2026	EX01	J2602602		FEB 26 EXPENDITURES	539500		120,594.20		U
03/31/2026	EX01	J2602933		MARCH 26 EXPENDITURES	539500		9,614.37		U
04/30/2026	EX01	J2603261		APRIL 26 EXPENDITURES	539500		8,280.62		U
05/31/2026	EX01	J2603552		MAY 26 EXPENDITURES	539500		6,234.04		U
06/30/2026	EX01	J2700168		JUNE 26 EXPENDITURES	539500		9,337.95		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	295,588.75	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	295,588.75	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	295,588.75	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	
10/31/2025	CR05	J2601357		OCT 25 REVENUES	410000		134,276.57		U
11/30/2025	CR05	J2601697		NOV 25 REVENUES	410000		888,992.43		U
12/31/2025	CR05	J2601996		DEC 25 REVENUES	410000		2,776,622.47		U
01/31/2026	CR05	J2602329		JAN 26 REVENUES	410000		2,990,423.45		U
02/28/2026	CR05	J2602604		FEB 26 REVENUES	410000		135,956.27		U
03/31/2026	CR05	J2602936		MARCH 26 REVENUES	410000		89,531.18		U
04/30/2026	CR05	J2603264		APRIL 26 REVENUES	410000		7,302.42		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,023,104.79	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	410530		119.79		U
08/31/2025	CR05	J2600741		AUG 25 REVENUES	410530		93.66		U
09/30/2025	CR05	J2601047		SEPT 25 REVENUES	410530		118.37		U
10/31/2025	CR05	J2601357		OCT 25 REVENUES	410530		1,808.40		U
11/30/2025	CR05	J2601697		NOV 25 REVENUES	410530		4,626.65		U
12/31/2025	CR05	J2601996		DEC 25 REVENUES	410530		7,722.45		U
01/31/2026	CR05	J2602329		JAN 26 REVENUES	410530		4,362.18		U
02/28/2026	CR05	J2602604		FEB 26 REVENUES	410530		359.62		U
03/31/2026	CR05	J2602936		MARCH 26 REVENUES	410530		1,956.63		U
04/30/2026	CR05	J2603264		APRIL 26 REVENUES	410530		398.84		U
05/31/2026	CR05	J2603553		MAY 26 REVENUES	410530		105.17		U
06/30/2026	CR05	J2700171		JUNE 26 REVENUES	410530		66.12		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	21,737.88	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	411000		84,596.83		U
08/31/2025	CR05	J2600741		AUG 25 REVENUES	411000		80,421.24		U
09/30/2025	CR05	J2601047		SEPT 25 REVENUES	411000		77,884.83		U
10/31/2025	CR05	J2601357		OCT 25 REVENUES	411000		86,554.42		U
11/30/2025	CR05	J2601697		NOV 25 REVENUES	411000		55,873.19		U
12/31/2025	CR05	J2601996		DEC 25 REVENUES	411000		68,396.13		U
01/31/2026	CR05	J2602329		JAN 26 REVENUES	411000		110,084.27		U
02/28/2026	CR05	J2602604		FEB 26 REVENUES	411000		63,134.96		U
03/31/2026	CR05	J2602936		MARCH 26 REVENUES	411000		92,979.21		U
04/30/2026	CR05	J2603264		APRIL 26 REVENUES	411000		111,047.56		U
05/31/2026	CR05	J2603553		MAY 26 REVENUES	411000		85,773.80		U
06/30/2026	CR05	J2700171		JUNE 26 REVENUES	411000		82,784.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	999,530.57	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	411050		3,663.93		U
08/31/2025	CR05	J2600741		AUG 25 REVENUES	411050		2,278.60		U
09/30/2025	CR05	J2601047		SEPT 25 REVENUES	411050		2,499.73		U
10/31/2025	CR05	J2601357		OCT 25 REVENUES	411050		1,477.20		U
11/30/2025	CR05	J2601697		NOV 25 REVENUES	411050		863.90		U
12/31/2025	CR05	J2601996		DEC 25 REVENUES	411050		777.27		U
01/31/2026	CR05	J2602329		JAN 26 REVENUES	411050		867.18		U
02/28/2026	CR05	J2602604		FEB 26 REVENUES	411050		1,060.77		U
03/31/2026	CR05	J2602936		MARCH 26 REVENUES	411050		3,239.05		U
04/30/2026	CR05	J2603264		APRIL 26 REVENUES	411050		3,375.18		U
05/31/2026	CR05	J2603553		MAY 26 REVENUES	411050		2,599.82		U
06/30/2026	CR05	J2700171		JUNE 26 REVENUES	411050		5,351.38		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	28,054.01	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602329		JAN 26 REVENUES	412000		1,354.46		U
02/28/2026	CR05	J2602604		FEB 26 REVENUES	412000		8,232.39		U
03/31/2026	CR05	J2602936		MARCH 26 REVENUES	412000		4,276.71		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	13,863.56	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	413000		12,348.41		U
08/31/2025	CR05	J2600741		AUG 25 REVENUES	413000		9,530.12		U
09/30/2025	CR05	J2601047		SEPT 25 REVENUES	413000		10,525.16		U
10/31/2025	CR05	J2601357		OCT 25 REVENUES	413000		29,952.49		U
11/30/2025	CR05	J2601697		NOV 25 REVENUES	413000		19,838.36		U
12/31/2025	CR05	J2601996		DEC 25 REVENUES	413000		13,906.15		U
01/31/2026	CR05	J2602329		JAN 26 REVENUES	413000		7,229.28		U
02/28/2026	CR05	J2602604		FEB 26 REVENUES	413000		1,198.12		U
03/31/2026	CR05	J2602936		MARCH 26 REVENUES	413000		24,426.48		U
04/30/2026	CR05	J2603264		APRIL 26 REVENUES	413000		69,840.45		U
05/31/2026	CR05	J2603553		MAY 26 REVENUES	413000		21,583.06		U
06/30/2026	CR05	J2700171		JUNE 26 REVENUES	413000		31,301.09		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	251,679.17	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	414000		2,119.52		U
08/31/2025	CR05	J2600741		AUG 25 REVENUES	414000		1,595.97		U
09/30/2025	CR05	J2601047		SEPT 25 REVENUES	414000		1,654.87		U
10/31/2025	CR05	J2601357		OCT 25 REVENUES	414000		4,539.21		U
11/30/2025	CR05	J2601697		NOV 25 REVENUES	414000		3,303.57		U
12/31/2025	CR05	J2601996		DEC 25 REVENUES	414000		2,273.12		U
01/31/2026	CR05	J2602329		JAN 26 REVENUES	414000		1,340.25		U
02/28/2026	CR05	J2602604		FEB 26 REVENUES	414000		181.37		U
03/31/2026	CR05	J2602936		MARCH 26 REVENUES	414000		2,744.16		U
04/30/2026	CR05	J2603264		APRIL 26 REVENUES	414000		10,563.74		U
05/31/2026	CR05	J2603553		MAY 26 REVENUES	414000		4,456.24		U
06/30/2026	CR05	J2700171		JUNE 26 REVENUES	414000		4,910.56		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	39,682.58	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	418000		2,247.00		U
09/30/2025	CR05	J2601047		SEPT 25 REVENUES	418000		856.22		U
10/31/2025	CR05	J2601357		OCT 25 REVENUES	418000		1,807.63		U
11/30/2025	CR05	J2601697		NOV 25 REVENUES	418000		2,102.77		U
12/31/2025	CR05	J2601996		DEC 25 REVENUES	418000		2,380.51		U
01/31/2026	CR05	J2602329		JAN 26 REVENUES	418000		2,127.16		U
02/28/2026	CR05	J2602604		FEB 26 REVENUES	418000		1,894.07		U
03/31/2026	CR05	J2602936		MARCH 26 REVENUES	418000		2,857.31		U
04/30/2026	CR05	J2603264		APRIL 26 REVENUES	418000		2,076.57		U
05/31/2026	CR05	J2603553		MAY 26 REVENUES	418000		3,236.90		U
06/30/2026	CR05	J2700171		JUNE 26 REVENUES	418000		3,429.86		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	25,016.00	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600741		AUG 25 REVENUES	418100		7,503.00		U
11/30/2025	CR05	J2601697		NOV 25 REVENUES	418100		8,592.84		U
02/28/2026	CR05	J2602604		FEB 26 REVENUES	418100		8,322.60		U
05/31/2026	CR05	J2603553		MAY 26 REVENUES	418100		7,872.19		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	32,290.63	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600462		JULY 25 REVENUES	461000		1,484.30		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
08/31/2025	CR05	J2600741		AUG 25 REVENUES	461000		422.38		U
09/30/2025	CR05	J2601047		SEPT 25 REVENUES	461000		367.09		U
10/31/2025	CR05	J2601357		OCT 25 REVENUES	461000		407.84		U
11/30/2025	CR05	J2601697		NOV 25 REVENUES	461000		1,044.09		U
12/31/2025	CR05	J2601996		DEC 25 REVENUES	461000		3,467.71		U
01/31/2026	CR05	J2602329		JAN 26 REVENUES	461000		7,663.85		U
02/28/2026	CR05	J2602604		FEB 26 REVENUES	461000		3,652.27		U
03/31/2026	CR05	J2602936		MARCH 26 REVENUES	461000		597.43		U
04/30/2026	CR05	J2603264		APRIL 26 REVENUES	461000		282.66		U
05/31/2026	CR05	J2603553		MAY 26 REVENUES	461000		162.24		U
06/30/2026	CR05	J2700171		JUNE 26 REVENUES	461000		448.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	20,000.74	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600740		AUG 25 EXPENDITURES	539500		106,579.78		U
09/30/2025	EX01	J2601046		SEPT 25 EXPENDITURES	539500		101,844.97		U
10/31/2025	EX01	J2601356		OCT 25 EXPENDITURES	539500		93,906.27		U
11/30/2025	CR05	J2601696		NOV 25 EXPENDITURES	539500		-260,823.76		U
11/30/2025	CR05	J2601788		NOV 25 EXPENDITURES	539500		260,823.76		U
11/30/2025	EX01	J2601789		NOV 25 EXPENDITURES	539500		260,823.76		U
12/31/2025	EX01	J2601995		DEC 25 EXPENDITURES	539500		985,237.80		U
01/31/2026	EX01	J2602330		JAN 26 EXPENDITURES	539500		2,875,545.81		U
02/28/2026	EX01	J2602603		FEB 26 EXPENDITURES	539500		3,125,452.08		U
03/31/2026	EX01	J2602935		MARCH 26 EXPENDITURES	539500		223,992.44		U
04/30/2026	EX01	J2603263		APRIL 26 EXPENDITURES	539500		222,608.16		U
05/31/2026	EX01	J2603556		MAY 26 EXPENDITURES	539500		204,887.42		U
06/30/2026	EX01	J2700170		JUNE 26 EXPENDITURES	539500		254,081.44		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	8,454,959.93	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
05/31/2026	EX01	J2603554		MAY 26 EXPENDITURES	539550		204,887.42		U
05/31/2026	EX01	J2603556		MAY 26 EXPENDITURES	539550		-204,887.42		U
ENDING BALANCE:				Other Disbursements	539550	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
				City of West Columbia	7789				
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	8,454,959.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	8,454,959.93	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
				Town of Irmo	7790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600463		JULY 25 REVENUES	461000		10.44		U
08/31/2025	CR05	J2600743		AUG 25 REVENUES	461000		2.89		U
09/30/2025	CR05	J2601049		SEPT 25 REVENUES	461000		4.08		U
10/31/2025	CR05	J2601359		OCT 25 REVENUES	461000		35.61		U
11/30/2025	CR05	J2601699		NOV 25 REVENUES	461000		43.84		U
12/31/2025	CR05	J2601997		DEC 25 REVENUES	461000		418.03		U
01/31/2026	CR05	J2602331		JAN 26 REVENUES	461000		323.91		U
02/28/2026	CR05	J2602606		FEB 26 REVENUES	461000		141.71		U
03/31/2026	CR05	J2602938		MARCH 26 REVENUES	461000		9.59		U
04/30/2026	CR05	J2603266		APRIL 26 REVENUES	461000		3.94		U
05/31/2026	CR05	J2603555		MAY 26 REVENUES	461000		0.92		U
06/30/2026	CR05	J2700173		JUNE 26 REVENUES	461000		1.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	996.21	0.00	
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2025	CR05	J2600463		JULY 25 REVENUES	465000		739.50		U
08/31/2025	CR05	J2600743		AUG 25 REVENUES	465000		693.00		U
09/30/2025	CR05	J2601049		SEPT 25 REVENUES	465000		1,039.50		U
10/31/2025	CR05	J2601359		OCT 25 REVENUES	465000		22,739.76		U
11/30/2025	CR05	J2601699		NOV 25 REVENUES	465000		41,321.52		U
12/31/2025	CR05	J2601997		DEC 25 REVENUES	465000		346,226.40		U
01/31/2026	CR05	J2602331		JAN 26 REVENUES	465000		131,772.24		U
02/28/2026	CR05	J2602606		FEB 26 REVENUES	465000		8,549.28		U
03/31/2026	CR05	J2602938		MARCH 26 REVENUES	465000		3,562.20		U
04/30/2026	CR05	J2603266		APRIL 26 REVENUES	465000		2,849.76		U
05/31/2026	CR05	J2603555		MAY 26 REVENUES	465000		712.44		U
06/30/2026	CR05	J2700173		JUNE 26 REVENUES	465000		356.22		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	560,561.82	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600742		AUG 25 EXPENDITURES	539500		749.94		U
09/30/2025	EX01	J2601048		SEPT 25 EXPENDITURES	539500		695.89		U
10/31/2025	EX01	J2601358		OCT 25 EXPENDITURES	539500		1,043.58		U
11/30/2025	EX01	J2601698		NOV 25 EXPENDITURES	539500		22,775.37		U
12/31/2025	EX01	J2601998		DEC 25 EXPENDITURES	539500		41,365.36		U
01/31/2026	EX01	J2602332		JAN 26 EXPENDITURES	539500		346,644.43		U
02/28/2026	EX01	J2602605		FEB 26 EXPENDITURES	539500		132,096.15		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
				Town of Irmo	7790				
03/31/2026	EX01	J2602937		MARCH 26 EXPENDITURES	539500		8,690.99		U
04/30/2026	EX01	J2603265		APRIL 26 EXPENDITURES	539500		3,571.79		U
05/31/2026	EX01	J2603557		MAY 26 EXPENDITURES	539500		2,853.70		U
06/30/2026	EX01	J2700172		JUNE 26 EXPENDITURES	539500		1,070.83		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	561,558.03	0.00	

TOTAL FUND: 7790 Town of Irmo

REVENUE	05	0.00	561,558.03	0.00	
GENERAL EXPENDITURES	OPERATING07	0.00	561,558.03	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
				Town of Springdale	7791				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601361		OCT 25 REVENUES	410000		22,675.29		U
11/30/2025	CR05	J2601701		NOV 25 REVENUES	410000		60,688.94		U
12/31/2025	CR05	J2602000		DEC 25 REVENUES	410000		399,316.46		U
01/31/2026	CR05	J2602333		JAN 26 REVENUES	410000		248,617.54		U
02/28/2026	CR05	J2602608		FEB 26 REVENUES	410000		10,582.83		U
03/31/2026	CR05	J2602940		MARCH 26 REVENUES	410000		11,317.57		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	753,198.63	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600464		JULY 25 REVENUES	410530		40.75		U
10/31/2025	CR05	J2601361		OCT 25 REVENUES	410530		225.86		U
11/30/2025	CR05	J2601701		NOV 25 REVENUES	410530		884.97		U
12/31/2025	CR05	J2602000		DEC 25 REVENUES	410530		1,333.59		U
01/31/2026	CR05	J2602333		JAN 26 REVENUES	410530		968.65		U
02/28/2026	CR05	J2602608		FEB 26 REVENUES	410530		44.37		U
03/31/2026	CR05	J2602940		MARCH 26 REVENUES	410530		66.18		U
04/30/2026	CR05	J2603268		APRIL 26 REVENUES	410530		33.83		U
06/30/2026	CR05	J2700175		JUNE 26 REVENUES	410530		12.46		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3,610.66	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600464		JULY 25 REVENUES	411000		9,908.84		U
08/31/2025	CR05	J2600745		AUG 25 REVENUES	411000		10,371.02		U
09/30/2025	CR05	J2601051		SEPT 25 REVENUES	411000		9,753.37		U
10/31/2025	CR05	J2601361		OCT 25 REVENUES	411000		9,233.38		U
11/30/2025	CR05	J2601701		NOV 25 REVENUES	411000		7,974.30		U
12/31/2025	CR05	J2602000		DEC 25 REVENUES	411000		6,673.94		U
01/31/2026	CR05	J2602333		JAN 26 REVENUES	411000		16,033.97		U
02/28/2026	CR05	J2602608		FEB 26 REVENUES	411000		16,111.62		U
03/31/2026	CR05	J2602940		MARCH 26 REVENUES	411000		19,590.83		U
04/30/2026	CR05	J2603268		APRIL 26 REVENUES	411000		12,295.13		U
05/31/2026	CR05	J2603558		MAY 26 REVENUES	411000		14,116.27		U
06/30/2026	CR05	J2700175		JUNE 26 REVENUES	411000		11,182.31		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	143,244.98	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600464		JULY 25 REVENUES	411050		252.16		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
08/31/2025	CR05	J2600745		AUG 25 REVENUES	411050		110.79		U
09/30/2025	CR05	J2601051		SEPT 25 REVENUES	411050		893.20		U
10/31/2025	CR05	J2601361		OCT 25 REVENUES	411050		-75.38		U
11/30/2025	CR05	J2601701		NOV 25 REVENUES	411050		295.43		U
12/31/2025	CR05	J2602000		DEC 25 REVENUES	411050		205.41		U
01/31/2026	CR05	J2602333		JAN 26 REVENUES	411050		557.37		U
02/28/2026	CR05	J2602608		FEB 26 REVENUES	411050		229.08		U
03/31/2026	CR05	J2602940		MARCH 26 REVENUES	411050		722.99		U
04/30/2026	CR05	J2603268		APRIL 26 REVENUES	411050		667.03		U
05/31/2026	CR05	J2603558		MAY 26 REVENUES	411050		754.14		U
06/30/2026	CR05	J2700175		JUNE 26 REVENUES	411050		1,237.68		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	5,849.90	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602333		JAN 26 REVENUES	412000		185.78		U
02/28/2026	CR05	J2602608		FEB 26 REVENUES	412000		536.71		U
03/31/2026	CR05	J2602940		MARCH 26 REVENUES	412000		1,196.79		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	1,919.28	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600464		JULY 25 REVENUES	413000		-4,596.17		U
08/31/2025	CR05	J2600745		AUG 25 REVENUES	413000		809.53		U
09/30/2025	CR05	J2601051		SEPT 25 REVENUES	413000		893.21		U
10/31/2025	CR05	J2601361		OCT 25 REVENUES	413000		1,654.25		U
11/30/2025	CR05	J2601701		NOV 25 REVENUES	413000		-681.77		U
12/31/2025	CR05	J2602000		DEC 25 REVENUES	413000		901.76		U
01/31/2026	CR05	J2602333		JAN 26 REVENUES	413000		-336.70		U
03/31/2026	CR05	J2602940		MARCH 26 REVENUES	413000		539.40		U
04/30/2026	CR05	J2603268		APRIL 26 REVENUES	413000		2,108.57		U
05/31/2026	CR05	J2603558		MAY 26 REVENUES	413000		5,209.16		U
06/30/2026	CR05	J2700175		JUNE 26 REVENUES	413000		2,676.94		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	9,178.18	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600464		JULY 25 REVENUES	414000		112.43		U
08/31/2025	CR05	J2600745		AUG 25 REVENUES	414000		121.42		U
09/30/2025	CR05	J2601051		SEPT 25 REVENUES	414000		173.44		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
10/31/2025	CR05	J2601361		OCT 25 REVENUES	414000		256.79		U
11/30/2025	CR05	J2601701		NOV 25 REVENUES	414000		35.20		U
12/31/2025	CR05	J2602000		DEC 25 REVENUES	414000		164.71		U
01/31/2026	CR05	J2602333		JAN 26 REVENUES	414000		5.45		U
03/31/2026	CR05	J2602940		MARCH 26 REVENUES	414000		95.32		U
04/30/2026	CR05	J2603268		APRIL 26 REVENUES	414000		382.66		U
05/31/2026	CR05	J2603558		MAY 26 REVENUES	414000		764.07		U
06/30/2026	CR05	J2700175		JUNE 26 REVENUES	414000		401.55		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,513.04	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600464		JULY 25 REVENUES	418000		283.87		U
09/30/2025	CR05	J2601051		SEPT 25 REVENUES	418000		108.23		U
10/31/2025	CR05	J2601361		OCT 25 REVENUES	418000		228.50		U
11/30/2025	CR05	J2601701		NOV 25 REVENUES	418000		265.80		U
12/31/2025	CR05	J2602000		DEC 25 REVENUES	418000		300.91		U
01/31/2026	CR05	J2602333		JAN 26 REVENUES	418000		268.89		U
02/28/2026	CR05	J2602608		FEB 26 REVENUES	418000		239.42		U
03/31/2026	CR05	J2602940		MARCH 26 REVENUES	418000		361.18		U
04/30/2026	CR05	J2603268		APRIL 26 REVENUES	418000		262.49		U
05/31/2026	CR05	J2603558		MAY 26 REVENUES	418000		409.16		U
06/30/2026	CR05	J2700175		JUNE 26 REVENUES	418000		433.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,162.01	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600464		JULY 25 REVENUES	461000		84.77		U
08/31/2025	CR05	J2600745		AUG 25 REVENUES	461000		47.53		U
09/30/2025	CR05	J2601051		SEPT 25 REVENUES	461000		46.39		U
10/31/2025	CR05	J2601361		OCT 25 REVENUES	461000		53.56		U
11/30/2025	CR05	J2601701		NOV 25 REVENUES	461000		73.69		U
12/31/2025	CR05	J2602000		DEC 25 REVENUES	461000		493.70		U
01/31/2026	CR05	J2602333		JAN 26 REVENUES	461000		654.60		U
02/28/2026	CR05	J2602608		FEB 26 REVENUES	461000		459.87		U
03/31/2026	CR05	J2602940		MARCH 26 REVENUES	461000		91.20		U
04/30/2026	CR05	J2603268		APRIL 26 REVENUES	461000		21.76		U
05/31/2026	CR05	J2603558		MAY 26 REVENUES	461000		27.45		U
06/30/2026	CR05	J2700175		JUNE 26 REVENUES	461000		55.98		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,110.50	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600744		AUG 25 EXPENDITURES	539500		6,086.65		U
09/30/2025	EX01	J2601050		SEPT 25 EXPENDITURES	539500		11,460.29		U
10/31/2025	EX01	J2601360		OCT 25 EXPENDITURES	539500		11,867.84		U
11/30/2025	EX01	J2601700		NOV 25 EXPENDITURES	539500		34,252.25		U
12/31/2025	EX01	J2601999		DEC 25 EXPENDITURES	539500		69,536.56		U
01/31/2026	EX01	J2602334		JAN 26 EXPENDITURES	539500		409,390.48		U
02/28/2026	EX01	J2602607		FEB 26 EXPENDITURES	539500		266,955.55		U
03/31/2026	EX01	J2602939		MARCH 26 EXPENDITURES	539500		28,203.90		U
04/30/2026	EX01	J2603267		APRIL 26 EXPENDITURES	539500		33,981.46		U
05/31/2026	EX01	J2603559		MAY 26 EXPENDITURES	539500		15,771.47		U
06/30/2026	EX01	J2700174		JUNE 26 EXPENDITURES	539500		37,280.73		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	924,787.18	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	924,787.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	924,787.18	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
				City of Columbia	7792				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601363		OCT 25 REVENUES	410000		46,061.58		U
11/30/2025	CR05	J2601703		NOV 25 REVENUES	410000		111,570.24		U
12/31/2025	CR05	J2602002		DEC	410000		514,637.26		U
01/31/2026	CR05	J2602335		JAN 26 REVENUES	410000		1,945,553.66		U
02/28/2026	CR05	J2602610		FEB 26 REVENUES	410000		75,905.49		U
03/31/2026	CR05	J2602942		MARCH 26 REVENUES	410000		101,034.76		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,794,762.99	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2025	CR05	J2601053		SEPT 25 REVENUES	410530		6.03		U
11/30/2025	CR05	J2601703		NOV 25 REVENUES	410530		0.56		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	6.59	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600465		JULY 25 REVENUES	411000		2,274.90		U
08/31/2025	CR05	J2600747		AUG 25 REVENUES	411000		1,768.56		U
09/30/2025	CR05	J2601053		SEPT 25 REVENUES	411000		2,662.03		U
10/31/2025	CR05	J2601363		OCT 25 REVENUES	411000		2,764.59		U
11/30/2025	CR05	J2601703		NOV 25 REVENUES	411000		2,197.86		U
12/31/2025	CR05	J2602002		DEC	411000		2,055.65		U
01/31/2026	CR05	J2602335		JAN 26 REVENUES	411000		1,299.61		U
02/28/2026	CR05	J2602610		FEB 26 REVENUES	411000		1,499.01		U
03/31/2026	CR05	J2602942		MARCH 26 REVENUES	411000		1,955.41		U
04/30/2026	CR05	J2603270		APRIL 26 REVENUES	411000		2,950.38		U
05/31/2026	CR05	J2603560		MAY 26 REVENUES	411000		3,725.56		U
06/30/2026	CR05	J2700177		JUNE 26 REVENUES	411000		1,737.34		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	26,890.90	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
11/30/2025	CR05	J2601703		NOV 25 REVENUES	411050		120.96		U
06/30/2026	CR05	J2700177		JUNE 26 REVENUES	411050		60.03		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	180.99	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602335		JAN 26 REVENUES	412000		768.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
02/28/2026	CR05	J2602610		FEB 26 REVENUES	412000		260.21		U
03/31/2026	CR05	J2602942		MARCH 26 REVENUES	412000		10,098.08		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	11,127.06	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600465		JULY 25 REVENUES	413000		2,444.58		U
08/31/2025	CR05	J2600747		AUG 25 REVENUES	413000		2,196.57		U
09/30/2025	CR05	J2601053		SEPT 25 REVENUES	413000		-185.23		U
10/31/2025	CR05	J2601363		OCT 25 REVENUES	413000		232.83		U
11/30/2025	CR05	J2601703		NOV 25 REVENUES	413000		507.14		U
01/31/2026	CR05	J2602335		JAN 26 REVENUES	413000		26.88		U
03/31/2026	CR05	J2602942		MARCH 26 REVENUES	413000		263.82		U
04/30/2026	CR05	J2603270		APRIL 26 REVENUES	413000		10,167.81		U
05/31/2026	CR05	J2603560		MAY 26 REVENUES	413000		3,848.33		U
06/30/2026	CR05	J2700177		JUNE 26 REVENUES	413000		235.44		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	19,738.17	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600465		JULY 25 REVENUES	414000		366.68		U
08/31/2025	CR05	J2600747		AUG 25 REVENUES	414000		329.49		U
10/31/2025	CR05	J2601363		OCT 25 REVENUES	414000		34.92		U
11/30/2025	CR05	J2601703		NOV 25 REVENUES	414000		50.99		U
01/31/2026	CR05	J2602335		JAN 26 REVENUES	414000		4.03		U
03/31/2026	CR05	J2602942		MARCH 26 REVENUES	414000		25.42		U
04/30/2026	CR05	J2603270		APRIL 26 REVENUES	414000		1,576.56		U
05/31/2026	CR05	J2603560		MAY 26 REVENUES	414000		577.26		U
06/30/2026	CR05	J2700177		JUNE 26 REVENUES	414000		23.54		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	2,988.89	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600465		JULY 25 REVENUES	418000		881.45		U
09/30/2025	CR05	J2601053		SEPT 25 REVENUES	418000		336.07		U
10/31/2025	CR05	J2601363		OCT 25 REVENUES	418000		709.50		U
11/30/2025	CR05	J2601703		NOV 25 REVENUES	418000		825.34		U
12/31/2025	CR05	J2602002		DEC	418000		934.35		U
01/31/2026	CR05	J2602335		JAN 26 REVENUES	418000		834.91		U
02/28/2026	CR05	J2602610		FEB 26 REVENUES	418000		743.43		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
03/31/2026	CR05	J2602942		MARCH 26 REVENUES	418000		1,121.50		U
04/30/2026	CR05	J2603270		APRIL 26 REVENUES	418000		815.06		U
05/31/2026	CR05	J2603560		MAY 26 REVENUES	418000		1,270.49		U
06/30/2026	CR05	J2700177		JUNE 26 REVENUES	418000		1,346.22		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	9,818.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600465		JULY 25 REVENUES	461000		84.28		U
08/31/2025	CR05	J2600747		AUG 25 REVENUES	461000		17.89		U
09/30/2025	CR05	J2601053		SEPT 25 REVENUES	461000		11.06		U
10/31/2025	CR05	J2601363		OCT 25 REVENUES	461000		78.00		U
11/30/2025	CR05	J2601703		NOV 25 REVENUES	461000		122.29		U
12/31/2025	CR05	J2602002		DEC	461000		624.98		U
01/31/2026	CR05	J2602335		JAN 26 REVENUES	461000		4,789.59		U
02/28/2026	CR05	J2602610		FEB 26 REVENUES	461000		1,299.66		U
03/31/2026	CR05	J2602942		MARCH 26 REVENUES	461000		308.11		U
04/30/2026	CR05	J2603270		APRIL 26 REVENUES	461000		21.43		U
05/31/2026	CR05	J2603560		MAY 26 REVENUES	461000		12.17		U
06/30/2026	CR05	J2700177		JUNE 26 REVENUES	461000		11.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,381.41	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600746		AUG 25 EXPENDITURES	539500		6,051.89		U
09/30/2025	EX01	J2601052		SEPT 25 EXPENDITURES	539500		4,312.51		U
10/31/2025	EX01	J2601362		OCT 25 EXPENDITURES	539500		2,829.96		U
11/30/2025	EX01	J2601702		NOV 25 EXPENDITURES	539500		49,881.42		U
12/31/2025	EX01	J2602001		DEC 25 EXPENDITURES	539500		115,395.38		U
01/31/2026	EX01	J2602336		JAN 26 EXPENDITURES	539500		518,252.24		U
02/28/2026	EX01	J2602609		FEB 26 EXPENDITURES	539500		1,953,277.45		U
03/31/2026	EX01	J2602941		MARCH 26 EXPENDITURES	539500		79,707.80		U
04/30/2026	EX01	J2603269		APRIL 26 EXPENDITURES	539500		114,807.10		U
05/31/2026	EX01	J2603561		MAY 26 EXPENDITURES	539500		15,531.24		U
06/30/2026	EX01	J2700176		JUNE 26 EXPENDITURES	539500		12,848.33		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,872,895.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,872,895.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,872,895.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601365		OCT 25 REVENUES	410000		36,592.56		U
11/30/2025	CR05	J2601705		NOV 25 REVENUES	410000		145,846.02		U
12/31/2025	CR05	J2602004		DEC 25 REVENUES	410000		1,497,333.05		U
01/31/2026	CR05	J2602337		JAN 26 REVENUES	410000		471,631.26		U
02/28/2026	CR05	J2602612		FEB 26 REVENUES	410000		76,385.17		U
03/31/2026	CR05	J2602944		MARCH 26 REVENUES	410000		-9,414.00		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,218,374.06	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600466		JULY 25 REVENUES	410530		643.78		U
09/30/2025	CR05	J2601055		SEPT 25 REVENUES	410530		444.45		U
10/31/2025	CR05	J2601365		OCT 25 REVENUES	410530		7,561.57		U
11/30/2025	CR05	J2601705		NOV 25 REVENUES	410530		17,387.13		U
12/31/2025	CR05	J2602004		DEC 25 REVENUES	410530		146,572.46		U
01/31/2026	CR05	J2602337		JAN 26 REVENUES	410530		35,344.78		U
02/28/2026	CR05	J2602612		FEB 26 REVENUES	410530		531.65		U
03/31/2026	CR05	J2602944		MARCH 26 REVENUES	410530		1,492.69		U
04/30/2026	CR05	J2603271		APRIL 26 REVENUES	410530		3,780.05		U
05/31/2026	CR05	J2603562		MAY 26 REVENUES	410530		4,860.71		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	218,619.27	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602337		JAN 26 REVENUES	412000		18.43		U
02/28/2026	CR05	J2602612		FEB 26 REVENUES	412000		2,856.08		U
03/31/2026	CR05	J2602944		MARCH 26 REVENUES	412000		152.57		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,027.08	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600466		JULY 25 REVENUES	413000		17,979.17		U
08/31/2025	CR05	J2600749		AUG 25 REVENUES	413000		1,434.63		U
09/30/2025	CR05	J2601055		SEPT 25 REVENUES	413000		3,697.58		U
10/31/2025	CR05	J2601365		OCT 25 REVENUES	413000		12,940.22		U
11/30/2025	CR05	J2601816		NOV 25 REVENUES	413000		-146.55		U
12/31/2025	CR05	J2602004		DEC 25 REVENUES	413000		1,031.89		U
03/31/2026	CR05	J2602944		MARCH 26 REVENUES	413000		2,805.40		U
04/30/2026	CR05	J2603271		APRIL 26 REVENUES	413000		30,207.94		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
				West Columbia TIF District	7794				
05/31/2026	CR05	J2603562		MAY 26 REVENUES	413000		16,029.16		U
06/30/2026	CR05	J2700178		JUNE 26 REVENUES	413000		7,817.20		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	93,796.64	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600466		JULY 25 REVENUES	414000		2,696.90		U
08/31/2025	CR05	J2600749		AUG 25 REVENUES	414000		225.39		U
09/30/2025	CR05	J2601055		SEPT 25 REVENUES	414000		780.87		U
10/31/2025	CR05	J2601365		OCT 25 REVENUES	414000		2,117.57		U
11/30/2025	CR05	J2601705		NOV 25 REVENUES	414000		-146.55		U
11/30/2025	CR05	J2601816		NOV 25 REVENUES	414000		146.55		U
12/31/2025	CR05	J2602004		DEC 25 REVENUES	414000		154.76		U
03/31/2026	CR05	J2602944		MARCH 26 REVENUES	414000		1,884.93		U
04/30/2026	CR05	J2603271		APRIL 26 REVENUES	414000		5,184.36		U
05/31/2026	CR05	J2603562		MAY 26 REVENUES	414000		3,787.47		U
06/30/2026	CR05	J2700178		JUNE 26 REVENUES	414000		1,172.58		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	18,004.83	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600466		JULY 25 REVENUES	461000		301.11		U
08/31/2025	CR05	J2600749		AUG 25 REVENUES	461000		6.91		U
09/30/2025	CR05	J2601055		SEPT 25 REVENUES	461000		19.32		U
10/31/2025	CR05	J2601365		OCT 25 REVENUES	461000		92.73		U
11/30/2025	CR05	J2601705		NOV 25 REVENUES	461000		173.01		U
12/31/2025	CR05	J2602004		DEC 25 REVENUES	461000		1,986.26		U
01/31/2026	CR05	J2602337		JAN 26 REVENUES	461000		1,246.25		U
02/28/2026	CR05	J2602612		FEB 26 REVENUES	461000		1,322.28		U
04/30/2026	CR05	J2603271		APRIL 26 REVENUES	461000		54.12		U
05/31/2026	CR05	J2603562		MAY 26 REVENUES	461000		31.87		U
06/30/2026	CR05	J2700178		JUNE 26 REVENUES	461000		31.56		U
ENDING BALANCE:		Investment Interest			461000	0.00	5,265.42	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600748		AUG 25 EXPENDITURES	539500		21,620.96		U
09/30/2025	EX01	J2601054		SEPT 25 EXPENDITURES	539500		1,666.93		U
10/31/2025	EX01	J2601364		OCT 25 EXPENDITURES	539500		4,942.22		U
11/30/2025	CR05	J2601704		NOV 25 EXPENDITURES	539500		-59,304.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
11/30/2025	CR05	J2601790		NOV 25 EXPENDITURES	539500		59,304.65		U
11/30/2025	EX01	J2601791		NOV 25 EXPENDITURES	539500		59,304.65		U
12/31/2025	EX01	J2602003		DEC 25 EXPENDITURES	539500		163,259.61		U
01/31/2026	EX01	J2602338		JAN 26 EXPENDITURES	539500		1,647,078.42		U
02/28/2026	EX01	J2602611		FEB 26 EXPENDITURES	539500		508,240.72		U
03/31/2026	EX01	J2602943		MARCH 26 EXPENDITURES	539500		81,095.18		U
05/31/2026	EX01	J2603563		MAY 26 EXPENDITURES	539500		36,148.06		U
06/30/2026	EX01	J2700179		JUNE 26 EXPENDITURES	539500		33,730.55		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	2,557,087.30	0.00	

TOTAL FUND: 7794 West Columbia TIF District

REVENUE		05	0.00	2,557,087.30	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	2,557,087.30	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
11/30/2025	CR05	J2601706		NOV 25 REVENUES	410000		69,438.19		U
12/31/2025	CR05	J2602005		DEC 25 REVENUES	410000		240,243.00		U
01/31/2026	CR05	J2602339		JAN 26 REVENUES	410000		170,050.80		U
02/28/2026	CR05	J2602614		FEB 26 REVENUES	410000		11,784.86		U
03/31/2026	CR05	J2602946		MARCH 26 REVENUES	410000		2,476.65		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	493,993.50	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602339		JAN 26 REVENUES	412000		4.98		U
03/31/2026	CR05	J2602946		MARCH 26 REVENUES	412000		247.68		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	252.66	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
12/31/2025	CR05	J2602005		DEC 25 REVENUES	413000		9.46		U
04/30/2026	CR05	J2603273		APRIL 26 REVENUES	413000		1,616.16		U
06/30/2026	CR05	J2700181		JUNE 26 REVENUES	413000		6,783.52		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,409.14	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
12/31/2025	CR05	J2602005		DEC 25 REVENUES	414000		1.42		U
04/30/2026	CR05	J2603273		APRIL 26 REVENUES	414000		242.43		U
06/30/2026	CR05	J2700181		JUNE 26 REVENUES	414000		1,017.55		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,261.40	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
11/30/2025	CR05	J2601706		NOV 25 REVENUES	461000		73.66		U
12/31/2025	CR05	J2602005		DEC 25 REVENUES	461000		290.08		U
01/31/2026	CR05	J2602339		JAN 26 REVENUES	461000		418.02		U
02/28/2026	CR05	J2602614		FEB 26 REVENUES	461000		195.34		U
03/31/2026	CR05	J2602946		MARCH 26 REVENUES	461000		7.33		U
04/30/2026	CR05	J2603273		APRIL 26 REVENUES	461000		2.57		U
06/30/2026	CR05	J2700181		JUNE 26 REVENUES	461000		27.39		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,014.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
12/31/2025	EX01	J2602006		DEC 25 EXPENDITURES	539500		69,511.85		U
01/31/2026	EX01	J2602340		JAN 26 EXPENDITURES	539500		240,543.96		U
02/28/2026	EX01	J2602613		FEB 26 EXPENDITURES	539500		170,473.80		U
03/31/2026	EX01	J2602945		MARCH 26 EXPENDITURES	539500		11,980.20		U
04/30/2026	EX01	J2603272		APRIL 26 EXPENDITURES	539500		2,731.66		U
05/31/2026	EX01	J2603564		MAY 26 EXPENDITURES	539500		1,861.16		U
06/30/2026	EX01	J2700180		JUNE 26 EXPENDITURES	539500		7,828.46		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	504,931.09	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	504,931.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	504,931.09	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
				City of Cayce TIF District	7796				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601366		OCT 25 REVENUES	410000		11,195.07		U
11/30/2025	CR05	J2601708		NOV 25 REVENUES	410000		30,407.68		U
12/31/2025	CR05	J2602008		DEC 25 REVENUES	410000		709,268.44		U
01/31/2026	CR05	J2602341		JAN 26 REVENUES	410000		2,514,575.90		U
03/31/2026	CR05	J2602947		MARCH 26 REVENUES	410000		5,029.15		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,270,476.24	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2025	CR05	J2601366		OCT 25 REVENUES	410530		3,320.41		U
11/30/2025	CR05	J2601708		NOV 25 REVENUES	410530		842.77		U
12/31/2025	CR05	J2602008		DEC 25 REVENUES	410530		29,296.69		U
01/31/2026	CR05	J2602341		JAN 26 REVENUES	410530		168,997.62		U
03/31/2026	CR05	J2602947		MARCH 26 REVENUES	410530		492.85		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	202,950.34	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602341		JAN 26 REVENUES	412000		522.86		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	522.86	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
01/31/2026	CR05	J2602341		JAN 26 REVENUES	413000		1,067.37		U
05/31/2026	CR05	J2603565		MAY 26 REVENUES	413000		10,373.33		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,440.70	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
01/31/2026	CR05	J2602341		JAN 26 REVENUES	414000		160.10		U
05/31/2026	CR05	J2603565		MAY 26 REVENUES	414000		1,556.00		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,716.10	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2025	CR05	J2601366		OCT 25 REVENUES	461000		22.73		U
11/30/2025	CR05	J2601708		NOV 25 REVENUES	461000		33.15		U
12/31/2025	CR05	J2602008		DEC 25 REVENUES	461000		891.73		U
01/31/2026	CR05	J2602341		JAN 26 REVENUES	461000		6,600.81		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce TIF District	7796				
03/31/2026	CR05	J2602947		MARCH 26 REVENUES	461000		14.86		U
05/31/2026	CR05	J2603565		MAY 26 REVENUES	461000		15.41		U
ENDING BALANCE:				Investment Interest	461000	0.00	7,578.69	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2025	EX01	J2601707		NOV 25 EXPENDITURES	539500		14,538.21		U
12/31/2025	EX01	J2602007		DEC 25 EXPENDITURES	539500		31,283.60		U
01/31/2026	EX01	J2602342		JAN 26 EXPENDITURES	539500		739,456.86		U
02/28/2026	EX01	J2602615		FEB 26 EXPENDITURES	539500		2,691,924.66		U
04/30/2026	EX01	J2603274		APRIL 26 EXPENDITURES	539500		5,536.86		U
06/30/2026	EX01	J2700182		JUNE 26 EXPENDITURES	539500		11,944.74		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,494,684.93	0.00	
TOTAL FUND: 7796 City of Cayce TIF District									
				REVENUE	05	0.00	3,494,684.93	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	3,494,684.93	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
				Town of Lexington Mill TIF	7798				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601367		OCT 25 REVENUES	410000		17,855.10		U
11/30/2025	CR05	J2601710		NOV 25 REVENUES	410000		13,710.59		U
12/31/2025	CR05	J2602010		DEC 25 REVENUES	410000		349,227.64		U
01/31/2026	CR05	J2602343		JAN 26 REVENUES	410000		39,988.38		U
02/28/2026	CR05	J2602617		FEB 26 REVENUES	410000		-17,017.37		U
03/31/2026	CR05	J2602948		MARCH 26 REVENUES	410000		13,796.60		U
06/30/2026	CR05	J2700183		JUNE 26 REVENUES	410000		2,446.67		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	420,007.61	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
02/28/2026	CR05	J2602617		FEB 26 REVENUES	412000		0.12		U
03/31/2026	CR05	J2602948		MARCH 26 REVENUES	412000		773.98		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	774.10	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600467		JULY 25 REVENUES	413000		110.28		U
08/31/2025	CR05	J2600751		AUG 25 REVENUES	413000		274.04		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	384.32	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600467		JULY 25 REVENUES	414000		16.53		U
08/31/2025	CR05	J2600751		AUG 25 REVENUES	414000		41.12		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	57.65	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600467		JULY 25 REVENUES	461000		1.79		U
08/31/2025	CR05	J2600751		AUG 25 REVENUES	461000		1.31		U
10/31/2025	CR05	J2601367		OCT 25 REVENUES	461000		27.96		U
11/30/2025	CR05	J2601710		NOV 25 REVENUES	461000		14.55		U
12/31/2025	CR05	J2602010		DEC 25 REVENUES	461000		421.65		U
01/31/2026	CR05	J2602343		JAN 26 REVENUES	461000		98.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	565.56	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600750		AUG 25 EXPENDITURES	539500		128.60		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 Mill TIF	7798				
09/30/2025	CR05	J2601056		SEPT 25 EXPENDITURES	539500		-316.47		U
09/30/2025	CR05	J2601108		SEPT 25 EXPENDITURES	539500		316.47		U
09/30/2025	EX01	J2601109		SEPT 25 EXPENDITURES	539500		316.47		U
11/30/2025	EX01	J2601709		NOV 25 EXPENDITURES	539500		17,883.06		U
12/31/2025	EX01	J2602009		DEC 25 EXPENDITURES	539500		13,725.14		U
01/31/2026	EX01	J2602344		JAN 26 EXPENDITURES	539500		349,649.29		U
02/28/2026	EX01	J2602616		FEB 26 EXPENDITURES	539500		40,086.68		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	421,789.24	0.00	

TOTAL FUND: 7798 Town of Lexington Mill TIF

REVENUE		05	0.00	421,789.24	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	421,789.24	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
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601369		OCT 25 REVENUES	410000		80,001.32		U
11/30/2025	CR05	J2601712		NOV 25 REVENUES	410000		228,710.51		U
12/31/2025	CR05	J2602012		DEC 25 REVENUES	410000		1,122,814.80		U
01/31/2026	CR05	J2602345		JAN 26 REVENUES	410000		814,031.10		U
02/28/2026	CR05	J2602619		FEB 26 REVENUES	410000		25,707.54		U
03/31/2026	CR05	J2602950		MARCH 26 REVENUES	410000		17,493.16		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,288,758.43	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603276		APRIL 26 REVENUES	410500		114,491.38		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	114,491.38	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603276		APRIL 26 REVENUES	410520		19,175.27		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	19,175.27	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602619		FEB 26 REVENUES	410521		43,517.69		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	43,517.69	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	410530		19.72		U
08/31/2025	CR05	J2600753		AUG 25 REVENUES	410530		0.53		U
09/30/2025	CR05	J2601058		SEPT 25 REVENUES	410530		11.06		U
10/31/2025	CR05	J2601369		OCT 25 REVENUES	410530		73.87		U
11/30/2025	CR05	J2601712		NOV 25 REVENUES	410530		270.49		U
12/31/2025	CR05	J2602012		DEC 25 REVENUES	410530		396.87		U
01/31/2026	CR05	J2602345		JAN 26 REVENUES	410530		238.17		U
02/28/2026	CR05	J2602619		FEB 26 REVENUES	410530		19.22		U
03/31/2026	CR05	J2602950		MARCH 26 REVENUES	410530		10.07		U
04/30/2026	CR05	J2603276		APRIL 26 REVENUES	410530		16.48		U
06/30/2026	CR05	J2700192		JUNE 26 REVENUES	410530		8.91		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1,065.39	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	411000		29,937.90		U
08/31/2025	CR05	J2600753		AUG 25 REVENUES	411000		28,142.28		U
09/30/2025	CR05	J2601058		SEPT 25 REVENUES	411000		27,484.29		U
10/31/2025	CR05	J2601369		OCT 25 REVENUES	411000		25,812.66		U
11/30/2025	CR05	J2601712		NOV 25 REVENUES	411000		19,318.08		U
12/31/2025	CR05	J2602012		DEC 25 REVENUES	411000		22,168.77		U
01/31/2026	CR05	J2602345		JAN 26 REVENUES	411000		27,168.16		U
02/28/2026	CR05	J2602619		FEB 26 REVENUES	411000		19,542.31		U
03/31/2026	CR05	J2602950		MARCH 26 REVENUES	411000		26,485.54		U
04/30/2026	CR05	J2603276		APRIL 26 REVENUES	411000		27,540.22		U
05/31/2026	CR05	J2603566		MAY 26 REVENUES	411000		24,409.68		U
06/30/2026	CR05	J2700192		JUNE 26 REVENUES	411000		45,131.22		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	323,141.11	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	411050		840.35		U
08/31/2025	CR05	J2600753		AUG 25 REVENUES	411050		816.87		U
09/30/2025	CR05	J2601058		SEPT 25 REVENUES	411050		378.41		U
10/31/2025	CR05	J2601369		OCT 25 REVENUES	411050		542.52		U
11/30/2025	CR05	J2601712		NOV 25 REVENUES	411050		278.61		U
12/31/2025	CR05	J2602012		DEC 25 REVENUES	411050		398.74		U
01/31/2026	CR05	J2602345		JAN 26 REVENUES	411050		528.02		U
02/28/2026	CR05	J2602619		FEB 26 REVENUES	411050		419.92		U
03/31/2026	CR05	J2602950		MARCH 26 REVENUES	411050		986.22		U
04/30/2026	CR05	J2603276		APRIL 26 REVENUES	411050		873.26		U
05/31/2026	CR05	J2603566		MAY 26 REVENUES	411050		1,209.56		U
06/30/2026	CR05	J2700192		JUNE 26 REVENUES	411050		1,044.06		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	8,316.54	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602345		JAN 26 REVENUES	412000		436.29		U
02/28/2026	CR05	J2602619		FEB 26 REVENUES	412000		1,731.15		U
03/31/2026	CR05	J2602950		MARCH 26 REVENUES	412000		1,385.09		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,552.53	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	413000		4,543.95		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
08/31/2025	CR05	J2600753		AUG 25 REVENUES	413000		2,802.10		U
09/30/2025	CR05	J2601058		SEPT 25 REVENUES	413000		2,090.69		U
10/31/2025	CR05	J2601369		OCT 25 REVENUES	413000		5,048.37		U
11/30/2025	CR05	J2601712		NOV 25 REVENUES	413000		1,714.16		U
12/31/2025	CR05	J2602012		DEC 25 REVENUES	413000		13,423.62		U
01/31/2026	CR05	J2602345		JAN 26 REVENUES	413000		1,277.54		U
02/28/2026	CR05	J2602619		FEB 26 REVENUES	413000		-653.92		U
03/31/2026	CR05	J2602950		MARCH 26 REVENUES	413000		4,737.45		U
04/30/2026	CR05	J2603276		APRIL 26 REVENUES	413000		17,404.78		U
05/31/2026	CR05	J2603566		MAY 26 REVENUES	413000		6,896.57		U
06/30/2026	CR05	J2700192		JUNE 26 REVENUES	413000		5,261.19		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	64,546.50	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	414000		710.35		U
08/31/2025	CR05	J2600753		AUG 25 REVENUES	414000		346.16		U
09/30/2025	CR05	J2601058		SEPT 25 REVENUES	414000		350.08		U
10/31/2025	CR05	J2601369		OCT 25 REVENUES	414000		746.08		U
11/30/2025	CR05	J2601712		NOV 25 REVENUES	414000		374.03		U
12/31/2025	CR05	J2602012		DEC 25 REVENUES	414000		1,869.90		U
01/31/2026	CR05	J2602345		JAN 26 REVENUES	414000		231.08		U
02/28/2026	CR05	J2602619		FEB 26 REVENUES	414000		-11.13		U
03/31/2026	CR05	J2602950		MARCH 26 REVENUES	414000		679.09		U
04/30/2026	CR05	J2603276		APRIL 26 REVENUES	414000		2,889.26		U
05/31/2026	CR05	J2603566		MAY 26 REVENUES	414000		1,209.86		U
06/30/2026	CR05	J2700192		JUNE 26 REVENUES	414000		869.17		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	10,263.93	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2026	CR05	J2602619		FEB 26 REVENUES	417100		40,082.14		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	40,082.14	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603276		APRIL 26 REVENUES	417130		11,614.35		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	11,614.35	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2026	CR05	J2602619		FEB 26 REVENUES	417150		10,092.82		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	10,092.82	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	418000		972.86		U
09/30/2025	CR05	J2601058		SEPT 25 REVENUES	418000		341.71		U
10/31/2025	CR05	J2601369		OCT 25 REVENUES	418000		721.42		U
11/30/2025	CR05	J2601712		NOV 25 REVENUES	418000		839.21		U
12/31/2025	CR05	J2602012		DEC 25 REVENUES	418000		950.05		U
01/31/2026	CR05	J2602345		JAN 26 REVENUES	418000		848.94		U
02/28/2026	CR05	J2602619		FEB 26 REVENUES	418000		755.92		U
03/31/2026	CR05	J2602950		MARCH 26 REVENUES	418000		1,140.34		U
04/30/2026	CR05	J2603276		APRIL 26 REVENUES	418000		828.75		U
05/31/2026	CR05	J2603566		MAY 26 REVENUES	418000		1,291.83		U
06/30/2026	CR05	J2700192		JUNE 26 REVENUES	418000		1,368.84		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	10,059.87	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600468		JULY 25 REVENUES	461000		522.92		U
08/31/2025	CR05	J2600753		AUG 25 REVENUES	461000		133.72		U
09/30/2025	CR05	J2601058		SEPT 25 REVENUES	461000		120.31		U
10/31/2025	CR05	J2601369		OCT 25 REVENUES	461000		176.88		U
11/30/2025	CR05	J2601712		NOV 25 REVENUES	461000		266.81		U
12/31/2025	CR05	J2602012		DEC 25 REVENUES	461000		1,403.01		U
01/31/2026	CR05	J2602345		JAN 26 REVENUES	461000		2,076.51		U
02/28/2026	CR05	J2602619		FEB 26 REVENUES	461000		787.52		U
03/31/2026	CR05	J2602950		MARCH 26 REVENUES	461000		142.40		U
04/30/2026	CR05	J2603276		APRIL 26 REVENUES	461000		68.46		U
05/31/2026	CR05	J2603566		MAY 26 REVENUES	461000		45.22		U
06/30/2026	CR05	J2700192		JUNE 26 REVENUES	461000		188.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	5,932.25	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600752		AUG 25 EXPENDITURES	539500		37,548.05		U
09/30/2025	EX01	J2601057		SEPT 25 EXPENDITURES	539500		32,241.66		U
10/31/2025	EX01	J2601368		OCT 25 EXPENDITURES	539500		30,776.55		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 Fire District	7800				
11/30/2025	CR05	J2601711		NOV 25 EXPENDITURES	539500		-113,123.12		U
11/30/2025	CR05	J2601792		NOV 25 EXPENDITURES	539500		113,123.12		U
11/30/2025	EX01	J2601793		NOV 25 EXPENDITURES	539500		113,123.12		U
12/31/2025	EX01	J2602011		DEC 25 EXPENDITURES	539500		251,771.90		U
01/31/2026	EX01	J2602346		JAN 26 EXPENDITURES	539500		1,163,425.76		U
02/28/2026	EX01	J2602618		FEB 26 EXPENDITURES	539500		846,835.81		U
03/31/2026	EX01	J2602949		MARCH 26 EXPENDITURES	539500		141,991.18		U
04/30/2026	EX01	J2603275		APRIL 26 EXPENDITURES	539500		53,059.36		U
05/31/2026	EX01	J2603567		MAY 26 EXPENDITURES	539500		194,902.21		U
06/30/2026	EX01	J2700184		JUNE 26 EXPENDITURES	539500		88,934.60		U
ENDING BALANCE:			Tax Disbursements		539500	0.00	2,954,610.20	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	2,954,610.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,954,610.20	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
				City of Columbia Fire Distr 7802					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601371		OCT 25 REVENUES	410000		10,153.40		U
11/30/2025	CR05	J2601714		NOV 25 REVENUES	410000		25,016.17		U
12/31/2025	CR05	J2602014		DEC 25 REVENUES	410000		113,034.44		U
01/31/2026	CR05	J2602348		JAN 26 REVENUES	410000		425,619.77		U
02/28/2026	CR05	J2602621		FEB 26 REVENUES	410000		16,604.29		U
03/31/2026	CR05	J2602952		MARCH 26 REVENUES	410000		22,101.36		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	612,529.43	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603278		APRIL 26 REVENUES	410500		512.95		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	512.95	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2025	CR05	J2601060		SEPT 25 REVENUES	410530		1.43		U
11/30/2025	CR05	J2601714		NOV 25 REVENUES	410530		0.12		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	1.55	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600469		JULY 25 REVENUES	411000		539.51		U
08/31/2025	CR05	J2600755		AUG 25 REVENUES	411000		419.09		U
09/30/2025	CR05	J2601060		SEPT 25 REVENUES	411000		632.05		U
10/31/2025	CR05	J2601371		OCT 25 REVENUES	411000		656.32		U
11/30/2025	CR05	J2601714		NOV 25 REVENUES	411000		521.89		U
12/31/2025	CR05	J2602014		DEC 25 REVENUES	411000		483.87		U
01/31/2026	CR05	J2602348		JAN 26 REVENUES	411000		291.24		U
02/28/2026	CR05	J2602621		FEB 26 REVENUES	411000		334.64		U
03/31/2026	CR05	J2602952		MARCH 26 REVENUES	411000		429.51		U
04/30/2026	CR05	J2603278		APRIL 26 REVENUES	411000		649.06		U
05/31/2026	CR05	J2603568		MAY 26 REVENUES	411000		812.83		U
06/30/2026	CR05	J2700194		JUNE 26 REVENUES	411000		384.95		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	6,154.96	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
11/30/2025	CR05	J2601714		NOV 25 REVENUES	411050		28.72		U
06/30/2026	CR05	J2700194		JUNE 26 REVENUES	411050		13.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	41.85	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602348		JAN 26 REVENUES	412000		168.17		U
02/28/2026	CR05	J2602621		FEB 26 REVENUES	412000		56.91		U
03/31/2026	CR05	J2602952		MARCH 26 REVENUES	412000		2,208.96		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,434.04	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600469		JULY 25 REVENUES	413000		525.61		U
08/31/2025	CR05	J2600755		AUG 25 REVENUES	413000		469.49		U
09/30/2025	CR05	J2601060		SEPT 25 REVENUES	413000		-43.98		U
10/31/2025	CR05	J2601371		OCT 25 REVENUES	413000		53.40		U
11/30/2025	CR05	J2601714		NOV 25 REVENUES	413000		120.42		U
01/31/2026	CR05	J2602348		JAN 26 REVENUES	413000		6.38		U
03/31/2026	CR05	J2602952		MARCH 26 REVENUES	413000		60.90		U
04/30/2026	CR05	J2603278		APRIL 26 REVENUES	413000		2,217.77		U
05/31/2026	CR05	J2603568		MAY 26 REVENUES	413000		843.24		U
06/30/2026	CR05	J2700194		JUNE 26 REVENUES	413000		53.40		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	4,306.63	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600469		JULY 25 REVENUES	414000		78.85		U
08/31/2025	CR05	J2600755		AUG 25 REVENUES	414000		70.42		U
10/31/2025	CR05	J2601371		OCT 25 REVENUES	414000		8.01		U
11/30/2025	CR05	J2601714		NOV 25 REVENUES	414000		12.10		U
01/31/2026	CR05	J2602348		JAN 26 REVENUES	414000		0.96		U
03/31/2026	CR05	J2602952		MARCH 26 REVENUES	414000		5.81		U
04/30/2026	CR05	J2603278		APRIL 26 REVENUES	414000		344.87		U
05/31/2026	CR05	J2603568		MAY 26 REVENUES	414000		126.48		U
06/30/2026	CR05	J2700194		JUNE 26 REVENUES	414000		5.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	652.84	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600469		JULY 25 REVENUES	418000		210.36		U
09/30/2025	CR05	J2601060		SEPT 25 REVENUES	418000		73.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
10/31/2025	CR05	J2601371		OCT 25 REVENUES	418000		155.91		U
11/30/2025	CR05	J2601714		NOV 25 REVENUES	418000		181.37		U
12/31/2025	CR05	J2602014		DEC 25 REVENUES	418000		205.32		U
01/31/2026	CR05	J2602348		JAN 26 REVENUES	418000		183.47		U
02/28/2026	CR05	J2602621		FEB 26 REVENUES	418000		163.37		U
03/31/2026	CR05	J2602952		MARCH 26 REVENUES	418000		246.45		U
04/30/2026	CR05	J2603278		APRIL 26 REVENUES	418000		179.11		U
05/31/2026	CR05	J2603568		MAY 26 REVENUES	418000		279.19		U
06/30/2026	CR05	J2700194		JUNE 26 REVENUES	418000		295.83		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,174.23	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600469		JULY 25 REVENUES	461000		19.13		U
08/31/2025	CR05	J2600755		AUG 25 REVENUES	461000		3.99		U
09/30/2025	CR05	J2601060		SEPT 25 REVENUES	461000		2.60		U
10/31/2025	CR05	J2601371		OCT 25 REVENUES	461000		17.27		U
11/30/2025	CR05	J2601714		NOV 25 REVENUES	461000		27.46		U
12/31/2025	CR05	J2602014		DEC 25 REVENUES	461000		137.31		U
01/31/2026	CR05	J2602348		JAN 26 REVENUES	461000		1,047.82		U
02/28/2026	CR05	J2602621		FEB 26 REVENUES	461000		284.42		U
03/31/2026	CR05	J2602952		MARCH 26 REVENUES	461000		67.42		U
04/30/2026	CR05	J2603278		APRIL 26 REVENUES	461000		4.68		U
05/31/2026	CR05	J2603568		MAY 26 REVENUES	461000		2.66		U
06/30/2026	CR05	J2700194		JUNE 26 REVENUES	461000		2.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,617.40	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600754		AUG 25 EXPENDITURES	539500		1,373.46		U
09/30/2025	EX01	J2601059		SEPT 25 EXPENDITURES	539500		962.99		U
10/31/2025	EX01	J2601370		OCT 25 EXPENDITURES	539500		665.95		U
11/30/2025	EX01	J2601713		NOV 25 EXPENDITURES	539500		11,044.31		U
12/31/2025	EX01	J2602013		DEC 25 EXPENDITURES	539500		25,908.25		U
01/31/2026	EX01	J2602347		JAN 26 EXPENDITURES	539500		113,860.94		U
02/28/2026	EX01	J2602620		FEB 26 EXPENDITURES	539500		427,317.81		U
03/31/2026	EX01	J2602951		MARCH 26 EXPENDITURES	539500		17,443.63		U
04/30/2026	EX01	J2603277		APRIL 26 EXPENDITURES	539500		25,120.41		U
05/31/2026	EX01	J2603569		MAY 26 EXPENDITURES	539500		3,908.44		U
06/30/2026	EX01	J2700193		JUNE 26 EXPENDITURES	539500		2,819.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia Fire Distr 7802					
ENDING BALANCE:				Tax Disbursements	539500	0.00	630,425.88	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	630,425.88	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	630,425.88	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
				Irmo Fire District Bond Fun 7810					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2025	CR05	J2601372		OCT 25 REVENUES	410000		10,465.83		U
11/30/2025	CR05	J2601715		NOV 25 REVENUES	410000		28,891.97		U
12/31/2025	CR05	J2602015		DEC 25 REVENUES	410000		144,354.20		U
01/31/2026	CR05	J2602349		JAN 26 REVENUES	410000		145,428.74		U
02/28/2026	CR05	J2602622		FEB 26 REVENUES	410000		4,965.39		U
03/31/2026	CR05	J2602954		MARCH 26 REVENUES	410000		4,646.31		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	338,752.44	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603279		APRIL 26 REVENUES	410500		13,467.46		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	13,467.46	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603279		APRIL 26 REVENUES	410520		2,250.16		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	2,250.16	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602622		FEB 26 REVENUES	410521		5,106.67		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	5,106.67	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600470		JULY 25 REVENUES	410530		2.13		U
08/31/2025	CR05	J2600758		AUG 25 REVENUES	410530		0.06		U
09/30/2025	CR05	J2601061		SEPT 25 REVENUES	410530		1.39		U
10/31/2025	CR05	J2601372		OCT 25 REVENUES	410530		8.66		U
11/30/2025	CR05	J2601715		NOV 25 REVENUES	410530		31.70		U
12/31/2025	CR05	J2602015		DEC 25 REVENUES	410530		46.32		U
01/31/2026	CR05	J2602349		JAN 26 REVENUES	410530		27.94		U
02/28/2026	CR05	J2602622		FEB 26 REVENUES	410530		2.26		U
03/31/2026	CR05	J2602954		MARCH 26 REVENUES	410530		1.18		U
04/30/2026	CR05	J2603279		APRIL 26 REVENUES	410530		1.93		U
06/30/2026	CR05	J2700195		JUNE 26 REVENUES	410530		0.96		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	124.53	0.00	

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				Irmo Fire District Bond Fun 7810					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600470		JULY 25 REVENUES	411000		3,313.76		U
08/31/2025	CR05	J2600758		AUG 25 REVENUES	411000		3,102.16		U
09/30/2025	CR05	J2601061		SEPT 25 REVENUES	411000		3,054.05		U
10/31/2025	CR05	J2601372		OCT 25 REVENUES	411000		2,874.99		U
11/30/2025	CR05	J2601715		NOV 25 REVENUES	411000		2,164.50		U
12/31/2025	CR05	J2602015		DEC 25 REVENUES	411000		2,484.51		U
01/31/2026	CR05	J2602349		JAN 26 REVENUES	411000		3,155.65		U
02/28/2026	CR05	J2602622		FEB 26 REVENUES	411000		2,305.62		U
03/31/2026	CR05	J2602954		MARCH 26 REVENUES	411000		3,137.42		U
04/30/2026	CR05	J2603279		APRIL 26 REVENUES	411000		3,292.47		U
05/31/2026	CR05	J2603570		MAY 26 REVENUES	411000		2,957.26		U
06/30/2026	CR05	J2700195		JUNE 26 REVENUES	411000		5,325.96		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	37,168.35	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600470		JULY 25 REVENUES	411050		92.10		U
08/31/2025	CR05	J2600758		AUG 25 REVENUES	411050		88.72		U
09/30/2025	CR05	J2601061		SEPT 25 REVENUES	411050		41.02		U
10/31/2025	CR05	J2601372		OCT 25 REVENUES	411050		59.22		U
11/30/2025	CR05	J2601715		NOV 25 REVENUES	411050		33.22		U
12/31/2025	CR05	J2602015		DEC 25 REVENUES	411050		44.01		U
01/31/2026	CR05	J2602349		JAN 26 REVENUES	411050		60.83		U
02/28/2026	CR05	J2602622		FEB 26 REVENUES	411050		48.77		U
03/31/2026	CR05	J2602954		MARCH 26 REVENUES	411050		115.15		U
04/30/2026	CR05	J2603279		APRIL 26 REVENUES	411050		99.95		U
05/31/2026	CR05	J2603570		MAY 26 REVENUES	411050		141.44		U
06/30/2026	CR05	J2700195		JUNE 26 REVENUES	411050		123.53		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	947.96	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602349		JAN 26 REVENUES	412000		70.89		U
02/28/2026	CR05	J2602622		FEB 26 REVENUES	412000		209.82		U
03/31/2026	CR05	J2602954		MARCH 26 REVENUES	412000		421.73		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	702.44	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600470		JULY 25 REVENUES	413000		554.20		U

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				Irmo Fire District Bond Fun 7810					
08/31/2025	CR05	J2600758		AUG 25 REVENUES	413000		365.41		U
09/30/2025	CR05	J2601061		SEPT 25 REVENUES	413000		218.84		U
10/31/2025	CR05	J2601372		OCT 25 REVENUES	413000		549.01		U
11/30/2025	CR05	J2601715		NOV 25 REVENUES	413000		194.53		U
12/31/2025	CR05	J2602015		DEC 25 REVENUES	413000		1,449.34		U
01/31/2026	CR05	J2602349		JAN 26 REVENUES	413000		138.80		U
02/28/2026	CR05	J2602622		FEB 26 REVENUES	413000		-78.42		U
03/31/2026	CR05	J2602954		MARCH 26 REVENUES	413000		573.62		U
04/30/2026	CR05	J2603279		APRIL 26 REVENUES	413000		2,305.04		U
05/31/2026	CR05	J2603570		MAY 26 REVENUES	413000		908.34		U
06/30/2026	CR05	J2700195		JUNE 26 REVENUES	413000		627.15		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	7,805.86	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600470		JULY 25 REVENUES	414000		87.85		U
08/31/2025	CR05	J2600758		AUG 25 REVENUES	414000		46.15		U
09/30/2025	CR05	J2601061		SEPT 25 REVENUES	414000		37.96		U
10/31/2025	CR05	J2601372		OCT 25 REVENUES	414000		81.55		U
11/30/2025	CR05	J2601715		NOV 25 REVENUES	414000		41.75		U
12/31/2025	CR05	J2602015		DEC 25 REVENUES	414000		202.14		U
01/31/2026	CR05	J2602349		JAN 26 REVENUES	414000		25.10		U
02/28/2026	CR05	J2602622		FEB 26 REVENUES	414000		-1.10		U
03/31/2026	CR05	J2602954		MARCH 26 REVENUES	414000		81.66		U
04/30/2026	CR05	J2603279		APRIL 26 REVENUES	414000		379.56		U
05/31/2026	CR05	J2603570		MAY 26 REVENUES	414000		156.56		U
06/30/2026	CR05	J2700195		JUNE 26 REVENUES	414000		102.69		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,241.87	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600470		JULY 25 REVENUES	461000		246.54		U
08/31/2025	CR05	J2600758		AUG 25 REVENUES	461000		144.89		U
09/30/2025	CR05	J2601061		SEPT 25 REVENUES	461000		97.83		U
10/31/2025	CR05	J2601372		OCT 25 REVENUES	461000		107.43		U
11/30/2025	CR05	J2601715		NOV 25 REVENUES	461000		160.19		U
12/31/2025	CR05	J2602015		DEC 25 REVENUES	461000		379.66		U
01/31/2026	CR05	J2602349		JAN 26 REVENUES	461000		1,095.62		U
02/28/2026	CR05	J2602622		FEB 26 REVENUES	461000		192.66		U
03/31/2026	CR05	J2602954		MARCH 26 REVENUES	461000		59.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bond Fun 7810					
04/30/2026	CR05	J2603279		APRIL 26 REVENUES	461000		73.89		U
05/31/2026	CR05	J2603570		MAY 26 REVENUES	461000		149.62		U
06/30/2026	CR05	J2700195		JUNE 26 REVENUES	461000		168.05		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,876.06	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2025	EX01	J2600757		AUG 25 EXPENDITURES	552200		53,875.00		U
02/28/2026	EX01	J2602623		FEB 26 EXPENDITURES	552200		53,875.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	107,750.00	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2026	EX01	J2602623		FEB 26 EXPENDITURES	555100		315,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	315,000.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	410,443.80	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	422,750.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	403112		16,011,807.40		U
08/31/2025	CR05	J2600760		AUG 25 REVENUES	403112		18,876,360.89		U
09/30/2025	CR05	J2601063		SEPT 25 REVENUES	403112		15,923,190.74		U
10/31/2025	CR05	J2601373		OCT 25 REVENUES	403112		16,452,725.44		U
11/30/2025	CR05	J2601717		NOV 25 REVENUES	403112		18,464,821.58		U
12/31/2025	CR05	J2602017		DEC 25 REVENUES	403112		16,423,727.39		U
01/31/2026	CR05	J2602350		JAN 26 REVENUES	403112		16,923,053.12		U
02/28/2026	CR05	J2602625		FEB 26 REVENUES	403112		20,903,570.66		U
03/31/2026	CR05	J2602956		MARCH 26 REVENUES	403112		16,661,109.06		U
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	403112		18,320,256.50		U
05/31/2026	CR05	J2603571		MAY 26 REVENUES	403112		19,964,804.37		U
06/30/2026	CR05	J2700197		JUNE 26 REVENUES	403112		16,839,333.96		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	211,764,761.11	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	410000		14,548.44		U
08/31/2025	CR05	J2600760		AUG 25 REVENUES	410000		31,434.87		U
09/30/2025	CR05	J2601063		SEPT 25 REVENUES	410000		19,462.76		U
10/31/2025	CR05	J2601373		OCT 25 REVENUES	410000		1,754,214.10		U
11/30/2025	CR05	J2601717		NOV 25 REVENUES	410000		6,116,079.07		U
12/31/2025	CR05	J2602017		DEC 25 REVENUES	410000		27,573,696.25		U
01/31/2026	CR05	J2602350		JAN 26 REVENUES	410000		48,948,927.98		U
02/28/2026	CR05	J2602625		FEB 26 REVENUES	410000		1,500,866.16		U
03/31/2026	CR05	J2602956		MARCH 26 REVENUES	410000		186,730.93		U
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	410000		25,716.19		U
05/31/2026	CR05	J2603571		MAY 26 REVENUES	410000		60,779.22		U
06/30/2026	CR05	J2700197		JUNE 26 REVENUES	410000		23,134.12		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	86,255,590.09	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	410500		2,110,131.35		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	2,110,131.35	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2025	CR05	J2601717		NOV 25 REVENUES	410510		7,250,011.62		U
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	410510		805,556.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Gen8110					
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	8,055,568.47	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	410520		1,320,150.99		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	1,320,150.99	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602625		FEB 26 REVENUES	410521		2,898,898.29		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	2,898,898.29	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	410530		77.76		U
08/31/2025	CR05	J2600760		AUG 25 REVENUES	410530		10.15		U
09/30/2025	CR05	J2601063		SEPT 25 REVENUES	410530		9.78		U
10/31/2025	CR05	J2601373		OCT 25 REVENUES	410530		996.56		U
11/30/2025	CR05	J2601717		NOV 25 REVENUES	410530		3,883.27		U
12/31/2025	CR05	J2602017		DEC 25 REVENUES	410530		4,554.97		U
01/31/2026	CR05	J2602350		JAN 26 REVENUES	410530		4,444.85		U
02/28/2026	CR05	J2602625		FEB 26 REVENUES	410530		363.82		U
03/31/2026	CR05	J2602956		MARCH 26 REVENUES	410530		2,151.11		U
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	410530		315.62		U
05/31/2026	CR05	J2603571		MAY 26 REVENUES	410530		292.86		U
06/30/2026	CR05	J2700197		JUNE 26 REVENUES	410530		81.53		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	17,182.28	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2025	CR05	J2601373		OCT 25 REVENUES	410535		5,047,454.40		U
11/30/2025	CR05	J2601717		NOV 25 REVENUES	410535		5,047,454.40		U
12/31/2025	CR05	J2602017		DEC 25 REVENUES	410535		5,047,454.40		U
01/31/2026	CR05	J2602350		JAN 26 REVENUES	410535		5,047,454.40		U
02/28/2026	CR05	J2602625		FEB 26 REVENUES	410535		5,047,454.40		U
03/31/2026	CR05	J2602956		MARCH 26 REVENUES	410535		5,047,454.40		U
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	410535		5,047,454.40		U
06/30/2026	CR05	J2700197		JUNE 26 REVENUES	410535		15,014,770.20		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	50,346,951.00	0.00	

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				School District No. 1 - Gen8110					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	411000		3,465,572.91		U
08/31/2025	CR05	J2600760		AUG 25 REVENUES	411000		3,154,433.22		U
09/30/2025	CR05	J2601063		SEPT 25 REVENUES	411000		3,198,755.27		U
10/31/2025	CR05	J2601373		OCT 25 REVENUES	411000		3,159,698.34		U
11/30/2025	CR05	J2601717		NOV 25 REVENUES	411000		2,340,046.10		U
12/31/2025	CR05	J2602017		DEC 25 REVENUES	411000		2,858,808.95		U
01/31/2026	CR05	J2602350		JAN 26 REVENUES	411000		3,055,364.29		U
02/28/2026	CR05	J2602625		FEB 26 REVENUES	411000		2,403,373.25		U
03/31/2026	CR05	J2602956		MARCH 26 REVENUES	411000		3,304,540.08		U
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	411000		3,201,992.52		U
05/31/2026	CR05	J2603571		MAY 26 REVENUES	411000		2,806,021.16		U
06/30/2026	CR05	J2700197		JUNE 26 REVENUES	411000		2,956,777.35		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	35,905,383.44	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	411050		368,173.28		U
08/31/2025	CR05	J2600760		AUG 25 REVENUES	411050		272,493.83		U
09/30/2025	CR05	J2601063		SEPT 25 REVENUES	411050		226,376.01		U
10/31/2025	CR05	J2601373		OCT 25 REVENUES	411050		147,938.70		U
11/30/2025	CR05	J2601717		NOV 25 REVENUES	411050		78,400.06		U
12/31/2025	CR05	J2602017		DEC 25 REVENUES	411050		136,345.60		U
01/31/2026	CR05	J2602350		JAN 26 REVENUES	411050		144,242.58		U
02/28/2026	CR05	J2602625		FEB 26 REVENUES	411050		266,471.04		U
03/31/2026	CR05	J2602956		MARCH 26 REVENUES	411050		398,770.07		U
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	411050		440,979.93		U
05/31/2026	CR05	J2603571		MAY 26 REVENUES	411050		430,160.14		U
06/30/2026	CR05	J2700197		JUNE 26 REVENUES	411050		423,310.68		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	3,333,661.92	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602350		JAN 26 REVENUES	412000		22,703.36		U
02/28/2026	CR05	J2602625		FEB 26 REVENUES	412000		62,960.08		U
03/31/2026	CR05	J2602956		MARCH 26 REVENUES	412000		42,867.70		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	128,531.14	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	413000		416,057.51		U

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				School District No. 1 - Gen8110					
08/31/2025	CR05	J2600760		AUG 25 REVENUES	413000		171,919.68		U
09/30/2025	CR05	J2601063		SEPT 25 REVENUES	413000		135,497.89		U
10/31/2025	CR05	J2601373		OCT 25 REVENUES	413000		168,050.31		U
11/30/2025	CR05	J2601717		NOV 25 REVENUES	413000		231,168.62		U
12/31/2025	CR05	J2602017		DEC 25 REVENUES	413000		232,953.34		U
01/31/2026	CR05	J2602350		JAN 26 REVENUES	413000		-18,756.60		U
02/28/2026	CR05	J2602625		FEB 26 REVENUES	413000		-15,567.49		U
03/31/2026	CR05	J2602956		MARCH 26 REVENUES	413000		189,191.88		U
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	413000		628,916.77		U
05/31/2026	CR05	J2603571		MAY 26 REVENUES	413000		417,232.24		U
06/30/2026	CR05	J2700197		JUNE 26 REVENUES	413000		150,934.27		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	2,707,598.42	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	414000		80,053.56		U
08/31/2025	CR05	J2600760		AUG 25 REVENUES	414000		35,671.46		U
09/30/2025	CR05	J2601063		SEPT 25 REVENUES	414000		30,640.70		U
10/31/2025	CR05	J2601373		OCT 25 REVENUES	414000		37,213.48		U
11/30/2025	CR05	J2601717		NOV 25 REVENUES	414000		35,566.51		U
12/31/2025	CR05	J2602017		DEC 25 REVENUES	414000		42,958.72		U
01/31/2026	CR05	J2602350		JAN 26 REVENUES	414000		4,833.53		U
02/28/2026	CR05	J2602625		FEB 26 REVENUES	414000		1,234.36		U
03/31/2026	CR05	J2602956		MARCH 26 REVENUES	414000		31,267.92		U
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	414000		130,273.61		U
05/31/2026	CR05	J2603571		MAY 26 REVENUES	414000		75,996.22		U
06/30/2026	CR05	J2700197		JUNE 26 REVENUES	414000		40,815.03		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	546,525.10	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
11/30/2025	CR05	J2601717		NOV 25 REVENUES	417100		1,137,857.39		U
12/31/2025	CR05	J2602017		DEC 25 REVENUES	417100		114,829.06		U
02/28/2026	CR05	J2602625		FEB 26 REVENUES	417100		6,911,413.23		U
03/31/2026	CR05	J2602956		MARCH 26 REVENUES	417100		-34,364.17		U
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	417100		-41,199.88		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	8,088,535.63	0.00	
BEGINNING BALANCE:		FILOT - Prior Year			417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601063		SEPT 25 REVENUES	417120		118,000.19		U

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				School District No. 1 - Gen8110					
10/31/2025	CR05	J2601373		OCT 25 REVENUES	417120		135,616.42		U
11/30/2025	CR05	J2601717		NOV 25 REVENUES	417120		220,853.45		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	474,470.06	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	417130		1,074,689.79		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	1,074,689.79	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	418000		76,013.34		U
09/30/2025	CR05	J2601063		SEPT 25 REVENUES	418000		26,965.91		U
10/31/2025	CR05	J2601373		OCT 25 REVENUES	418000		56,929.75		U
11/30/2025	CR05	J2601717		NOV 25 REVENUES	418000		66,224.81		U
12/31/2025	CR05	J2602017		DEC 25 REVENUES	418000		74,972.05		U
01/31/2026	CR05	J2602350		JAN 26 REVENUES	418000		66,993.15		U
02/28/2026	CR05	J2602625		FEB 26 REVENUES	418000		59,652.19		U
03/31/2026	CR05	J2602956		MARCH 26 REVENUES	418000		89,988.54		U
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	418000		65,399.79		U
05/31/2026	CR05	J2603571		MAY 26 REVENUES	418000		101,943.31		U
06/30/2026	CR05	J2700197		JUNE 26 REVENUES	418000		108,020.46		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	793,103.30	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600760		AUG 25 REVENUES	418100		10,937.84		U
11/30/2025	CR05	J2601717		NOV 25 REVENUES	418100		28,373.17		U
02/28/2026	CR05	J2602625		FEB 26 REVENUES	418100		11,022.01		U
05/31/2026	CR05	J2603571		MAY 26 REVENUES	418100		10,522.41		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	60,855.43	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600760		AUG 25 REVENUES	419000		60,846.43		U
10/31/2025	CR05	J2601373		OCT 25 REVENUES	419000		60,846.43		U
01/31/2026	CR05	J2602350		JAN 26 REVENUES	419000		60,846.43		U
05/31/2026	CR05	J2603571		MAY 26 REVENUES	419000		60,846.43		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	243,385.72	0.00	

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				School District No. 1 - Gen8110					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600472		JULY 25 REVENUES	461000		62,432.24		U
08/31/2025	CR05	J2600760		AUG 25 REVENUES	461000		15,312.79		U
09/30/2025	CR05	J2601063		SEPT 25 REVENUES	461000		14,275.86		U
10/31/2025	CR05	J2601373		OCT 25 REVENUES	461000		8,339.50		U
11/30/2025	CR05	J2601717		NOV 25 REVENUES	461000		9,441.39		U
12/31/2025	CR05	J2602017		DEC 25 REVENUES	461000		37,337.57		U
01/31/2026	CR05	J2602350		JAN 26 REVENUES	461000		128,383.77		U
02/28/2026	CR05	J2602625		FEB 26 REVENUES	461000		71,115.44		U
03/31/2026	CR05	J2602956		MARCH 26 REVENUES	461000		11,424.56		U
04/30/2026	CR05	J2603281		APRIL 26 REVENUES	461000		6,207.81		U
05/31/2026	CR05	J2603571		MAY 26 REVENUES	461000		5,040.36		U
06/30/2026	CR05	J2700197		JUNE 26 REVENUES	461000		13,002.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	382,313.39	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600759		AUG 25 EXPENDITURES	539500		4,482,929.04		U
09/30/2025	EX01	J2601062		SEPT 25 EXPENDITURES	539500		3,753,060.27		U
10/31/2025	EX01	J2601374		OCT 25 EXPENDITURES	539500		3,769,984.37		U
11/30/2025	EX01	J2601716		NOV 25 EXPENDITURES	539500		5,529,843.59		U
12/31/2025	EX01	J2602016		DEC 25 EXPENDITURES	539500		10,267,893.84		U
01/31/2026	EX01	J2602351		JAN 26 EXPENDITURES	539500		31,076,456.51		U
02/28/2026	EX01	J2602624		FEB 26 EXPENDITURES	539500		52,417,983.34		U
03/31/2026	EX01	J2602955		MARCH 26 EXPENDITURES	539500		14,171,802.38		U
04/30/2026	EX01	J2603280		APRIL 26 EXPENDITURES	539500		4,222,568.62		U
05/31/2026	EX01	J2603572		MAY 26 EXPENDITURES	539500		6,853,443.14		U
06/30/2026	EX01	J2700196		JUNE 26 EXPENDITURES	539500		7,684,909.89		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	144,230,874.99	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600471		JULY 25 EXPENDITURES	539550		16,011,807.40		U
08/31/2025	EX01	J2600759		AUG 25 EXPENDITURES	539550		18,876,360.89		U
09/30/2025	EX01	J2601062		SEPT 25 EXPENDITURES	539550		15,923,190.74		U
10/31/2025	EX01	J2601374		OCT 25 EXPENDITURES	539550		21,500,179.84		U
11/30/2025	EX01	J2601716		NOV 25 EXPENDITURES	539550		30,762,287.60		U
12/31/2025	EX01	J2602016		DEC 25 EXPENDITURES	539550		21,471,181.79		U
01/31/2026	EX01	J2602351		JAN 26 EXPENDITURES	539550		21,970,507.52		U
02/28/2026	EX01	J2602624		FEB 26 EXPENDITURES	539550		25,951,025.06		U

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				School District No. 1 - Gen	8110				
03/31/2026	EX01	J2602955		MARCH 26 EXPENDITURES	539550		21,708,563.46		U
04/30/2026	EX01	J2603280		APRIL 26 EXPENDITURES	539550		26,283,399.10		U
05/31/2026	EX01	J2603572		MAY 26 EXPENDITURES	539550		19,964,804.37		U
06/30/2026	EX01	J2700196		JUNE 26 EXPENDITURES	539550		31,854,104.16		U
ENDING BALANCE:				Other Disbursements	539550	0.00	272,277,411.93	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	416,508,286.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	416,508,286.92	0.00	

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				School District No. 1 - Lea	8120				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2026	CR05	J2602626		FEB 26 REVENUES	417100		64,247.81		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	64,247.81	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603282		APRIL 26 REVENUES	417130		4,874.21		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	4,874.21	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
03/31/2026	EX01	J2602957		MARCH 26 EXPENDITURES	539500		64,247.81		U
05/31/2026	EX01	J2603573		MAY 26 EXPENDITURES	539500		4,874.21		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	69,122.02	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	69,122.02	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	69,122.02	0.00	

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				School District No. 1 - Deb8150					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
08/31/2025	CR05	J2600768		AUG 25 REVENUES	401990		367,829.82		U
01/31/2026	CR05	J2602352		JAN 26 REVENUES	401990		365,412.50		U
04/30/2026	CR05	J2603283		APRIL 26 REVENUES	401990		2,928.26		U
06/30/2026	CR05	J2700199		JUNE 26 REVENUES	401990		4,944.45		U
ENDING BALANCE:				Miscellaneous	401990	0.00	741,115.03	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	410000		2,328.84		U
08/31/2025	CR05	J2600768		AUG 25 REVENUES	410000		5,124.16		U
09/30/2025	CR05	J2601065		SEPT 25 REVENUES	410000		3,155.45		U
10/31/2025	CR05	J2601376		OCT 25 REVENUES	410000		700,864.62		U
11/30/2025	CR05	J2601718		NOV 25 REVENUES	410000		1,853,061.77		U
12/31/2025	CR05	J2602018		DEC 25 REVENUES	410000		13,918,710.54		U
01/31/2026	CR05	J2602352		JAN 26 REVENUES	410000		12,113,275.29		U
02/28/2026	CR05	J2602628		FEB 26 REVENUES	410000		416,657.58		U
03/31/2026	CR05	J2602959		MARCH 26 REVENUES	410000		90,040.62		U
04/30/2026	CR05	J2603283		APRIL 26 REVENUES	410000		3,962.59		U
05/31/2026	CR05	J2603574		MAY 26 REVENUES	410000		9,261.53		U
06/30/2026	CR05	J2700199		JUNE 26 REVENUES	410000		3,553.27		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	29,119,996.26	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603283		APRIL 26 REVENUES	410500		2,197,755.90		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	2,197,755.90	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603283		APRIL 26 REVENUES	410520		391,865.40		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	391,865.40	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602628		FEB 26 REVENUES	410521		860,490.90		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	860,490.90	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	410530		517,680.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150					
08/31/2025	CR05	J2600768		AUG 25 REVENUES	410530		446,689.29		U
09/30/2025	CR05	J2601065		SEPT 25 REVENUES	410530		427,948.02		U
10/31/2025	CR05	J2601376		OCT 25 REVENUES	410530		1,600,168.42		U
11/30/2025	CR05	J2601718		NOV 25 REVENUES	410530		3,047,823.24		U
12/31/2025	CR05	J2602018		DEC 25 REVENUES	410530		22,348,975.60		U
01/31/2026	CR05	J2602352		JAN 26 REVENUES	410530		11,010,395.38		U
02/28/2026	CR05	J2602628		FEB 26 REVENUES	410530		724,356.08		U
03/31/2026	CR05	J2602959		MARCH 26 REVENUES	410530		649,428.02		U
04/30/2026	CR05	J2603283		APRIL 26 REVENUES	410530		676,133.59		U
05/31/2026	CR05	J2603574		MAY 26 REVENUES	410530		495,090.07		U
06/30/2026	CR05	J2700199		JUNE 26 REVENUES	410530		447,471.80		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	42,392,159.64	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	411000		542,712.27		U
08/31/2025	CR05	J2600768		AUG 25 REVENUES	411000		492,074.85		U
09/30/2025	CR05	J2601065		SEPT 25 REVENUES	411000		502,396.81		U
10/31/2025	CR05	J2601376		OCT 25 REVENUES	411000		493,339.67		U
11/30/2025	CR05	J2601718		NOV 25 REVENUES	411000		365,126.19		U
12/31/2025	CR05	J2602018		DEC 25 REVENUES	411000		458,897.27		U
01/31/2026	CR05	J2602352		JAN 26 REVENUES	411000		525,406.43		U
02/28/2026	CR05	J2602628		FEB 26 REVENUES	411000		418,704.38		U
03/31/2026	CR05	J2602959		MARCH 26 REVENUES	411000		582,399.93		U
04/30/2026	CR05	J2603283		APRIL 26 REVENUES	411000		560,364.09		U
05/31/2026	CR05	J2603574		MAY 26 REVENUES	411000		494,208.95		U
06/30/2026	CR05	J2700199		JUNE 26 REVENUES	411000		521,217.17		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	5,956,848.01	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	411050		74,649.35		U
08/31/2025	CR05	J2600768		AUG 25 REVENUES	411050		55,320.00		U
09/30/2025	CR05	J2601065		SEPT 25 REVENUES	411050		45,814.95		U
10/31/2025	CR05	J2601376		OCT 25 REVENUES	411050		30,036.06		U
11/30/2025	CR05	J2601718		NOV 25 REVENUES	411050		15,906.25		U
12/31/2025	CR05	J2602018		DEC 25 REVENUES	411050		28,210.46		U
01/31/2026	CR05	J2602352		JAN 26 REVENUES	411050		31,223.59		U
02/28/2026	CR05	J2602628		FEB 26 REVENUES	411050		58,456.16		U
03/31/2026	CR05	J2602959		MARCH 26 REVENUES	411050		87,550.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb8150					
04/30/2026	CR05	J2603283		APRIL 26 REVENUES	411050		97,204.15		U
05/31/2026	CR05	J2603574		MAY 26 REVENUES	411050		95,449.13		U
06/30/2026	CR05	J2700199		JUNE 26 REVENUES	411050		92,966.15		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	712,786.89	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602352		JAN 26 REVENUES	412000		7,031.01		U
02/28/2026	CR05	J2602628		FEB 26 REVENUES	412000		18,543.75		U
03/31/2026	CR05	J2602959		MARCH 26 REVENUES	412000		11,565.72		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	37,140.48	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	413000		91,397.83		U
08/31/2025	CR05	J2600768		AUG 25 REVENUES	413000		33,631.99		U
09/30/2025	CR05	J2601065		SEPT 25 REVENUES	413000		27,738.73		U
10/31/2025	CR05	J2601376		OCT 25 REVENUES	413000		35,754.62		U
11/30/2025	CR05	J2601718		NOV 25 REVENUES	413000		34,714.11		U
12/31/2025	CR05	J2602018		DEC 25 REVENUES	413000		36,602.47		U
01/31/2026	CR05	J2602352		JAN 26 REVENUES	413000		-1,268.55		U
02/28/2026	CR05	J2602628		FEB 26 REVENUES	413000		-2,161.39		U
03/31/2026	CR05	J2602959		MARCH 26 REVENUES	413000		57,126.22		U
04/30/2026	CR05	J2603283		APRIL 26 REVENUES	413000		186,217.26		U
05/31/2026	CR05	J2603574		MAY 26 REVENUES	413000		103,149.25		U
06/30/2026	CR05	J2700199		JUNE 26 REVENUES	413000		47,842.83		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	650,745.37	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	414000		16,703.49		U
08/31/2025	CR05	J2600768		AUG 25 REVENUES	414000		6,474.92		U
09/30/2025	CR05	J2601065		SEPT 25 REVENUES	414000		5,993.23		U
10/31/2025	CR05	J2601376		OCT 25 REVENUES	414000		7,119.53		U
11/30/2025	CR05	J2601718		NOV 25 REVENUES	414000		6,298.91		U
12/31/2025	CR05	J2602018		DEC 25 REVENUES	414000		7,606.41		U
01/31/2026	CR05	J2602352		JAN 26 REVENUES	414000		998.21		U
02/28/2026	CR05	J2602628		FEB 26 REVENUES	414000		340.08		U
03/31/2026	CR05	J2602959		MARCH 26 REVENUES	414000		8,141.07		U
04/30/2026	CR05	J2603283		APRIL 26 REVENUES	414000		31,747.58		U

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				School District No. 1 - Deb8150					
05/31/2026	CR05	J2603574		MAY 26 REVENUES	414000		17,019.14		U
06/30/2026	CR05	J2700199		JUNE 26 REVENUES	414000		10,134.33		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	118,576.90	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
11/30/2025	CR05	J2601718		NOV 25 REVENUES	417100		323,987.74		U
12/31/2025	CR05	J2602018		DEC 25 REVENUES	417100		32,844.09		U
02/28/2026	CR05	J2602628		FEB 26 REVENUES	417100		1,731,936.86		U
03/31/2026	CR05	J2602959		MARCH 26 REVENUES	417100		-11,166.30		U
04/30/2026	CR05	J2603283		APRIL 26 REVENUES	417100		-8,234.44		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	2,069,367.95	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601065		SEPT 25 REVENUES	417120		23,969.04		U
10/31/2025	CR05	J2601376		OCT 25 REVENUES	417120		27,547.37		U
11/30/2025	CR05	J2601718		NOV 25 REVENUES	417120		45,374.44		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	96,890.85	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603283		APRIL 26 REVENUES	417130		196,491.25		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	196,491.25	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	418000		20,994.29		U
09/30/2025	CR05	J2601065		SEPT 25 REVENUES	418000		8,004.39		U
10/31/2025	CR05	J2601376		OCT 25 REVENUES	418000		16,898.67		U
11/30/2025	CR05	J2601718		NOV 25 REVENUES	418000		19,657.76		U
12/31/2025	CR05	J2602018		DEC 25 REVENUES	418000		22,254.24		U
01/31/2026	CR05	J2602352		JAN 26 REVENUES	418000		19,885.83		U
02/28/2026	CR05	J2602628		FEB 26 REVENUES	418000		17,706.78		U
03/31/2026	CR05	J2602959		MARCH 26 REVENUES	418000		26,711.64		U
04/30/2026	CR05	J2603283		APRIL 26 REVENUES	418000		19,412.87		U
05/31/2026	CR05	J2603574		MAY 26 REVENUES	418000		30,260.22		U
06/30/2026	CR05	J2700199		JUNE 26 REVENUES	418000		32,064.12		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	233,850.81	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
				School District No. 1 - Deb8150					
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600768		AUG 25 REVENUES	418100		3,020.95		U
11/30/2025	CR05	J2601718		NOV 25 REVENUES	418100		7,836.45		U
02/28/2026	CR05	J2602628		FEB 26 REVENUES	418100		3,044.19		U
05/31/2026	CR05	J2603574		MAY 26 REVENUES	418100		2,906.21		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	16,807.80	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600768		AUG 25 REVENUES	419000		20,815.83		U
10/31/2025	CR05	J2601376		OCT 25 REVENUES	419000		20,815.83		U
01/31/2026	CR05	J2602352		JAN 26 REVENUES	419000		20,815.83		U
05/31/2026	CR05	J2603574		MAY 26 REVENUES	419000		20,815.83		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	83,263.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600474		JULY 25 REVENUES	461000		85,367.17		U
08/31/2025	CR05	J2600768		AUG 25 REVENUES	461000		73,645.50		U
09/30/2025	CR05	J2601065		SEPT 25 REVENUES	461000		70,846.96		U
10/31/2025	CR05	J2601376		OCT 25 REVENUES	461000		75,520.42		U
11/30/2025	CR05	J2601718		NOV 25 REVENUES	461000		78,777.60		U
12/31/2025	CR05	J2602018		DEC 25 REVENUES	461000		133,460.79		U
01/31/2026	CR05	J2602352		JAN 26 REVENUES	461000		147,023.27		U
02/28/2026	CR05	J2602628		FEB 26 REVENUES	461000		139,800.93		U
03/31/2026	CR05	J2602959		MARCH 26 REVENUES	461000		53,422.39		U
04/30/2026	CR05	J2603283		APRIL 26 REVENUES	461000		58,989.47		U
05/31/2026	CR05	J2603574		MAY 26 REVENUES	461000		74,282.28		U
06/30/2026	CR05	J2700199		JUNE 26 REVENUES	461000		81,018.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,072,154.96	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
07/31/2025	EX01	J2600473		JULY 25 EXPENDITURES	552200		8,253,080.01		U
01/31/2026	EX01	J2602353		JAN 26 EXPENDITURES	552200		8,253,080.01		U
02/28/2026	EX01	J2602627		FEB 26 EXPENDITURES	552200		802,483.22		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	17,308,643.24	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
01/31/2026	EX01	J2602353		JAN 26 EXPENDITURES	555100		31,290,000.00		U

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				School District No. 1 - Deb	8150				
02/28/2026	EX01	J2602627		FEB 26 EXPENDITURES	555100		36,275,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	67,565,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2025	EX01	J2600767		AUG 25 EXPENDITURES	559900		1,750.00		U
09/30/2025	EX01	J2601064		SEPT 25 EXPENDITURES	559900		860.00		U
10/31/2025	EX01	J2601375		OCT 25 EXPENDITURES	559900		860.00		U
01/31/2026	EX01	J2602353		JAN 26 EXPENDITURES	559900		1,850.00		U
02/28/2026	EX01	J2602627		FEB 26 EXPENDITURES	559900		886.88		U
03/31/2026	EX01	J2602958		MARCH 26 EXPENDITURES	559900		350.00		U
06/30/2026	EX01	J2700198		JUNE 26 EXPENDITURES	559900		750.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	7,306.88	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	86,948,307.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	84,880,950.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2022B	8181				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600476		JULY 25 REVENUES	461000		7,334.41		U
08/31/2025	CR05	J2600769		AUG 25 REVENUES	461000		7,222.31		U
09/30/2025	CR05	J2601066		SEPT 25 REVENUES	461000		6,804.75		U
10/31/2025	CR05	J2601377		OCT 25 REVENUES	461000		1,689.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	23,050.77	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600475		JULY 25 EXPENDITURES	539550		41,884.25		U
09/30/2025	EX01	J2601067		SEPT 25 EXPENDITURES	539550		120,870.00		U
10/31/2025	EX01	J2601378		OCT 25 EXPENDITURES	539550		1,802,706.94		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,965,461.19	0.00	
TOTAL FUND: 8181 SD #1 GO BONDS S2022B									
				REVENUE	05	0.00	23,050.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,965,461.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2023B	8183				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600478		JULY 25 REVENUES	461000		48,768.64		U
08/31/2025	CR05	J2600770		AUG 25 REVENUES	461000		48,084.05		U
09/30/2025	CR05	J2601068		SEPT 25 REVENUES	461000		45,765.14		U
10/31/2025	CR05	J2601380		OCT 25 REVENUES	461000		45,754.36		U
11/30/2025	CR05	J2601720		NOV 25 REVENUES	461000		42,793.74		U
12/31/2025	CR05	J2602019		DEC 25 REVENUES	461000		43,035.82		U
01/31/2026	CR05	J2602354		JAN 26 REVENUES	461000		41,852.54		U
02/28/2026	CR05	J2602630		FEB 26 REVENUES	461000		37,081.12		U
03/31/2026	CR05	J2602960		MARCH 26 REVENUES	461000		40,629.17		U
04/30/2026	CR05	J2603285		APRIL 26 REVENUES	461000		39,691.24		U
05/31/2026	CR05	J2603576		MAY 26 REVENUES	461000		40,762.82		U
06/30/2026	CR05	J2700201		JUNE 26 REVENUES	461000		39,092.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	513,310.91	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600477		JULY 25 EXPENDITURES	539550		260,769.65		U
09/30/2025	EX01	J2601069		SEPT 25 EXPENDITURES	539550		317,649.44		U
10/31/2025	EX01	J2601379		OCT 25 EXPENDITURES	539550		65,636.68		U
11/30/2025	EX01	J2601719		NOV 25 EXPENDITURES	539550		85,761.05		U
12/31/2025	EX01	J2602020		DEC 25 EXPENDITURES	539550		15,383.58		U
01/31/2026	EX01	J2602355		JAN 26 EXPENDITURES	539550		1,472.93		U
02/28/2026	EX01	J2602629		FEB 26 EXPENDITURES	539550		126,422.85		U
03/31/2026	EX01	J2602961		MARCH 26 EXPENDITURES	539550		6,339.75		U
04/30/2026	EX01	J2603284		APRIL 26 EXPENDITURES	539550		12,862.00		U
05/31/2026	EX01	J2603577		MAY 26 E	539550		299,748.03		U
06/30/2026	EX01	J2700200		JUNE 26 EXPENDITURES	539550		2,190.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,194,235.96	0.00	
TOTAL FUND: 8183 SD #1 GO BONDS S2023B									
				REVENUE	05	0.00	513,310.91	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,194,235.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2023C	8184				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600480		JULY 25 REVENUES	461000		33,859.85		U
08/31/2025	CR05	J2600771		AUG 25 REVENUES	461000		31,421.07		U
09/30/2025	CR05	J2601070		SEPT 25 REVENUES	461000		29,490.36		U
10/31/2025	CR05	J2601381		OCT 25 REVENUES	461000		28,216.24		U
11/30/2025	CR05	J2601721		NOV 25 REVENUES	461000		25,304.40		U
12/31/2025	CR05	J2602021		DEC 25 REVENUES	461000		24,380.90		U
01/31/2026	CR05	J2602356		JAN 26 REVENUES	461000		23,176.38		U
02/28/2026	CR05	J2602631		FEB 26 REVENUES	461000		18,717.32		U
03/31/2026	CR05	J2602962		MARCH 26 REVENUES	461000		19,157.51		U
04/30/2026	CR05	J2603286		APRIL 26 REVENUES	461000		17,567.09		U
05/31/2026	CR05	J2603578		MAY 26 REVENUES	461000		16,145.02		U
06/30/2026	CR05	J2700202		JUNE 26 REVENUES	461000		14,926.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	282,363.10	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600479		JULY 25 EXPENDITURES	539550		755,492.49		U
09/30/2025	EX01	J2601071		SEPT 25 EXPENDITURES	539550		646,189.31		U
10/31/2025	EX01	J2601382		OCT 25 EXPENDITURES	539550		246,036.30		U
11/30/2025	EX01	J2601722		NOV 25 EXPENDITURES	539550		407,909.21		U
12/31/2025	EX01	J2602022		DEC 25 EXPENDITURES	539550		157,385.93		U
01/31/2026	EX01	J2602357		JAN 26 EXPENDITURES	539550		477,135.18		U
02/28/2026	EX01	J2602632		FEB 26 EXPENDITURES	539550		591,635.57		U
03/31/2026	EX01	J2602963		MARCH 26 EXPENDITURES	539550		288,602.02		U
04/30/2026	EX01	J2603287		APRIL 26 EXPENDITURES	539550		792,805.15		U
05/31/2026	EX01	J2603579		MAY 26 EXPENDITURES	539550		67,414.07		U
06/30/2026	EX01	J2700203		JUNE 26 EXPENDITURES	539550		404,150.38		U
ENDING BALANCE:				Other Disbursements	539550	0.00	4,834,755.61	0.00	
TOTAL FUND: 8184 SD #1 GO BONDS S2023C									
				REVENUE	05	0.00	282,363.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	4,834,755.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2024B	8186				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600482		JULY 25 REVENUES	461000		69,548.21		U
08/31/2025	CR05	J2600772		AUG 25 REVENUES	461000		65,379.61		U
09/30/2025	CR05	J2601072		SEPT 25 REVENUES	461000		59,322.83		U
10/31/2025	CR05	J2601383		OCT 25 REVENUES	461000		50,670.40		U
11/30/2025	CR05	J2601724		NOV 25 REVENUES	461000		44,540.62		U
12/31/2025	CR05	J2602024		DEC 25 REVENUES	461000		43,158.67		U
01/31/2026	CR05	J2602358		JAN 26 REVENUES	461000		40,728.30		U
02/28/2026	CR05	J2602634		FEB 26 REVENUES	461000		34,246.44		U
03/31/2026	CR05	J2602964		MARCH 26 REVENUES	461000		36,621.85		U
04/30/2026	CR05	J2603288		APRIL 26 REVENUES	461000		35,134.75		U
05/31/2026	CR05	J2603580		MAY 26 REVENUES	461000		35,170.12		U
06/30/2026	CR05	J2700204		JUNE 26 REVENUES	461000		33,756.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	548,278.75	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600481		JULY 25 EXPENDITURES	539550		1,305,841.50		U
09/30/2025	EX01	J2601073		SEPT 25 EXPENDITURES	539550		3,497,988.57		U
10/31/2025	EX01	J2601384		OCT 25 EXPENDITURES	539550		888,624.93		U
11/30/2025	EX01	J2601723		NOV 25 EXPENDITURES	539550		343,144.89		U
12/31/2025	EX01	J2602023		DEC 25 EXPENDITURES	539550		585,111.66		U
01/31/2026	EX01	J2602359		JAN 26 EXPENDITURES	539550		578,056.08		U
02/28/2026	EX01	J2602633		FEB 26 EXPENDITURES	539550		472,558.15		U
03/31/2026	EX01	J2602965		MARCH 26 EXPENDITURES	539550		191,006.95		U
04/30/2026	EX01	J2603289		APRIL 26 EXPENDITURES	539550		384,264.95		U
05/31/2026	EX01	J2603581		MAY 26 EXPENDITURES	539550		244,335.93		U
ENDING BALANCE:				Other Disbursements	539550	0.00	8,490,933.61	0.00	
TOTAL FUND: 8186 SD #1 GO BONDS S2024B									
				REVENUE	05	0.00	548,278.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	8,490,933.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #1 GO BONDS S2025A	8187				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
06/30/2026	EX01	J2700205		JUNE 26 EXPENDITURES	539550		927.75		U
ENDING BALANCE:				Other Disbursements	539550	0.00	927.75	0.00	
TOTAL FUND: 8187 SD #1 GO BONDS S2025A									
				GENERAL EXPENDITURES	OPERATING07	0.00	927.75	0.00	

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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	
09/30/2025	CR05	J2601110		SEPT 25 REVENUES	461000		21,495.42		U
10/31/2025	CR05	J2601385		OCT 25 REVENUES	461000		111,325.65		U
11/30/2025	CR05	J2601725		NOV 25 REVENUES	461000		104,862.42		U
12/31/2025	CR05	J2602026		DEC 25 REVENUES	461000		105,666.71		U
01/31/2026	CR05	J2602360		JAN 26 REVENUES	461000		102,374.22		U
02/28/2026	CR05	J2602635		FEB 26 REVENUES	461000		89,243.93		U
03/31/2026	CR05	J2602966		MARCH 26 REVENUES	461000		94,408.64		U
04/30/2026	CR05	J2603290		APRIL 26 REVENUES	461000		84,062.14		U
05/31/2026	CR05	J2603582		MAY 26 REVENUES	461000		71,872.62		U
06/30/2026	CR05	J2700206		JUNE 26 REVENUES	461000		69,629.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	854,940.83	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2025	CR05	J2601110		SEPT 25 REVENUES	495100		30,521,696.88		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	30,521,696.88	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
11/30/2025	EX01	J2601726		NOV 25 EXPENDITURES	539550		15,096.64		U
12/31/2025	EX01	J2602025		DEC 25 EXPENDITURES	539550		153,347.25		U
01/31/2026	EX01	J2602361		JAN 26 EXPENDITURES	539550		330,264.30		U
02/28/2026	EX01	J2602636		FEB 26 EXPENDITURES	539550		833,503.79		U
03/31/2026	EX01	J2602967		MARCH 26 EXPENDITURES	539550		1,892,209.12		U
04/30/2026	EX01	J2603291		APRIL 26 EXPENDITURES	539550		6,031,860.83		U
05/31/2026	EX01	J2603583		MAY 26 EXPENDITURES	539550		136,859.58		U
06/30/2026	EX01	J2700207		JUNE 26 EXPENDITURES	539550		2,928.26		U
06/30/2026	EX01	J2700255		JUNE 26 EXPENDITURES	539550		-2,928.26		U
06/30/2026	EX01	J2700256		JUNE 26 EXPENDITURES	539550		-2,928.26		U
ENDING BALANCE:				Other Disbursements	539550	0.00	9,390,213.25	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2025	EX01	J2601111		SEPT 25 EXPENDITURES	559901		97,039.00		U
10/31/2025	EX01	J2601386		OCT 25 EXPENDITURES	559901		97,821.74		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	194,860.74	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
				SD1 GO BOND S2025B	8188				
TOTAL FUND: 8188 SD1 GO BOND S2025B									
				REVENUE	05	0.00	31,376,637.71	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	9,585,073.99	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
				SD1 GO REF BONDS S2026	8189				
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
03/31/2026	CR05	J2603012		MARCH 26 REVENUES	495100		177,900.31		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	177,900.31	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
06/30/2026	EX01	J2700208		JUNE 26 EXPENDITURES	539550		6,944.96		U
ENDING BALANCE:				Other Disbursements	539550	0.00	6,944.96	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
03/31/2026	EX01	J2603013		MARCH 26 EXPENDITURES	559901		99,578.00		U
04/30/2026	EX01	J2603292		APRIL 26 EXPENDITURES	559901		3,000.00		U
05/31/2026	EX01	J2603584		MAY 26 EXPENDITURES	559901		68,377.35		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	170,955.35	0.00	
TOTAL FUND: 8189 SD1 GO REF BONDS S2026									
				REVENUE	05	0.00	177,900.31	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	177,900.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD1 GO BONDS S2026A	8190				
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
05/31/2026	CR05	J2603629		MAY 26 REVENUES	495100		22,886.87		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	22,886.87	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
05/31/2026	EX01	J2603585		MAY 26 EXPENDITURES	559901		10,500.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	10,500.00	0.00	
TOTAL FUND: 8190 SD1 GO BONDS S2026A									
				REVENUE	05	0.00	22,886.87	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	10,500.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen8210					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	403112		5,998,671.17		U
08/31/2025	CR05	J2600774		AUG 25 REVENUES	403112		6,800,414.25		U
09/30/2025	CR05	J2601075		SEPT 25 REVENUES	403112		4,666,083.63		U
10/31/2025	CR05	J2601389		OCT 25 REVENUES	403112		6,827,556.09		U
11/30/2025	CR05	J2601738		NOV 25 REVENUES	403112		5,441,401.19		U
12/31/2025	CR05	J2602028		DEC 25 REVENUES	403112		5,298,309.16		U
01/31/2026	CR05	J2602362		JAN 26 REVENUES	403112		6,720,181.37		U
02/28/2026	CR05	J2602638		FEB 26 REVENUES	403112		6,666,136.67		U
03/31/2026	CR05	J2602969		MARCH 26 REVENUES	403112		5,574,013.69		U
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	403112		5,861,849.52		U
05/31/2026	CR05	J2603586		MAY 26 REVENUES	403112		6,602,336.51		U
06/30/2026	CR05	J2700210		JUNE 26 REVENUES	403112		5,853,386.74		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	72,310,339.99	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	410000		1,916.38		U
09/30/2025	CR05	J2601075		SEPT 25 REVENUES	410000		-1.19		U
10/31/2025	CR05	J2601389		OCT 25 REVENUES	410000		502,462.71		U
11/30/2025	CR05	J2601738		NOV 25 REVENUES	410000		3,703,244.95		U
12/31/2025	CR05	J2602028		DEC 25 REVENUES	410000		11,663,563.84		U
01/31/2026	CR05	J2602362		JAN 26 REVENUES	410000		18,251,827.82		U
02/28/2026	CR05	J2602638		FEB 26 REVENUES	410000		867,608.04		U
03/31/2026	CR05	J2602969		MARCH 26 REVENUES	410000		340,326.04		U
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	410000		17,939.13		U
06/30/2026	CR05	J2700210		JUNE 26 REVENUES	410000		482.79		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	35,349,370.51	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	410500		1,262,310.10		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	1,262,310.10	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2025	CR05	J2601738		NOV 25 REVENUES	410510		4,499,229.43		U
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	410510		499,914.38		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	4,999,143.81	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
				School District No. 2 - Gen8210					
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	410520		351,540.23		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	351,540.23	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602638		FEB 26 REVENUES	410521		1,372,274.13		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	1,372,274.13	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	410530		771.37		U
08/31/2025	CR05	J2600774		AUG 25 REVENUES	410530		0.01		U
09/30/2025	CR05	J2601075		SEPT 25 REVENUES	410530		119.61		U
10/31/2025	CR05	J2601389		OCT 25 REVENUES	410530		635.14		U
11/30/2025	CR05	J2601738		NOV 25 REVENUES	410530		4,125.61		U
12/31/2025	CR05	J2602028		DEC 25 REVENUES	410530		47,087.83		U
01/31/2026	CR05	J2602362		JAN 26 REVENUES	410530		77,884.31		U
02/28/2026	CR05	J2602638		FEB 26 REVENUES	410530		3,811.54		U
03/31/2026	CR05	J2602969		MARCH 26 REVENUES	410530		246.21		U
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	410530		330.52		U
05/31/2026	CR05	J2603586		MAY 26 REVENUES	410530		221.05		U
06/30/2026	CR05	J2700210		JUNE 26 REVENUES	410530		471.16		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	135,704.36	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2025	CR05	J2601389		OCT 25 REVENUES	410535		1,036,406.40		U
11/30/2025	CR05	J2601738		NOV 25 REVENUES	410535		1,036,406.40		U
12/31/2025	CR05	J2602028		DEC 25 REVENUES	410535		1,036,406.40		U
01/31/2026	CR05	J2602362		JAN 26 REVENUES	410535		1,036,406.40		U
02/28/2026	CR05	J2602638		FEB 26 REVENUES	410535		1,036,406.40		U
03/31/2026	CR05	J2602969		MARCH 26 REVENUES	410535		1,036,406.40		U
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	410535		1,036,406.40		U
06/30/2026	CR05	J2700210		JUNE 26 REVENUES	410535		3,128,342.20		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	10,383,187.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	411000		766,537.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen8210					
08/31/2025	CR05	J2600774		AUG 25 REVENUES	411000		681,956.97		U
09/30/2025	CR05	J2601075		SEPT 25 REVENUES	411000		807,245.73		U
10/31/2025	CR05	J2601389		OCT 25 REVENUES	411000		925,317.44		U
11/30/2025	CR05	J2601738		NOV 25 REVENUES	411000		538,514.96		U
12/31/2025	CR05	J2602028		DEC 25 REVENUES	411000		594,156.56		U
01/31/2026	CR05	J2602362		JAN 26 REVENUES	411000		901,804.05		U
02/28/2026	CR05	J2602638		FEB 26 REVENUES	411000		616,073.34		U
03/31/2026	CR05	J2602969		MARCH 26 REVENUES	411000		779,896.63		U
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	411000		828,083.61		U
05/31/2026	CR05	J2603586		MAY 26 REVENUES	411000		649,450.85		U
06/30/2026	CR05	J2700210		JUNE 26 REVENUES	411000		665,122.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	8,754,159.64	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	411050		26,913.70		U
08/31/2025	CR05	J2600774		AUG 25 REVENUES	411050		19,590.45		U
09/30/2025	CR05	J2601075		SEPT 25 REVENUES	411050		16,967.31		U
10/31/2025	CR05	J2601389		OCT 25 REVENUES	411050		16,419.81		U
11/30/2025	CR05	J2601738		NOV 25 REVENUES	411050		10,497.43		U
12/31/2025	CR05	J2602028		DEC 25 REVENUES	411050		6,781.81		U
01/31/2026	CR05	J2602362		JAN 26 REVENUES	411050		12,205.55		U
02/28/2026	CR05	J2602638		FEB 26 REVENUES	411050		18,149.48		U
03/31/2026	CR05	J2602969		MARCH 26 REVENUES	411050		28,427.02		U
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	411050		32,060.82		U
05/31/2026	CR05	J2603586		MAY 26 REVENUES	411050		37,707.53		U
06/30/2026	CR05	J2700210		JUNE 26 REVENUES	411050		34,807.22		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	260,528.13	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602362		JAN 26 REVENUES	412000		7,138.08		U
02/28/2026	CR05	J2602638		FEB 26 REVENUES	412000		39,572.62		U
03/31/2026	CR05	J2602969		MARCH 26 REVENUES	412000		20,252.98		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	66,963.68	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	413000		59,095.43		U
08/31/2025	CR05	J2600774		AUG 25 REVENUES	413000		54,553.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen8210					
09/30/2025	CR05	J2601075		SEPT 25 REVENUES	413000		25,197.87		U
10/31/2025	CR05	J2601389		OCT 25 REVENUES	413000		120,333.92		U
11/30/2025	CR05	J2601738		NOV 25 REVENUES	413000		66,111.74		U
12/31/2025	CR05	J2602028		DEC 25 REVENUES	413000		102,451.00		U
01/31/2026	CR05	J2602362		JAN 26 REVENUES	413000		42,187.57		U
02/28/2026	CR05	J2602638		FEB 26 REVENUES	413000		-4,624.01		U
03/31/2026	CR05	J2602969		MARCH 26 REVENUES	413000		82,779.39		U
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	413000		247,603.53		U
05/31/2026	CR05	J2603586		MAY 26 REVENUES	413000		111,948.63		U
06/30/2026	CR05	J2700210		JUNE 26 REVENUES	413000		104,840.28		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,012,479.29	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	414000		14,201.92		U
08/31/2025	CR05	J2600774		AUG 25 REVENUES	414000		10,781.40		U
09/30/2025	CR05	J2601075		SEPT 25 REVENUES	414000		5,490.71		U
10/31/2025	CR05	J2601389		OCT 25 REVENUES	414000		17,792.44		U
11/30/2025	CR05	J2601738		NOV 25 REVENUES	414000		13,256.36		U
12/31/2025	CR05	J2602028		DEC 25 REVENUES	414000		14,216.44		U
01/31/2026	CR05	J2602362		JAN 26 REVENUES	414000		7,626.81		U
02/28/2026	CR05	J2602638		FEB 26 REVENUES	414000		483.52		U
03/31/2026	CR05	J2602969		MARCH 26 REVENUES	414000		12,676.87		U
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	414000		42,491.24		U
05/31/2026	CR05	J2603586		MAY 26 REVENUES	414000		18,849.72		U
06/30/2026	CR05	J2700210		JUNE 26 REVENUES	414000		20,836.59		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	178,704.02	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
11/30/2025	CR05	J2601738		NOV 25 REVENUES	417100		59,550.90		U
12/31/2025	CR05	J2602028		DEC 25 REVENUES	417100		1,014,327.64		U
02/28/2026	CR05	J2602638		FEB 26 REVENUES	417100		2,578,701.00		U
03/31/2026	CR05	J2602969		MARCH 26 REVENUES	417100		144,674.99		U
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	417100		138,679.04		U
05/31/2026	CR05	J2603586		MAY 26 REVENUES	417100		5,956.87		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	3,941,890.44	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601075		SEPT 25 REVENUES	417120		43,356.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Gen8210					
10/31/2025	CR05	J2601389		OCT 25 REVENUES	417120		50,761.54		U
11/30/2025	CR05	J2601738		NOV 25 REVENUES	417120		-340,041.68		U
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	417120		105,882.82		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-140,041.20	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	417130		198,533.61		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	198,533.61	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	418000		19,768.01		U
09/30/2025	CR05	J2601075		SEPT 25 REVENUES	418000		7,019.32		U
10/31/2025	CR05	J2601389		OCT 25 REVENUES	418000		14,819.01		U
11/30/2025	CR05	J2601738		NOV 25 REVENUES	418000		17,238.55		U
12/31/2025	CR05	J2602028		DEC 25 REVENUES	418000		19,515.48		U
01/31/2026	CR05	J2602362		JAN 26 REVENUES	418000		17,438.55		U
02/28/2026	CR05	J2602638		FEB 26 REVENUES	418000		15,527.67		U
03/31/2026	CR05	J2602969		MARCH 26 REVENUES	418000		23,424.33		U
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	418000		17,023.79		U
05/31/2026	CR05	J2603586		MAY 26 REVENUES	418000		26,536.19		U
06/30/2026	CR05	J2700210		JUNE 26 REVENUES	418000		28,118.10		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	206,429.00	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600774		AUG 25 REVENUES	418100		106,122.18		U
11/30/2025	CR05	J2601738		NOV 25 REVENUES	418100		208,661.68		U
02/28/2026	CR05	J2602638		FEB 26 REVENUES	418100		130,641.19		U
05/31/2026	CR05	J2603586		MAY 26 REVENUES	418100		98,397.83		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	543,822.88	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600774		AUG 25 REVENUES	419000		135,906.85		U
10/31/2025	CR05	J2601389		OCT 25 REVENUES	419000		135,906.85		U
01/31/2026	CR05	J2602362		JAN 26 REVENUES	419000		135,906.85		U
05/31/2026	CR05	J2603586		MAY 26 REVENUES	419000		135,906.85		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	543,627.40	0.00	

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				School District No. 2 - Gen8210					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600484		JULY 25 REVENUES	461000		12,558.54		U
08/31/2025	CR05	J2600774		AUG 25 REVENUES	461000		3,635.71		U
09/30/2025	CR05	J2601075		SEPT 25 REVENUES	461000		3,383.00		U
10/31/2025	CR05	J2601389		OCT 25 REVENUES	461000		2,502.27		U
11/30/2025	CR05	J2601738		NOV 25 REVENUES	461000		4,839.28		U
12/31/2025	CR05	J2602028		DEC 25 REVENUES	461000		15,029.27		U
01/31/2026	CR05	J2602362		JAN 26 REVENUES	461000		47,485.95		U
02/28/2026	CR05	J2602638		FEB 26 REVENUES	461000		27,967.03		U
03/31/2026	CR05	J2602969		MARCH 26 REVENUES	461000		3,466.06		U
04/30/2026	CR05	J2603294		APRIL 26 REVENUES	461000		1,637.79		U
05/31/2026	CR05	J2603586		MAY 26 REVENUES	461000		1,217.96		U
06/30/2026	CR05	J2700210		JUNE 26 REVENUES	461000		3,000.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	126,723.78	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600773		AUG 25 EXPENDITURES	539500		901,762.42		U
09/30/2025	EX01	J2601074		SEPT 25 EXPENDITURES	539500		1,012,547.51		U
10/31/2025	EX01	J2601388		OCT 25 EXPENDITURES	539500		908,778.48		U
11/30/2025	EX01	J2601727		NOV 25 EXPENDITURES	539500		1,786,951.13		U
12/31/2025	EX01	J2602027		DEC 25 EXPENDITURES	539500		4,285,999.78		U
01/31/2026	EX01	J2602363		JAN 26 EXPENDITURES	539500		13,477,129.87		U
02/28/2026	EX01	J2602637		FEB 26 EXPENDITURES	539500		19,501,505.54		U
03/31/2026	EX01	J2602968		MARCH 26 EXPENDITURES	539500		5,666,185.55		U
04/30/2026	EX01	J2603293		APRIL 26 EXPENDITURES	539500		1,436,170.52		U
05/31/2026	EX01	J2603587		MAY 26 EXPENDITURES	539500		1,981,806.13		U
06/30/2026	EX01	J2700209		JUNE 26 EXPENDITURES	539500		1,943,872.97		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	52,902,709.90	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600483		JULY 25 EXPENDITURES	539550		5,998,671.17		U
08/31/2025	EX01	J2600773		AUG 25 EXPENDITURES	539550		6,800,414.25		U
09/30/2025	EX01	J2601074		SEPT 25 EXPENDITURES	539550		4,666,083.63		U
10/31/2025	EX01	J2601388		OCT 25 EXPENDITURES	539550		7,863,962.49		U
11/30/2025	EX01	J2601727		NOV 25 EXPENDITURES	539550		10,977,037.02		U
12/31/2025	EX01	J2602027		DEC 25 EXPENDITURES	539550		6,334,715.56		U
01/31/2026	EX01	J2602363		JAN 26 EXPENDITURES	539550		7,756,587.77		U
02/28/2026	EX01	J2602637		FEB 26 EXPENDITURES	539550		7,702,543.07		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				
03/31/2026	EX01	J2602968		MARCH 26 EXPENDITURES	539550		6,610,420.09		U
04/30/2026	EX01	J2603293		APRIL 26 EXPENDITURES	539550		8,660,480.40		U
05/31/2026	EX01	J2603587		MAY 26 EXPENDITURES	539550		6,602,336.51		U
06/30/2026	EX01	J2700209		JUNE 26 EXPENDITURES	539550		8,981,728.94		U
ENDING BALANCE:				Other Disbursements	539550	0.00	88,954,980.90	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	141,857,690.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	141,857,690.80	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
				School District No. 2 - Deb8250					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	410000		516.47		U
08/31/2025	CR05	J2600776		AUG 25 REVENUES	410000		47.81		U
09/30/2025	CR05	J2601077		SEPT 25 REVENUES	410000		24.59		U
10/31/2025	CR05	J2601390		OCT 25 REVENUES	410000		189,493.18		U
11/30/2025	CR05	J2601739		NOV 25 REVENUES	410000		1,060,554.02		U
12/31/2025	CR05	J2602029		DEC 25 REVENUES	410000		4,195,242.57		U
01/31/2026	CR05	J2602364		JAN 26 REVENUES	410000		5,526,383.51		U
02/28/2026	CR05	J2602640		FEB 26 REVENUES	410000		273,971.79		U
03/31/2026	CR05	J2602970		MARCH 26 REVENUES	410000		111,048.14		U
04/30/2026	CR05	J2603295		APRIL 26 REVENUES	410000		4,120.51		U
05/31/2026	CR05	J2603588		MAY 26 REVENUES	410000		58.26		U
06/30/2026	CR05	J2700211		JUNE 26 REVENUES	410000		176.45		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	11,361,637.30	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603295		APRIL 26 REVENUES	410500		842,526.88		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	842,526.88	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603295		APRIL 26 REVENUES	410520		163,149.16		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	163,149.16	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602640		FEB 26 REVENUES	410521		635,967.24		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	635,967.24	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	410530		171,014.01		U
08/31/2025	CR05	J2600776		AUG	410530		147,025.31		U
09/30/2025	CR05	J2601077		SEPT 25 REVENUES	410530		157,174.33		U
10/31/2025	CR05	J2601390		OCT 25 REVENUES	410530		566,639.36		U
11/30/2025	CR05	J2601739		NOV 25 REVENUES	410530		1,425,779.99		U
12/31/2025	CR05	J2602029		DEC 25 REVENUES	410530		6,273,874.00		U
01/31/2026	CR05	J2602364		JAN 26 REVENUES	410530		4,671,229.66		U
02/28/2026	CR05	J2602640		FEB 26 REVENUES	410530		354,147.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
03/31/2026	CR05	J2602970		MARCH 26 REVENUES	410530		289,894.99		U
04/30/2026	CR05	J2603295		APRIL 26 REVENUES	410530		263,722.57		U
05/31/2026	CR05	J2603588		MAY 26 REVENUES	410530		170,930.05		U
06/30/2026	CR05	J2700211		JUNE 26 REVENUES	410530		166,498.86		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	14,657,931.01	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	411000		192,150.85		U
08/31/2025	CR05	J2600776		AUG	411000		168,723.17		U
09/30/2025	CR05	J2601077		SEPT 25 REVENUES	411000		207,220.68		U
10/31/2025	CR05	J2601390		OCT 25 REVENUES	411000		242,964.73		U
11/30/2025	CR05	J2601739		NOV 25 REVENUES	411000		135,482.92		U
12/31/2025	CR05	J2602029		DEC 25 REVENUES	411000		151,012.51		U
01/31/2026	CR05	J2602364		JAN 26 REVENUES	411000		256,765.19		U
02/28/2026	CR05	J2602640		FEB 26 REVENUES	411000		174,739.53		U
03/31/2026	CR05	J2602970		MARCH 26 REVENUES	411000		214,594.58		U
04/30/2026	CR05	J2603295		APRIL 26 REVENUES	411000		230,997.19		U
05/31/2026	CR05	J2603588		MAY 26 REVENUES	411000		177,021.60		U
06/30/2026	CR05	J2700211		JUNE 26 REVENUES	411000		185,118.63		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,336,791.58	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	411050		8,371.13		U
08/31/2025	CR05	J2600776		AUG	411050		6,030.45		U
09/30/2025	CR05	J2601077		SEPT 25 REVENUES	411050		5,254.28		U
10/31/2025	CR05	J2601390		OCT 25 REVENUES	411050		4,934.40		U
11/30/2025	CR05	J2601739		NOV 25 REVENUES	411050		3,240.16		U
12/31/2025	CR05	J2602029		DEC 25 REVENUES	411050		2,185.96		U
01/31/2026	CR05	J2602364		JAN 26 REVENUES	411050		4,005.47		U
02/28/2026	CR05	J2602640		FEB 26 REVENUES	411050		6,064.23		U
03/31/2026	CR05	J2602970		MARCH 26 REVENUES	411050		9,481.38		U
04/30/2026	CR05	J2603295		APRIL 26 REVENUES	411050		10,681.29		U
05/31/2026	CR05	J2603588		MAY 26 REVENUES	411050		12,671.73		U
06/30/2026	CR05	J2700211		JUNE 26 REVENUES	411050		11,631.25		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	84,551.73	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602364		JAN 26 REVENUES	412000		2,313.29		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
02/28/2026	CR05	J2602640		FEB 26 REVENUES	412000		12,229.93		U
03/31/2026	CR05	J2602970		MARCH 26 REVENUES	412000		6,106.72		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	20,649.94	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	413000		15,461.31		U
08/31/2025	CR05	J2600776		AUG	413000		15,574.37		U
09/30/2025	CR05	J2601077		SEPT 25 REVENUES	413000		6,120.45		U
10/31/2025	CR05	J2601390		OCT 25 REVENUES	413000		30,355.81		U
11/30/2025	CR05	J2601739		NOV 25 REVENUES	413000		16,956.70		U
12/31/2025	CR05	J2602029		DEC 25 REVENUES	413000		28,309.40		U
01/31/2026	CR05	J2602364		JAN 26 REVENUES	413000		10,005.95		U
02/28/2026	CR05	J2602640		FEB 26 REVENUES	413000		89.93		U
03/31/2026	CR05	J2602970		MARCH 26 REVENUES	413000		27,709.72		U
04/30/2026	CR05	J2603295		APRIL 26 REVENUES	413000		78,340.60		U
05/31/2026	CR05	J2603588		MAY 26 REVENUES	413000		37,058.46		U
06/30/2026	CR05	J2700211		JUNE 26 REVENUES	413000		31,271.41		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	297,254.11	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	414000		3,593.30		U
08/31/2025	CR05	J2600776		AUG	414000		2,834.93		U
09/30/2025	CR05	J2601077		SEPT 25 REVENUES	414000		1,465.08		U
10/31/2025	CR05	J2601390		OCT 25 REVENUES	414000		4,461.03		U
11/30/2025	CR05	J2601739		NOV 25 REVENUES	414000		3,397.43		U
12/31/2025	CR05	J2602029		DEC 25 REVENUES	414000		3,568.32		U
01/31/2026	CR05	J2602364		JAN 26 REVENUES	414000		1,906.14		U
02/28/2026	CR05	J2602640		FEB 26 REVENUES	414000		195.52		U
03/31/2026	CR05	J2602970		MARCH 26 REVENUES	414000		3,852.39		U
04/30/2026	CR05	J2603295		APRIL 26 REVENUES	414000		12,612.89		U
05/31/2026	CR05	J2603588		MAY 26 REVENUES	414000		6,636.18		U
06/30/2026	CR05	J2700211		JUNE 26 REVENUES	414000		5,636.89		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	50,160.10	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
11/30/2025	CR05	J2601739		NOV 25 REVENUES	417100		29,059.03		U
12/31/2025	CR05	J2602029		DEC 25 REVENUES	417100		395,148.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
02/28/2026	CR05	J2602640		FEB 26 REVENUES	417100		819,514.48		U
03/31/2026	CR05	J2602970		MARCH 26 REVENUES	417100		29,058.75		U
04/30/2026	CR05	J2603295		APRIL 26 REVENUES	417100		53,474.33		U
05/31/2026	CR05	J2603588		MAY 26 REVENUES	417100		1,190.57		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	1,327,445.78	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601077		SEPT 25 REVENUES	417120		8,806.81		U
10/31/2025	CR05	J2601390		OCT 25 REVENUES	417120		10,311.04		U
11/30/2025	CR05	J2601739		NOV 25 REVENUES	417120		-69,867.56		U
04/30/2026	CR05	J2603295		APRIL 26 REVENUES	417120		-105,882.82		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	-156,632.53	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603295		APRIL 26 REVENUES	417130		40,110.78		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	40,110.78	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	418000		8,544.33		U
09/30/2025	CR05	J2601077		SEPT 25 REVENUES	418000		3,257.65		U
10/31/2025	CR05	J2601390		OCT 25 REVENUES	418000		6,877.47		U
11/30/2025	CR05	J2601739		NOV 25 REVENUES	418000		8,000.38		U
12/31/2025	CR05	J2602029		DEC 25 REVENUES	418000		9,057.10		U
01/31/2026	CR05	J2602364		JAN 26 REVENUES	418000		8,093.20		U
02/28/2026	CR05	J2602640		FEB 26 REVENUES	418000		7,206.36		U
03/31/2026	CR05	J2602970		MARCH 26 REVENUES	418000		10,871.18		U
04/30/2026	CR05	J2603295		APRIL 26 REVENUES	418000		7,900.71		U
05/31/2026	CR05	J2603588		MAY 26 REVENUES	418000		12,315.40		U
06/30/2026	CR05	J2700211		JUNE 26 REVENUES	418000		13,049.56		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	95,173.34	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600776		AUG	418100		45,869.15		U
11/30/2025	CR05	J2601739		NOV 25 REVENUES	418100		90,189.77		U
02/28/2026	CR05	J2602640		FEB 26 REVENUES	418100		56,467.00		U
05/31/2026	CR05	J2603588		MAY 26 REVENUES	418100		42,530.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb8250					
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	235,056.37	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600776		AUG	419000		31,667.58		U
10/31/2025	CR05	J2601390		OCT 25 REVENUES	419000		31,667.58		U
01/31/2026	CR05	J2602364		JAN 26 REVENUES	419000		31,667.58		U
05/31/2026	CR05	J2603588		MAY 26 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	126,670.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600485		JULY 25 REVENUES	461000		44,807.77		U
08/31/2025	CR05	J2600776		AUG	461000		31,464.46		U
09/30/2025	CR05	J2601077		SEPT 25 REVENUES	461000		26,409.60		U
10/31/2025	CR05	J2601390		OCT 25 REVENUES	461000		28,203.70		U
11/30/2025	CR05	J2601739		NOV 25 REVENUES	461000		29,493.82		U
12/31/2025	CR05	J2602029		DEC 25 REVENUES	461000		47,584.01		U
01/31/2026	CR05	J2602364		JAN 26 REVENUES	461000		101,032.44		U
02/28/2026	CR05	J2602640		FEB 26 REVENUES	461000		59,800.68		U
03/31/2026	CR05	J2602970		MARCH 26 REVENUES	461000		24,678.45		U
04/30/2026	CR05	J2603295		APRIL 26 REVENUES	461000		28,077.14		U
05/31/2026	CR05	J2603588		MAY 26 REVENUES	461000		33,623.00		U
06/30/2026	CR05	J2700211		JUNE 26 REVENUES	461000		37,063.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	492,238.44	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2025	EX01	J2600775		AUG 25 EXPENDITURES	552200		3,353,381.25		U
02/28/2026	EX01	J2602639		FEB 26 EXPENDITURES	552200		3,600,896.34		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	6,954,277.59	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2026	EX01	J2602639		FEB 26 EXPENDITURES	555100		23,285,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	23,285,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
09/30/2025	EX01	J2601076		SEPT 25 EXPENDITURES	559900		1,761.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 2 - Deb	8250				
05/31/2026	EX01	J2603589		MAY 26 EXPENDITURES	559900		786.88		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	2,548.76	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	32,610,681.55	0.00	
				GENERAL OPERATING	07	0.00	30,241,826.35	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BOND SERIES 2023	8278				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600486		JULY 25 REVENUES	461000		5,651.74		U
08/31/2025	CR05	J2600777		AUG 25 REVENUES	461000		5,675.65		U
09/30/2025	CR05	J2601078		SEPT 25 REVENUES	461000		5,437.49		U
10/31/2025	CR05	J2601391		OCT 25 REVENUES	461000		3,918.28		U
11/30/2025	CR05	J2601740		NOV 25 REVENUES	461000		129.07		U
12/31/2025	CR05	J2602030		DEC 25 REVENUES	461000		66.64		U
01/31/2026	CR05	J2602365		JAN 26 REVENUES	461000		5.91		U
02/28/2026	CR05	J2602641		FEB 26 REVENUES	461000		1.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	20,886.49	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601392		OCT 25 EXPENDITURES	539550		1,476,829.99		U
12/31/2025	EX01	J2602031		DEC 25 EXPENDITURES	539550		35,919.24		U
02/28/2026	EX01	J2602642		FEB 26 EXPENDITURES	539550		1,776.43		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,514,525.66	0.00	
TOTAL FUND: 8278 SD2 GO BOND SERIES 2023									
				REVENUE	05	0.00	20,886.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,514,525.66	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #2 GO BONDS SERIES 2024B 8280					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600487		JULY 25 REVENUES	461000		25,070.61		U
08/31/2025	CR05	J2600778		AUG 25 REVENUES	461000		25,176.91		U
09/30/2025	CR05	J2601079		SEPT 25 REVENUES	461000		24,120.20		U
10/31/2025	CR05	J2601394		OCT 25 REVENUES	461000		21,624.53		U
11/30/2025	CR05	J2601741		NOV 25 REVENUES	461000		13,885.15		U
12/31/2025	CR05	J2602032		DEC 25 REVENUES	461000		10,327.87		U
01/31/2026	CR05	J2602366		JAN 26 REVENUES	461000		6,391.64		U
02/28/2026	CR05	J2602643		FEB 26 REVENUES	461000		5,625.05		U
03/31/2026	CR05	J2602971		MARCH 26 REVENUES	461000		6,200.41		U
04/30/2026	CR05	J2603296		APRIL 26 REVENUES	461000		5,248.48		U
05/31/2026	CR05	J2603590		MAY 26 REVENUES	461000		5,386.02		U
06/30/2026	CR05	J2700212		JUNE 26 REVENUES	461000		4,715.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	153,772.30	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601393		OCT 25 EXPENDITURES	539550		2,689,551.42		U
12/31/2025	EX01	J2602033		DEC 25 EXPENDITURES	539550		2,084,990.38		U
01/31/2026	EX01	J2602367		JAN 26 EXPENDITURES	539550		92,295.61		U
04/30/2026	EX01	J2603297		APRIL 26 EXPENDITURES	539550		274,701.54		U
06/30/2026	EX01	J2700213		JUNE 26 EXPENDITURES	539550		810,530.09		U
ENDING BALANCE:				Other Disbursements	539550	0.00	5,952,069.04	0.00	
TOTAL FUND: 8280 SD #2 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	153,772.30	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	5,952,069.04	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD2 GO BONDS S2025B	8282				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2025	CR05	J2601112		SEPT 25 REVENUES	461000		7,532.43		U
10/31/2025	CR05	J2601395		OCT 25 REVENUES	461000		45,879.49		U
11/30/2025	CR05	J2601742		NOV 25 REVENUES	461000		41,164.80		U
12/31/2025	CR05	J2602034		DEC 25 REVENUES	461000		40,553.33		U
01/31/2026	CR05	J2602368		JAN 26 REVENUES	461000		38,489.21		U
02/28/2026	CR05	J2602644		FEB 26 REVENUES	461000		34,253.27		U
03/31/2026	CR05	J2602972		MARCH 26 REVENUES	461000		37,756.86		U
04/30/2026	CR05	J2603298		APRIL 26 REVENUES	461000		35,922.75		U
05/31/2026	CR05	J2603591		MAY 26 REVENUES	461000		37,221.72		U
06/30/2026	CR05	J2700215		JUNE 26 REVENUES	461000		35,114.42		U
ENDING BALANCE:				Investment Interest	461000	0.00	353,888.28	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2025	CR05	J2601112		SEPT 25 REVENUES	495100		14,760,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	14,760,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2025	EX01	J2601113		SEPT 25 EXPENDITURES	539550		1,933,794.42		U
10/31/2025	EX01	J2601396		OCT 25 EXPENDITURES	539550		853,539.69		U
12/31/2025	EX01	J2602035		DEC 25 EXPENDITURES	539550		592,885.51		U
04/30/2026	EX01	J2603299		APRIL 26 EXPENDITURES	539550		339,577.78		U
06/30/2026	EX01	J2700214		JUNE 26 EXPENDITURES	539550		1,662,424.56		U
ENDING BALANCE:				Other Disbursements	539550	0.00	5,382,221.96	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2025	EX01	J2601113		SEPT 25 EXPENDITURES	559901		71,390.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	71,390.00	0.00	
TOTAL FUND: 8282 SD2 GO BONDS S2025B									
				REVENUE	05	0.00	15,113,888.28	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	5,453,611.96	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen8310					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	403112		1,354,396.97		U
08/31/2025	CR05	J2600780		AUG 25 REVENUES	403112		1,143,762.40		U
09/30/2025	CR05	J2601081		SEPT 25 REVENUES	403112		1,288,066.33		U
10/31/2025	CR05	J2601398		OCT 25 REVENUES	403112		1,712,027.57		U
11/30/2025	CR05	J2601744		NOV 25 REVENUES	403112		1,516,727.08		U
12/31/2025	CR05	J2602037		DEC 25 REVENUES	403112		1,365,100.34		U
01/31/2026	CR05	J2602369		JAN 26 REVENUES	403112		1,775,160.95		U
02/28/2026	CR05	J2602646		FEB 26 REVENUES	403112		1,427,776.13		U
03/31/2026	CR05	J2602974		MARCH 26 REVENUES	403112		1,727,823.90		U
04/30/2026	CR05	J2603301		APRIL 26 REVENUES	403112		2,000,255.12		U
05/31/2026	CR05	J2603592		MAY 26 REVENUES	403112		1,439,805.10		U
06/30/2026	CR05	J2700217		JUNE 26 REVENUES	403112		1,550,419.97		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	18,301,321.86	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	410000		835.82		U
08/31/2025	CR05	J2600780		AUG 25 REVENUES	410000		1,898.42		U
09/30/2025	CR05	J2601081		SEPT 25 REVENUES	410000		363.84		U
10/31/2025	CR05	J2601398		OCT 25 REVENUES	410000		184,358.97		U
11/30/2025	CR05	J2601744		NOV 25 REVENUES	410000		570,199.53		U
12/31/2025	CR05	J2602037		DEC 25 REVENUES	410000		2,482,453.70		U
01/31/2026	CR05	J2602369		JAN 26 REVENUES	410000		4,059,958.23		U
02/28/2026	CR05	J2602646		FEB 26 REVENUES	410000		117,811.83		U
03/31/2026	CR05	J2602974		MARCH 26 REVENUES	410000		34,902.60		U
04/30/2026	CR05	J2603301		APRIL 26 REVENUES	410000		694.31		U
05/31/2026	CR05	J2603592		MAY 26 REVENUES	410000		871.10		U
06/30/2026	CR05	J2700217		JUNE 26 REVENUES	410000		1,877.44		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	7,456,225.79	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603301		APRIL 26 REVENUES	410500		511,382.53		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	511,382.53	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2025	CR05	J2601744		NOV 25 REVENUES	410510		893,474.04		U
04/30/2026	CR05	J2603301		APRIL 26 REVENUES	410510		84,164.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen8310					
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	977,639.01	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603301		APRIL 26 REVENUES	410520		89,825.02		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	89,825.02	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602646		FEB 26 REVENUES	410521		676,514.20		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	676,514.20	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	410530		13.93		U
10/31/2025	CR05	J2601398		OCT 25 REVENUES	410530		318.37		U
11/30/2025	CR05	J2601744		NOV 25 REVENUES	410530		726.94		U
12/31/2025	CR05	J2602037		DEC 25 REVENUES	410530		521.30		U
01/31/2026	CR05	J2602369		JAN 26 REVENUES	410530		666.28		U
02/28/2026	CR05	J2602646		FEB 26 REVENUES	410530		90.43		U
03/31/2026	CR05	J2602974		MARCH 26 REVENUES	410530		472.59		U
04/30/2026	CR05	J2603301		APRIL 26 REVENUES	410530		62.76		U
05/31/2026	CR05	J2603592		MAY 26 REVENUES	410530		-8.46		U
06/30/2026	CR05	J2700217		JUNE 26 REVENUES	410530		38.34		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,902.48	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2025	CR05	J2601398		OCT 25 REVENUES	410535		300,231.60		U
11/30/2025	CR05	J2601744		NOV 25 REVENUES	410535		300,231.60		U
12/31/2025	CR05	J2602037		DEC 25 REVENUES	410535		300,231.60		U
01/31/2026	CR05	J2602369		JAN 26 REVENUES	410535		300,231.60		U
02/28/2026	CR05	J2602646		FEB 26 REVENUES	410535		300,231.60		U
03/31/2026	CR05	J2602974		MARCH 26 REVENUES	410535		300,231.60		U
04/30/2026	CR05	J2603301		APRIL 26 REVENUES	410535		300,231.60		U
06/30/2026	CR05	J2700217		JUNE 26 REVENUES	410535		898,353.24		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	2,999,974.44	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	411000		177,335.16		U

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				School District No. 3 - Gen8310					
08/31/2025	CR05	J2600780		AUG 25 REVENUES	411000		171,099.31		U
09/30/2025	CR05	J2601081		SEPT 25 REVENUES	411000		165,085.74		U
10/31/2025	CR05	J2601398		OCT 25 REVENUES	411000		165,510.64		U
11/30/2025	CR05	J2601744		NOV 25 REVENUES	411000		121,270.92		U
12/31/2025	CR05	J2602037		DEC 25 REVENUES	411000		148,067.19		U
01/31/2026	CR05	J2602369		JAN 26 REVENUES	411000		172,775.28		U
02/28/2026	CR05	J2602646		FEB 26 REVENUES	411000		138,697.30		U
03/31/2026	CR05	J2602974		MARCH 26 REVENUES	411000		184,937.44		U
04/30/2026	CR05	J2603301		APRIL 26 REVENUES	411000		188,776.18		U
05/31/2026	CR05	J2603592		MAY 26 REVENUES	411000		147,674.47		U
06/30/2026	CR05	J2700217		JUNE 26 REVENUES	411000		157,048.08		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,938,277.71	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	411050		44,679.60		U
08/31/2025	CR05	J2600780		AUG 25 REVENUES	411050		28,341.25		U
09/30/2025	CR05	J2601081		SEPT 25 REVENUES	411050		23,601.09		U
10/31/2025	CR05	J2601398		OCT 25 REVENUES	411050		15,432.62		U
11/30/2025	CR05	J2601744		NOV 25 REVENUES	411050		13,042.85		U
12/31/2025	CR05	J2602037		DEC 25 REVENUES	411050		9,372.29		U
01/31/2026	CR05	J2602369		JAN 26 REVENUES	411050		20,139.99		U
02/28/2026	CR05	J2602646		FEB 26 REVENUES	411050		29,962.03		U
03/31/2026	CR05	J2602974		MARCH 26 REVENUES	411050		47,710.29		U
04/30/2026	CR05	J2603301		APRIL 26 REVENUES	411050		40,805.99		U
05/31/2026	CR05	J2603592		MAY 26 REVENUES	411050		41,828.46		U
06/30/2026	CR05	J2700217		JUNE 26 REVENUES	411050		39,830.12		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	354,746.58	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602369		JAN 26 REVENUES	412000		3,546.46		U
02/28/2026	CR05	J2602646		FEB 26 REVENUES	412000		6,930.40		U
03/31/2026	CR05	J2602974		MARCH 26 REVENUES	412000		4,585.19		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	15,062.05	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	413000		27,065.73		U
08/31/2025	CR05	J2600780		AUG 25 REVENUES	413000		-3,306.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Gen8310					
09/30/2025	CR05	J2601081		SEPT 25 REVENUES	413000		13,273.18		U
10/31/2025	CR05	J2601398		OCT 25 REVENUES	413000		22,917.80		U
11/30/2025	CR05	J2601744		NOV 25 REVENUES	413000		11,053.04		U
12/31/2025	CR05	J2602037		DEC 25 REVENUES	413000		-56,251.38		U
01/31/2026	CR05	J2602369		JAN 26 REVENUES	413000		22,383.23		U
02/28/2026	CR05	J2602646		FEB 26 REVENUES	413000		313.79		U
03/31/2026	CR05	J2602974		MARCH 26 REVENUES	413000		24,851.67		U
04/30/2026	CR05	J2603301		APRIL 26 REVENUES	413000		46,780.88		U
05/31/2026	CR05	J2603592		MAY 26 REVENUES	413000		67,797.87		U
06/30/2026	CR05	J2700217		JUNE 26 REVENUES	413000		25,531.41		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	202,410.80	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	414000		4,279.76		U
08/31/2025	CR05	J2600780		AUG 25 REVENUES	414000		554.88		U
09/30/2025	CR05	J2601081		SEPT 25 REVENUES	414000		2,558.10		U
10/31/2025	CR05	J2601398		OCT 25 REVENUES	414000		4,163.45		U
11/30/2025	CR05	J2601744		NOV 25 REVENUES	414000		2,028.99		U
12/31/2025	CR05	J2602037		DEC 25 REVENUES	414000		4,882.42		U
01/31/2026	CR05	J2602369		JAN 26 REVENUES	414000		3,397.84		U
02/28/2026	CR05	J2602646		FEB 26 REVENUES	414000		69.22		U
03/31/2026	CR05	J2602974		MARCH 26 REVENUES	414000		3,652.38		U
04/30/2026	CR05	J2603301		APRIL 26 REVENUES	414000		8,895.82		U
05/31/2026	CR05	J2603592		MAY 26 REVENUES	414000		4,573.28		U
06/30/2026	CR05	J2700217		JUNE 26 REVENUES	414000		3,905.34		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	42,961.48	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2026	CR05	J2602646		FEB 26 REVENUES	417100		430,354.13		U
03/31/2026	CR05	J2602974		MARCH 26 REVENUES	417100		8,983.72		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	439,337.85	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601081		SEPT 25 REVENUES	417120		9,386.38		U
10/31/2025	CR05	J2601398		OCT 25 REVENUES	417120		10,905.96		U
11/30/2025	CR05	J2601744		NOV 25 REVENUES	417120		17,731.18		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	38,023.52	0.00	

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				School District No. 3 - Gen8310					
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603301		APRIL 26 REVENUES	417130		6,134.91		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	6,134.91	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	418000		4,606.16		U
09/30/2025	CR05	J2601081		SEPT 25 REVENUES	418000		1,679.10		U
10/31/2025	CR05	J2601398		OCT 25 REVENUES	418000		3,544.88		U
11/30/2025	CR05	J2601744		NOV 25 REVENUES	418000		4,123.66		U
12/31/2025	CR05	J2602037		DEC 25 REVENUES	418000		4,668.33		U
01/31/2026	CR05	J2602369		JAN 26 REVENUES	418000		4,171.51		U
02/28/2026	CR05	J2602646		FEB 26 REVENUES	418000		3,714.40		U
03/31/2026	CR05	J2602974		MARCH 26 REVENUES	418000		5,603.38		U
04/30/2026	CR05	J2603301		APRIL 26 REVENUES	418000		4,072.29		U
05/31/2026	CR05	J2603592		MAY 26 REVENUES	418000		6,347.77		U
06/30/2026	CR05	J2700217		JUNE 26 REVENUES	418000		6,726.18		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	49,257.66	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600780		AUG 25 REVENUES	418100		758.18		U
11/30/2025	CR05	J2601744		NOV 25 REVENUES	418100		231.69		U
02/28/2026	CR05	J2602646		FEB 26 REVENUES	418100		350.27		U
05/31/2026	CR05	J2603592		MAY 26 REVENUES	418100		395.81		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	1,735.95	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600780		AUG 25 REVENUES	419000		16,323.94		U
10/31/2025	CR05	J2601398		OCT 25 REVENUES	419000		16,323.94		U
01/31/2026	CR05	J2602369		JAN 26 REVENUES	419000		16,323.94		U
05/31/2026	CR05	J2603592		MAY 26 REVENUES	419000		16,323.94		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	65,295.76	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600489		JULY 25 REVENUES	461000		3,655.35		U
08/31/2025	CR05	J2600780		AUG 25 REVENUES	461000		830.19		U
09/30/2025	CR05	J2601081		SEPT 25 REVENUES	461000		810.63		U

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				School District No. 3 - Gen8310					
10/31/2025	CR05	J2601398		OCT 25 REVENUES	461000		620.56		U
11/30/2025	CR05	J2601744		NOV 25 REVENUES	461000		766.66		U
12/31/2025	CR05	J2602037		DEC 25 REVENUES	461000		3,131.62		U
01/31/2026	CR05	J2602369		JAN 26 REVENUES	461000		10,537.99		U
02/28/2026	CR05	J2602646		FEB 26 REVENUES	461000		4,938.52		U
03/31/2026	CR05	J2602974		MARCH 26 REVENUES	461000		825.36		U
04/30/2026	CR05	J2603301		APRIL 26 REVENUES	461000		400.75		U
05/31/2026	CR05	J2603592		MAY 26 REVENUES	461000		348.01		U
06/30/2026	CR05	J2700217		JUNE 26 REVENUES	461000		824.97		U
ENDING BALANCE:				Investment Interest	461000	0.00	27,690.61	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600779		AUG 25 EXPENDITURES	539500		262,471.51		U
09/30/2025	EX01	J2601080		SEPT 25 EXPENDITURES	539500		216,499.75		U
10/31/2025	EX01	J2601397		OCT 25 EXPENDITURES	539500		216,758.06		U
11/30/2025	EX01	J2601743		NOV 25 EXPENDITURES	539500		424,097.19		U
12/31/2025	EX01	J2602036		DEC 25 EXPENDITURES	539500		741,175.46		U
01/31/2026	EX01	J2602370		JAN 26 EXPENDITURES	539500		2,596,845.47		U
02/28/2026	EX01	J2602645		FEB 26 EXPENDITURES	539500		4,313,900.75		U
03/31/2026	EX01	J2602973		MARCH 26 EXPENDITURES	539500		1,409,746.52		U
04/30/2026	EX01	J2603300		APRIL 26 EXPENDITURES	539500		316,524.62		U
05/31/2026	EX01	J2603593		MAY 26 EXPENDITURES	539500		386,448.91		U
06/30/2026	EX01	J2700216		JUNE 26 REVENUES	539500		521,934.13		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	11,406,402.37	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600488		JULY 25 EXPENDITURES	539550		1,354,396.97		U
08/31/2025	EX01	J2600779		AUG 25 EXPENDITURES	539550		1,143,762.40		U
09/30/2025	EX01	J2601080		SEPT 25 EXPENDITURES	539550		1,288,066.33		U
10/31/2025	EX01	J2601397		OCT 25 EXPENDITURES	539550		2,012,259.17		U
11/30/2025	EX01	J2601743		NOV 25 EXPENDITURES	539550		2,710,432.72		U
12/31/2025	EX01	J2602036		DEC 25 EXPENDITURES	539550		1,665,331.94		U
01/31/2026	EX01	J2602370		JAN 26 EXPENDITURES	539550		2,075,392.55		U
02/28/2026	EX01	J2602645		FEB 26 EXPENDITURES	539550		1,728,007.73		U
03/31/2026	EX01	J2602973		MARCH 26 EXPENDITURES	539550		2,028,055.50		U
04/30/2026	EX01	J2603300		APRIL 26 EXPENDITURES	539550		2,896,034.22		U
05/31/2026	EX01	J2603593		MAY 26 EXPENDITURES	539550		1,439,805.10		U
06/30/2026	EX01	J2700216		JUNE 26 REVENUES	539550		2,448,773.21		U

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				School District No. 3 - Gen	8310				
ENDING BALANCE:				Other Disbursements	539550	0.00	22,790,317.84	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	34,196,720.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	34,196,720.21	0.00	

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				SD#3 Go Bond Series 2022	8343				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600491		JULY 25 REVENUES	461000		11,133.14		U
08/31/2025	CR05	J2600783		AUG 25 REVENUES	461000		9,545.03		U
09/30/2025	CR05	J2601082		SEPT 25 REVENUES	461000		8,993.63		U
10/31/2025	CR05	J2601399		OCT 25 REVENUES	461000		8,043.42		U
11/30/2025	CR05	J2601745		NOV 25 REVENUES	461000		6,393.85		U
12/31/2025	CR05	J2602038		DEC 25 REVENUES	461000		6,093.43		U
01/31/2026	CR05	J2602371		JAN 26 REVENUES	461000		5,546.21		U
02/28/2026	CR05	J2602647		FEB 26 REVENUES	461000		4,935.82		U
03/31/2026	CR05	J2602975		MARCH 26 REVENUES	461000		5,387.65		U
04/30/2026	CR05	J2603302		APRIL 26 REVENUES	461000		5,237.81		U
04/30/2026	CR05	J2603303		APRIL 26 REVENUES	461000		5,237.81		U
04/30/2026	CR05	J2603331		APRIL 26 REVENUES	461000		-5,237.81		U
05/31/2026	CR05	J2603594		MAY 26 REVENUES	461000		5,357.00		U
06/30/2026	CR05	J2700218		JUNE 26 REVENUES	461000		5,128.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	81,795.06	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600490		JULY 25 EXPENDITURES	539550		576,671.28		U
08/31/2025	EX01	J2600782		AUG 25 EXPENDITURES	539550		46,193.23		U
10/31/2025	EX01	J2601400		OCT 25 EXPENDITURES	539550		649,571.46		U
12/31/2025	EX01	J2602039		DEC 25 EXPENDITURES	539550		220,333.03		U
03/31/2026	EX01	J2602976		MARCH 26 EXPENDITURES	539550		25,053.84		U
05/31/2026	EX01	J2603595		MAY 26 EXPENDITURES	539550		47,203.40		U
06/30/2026	EX01	J2700219		JUNE 26 EXPENDITURES	539550		50,299.03		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,615,325.27	0.00	
TOTAL FUND: 8343 SD#3 Go Bond Series 2022									
				REVENUE	05	0.00	81,795.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,615,325.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#3 Go Bond Series S2023B	8344				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600492		JULY 25 REVENUES	461000		168.01		U
08/31/2025	CR05	J2600784		AUG 25 REVENUES	461000		70.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	238.71	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2025	EX01	J2600785		AUG 25 EXPENDITURES	539550		44,640.38		U
ENDING BALANCE:				Other Disbursements	539550	0.00	44,640.38	0.00	
TOTAL FUND: 8344 SD#3 Go Bond Series S2023B									
				REVENUE	05	0.00	238.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	44,640.38	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
				SD #3 GO BONDS SERIES 2024B 8345					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600494		JULY 25 REVENUES	461000		4,187.03		U
08/31/2025	CR05	J2600786		AUG 25 REVENUES	461000		3,987.52		U
09/30/2025	CR05	J2601083		SEPT 25 REVENUES	461000		1,803.79		U
10/31/2025	CR05	J2601401		OCT 25 REVENUES	461000		1,139.18		U
11/30/2025	CR05	J2601746		NOV 25 REVENUES	461000		556.49		U
12/31/2025	CR05	J2602040		DEC 25 REVENUES	461000		500.67		U
01/31/2026	CR05	J2602372		JAN 26 REVENUES	461000		474.13		U
02/28/2026	CR05	J2602648		FEB 26 REVENUES	461000		329.79		U
03/31/2026	CR05	J2602977		MARCH 26 REVENUES	461000		129.24		U
04/30/2026	CR05	J2603305		APRIL 26 REVENUES	461000		72.73		U
ENDING BALANCE:				Investment Interest	461000	0.00	13,180.57	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600493		JULY 25 EXPENDITURES	539550		13,764.38		U
08/31/2025	EX01	J2600788		AUG 25 EXPENDITURES	539550		487,294.84		U
09/30/2025	EX01	J2601084		SEPT 25 EXPENDITURES	539550		298,937.24		U
10/31/2025	EX01	J2601402		OCT 25 EXPENDITURES	539550		149,372.09		U
11/30/2025	EX01	J2601747		NOV 25 EXPENDITURES	539550		28,058.75		U
01/31/2026	EX01	J2602373		JAN 26 EXPENDITURES	539550		30,465.75		U
02/28/2026	EX01	J2602649		FEB 26 EXPENDITURES	539550		60,431.55		U
03/31/2026	EX01	J2602978		MARCH 26 EXPENDITURES	539550		23,780.00		U
04/30/2026	EX01	J2603304		APRIL 26 EXPENDITURES	539550		31,173.78		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,123,278.38	0.00	
TOTAL FUND: 8345 SD #3 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	13,180.57	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,123,278.38	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
				SD3 SCAGO BOND SERIES 2025B 8346					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2025	CR05	J2601114		SEPT 25 REVENUES	461000		2,618.99		U
10/31/2025	CR05	J2601403		OCT 25 REVENUES	461000		7,810.46		U
11/30/2025	CR05	J2601748		NOV 25 REVENUES	461000		5,346.30		U
12/31/2025	CR05	J2602041		DEC 25 REVENUES	461000		5,403.77		U
01/31/2026	CR05	J2602374		JAN 26 REVENUES	461000		5,258.25		U
02/28/2026	CR05	J2602650		FEB 26 REVENUES	461000		4,679.57		U
03/31/2026	CR05	J2602979		MARCH 26 REVENUES	461000		5,158.21		U
04/30/2026	CR05	J2603306		APRIL 26 REVENUES	461000		5,041.95		U
05/31/2026	CR05	J2603596		MAY 26 REVENUES	461000		5,239.03		U
06/30/2026	CR05	J2700220		JUNE 26 REVENUES	461000		4,958.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	51,514.65	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2025	CR05	J2601114		SEPT 25 REVENUES	495100		2,781,762.50		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	2,781,762.50	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601404		OCT 25 EXPENDITURES	539550		1,223,324.81		U
06/30/2026	EX01	J2700221		JUNE 26 EXPENDITURES	539550		627,941.06		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,851,265.87	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2025	EX01	J2601115		SEPT 25 EXPENDITURES	559901		16,345.97		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	16,345.97	0.00	
TOTAL FUND: 8346 SD3 SCAGO BOND SERIES 2025B									
				REVENUE	05	0.00	2,833,277.15	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,867,611.84	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
				School District No. 3 - Deb8350					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	410000		165.88		U
08/31/2025	CR05	J2600790		AUG 25 REVENUES	410000		378.92		U
09/30/2025	CR05	J2601085		SEPT 25 REVENUES	410000		73.43		U
10/31/2025	CR05	J2601405		OCT 25 REVENUES	410000		67,824.33		U
11/30/2025	CR05	J2601749		NOV 25 REVENUES	410000		184,917.70		U
12/31/2025	CR05	J2602042		DEC 25 REVENUES	410000		973,769.60		U
01/31/2026	CR05	J2602375		JAN 26 REVENUES	410000		1,159,524.23		U
02/28/2026	CR05	J2602652		FEB 26 REVENUES	410000		39,366.63		U
03/31/2026	CR05	J2602980		MARCH 26 REVENUES	410000		11,760.53		U
04/30/2026	CR05	J2603307		APRIL 26 REVENUES	410000		139.45		U
05/31/2026	CR05	J2603597		MAY 26 REVENUES	410000		179.05		U
06/30/2026	CR05	J2700222		JUNE 26 REVENUES	410000		430.30		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,438,530.05	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603307		APRIL 26 REVENUES	410500		222,492.44		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	222,492.44	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603307		APRIL 26 REVENUES	410520		32,811.66		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	32,811.66	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602652		FEB 26 REVENUES	410521		253,070.35		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	253,070.35	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	410530		38,961.07		U
08/31/2025	CR05	J2600790		AUG 25 REVENUES	410530		29,298.31		U
09/30/2025	CR05	J2601085		SEPT 25 REVENUES	410530		31,717.39		U
10/31/2025	CR05	J2601405		OCT 25 REVENUES	410530		131,265.05		U
11/30/2025	CR05	J2601749		NOV 25 REVENUES	410530		270,936.73		U
12/31/2025	CR05	J2602042		DEC 25 REVENUES	410530		1,194,144.90		U
01/31/2026	CR05	J2602375		JAN 26 REVENUES	410530		912,309.81		U
02/28/2026	CR05	J2602652		FEB 26 REVENUES	410530		66,827.28		U

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				School District No. 3 - Deb8350					
03/31/2026	CR05	J2602980		MARCH 26 REVENUES	410530		54,761.30		U
04/30/2026	CR05	J2603307		APRIL 26 REVENUES	410530		49,593.78		U
05/31/2026	CR05	J2603597		MAY 26 REVENUES	410530		40,760.85		U
06/30/2026	CR05	J2700222		JUNE 26 REVENUES	410530		35,874.09		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	2,856,450.56	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	411000		37,071.93		U
08/31/2025	CR05	J2600790		AUG 25 REVENUES	411000		35,686.33		U
09/30/2025	CR05	J2601085		SEPT 25 REVENUES	411000		34,445.31		U
10/31/2025	CR05	J2601405		OCT 25 REVENUES	411000		34,768.93		U
11/30/2025	CR05	J2601749		NOV 25 REVENUES	411000		25,520.14		U
12/31/2025	CR05	J2602042		DEC 25 REVENUES	411000		31,490.08		U
01/31/2026	CR05	J2602375		JAN 26 REVENUES	411000		39,467.17		U
02/28/2026	CR05	J2602652		FEB 26 REVENUES	411000		32,050.92		U
03/31/2026	CR05	J2602980		MARCH 26 REVENUES	411000		42,640.57		U
04/30/2026	CR05	J2603307		APRIL 26 REVENUES	411000		43,013.18		U
05/31/2026	CR05	J2603597		MAY 26 REVENUES	411000		34,162.92		U
06/30/2026	CR05	J2700222		JUNE 26 REVENUES	411000		35,792.53		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	426,110.01	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	411050		11,958.84		U
08/31/2025	CR05	J2600790		AUG 25 REVENUES	411050		7,529.21		U
09/30/2025	CR05	J2601085		SEPT 25 REVENUES	411050		6,303.95		U
10/31/2025	CR05	J2601405		OCT 25 REVENUES	411050		4,132.69		U
11/30/2025	CR05	J2601749		NOV 25 REVENUES	411050		3,439.74		U
12/31/2025	CR05	J2602042		DEC 25 REVENUES	411050		2,287.39		U
01/31/2026	CR05	J2602375		JAN 26 REVENUES	411050		5,640.46		U
02/28/2026	CR05	J2602652		FEB 26 REVENUES	411050		8,565.21		U
03/31/2026	CR05	J2602980		MARCH 26 REVENUES	411050		13,666.36		U
04/30/2026	CR05	J2603307		APRIL 26 REVENUES	411050		11,605.23		U
05/31/2026	CR05	J2603597		MAY 26 REVENUES	411050		11,987.07		U
06/30/2026	CR05	J2700222		JUNE 26 REVENUES	411050		11,172.66		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	98,288.81	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602375		JAN 26 REVENUES	412000		994.40		U

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				School District No. 3 - Deb8350					
02/28/2026	CR05	J2602652		FEB 26 REVENUES	412000		2,254.70		U
03/31/2026	CR05	J2602980		MARCH 26 REVENUES	412000		1,328.28		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	4,577.38	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	413000		6,548.65		U
08/31/2025	CR05	J2600790		AUG 25 REVENUES	413000		-360.49		U
09/30/2025	CR05	J2601085		SEPT 25 REVENUES	413000		3,352.56		U
10/31/2025	CR05	J2601405		OCT 25 REVENUES	413000		5,681.92		U
11/30/2025	CR05	J2601749		NOV 25 REVENUES	413000		2,928.86		U
12/31/2025	CR05	J2602042		DEC 25 REVENUES	413000		-14,913.23		U
01/31/2026	CR05	J2602375		JAN 26 REVENUES	413000		5,130.47		U
02/28/2026	CR05	J2602652		FEB 26 REVENUES	413000		64.89		U
03/31/2026	CR05	J2602980		MARCH 26 REVENUES	413000		6,341.84		U
04/30/2026	CR05	J2603307		APRIL 26 REVENUES	413000		15,579.44		U
05/31/2026	CR05	J2603597		MAY 26 REVENUES	413000		17,599.41		U
06/30/2026	CR05	J2700222		JUNE 26 REVENUES	413000		7,721.01		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	55,675.33	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	414000		1,117.39		U
08/31/2025	CR05	J2600790		AUG 25 REVENUES	414000		154.44		U
09/30/2025	CR05	J2601085		SEPT 25 REVENUES	414000		836.86		U
10/31/2025	CR05	J2601405		OCT 25 REVENUES	414000		990.05		U
11/30/2025	CR05	J2601749		NOV 25 REVENUES	414000		573.31		U
12/31/2025	CR05	J2602042		DEC 25 REVENUES	414000		1,285.35		U
01/31/2026	CR05	J2602375		JAN 26 REVENUES	414000		784.41		U
02/28/2026	CR05	J2602652		FEB 26 REVENUES	414000		14.13		U
03/31/2026	CR05	J2602980		MARCH 26 REVENUES	414000		973.05		U
04/30/2026	CR05	J2603307		APRIL 26 REVENUES	414000		2,579.75		U
05/31/2026	CR05	J2603597		MAY 26 REVENUES	414000		1,394.99		U
06/30/2026	CR05	J2700222		JUNE 26 REVENUES	414000		1,186.62		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	11,890.35	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	415000		126,088.77		U
02/28/2026	CR05	J2602652		FEB 26 REVENUES	415000		531,004.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb8350					
ENDING BALANCE:				Saluda County Taxes	415000	0.00	657,093.19	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2026	CR05	J2602652		FEB 26 REVENUES	417100		115,804.46		U
03/31/2026	CR05	J2602980		MARCH 26 REVENUES	417100		1,824.84		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	117,629.30	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601085		SEPT 25 REVENUES	417120		1,906.63		U
10/31/2025	CR05	J2601405		OCT 25 REVENUES	417120		2,215.30		U
11/30/2025	CR05	J2601749		NOV 25 REVENUES	417120		3,643.21		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	7,765.14	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603307		APRIL 26 REVENUES	417130		940.33		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	940.33	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	418000		1,656.09		U
09/30/2025	CR05	J2601085		SEPT 25 REVENUES	418000		631.41		U
10/31/2025	CR05	J2601405		OCT 25 REVENUES	418000		1,333.02		U
11/30/2025	CR05	J2601749		NOV 25 REVENUES	418000		1,550.67		U
12/31/2025	CR05	J2602042		DEC 25 REVENUES	418000		1,755.49		U
01/31/2026	CR05	J2602375		JAN 26 REVENUES	418000		1,568.66		U
02/28/2026	CR05	J2602652		FEB 26 REVENUES	418000		1,396.77		U
03/31/2026	CR05	J2602980		MARCH 26 REVENUES	418000		2,107.10		U
04/30/2026	CR05	J2603307		APRIL 26 REVENUES	418000		1,531.35		U
05/31/2026	CR05	J2603597		MAY 26 REVENUES	418000		2,387.02		U
06/30/2026	CR05	J2700222		JUNE 26 REVENUES	418000		2,529.32		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	18,446.90	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
08/31/2025	CR05	J2600790		AUG 25 REVENUES	418100		272.60		U
11/30/2025	CR05	J2601749		NOV 25 REVENUES	418100		83.30		U
02/28/2026	CR05	J2602652		FEB 26 REVENUES	418100		125.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 3 - Deb8350					
05/31/2026	CR05	J2603597		MAY 26 REVENUES	418100		142.31		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	624.15	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600790		AUG 25 REVENUES	419000		5,727.75		U
10/31/2025	CR05	J2601405		OCT 25 REVENUES	419000		5,727.75		U
01/31/2026	CR05	J2602375		JAN 26 REVENUES	419000		5,727.75		U
05/31/2026	CR05	J2603597		MAY 26 REVENUES	419000		5,727.75		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	22,911.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600495		JULY 25 REVENUES	461000		15,394.81		U
08/31/2025	CR05	J2600790		AUG 25 REVENUES	461000		9,740.60		U
09/30/2025	CR05	J2601085		SEPT 25 REVENUES	461000		8,245.50		U
10/31/2025	CR05	J2601405		OCT 25 REVENUES	461000		8,486.22		U
11/30/2025	CR05	J2601749		NOV 25 REVENUES	461000		8,835.78		U
12/31/2025	CR05	J2602042		DEC 25 REVENUES	461000		12,324.53		U
01/31/2026	CR05	J2602375		JAN 26 REVENUES	461000		23,664.80		U
02/28/2026	CR05	J2602652		FEB 26 REVENUES	461000		13,915.21		U
03/31/2026	CR05	J2602980		MARCH 26 REVENUES	461000		8,616.20		U
04/30/2026	CR05	J2603307		APRIL 26 REVENUES	461000		8,984.35		U
05/31/2026	CR05	J2603597		MAY 26 REVENUES	461000		10,208.21		U
06/30/2026	CR05	J2700222		JUNE 26 REVENUES	461000		11,212.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	139,628.67	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2025	EX01	J2600789		AUG 25 EXPENDITURES	552200		1,335,250.00		U
02/28/2026	EX01	J2602651		FEB 26 EXPENDITURES	552200		1,397,888.89		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	2,733,138.89	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2026	EX01	J2602651		FEB 26 EXPENDITURES	555100		4,345,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	4,345,000.00	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
				School District No. 3 - Deb	8350				
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	7,364,935.62	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	7,078,138.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen8410					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	403112		2,471,717.35		U
08/31/2025	CR05	J2600792		AUG 25 REVENUES	403112		3,225,921.98		U
09/30/2025	CR05	J2601086		SEPT 25 REVENUES	403112		2,201,670.72		U
10/31/2025	CR05	J2601407		OCT 25 REVENUES	403112		3,059,712.52		U
11/30/2025	CR05	J2601751		NOV 25 REVENUES	403112		2,873,578.49		U
12/31/2025	CR05	J2602044		DEC 25 REVENUES	403112		2,645,886.60		U
01/31/2026	CR05	J2602376		JAN 26 REVENUES	403112		2,618,211.24		U
02/28/2026	CR05	J2602654		FEB 26 REVENUES	403112		3,957,548.23		U
03/31/2026	CR05	J2602982		MARCH 26 REVENUES	403112		3,081,831.63		U
04/30/2026	CR05	J2603309		APRIL 26 REVENUES	403112		2,724,082.31		U
05/31/2026	CR05	J2603598		MAY 26 REVENUES	403112		3,587,437.29		U
06/30/2026	CR05	J2700224		JUNE 26 REVENUES	403112		2,643,886.12		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	35,091,484.48	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	410000		674.55		U
08/31/2025	CR05	J2600792		AUG 25 REVENUES	410000		968.66		U
09/30/2025	CR05	J2601086		SEPT 25 REVENUES	410000		396.40		U
10/31/2025	CR05	J2601407		OCT 25 REVENUES	410000		130,909.29		U
11/30/2025	CR05	J2601751		NOV 25 REVENUES	410000		842,393.37		U
12/31/2025	CR05	J2602044		DEC 25 REVENUES	410000		1,531,942.01		U
01/31/2026	CR05	J2602376		JAN 26 REVENUES	410000		3,922,760.83		U
02/28/2026	CR05	J2602654		FEB 26 REVENUES	410000		141,858.11		U
03/31/2026	CR05	J2602982		MARCH 26 REVENUES	410000		92,350.82		U
04/30/2026	CR05	J2603309		APRIL 26 REVENUES	410000		857.33		U
05/31/2026	CR05	J2603598		MAY 26 REVENUES	410000		274.09		U
06/30/2026	CR05	J2700224		JUNE 26 REVENUES	410000		1,270.29		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	6,666,655.75	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603309		APRIL 26 REVENUES	410500		310,099.26		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	310,099.26	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2025	CR05	J2601751		NOV 25 REVENUES	410510		821,902.87		U
04/30/2026	CR05	J2603309		APRIL 26 REVENUES	410510		91,322.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen8410					
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	913,225.41	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603309		APRIL 26 REVENUES	410520		158,179.87		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	158,179.87	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602654		FEB 26 REVENUES	410521		344,587.00		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	344,587.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	410530		633.99		U
08/31/2025	CR05	J2600792		AUG 25 REVENUES	410530		229.16		U
09/30/2025	CR05	J2601086		SEPT 25 REVENUES	410530		257.91		U
10/31/2025	CR05	J2601407		OCT 25 REVENUES	410530		-3,001.58		U
11/30/2025	CR05	J2601751		NOV 25 REVENUES	410530		-1,531.45		U
12/31/2025	CR05	J2602044		DEC 25 REVENUES	410530		-32,743.77		U
01/31/2026	CR05	J2602376		JAN 26 REVENUES	410530		-3,868.16		U
02/28/2026	CR05	J2602654		FEB 26 REVENUES	410530		-652.32		U
03/31/2026	CR05	J2602982		MARCH 26 REVENUES	410530		-5,238.09		U
04/30/2026	CR05	J2603309		APRIL 26 REVENUES	410530		-369.03		U
05/31/2026	CR05	J2603598		MAY 26 REVENUES	410530		-394.54		U
06/30/2026	CR05	J2700224		JUNE 26 REVENUES	410530		-276.20		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	-46,954.08	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2025	CR05	J2601407		OCT 25 REVENUES	410535		424,036.20		U
11/30/2025	CR05	J2601751		NOV 25 REVENUES	410535		424,036.20		U
12/31/2025	CR05	J2602044		DEC 25 REVENUES	410535		424,036.20		U
01/31/2026	CR05	J2602376		JAN 26 REVENUES	410535		424,036.20		U
02/28/2026	CR05	J2602654		FEB 26 REVENUES	410535		424,036.20		U
03/31/2026	CR05	J2602982		MARCH 26 REVENUES	410535		424,036.20		U
04/30/2026	CR05	J2603309		APRIL 26 REVENUES	410535		424,036.20		U
06/30/2026	CR05	J2700224		JUNE 26 REVENUES	410535		1,280,605.60		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	4,248,859.00	0.00	

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				School District No. 4 - Gen8410					
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	411000		262,176.26		U
08/31/2025	CR05	J2600792		AUG 25 REVENUES	411000		226,187.50		U
09/30/2025	CR05	J2601086		SEPT 25 REVENUES	411000		233,972.59		U
10/31/2025	CR05	J2601407		OCT 25 REVENUES	411000		259,767.99		U
11/30/2025	CR05	J2601751		NOV 25 REVENUES	411000		184,165.08		U
12/31/2025	CR05	J2602044		DEC 25 REVENUES	411000		214,487.80		U
01/31/2026	CR05	J2602376		JAN 26 REVENUES	411000		258,121.19		U
02/28/2026	CR05	J2602654		FEB 26 REVENUES	411000		223,650.83		U
03/31/2026	CR05	J2602982		MARCH 26 REVENUES	411000		294,769.71		U
04/30/2026	CR05	J2603309		APRIL 26 REVENUES	411000		277,817.38		U
05/31/2026	CR05	J2603598		MAY 26 REVENUES	411000		252,795.19		U
06/30/2026	CR05	J2700224		JUNE 26 REVENUES	411000		243,407.54		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,931,319.06	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	411050		22,323.95		U
08/31/2025	CR05	J2600792		AUG 25 REVENUES	411050		14,816.83		U
09/30/2025	CR05	J2601086		SEPT 25 REVENUES	411050		6,473.74		U
10/31/2025	CR05	J2601407		OCT 25 REVENUES	411050		7,883.56		U
11/30/2025	CR05	J2601751		NOV 25 REVENUES	411050		4,091.77		U
12/31/2025	CR05	J2602044		DEC 25 REVENUES	411050		6,130.41		U
01/31/2026	CR05	J2602376		JAN 26 REVENUES	411050		6,635.19		U
02/28/2026	CR05	J2602654		FEB 26 REVENUES	411050		17,905.31		U
03/31/2026	CR05	J2602982		MARCH 26 REVENUES	411050		17,837.34		U
04/30/2026	CR05	J2603309		APRIL 26 REVENUES	411050		24,045.20		U
05/31/2026	CR05	J2603598		MAY 26 REVENUES	411050		12,816.49		U
06/30/2026	CR05	J2700224		JUNE 26 REVENUES	411050		28,464.92		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	169,424.71	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602376		JAN 26 REVENUES	412000		5,433.63		U
02/28/2026	CR05	J2602654		FEB 26 REVENUES	412000		13,799.12		U
03/31/2026	CR05	J2602982		MARCH 26 REVENUES	412000		8,457.58		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	27,690.33	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	413000		30,059.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen8410					
08/31/2025	CR05	J2600792		AUG 25 REVENUES	413000		33,288.79		U
09/30/2025	CR05	J2601086		SEPT 25 REVENUES	413000		17,847.53		U
10/31/2025	CR05	J2601407		OCT 25 REVENUES	413000		28,612.84		U
11/30/2025	CR05	J2601751		NOV 25 REVENUES	413000		25,985.25		U
12/31/2025	CR05	J2602044		DEC 25 REVENUES	413000		37,473.01		U
01/31/2026	CR05	J2602376		JAN 26 REVENUES	413000		20,436.32		U
02/28/2026	CR05	J2602654		FEB 26 REVENUES	413000		-4,102.41		U
03/31/2026	CR05	J2602982		MARCH 26 REVENUES	413000		46,829.67		U
04/30/2026	CR05	J2603309		APRIL 26 REVENUES	413000		65,561.42		U
05/31/2026	CR05	J2603598		MAY 26 REVENUES	413000		82,315.95		U
06/30/2026	CR05	J2700224		JUNE 26 REVENUES	413000		68,094.31		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	452,402.20	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	414000		8,940.88		U
08/31/2025	CR05	J2600792		AUG 25 REVENUES	414000		6,132.85		U
09/30/2025	CR05	J2601086		SEPT 25 REVENUES	414000		3,495.86		U
10/31/2025	CR05	J2601407		OCT 25 REVENUES	414000		5,056.47		U
11/30/2025	CR05	J2601751		NOV 25 REVENUES	414000		4,316.43		U
12/31/2025	CR05	J2602044		DEC 25 REVENUES	414000		6,978.77		U
01/31/2026	CR05	J2602376		JAN 26 REVENUES	414000		5,313.97		U
02/28/2026	CR05	J2602654		FEB 26 REVENUES	414000		-6.12		U
03/31/2026	CR05	J2602982		MARCH 26 REVENUES	414000		6,872.18		U
04/30/2026	CR05	J2603309		APRIL 26 REVENUES	414000		11,930.35		U
05/31/2026	CR05	J2603598		MAY 26 REVENUES	414000		12,240.01		U
06/30/2026	CR05	J2700224		JUNE 26 REVENUES	414000		12,677.92		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	83,949.57	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
12/31/2025	CR05	J2602044		DEC 25 REVENUES	417100		21,792.53		U
02/28/2026	CR05	J2602654		FEB 26 REVENUES	417100		518,693.05		U
03/31/2026	CR05	J2602982		MARCH 26 REVENUES	417100		46,355.33		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	586,840.91	0.00	
BEGINNING BALANCE:		FILOT - Prior Year			417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601086		SEPT 25 REVENUES	417120		14,079.57		U
10/31/2025	CR05	J2601407		OCT 25 REVENUES	417120		16,466.85		U

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				School District No. 4 - Gen8410					
11/30/2025	CR05	J2601751		NOV 25 REVENUES	417120		26,596.77		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	57,143.19	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603309		APRIL 26 REVENUES	417130		50,495.55		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	50,495.55	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	418000		4,541.13		U
09/30/2025	CR05	J2601086		SEPT 25 REVENUES	418000		1,730.89		U
10/31/2025	CR05	J2601407		OCT 25 REVENUES	418000		3,654.21		U
11/30/2025	CR05	J2601751		NOV 25 REVENUES	418000		4,250.84		U
12/31/2025	CR05	J2602044		DEC 25 REVENUES	418000		4,812.31		U
01/31/2026	CR05	J2602376		JAN 26 REVENUES	418000		4,300.16		U
02/28/2026	CR05	J2602654		FEB 26 REVENUES	418000		3,828.96		U
03/31/2026	CR05	J2602982		MARCH 26 REVENUES	418000		5,776.18		U
04/30/2026	CR05	J2603309		APRIL 26 REVENUES	418000		4,197.88		U
05/31/2026	CR05	J2603598		MAY 26 REVENUES	418000		6,543.54		U
06/30/2026	CR05	J2700224		JUNE 26 REVENUES	418000		6,933.62		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	50,569.72	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600792		AUG 25 REVENUES	419000		1,533.02		U
10/31/2025	CR05	J2601407		OCT 25 REVENUES	419000		1,533.02		U
01/31/2026	CR05	J2602376		JAN 26 REVENUES	419000		1,533.02		U
05/31/2026	CR05	J2603598		MAY 26 REVENUES	419000		1,533.02		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	6,132.08	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600497		JULY 25 REVENUES	461000		4,651.53		U
08/31/2025	CR05	J2600792		AUG 25 REVENUES	461000		1,172.85		U
09/30/2025	CR05	J2601086		SEPT 25 REVENUES	461000		1,036.73		U
10/31/2025	CR05	J2601407		OCT 25 REVENUES	461000		677.93		U
11/30/2025	CR05	J2601751		NOV 25 REVENUES	461000		1,128.41		U
12/31/2025	CR05	J2602044		DEC 25 REVENUES	461000		2,135.96		U
01/31/2026	CR05	J2602376		JAN 26 REVENUES	461000		10,371.07		U

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				School District No. 4 - Gen8410					
02/28/2026	CR05	J2602654		FEB 26 REVENUES	461000		6,568.59		U
03/31/2026	CR05	J2602982		MARCH 26 REVENUES	461000		1,258.45		U
04/30/2026	CR05	J2603309		APRIL 26 REVENUES	461000		530.54		U
05/31/2026	CR05	J2603598		MAY 26 REVENUES	461000		473.42		U
06/30/2026	CR05	J2700224		JUNE 26 REVENUES	461000		1,266.03		U
ENDING BALANCE:				Investment Interest	461000	0.00	31,271.51	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600791		AUG 25 EXPENDITURES	539500		334,001.81		U
09/30/2025	EX01	J2601087		SEPT 25 EXPENDITURES	539500		284,329.66		U
10/31/2025	EX01	J2601406		OCT 25 EXPENDITURES	539500		279,291.22		U
11/30/2025	EX01	J2601750		NOV 25 EXPENDITURES	539500		451,560.58		U
12/31/2025	EX01	J2602043		DEC 25 EXPENDITURES	539500		1,091,396.47		U
01/31/2026	EX01	J2602377		JAN 26 EXPENDITURES	539500		1,793,009.03		U
02/28/2026	EX01	J2602653		FEB 26 EXPENDITURES	539500		4,231,037.22		U
03/31/2026	EX01	J2602981		MARCH 26 EXPENDITURES	539500		1,266,130.12		U
04/30/2026	EX01	J2603308		APRIL 26 EXPENDITURES	539500		515,269.17		U
05/31/2026	EX01	J2603599		MAY 26 EXPENDITURES	539500		593,246.49		U
06/30/2026	EX01	J2700223		JUNE 26 EXPENDITURES	539500		730,435.60		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	11,569,707.37	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600496		JULY 25 EXPENDITURES	539550		2,471,717.35		U
08/31/2025	EX01	J2600791		AUG 25 EXPENDITURES	539550		3,225,921.98		U
09/30/2025	EX01	J2601087		SEPT 25 EXPENDITURES	539550		2,201,670.72		U
10/31/2025	EX01	J2601406		OCT 25 EXPENDITURES	539550		3,483,748.72		U
11/30/2025	EX01	J2601750		NOV 25 EXPENDITURES	539550		4,119,517.56		U
12/31/2025	EX01	J2602043		DEC 25 EXPENDITURES	539550		3,069,922.80		U
01/31/2026	EX01	J2602377		JAN 26 EXPENDITURES	539550		3,042,247.44		U
02/28/2026	EX01	J2602653		FEB 26 EXPENDITURES	539550		4,381,584.43		U
03/31/2026	EX01	J2602981		MARCH 26 EXPENDITURES	539550		3,505,867.83		U
04/30/2026	EX01	J2603308		APRIL 26 EXPENDITURES	539550		3,549,540.31		U
05/31/2026	EX01	J2603599		MAY 26 EXPENDITURES	539550		3,587,437.29		U
06/30/2026	EX01	J2700223		JUNE 26 EXPENDITURES	539550		3,924,491.72		U
ENDING BALANCE:				Other Disbursements	539550	0.00	40,563,668.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Gen	8410				
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	52,133,375.52	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	52,133,375.52	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
				School District No. 4 - Lea	8420				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2025	CR05	J2602045		DEC 25 REVENUES	417100		5,232.61		U
02/28/2026	CR05	J2602655		FEB 26 REVENUES	417100		2,040.71		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	7,273.32	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603310		APRIL 26 REVENUES	417130		563.67		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	563.67	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
01/31/2026	EX01	J2602378		JAN 26 EXPENDITURES	539500		5,232.61		U
03/31/2026	EX01	J2602983		MARCH 26 EXPENDITURES	539500		2,040.71		U
05/31/2026	EX01	J2603600		MAY 26 EXPENDITURES	539500		563.67		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	7,836.99	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
				REVENUE	05	0.00	7,836.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	7,836.99	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
				SD #4 GO BONDS SERIES 2024B 8446					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600498		JULY 25 REVENUES	461000		6,562.42		U
08/31/2025	CR05	J2600793		AUG 25 REVENUES	461000		6,590.19		U
09/30/2025	CR05	J2601088		SEPT 25 REVENUES	461000		6,313.63		U
10/31/2025	CR05	J2601408		OCT 25 REVENUES	461000		6,433.97		U
11/30/2025	CR05	J2601752		NOV 25 REVENUES	461000		6,061.51		U
12/31/2025	CR05	J2602046		DEC 25 REVENUES	461000		6,126.65		U
01/31/2026	CR05	J2602379		JAN 26 REVENUES	461000		5,961.76		U
02/28/2026	CR05	J2602656		FEB 26 REVENUES	461000		5,305.62		U
03/31/2026	CR05	J2602984		MARCH 26 REVENUES	461000		5,848.25		U
04/30/2026	CR05	J2603311		APRIL 26 REVENUES	461000		5,716.43		U
05/31/2026	CR05	J2603601		MAY 26 REVENUES	461000		5,939.95		U
06/30/2026	CR05	J2700225		JUNE 26 REVENUES	461000		576.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	67,436.98	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
06/30/2026	EX01	J2700226		JUNE 26 EXPENDITURES	539550		1,801,757.07		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,801,757.07	0.00	
TOTAL FUND: 8446 SD #4 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	67,436.98	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,801,757.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD4 SCAGO BOND SERIES 2025B 8447					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
09/30/2025	CR05	J2601116		SEPT 25 REVENUES	461000		2,857.82		U
10/31/2025	CR05	J2601409		OCT 25 REVENUES	461000		11,080.89		U
11/30/2025	CR05	J2601753		NOV 25 REVENUES	461000		10,439.43		U
12/31/2025	CR05	J2602047		DEC 25 REVENUES	461000		10,551.68		U
01/31/2026	CR05	J2602380		JAN 26 REVENUES	461000		10,267.53		U
02/28/2026	CR05	J2602657		FEB 26 REVENUES	461000		9,137.54		U
03/31/2026	CR05	J2602985		MARCH 26 REVENUES	461000		10,072.17		U
04/30/2026	CR05	J2603312		APRIL 26 REVENUES	461000		9,845.13		U
05/31/2026	CR05	J2603602		MAY 26 REVENUES	461000		10,230.05		U
06/30/2026	CR05	J2700227		JUNE 26 REVENUES	461000		9,943.94		U
ENDING BALANCE:				Investment Interest	461000	0.00	94,426.18	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2025	CR05	J2601116		SEPT 25 REVENUES	495100		3,034,650.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	3,034,650.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2025	EX01	J2601117		SEPT 25 EXPENDITURES	559901		17,059.24		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	17,059.24	0.00	
TOTAL FUND: 8447 SD4 SCAGO BOND SERIES 2025B									
				REVENUE	05	0.00	3,129,076.18	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	17,059.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb8450					
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600499		JULY 25 REVENUES	410000		33.08		U
08/31/2025	CR05	J2600795		AUG 25 REVENUES	410000		51.54		U
09/30/2025	CR05	J2601089		SEPT 25 REVENUES	410000		20.66		U
10/31/2025	CR05	J2601411		OCT 25 REVENUES	410000		9,034.86		U
11/30/2025	CR05	J2601754		NOV 25 REVENUES	410000		86,943.35		U
12/31/2025	CR05	J2602048		DEC 25 REVENUES	410000		127,512.36		U
01/31/2026	CR05	J2602381		JAN 26 REVENUES	410000		541,320.78		U
02/28/2026	CR05	J2602659		FEB 26 REVENUES	410000		10,484.65		U
03/31/2026	CR05	J2602986		MARCH 26 REVENUES	410000		9,016.08		U
04/30/2026	CR05	J2603314		APRIL 26 REVENUES	410000		57.50		U
05/31/2026	CR05	J2603603		MAY 26 REVENUES	410000		17.25		U
06/30/2026	CR05	J2700229		JUNE 26 REVENUES	410000		83.33		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	784,575.44	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603314		APRIL 26 REVENUES	410500		110,757.53		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	110,757.53	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603314		APRIL 26 REVENUES	410520		55,416.62		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	55,416.62	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602659		FEB 26 REVENUES	410521		120,727.01		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	120,727.01	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600499		JULY 25 REVENUES	410530		95,682.79		U
08/31/2025	CR05	J2600795		AUG 25 REVENUES	410530		83,081.98		U
09/30/2025	CR05	J2601089		SEPT 25 REVENUES	410530		75,349.08		U
10/31/2025	CR05	J2601411		OCT 25 REVENUES	410530		239,800.02		U
11/30/2025	CR05	J2601754		NOV 25 REVENUES	410530		421,350.60		U
12/31/2025	CR05	J2602048		DEC 25 REVENUES	410530		1,469,083.00		U
01/31/2026	CR05	J2602381		JAN 26 REVENUES	410530		1,321,443.47		U
02/28/2026	CR05	J2602659		FEB 26 REVENUES	410530		148,428.04		U

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				School District No. 4 - Deb8450					
03/31/2026	CR05	J2602986		MARCH 26 REVENUES	410530		213,594.31		U
04/30/2026	CR05	J2603314		APRIL 26 REVENUES	410530		119,956.77		U
05/31/2026	CR05	J2603603		MAY 26 REVENUES	410530		98,767.98		U
06/30/2026	CR05	J2700229		JUNE 26 REVENUES	410530		94,119.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	4,380,657.23	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600499		JULY 25 REVENUES	411000		17,605.47		U
08/31/2025	CR05	J2600795		AUG 25 REVENUES	411000		14,449.86		U
09/30/2025	CR05	J2601089		SEPT 25 REVENUES	411000		15,626.40		U
10/31/2025	CR05	J2601411		OCT 25 REVENUES	411000		18,928.74		U
11/30/2025	CR05	J2601754		NOV 25 REVENUES	411000		12,201.69		U
12/31/2025	CR05	J2602048		DEC 25 REVENUES	411000		13,157.69		U
01/31/2026	CR05	J2602381		JAN 26 REVENUES	411000		22,129.32		U
02/28/2026	CR05	J2602659		FEB 26 REVENUES	411000		19,131.75		U
03/31/2026	CR05	J2602986		MARCH 26 REVENUES	411000		25,267.31		U
04/30/2026	CR05	J2603314		APRIL 26 REVENUES	411000		23,340.80		U
05/31/2026	CR05	J2603603		MAY 26 REVENUES	411000		22,167.91		U
06/30/2026	CR05	J2700229		JUNE 26 REVENUES	411000		21,342.73		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	225,349.67	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600499		JULY 25 REVENUES	411050		4,022.23		U
08/31/2025	CR05	J2600795		AUG 25 REVENUES	411050		2,649.16		U
09/30/2025	CR05	J2601089		SEPT 25 REVENUES	411050		1,166.22		U
10/31/2025	CR05	J2601411		OCT 25 REVENUES	411050		1,424.27		U
11/30/2025	CR05	J2601754		NOV 25 REVENUES	411050		726.08		U
12/31/2025	CR05	J2602048		DEC 25 REVENUES	411050		1,143.55		U
01/31/2026	CR05	J2602381		JAN 26 REVENUES	411050		1,269.84		U
02/28/2026	CR05	J2602659		FEB 26 REVENUES	411050		3,409.90		U
03/31/2026	CR05	J2602986		MARCH 26 REVENUES	411050		3,443.90		U
04/30/2026	CR05	J2603314		APRIL 26 REVENUES	411050		4,580.19		U
05/31/2026	CR05	J2603603		MAY 26 REVENUES	411050		2,461.02		U
06/30/2026	CR05	J2700229		JUNE 26 REVENUES	411050		5,499.87		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	31,796.23	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602381		JAN 26 REVENUES	412000		421.97		U

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				School District No. 4 - Deb8450					
02/28/2026	CR05	J2602659		FEB 26 REVENUES	412000		982.67		U
03/31/2026	CR05	J2602986		MARCH 26 REVENUES	412000		927.72		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	2,332.36	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600499		JULY 25 REVENUES	413000		-1,774.50		U
08/31/2025	CR05	J2600795		AUG 25 REVENUES	413000		2,004.28		U
09/30/2025	CR05	J2601089		SEPT 25 REVENUES	413000		1,168.05		U
10/31/2025	CR05	J2601411		OCT 25 REVENUES	413000		1,698.25		U
11/30/2025	CR05	J2601754		NOV 25 REVENUES	413000		1,400.05		U
12/31/2025	CR05	J2602048		DEC 25 REVENUES	413000		1,968.81		U
01/31/2026	CR05	J2602381		JAN 26 REVENUES	413000		1,284.02		U
02/28/2026	CR05	J2602659		FEB 26 REVENUES	413000		-133.39		U
03/31/2026	CR05	J2602986		MARCH 26 REVENUES	413000		5,057.86		U
04/30/2026	CR05	J2603314		APRIL 26 REVENUES	413000		4,574.55		U
05/31/2026	CR05	J2603603		MAY 26 REVENUES	413000		9,542.89		U
06/30/2026	CR05	J2700229		JUNE 26 REVENUES	413000		7,937.89		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	34,728.76	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600499		JULY 25 REVENUES	414000		471.05		U
08/31/2025	CR05	J2600795		AUG 25 REVENUES	414000		332.40		U
09/30/2025	CR05	J2601089		SEPT 25 REVENUES	414000		219.84		U
10/31/2025	CR05	J2601411		OCT 25 REVENUES	414000		281.75		U
11/30/2025	CR05	J2601754		NOV 25 REVENUES	414000		232.47		U
12/31/2025	CR05	J2602048		DEC 25 REVENUES	414000		363.78		U
01/31/2026	CR05	J2602381		JAN 26 REVENUES	414000		281.66		U
02/28/2026	CR05	J2602659		FEB 26 REVENUES	414000		9.49		U
03/31/2026	CR05	J2602986		MARCH 26 REVENUES	414000		719.34		U
04/30/2026	CR05	J2603314		APRIL 26 REVENUES	414000		831.85		U
05/31/2026	CR05	J2603603		MAY 26 REVENUES	414000		1,421.27		U
06/30/2026	CR05	J2700229		JUNE 26 REVENUES	414000		1,358.25		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,523.15	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2025	CR05	J2602048		DEC 25 REVENUES	417100		7,613.75		U
02/28/2026	CR05	J2602659		FEB 26 REVENUES	417100		168,957.33		U

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				School District No. 4 - Deb8450					
03/31/2026	CR05	J2602986		MARCH 26 REVENUES	417100		14,262.98		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	190,834.06	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601089		SEPT 25 REVENUES	417120		2,859.94		U
10/31/2025	CR05	J2601411		OCT 25 REVENUES	417120		3,344.86		U
11/30/2025	CR05	J2601754		NOV 25 REVENUES	417120		5,464.81		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	11,669.61	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603314		APRIL 26 REVENUES	417130		17,609.46		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	17,609.46	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600499		JULY 25 REVENUES	418000		1,590.94		U
09/30/2025	CR05	J2601089		SEPT 25 REVENUES	418000		606.57		U
10/31/2025	CR05	J2601411		OCT 25 REVENUES	418000		1,280.57		U
11/30/2025	CR05	J2601754		NOV 25 REVENUES	418000		1,489.66		U
12/31/2025	CR05	J2602048		DEC 25 REVENUES	418000		1,686.42		U
01/31/2026	CR05	J2602381		JAN 26 REVENUES	418000		1,506.94		U
02/28/2026	CR05	J2602659		FEB 26 REVENUES	418000		1,341.81		U
03/31/2026	CR05	J2602986		MARCH 26 REVENUES	418000		2,024.19		U
04/30/2026	CR05	J2603314		APRIL 26 REVENUES	418000		1,471.10		U
05/31/2026	CR05	J2603603		MAY 26 REVENUES	418000		2,293.10		U
06/30/2026	CR05	J2700229		JUNE 26 REVENUES	418000		2,429.80		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	17,721.10	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600795		AUG 25 REVENUES	419000		1,186.24		U
10/31/2025	CR05	J2601411		OCT 25 REVENUES	419000		1,186.24		U
01/31/2026	CR05	J2602381		JAN 26 REVENUES	419000		1,186.24		U
05/31/2026	CR05	J2603603		MAY 26 REVENUES	419000		1,186.24		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,744.96	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600499		JULY 25 REVENUES	461000		11,459.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 4 - Deb	8450				
08/31/2025	CR05	J2600795		AUG 25 REVENUES	461000		8,493.85		U
09/30/2025	CR05	J2601089		SEPT 25 REVENUES	461000		7,539.61		U
10/31/2025	CR05	J2601411		OCT 25 REVENUES	461000		7,670.10		U
11/30/2025	CR05	J2601754		NOV 25 REVENUES	461000		8,096.58		U
12/31/2025	CR05	J2602048		DEC 25 REVENUES	461000		11,200.80		U
01/31/2026	CR05	J2602381		JAN 26 REVENUES	461000		20,523.95		U
02/28/2026	CR05	J2602659		FEB 26 REVENUES	461000		8,424.01		U
03/31/2026	CR05	J2602986		MARCH 26 REVENUES	461000		3,150.66		U
04/30/2026	CR05	J2603314		APRIL 26 REVENUES	461000		4,403.41		U
05/31/2026	CR05	J2603603		MAY 26 REVENUES	461000		5,470.00		U
06/30/2026	CR05	J2700229		JUNE 26 REVENUES	461000		6,411.18		U
ENDING BALANCE:				Investment Interest	461000	0.00	102,843.72	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2025	EX01	J2600794		AUG 25 EXPENDITURES	552200		608,762.50		U
02/28/2026	EX01	J2602658		FEB 26 EXPENDITURES	552200		677,095.83		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	1,285,858.33	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2026	EX01	J2602658		FEB 26 EXPENDITURES	555100		5,205,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	5,205,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
10/31/2025	EX01	J2601410		OCT 25 EXPENDITURES	559900		350.00		U
02/28/2026	EX01	J2602658		FEB 26 EXPENDITURES	559900		886.88		U
04/30/2026	EX01	J2603313		APRIL 26 EXPENDITURES	559900		700.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	1,936.88	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	6,098,286.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	6,492,795.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Gen8510					
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	403112		10,087,338.00		U
08/31/2025	CR05	J2600796		AUG 25 REVENUES	403112		11,553,271.19		U
09/30/2025	CR05	J2601091		SEPT 25 REVENUES	403112		8,841,861.48		U
10/31/2025	CR05	J2601413		OCT 25 REVENUES	403112		10,751,793.51		U
11/30/2025	CR05	J2601756		NOV 25 REVENUES	403112		10,874,378.19		U
12/31/2025	CR05	J2602050		DEC 25 REVENUES	403112		9,990,319.71		U
01/31/2026	CR05	J2602383		JAN 26 REVENUES	403112		9,475,120.76		U
02/28/2026	CR05	J2602661		FEB 26 REVENUES	403112		11,997,283.21		U
03/31/2026	CR05	J2603000		MARCH 26 REVENUES	403112		10,045,458.24		U
04/30/2026	CR05	J2603316		APRIL 26 REVENUES	403112		9,870,526.12		U
05/31/2026	CR05	J2603604		MAY 26 REVENUES	403112		11,310,593.64		U
06/30/2026	CR05	J2700231		JUNE 26 REVENUES	403112		9,759,627.07		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	124,557,571.12	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	410000		177.19		U
10/31/2025	CR05	J2601413		OCT 25 REVENUES	410000		915,273.75		U
11/30/2025	CR05	J2601756		NOV 25 REVENUES	410000		3,463,048.81		U
12/31/2025	CR05	J2602050		DEC 25 REVENUES	410000		12,824,867.39		U
01/31/2026	CR05	J2602383		JAN 26 REVENUES	410000		28,478,085.00		U
02/28/2026	CR05	J2602661		FEB 26 REVENUES	410000		709,555.79		U
03/31/2026	CR05	J2603000		MARCH 26 REVENUES	410000		492,407.50		U
04/30/2026	CR05	J2603316		APRIL 26 REVENUES	410000		1,036.47		U
05/31/2026	CR05	J2603604		MAY 26 REVENUES	410000		4,355.68		U
06/30/2026	CR05	J2700231		JUNE 26 REVENUES	410000		15,863.44		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	46,904,671.02	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603316		APRIL 26 REVENUES	410500		1,758,200.49		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	1,758,200.49	0.00	
BEGINNING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
11/30/2025	CR05	J2601756		NOV 25 REVENUES	410510		9,522,063.94		U
04/30/2026	CR05	J2603316		APRIL 26 REVENUES	410510		661,100.75		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	10,183,164.69	0.00	

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				School District No. 5 - Gen8510					
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603316		APRIL 26 REVENUES	410520		255,542.49		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	255,542.49	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602661		FEB 26 REVENUES	410521		579,495.69		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	579,495.69	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2025	CR05	J2601413		OCT 25 REVENUES	410530		147.21		U
11/30/2025	CR05	J2601756		NOV 25 REVENUES	410530		136.10		U
12/31/2025	CR05	J2602050		DEC 25 REVENUES	410530		97.14		U
01/31/2026	CR05	J2602383		JAN 26 REVENUES	410530		213.83		U
03/31/2026	CR05	J2603000		MARCH 26 REVENUES	410530		114.84		U
05/31/2026	CR05	J2603604		MAY 26 REVENUES	410530		10.44		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	719.56	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
10/31/2025	CR05	J2601413		OCT 25 REVENUES	410535		2,083,768.88		U
11/30/2025	CR05	J2601756		NOV 25 REVENUES	410535		2,083,768.88		U
12/31/2025	CR05	J2602050		DEC 25 REVENUES	410535		2,083,768.88		U
01/31/2026	CR05	J2602383		JAN 26 REVENUES	410535		2,083,768.88		U
02/28/2026	CR05	J2602661		FEB 26 REVENUES	410535		2,083,768.88		U
03/31/2026	CR05	J2603000		MARCH 26 REVENUES	410535		2,083,768.88		U
04/30/2026	CR05	J2603316		APRIL 26 REVENUES	410535		2,083,768.88		U
06/30/2026	CR05	J2700231		JUNE 26 REVENUES	410535		6,221,852.26		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	20,808,234.42	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	411000		1,067,851.00		U
08/31/2025	CR05	J2600796		AUG 25 REVENUES	411000		943,392.69		U
09/30/2025	CR05	J2601091		SEPT 25 REVENUES	411000		945,378.90		U
10/31/2025	CR05	J2601413		OCT 25 REVENUES	411000		937,654.60		U
11/30/2025	CR05	J2601756		NOV 25 REVENUES	411000		699,128.60		U
12/31/2025	CR05	J2602050		DEC 25 REVENUES	411000		835,218.30		U
01/31/2026	CR05	J2602383		JAN 26 REVENUES	411000		1,031,597.19		U

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				School District No. 5 - Gen8510					
02/28/2026	CR05	J2602661		FEB 26 REVENUES	411000		685,132.65		U
03/31/2026	CR05	J2603000		MARCH 26 REVENUES	411000		956,009.24		U
04/30/2026	CR05	J2603316		APRIL 26 REVENUES	411000		1,056,734.02		U
05/31/2026	CR05	J2603604		MAY 26 REVENUES	411000		865,107.16		U
06/30/2026	CR05	J2700231		JUNE 26 REVENUES	411000		1,135,487.78		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	11,158,692.13	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	411050		235,168.92		U
08/31/2025	CR05	J2600796		AUG 25 REVENUES	411050		148,056.13		U
09/30/2025	CR05	J2601091		SEPT 25 REVENUES	411050		145,555.91		U
10/31/2025	CR05	J2601413		OCT 25 REVENUES	411050		116,398.16		U
11/30/2025	CR05	J2601756		NOV 25 REVENUES	411050		70,484.37		U
12/31/2025	CR05	J2602050		DEC 25 REVENUES	411050		106,065.53		U
01/31/2026	CR05	J2602383		JAN 26 REVENUES	411050		133,642.94		U
02/28/2026	CR05	J2602661		FEB 26 REVENUES	411050		148,917.21		U
03/31/2026	CR05	J2603000		MARCH 26 REVENUES	411050		242,621.40		U
04/30/2026	CR05	J2603316		APRIL 26 REVENUES	411050		327,474.62		U
05/31/2026	CR05	J2603604		MAY 26 REVENUES	411050		306,262.00		U
06/30/2026	CR05	J2700231		JUNE 26 REVENUES	411050		255,566.27		U
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	2,236,213.46	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602383		JAN 26 REVENUES	412000		11,941.82		U
02/28/2026	CR05	J2602661		FEB 26 REVENUES	412000		33,281.57		U
03/31/2026	CR05	J2603000		MARCH 26 REVENUES	412000		47,854.24		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	93,077.63	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	413000		-23,357.77		U
08/31/2025	CR05	J2600796		AUG 25 REVENUES	413000		-5,125.01		U
09/30/2025	CR05	J2601091		SEPT 25 REVENUES	413000		28,914.01		U
10/31/2025	CR05	J2601413		OCT 25 REVENUES	413000		78,090.41		U
11/30/2025	CR05	J2601756		NOV 25 REVENUES	413000		13,145.28		U
12/31/2025	CR05	J2602050		DEC 25 REVENUES	413000		192,385.59		U
01/31/2026	CR05	J2602383		JAN 26 REVENUES	413000		88,910.50		U
02/28/2026	CR05	J2602661		FEB 26 REVENUES	413000		-2,314.01		U

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				School District No. 5 - Gen8510					
03/31/2026	CR05	J2603000		MARCH 26 REVENUES	413000		51,296.17		U
04/30/2026	CR05	J2603316		APRIL 26 REVENUES	413000		335,165.57		U
05/31/2026	CR05	J2603604		MAY 26 REVENUES	413000		140,332.89		U
06/30/2026	CR05	J2700231		JUNE 26 REVENUES	413000		126,205.05		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,023,648.68	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	414000		9,075.10		U
08/31/2025	CR05	J2600796		AUG 25 REVENUES	414000		5,436.87		U
09/30/2025	CR05	J2601091		SEPT 25 REVENUES	414000		8,315.49		U
10/31/2025	CR05	J2601413		OCT 25 REVENUES	414000		16,743.78		U
11/30/2025	CR05	J2601756		NOV 25 REVENUES	414000		6,339.12		U
12/31/2025	CR05	J2602050		DEC 25 REVENUES	414000		28,348.55		U
01/31/2026	CR05	J2602383		JAN 26 REVENUES	414000		8,007.96		U
02/28/2026	CR05	J2602661		FEB 26 REVENUES	414000		1,622.02		U
03/31/2026	CR05	J2603000		MARCH 26 REVENUES	414000		8,512.89		U
04/30/2026	CR05	J2603316		APRIL 26 REVENUES	414000		57,336.98		U
05/31/2026	CR05	J2603604		MAY 26 REVENUES	414000		22,884.25		U
06/30/2026	CR05	J2700231		JUNE 26 REVENUES	414000		23,680.49		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	196,303.50	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2026	CR05	J2602661		FEB 26 REVENUES	417100		1,129,706.19		U
03/31/2026	CR05	J2603000		MARCH 26 REVENUES	417100		40,833.05		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	1,170,539.24	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601091		SEPT 25 REVENUES	417120		38,662.94		U
10/31/2025	CR05	J2601413		OCT 25 REVENUES	417120		47,361.63		U
11/30/2025	CR05	J2601756		NOV 25 REVENUES	417120		74,860.28		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	160,884.85	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603316		APRIL 26 REVENUES	417130		162,280.08		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	162,280.08	0.00	

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				School District No. 5 - Gen8510					
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	418000		33,945.39		U
09/30/2025	CR05	J2601091		SEPT 25 REVENUES	418000		12,698.92		U
10/31/2025	CR05	J2601413		OCT 25 REVENUES	418000		26,809.64		U
11/30/2025	CR05	J2601756		NOV 25 REVENUES	418000		31,186.92		U
12/31/2025	CR05	J2602050		DEC 25 REVENUES	418000		35,306.21		U
01/31/2026	CR05	J2602383		JAN 26 REVENUES	418000		31,548.75		U
02/28/2026	CR05	J2602661		FEB 26 REVENUES	418000		28,091.71		U
03/31/2026	CR05	J2603000		MARCH 26 REVENUES	418000		42,377.85		U
04/30/2026	CR05	J2603316		APRIL 26 REVENUES	418000		30,798.40		U
05/31/2026	CR05	J2603604		MAY 26 REVENUES	418000		48,007.65		U
06/30/2026	CR05	J2700231		JUNE 26 REVENUES	418000		50,869.54		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	371,640.98	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600796		AUG 25 REVENUES	419000		49,220.20		U
10/31/2025	CR05	J2601413		OCT 25 REVENUES	419000		49,220.20		U
01/31/2026	CR05	J2602383		JAN 26 REVENUES	419000		49,220.20		U
05/31/2026	CR05	J2603604		MAY 26 REVENUES	419000		49,220.20		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	196,880.80	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600501		JULY 25 REVENUES	461000		18,683.22		U
08/31/2025	CR05	J2600796		AUG 25 REVENUES	461000		4,546.74		U
09/30/2025	CR05	J2601091		SEPT 25 REVENUES	461000		4,477.21		U
10/31/2025	CR05	J2601413		OCT 25 REVENUES	461000		3,274.88		U
11/30/2025	CR05	J2601756		NOV 25 REVENUES	461000		4,544.17		U
12/31/2025	CR05	J2602050		DEC 25 REVENUES	461000		16,930.32		U
01/31/2026	CR05	J2602383		JAN 26 REVENUES	461000		73,212.08		U
02/28/2026	CR05	J2602661		FEB 26 REVENUES	461000		26,591.98		U
03/31/2026	CR05	J2603000		MARCH 26 REVENUES	461000		4,954.61		U
04/30/2026	CR05	J2603316		APRIL 26 REVENUES	461000		2,498.47		U
05/31/2026	CR05	J2603604		MAY 26 REVENUES	461000		1,791.15		U
06/30/2026	CR05	J2700231		JUNE 26 REVENUES	461000		5,644.80		U
ENDING BALANCE:				Investment Interest	461000	0.00	167,149.63	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2025	EX01	J2600797		AUG 25 EXPENDITURES	539500		1,341,543.05		U

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				School District No. 5 - Gen	8510				
09/30/2025	EX01	J2601090		SEPT 25 EXPENDITURES	539500		1,145,527.62		U
10/31/2025	EX01	J2601412		OCT 25 EXPENDITURES	539500		1,184,003.38		U
11/30/2025	EX01	J2601755		NOV 25 EXPENDITURES	539500		2,190,974.26		U
12/31/2025	EX01	J2602049		DEC 25 EXPENDITURES	539500		4,362,873.65		U
01/31/2026	EX01	J2602382		JAN 26 EXPENDITURES	539500		14,039,219.03		U
02/28/2026	EX01	J2602660		FEB 26 EXPENDITURES	539500		29,906,380.27		U
03/31/2026	EX01	J2602987		MARCH 26 EXPENDITURES	539500		3,340,080.80		U
04/30/2026	EX01	J2603315		APRIL 26 EXPENDITURES	539500		1,886,981.79		U
05/31/2026	EX01	J2603605		MAY 26 EXPENDITURES	539500		2,228,867.10		U
06/30/2026	EX01	J2700230		JUNE 26 EXPENDITURES	539500		3,051,288.79		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	64,677,739.74	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2025	EX01	J2600500		JULY 25 EXPENDITURES	539550		10,087,338.00		U
08/31/2025	EX01	J2600797		AUG 25 EXPENDITURES	539550		11,553,271.19		U
09/30/2025	EX01	J2601090		SEPT 25 EXPENDITURES	539550		8,841,861.48		U
10/31/2025	EX01	J2601412		OCT 25 EXPENDITURES	539550		12,835,562.39		U
11/30/2025	EX01	J2601755		NOV 25 EXPENDITURES	539550		22,480,211.01		U
12/31/2025	EX01	J2602049		DEC 25 EXPENDITURES	539550		12,074,088.59		U
01/31/2026	EX01	J2602382		JAN 26 EXPENDITURES	539550		11,558,889.64		U
02/28/2026	EX01	J2602660		FEB 26 EXPENDITURES	539550		14,081,052.09		U
03/31/2026	EX01	J2602987		MARCH 26 EXPENDITURES	539550		12,129,227.12		U
04/30/2026	EX01	J2603315		APRIL 26 EXPENDITURES	539550		14,373,596.24		U
05/31/2026	EX01	J2603605		MAY 26 EXPENDITURES	539550		11,310,593.64		U
06/30/2026	EX01	J2700230		JUNE 26 EXPENDITURES	539550		15,981,479.33		U
ENDING BALANCE:		Other Disbursements			539550	0.00	157,307,170.72	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	221,984,910.46	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	221,984,910.46	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
03/31/2026	CR05	J2603001		MARCH 26 REVENUES	401990		249,556.00		U
05/31/2026	CR05	J2603606		MAY 26 REVENUES	401990		247,537.50		U
ENDING BALANCE:				Miscellaneous	401990	0.00	497,093.50	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	410000		32.64		U
10/31/2025	CR05	J2601415		OCT 25 REVENUES	410000		323,916.62		U
11/30/2025	CR05	J2601758		NOV 25 REVENUES	410000		1,027,691.41		U
12/31/2025	CR05	J2602052		DEC 25 REVENUES	410000		5,391,557.16		U
01/31/2026	CR05	J2602384		JAN 26 REVENUES	410000		6,352,936.62		U
02/28/2026	CR05	J2602663		FEB 26 REVENUES	410000		167,511.83		U
03/31/2026	CR05	J2603001		MARCH 26 REVENUES	410000		101,384.58		U
04/30/2026	CR05	J2603317		APRIL 26 REVENUES	410000		160.40		U
05/31/2026	CR05	J2603606		MAY 26 REVENUES	410000		692.77		U
06/30/2026	CR05	J2700233		JUNE 26 REVENUES	410000		2,425.50		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	13,368,309.53	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2026	CR05	J2603317		APRIL 26 REVENUES	410500		907,631.80		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	907,631.80	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2026	CR05	J2603317		APRIL 26 REVENUES	410520		68,046.76		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	68,046.76	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602663		FEB 26 REVENUES	410521		154,310.16		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	154,310.16	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	410530		138,101.73		U
08/31/2025	CR05	J2600799		AUG 25 REVENUES	410530		112,920.64		U
09/30/2025	CR05	J2601092		SEPT 25 REVENUES	410530		112,850.33		U
10/31/2025	CR05	J2601415		OCT 25 REVENUES	410530		547,904.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
11/30/2025	CR05	J2601758		NOV 25 REVENUES	410530		1,270,416.72		U
12/31/2025	CR05	J2602052		DEC 25 REVENUES	410530		6,841,118.90		U
01/31/2026	CR05	J2602384		JAN 26 REVENUES	410530		4,715,602.83		U
02/28/2026	CR05	J2602663		FEB 26 REVENUES	410530		237,006.53		U
03/31/2026	CR05	J2603001		MARCH 26 REVENUES	410530		217,635.46		U
04/30/2026	CR05	J2603317		APRIL 26 REVENUES	410530		203,729.01		U
05/31/2026	CR05	J2603606		MAY 26 REVENUES	410530		141,249.90		U
06/30/2026	CR05	J2700233		JUNE 26 REVENUES	410530		148,805.96		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	14,687,343.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	411000		172,258.81		U
08/31/2025	CR05	J2600799		AUG 25 REVENUES	411000		151,582.01		U
09/30/2025	CR05	J2601092		SEPT 25 REVENUES	411000		152,407.62		U
10/31/2025	CR05	J2601415		OCT 25 REVENUES	411000		149,733.32		U
11/30/2025	CR05	J2601758		NOV 25 REVENUES	411000		112,198.66		U
12/31/2025	CR05	J2602052		DEC 25 REVENUES	411000		135,172.49		U
01/31/2026	CR05	J2602384		JAN 26 REVENUES	411000		171,624.53		U
02/28/2026	CR05	J2602663		FEB 26 REVENUES	411000		113,897.52		U
03/31/2026	CR05	J2603001		MARCH 26 REVENUES	411000		159,709.74		U
04/30/2026	CR05	J2603317		APRIL 26 REVENUES	411000		176,699.33		U
05/31/2026	CR05	J2603606		MAY 26 REVENUES	411000		145,088.22		U
06/30/2026	CR05	J2700233		JUNE 26 REVENUES	411000		200,092.65		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,840,464.90	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	411050		46,982.11		U
08/31/2025	CR05	J2600799		AUG 25 REVENUES	411050		29,370.31		U
09/30/2025	CR05	J2601092		SEPT 25 REVENUES	411050		29,120.57		U
10/31/2025	CR05	J2601415		OCT 25 REVENUES	411050		23,174.96		U
11/30/2025	CR05	J2601758		NOV 25 REVENUES	411050		14,013.64		U
12/31/2025	CR05	J2602052		DEC 25 REVENUES	411050		21,288.63		U
01/31/2026	CR05	J2602384		JAN 26 REVENUES	411050		27,308.88		U
02/28/2026	CR05	J2602663		FEB 26 REVENUES	411050		30,395.46		U
03/31/2026	CR05	J2603001		MARCH 26 REVENUES	411050		49,013.40		U
04/30/2026	CR05	J2603317		APRIL 26 REVENUES	411050		67,101.43		U
05/31/2026	CR05	J2603606		MAY 26 REVENUES	411050		62,891.10		U
06/30/2026	CR05	J2700233		JUNE 26 REVENUES	411050		52,319.05		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
ENDING BALANCE:				Watercraft Property Taxes	411050	0.00	452,979.54	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2026	CR05	J2602384		JAN 26 REVENUES	412000		3,127.09		U
02/28/2026	CR05	J2602663		FEB 26 REVENUES	412000		7,976.20		U
03/31/2026	CR05	J2603001		MARCH 26 REVENUES	412000		9,402.23		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	20,505.52	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	413000		3,052.02		U
08/31/2025	CR05	J2600799		AUG 25 REVENUES	413000		5,281.02		U
09/30/2025	CR05	J2601092		SEPT 25 REVENUES	413000		6,560.83		U
10/31/2025	CR05	J2601415		OCT 25 REVENUES	413000		17,979.60		U
11/30/2025	CR05	J2601758		NOV 25 REVENUES	413000		5,915.40		U
12/31/2025	CR05	J2602052		DEC 25 REVENUES	413000		31,270.45		U
01/31/2026	CR05	J2602384		JAN 26 REVENUES	413000		16,589.35		U
02/28/2026	CR05	J2602663		FEB 26 REVENUES	413000		-786.91		U
03/31/2026	CR05	J2603001		MARCH 26 REVENUES	413000		19,816.50		U
04/30/2026	CR05	J2603317		APRIL 26 REVENUES	413000		80,103.21		U
05/31/2026	CR05	J2603606		MAY 26 REVENUES	413000		35,740.37		U
06/30/2026	CR05	J2700233		JUNE 26 REVENUES	413000		32,168.97		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	253,690.81	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	414000		2,571.38		U
08/31/2025	CR05	J2600799		AUG 25 REVENUES	414000		1,374.65		U
09/30/2025	CR05	J2601092		SEPT 25 REVENUES	414000		1,572.25		U
10/31/2025	CR05	J2601415		OCT 25 REVENUES	414000		3,249.59		U
11/30/2025	CR05	J2601758		NOV 25 REVENUES	414000		1,647.53		U
12/31/2025	CR05	J2602052		DEC 25 REVENUES	414000		4,841.68		U
01/31/2026	CR05	J2602384		JAN 26 REVENUES	414000		1,327.43		U
02/28/2026	CR05	J2602663		FEB 26 REVENUES	414000		299.39		U
03/31/2026	CR05	J2603001		MARCH 26 REVENUES	414000		2,964.09		U
04/30/2026	CR05	J2603317		APRIL 26 REVENUES	414000		13,386.68		U
05/31/2026	CR05	J2603606		MAY 26 REVENUES	414000		5,720.17		U
06/30/2026	CR05	J2700233		JUNE 26 REVENUES	414000		5,281.47		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	44,236.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	415001		408,476.65		U
08/31/2025	CR05	J2600799		AUG 25 REVENUES	415001		227,635.97		U
09/30/2025	CR05	J2601092		SEPT 25 REVENUES	415001		327,510.83		U
10/31/2025	CR05	J2601415		OCT 25 REVENUES	415001		254,322.19		U
11/30/2025	CR05	J2601758		NOV 25 REVENUES	415001		562,428.01		U
12/31/2025	CR05	J2602052		DEC 25 REVENUES	415001		1,532,421.44		U
01/31/2026	CR05	J2602384		JAN 26 REVENUES	415001		10,646,910.74		U
02/28/2026	CR05	J2602663		FEB 26 REVENUES	415001		4,299,392.58		U
03/31/2026	CR05	J2603001		MARCH 26 REVENUES	415001		1,243,096.80		U
04/30/2026	CR05	J2603317		APRIL 26 REVENUES	415001		167,361.53		U
05/31/2026	CR05	J2603606		MAY 26 REVENUES	415001		427,140.90		U
06/30/2026	CR05	J2700233		JUNE 26 REVENUES	415001		979,626.46		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	21,076,324.10	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2026	CR05	J2602663		FEB 26 REVENUES	417100		243,283.08		U
03/31/2026	CR05	J2603001		MARCH 26 REVENUES	417100		8,294.30		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	251,577.38	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2601092		SEPT 25 REVENUES	417120		7,853.49		U
10/31/2025	CR05	J2601415		OCT 25 REVENUES	417120		9,620.43		U
11/30/2025	CR05	J2601758		NOV 25 REVENUES	417120		15,385.10		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	32,859.02	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2026	CR05	J2603317		APRIL 26 REVENUES	417130		36,474.96		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	36,474.96	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	418000		8,869.19		U
09/30/2025	CR05	J2601092		SEPT 25 REVENUES	418000		3,381.51		U
10/31/2025	CR05	J2601415		OCT 25 REVENUES	418000		7,138.97		U
11/30/2025	CR05	J2601758		NOV 25 REVENUES	418000		8,304.56		U
12/31/2025	CR05	J2602052		DEC 25 REVENUES	418000		9,401.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb8550					
01/31/2026	CR05	J2602384		JAN 26 REVENUES	418000		8,400.91		U
02/28/2026	CR05	J2602663		FEB 26 REVENUES	418000		7,480.36		U
03/31/2026	CR05	J2603001		MARCH 26 REVENUES	418000		11,284.52		U
04/30/2026	CR05	J2603317		APRIL 26 REVENUES	418000		8,201.11		U
05/31/2026	CR05	J2603606		MAY 26 REVENUES	418000		12,783.65		U
06/30/2026	CR05	J2700233		JUNE 26 REVENUES	418000		13,545.72		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	98,791.96	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2025	CR05	J2600799		AUG 25 REVENUES	419000		16,406.58		U
10/31/2025	CR05	J2601415		OCT 25 REVENUES	419000		16,406.58		U
01/31/2026	CR05	J2602384		JAN 26 REVENUES	419000		16,406.58		U
05/31/2026	CR05	J2603606		MAY 26 REVENUES	419000		16,406.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	65,626.32	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600502		JULY 25 REVENUES	461000		66,931.94		U
08/31/2025	CR05	J2600799		AUG 25 REVENUES	461000		58,179.82		U
09/30/2025	CR05	J2601092		SEPT 25 REVENUES	461000		48,840.78		U
10/31/2025	CR05	J2601415		OCT 25 REVENUES	461000		54,016.56		U
11/30/2025	CR05	J2601758		NOV 25 REVENUES	461000		52,601.85		U
12/31/2025	CR05	J2602052		DEC 25 REVENUES	461000		77,374.75		U
01/31/2026	CR05	J2602384		JAN 26 REVENUES	461000		171,222.19		U
02/28/2026	CR05	J2602663		FEB 26 REVENUES	461000		135,158.74		U
03/31/2026	CR05	J2603001		MARCH 26 REVENUES	461000		55,467.98		U
04/30/2026	CR05	J2603317		APRIL 26 REVENUES	461000		61,527.32		U
05/31/2026	CR05	J2603606		MAY 26 REVENUES	461000		69,061.43		U
06/30/2026	CR05	J2700233		JUNE 26 REVENUES	461000		74,721.25		U
ENDING BALANCE:				Investment Interest	461000	0.00	925,104.61	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2025	EX01	J2600798		AUG 25 EXPENDITURES	552200		2,860,507.38		U
11/30/2025	EX01	J2601757		NOV 25 EXPENDITURES	552200		262,500.00		U
02/28/2026	EX01	J2602662		FEB 26 EXPENDITURES	552200		3,692,483.93		U
05/31/2026	EX01	J2603607		MAY 26 EXPENDITURES	552200		262,500.00		U
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	7,077,991.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 5 - Deb	8550				
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2026	EX01	J2602662		FEB 26 EXPENDITURES	555100		38,524,000.00		U
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	38,524,000.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
10/31/2025	EX01	J2601414		OCT 25 EXPENDITURES	559900		550.00		U
11/30/2025	EX01	J2601757		NOV 25 EXPENDITURES	559900		600.00		U
12/31/2025	EX01	J2602051		DEC 25 EXPENDITURES	559900		1,000.00		U
05/31/2026	EX01	J2603607		MAY 26 EXPENDITURES	559900		1,500.00		U
06/30/2026	EX01	J2700232		JUNE 26 EXPENDITURES	559900		550.00		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	4,200.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	54,781,370.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	45,606,191.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2 8559					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600503		JULY 25 REVENUES	461000		13.02		U
08/31/2025	CR05	J2600800		AUG 25 REVENUES	461000		13.10		U
09/30/2025	CR05	J2601093		SEPT 25 REVENUES	461000		12.60		U
10/31/2025	CR05	J2601417		OCT 25 REVENUES	461000		8.11		U
11/30/2025	CR05	J2601759		NOV 25 REVENUES	461000		3.60		U
12/31/2025	CR05	J2602053		DEC 25 REVENUES	461000		3.48		U
01/31/2026	CR05	J2602385		JAN 26 REVENUES	461000		3.41		U
02/28/2026	CR05	J2602664		FEB 26 REVENUES	461000		3.08		U
03/31/2026	CR05	J2602988		MARCH 26 REVENUES	461000		3.41		U
04/30/2026	CR05	J2603318		APRIL 26 REVENUES	461000		3.30		U
05/31/2026	CR05	J2603608		MAY 26 REVENUES	461000		3.41		U
06/30/2026	CR05	J2700234		JUNE 26 REVENUES	461000		3.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	73.82	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601416		OCT 25 EXPENDITURES	539550		2,497.32		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,497.32	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	73.82	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,497.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO Bonds Series 2017A	8560				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600504		JULY 25 REVENUES	461000		501.92		U
08/31/2025	CR05	J2600801		AUG 25 REVENUES	461000		504.03		U
09/30/2025	CR05	J2601094		SEPT 25 REVENUES	461000		482.90		U
10/31/2025	CR05	J2601418		OCT 25 REVENUES	461000		292.43		U
11/30/2025	CR05	J2601760		NOV 25 REVENUES	461000		104.12		U
12/31/2025	CR05	J2602054		DEC 25 REVENUES	461000		105.26		U
01/31/2026	CR05	J2602386		JAN 26 REVENUES	461000		102.47		U
02/28/2026	CR05	J2602665		FEB 26 REVENUES	461000		91.13		U
03/31/2026	CR05	J2602989		MARCH 26 REVENUES	461000		100.50		U
04/30/2026	CR05	J2603319		APRIL 26 REVENUES	461000		98.24		U
05/31/2026	CR05	J2603609		MAY 26 REVENUES	461000		102.04		U
06/30/2026	CR05	J2700235		JUNE 26 REVENUES	461000		99.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,584.28	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601419		OCT 25 EXPENDITURES	539550		104,176.52		U
ENDING BALANCE:				Other Disbursements	539550	0.00	104,176.52	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	2,584.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	104,176.52	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
				SD#5 GO BOND SERIES 2018A	8561				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600505		JULY 25 REVENUES	461000		720.66		U
08/31/2025	CR05	J2600802		AUG 25 REVENUES	461000		723.72		U
09/30/2025	CR05	J2601095		SEPT 25 REVENUES	461000		693.35		U
10/31/2025	CR05	J2601421		OCT 25 REVENUES	461000		632.53		U
11/30/2025	CR05	J2601761		NOV 25 REVENUES	461000		532.37		U
12/31/2025	CR05	J2602055		DEC 25 REVENUES	461000		538.12		U
01/31/2026	CR05	J2602387		JAN 26 REVENUES	461000		523.61		U
02/28/2026	CR05	J2602666		FEB 26 REVENUES	461000		465.97		U
03/31/2026	CR05	J2602990		MARCH 26 REVENUES	461000		513.63		U
04/30/2026	CR05	J2603320		APRIL 26 REVENUES	461000		502.08		U
05/31/2026	CR05	J2603610		MAY 26 REVENUES	461000		521.72		U
06/30/2026	CR05	J2700236		JUNE 26 REVENUES	461000		507.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	6,874.84	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601420		OCT 25 EXPENDITURES	539550		38,635.72		U
ENDING BALANCE:				Other Disbursements	539550	0.00	38,635.72	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	6,874.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	38,635.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019A	8562				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600506		JULY 25 REVENUES	461000		2,293.72		U
08/31/2025	CR05	J2600803		AUG 25 REVENUES	461000		2,303.38		U
09/30/2025	CR05	J2601096		SEPT 25 REVENUES	461000		2,206.73		U
10/31/2025	CR05	J2601422		OCT 25 REVENUES	461000		2,172.66		U
11/30/2025	CR05	J2601762		NOV 25 REVENUES	461000		1,981.51		U
12/31/2025	CR05	J2602056		DEC 25 REVENUES	461000		2,002.82		U
01/31/2026	CR05	J2602388		JAN 26 REVENUES	461000		1,948.89		U
02/28/2026	CR05	J2602667		FEB 26 REVENUES	461000		1,734.42		U
03/31/2026	CR05	J2603002		MARCH 26 REVENUES	461000		1,911.84		U
04/30/2026	CR05	J2603321		APRIL 26 REVENUES	461000		1,868.71		U
05/31/2026	CR05	J2603611		MAY 26 REVENUES	461000		1,941.79		U
06/30/2026	CR05	J2700237		JUNE 26 REVENUES	461000		1,887.49		U
ENDING BALANCE:				Investment Interest	461000	0.00	24,253.96	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601423		OCT 25 EXPENDITURES	539550		39,729.76		U
ENDING BALANCE:				Other Disbursements	539550	0.00	39,729.76	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	24,253.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	39,729.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD#5 GO BOND SERIES 2019B	8563				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600507		JULY 25 REVENUES	461000		16,821.86		U
08/31/2025	CR05	J2600804		AUG 25 REVENUES	461000		16,893.18		U
09/30/2025	CR05	J2601097		SEPT 25 REVENUES	461000		16,184.17		U
10/31/2025	CR05	J2601424		OCT 25 REVENUES	461000		16,487.48		U
11/30/2025	CR05	J2601763		NOV 25 REVENUES	461000		15,172.43		U
12/31/2025	CR05	J2602057		DEC 25 REVENUES	461000		15,335.53		U
01/31/2026	CR05	J2602389		JAN 26 REVENUES	461000		14,922.63		U
02/28/2026	CR05	J2602668		FEB 26 REVENUES	461000		13,280.29		U
03/31/2026	CR05	J2603003		MARCH 26 REVENUES	461000		14,638.66		U
04/30/2026	CR05	J2603322		APRIL 26 REVENUES	461000		14,308.71		U
05/31/2026	CR05	J2603612		MAY 26 REVENUES	461000		14,868.09		U
06/30/2026	CR05	J2700238		JUNE 26 REVENUES	461000		14,452.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	183,365.33	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601425		OCT 25 EXPENDITURES	539550		106,123.02		U
ENDING BALANCE:				Other Disbursements	539550	0.00	106,123.02	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	183,365.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	106,123.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO BOND SERIES 2020A	8564				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600508		JULY 25 REVENUES	461000		1,990.00		U
08/31/2025	CR05	J2600805		AUG 25 REVENUES	461000		1,998.42		U
09/30/2025	CR05	J2601098		SEPT 25 REVENUES	461000		1,914.57		U
10/31/2025	CR05	J2601426		OCT 25 REVENUES	461000		1,840.58		U
11/30/2025	CR05	J2601764		NOV 25 REVENUES	461000		1,639.23		U
12/31/2025	CR05	J2602058		DEC 25 REVENUES	461000		1,656.88		U
01/31/2026	CR05	J2602390		JAN 26 REVENUES	461000		1,612.26		U
02/28/2026	CR05	J2602669		FEB 26 REVENUES	461000		1,434.81		U
03/31/2026	CR05	J2603004		MARCH 26 REVENUES	461000		1,581.60		U
04/30/2026	CR05	J2603323		APRIL 26 REVENUES	461000		1,545.96		U
05/31/2026	CR05	J2603613		MAY 26 REVENUES	461000		1,606.36		U
06/30/2026	CR05	J2700239		JUNE 26 REVENUES	461000		1,561.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	20,382.10	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601427		OCT 25 EXPENDITURES	539550		57,635.69		U
ENDING BALANCE:				Other Disbursements	539550	0.00	57,635.69	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
				REVENUE	05	0.00	20,382.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	57,635.69	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
				SD #5 GO BOND SERIES 2021A	8565				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600509		JULY 25 REVENUES	461000		9,026.97		U
08/31/2025	CR05	J2600806		AUG 25 REVENUES	461000		9,065.23		U
09/30/2025	CR05	J2601099		SEPT 25 REVENUES	461000		8,684.75		U
10/31/2025	CR05	J2601429		OCT 25 REVENUES	461000		8,795.73		U
11/30/2025	CR05	J2601765		NOV 25 REVENUES	461000		8,239.70		U
12/31/2025	CR05	J2602059		DEC 25 REVENUES	461000		8,328.29		U
01/31/2026	CR05	J2602391		JAN 26 REVENUES	461000		8,104.05		U
02/28/2026	CR05	J2602670		FEB 26 REVENUES	461000		7,212.13		U
03/31/2026	CR05	J2603005		MARCH 26 REVENUES	461000		7,949.82		U
04/30/2026	CR05	J2603324		APRIL 26 REVENUES	461000		7,770.61		U
05/31/2026	CR05	J2603614		MAY 26 REVENUES	461000		8,074.45		U
06/30/2026	CR05	J2700240		JUNE 26 REVENUES	461000		7,848.65		U
ENDING BALANCE:				Investment Interest	461000	0.00	99,100.38	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601428		OCT 25 EXPENDITURES	539550		28,480.10		U
ENDING BALANCE:				Other Disbursements	539550	0.00	28,480.10	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
				REVENUE	05	0.00	99,100.38	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	28,480.10	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
				SD #5 GO BOND SERIES 2022	8567				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600510		JULY 25 REVENUES	461000		50,374.25		U
08/31/2025	CR05	J2600807		AUG 25 REVENUES	461000		50,587.75		U
09/30/2025	CR05	J2601100		SEPT 25 REVENUES	461000		48,464.61		U
10/31/2025	CR05	J2601430		OCT 25 REVENUES	461000		36,184.06		U
11/30/2025	CR05	J2601766		NOV 25 REVENUES	461000		22,757.27		U
12/31/2025	CR05	J2602060		DEC 25 REVENUES	461000		23,001.88		U
01/31/2026	CR05	J2602392		JAN 26 REVENUES	461000		22,382.54		U
02/28/2026	CR05	J2602671		FEB 26 REVENUES	461000		19,919.23		U
03/31/2026	CR05	J2603006		MARCH 26 REVENUES	461000		21,956.64		U
04/30/2026	CR05	J2603325		APRIL 26 REVENUES	461000		21,461.72		U
05/31/2026	CR05	J2603615		MAY 26 REVENUES	461000		22,300.75		U
06/30/2026	CR05	J2700241		JUNE 26 REVENUES	461000		21,677.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	361,067.92	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601431		OCT 25 EXPENDITURES	539550		6,890,051.47		U
ENDING BALANCE:				Other Disbursements	539550	0.00	6,890,051.47	0.00	
TOTAL FUND: 8567 SD #5 GO BOND SERIES 2022									
				REVENUE	05	0.00	361,067.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	6,890,051.47	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
				SD #5 GO BOND SERIES 2023A	8568				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600511		JULY 25 REVENUES	461000		75,789.35		U
08/31/2025	CR05	J2600808		AUG 25 REVENUES	461000		76,110.58		U
09/30/2025	CR05	J2601101		SEPT 25 REVENUES	461000		72,916.19		U
10/31/2025	CR05	J2601432		OCT 25 REVENUES	461000		71,376.45		U
11/30/2025	CR05	J2601767		NOV 25 REVENUES	461000		64,730.53		U
12/31/2025	CR05	J2602061		DEC 25 REVENUES	461000		65,426.31		U
01/31/2026	CR05	J2602393		JAN 26 REVENUES	461000		63,664.67		U
02/28/2026	CR05	J2602672		FEB 26 REVENUES	461000		56,658.00		U
03/31/2026	CR05	J2603007		MARCH 26 REVENUES	461000		62,453.24		U
04/30/2026	CR05	J2603326		APRIL 26 REVENUES	461000		61,045.41		U
05/31/2026	CR05	J2603616		MAY 26 REVENUES	461000		63,431.97		U
06/30/2026	CR05	J2700242		JUNE 26 REVENUES	461000		61,658.33		U
ENDING BALANCE:				Investment Interest	461000	0.00	795,261.03	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601433		OCT 25 EXPENDITURES	539550		1,528,657.36		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,528,657.36	0.00	

TOTAL FUND: 8568 SD #5 GO BOND SERIES 2023A

REVENUE		05	0.00	795,261.03	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	1,528,657.36	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BOND SERIES 2024A	8569				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600512		JULY 25 REVENUES	461000		55,519.82		U
08/31/2025	CR05	J2600809		AUG 25 REVENUES	461000		55,755.14		U
09/30/2025	CR05	J2601102		SEPT 25 REVENUES	461000		53,415.10		U
10/31/2025	CR05	J2601434		OCT 25 REVENUES	461000		49,890.43		U
11/30/2025	CR05	J2601768		NOV 25 REVENUES	461000		43,103.69		U
12/31/2025	CR05	J2602062		DEC 25 REVENUES	461000		43,566.99		U
01/31/2026	CR05	J2602394		JAN 26 REVENUES	461000		42,393.97		U
02/28/2026	CR05	J2602673		FEB 26 REVENUES	461000		37,728.24		U
03/31/2026	CR05	J2603008		MARCH 26 REVENUES	461000		41,587.26		U
04/30/2026	CR05	J2603327		APRIL 26 REVENUES	461000		40,649.77		U
05/31/2026	CR05	J2603617		MAY 26 REVENUES	461000		42,239.03		U
06/30/2026	CR05	J2700243		JUNE 26 REVENUES	461000		41,057.93		U
ENDING BALANCE:				Investment Interest	461000	0.00	546,907.37	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601435		OCT 25 EXPENDITURES	539550		2,370,459.89		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,370,459.89	0.00	
TOTAL FUND: 8569 SD #5 GO BOND SERIES 2024A									
				REVENUE	05	0.00	546,907.37	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	2,370,459.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD #5 GO BONDS SERIES 2024B 8570					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600513		JULY 25 REVENUES	461000		57,226.44		U
08/31/2025	CR05	J2600810		AUG 25 REVENUES	461000		57,468.95		U
09/30/2025	CR05	J2601103		SEPT 25 REVENUES	461000		55,057.01		U
10/31/2025	CR05	J2601436		OCT 25 REVENUES	461000		53,731.34		U
11/30/2025	CR05	J2601769		NOV 25 REVENUES	461000		48,582.67		U
12/31/2025	CR05	J2602063		DEC 25 REVENUES	461000		49,104.86		U
01/31/2026	CR05	J2602395		JAN 26 REVENUES	461000		47,782.71		U
02/28/2026	CR05	J2602674		FEB 26 REVENUES	461000		42,523.97		U
03/31/2026	CR05	J2603009		MARCH 26 REVENUES	461000		46,873.51		U
04/30/2026	CR05	J2603328		APRIL 26 REVENUES	461000		45,816.87		U
05/31/2026	CR05	J2603618		MAY 26 REVENUES	461000		47,608.10		U
06/30/2026	CR05	J2700244		JUNE 26 REVENUES	461000		46,276.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	598,053.31	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601437		OCT 25 EXPENDITURES	539550		1,239,329.51		U
ENDING BALANCE:				Other Disbursements	539550	0.00	1,239,329.51	0.00	
TOTAL FUND: 8570 SD #5 GO BONDS SERIES 2024B									
				REVENUE	05	0.00	598,053.31	0.00	
				GENERAL EXPENDITURES	OPERATING07	0.00	1,239,329.51	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
				SD #5 GO BONDS SERIES 2025A 8571					
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600514		JULY 25 REVENUES	461000		240,616.77		U
08/31/2025	CR05	J2600811		AUG 25 REVENUES	461000		241,636.63		U
09/30/2025	CR05	J2601104		SEPT 25 REVENUES	461000		231,495.12		U
10/31/2025	CR05	J2601439		OCT 25 REVENUES	461000		228,671.36		U
11/30/2025	CR05	J2601770		NOV 25 REVENUES	461000		209,224.11		U
12/31/2025	CR05	J2602064		DEC 25 REVENUES	461000		211,473.02		U
01/31/2026	CR05	J2602396		JAN 26 REVENUES	461000		205,779.05		U
02/28/2026	CR05	J2602675		FEB 26 REVENUES	461000		183,131.94		U
03/31/2026	CR05	J2603010		MARCH 26 REVENUES	461000		201,863.43		U
04/30/2026	CR05	J2603329		APRIL 26 REVENUES	461000		197,312.98		U
05/31/2026	CR05	J2603619		MAY 26 REVENUES	461000		205,027.02		U
06/30/2026	CR05	J2700245		JUNE 26 REVENUES	461000		199,294.12		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,555,525.55	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601438		OCT 25 EXPENDITURES	539550		3,775,872.38		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,775,872.38	0.00	
TOTAL FUND: 8571 SD #5 GO BONDS SERIES 2025A									
				REVENUE	05	0.00	2,555,525.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	3,775,872.38	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
				SD #5 GO BOND SERIES 2025B	8572				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2025	CR05	J2600515		JULY 25 REVENUES	461000		57,465.50		U
08/31/2025	CR05	J2600812		AUG 25 REVENUES	461000		57,709.08		U
09/30/2025	CR05	J2601105		SEPT 25 REVENUES	461000		55,287.03		U
10/31/2025	CR05	J2601440		OCT 25 REVENUES	461000		56,112.31		U
11/30/2025	CR05	J2601771		NOV 25 REVENUES	461000		52,667.98		U
12/31/2025	CR05	J2602065		DEC 25 REVENUES	461000		53,234.09		U
01/31/2026	CR05	J2602397		JAN 26 REVENUES	461000		51,800.81		U
02/28/2026	CR05	J2602676		FEB 26 REVENUES	461000		46,099.84		U
03/31/2026	CR05	J2603011		MARCH 26 REVENUES	461000		50,815.13		U
04/30/2026	CR05	J2603330		APRIL 26 REVENUES	461000		49,669.61		U
05/31/2026	CR05	J2603620		MAY 26 REVENUES	461000		51,611.50		U
06/30/2026	CR05	J2700246		JUNE 26 REVENUES	461000		50,168.31		U
ENDING BALANCE:				Investment Interest	461000	0.00	632,641.19	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2025	EX01	J2601441		OCT 25 EXPENDITURES	539550		119,252.02		U
ENDING BALANCE:				Other Disbursements	539550	0.00	119,252.02	0.00	
TOTAL FUND: 8572 SD #5 GO BOND SERIES 2025B									
				REVENUE	05	0.00	632,641.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	119,252.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
BEGINNING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	0.00	0.00	
07/21/2025	DISR	M2600992	C/S 7/21/2025	SALE #37973	490300		16,011.00		U
07/21/2025	DISR	M2601062	C/S 7/21/2025	SALE #22571	490300		10,000.00		U
07/28/2025	DISR	M2700395	CR260165	SALE #45255 TO 5700-121220	490300		9,419.20		U
07/28/2025	DISR	M2700395	CR260165	SALE #45255 TO 5700-121220	490300		57,005.68		U
08/13/2025	DISR	M2601031	C/S 8/13/2025	SALE #41237	490300		69.51		U
08/13/2025	DISR	M2601031	C/S 8/13/2025	SALE #41237	490300		290.47		U
08/13/2025	DISR	M2601031	C/S 8/13/2025	SALE #41237	490300		15.03		U
09/17/2025	DISR	M2600967		SALE #28347	490300		2,500.00		U
09/17/2025	DISR	M2600988	C/S 9/17/2025	SALE #42642	490300		1,349.83		U
09/17/2025	DISR	M2600988	C/S 9/17/2025	SALE #42642	490300		2,378.20		U
09/17/2025	DISR	M2600988	C/S 9/17/2025	SALE #42642	490300		0.00		U
09/17/2025	DISR	M2600988	C/S 9/17/2025	SALE #42642	490300		3,742.96		U
09/17/2025	DISR	M2600988	C/S 9/17/2025	SALE #42642	490300		0.00		U
09/17/2025	DISR	M2600988	C/S 9/17/2025	SALE #42642	490300		1,779.02		U
09/17/2025	DISR	M2600989	C/S 9/17/2025	SALE #42643	490300		3,945.28		U
09/17/2025	DISR	M2600989	C/S 9/17/2025	SALE #42643	490300		2,506.75		U
09/17/2025	DISR	M2600989	C/S 9/17/2025	SALE #42643	490300		1,875.18		U
09/17/2025	DISR	M2600989	C/S 9/17/2025	SALE #42643	490300		1,422.79		U
09/17/2025	DISR	M2601196	C/S 9/17/25	SALE #40112	490300		5,750.00		U
09/17/2025	DISR	M2601197	C/S 9/17/25	SALE #37802	490300		5,000.00		U
09/17/2025	DISR	M2601198	C/S 9/17/2025	SALE #37189	490300		2,500.00		U

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				General Fixed Assets Accoun 9000					
09/17/2025	DISR	M2601209	C/S 9/17/25	SALE #41370	490300		5,651.06		U
09/17/2025	DISR	M2601209	C/S 9/17/25	SALE #41370	490300		3,098.94		U
09/17/2025	DISR	M2601216	C/S 9/17/2025	SALE #37220	490300		5,250.00		U
09/17/2025	DISR	M2700313	C/S 09/17/25	SALE #42726	490300		3,343.78		U
09/17/2025	DISR	M2700313	C/S 09/17/25	SALE #42726	490300		756.22		U
09/29/2025	DISR	M2601195	C/S 9/29/2025	SALE #40177	490300		33.00		U
10/27/2025	DISR	M2601024	C/S 10/27/2025	SALE #44399	490300		20.00		U
11/17/2025	DISR	M2600976	C/S 11/17/2025	SALE #38127	490300		6,001.00		U
12/18/2025	DISR	M2600979	C/S 12/18/2025	SALE #30934	490300		19,250.00		U
12/18/2025	DISR	M2600981	C/S 12/18/2025	SALE # 40719	490300		1,560.36		U
12/18/2025	DISR	M2600981	C/S 12/18/2025	SALE # 40719	490300		46,439.64		U
12/18/2025	DISR	M2601068	C/S 12/18/2025	SALE #32271	490300		2,300.00		U
12/18/2025	DISR	M2601071	C/S 12/18/25	SALE #36131	490300		3,500.00		U
12/18/2025	DISR	M2601134	C/S 12/18/25	SALE #40188	490300		5,250.00		U
12/18/2025	DISR	M2601135	C/S 12/18/25	SALE #38130	490300		4,300.00		U
12/18/2025	DISR	M2601136	C/S 12/18/25	SALE #37202	490300		1,800.00		U
12/18/2025	DISR	M2601205	C/S 12/18/25	SALE #40297	490300		3,755.66		U
12/18/2025	DISR	M2601205	C/S 12/18/25	SALE #40297	490300		787.44		U
12/18/2025	DISR	M2601205	C/S 12/18/25	SALE #40297	490300		706.90		U
12/18/2025	DISR	M2601206	C/S 12/18/2025	SALE #40948	490300		2,949.89		U

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				General Fixed Assets Accoun 9000					
12/18/2025	DISR	M2601206	C/S 12/18 /2025	SALE #40948	490300		1,350.11		U
12/18/2025	DISR	M2601283	C/S 12/18 /25	SALE #35512T	490300		7,000.00		U
12/31/2025	DISR	M2601032	C/S 12/31 /2025	SALE #17905	490300		2,800.00		U
12/31/2025	DISR	M2601033	C/S 12/31 /2025	SALE #30481	490300		17,250.00		U
12/31/2025	DISR	M2601034	C/S 12/31 /2025	SALE #20835	490300		8,000.00		U
12/31/2025	DISR	M2601035	C/S 12/31 /2025	SALE #20489	490300		7,000.00		U
12/31/2025	DISR	M2601037	C/S 12/31 /2025	SALE #27790	490300		2,900.00		U
01/28/2026	DISR	M2700365	C/S 01/28 /26	SALE #40621	490300		1,165.16		U
01/28/2026	DISR	M2700365	C/S 01/28 /26	SALE #40621	490300		4,655.70		U
01/28/2026	DISR	M2700365	C/S 01/28 /26	SALE #40621	490300		1,446.82		U
01/28/2026	DISR	M2700365	C/S 01/28 /26	SALE #40621	490300		932.32		U
02/09/2026	DISR	M2700363	C/S 02/09 /26	SALE #41065	490300		1,621.59		U
02/09/2026	DISR	M2700363	C/S 02/09 /26	SALE #41065	490300		1,297.54		U
02/09/2026	DISR	M2700363	C/S 02/09 /26	SALE #41065	490300		3,355.97		U
02/09/2026	DISR	M2700363	C/S 02/09 /26	SALE #41065	490300		5,224.90		U
02/13/2026	DISR	M2700295	C/S 02/13 /26	SALE #41118	490300		2,613.48		U
02/13/2026	DISR	M2700295	C/S 02/13 /26	SALE #41118	490300		65,386.52		U
02/13/2026	DISR	M2700350	C/S 02/13 /26	SALE #37203	490300		2,200.00		U
02/13/2026	DISR	M2700351	C/S 02/13 /26	SALE #37197	490300		2,100.00		U
02/13/2026	DISR	M2700352	C/S 02/13 /26	SALE #38144	490300		2,400.00		U

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				General Fixed Assets Accoun 9000					
03/19/2026	DISR	M2600972	C/S 03/27 /2026	SALE #27778	490300		8,000.00		U
03/19/2026	DISR	M2600973	C/S 3/27/ 2026	SALE #10820	490300		3,100.00		U
03/19/2026	DISR	M2600982	C/S 03/27 /26	SALE #43161	490300		2,193.06		U
03/19/2026	DISR	M2600982	C/S 03/27 /26	SALE #43161	490300		11,556.94		U
03/19/2026	DISR	M2601005	C/S 3/27/ 2026	SALE #43872	490300		9,773.06		U
03/19/2026	DISR	M2601005	C/S 3/27/ 2026	SALE #43872	490300		2,226.94		U
03/19/2026	DISR	M2601006	C/S 3/19/ 2026	SALE #41162	490300		5,422.06		U
03/19/2026	DISR	M2601006	C/S 3/19/ 2026	SALE #41162	490300		1,297.43		U
03/19/2026	DISR	M2601006	C/S 3/19/ 2026	SALE #41162	490300		280.51		U
03/19/2026	DISR	M2601007	C/S 3/27/ 2026	SALE #40903	490300		2,800.00		U
03/19/2026	DISR	M2601008	C/S 3/27/ 2026	SALE #37216	490300		6,500.00		U
03/19/2026	DISR	M2601009	C/S 3/27/ 26	SALE #40116	490300		67.93		U
03/19/2026	DISR	M2601009	C/S 3/27/ 26	SALE #40116	490300		4,932.07		U
03/19/2026	DISR	M2601129	C/S 3/27/ 2026	SALE #40205	490300		5,500.00		U
03/19/2026	DISR	M2601130	C/S 3/27/ 26	SALE #38142	490300		2,300.00		U
03/19/2026	DISR	M2601131	C/S 3/27/ 2026	SALE #37186	490300		3,200.00		U
03/19/2026	DISR	M2601207	C/S 3/27/ 26	SALE #42713	490300		568.51		U
03/19/2026	DISR	M2601207	C/S 3/27/ 26	SALE #42713	490300		1,903.59		U
03/19/2026	DISR	M2601207	C/S 3/27/ 26	SALE #42713	490300		827.89		U
03/19/2026	DISR	M2601208	C/S 3/27/ 26	SALE #41066	490300		5,335.04		U

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				General Fixed Assets Accoun 9000					
03/19/2026	DISR	M2601208	C/S 26 3/27/	SALE #41066	490300		1,664.96		U
04/01/2026	DISR	M2700368	C/S /26 04/02	SALE #40314	490300		2,861.46		U
04/01/2026	DISR	M2700368	C/S /26 04/02	SALE #40314	490300		538.59		U
04/01/2026	DISR	M2700368	C/S /26 04/02	SALE #40314	490300		599.95		U
04/02/2026	DISR	M2700274	C/S 6 4/2/2	SALE #41111	490300		1,843.64		U
04/02/2026	DISR	M2700274	C/S 6 4/2/2	SALE #41111	490300		572.19		U
04/02/2026	DISR	M2700274	C/S 6 4/2/2	SALE #41111	490300		1,184.17		U
04/04/2026	DISR	M2700394	CR261438	SALE #22573 TO 121300	490300		7,500.00		U
04/07/2026	DISR	M2700337	C/S /26 04/07	SALE #43033	490300		2.36		U
04/07/2026	DISR	M2700337	C/S /26 04/07	SALE #43033	490300		117.97		U
04/07/2026	DISR	M2700337	C/S /26 04/07	SALE #43033	490300		25.95		U
04/07/2026	DISR	M2700337	C/S /26 04/07	SALE #43033	490300		25.95		U
04/07/2026	DISR	M2700337	C/S /26 04/07	SALE #43033	490300		9.44		U
04/07/2026	DISR	M2700337	C/S /26 04/07	SALE #43033	490300		2.36		U
04/07/2026	DISR	M2700337	C/S /26 04/07	SALE #43033	490300		2.36		U
04/07/2026	DISR	M2700337	C/S /26 04/07	SALE #43033	490300		2.36		U
04/07/2026	DISR	M2700337	C/S /26 04/07	SALE #43033	490300		2.36		U
04/07/2026	DISR	M2700337	C/S /26 04/07	SALE #43033	490300		4.72		U
04/07/2026	DISR	M2700338	C/S /26 04/07	SALE #43034	490300		2.36		U
04/07/2026	DISR	M2700338	C/S /26 04/07	SALE #43034	490300		2.36		U
04/07/2026	DISR	M2700338	C/S /26 04/07	SALE #43034	490300		9.44		U

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				General Fixed Assets Accoun 9000					
04/07/2026	DISR	M2700338	C/S /26	04/07 SALE #43034	490300		117.97		U
04/07/2026	DISR	M2700338	C/S /26	04/07 SALE #43034	490300		25.95		U
04/07/2026	DISR	M2700338	C/S /26	04/07 SALE #43034	490300		2.36		U
04/07/2026	DISR	M2700338	C/S /26	04/07 SALE #43034	490300		4.72		U
04/07/2026	DISR	M2700338	C/S /26	04/07 SALE #43034	490300		2.36		U
04/07/2026	DISR	M2700338	C/S /26	04/07 SALE #43034	490300		2.36		U
04/07/2026	DISR	M2700338	C/S /26	04/07 SALE #43034	490300		25.95		U
04/07/2026	DISR	M2700339	C/S /26	04/07 SALE #43023	490300		2.36		U
04/07/2026	DISR	M2700339	C/S /26	04/07 SALE #43023	490300		4.72		U
04/07/2026	DISR	M2700339	C/S /26	04/07 SALE #43023	490300		9.44		U
04/07/2026	DISR	M2700339	C/S /26	04/07 SALE #43023	490300		25.95		U
04/07/2026	DISR	M2700339	C/S /26	04/07 SALE #43023	490300		2.36		U
04/07/2026	DISR	M2700339	C/S /26	04/07 SALE #43023	490300		2.36		U
04/07/2026	DISR	M2700339	C/S /26	04/07 SALE #43023	490300		2.36		U
04/07/2026	DISR	M2700339	C/S /26	04/07 SALE #43023	490300		25.95		U
04/07/2026	DISR	M2700339	C/S /26	04/07 SALE #43023	490300		2.36		U
04/07/2026	DISR	M2700339	C/S /26	04/07 SALE #43023	490300		117.97		U
04/07/2026	DISR	M2700340	C/S /26	04/07 SALE #43061	490300		117.97		U
04/07/2026	DISR	M2700340	C/S /26	04/07 SALE #43061	490300		9.44		U
04/07/2026	DISR	M2700340	C/S /26	04/07 SALE #43061	490300		4.72		U

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				General Fixed Assets Accoun 9000					
04/07/2026	DISR	M2700340	C/S /26	04/07 SALE #43061	490300		25.95		U
04/07/2026	DISR	M2700340	C/S /26	04/07 SALE #43061	490300		2.36		U
04/07/2026	DISR	M2700340	C/S /26	04/07 SALE #43061	490300		2.36		U
04/07/2026	DISR	M2700340	C/S /26	04/07 SALE #43061	490300		2.36		U
04/07/2026	DISR	M2700340	C/S /26	04/07 SALE #43061	490300		2.36		U
04/07/2026	DISR	M2700340	C/S /26	04/07 SALE #43061	490300		2.36		U
04/07/2026	DISR	M2700340	C/S /26	04/07 SALE #43061	490300		25.95		U
04/07/2026	DISR	M2700341	C/S /26	04/07 SALE #42663	490300		195.83		U
04/07/2026	DISR	M2700342	C/S /26	04/07 SALE #42668	490300		195.83		U
04/07/2026	DISR	M2700343	C/S /26	04/07 SALE #42673	490300		195.83		U
04/10/2026	DISR	M2700384	C/S /26	03/16 SALE #42880	490300		26.00		U
04/10/2026	DISR	M2700385	C/S /26	03/16 SALE #42868	490300		26.00		U
04/22/2026	DISR	M2700277	C/S 26	4/22/ SALE #32263	490300		21,500.00		U
04/22/2026	DISR	M2700311	C/S /26	04/22 SALE #41081	490300		1,390.11		U
04/22/2026	DISR	M2700311	C/S /26	04/22 SALE #41081	490300		300.54		U
04/22/2026	DISR	M2700311	C/S /26	04/22 SALE #41081	490300		5,809.35		U
04/22/2026	DISR	M2700312	C/S /26	04/22 SALE #40118	490300		1,900.00		U
04/22/2026	DISR	M2700348	C/S /26	04/22 SALE #38155	490300		5,250.00		U
04/22/2026	DISR	M2700355	C/S /26	04/22 SALE #40310	490300		3,755.66		U
04/22/2026	DISR	M2700355	C/S /26	04/22 SALE #40310	490300		706.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
04/22/2026	DISR	M2700355	C/S /26	04/22 SALE #40310	490300		787.44		U
04/22/2026	DISR	M2700362	C/S /26	04/22 SALE #41058	490300		3,078.54		U
04/22/2026	DISR	M2700362	C/S /26	04/22 SALE #41058	490300		760.71		U
04/22/2026	DISR	M2700362	C/S /26	04/22 SALE #41058	490300		960.75		U
04/22/2026	DISR	M2700364	C/S /26	04/22 SALE #41078	490300		2,950.27		U
04/22/2026	DISR	M2700364	C/S /26	04/22 SALE #41078	490300		729.01		U
04/22/2026	DISR	M2700364	C/S /26	04/22 SALE #41078	490300		920.72		U
04/22/2026	DISR	M2700366	C/S /26	04/22 SALE #40304	490300		1,069.24		U
04/22/2026	DISR	M2700366	C/S /26	04/22 SALE #40304	490300		5,680.76		U
05/13/2026	DISR	M2700276	C/S 26	5/13/ SALE #40542	490300		2,664.53		U
05/13/2026	DISR	M2700276	C/S 26	5/13/ SALE #40542	490300		62,335.47		U
05/13/2026	DISR	M2700309	C/S /26	05/13 SALE #40119	490300		600.00		U
05/13/2026	DISR	M2700310	C/S /26	05/13 SALE #40120	490300		970.43		U
05/13/2026	DISR	M2700310	C/S /26	05/13 SALE #40120	490300		29.57		U
05/13/2026	DISR	M2700318	C/S /26	05/13 SALE #24410	490300		6,750.00		U
05/13/2026	DISR	M2700346	C/S /26	05/13 SALE #37201	490300		3,600.00		U
05/13/2026	DISR	M2700347	C/S /26	05/13 SALE #37192	490300		3,100.00		U
05/13/2026	DISR	M2700353	C/S /26	05/13 SALE #40298	490300		2,718.38		U
05/13/2026	DISR	M2700353	C/S /26	05/13 SALE #40298	490300		569.96		U
05/13/2026	DISR	M2700353	C/S /26	05/13 SALE #40298	490300		511.66		U

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				General Fixed Assets Accoun 9000					
05/13/2026	DISR	M2700354	C/S /26	05/13 SALE #40311	490300		389.97		U
05/13/2026	DISR	M2700354	C/S /26	05/13 SALE #40311	490300		1,859.95		U
05/13/2026	DISR	M2700354	C/S /26	05/13 SALE #40311	490300		350.08		U
05/13/2026	DISR	M2700358	C/S /26	05/13 SALE #41009	490300		1,200.94		U
05/13/2026	DISR	M2700358	C/S /26	05/13 SALE #41009	490300		3,848.18		U
05/13/2026	DISR	M2700358	C/S /26	05/13 SALE #41009	490300		950.88		U
05/13/2026	DISR	M2700359	C/S /26	05/13 42740	490300		1,083.24		U
05/13/2026	DISR	M2700359	C/S /26	05/13 42740	490300		4,666.76		U
05/13/2026	DISR	M2700360	C/S /26	05/13 SALE #40611	490300		435.66		U
05/13/2026	DISR	M2700360	C/S /26	05/13 SALE #40611	490300		361.79		U
05/13/2026	DISR	M2700360	C/S /26	05/13 SALE #40611	490300		2,302.56		U
05/13/2026	DISR	M2700361	C/S /26	05/13 SALE #41080	490300		1,015.46		U
05/13/2026	DISR	M2700361	C/S /26	05/13 SALE #41080	490300		2,626.41		U
05/13/2026	DISR	M2700361	C/S /26	05/13 SALE #41080	490300		4,089.05		U
05/13/2026	DISR	M2700361	C/S /26	05/13 SALE #41080	490300		1,269.07		U
06/03/2026	DISR	M2700306	C/S /26	06/03 SALE #41356	490300		236.11		U
06/03/2026	DISR	M2700306	C/S /26	06/03 SALE #41356	490300		4,563.89		U
06/03/2026	DISR	M2700307	C/S /26	06/03 SALE #41487	490300		191.84		U
06/03/2026	DISR	M2700307	C/S /26	06/03 SALE #41487	490300		3,708.16		U
06/03/2026	DISR	M2700308	C/S /26	06/03 SALE #41003	490300		225.55		U

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				General Fixed Assets Accoun	9000				
06/03/2026	DISR	M2700308	C/S /26	06/03 SALE #41003	490300		4,074.45		U
06/03/2026	DISR	M2700315	C/S /26	06/03 SALE #37509	490300		310.00		U
06/03/2026	DISR	M2700316	C/S /26	06/03 SALE #24924	490300		15,250.00		U
06/03/2026	DISR	M2700317	C/S /26	06/03 SALE #35445	490300		2,700.00		U
06/03/2026	DISR	M2700344	C/S /26	06/03 SALE #40190	490300		3,600.00		U
06/03/2026	DISR	M2700345	C/S /26	06/03 SALE #37196	490300		2,400.00		U
06/03/2026	DISR	M2700356	C/S /26	06/03 SALE #40629	490300		604.30		U
06/03/2026	DISR	M2700356	C/S /26	06/03 SALE #40629	490300		501.83		U
06/03/2026	DISR	M2700356	C/S /26	06/03 SALE #40629	490300		3,193.87		U
06/03/2026	DISR	M2700357	C/S /26	06/03 SALE #40614	490300		443.48		U
06/03/2026	DISR	M2700357	C/S /26	06/03 SALE #40614	490300		2,822.49		U
06/03/2026	DISR	M2700357	C/S /26	06/03 SALE #40614	490300		534.03		U
ENDING BALANCE:				Gain on Sale of Fixed Assets	490300	0.00	694,197.70	0.00	
BEGINNING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	0.00	0.00	
07/07/2025	WOFD	M2700205	C/S 5 - RETURNED TO STATE	7/7/2 DELETE #95011	590300		308,152.08		U
07/07/2025	WOFD	M2700206	C/S 5 - RETURNED TO STATE	7/7/2 DELETE #42753	590300		0.00		U
07/07/2025	WOFD	M2700207	C/S 5 - RETURNED TO STATE	7/7/2 DELETE #42781	590300		4,304.48		U

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				General Fixed Assets Accoun	9000				
07/07/2025	WOFD	M2700208	C/S 7/7/25 - RETURNED TO STATE	DELETE #42782	590300		4,304.48		U
07/07/2025	WOFD	M2700209	C/S 7/7/25 - RETURNED TO STATE	DELETE #42784	590300		4,304.48		U
07/15/2025	WOFD	M2600978	C/S 07/15/2025	DELETE #40167	590300		0.00		U
07/15/2025	WOFD	M2601067	C/S 7/15/2025	DELETE #45227	590300		5,909.10		U
07/17/2025	WOFD	M2601218	C/S 7/17/2025	DELETE #41271	590300		0.00		U
07/17/2025	WOFD	M2601219	C/S 7/17/2025	DELETE #41272	590300		0.00		U
07/17/2025	WOFD	M2601220	C/S 7/17/2025	DELETE #34046	590300		0.00		U
07/31/2025	WOFD	M2600983	C/S 07/31/25	DELETE #40696	590300		0.00		U
07/31/2025	WOFD	M2600984	C/S 7/31/25	DELETE #32053	590300		0.00		U
07/31/2025	WOFD	M2601063	C/S 7/31/25	DELETE #31358	590300		0.00		U
07/31/2025	WOFD	M2601064	C/S 7/31/25	DELETE #34471	590300		0.00		U
07/31/2025	WOFD	M2601065	C/S 7/31/25	DELETE #34472	590300		0.00		U
07/31/2025	WOFD	M2601066	C/S 7/31/25	DELETE #34470	590300		0.00		U
07/31/2025	WOFD	M2601070	C/S 7/31/2025	DELETE #33576	590300		0.00		U
08/13/2025	WOFD	M2601061	C/S 8/13/2025	DELETE #22570	590300		0.00		U
08/25/2025	WOFD	M2601060	C/S 8/25/2025	DELETE #35581	590300		0.00		U
09/03/2025	WOFD	M2600977	C/S 09/03/2025	DELETE #32790	590300		0.00		U
09/03/2025	WOFD	M2600990	C/S 9/3/2025	DELETE #41247	590300		0.00		U

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				General Fixed Assets Accoun	9000				
09/03/2025	WOFD	M2600991	C/S 025	9/3/2 DELETE #41249	590300		0.00		U
09/03/2025	WOFD	M2601002	C/S 025	9/3/2 DELETE #37377	590300		0.00		U
09/03/2025	WOFD	M2601059	C/S 025	9/3/2 DELETE #40763	590300		0.00		U
09/08/2025	WOFD	M2601199	C/S 5	9/8/2 DELETE #35714	590300		0.00		U
09/08/2025	WOFD	M2601200	C/S 5	9/8/2 DELETE #35746	590300		0.00		U
09/08/2025	WOFD	M2601201	C/S 025	9/8/2 DELETE #35749	590300		0.00		U
09/08/2025	WOFD	M2601202	C/S 025	9/8/2 DELETE #38292	590300		0.00		U
09/08/2025	WOFD	M2601203	C/S 5	9/8/2 DELETE #40127	590300		0.00		U
09/08/2025	WOFD	M2601204	C/S 025	9/8/2 DELETE #35739	590300		0.00		U
09/15/2025	WOFD	M2601030	C/S 2025	9/15/ DELETE #40362	590300		0.00		U
09/17/2025	WOFD	M2700314	C/S /25	09/17 DELETE #44122 COMP OF 42726	590300		2,718.36		U
10/14/2025	WOFD	M2600968		DELETE #35994	590300		0.00		U
10/14/2025	WOFD	M2600969	C/S /2025	10/14 DELETE #35993	590300		0.00		U
10/14/2025	WOFD	M2600970	C/S /2025	10/14 DELETE #39192	590300		0.00		U
10/14/2025	WOFD	M2600971	C/S /2025	10/14 DELETE #37939	590300		0.00		U
10/14/2025	WOFD	M2600985	C/S /2025	10/14 DELETE #35995	590300		0.00		U
10/14/2025	WOFD	M2600986	C/S /2025	10/14 DELETE #36658	590300		0.00		U
10/14/2025	WOFD	M2600987	C/S /2025	10/14 DELETE #39592	590300		0.00		U
10/14/2025	WOFD	M2600994	C/S /2025	10/14 DELETE #33403	590300		0.00		U
10/14/2025	WOFD	M2600996	C/S /2025	10/14 DELETE #37374	590300		0.00		U
10/14/2025	WOFD	M2600997	C/S /2025	10/14 DELETE #37380	590300		0.00		U

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				General Fixed Assets Accoun 9000					
10/14/2025	WOFD	M2600998	C/S 10/14 /2025	DELETE #35992	590300		0.00		U
10/14/2025	WOFD	M2600999	C/S 10/14 /2025	DELETE #35998	590300		0.00		U
10/14/2025	WOFD	M2601000	C/S 10/14 /25	DELETE #37378	590300		0.00		U
10/14/2025	WOFD	M2601001	C/S 10/14 /2025	DELETE #37383	590300		0.00		U
10/14/2025	WOFD	M2601003	C/S 10/14 /25	DELETE #37384	590300		0.00		U
10/14/2025	WOFD	M2601004	C/S 10/14 /2025	DELETE #37361	590300		0.00		U
10/14/2025	WOFD	M2601026	C/S 10/14 /2025	DELETE #37386	590300		0.00		U
10/14/2025	WOFD	M2601027	C/S 10/14 /2025	DELETE #37379	590300		0.00		U
10/14/2025	WOFD	M2601028	C/S 10/14 /2025	DELETE #37381	590300		0.00		U
10/14/2025	WOFD	M2601193	C/S 10/14 /25	DELETE #38037	590300		0.00		U
10/14/2025	WOFD	M2601194	C/S 10/14 /2025	DELETE #38038	590300		0.00		U
10/27/2025	WOFD	M2600995	C/S 10/27 /2025	DELETE #37366	590300		0.00		U
10/27/2025	WOFD	M2601038	C/S 10/27 /2025	DELETE #40782	590300		0.00		U
10/27/2025	WOFD	M2601040	C/S 10/27 /2025	DELETE #40774	590300		0.00		U
10/27/2025	WOFD	M2601041	C/S 10/27 /2025	DELETE #40784	590300		0.00		U
10/27/2025	WOFD	M2601042	C/S 10/27 /2025	DELETE #40751	590300		0.00		U
10/27/2025	WOFD	M2601043	C/S 10/27 /2025	DELETE #40764	590300		0.00		U
10/27/2025	WOFD	M2601044	C/S 10/27 /2025	DELETE #40759	590300		0.00		U
10/27/2025	WOFD	M2601045	C/S 10/27 /2025	DELETE #40765	590300		0.00		U
10/27/2025	WOFD	M2601046	C/S 10/27 /2025	DELETE #40762	590300		0.00		U

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				General Fixed Assets Accoun 9000					
10/27/2025	WOFD	M2601047	C/S 10/27 /2025	DELETE #40777	590300		0.00		U
10/27/2025	WOFD	M2601048	C/S 10/27 /2025	DELETE #40772	590300		0.00		U
10/27/2025	WOFD	M2601049	C/S 10/27 /2025	DELETE #40778	590300		0.00		U
10/27/2025	WOFD	M2601050	C/S 10/27 /2025	DELETE #40785	590300		0.00		U
10/27/2025	WOFD	M2601051	C/S 10/27 /2025	DELETE #40769	590300		0.00		U
10/27/2025	WOFD	M2601052	C/S 10/27 /2025	DELETE #40781	590300		0.00		U
10/27/2025	WOFD	M2601053	C/S 10/27 /2025	DELETE #40752	590300		0.00		U
10/27/2025	WOFD	M2601054	C/S 10/27 /2025	DELETE #40753	590300		0.00		U
10/27/2025	WOFD	M2601055	C/S 10/27 /2025	DELETE #40766	590300		0.00		U
10/27/2025	WOFD	M2601056	C/S 10/27 /2025	DELETE #40757	590300		0.00		U
10/27/2025	WOFD	M2601057	C/S 10/27 /2025	DELETE #40756	590300		0.00		U
10/27/2025	WOFD	M2601058	C/S 10/27 /2025	DELETE #40430	590300		0.00		U
10/27/2025	WOFD	M2601137	C/S 10/27 /25	DELETE #33622	590300		0.00		U
10/27/2025	WOFD	M2601139	C/S 10/27 /25	DELETE #33603	590300		0.00		U
10/27/2025	WOFD	M2601140	C/S 10/27 /25	DELETE #34813	590300		0.00		U
10/27/2025	WOFD	M2601141	C/S 10/27 /25	DELETE #34799	590300		0.00		U
10/27/2025	WOFD	M2601142	C/S 10/27 /25	DELETE #33629	590300		0.00		U
10/27/2025	WOFD	M2601143	C/S 10/27 /25	DELETE #34785	590300		0.00		U
10/27/2025	WOFD	M2601144	C/S 10/27 /25	DELETE #28833	590300		0.00		U
10/27/2025	WOFD	M2601145	C/S 10/27 /25	DELETE #33649	590300		0.00		U

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				General Fixed Assets Accoun 9000					
10/27/2025	WOFD	M2601146	C/S 10/27 /25	DELETE #28834	590300		0.00		U
10/27/2025	WOFD	M2601147	C/S 10/27 /2025	DELETE #27708	590300		0.00		U
10/27/2025	WOFD	M2601148	C/S 10/27 /25	DELETE #30997	590300		0.00		U
10/27/2025	WOFD	M2601149	C/S 10/27 /25	DELETE #33698	590300		0.00		U
10/27/2025	WOFD	M2601150	C/S 10/27 /2025	DELETE #33647	590300		0.00		U
10/27/2025	WOFD	M2601151	C/S 10/27 /25	DELETE #33725	590300		0.00		U
10/27/2025	WOFD	M2601152	C/S 10/27 /2025	DELETE #34791	590300		0.00		U
10/27/2025	WOFD	M2601153	C/S 10/27 /2025	DELETE #34816	590300		0.00		U
10/27/2025	WOFD	M2601154	C/S 10/27 /25	DELETE #30902	590300		0.00		U
10/27/2025	WOFD	M2601155	C/S 10/27 /25	DELETE #35125	590300		0.00		U
10/27/2025	WOFD	M2601156	C/S 10/27 /25	DELETE #34788	590300		0.00		U
10/27/2025	WOFD	M2601157	C/S 10/27 /25	DELETE #33632	590300		0.00		U
10/27/2025	WOFD	M2601158	C/S 10/27 /25	DELETE #33615	590300		0.00		U
10/27/2025	WOFD	M2601159	C/S 10/27 /25	DELETE #35183	590300		0.00		U
10/27/2025	WOFD	M2601160	C/S 10/27 /25	DELETE #33614	590300		0.00		U
10/27/2025	WOFD	M2601161	C/S 10/27 /25	DELETE #34794	590300		0.00		U
10/27/2025	WOFD	M2601162	C/S 10/27 /25	DELETE #34824	590300		0.00		U
10/27/2025	WOFD	M2601163	C/S 10/27 /2025	DELETE #24782	590300		0.00		U
10/27/2025	WOFD	M2601164	C/S 10/27 /25	DELETE #33628	590300		0.00		U
10/27/2025	WOFD	M2601165	C/S 10/27 /25	DELETE #33625	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/27/2025	WOFD	M2601166	C/S 10/27 /25	DELETE #30995	590300		0.00		U
10/27/2025	WOFD	M2601167	C/S 10/27 /25	DELETE #33640	590300		0.00		U
10/27/2025	WOFD	M2601168	C/S 10/27 /25	DELETE #33618	590300		0.00		U
10/27/2025	WOFD	M2601169	C/S 10/27 /2025	DELETE #27277	590300		0.00		U
10/27/2025	WOFD	M2601170	C/S 10/27 /25	DELETE #34801	590300		0.00		U
10/27/2025	WOFD	M2601171	C/S 10/27 /25	DELETE #33654	590300		0.00		U
10/27/2025	WOFD	M2601172	C/S 10/27 /25	DELETE #30907	590300		0.00		U
10/27/2025	WOFD	M2601173	C/S 10/27 /25	DELETE #25732	590300		0.00		U
10/27/2025	WOFD	M2601174	C/S 10/27 /25	DELETE #33651	590300		0.00		U
10/27/2025	WOFD	M2601175	C/S 10/27 /2025	DELETE #33653	590300		0.00		U
10/27/2025	WOFD	M2601176	C/S 10/27 /2025	DELETE #33630	590300		0.00		U
10/27/2025	WOFD	M2601177	C/S 10/27 /25	DELETE #33623	590300		0.00		U
10/27/2025	WOFD	M2601178	C/S 10/27 /2025	DELETE #28832	590300		0.00		U
10/27/2025	WOFD	M2601179	C/S 10/27 /2025	DELETE #34817	590300		0.00		U
10/27/2025	WOFD	M2601180	C/S 10/27 /25	DELETE #33617	590300		0.00		U
10/27/2025	WOFD	M2601181	C/S 10/27 /25	DELETE #33643	590300		0.00		U
10/27/2025	WOFD	M2601182	C/S 10/27 /25	DELETE #33606	590300		0.00		U
10/27/2025	WOFD	M2601183	C/S 10/27 /25	DELETE #31131	590300		0.00		U
10/27/2025	WOFD	M2601184	C/S 10/27 /25	DELETE #32234	590300		0.00		U
10/27/2025	WOFD	M2601185	C/S 10/27 /25	DELETE #32233	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
10/27/2025	WOFD	M2601186	C/S 10/27/2025	DELETE #32230	590300		0.00		U
10/27/2025	WOFD	M2601187	C/S 10/27/25	DELETE #32236	590300		0.00		U
10/27/2025	WOFD	M2601188	C/S 10/27/25	DELETE #32232	590300		0.00		U
10/27/2025	WOFD	M2601189	C/S 10/27/2025	DELETE #32235	590300		0.00		U
10/27/2025	WOFD	M2601190	C/S 10/27/2025	DELETE #32224	590300		0.00		U
10/27/2025	WOFD	M2601191	C/S 10/27/25	DELETE #32220	590300		0.00		U
10/27/2025	WOFD	M2601192	C/S 10/27/25	DELETE #32221	590300		0.00		U
10/27/2025	WOFD	M2601213	C/S 10/27/25	DELETE #25944	590300		0.00		U
10/27/2025	WOFD	M2601214	C/S 10/27/25	DELETE #25945	590300		0.00		U
10/27/2025	WOFD	M2601215	C/S 10/27/25	DELETE #25946	590300		0.00		U
10/27/2025	WOFD	M2601222	C/S 10/27/2025	DELETE #43712	590300		769.89		U
12/01/2025	WOFD	M2601010	C/S 12/1/2025	DELETE #411261	590300		0.00		U
12/01/2025	WOFD	M2601012	C/S 12/1/2025	DELETE #42901	590300		0.00		U
12/01/2025	WOFD	M2601013	C/S 12/1/2025	DELETE #43157	590300		330.42		U
12/01/2025	WOFD	M2601014	C/S 12/1/2025	DELETE #43171	590300		275.52		U
12/01/2025	WOFD	M2601015	C/S 12/1/2025	DELETE #43155	590300		330.42		U
12/01/2025	WOFD	M2601016	C/S 12/1/2025	DELETE #43158	590300		330.42		U
12/01/2025	WOFD	M2601017	C/S 12/1/2025	DELETE #43159	590300		330.42		U
12/01/2025	WOFD	M2601018	C/S 12/1/2025	DELETE #43156	590300		330.42		U
12/01/2025	WOFD	M2601019	C/S 12/1/2025	DELETE #43154	590300		330.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
12/01/2025	WOFD	M2601020	C/S 12/1/2025	DELETE #43152	590300		330.42		U
12/01/2025	WOFD	M2601021	C/S 12/1/2025	DELETE #42900	590300		0.00		U
12/01/2025	WOFD	M2601022	C/S 12/1/2025	DELETE #43172	590300		275.52		U
12/01/2025	WOFD	M2601023	C/S 12/1/2025	DELETE #43359	590300		770.99		U
12/01/2025	WOFD	M2601221	C/S 12/1/25	DELETE #40586	590300		2,182.20		U
01/20/2026	WOFD	M2700303	C/S 01/20/26	DELETE #34548	590300		0.00		U
02/02/2026	WOFD	M2700273	C/S 2/2/26	DELETE #18968	590300		0.00		U
02/10/2026	WOFD	M2700335	C/S 02/10/26	DELETE #40767	590300		0.00		U
02/10/2026	WOFD	M2700349	C/S 02/10/26	DELETE #34786	590300		0.00		U
02/20/2026	WOFD	M2700275	C/S 2/20/26	DELETE #39150	590300		0.00		U
02/24/2026	WOFD	M2700320	C/S 02/24/26	DELETE #16619	590300		0.00		U
02/24/2026	WOFD	M2700321	C/S 02/24/26	DELETE #23478	590300		0.00		U
02/24/2026	WOFD	M2700322	C/S 02/24/26	DELETE #23989	590300		0.00		U
02/24/2026	WOFD	M2700323	C/S 02/24/26	DELETE #27001	590300		0.00		U
02/24/2026	WOFD	M2700324	C/S 02/24/26	DELETE #28306	590300		0.00		U
02/24/2026	WOFD	M2700325	C/S 02/24/26	DELETE #28307	590300		0.00		U
02/24/2026	WOFD	M2700326	C/S 02/24/26	DELETE #28308	590300		0.00		U
02/24/2026	WOFD	M2700327	C/S 02/24/26	DELETE #28309	590300		0.00		U
02/24/2026	WOFD	M2700328	C/S 02/24/26	DELETE #28310	590300		0.00		U
02/24/2026	WOFD	M2700329	C/S 02/24/26	DELETE #28311	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
02/24/2026	WOFD	M2700330	C/S /26	02/24 DELETE #28398	590300		0.00		U
02/24/2026	WOFD	M2700331	C/S /26	02/24 DELETE #28399	590300		0.00		U
02/24/2026	WOFD	M2700332	C/S /26	02/24 DELETE #29353	590300		0.00		U
02/24/2026	WOFD	M2700333	C/S /26	02/24 DELETE #29821	590300		0.00		U
02/24/2026	WOFD	M2700334	C/S /26	02/24 DELETE #30554	590300		0.00		U
02/25/2026	WOFD	M2700281	C/S /26	02/25 DELETE #34524	590300		0.00		U
02/25/2026	WOFD	M2700282	C/S /26	02/25 DELETE #35880	590300		0.00		U
02/25/2026	WOFD	M2700283	C/S /26	02/25 DELETE #34504	590300		0.00		U
02/25/2026	WOFD	M2700284	C/S /26	02/25 DELETE #34520	590300		0.00		U
02/25/2026	WOFD	M2700285	C/S /26	02/25 DELETE #34490	590300		0.00		U
02/25/2026	WOFD	M2700286	C/S /26	02/25 DELETE #34528	590300		0.00		U
02/25/2026	WOFD	M2700287	C/S /26	02/25 DELETE #35877	590300		0.00		U
02/25/2026	WOFD	M2700288	C/S /26	02/25 DELETE #35878	590300		0.00		U
02/25/2026	WOFD	M2700289	C/S /26	02/25 DELETE #35879	590300		0.00		U
02/25/2026	WOFD	M2700290	C/S /26	02/25 DELETE #34501	590300		0.00		U
02/25/2026	WOFD	M2700291	C/S /26	02/25 DELETE #34511	590300		0.00		U
02/25/2026	WOFD	M2700292	C/S /26	02/25 DELETE #34493	590300		0.00		U
02/25/2026	WOFD	M2700293	C/S /26	02/25 DELETE #34494	590300		0.00		U
02/25/2026	WOFD	M2700294	C/S /26	02/25 DELETE #34499	590300		0.00		U
02/25/2026	WOFD	M2700296	C/S /26	02/25 DELETE #30909	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
02/25/2026	WOFD	M2700297	C/S /26	02/25 DELETE #34500	590300		0.00		U
02/25/2026	WOFD	M2700298	C/S /26	02/25 DELETE #34516	590300		0.00		U
02/25/2026	WOFD	M2700299	C/S /26	02/25 DELETE #35019	590300		0.00		U
02/25/2026	WOFD	M2700300	C/S /26	02/25 DELETE #35020	590300		0.00		U
02/25/2026	WOFD	M2700301	C/S /26	02/25 DELETE #34503	590300		0.00		U
02/25/2026	WOFD	M2700302	C/S /26	02/25 DELETE #34522	590300		0.00		U
02/25/2026	WOFD	M2700367	C/S /26	02/25 DELETE #40639	590300		0.00		U
02/25/2026	WOFD	M2700369	C/S /26	02/25 DELETE #41382	590300		0.00		U
02/25/2026	WOFD	M2700370	C/S /26	02/25 DELETE #41383	590300		0.00		U
02/25/2026	WOFD	M2700371	C/S /26	02/25 DELETE #41384	590300		0.00		U
02/25/2026	WOFD	M2700372	C/S /26	02/25 DELETE #41381	590300		0.00		U
02/25/2026	WOFD	M2700373	C/S /26	02/25 DELETE #41594	590300		0.00		U
02/25/2026	WOFD	M2700374	C/S /26	02/25 DELETE #41592	590300		0.00		U
02/25/2026	WOFD	M2700375	C/S /26	02/25 DELETE #41590	590300		0.00		U
02/25/2026	WOFD	M2700376	C/S /26	02/25 DELETE #44023	590300		2,402.49		U
02/25/2026	WOFD	M2700377	C/S /26	02/25 DELETE #41385	590300		0.00		U
02/25/2026	WOFD	M2700378	C/S /26	02/25 DELETE #41615	590300		0.00		U
02/25/2026	WOFD	M2700379	C/S /26	02/25 DELETE #41591	590300		0.00		U
02/25/2026	WOFD	M2700380	C/S /26	02/25 DELETE #44022	590300		2,402.48		U
02/26/2026	WOFD	M2700279	C/S 26	2/26/ DELETE #34496	590300		0.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun	9000				
02/26/2026	WOFD	M2700280	C/S 02/26	DELETE #34518	590300		0.00		U
02/27/2026	WOFD	M2700381	C/S 02/27	DELETE #40249	590300		0.00		U
03/02/2026	WOFD	M2601090	C/S 3/2/2026	DELETE #40737	590300		0.00		U
03/02/2026	WOFD	M2601091	C/S 3/2/26	DELETE #40749	590300		0.00		U
03/02/2026	WOFD	M2601113	C/S 3/2/2026	DELETE #41517	590300		0.00		U
03/02/2026	WOFD	M2601114	C/S 3/2/2026	DELETE #41511	590300		0.00		U
03/02/2026	WOFD	M2601115	C/S 3/2/26	DELETE #42658	590300		0.00		U
03/02/2026	WOFD	M2601116	C/S 3/2/26	DELETE #41199	590300		0.00		U
03/02/2026	WOFD	M2601117	C/S 3/2/2026	DELETE #43049	590300		131.26		U
03/02/2026	WOFD	M2601117	C/S 3/2/2026	DELETE #43049	590300		10.50		U
03/02/2026	WOFD	M2601117	C/S 3/2/2026	DELETE #43049	590300		2.62		U
03/02/2026	WOFD	M2601117	C/S 3/2/2026	DELETE #43049	590300		28.88		U
03/02/2026	WOFD	M2601117	C/S 3/2/2026	DELETE #43049	590300		2.62		U
03/02/2026	WOFD	M2601117	C/S 3/2/2026	DELETE #43049	590300		2.62		U
03/02/2026	WOFD	M2601117	C/S 3/2/2026	DELETE #43049	590300		2.62		U
03/02/2026	WOFD	M2601117	C/S 3/2/2026	DELETE #43049	590300		28.88		U
03/02/2026	WOFD	M2601117	C/S 3/2/2026	DELETE #43049	590300		2.64		U
03/02/2026	WOFD	M2601117	C/S 3/2/2026	DELETE #43049	590300		5.25		U
03/02/2026	WOFD	M2601118	C/S 3/2/26	DELETE #43022	590300		2.62		U
03/02/2026	WOFD	M2601118	C/S 3/2/26	DELETE #43022	590300		5.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun	9000				
03/02/2026	WOFD	M2601118	C/S 6 3/2/2	DELETE #43022	590300		10.50		U
03/02/2026	WOFD	M2601118	C/S 6 3/2/2	DELETE #43022	590300		28.88		U
03/02/2026	WOFD	M2601118	C/S 6 3/2/2	DELETE #43022	590300		28.88		U
03/02/2026	WOFD	M2601118	C/S 6 3/2/2	DELETE #43022	590300		2.62		U
03/02/2026	WOFD	M2601118	C/S 6 3/2/2	DELETE #43022	590300		2.62		U
03/02/2026	WOFD	M2601118	C/S 6 3/2/2	DELETE #43022	590300		131.26		U
03/02/2026	WOFD	M2601118	C/S 6 3/2/2	DELETE #43022	590300		2.64		U
03/02/2026	WOFD	M2601118	C/S 6 3/2/2	DELETE #43022	590300		2.62		U
03/02/2026	WOFD	M2601119	C/S 6 3/2/2	DELETE #43044	590300		131.26		U
03/02/2026	WOFD	M2601119	C/S 6 3/2/2	DELETE #43044	590300		28.88		U
03/02/2026	WOFD	M2601119	C/S 6 3/2/2	DELETE #43044	590300		2.64		U
03/02/2026	WOFD	M2601119	C/S 6 3/2/2	DELETE #43044	590300		5.25		U
03/02/2026	WOFD	M2601119	C/S 6 3/2/2	DELETE #43044	590300		28.88		U
03/02/2026	WOFD	M2601119	C/S 6 3/2/2	DELETE #43044	590300		2.62		U
03/02/2026	WOFD	M2601119	C/S 6 3/2/2	DELETE #43044	590300		10.50		U
03/02/2026	WOFD	M2601119	C/S 6 3/2/2	DELETE #43044	590300		2.62		U
03/02/2026	WOFD	M2601119	C/S 6 3/2/2	DELETE #43044	590300		2.62		U
03/02/2026	WOFD	M2601119	C/S 6 3/2/2	DELETE #43044	590300		2.62		U
03/02/2026	WOFD	M2601120	C/S 6 3/2/2	DELETE #43093	590300		131.26		U
03/02/2026	WOFD	M2601120	C/S 6 3/2/2	DELETE #43093	590300		28.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
03/02/2026	WOFD	M2601120	C/S 6	3/2/2 DELETE #43093	590300		2.64		U
03/02/2026	WOFD	M2601120	C/S 6	3/2/2 DELETE #43093	590300		5.25		U
03/02/2026	WOFD	M2601120	C/S 6	3/2/2 DELETE #43093	590300		2.62		U
03/02/2026	WOFD	M2601120	C/S 6	3/2/2 DELETE #43093	590300		2.62		U
03/02/2026	WOFD	M2601120	C/S 6	3/2/2 DELETE #43093	590300		2.62		U
03/02/2026	WOFD	M2601120	C/S 6	3/2/2 DELETE #43093	590300		28.88		U
03/02/2026	WOFD	M2601120	C/S 6	3/2/2 DELETE #43093	590300		2.62		U
03/02/2026	WOFD	M2601120	C/S 6	3/2/2 DELETE #43093	590300		10.50		U
03/02/2026	WOFD	M2601121	C/S 026	3/2/2 DELETE #43079	590300		131.26		U
03/02/2026	WOFD	M2601121	C/S 026	3/2/2 DELETE #43079	590300		28.88		U
03/02/2026	WOFD	M2601121	C/S 026	3/2/2 DELETE #43079	590300		2.64		U
03/02/2026	WOFD	M2601121	C/S 026	3/2/2 DELETE #43079	590300		5.25		U
03/02/2026	WOFD	M2601121	C/S 026	3/2/2 DELETE #43079	590300		10.50		U
03/02/2026	WOFD	M2601121	C/S 026	3/2/2 DELETE #43079	590300		2.62		U
03/02/2026	WOFD	M2601121	C/S 026	3/2/2 DELETE #43079	590300		28.88		U
03/02/2026	WOFD	M2601121	C/S 026	3/2/2 DELETE #43079	590300		2.62		U
03/02/2026	WOFD	M2601121	C/S 026	3/2/2 DELETE #43079	590300		2.62		U
03/02/2026	WOFD	M2601121	C/S 026	3/2/2 DELETE #43079	590300		2.62		U
03/02/2026	WOFD	M2601122	C/S 6	3/2/2 DELETE #43102	590300		28.88		U
03/02/2026	WOFD	M2601122	C/S 6	3/2/2 DELETE #43102	590300		131.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
03/02/2026	WOFD	M2601122	C/S 6	3/2/2 DELETE #43102	590300		2.60		U
03/02/2026	WOFD	M2601122	C/S 6	3/2/2 DELETE #43102	590300		5.25		U
03/02/2026	WOFD	M2601122	C/S 6	3/2/2 DELETE #43102	590300		2.63		U
03/02/2026	WOFD	M2601122	C/S 6	3/2/2 DELETE #43102	590300		2.63		U
03/02/2026	WOFD	M2601122	C/S 6	3/2/2 DELETE #43102	590300		28.88		U
03/02/2026	WOFD	M2601122	C/S 6	3/2/2 DELETE #43102	590300		2.63		U
03/02/2026	WOFD	M2601122	C/S 6	3/2/2 DELETE #43102	590300		2.63		U
03/02/2026	WOFD	M2601122	C/S 6	3/2/2 DELETE #43102	590300		10.50		U
03/02/2026	WOFD	M2601123	C/S 6	3/2/2 DELETE #43051	590300		131.26		U
03/02/2026	WOFD	M2601123	C/S 6	3/2/2 DELETE #43051	590300		2.62		U
03/02/2026	WOFD	M2601123	C/S 6	3/2/2 DELETE #43051	590300		2.62		U
03/02/2026	WOFD	M2601123	C/S 6	3/2/2 DELETE #43051	590300		2.62		U
03/02/2026	WOFD	M2601123	C/S 6	3/2/2 DELETE #43051	590300		28.88		U
03/02/2026	WOFD	M2601123	C/S 6	3/2/2 DELETE #43051	590300		2.62		U
03/02/2026	WOFD	M2601123	C/S 6	3/2/2 DELETE #43051	590300		10.50		U
03/02/2026	WOFD	M2601123	C/S 6	3/2/2 DELETE #43051	590300		5.25		U
03/02/2026	WOFD	M2601123	C/S 6	3/2/2 DELETE #43051	590300		28.88		U
03/02/2026	WOFD	M2601123	C/S 6	3/2/2 DELETE #43051	590300		2.64		U
03/02/2026	WOFD	M2601124	C/S 026	3/2/2 DELETE #40842	590300		0.00		U
03/02/2026	WOFD	M2601125	C/S 026	3/2/2 DELETE #41530	590300		0.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun 9000					
03/02/2026	WOFD	M2601126	C/S 026	3/2/2 DELETE #40894	590300		0.00		U
03/02/2026	WOFD	M2601127	C/S 026	3/2/2 DELETE #40985	590300		0.00		U
03/02/2026	WOFD	M2601133	C/S 6	3/2/2 DELETE #29324	590300		0.00		U
03/02/2026	WOFD	M2601210	C/S 6	3/2/2 DELETE #41531	590300		0.00		U
03/02/2026	WOFD	M2601211	C/S 6	3/2/2 DELETE #40928	590300		0.00		U
03/03/2026	WOFD	M2601284	C/S 6	3/3/2 DELETE #43330	590300		1,308.53		U
03/03/2026	WOFD	M2601284	C/S 6	3/3/2 DELETE #43330	590300		1,016.86		U
03/03/2026	WOFD	M2601284	C/S 6	3/3/2 DELETE #43330	590300		8,867.94		U
03/03/2026	WOFD	M2601284	C/S 6	3/3/2 DELETE #43330	590300		2,504.59		U
03/11/2026	WOFD	M2601092	C/S 26	3/11/ DELETE #41529	590300		0.00		U
03/11/2026	WOFD	M2601093	C/S 26	3/11/ DELETE #42679	590300		0.00		U
03/11/2026	WOFD	M2601094	C/S 26	3/11/ DELETE #43073	590300		10.50		U
03/11/2026	WOFD	M2601094	C/S 26	3/11/ DELETE #43073	590300		2.62		U
03/11/2026	WOFD	M2601094	C/S 26	3/11/ DELETE #43073	590300		28.88		U
03/11/2026	WOFD	M2601094	C/S 26	3/11/ DELETE #43073	590300		2.62		U
03/11/2026	WOFD	M2601094	C/S 26	3/11/ DELETE #43073	590300		2.62		U
03/11/2026	WOFD	M2601094	C/S 26	3/11/ DELETE #43073	590300		28.88		U
03/11/2026	WOFD	M2601094	C/S 26	3/11/ DELETE #43073	590300		2.64		U
03/11/2026	WOFD	M2601094	C/S 26	3/11/ DELETE #43073	590300		2.62		U
03/11/2026	WOFD	M2601094	C/S 26	3/11/ DELETE #43073	590300		5.25		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
				General Fixed Assets Accoun 9000					
03/11/2026	WOFD	M2601094	C/S 3/11/26	DELETE #43073	590300		131.26		U
03/11/2026	WOFD	M2601095	C/S 3/11/2026	DELETE #41570	590300		0.00		U
03/11/2026	WOFD	M2601095	C/S 3/11/2026	DELETE #41570	590300		0.00		U
03/11/2026	WOFD	M2601096	C/S 3/11/26	DELETE #43078	590300		131.26		U
03/11/2026	WOFD	M2601096	C/S 3/11/26	DELETE #43078	590300		2.62		U
03/11/2026	WOFD	M2601096	C/S 3/11/26	DELETE #43078	590300		2.62		U
03/11/2026	WOFD	M2601096	C/S 3/11/26	DELETE #43078	590300		28.88		U
03/11/2026	WOFD	M2601096	C/S 3/11/26	DELETE #43078	590300		28.88		U
03/11/2026	WOFD	M2601096	C/S 3/11/26	DELETE #43078	590300		2.62		U
03/11/2026	WOFD	M2601096	C/S 3/11/26	DELETE #43078	590300		2.62		U
03/11/2026	WOFD	M2601096	C/S 3/11/26	DELETE #43078	590300		2.64		U
03/11/2026	WOFD	M2601096	C/S 3/11/26	DELETE #43078	590300		10.50		U
03/11/2026	WOFD	M2601096	C/S 3/11/26	DELETE #43078	590300		5.25		U
03/11/2026	WOFD	M2601097	C/S 3/11/26	DELETE #41502	590300		0.00		U
03/27/2026	WOFD	M2600993	C/S 3/27/2026	DELETE #43187	590300		2,994.47		U
03/27/2026	WOFD	M2601072	C/S 3/27/26	DELETE #43077	590300		131.26		U
03/27/2026	WOFD	M2601072	C/S 3/27/26	DELETE #43077	590300		28.88		U
03/27/2026	WOFD	M2601072	C/S 3/27/26	DELETE #43077	590300		2.64		U
03/27/2026	WOFD	M2601072	C/S 3/27/26	DELETE #43077	590300		10.50		U
03/27/2026	WOFD	M2601072	C/S 3/27/26	DELETE #43077	590300		2.62		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
				General Fixed Assets Accoun 9000					
03/27/2026	WOFD	M2601072	C/S 3/27/26	DELETE #43077	590300		28.88		U
03/27/2026	WOFD	M2601072	C/S 3/27/26	DELETE #43077	590300		2.62		U
03/27/2026	WOFD	M2601072	C/S 3/27/26	DELETE #43077	590300		2.62		U
03/27/2026	WOFD	M2601072	C/S 3/27/26	DELETE #43077	590300		2.62		U
03/27/2026	WOFD	M2601072	C/S 3/27/26	DELETE #43077	590300		5.25		U
03/27/2026	WOFD	M2601073	C/S 3/27/26	DELETE #42669	590300		0.00		U
03/27/2026	WOFD	M2601074	C/S 3/27/2026	DELETE #42655	590300		0.00		U
03/27/2026	WOFD	M2601076	C/S 3/27/2026	DELETE #43059	590300		5.25		U
03/27/2026	WOFD	M2601076	C/S 3/27/2026	DELETE #43059	590300		10.50		U
03/27/2026	WOFD	M2601076	C/S 3/27/2026	DELETE #43059	590300		2.62		U
03/27/2026	WOFD	M2601076	C/S 3/27/2026	DELETE #43059	590300		28.88		U
03/27/2026	WOFD	M2601076	C/S 3/27/2026	DELETE #43059	590300		2.62		U
03/27/2026	WOFD	M2601076	C/S 3/27/2026	DELETE #43059	590300		2.62		U
03/27/2026	WOFD	M2601076	C/S 3/27/2026	DELETE #43059	590300		2.64		U
03/27/2026	WOFD	M2601076	C/S 3/27/2026	DELETE #43059	590300		28.88		U
03/27/2026	WOFD	M2601076	C/S 3/27/2026	DELETE #43059	590300		131.26		U
03/27/2026	WOFD	M2601076	C/S 3/27/2026	DELETE #43059	590300		2.62		U
03/27/2026	WOFD	M2601077	C/S 3/27/2026	DELETE #43081	590300		2.63		U
03/27/2026	WOFD	M2601077	C/S 3/27/2026	DELETE #43081	590300		2.63		U
03/27/2026	WOFD	M2601077	C/S 3/27/2026	DELETE #43081	590300		28.88		U

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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
				General Fixed Assets Accoun	9000				
03/27/2026	WOFD	M2601077	C/S 3/27/2026	DELETE #43081	590300		2.63		U
03/27/2026	WOFD	M2601077	C/S 3/27/2026	DELETE #43081	590300		10.50		U
03/27/2026	WOFD	M2601077	C/S 3/27/2026	DELETE #43081	590300		2.63		U
03/27/2026	WOFD	M2601077	C/S 3/27/2026	DELETE #43081	590300		2.60		U
03/27/2026	WOFD	M2601077	C/S 3/27/2026	DELETE #43081	590300		28.88		U
03/27/2026	WOFD	M2601077	C/S 3/27/2026	DELETE #43081	590300		131.27		U
03/27/2026	WOFD	M2601077	C/S 3/27/2026	DELETE #43081	590300		5.25		U
03/27/2026	WOFD	M2601078	C/S 3/27/2026	DELETE #43050	590300		2.64		U
03/27/2026	WOFD	M2601078	C/S 3/27/2026	DELETE #43050	590300		10.50		U
03/27/2026	WOFD	M2601078	C/S 3/27/2026	DELETE #43050	590300		28.88		U
03/27/2026	WOFD	M2601078	C/S 3/27/2026	DELETE #43050	590300		131.26		U
03/27/2026	WOFD	M2601078	C/S 3/27/2026	DELETE #43050	590300		5.25		U
03/27/2026	WOFD	M2601078	C/S 3/27/2026	DELETE #43050	590300		2.62		U
03/27/2026	WOFD	M2601078	C/S 3/27/2026	DELETE #43050	590300		28.88		U
03/27/2026	WOFD	M2601078	C/S 3/27/2026	DELETE #43050	590300		2.62		U
03/27/2026	WOFD	M2601078	C/S 3/27/2026	DELETE #43050	590300		2.62		U
03/27/2026	WOFD	M2601078	C/S 3/27/2026	DELETE #43050	590300		2.62		U
03/27/2026	WOFD	M2601079	C/S 3/27/2026	DELETE #43043	590300		28.88		U
03/27/2026	WOFD	M2601079	C/S 3/27/2026	DELETE #43043	590300		28.88		U
03/27/2026	WOFD	M2601079	C/S 3/27/2026	DELETE #43043	590300		2.62		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
				General Fixed Assets Accoun 9000					
03/27/2026	WOFD	M2601079	C/S 3/27/2026	DELETE #43043	590300		2.62		U
03/27/2026	WOFD	M2601079	C/S 3/27/2026	DELETE #43043	590300		2.62		U
03/27/2026	WOFD	M2601079	C/S 3/27/2026	DELETE #43043	590300		10.50		U
03/27/2026	WOFD	M2601079	C/S 3/27/2026	DELETE #43043	590300		2.62		U
03/27/2026	WOFD	M2601079	C/S 3/27/2026	DELETE #43043	590300		131.26		U
03/27/2026	WOFD	M2601079	C/S 3/27/2026	DELETE #43043	590300		2.64		U
03/27/2026	WOFD	M2601079	C/S 3/27/2026	DELETE #43043	590300		5.25		U
03/27/2026	WOFD	M2601080	C/S 3/27/26	DELETE #41193	590300		0.00		U
03/27/2026	WOFD	M2601081	C/S 3/27/2026	DELETE #40822	590300		0.00		U
03/27/2026	WOFD	M2601082	C/S 3/27/2026	DELETE #40819	590300		0.00		U
03/27/2026	WOFD	M2601083	C/S 3/27/2026	DELETE #40837	590300		0.00		U
03/27/2026	WOFD	M2601084	C/S 3/27/2026	DELETE #40803	590300		0.00		U
03/27/2026	WOFD	M2601085	C/S 3/27/2026	DELETE #40818	590300		0.00		U
03/27/2026	WOFD	M2601086	C/S 3/27/2026	DELETE #40832	590300		0.00		U
03/27/2026	WOFD	M2601087	C/S 3/27/2026	DELETE #40814	590300		0.00		U
03/27/2026	WOFD	M2601088	C/S 3/27/26	DELETE #42953	590300		0.00		U
03/27/2026	WOFD	M2601089	C/S 3/27/2026	DELETE #41192	590300		0.00		U
03/27/2026	WOFD	M2601098	C/S 3/27/26	DELETE #43071	590300		28.88		U
03/27/2026	WOFD	M2601098	C/S 3/27/26	DELETE #43071	590300		2.62		U
03/27/2026	WOFD	M2601098	C/S 3/27/26	DELETE #43071	590300		10.50		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
				General Fixed Assets Accoun 9000					
03/27/2026	WOFD	M2601098	C/S 3/27/26	DELETE #43071	590300		2.62		U
03/27/2026	WOFD	M2601098	C/S 3/27/26	DELETE #43071	590300		2.64		U
03/27/2026	WOFD	M2601098	C/S 3/27/26	DELETE #43071	590300		28.88		U
03/27/2026	WOFD	M2601098	C/S 3/27/26	DELETE #43071	590300		131.26		U
03/27/2026	WOFD	M2601098	C/S 3/27/26	DELETE #43071	590300		2.62		U
03/27/2026	WOFD	M2601098	C/S 3/27/26	DELETE #43071	590300		2.62		U
03/27/2026	WOFD	M2601098	C/S 3/27/26	DELETE #43071	590300		5.25		U
03/27/2026	WOFD	M2601099	C/S 3/27/2026	DELETE #42618	590300		0.00		U
03/27/2026	WOFD	M2601100	C/S 3/27/2026	DELETE #41512	590300		0.00		U
03/27/2026	WOFD	M2601101	C/S 3/27/2026	DELETE #42664	590300		0.00		U
03/27/2026	WOFD	M2601102	C/S 3/27/2026	DELETE #42617	590300		0.00		U
03/27/2026	WOFD	M2601103	C/S 3/27/2026	DELETE #43057	590300		5.25		U
03/27/2026	WOFD	M2601103	C/S 3/27/2026	DELETE #43057	590300		10.50		U
03/27/2026	WOFD	M2601103	C/S 3/27/2026	DELETE #43057	590300		2.62		U
03/27/2026	WOFD	M2601103	C/S 3/27/2026	DELETE #43057	590300		131.26		U
03/27/2026	WOFD	M2601103	C/S 3/27/2026	DELETE #43057	590300		28.88		U
03/27/2026	WOFD	M2601103	C/S 3/27/2026	DELETE #43057	590300		2.64		U
03/27/2026	WOFD	M2601103	C/S 3/27/2026	DELETE #43057	590300		28.88		U
03/27/2026	WOFD	M2601103	C/S 3/27/2026	DELETE #43057	590300		2.62		U
03/27/2026	WOFD	M2601103	C/S 3/27/2026	DELETE #43057	590300		2.62		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
				General Fixed Assets Accoun	9000				
03/27/2026	WOFD	M2601103	C/S 3/27/2026	DELETE #43057	590300		2.62		U
03/27/2026	WOFD	M2601104	C/S 3/27/2026	DELETE #42662	590300		0.00		U
03/27/2026	WOFD	M2601105	C/S 3/27/2026	DELETE #43036	590300		5.25		U
03/27/2026	WOFD	M2601105	C/S 3/27/2026	DELETE #43036	590300		131.26		U
03/27/2026	WOFD	M2601105	C/S 3/27/2026	DELETE #43036	590300		28.88		U
03/27/2026	WOFD	M2601105	C/S 3/27/2026	DELETE #43036	590300		2.64		U
03/27/2026	WOFD	M2601105	C/S 3/27/2026	DELETE #43036	590300		2.62		U
03/27/2026	WOFD	M2601105	C/S 3/27/2026	DELETE #43036	590300		2.62		U
03/27/2026	WOFD	M2601105	C/S 3/27/2026	DELETE #43036	590300		2.62		U
03/27/2026	WOFD	M2601105	C/S 3/27/2026	DELETE #43036	590300		2.62		U
03/27/2026	WOFD	M2601105	C/S 3/27/2026	DELETE #43036	590300		28.88		U
03/27/2026	WOFD	M2601105	C/S 3/27/2026	DELETE #43036	590300		10.50		U
03/27/2026	WOFD	M2601106	C/S 3/27/2026	DELETE #43091	590300		2.62		U
03/27/2026	WOFD	M2601106	C/S 3/27/2026	DELETE #43091	590300		2.62		U
03/27/2026	WOFD	M2601106	C/S 3/27/2026	DELETE #43091	590300		28.88		U
03/27/2026	WOFD	M2601106	C/S 3/27/2026	DELETE #43091	590300		2.62		U
03/27/2026	WOFD	M2601106	C/S 3/27/2026	DELETE #43091	590300		10.50		U
03/27/2026	WOFD	M2601106	C/S 3/27/2026	DELETE #43091	590300		5.25		U
03/27/2026	WOFD	M2601106	C/S 3/27/2026	DELETE #43091	590300		2.64		U
03/27/2026	WOFD	M2601106	C/S 3/27/2026	DELETE #43091	590300		28.88		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				General Fixed Assets Accoun	9000				
03/27/2026	WOFD	M2601106	C/S 3/27/2026	DELETE #43091	590300		131.26		U
03/27/2026	WOFD	M2601106	C/S 3/27/2026	DELETE #43091	590300		2.62		U
03/27/2026	WOFD	M2601107	C/S 3/27/2026	DELETE #42651	590300		0.00		U
03/27/2026	WOFD	M2601108	C/S 3/27/2026	DELETE #41504	590300		0.00		U
03/27/2026	WOFD	M2601109	C/S 3/27/2026	DELETE #42949	590300		0.00		U
03/27/2026	WOFD	M2601110	C/S 3/27/2026	DELETE #42952	590300		0.00		U
03/27/2026	WOFD	M2601111	C/S 3/27/2026	DELETE #42951	590300		0.00		U
03/27/2026	WOFD	M2601112	C/S 3/27/26	DELETE #42950	590300		0.00		U
03/27/2026	WOFD	M2601132	C/S 3/27/2026	DELETE #38624	590300		0.00		U
03/27/2026	WOFD	M2601212	C/S 3/27/2026	DELETE #33194	590300		0.00		U
04/07/2026	WOFD	M2700382	C/S 04/07/26	DELETE #42877	590300		0.00		U
04/07/2026	WOFD	M2700383	C/S 04/07/26	DELETE #42878	590300		0.00		U
04/22/2026	WOFD	M2700278	C/S 4/22/26	DELETE #43190	590300		1,094.88		U
05/13/2026	WOFD	M2700319	C/S 05/13/26	DELETE #24410A COMP OF 2441	590300		0.00		U
06/24/2026	WOFD	M2700304	C/S 06/24/26	DELETE 31410	590300		0.00		U
06/24/2026	WOFD	M2700305	C/S 06/24/26	DELETE #31655	590300		0.00		U
ENDING BALANCE:				Loss on Disposal of Fixed Assets	590300	0.00	362,794.32	0.00	

TOTAL FUND: 9000 General Fixed Assets Accoun

REVENUE		05	0.00	694,197.70	0.00
GENERAL EXPENDITURES	OPERATING	07	0.00	362,794.32	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	201,492,527.00	2,128,976,735.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	1,912,277,354.14	0.00	
				OTHER FINANCING (SOURCES) USES	08	-9,237,148.00	-19,344,871.82	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	368,261.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		5,807.18		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		14,812.74		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		15,035.37		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		15,035.37		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		15,035.37		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		15,035.37		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		15,035.37		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		15,035.37		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		15,035.37		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		15,035.37		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		15,035.37		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		15,035.37		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		15,035.37		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		5,831.40		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		15,081.98		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		15,188.25		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		15,188.25		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		12,739.20		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		12,739.20		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		12,739.20		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		15,405.59		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		15,405.59		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		15,405.59		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		15,405.59		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		15,405.59		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		15,405.59		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		10,581.09		U
ENDING BALANCE:				Salaries & Wages	510100	368,261.00	378,531.10	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	18,339.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		176.34		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		559.86		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		746.48		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		746.48		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		746.48		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		746.48		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				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		746.48		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		746.48		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		755.81		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		639.18		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		746.48		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		746.48		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		746.48		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		149.30		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		802.47		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		914.44		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		923.77		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		905.11		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		821.13		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		228.61		U
04/02/2026	HGNL	F2600101		HR Payroll 2026 BW 7 1	510300		-228.61		U
04/02/2026	HGNL	F2600102		HR Payroll 2026 BW 7 2	510300		340.58		U
ENDING BALANCE:				Part Time	510300	18,339.00	13,706.31	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	26,618.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		405.04		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,044.67		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,075.99		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,076.00		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,075.97		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,075.97		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,079.98		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,080.00		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,208.02		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,071.79		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,079.99		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,125.86		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,079.96		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		409.92		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,006.25		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,103.58		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,104.30		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		927.59		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		921.25		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				
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		875.85		U
04/02/2026	HFEX	F2600101		HR Payroll 2026 BW 7 1	511112		-17.48		U
04/02/2026	HFEX	F2600102		HR Payroll 2026 BW 7 2	511112		26.04		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,050.63		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,178.46		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,050.63		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,050.61		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,050.57		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,050.59		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		719.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,618.00	26,987.92	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	71,753.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,110.52		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,853.16		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		2,929.11		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		2,929.11		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		2,929.11		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		2,929.11		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		2,929.11		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		2,929.11		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		2,930.84		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		2,909.19		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		2,929.11		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		2,929.11		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		2,929.11		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,110.01		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		2,948.14		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		2,988.65		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		2,990.38		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-2,316.89		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		2,532.38		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		2,516.79		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		2,406.82		U
04/02/2026	HFEX	F2600101		HR Payroll 2026 BW 7 1	511113		-42.43		U
04/02/2026	HFEX	F2600102		HR Payroll 2026 BW 7 2	511113		63.21		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		2,859.27		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		2,859.27		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				
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		2,859.27		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		2,859.27		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		2,859.27		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		2,859.27		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,963.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	71,753.00	70,482.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	93,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,500.00	93,500.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	8,851.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		168.31		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		426.06		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		427.32		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		427.32		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		427.32		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		427.32		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		427.32		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		427.32		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		427.35		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		426.99		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		427.32		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		444.88		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		427.32		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				
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		101.06		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		430.44		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		437.41		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		437.44		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		429.80		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		429.54		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		427.70		U
04/02/2026	HFEX	F2600101		HR Payroll 2026 BW 7 1	511130		-0.71		U
04/02/2026	HFEX	F2600102		HR Payroll 2026 BW 7 2	511130		1.06		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		435.26		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		435.26		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		435.26		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		435.26		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		435.26		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		435.26		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		299.07		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,851.00	10,916.52	0.00	
BEGINNING BALANCE:				Web Hosting/Video Streaming	520223	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520223	19,829.00			U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	520223			15,552.73	U
08/13/2025	INEI	I2604054		CARAHSOFT TECHNOLOGY CORPOR	520223		15,552.73		U
08/13/2025	INEI	I2604054		CARAHSOFT TECHNOLOGY CORPOR	520223			-15,552.73	U
ENDING BALANCE:				Web Hosting/Video Streaming	520223	19,829.00	15,552.73	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	3,102.00			U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	520400		501.20		U
12/31/2025	JE20	J2602143		PCard-JESSICA HENDRIX	520400		514.00		U
01/31/2026	JE20	J2602686		PCard-JESSICA HENDRIX	520400		315.00		U
02/28/2026	JE20	J2603014		PCard-JESSICA HENDRIX	520400		204.50		U
04/30/2026	JE20	J2603346		PCard-JESSICA HENDRIX	520400		182.00		U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	520400		401.50		U
06/30/2026	JE20	J2700300		PCard-JESSICA HENDRIX	520400		957.00		U
06/30/2026	JE20	J2700300		PCard-JESSICA HENDRIX	520400		465.71		U
ENDING BALANCE:				Advertising & Publicity	520400	3,102.00	3,540.91	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:				Technical Services	520700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520700	1,500.00			U
ENDING BALANCE:				Technical Services	520700	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	7,316.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			734.88	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-734.88	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			734.88	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-734.88	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		734.88		U
ENDING BALANCE:				Software Subscriptions	520710	7,316.00	734.88	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,844.00			U
09/19/2025	ISSU	U2601117		COUNTY COUNCIL	521000		130.25		U
09/29/2025	ISSU	U2601255		COUNCIL	521000		2.18		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	521000		168.67		U
10/31/2025	JE20	J2601476		PCard-JESSICA HENDRIX	521000		21.38		U
10/31/2025	JE20	J2601476		PCard-JESSICA HENDRIX	521000		9.08		U
11/25/2025	ISSU	U2602176		COUNTY COUNCIL	521000		62.04		U
11/30/2025	JE20	J2601796		PCard-JESSICA HENDRIX	521000		21.62		U
12/08/2025	ISSU	U2602351		COUNTY COUNCIL	521000		35.15		U
12/09/2025	ISSU	U2602370		COUNTY COUNCIL	521000		38.52		U
12/29/2025	PORD	P2602601		ACADEMIC SUPPLIER	521000			200.50	U
12/31/2025	INEI	I2611760		ACADEMIC SUPPLIER	521000			-200.50	U
12/31/2025	INEI	I2611760		ACADEMIC SUPPLIER	521000		200.50		U
02/02/2026	ISSU	U2603085		COUNTY COUNCIL	521000		53.49		U
02/17/2026	PORD	P2602960		ANOTHER PRINTER INC	521000			87.29	U
02/17/2026	PORD	P2602960		ANOTHER PRINTER INC	521000			87.29	U
02/17/2026	PORD	P2602960		ANOTHER PRINTER INC	521000			87.29	U
02/17/2026	PORD	P2602960		ANOTHER PRINTER INC	521000			87.29	U
02/23/2026	INEI	I2615489		ANOTHER PRINTER INC	521000		87.29		U
02/23/2026	INEI	I2615489		ANOTHER PRINTER INC	521000			-87.29	U
02/23/2026	INEI	I2615489		ANOTHER PRINTER INC	521000			-87.29	U
02/23/2026	INEI	I2615489		ANOTHER PRINTER INC	521000		87.29		U
02/23/2026	INEI	I2615489		ANOTHER PRINTER INC	521000			-87.29	U
02/23/2026	INEI	I2615489		ANOTHER PRINTER INC	521000		87.29		U

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				GF / County Ordinary	1000				
02/23/2026	INEI	I2615489		ANOTHER PRINTER INC	521000		87.29		U
02/23/2026	INEI	I2615489		ANOTHER PRINTER INC	521000			-87.29	U
03/20/2026	ISSU	U2603771		COUNTY COUNCIL	521000		133.44		U
04/15/2026	ISSU	U2604162		COUNTY COUNCIL	521000		7.03		U
04/30/2026	JE20	J2603346		PCard-JESSICA HENDRIX	521000		50.97		U
05/01/2026	ISSU	U2604396		COUNTY COUNCIL	521000		8.96		U
05/26/2026	PORD	P2603815		ANOTHER PRINTER INC	521000			87.29	U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	521000		9.50		U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	521000		18.17		U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	521000		51.60		U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	521000		3.20		U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	521000		76.22		U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	521000		48.59		U
06/18/2026	INEI	I2700498		ANOTHER PRINTER INC	521000			-87.29	U
06/18/2026	INEI	I2700498		ANOTHER PRINTER INC	521000		87.29		U
06/30/2026	JE20	J2700300		PCard-JESSICA HENDRIX	521000		37.86		U
06/30/2026	JE20	J2700300		PCard-JESSICA HENDRIX	521000		22.35		U
06/30/2026	JE20	J2700300		PCard-JESSICA HENDRIX	521000		38.41		U
06/30/2026	JE20	J2700300		PCard-JESSICA HENDRIX	521000		44.70		U
ENDING BALANCE:		Office Supplies			521000	1,844.00	1,730.33	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	800.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		92.66		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		54.77		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		123.80		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		142.12		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		78.84		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		64.72		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		287.19		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		127.17		U
02/28/2026	JE15	J2602742		PA 26-041	521100		-10.13		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		93.23		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		69.03		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		120.91		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		137.47		U
ENDING BALANCE:		Duplicating			521100	800.00	1,381.78	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,090.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		1,010.15		U
ENDING BALANCE:				Building Insurance	524000	1,090.00	1,010.15	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	8,832.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		8,930.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,832.00	8,930.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	760.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		201.18		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		70.61		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		36.67		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		36.93		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		36.93		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		36.93		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		36.97		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		36.97		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		36.97		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		36.91		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		36.91		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		36.91		U
ENDING BALANCE:				Telephone	525000	760.00	640.89	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	8,130.00			U
07/01/2025	PORD	P2600203		VERIZON WIRELESS	525021			8,130.00	U
07/23/2025	INEI	I2603806		VERIZON WIRELESS	525021		483.78		U
07/23/2025	INEI	I2603806		VERIZON WIRELESS	525021			-483.78	U
08/23/2025	INEI	I2604947		VERIZON WIRELESS	525021			-375.68	U
08/23/2025	INEI	I2604947		VERIZON WIRELESS	525021		375.68		U
09/23/2025	INEI	I2606128		VERIZON WIRELESS	525021		415.56		U
09/23/2025	INEI	I2606128		VERIZON WIRELESS	525021			-415.56	U
10/23/2025	INEI	I2608869		VERIZON WIRELESS	525021			-415.67	U
10/23/2025	INEI	I2608869		VERIZON WIRELESS	525021		415.67		U

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				GF / County Ordinary	1000				
10/30/2025	CNEI	A0557140	I2606128	VERIZON WIRELESS	525021			415.56	U
10/30/2025	CNEI	A0557140	I2606128	VERIZON WIRELESS	525021		-415.56		U
10/30/2025	INEI	I2606128		VERIZON WIRELESS	525021		415.56		U
10/30/2025	INEI	I2606128		VERIZON WIRELESS	525021			-415.56	U
11/23/2025	INEI	I2610873		VERIZON WIRELESS	525021		415.67		U
11/23/2025	INEI	I2610873		VERIZON WIRELESS	525021			-415.67	U
12/23/2025	INEI	I2611692		VERIZON WIRELESS	525021			-415.67	U
12/23/2025	INEI	I2611692		VERIZON WIRELESS	525021		415.67		U
01/23/2026	INEI	I2613981		VERIZON WIRELESS	525021		415.78		U
01/23/2026	INEI	I2613981		VERIZON WIRELESS	525021			-415.78	U
02/23/2026	INEI	I2616486		VERIZON WIRELESS	525021		415.78		U
02/23/2026	INEI	I2616486		VERIZON WIRELESS	525021			-415.78	U
03/23/2026	INEI	I2618605		VERIZON WIRELESS	525021			-377.98	U
03/23/2026	INEI	I2618605		VERIZON WIRELESS	525021		377.98		U
04/23/2026	INEI	I2620284		VERIZON WIRELESS	525021		377.98		U
04/23/2026	INEI	I2620284		VERIZON WIRELESS	525021			-377.98	U
05/23/2026	INEI	I2700083		VERIZON WIRELESS	525021			-377.88	U
05/23/2026	INEI	I2700083		VERIZON WIRELESS	525021		377.88		U
06/23/2026	INEI	I2700995		VERIZON WIRELESS	525021		377.88		U
06/23/2026	INEI	I2700995		VERIZON WIRELESS	525021			-377.88	U
06/30/2026	POCL	*2700403		Close PO P2600203	525021			-3,264.69	U
ENDING BALANCE:				Smart Phone Charges	525021	8,130.00	4,865.31	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	5,244.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			4,667.98	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			104.11	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			104.10	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		104.11		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-104.10	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		104.10		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		4,668.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-4,667.98	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.11	U

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				GF / County Ordinary	1000				
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-4,668.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.10	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			4,667.98	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			104.10	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			104.11	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			104.10	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			4,668.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			104.11	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.10	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.11	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-4,667.98	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:			E-mail Service Charges		525041	5,244.00	4,876.21	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	100.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		5.24		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		2.06		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		110.45		U
09/30/2025	JE15	J2602084		PA 26-026	525100		-105.00		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		2.74		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		4.12		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		1.37		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		15.67		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		4.80		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-4.80		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		4.80		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		3.43		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		20.64		U
ENDING BALANCE:			Postage		525100	100.00	65.52	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	37,496.00			U

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				GF / County Ordinary	1000				
07/02/2025	INNI	CR260022		SC CLERKS TO COUNCIL ASSOCI	525210		60.00		U
07/08/2025	INNI	TR27848		HENDRIX, JESSICA	525210		342.30		U
07/08/2025	INNI	TR27847		CONWELL, GLEN	525210		377.50		U
07/08/2025	INNI	TR27846		COCKRELL, LARRY TODD.	525210		376.10		U
07/08/2025	INNI	TR27849		WESSINGER, CHARLENE	525210		361.90		U
07/08/2025	INNI	TR27845		BISHOP, MICHAEL G.	525210		361.40		U
07/08/2025	ICNI	TR27845		BISHOP, MICHAEL G.	525210		-361.40		U
07/08/2025	ICNI	TR27846		COCKRELL, LARRY TODD.	525210		-376.10		U
07/08/2025	ICNI	TR27847		CONWELL, GLEN	525210		-377.50		U
07/08/2025	ICNI	TR27849		WESSINGER, CHARLENE	525210		-361.90		U
07/08/2025	INNI	TR27845		BISHOP, MICHAEL G.	525210		158.90		U
07/08/2025	INNI	TR27846		COCKRELL, LARRY TODD.	525210		173.60		U
07/08/2025	INNI	TR27847		CONWELL, GLEN	525210		175.00		U
07/08/2025	INNI	TR27849		WESSINGER, CHARLENE	525210		204.40		U
07/31/2025	JE20	J2600834		PCard-JESSICA HENDRIX	525210		61.86		U
07/31/2025	JE20	J2600834		PCard-JESSICA HENDRIX	525210		155.53		U
07/31/2025	JE20	J2600834		PCard-JESSICA HENDRIX	525210		46.84		U
07/31/2025	JE20	J2600834		PCard-JESSICA HENDRIX	525210		42.48		U
08/04/2025	CNNI	A0553858	TR27848	HENDRIX, JESSICA	525210		-342.30		U
08/07/2025	INNI	EX27848		HENDRIX, JESSICA	525210		157.50		U
08/31/2025	FT01	J2601157		AUGUST 2025 MOTOR POOL USAG	525210		189.00		U
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	525210		1,080.84		U
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	525210		1,080.84		U
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	525210		720.56		U
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	525210		1,173.83		U
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	525210		49.05		U
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	525210		78.94		U
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	525210		50.00		U
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	525210		720.56		U
09/03/2025	INNI	EX27845		BISHOP, MICHAEL G.	525210		2.80		U
09/03/2025	INNI	EX27846		COCKRELL, LARRY TODD.	525210		49.00		U
09/03/2025	INNI	EX27847		CONWELL, GLEN	525210		7.70		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	525210		27.98		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	525210		-90.00		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	525210		156.84		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	525210		29.41		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	525210		206.57		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	525210		94.59		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	525210		54.85		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	525210		109.52		U

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				GF / County Ordinary	1000				
10/31/2025	JE20	J2601476		PCard-JESSICA HENDRIX	525210		55.10		U
10/31/2025	JE20	J2601476		PCard-JESSICA HENDRIX	525210		15.93		U
10/31/2025	JE20	J2601476		PCard-JESSICA HENDRIX	525210		85.69		U
10/31/2025	JE20	J2601476		PCard-JESSICA HENDRIX	525210		154.40		U
10/31/2025	JE20	J2601476		PCard-JESSICA HENDRIX	525210		44.54		U
11/30/2025	JE20	J2601796		PCard-JESSICA HENDRIX	525210		149.13		U
11/30/2025	JE20	J2601796		PCard-JESSICA HENDRIX	525210		5.19		U
11/30/2025	JE20	J2601796		PCard-JESSICA HENDRIX	525210		49.05		U
12/31/2025	JE20	J2602143		PCard-JESSICA HENDRIX	525210		117.39		U
01/31/2026	JE20	J2602686		PCard-JESSICA HENDRIX	525210		50.13		U
01/31/2026	JE20	J2602686		PCard-JESSICA HENDRIX	525210		1,216.30		U
01/31/2026	JE20	J2602686		PCard-JESSICA HENDRIX	525210		15.52		U
01/31/2026	JE20	J2602686		PCard-JESSICA HENDRIX	525210		319.56		U
01/31/2026	JE20	J2602686		PCard-JESSICA HENDRIX	525210		575.72		U
01/31/2026	JE20	J2602686		PCard-JESSICA HENDRIX	525210		63.37		U
01/31/2026	JE20	J2602686		PCard-JESSICA HENDRIX	525210		236.44		U
01/31/2026	JE20	J2602686		PCard-JESSICA HENDRIX	525210		175.33		U
02/28/2026	FT01	J2602677		FEB 26 MOTOR POOL USAGE	525210		58.00		U
02/28/2026	JE20	J2603014		PCard-JESSICA HENDRIX	525210		23.98		U
02/28/2026	JE20	J2603014		PCard-JESSICA HENDRIX	525210		30.39		U
02/28/2026	JE20	J2603014		PCard-JESSICA HENDRIX	525210		49.40		U
02/28/2026	JE20	J2603014		PCard-JESSICA HENDRIX	525210		28.54		U
02/28/2026	JE20	J2603014		PCard-JESSICA HENDRIX	525210		64.92		U
02/28/2026	JE20	J2603014		PCard-JESSICA HENDRIX	525210		46.99		U
03/04/2026	INNI	CR261302		HENDRIX, JESSICA	525210		84.32		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		450.00		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		428.98		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	525210		94.56		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		115.95		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		65.89		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		450.00		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		200.00		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		385.51		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		428.98		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		428.98		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		450.00		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		450.00		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		428.98		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		428.98		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		200.00		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				
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		300.00		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		200.00		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		200.00		U
03/31/2026	JE20	J2603113		PCard-JESSICA HENDRIX	525210		450.00		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525210		32.10		U
04/30/2026	JE20	J2603346		PCard-JESSICA HENDRIX	525210		360.00		U
04/30/2026	JE20	J2603346		PCard-JESSICA HENDRIX	525210		17.43		U
04/30/2026	JE20	J2603346		PCard-JESSICA HENDRIX	525210		45.37		U
04/30/2026	JE20	J2603346		PCard-JESSICA HENDRIX	525210		80.24		U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	525210		5.99		U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	525210		31.97		U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	525210		113.25		U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	525210		11.48		U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	525210		8.49		U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	525210		21.24		U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	525210		6.87		U
05/31/2026	JE20	J2603622		PCard-JESSICA HENDRIX	525210		17.43		U
06/10/2026	CNNI	A0555349	EX27847	CONWELL, GLEN	525210		-7.70		U
06/10/2026	INNI	EX27847		CONWELL, GLEN	525210		7.70		U
06/30/2026	FT01	J2700260		JUNE 26 MOTOR POOL USAGE	525210		33.35		U
06/30/2026	JE20	J2700300		PCard-JESSICA HENDRIX	525210		111.85		U
06/30/2026	JE20	J2700300		PCard-JESSICA HENDRIX	525210		21.06		U
06/30/2026	JE20	J2700300		PCard-JESSICA HENDRIX	525210		-428.98		U
06/30/2026	JE20	J2700300		PCard-JESSICA HENDRIX	525210		-425.00		U
06/30/2026	JE20	J2700300		PCard-JESSICA HENDRIX	525210		75.43		U
06/30/2026	JE20	J2700300		PCard-JESSICA HENDRIX	525210		-200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	37,496.00	16,840.70	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	37,426.00			U
07/01/2025	PORD	P2600233		SC CLERKS TO COUNCIL ASSOCI	525230			150.00	U
07/01/2025	PORD	P2600234		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2025	PORD	P2600235		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2025	INEI	I2601366		SC CLERKS TO COUNCIL ASSOCI	525230		150.00		U
07/01/2025	INEI	I2601366		SC CLERKS TO COUNCIL ASSOCI	525230			-150.00	U
07/01/2025	INEI	I2601454		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2025	INEI	I2601454		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
08/17/2025	INEI	I2610413		NATIONAL ASSOCIATION OF COU	525230			-5,469.00	U
08/17/2025	INEI	I2610413		NATIONAL ASSOCIATION OF COU	525230		5,469.00		U

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				GF / County Ordinary	1000				
09/19/2025	PORD	P2601715		SHI INTERNATIONAL CORP.	525230			6.00	U
09/26/2025	REQP	R2601012		Jennifer L Carter	525230			72.00	U
10/01/2025	POLQ	P2601807		SHI INTERNATIONAL CORP.	525230			-72.00	U
10/01/2025	PORD	P2601807		SHI INTERNATIONAL CORP.	525230			72.00	U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	525230			-72.00	U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	525230		72.00		U
10/27/2025	POCL	*2600672		Close PO P2601715	525230			-6.00	U
10/30/2025	INNI	CR260665		COMMUNITY MEDIA GROUP	525230		99.00		U
10/31/2025	INNI	CR260686		THE TWIN CITY NEWS	525230		29.00		U
11/17/2025	CNNI	A0557419	CR260665	COMMUNITY MEDIA GROUP	525230		-99.00		U
11/30/2025	JE20	J2601796		PCard-JESSICA HENDRIX	525230		99.00		U
11/30/2025	JE20	J2601796		PCard-JESSICA HENDRIX	525230		159.99		U
12/17/2025	CORD	P2600234		NATIONAL ASSOCIATION OF COU	525230			713.00	U
12/31/2025	JE20	J2602143		PCard-JESSICA HENDRIX	525230		270.00		U
02/05/2026	INNI	CR261086		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	37,426.00	34,751.45	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	1,200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	37,495.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		51.24		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.10		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2,531.61		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		11.70		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		50.96		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		2.87		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		2,896.81		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		54.38		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		2.87		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		2,668.49		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		52.81		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		2.87		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		2,612.69		U

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				GF / County Ordinary	1000				
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		57.80		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		2.87		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		2,548.21		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		48.54		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		2.87		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		2,963.38		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		52.81		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		2.87		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		3,387.71		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		48.82		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		2.87		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		3,348.19		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		49.53		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		2.87		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		3,059.97		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		3,087.02		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		55.24		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		2.87		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		2,785.76		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		12.26		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		53.24		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		2.87		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		12.26		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		2,883.20		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		49.25		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		2.87		U
ENDING BALANCE:				Util / Administration Building	525300	37,495.00	35,574.27	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525705	500.00			U
ENDING BALANCE:				Employee Recognition Event	525705	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528301	1,700.00			U
08/31/2025	JE20	J2600876		PCard-JESSICA HENDRIX	528301		10.69		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	528301		136.96		U
02/28/2026	JE20	J2603014		PCard-JESSICA HENDRIX	528301		273.92		U
04/30/2026	JE20	J2603346		PCard-JESSICA HENDRIX	528301		136.96		U
ENDING BALANCE:				Framing Plaques/ Documents	528301	1,700.00	558.53	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,500.00			U
04/30/2026	JE20	J2603346		PCard-JESSICA HENDRIX	540000		330.61		U
06/24/2026	PORD	P2603913		CDW GOVERNMENT LLC	540000			128.20	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	330.61	128.20	
BEGINNING BALANCE:				Codification	5AP005	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP005	9,058.00			U
ENDING BALANCE:				Codification	5AP005	9,058.00	0.00	0.00	
BEGINNING BALANCE:				Live Cast Software/Onetime Fee Set	5AQ006	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ006	13,141.00			U
ENDING BALANCE:				Live Cast Software/Onetime Fee Set	5AQ006	13,141.00	0.00	0.00	
BEGINNING BALANCE:				Codification	5AR000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR000	9,129.00			U
12/02/2025	PORD	P2602332		CIVICPLUS LLC	5AR000			70.00	U
12/02/2025	PORD	P2602332		CIVICPLUS LLC	5AR000			768.30	U
12/08/2025	INEI	I2610288		CIVICPLUS LLC	5AR000			-587.95	U
12/08/2025	INEI	I2610288		CIVICPLUS LLC	5AR000		583.06		U
12/12/2025	CORD	P2602332		CIVICPLUS LLC	5AR000			-180.35	U
12/12/2025	CORD	P2602332		CIVICPLUS LLC	5AR000			-70.00	U
12/12/2025	POCL	*2600747		Close PO P2602332	5AR000			0.00	U
ENDING BALANCE:				Codification	5AR000	9,129.00	583.06	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Dock Station-Rpl	5AR001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR001	1,761.00			U

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				GF / County Ordinary	1000				
08/01/2025	PORD	P2601174		DELL MARKETING LP	5AR001			1,480.88	U
08/01/2025	PORD	P2601174		DELL MARKETING LP	5AR001			278.20	U
08/14/2025	INEI	I2603645		DELL MARKETING LP	5AR001			-278.20	U
08/14/2025	INEI	I2603645		DELL MARKETING LP	5AR001		278.20		U
08/14/2025	INEI	I2603645		DELL MARKETING LP	5AR001		1,480.88		U
08/14/2025	INEI	I2603645		DELL MARKETING LP	5AR001			-1,480.88	U
ENDING BALANCE:				(1) Laptop (F3) w/Dock Station-Rpl	5AR001	1,761.00	1,759.08	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	587,322.00	594,124.12	0.00	
				GENERAL EXPENDITURES OPERATING	07	208,953.00	133,726.41	128.20	

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				Accommodations Tax	2120				
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534098	12,500.00			U
07/01/2025	PORD	P2600212		THE RIVER ALLIANCE	534098			12,500.00	U
09/30/2025	INEI	I2617013		THE RIVER ALLIANCE	534098		3,125.00		U
09/30/2025	INEI	I2617013		THE RIVER ALLIANCE	534098			-3,125.00	U
12/30/2025	INEI	I2617014		THE RIVER ALLIANCE	534098		3,125.00		U
12/30/2025	INEI	I2617014		THE RIVER ALLIANCE	534098			-3,125.00	U
03/31/2026	INEI	I2619367		THE RIVER ALLIANCE	534098			-3,125.00	U
03/31/2026	INEI	I2619367		THE RIVER ALLIANCE	534098		3,125.00		U
06/30/2026	INEI	I2701791		THE RIVER ALLIANCE	534098			-3,125.00	U
06/30/2026	INEI	I2701791		THE RIVER ALLIANCE	534098		3,125.00		U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	12,500.00	12,500.00	0.00	
BEGINNING BALANCE:				Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534201	35,000.00			U
07/01/2025	PORD	P2600214		COLUMBIA METROPOLITAN CONVE	534201			35,000.00	U
09/30/2025	INEI	I2611178		COLUMBIA METROPOLITAN CONVE	534201		8,750.00		U
09/30/2025	INEI	I2611178		COLUMBIA METROPOLITAN CONVE	534201			-8,750.00	U
12/30/2025	INEI	I2612456		COLUMBIA METROPOLITAN CONVE	534201		8,750.00		U
12/30/2025	INEI	I2612456		COLUMBIA METROPOLITAN CONVE	534201			-8,750.00	U
03/31/2026	INEI	I2619383		COLUMBIA METROPOLITAN CONVE	534201		8,750.00		U
03/31/2026	INEI	I2619383		COLUMBIA METROPOLITAN CONVE	534201			-8,750.00	U
06/30/2026	INEI	I2701785		COLUMBIA METROPOLITAN CONVE	534201		8,750.00		U
06/30/2026	INEI	I2701785		COLUMBIA METROPOLITAN CONVE	534201			-8,750.00	U
ENDING BALANCE:				Col Metro Convention/Visitor Bureau	534201	35,000.00	35,000.00	0.00	
BEGINNING BALANCE:				West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534204	12,362.00			U
07/01/2025	PORD	P2600497		GREATER CAYCE WEST COLUMBIA	534204			12,362.00	U
09/30/2025	INEI	I2611501		GREATER CAYCE WEST COLUMBIA	534204		3,090.50		U
09/30/2025	INEI	I2611501		GREATER CAYCE WEST COLUMBIA	534204			-3,090.50	U
12/30/2025	INEI	I2612451		GREATER CAYCE WEST COLUMBIA	534204			-3,090.50	U
12/30/2025	INEI	I2612451		GREATER CAYCE WEST COLUMBIA	534204		3,090.50		U
03/31/2026	INEI	I2700098		GREATER CAYCE WEST COLUMBIA	534204		3,090.50		U
03/31/2026	INEI	I2700098		GREATER CAYCE WEST COLUMBIA	534204			-3,090.50	U
06/30/2026	INEI	I2701802		GREATER CAYCE WEST COLUMBIA	534204		3,090.50		U
06/30/2026	INEI	I2701802		GREATER CAYCE WEST COLUMBIA	534204			-3,090.50	U
ENDING BALANCE:				West Metro Chamber of Commerce	534204	12,362.00	12,362.00	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
				Accommodations Tax	2120				
BEGINNING BALANCE:				Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534205	12,362.00			U
07/01/2025	PORD	P2600219		LEXINGTON CHAMBER OF COMMER	534205			12,362.00	U
09/30/2025	INEI	I2607224		LEXINGTON CHAMBER OF COMMER	534205		3,090.50		U
09/30/2025	INEI	I2607224		LEXINGTON CHAMBER OF COMMER	534205			-3,090.50	U
12/30/2025	INEI	I2612445		LEXINGTON CHAMBER OF COMMER	534205		3,090.50		U
12/30/2025	INEI	I2612445		LEXINGTON CHAMBER OF COMMER	534205			-3,090.50	U
03/03/2026	INEI	I2620769		LEXINGTON CHAMBER OF COMMER	534205			-3,090.50	U
03/03/2026	INEI	I2620769		LEXINGTON CHAMBER OF COMMER	534205		3,090.50		U
06/30/2026	INEI	I2701801		LEXINGTON CHAMBER OF COMMER	534205			-3,090.50	U
06/30/2026	INEI	I2701801		LEXINGTON CHAMBER OF COMMER	534205		3,090.50		U
ENDING BALANCE:				Lexington Chamber of Commerce	534205	12,362.00	12,362.00	0.00	
BEGINNING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534206	12,362.00			U
07/01/2025	PORD	P2600221		BATESBURG LEESVILLE CHAMBER	534206			12,362.00	U
09/30/2025	INEI	I2608349		BATESBURG LEESVILLE CHAMBER	534206			-2,536.44	U
09/30/2025	INEI	I2608349		BATESBURG LEESVILLE CHAMBER	534206		2,536.44		U
12/31/2025	INEI	I2612458		BATESBURG LEESVILLE CHAMBER	534206		2,152.38		U
12/31/2025	INEI	I2612458		BATESBURG LEESVILLE CHAMBER	534206			-2,152.38	U
03/31/2026	ICEI	I2619378		BATESBURG LEESVILLE CHAMBER	534206		-3,090.50		U
03/31/2026	ICEI	I2619378		BATESBURG LEESVILLE CHAMBER	534206			3,090.50	U
03/31/2026	INEI	I2619378		BATESBURG LEESVILLE CHAMBER	534206			-2,983.13	U
03/31/2026	INEI	I2619378		BATESBURG LEESVILLE CHAMBER	534206		2,983.13		U
03/31/2026	INEI	I2619378		BATESBURG LEESVILLE CHAMBER	534206		3,090.50		U
03/31/2026	INEI	I2619378		BATESBURG LEESVILLE CHAMBER	534206			-3,090.50	U
06/30/2026	INEI	I2701837		BATESBURG LEESVILLE CHAMBER	534206		2,260.52		U
06/30/2026	INEI	I2701837		BATESBURG LEESVILLE CHAMBER	534206			-4,690.05	U
ENDING BALANCE:				Batesburg/Leesville Chamber of Comm	534206	12,362.00	9,932.47	0.00	
BEGINNING BALANCE:				Lex Co Recreation - Softball Tourn	534209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534209	25,650.00			U
07/01/2025	PORD	P2600210		LEXINGTON COUNTY RECREATION	534209			25,650.00	U
06/30/2026	INEI	I2700733		LEXINGTON COUNTY RECREATION	534209			-25,650.00	U
06/30/2026	INEI	I2700733		LEXINGTON COUNTY RECREATION	534209		25,650.00		U
ENDING BALANCE:				Lex Co Recreation - Softball Tourn	534209	25,650.00	25,650.00	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
				Accommodations Tax	2120				
BEGINNING BALANCE:				Capital City Lake Murray Country	534212	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534212	136,136.00			U
07/01/2025	PORD	P2600216		CAPITAL CITY/LAKE MURRAY CT	534212			136,136.00	U
09/30/2025	INEI	I2607167		CAPITAL CITY/LAKE MURRAY CT	534212			-36,660.99	U
09/30/2025	INEI	I2607167		CAPITAL CITY/LAKE MURRAY CT	534212		36,660.99		U
12/30/2025	INEI	I2612466		CAPITAL CITY/LAKE MURRAY CT	534212			-30,681.47	U
12/30/2025	INEI	I2612466		CAPITAL CITY/LAKE MURRAY CT	534212		30,681.47		U
03/31/2026	INEI	I2619386		CAPITAL CITY/LAKE MURRAY CT	534212			-22,093.88	U
03/31/2026	INEI	I2619386		CAPITAL CITY/LAKE MURRAY CT	534212		22,093.88		U
06/30/2026	INEI	I2701799		CAPITAL CITY/LAKE MURRAY CT	534212		49,382.49		U
06/30/2026	INEI	I2701799		CAPITAL CITY/LAKE MURRAY CT	534212			-46,699.66	U
ENDING BALANCE:				Capital City Lake Murray Country	534212	136,136.00	138,818.83	0.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534220	15,000.00			U
07/01/2025	PORD	P2600204		RIVERBANKS ZOO AND GARDEN	534220			15,000.00	U
09/30/2025	INEI	I2701235		RIVERBANKS ZOO AND GARDEN	534220		3,750.00		U
09/30/2025	INEI	I2701235		RIVERBANKS ZOO AND GARDEN	534220			-3,750.00	U
12/30/2025	INEI	I2701236		RIVERBANKS ZOO AND GARDEN	534220			-3,750.00	U
12/30/2025	INEI	I2701236		RIVERBANKS ZOO AND GARDEN	534220		3,750.00		U
03/30/2026	INEI	I2701237		RIVERBANKS ZOO AND GARDEN	534220		3,750.00		U
03/30/2026	INEI	I2701237		RIVERBANKS ZOO AND GARDEN	534220			-3,750.00	U
06/30/2026	INEI	I2701787		RIVERBANKS ZOO AND GARDEN	534220		3,750.00		U
06/30/2026	INEI	I2701787		RIVERBANKS ZOO AND GARDEN	534220			-3,750.00	U
ENDING BALANCE:				Riverbanks Zoo	534220	15,000.00	15,000.00	0.00	
BEGINNING BALANCE:				EdVenture Children's Museum	534223	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534223	5,000.00			U
07/01/2025	PORD	P2600206		EDVENTURE INC	534223			5,000.00	U
09/30/2025	INEI	I2607824		EDVENTURE INC	534223		1,250.00		U
09/30/2025	INEI	I2607824		EDVENTURE INC	534223			-1,250.00	U
12/31/2025	INEI	I2619790		EDVENTURE INC	534223		1,250.00		U
12/31/2025	INEI	I2619790		EDVENTURE INC	534223			-1,250.00	U
03/31/2026	ICEI	I2619790		EDVENTURE INC	534223			1,250.00	U
03/31/2026	ICEI	I2619790		EDVENTURE INC	534223		-1,250.00		U
03/31/2026	INEI	I2619790		EDVENTURE INC	534223		1,250.00		U
03/31/2026	INEI	I2619790		EDVENTURE INC	534223			-1,250.00	U
03/31/2026	INEI	I2619794		EDVENTURE INC	534223			-1,250.00	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
				Accommodations Tax	2120				
03/31/2026	INEI	I2619794		EDVENTURE INC	534223		1,250.00		U
06/30/2026	INEI	I2701803		EDVENTURE INC	534223		1,250.00		U
06/30/2026	INEI	I2701803		EDVENTURE INC	534223			-1,250.00	U
ENDING BALANCE:				EdVenture Children's Museum	534223	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:				Lexington County Museum	534228	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534228	10,000.00			U
07/01/2025	PORD	P2600209		MUSEUM	534228			10,000.00	U
09/30/2025	INEI	I2611375		MUSEUM	534228		2,500.00		U
09/30/2025	INEI	I2611375		MUSEUM	534228			-2,500.00	U
12/30/2025	INEI	I2612463		MUSEUM	534228			-738.00	U
12/30/2025	INEI	I2612463		MUSEUM	534228		738.00		U
03/30/2026	INEI	I2700266		MUSEUM	534228			-4,262.00	U
03/30/2026	INEI	I2700266		MUSEUM	534228		4,262.00		U
06/30/2026	INEI	I2701835		MUSEUM	534228		2,500.00		U
06/30/2026	INEI	I2701835		MUSEUM	534228			-2,500.00	U
ENDING BALANCE:				Lexington County Museum	534228	10,000.00	10,000.00	0.00	
BEGINNING BALANCE:				Chapin Chamber of Commerce	534231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534231	12,362.00			U
07/01/2025	PORD	P2600220		CHAPIN CHAMBER OF COMMERCE	534231			12,362.00	U
ENDING BALANCE:				Chapin Chamber of Commerce	534231	12,362.00	0.00	12,362.00	
BEGINNING BALANCE:				Columbia Regional Sports Council	534233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534233	30,000.00			U
07/01/2025	PORD	P2600213		COLUMBIA REGIONAL SPORTS CO	534233			30,000.00	U
09/30/2025	INEI	I2607170		COLUMBIA REGIONAL SPORTS CO	534233		7,500.00		U
09/30/2025	INEI	I2607170		COLUMBIA REGIONAL SPORTS CO	534233			-7,500.00	U
12/31/2025	INEI	I2612449		COLUMBIA REGIONAL SPORTS CO	534233		7,500.00		U
12/31/2025	INEI	I2612449		COLUMBIA REGIONAL SPORTS CO	534233			-7,500.00	U
03/31/2026	INEI	I2619381		COLUMBIA REGIONAL SPORTS CO	534233			-7,500.00	U
03/31/2026	INEI	I2619381		COLUMBIA REGIONAL SPORTS CO	534233		7,500.00		U
06/30/2026	INEI	I2701790		COLUMBIA REGIONAL SPORTS CO	534233		7,500.00		U
06/30/2026	INEI	I2701790		COLUMBIA REGIONAL SPORTS CO	534233			-7,500.00	U
ENDING BALANCE:				Columbia Regional Sports Council	534233	30,000.00	30,000.00	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
				Accommodations Tax	2120				
BEGINNING BALANCE:				Irmo/Chapin Recreation Commission	534242	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534242	30,000.00			U
07/01/2025	PORD	P2600208		IRMO CHAPIN RECREATION COMM	534242			30,000.00	U
09/30/2025	INEI	I2611179		IRMO CHAPIN RECREATION COMM	534242		4,150.00		U
09/30/2025	INEI	I2611179		IRMO CHAPIN RECREATION COMM	534242			-4,150.00	U
12/31/2025	INEI	I2612467		IRMO CHAPIN RECREATION COMM	534242		4,620.00		U
12/31/2025	INEI	I2612467		IRMO CHAPIN RECREATION COMM	534242			-4,620.00	U
03/31/2026	INEI	I2621070		IRMO CHAPIN RECREATION COMM	534242		9,433.91		U
03/31/2026	INEI	I2621070		IRMO CHAPIN RECREATION COMM	534242			-9,433.91	U
06/30/2026	ICEI	I2701795		IRMO CHAPIN RECREATION COMM	534242		-7,500.00		U
06/30/2026	ICEI	I2701795		IRMO CHAPIN RECREATION COMM	534242			11,796.09	U
06/30/2026	INEI	I2701795		IRMO CHAPIN RECREATION COMM	534242		7,500.00		U
06/30/2026	INEI	I2701795		IRMO CHAPIN RECREATION COMM	534242			-11,796.09	U
06/30/2026	INEI	I2701795		IRMO CHAPIN RECREATION COMM	534242		11,796.09		U
06/30/2026	INEI	I2701795		IRMO CHAPIN RECREATION COMM	534242			-11,796.09	U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	30,000.00	30,000.00	0.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534244	20,000.00			U
07/01/2025	PORD	P2600211		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
06/30/2026	INEI	I2700728		LEXINGTON COUNTY RECREATION	534244			-20,000.00	U
06/30/2026	INEI	I2700728		LEXINGTON COUNTY RECREATION	534244		20,000.00		U
ENDING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	20,000.00	20,000.00	0.00	
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534252	12,362.00			U
07/01/2025	PORD	P2600217		GREATER CAYCE WEST COLUMBIA	534252			12,362.00	U
07/01/2025	PORD	P2600218		GREATER IRMO CHAMBER OF COM	534252			12,362.00	U
07/09/2025	POCL	*2600036		Close PO P2600217	534252			-12,362.00	U
09/30/2025	INEI	I2607172		GREATER IRMO CHAMBER OF COM	534252		3,090.50		U
09/30/2025	INEI	I2607172		GREATER IRMO CHAMBER OF COM	534252			-3,090.50	U
12/30/2025	INEI	I2612469		GREATER IRMO CHAMBER OF COM	534252		3,090.50		U
12/30/2025	INEI	I2612469		GREATER IRMO CHAMBER OF COM	534252			-3,090.50	U
03/31/2026	INEI	I2619322		GREATER IRMO CHAMBER OF COM	534252		3,090.50		U
03/31/2026	INEI	I2619322		GREATER IRMO CHAMBER OF COM	534252			-3,090.50	U
06/30/2026	INEI	I2701793		GREATER IRMO CHAMBER OF COM	534252			-3,090.50	U
06/30/2026	INEI	I2701793		GREATER IRMO CHAMBER OF COM	534252		3,090.50		U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	12,362.00	12,362.00	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
				Accommodations Tax	2120				
BEGINNING BALANCE:				Harbison Theatre at Midlands Tech	534282	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534282	10,000.00			U
07/01/2025	PORD	P2600207		MIDLANDS TECHNICAL COLLEGE	534282			10,000.00	U
09/30/2025	INEI	I2607275		MIDLANDS TECHNICAL COLLEGE	534282		2,500.00		U
09/30/2025	INEI	I2607275		MIDLANDS TECHNICAL COLLEGE	534282			-2,500.00	U
12/30/2025	INEI	I2612444		MIDLANDS TECHNICAL COLLEGE	534282			-2,500.00	U
12/30/2025	INEI	I2612444		MIDLANDS TECHNICAL COLLEGE	534282		2,500.00		U
03/31/2026	INEI	I2619372		MIDLANDS TECHNICAL COLLEGE	534282		2,500.00		U
03/31/2026	INEI	I2619372		MIDLANDS TECHNICAL COLLEGE	534282			-2,500.00	U
06/30/2026	INEI	I2701797		MIDLANDS TECHNICAL COLLEGE	534282			-2,500.00	U
06/30/2026	INEI	I2701797		MIDLANDS TECHNICAL COLLEGE	534282		2,500.00		U
ENDING BALANCE:				Harbison Theatre at Midlands Tech	534282	10,000.00	10,000.00	0.00	
BEGINNING BALANCE:				Chapin Theater Company	534287	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534287	10,000.00			U
07/01/2025	PORD	P2600215		CHAPIN COMMUNITY THEATRE IN	534287			10,000.00	U
09/30/2025	INEI	I2607169		CHAPIN COMMUNITY THEATRE IN	534287		2,500.00		U
09/30/2025	INEI	I2607169		CHAPIN COMMUNITY THEATRE IN	534287			-2,500.00	U
12/31/2025	INEI	I2612447		CHAPIN COMMUNITY THEATRE IN	534287		2,500.00		U
12/31/2025	INEI	I2612447		CHAPIN COMMUNITY THEATRE IN	534287			-2,500.00	U
03/31/2026	INEI	I2619370		CHAPIN COMMUNITY THEATRE IN	534287		2,500.00		U
03/31/2026	INEI	I2619370		CHAPIN COMMUNITY THEATRE IN	534287			-2,500.00	U
06/30/2026	INEI	I2701788		CHAPIN COMMUNITY THEATRE IN	534287		2,500.00		U
06/30/2026	INEI	I2701788		CHAPIN COMMUNITY THEATRE IN	534287			-2,500.00	U
ENDING BALANCE:				Chapin Theater Company	534287	10,000.00	10,000.00	0.00	
BEGINNING BALANCE:				Lexington County Blowfish	534289	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534289	15,000.00			U
07/01/2025	PORD	P2600205		BLOWFISH BASEBALL	534289			10,000.00	U
07/01/2025	CORD	P2600205		BLOWFISH BASEBALL	534289			5,000.00	U
09/30/2025	INEI	I2609381		BLOWFISH BASEBALL	534289		3,750.00		U
09/30/2025	INEI	I2609381		BLOWFISH BASEBALL	534289			-3,750.00	U
12/30/2025	INEI	I2615388		BLOWFISH BASEBALL	534289			-3,750.00	U
12/30/2025	INEI	I2615388		BLOWFISH BASEBALL	534289		3,750.00		U
03/31/2026	INEI	I2619376		BLOWFISH BASEBALL	534289			-3,750.00	U
03/31/2026	INEI	I2619376		BLOWFISH BASEBALL	534289		3,750.00		U
06/30/2026	INEI	I2702212		BLOWFISH BASEBALL	534289			-3,750.00	U
06/30/2026	INEI	I2702212		BLOWFISH BASEBALL	534289		3,750.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
ENDING BALANCE:				Lexington County Blowfish	534289	15,000.00	15,000.00	0.00	
BEGINNING BALANCE:				Town of Lexington - Icehouse Amphtr	534291	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534291	15,000.00			U
07/01/2025	PORD	P2600201		TOWN OF LEXINGTON	534291			15,000.00	U
07/01/2025	PORD	P2601121		TOWN OF LEXINGTON	534291			15,000.00	U
07/30/2025	POCL	*2600311		Close PO P2600201	534291			-15,000.00	U
09/30/2025	INEI	I2611502		TOWN OF LEXINGTON	534291			-3,750.00	U
09/30/2025	INEI	I2611502		TOWN OF LEXINGTON	534291		3,750.00		U
12/30/2025	INEI	I2618898		TOWN OF LEXINGTON	534291			-3,750.00	U
12/30/2025	INEI	I2618898		TOWN OF LEXINGTON	534291		3,750.00		U
03/30/2026	INEI	I2700100		TOWN OF LEXINGTON	534291		3,750.00		U
03/30/2026	INEI	I2700100		TOWN OF LEXINGTON	534291			-3,750.00	U
06/30/2026	INEI	I2701839		TOWN OF LEXINGTON	534291		3,750.00		U
06/30/2026	INEI	I2701839		TOWN OF LEXINGTON	534291			-3,750.00	U
ENDING BALANCE:				Town of Lexington - Icehouse Amphtr	534291	15,000.00	15,000.00	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING07	431,096.00	418,987.30	12,362.00	

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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		915.76		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,289.33		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		2,289.33		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		2,289.33		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		2,289.33		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		2,289.33		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		2,248.73		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		2,248.73		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		2,248.73		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		2,248.73		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		2,248.73		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		2,248.73		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		618.53		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		3,788.93		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		2,338.73		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		2,248.73		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		2,044.91		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		2,044.91		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		2,044.91		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		2,289.33		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		2,289.33		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		2,289.33		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		2,289.33		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		2,289.33		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		1,602.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	54,033.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	54,033.59	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	587,322.00	648,157.71	0.00	
				GENERAL EXPENDITURES	OPERATING07	640,049.00	552,713.71	12,490.20	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Midlands Region Pln Council	534002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534002	212,159.00			U
07/01/2025	PORD	P2600227		CENTRAL MIDLANDS COUNCIL OF	534002			212,159.00	U
07/01/2025	INEI	I2602603		CENTRAL MIDLANDS COUNCIL OF	534002		53,110.00		U
07/01/2025	INEI	I2602603		CENTRAL MIDLANDS COUNCIL OF	534002			-53,110.00	U
08/20/2025	BD02	J2600530		ABT 26-027	534002	281.00			U
09/22/2025	CORD	P2600227		CENTRAL MIDLANDS COUNCIL OF	534002			281.00	U
10/01/2025	INEI	I2607168		CENTRAL MIDLANDS COUNCIL OF	534002			-53,110.00	U
10/01/2025	INEI	I2607168		CENTRAL MIDLANDS COUNCIL OF	534002		53,110.00		U
01/02/2026	INEI	I2612388		CENTRAL MIDLANDS COUNCIL OF	534002			-53,110.00	U
01/02/2026	INEI	I2612388		CENTRAL MIDLANDS COUNCIL OF	534002		53,110.00		U
04/02/2026	INEI	I2620743		CENTRAL MIDLANDS COUNCIL OF	534002			-53,110.00	U
04/02/2026	INEI	I2620743		CENTRAL MIDLANDS COUNCIL OF	534002		53,110.00		U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	212,440.00	212,440.00	0.00	
BEGINNING BALANCE:				Pathways to Healing	534028	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534028	25,000.00			U
07/01/2025	PORD	P2600226		PATHWAYS TO HEALING	534028			25,000.00	U
07/01/2025	INEI	I2603704		PATHWAYS TO HEALING	534028		6,250.00		U
07/01/2025	INEI	I2603704		PATHWAYS TO HEALING	534028			-6,250.00	U
10/01/2025	INEI	I2605875		PATHWAYS TO HEALING	534028		6,250.00		U
10/01/2025	INEI	I2605875		PATHWAYS TO HEALING	534028			-6,250.00	U
01/01/2026	INEI	I2611374		PATHWAYS TO HEALING	534028		6,250.00		U
01/01/2026	INEI	I2611374		PATHWAYS TO HEALING	534028			-6,250.00	U
04/02/2026	INEI	I2616437		PATHWAYS TO HEALING	534028			-6,250.00	U
04/02/2026	INEI	I2616437		PATHWAYS TO HEALING	534028		6,250.00		U
ENDING BALANCE:				Pathways to Healing	534028	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				Nancy K Perry Children's Shelter	534099	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534099	70,000.00			U
07/01/2025	PORD	P2600225		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U
09/23/2025	INEI	I2604871		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
09/23/2025	INEI	I2604871		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
10/01/2025	INEI	I2611599		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
10/01/2025	INEI	I2611599		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
01/01/2026	INEI	I2611601		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U
01/01/2026	INEI	I2611601		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
04/01/2026	INEI	I2700267		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U

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				
04/01/2026	INEI	I2700267		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U
ENDING BALANCE:				Nancy K Perry Children's Shelter	534099	70,000.00	70,000.00	0.00	
BEGINNING BALANCE:				Riverbanks Zoo	534220	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534220	1,000,000.00			U
07/01/2025	PORD	P2600224		RIVERBANKS ZOO AND GARDEN	534220			1,000,000.00	U
07/08/2025	INEI	I2600504		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
07/08/2025	INEI	I2600504		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
10/02/2025	INEI	I2604983		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
10/02/2025	INEI	I2604983		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
01/06/2026	INEI	I2610555		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
01/06/2026	INEI	I2610555		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
04/01/2026	INEI	I2616149		RIVERBANKS ZOO AND GARDEN	534220			-250,000.00	U
04/01/2026	INEI	I2616149		RIVERBANKS ZOO AND GARDEN	534220		250,000.00		U
ENDING BALANCE:				Riverbanks Zoo	534220	1,000,000.00	1,000,000.00	0.00	
BEGINNING BALANCE:				Greater Cola Chamber of Commerce	534310	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534310	25,000.00			U
07/01/2025	INEI	I2603634		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
07/01/2025	INEI	I2603634		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
07/01/2025	PORD	P2600223		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
10/01/2025	INEI	I2607171		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
10/01/2025	INEI	I2607171		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
01/01/2026	INEI	I2611436		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
01/01/2026	INEI	I2611436		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
04/01/2026	INEI	I2617500		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
04/01/2026	INEI	I2617500		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
ENDING BALANCE:				Greater Cola Chamber of Commerce	534310	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				Domestic Abuse Center	534316	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534316	43,918.00			U
07/01/2025	PORD	P2600222		DOMESTIC ABUSE CENTER	534316			43,918.00	U
07/01/2025	INEI	I2605000		DOMESTIC ABUSE CENTER	534316		10,979.50		U
07/01/2025	INEI	I2605000		DOMESTIC ABUSE CENTER	534316			-10,979.50	U
10/01/2025	INEI	I2610554		DOMESTIC ABUSE CENTER	534316		10,979.50		U
10/01/2025	INEI	I2610554		DOMESTIC ABUSE CENTER	534316			-10,979.50	U
01/01/2026	INEI	I2616685		DOMESTIC ABUSE CENTER	534316		10,979.50		U

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				
01/01/2026	INEI	I2616685		DOMESTIC ABUSE CENTER	534316			-10,979.50	U
04/01/2026	INEI	I2700269		DOMESTIC ABUSE CENTER	534316			-10,979.50	U
04/01/2026	INEI	I2700269		DOMESTIC ABUSE CENTER	534316		10,979.50		U
ENDING BALANCE:			Domestic Abuse	Center	534316	43,918.00	43,918.00	0.00	

TOTAL ORGANIZATION: 101101 County Council - Agencies

				GENERAL EXPENDITURES	OPERATING	07	1,376,358.00	1,376,358.00	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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	687,141.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		10,571.41		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		27,596.14		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		27,596.14		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		27,596.14		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		27,596.14		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		27,596.14		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		27,596.14		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		27,596.14		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		27,596.14		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		27,596.14		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		27,596.14		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		27,596.14		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		27,192.18		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		38,975.81		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		21,957.21		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		24,586.43		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		16,419.09		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		18,868.14		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		18,868.14		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		18,868.14		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		18,868.14		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		18,868.14		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		18,868.14		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		18,868.14		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		18,868.14		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		18,868.14		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		13,207.70		U
ENDING BALANCE:				Salaries & Wages	510100	687,141.00	626,280.63	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	47,309.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		789.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,064.26		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		2,064.28		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		2,064.24		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		2,006.24		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,440.47		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				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,440.49		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,440.49		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,482.86		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,440.46		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,440.52		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,456.52		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,409.58		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		2,927.17		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,660.20		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,864.81		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,240.01		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,415.24		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,415.25		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,415.25		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,415.24		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,443.42		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,415.25		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,415.25		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,415.24		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,415.26		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		990.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	47,309.00	41,988.65	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	127,533.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,962.06		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		5,121.86		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		5,121.86		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		5,121.86		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		5,121.86		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		5,121.86		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		5,121.86		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		5,121.86		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		5,121.86		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		5,121.86		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		5,121.86		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		5,121.86		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		4,980.17		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		7,233.92		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				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		4,075.27		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		4,563.25		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		3,047.39		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-4,110.64		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		3,501.93		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		3,501.93		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		3,501.93		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		3,501.93		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		3,501.93		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		3,501.93		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		3,501.93		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		3,501.93		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		3,501.93		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		2,451.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	127,533.00	112,060.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	42,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	42,500.00	42,500.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	16,990.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		237.90		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		621.30		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		621.30		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		621.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		621.30		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		621.30		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		621.30		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		621.30		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		621.30		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		621.30		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		621.30		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		625.74		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		620.05		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		656.58		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		603.82		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		676.12		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		451.52		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		459.11		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		459.11		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		459.11		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		459.11		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		459.11		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		459.11		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		459.11		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		459.11		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		459.11		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		321.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,990.00	14,538.09	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	6,600.00			U
07/01/2025	PORD	P2600184		RESOURCE DEVELOPMENT ASSOCI	520300			6,600.00	U
09/04/2025	INEI	I2604777		RESOURCE DEVELOPMENT ASSOCI	520300		2,500.00		U
09/04/2025	INEI	I2604777		RESOURCE DEVELOPMENT ASSOCI	520300			-2,500.00	U
10/25/2025	INEI	I2607028		RESOURCE DEVELOPMENT ASSOCI	520300			-1,250.00	U
10/25/2025	INEI	I2607028		RESOURCE DEVELOPMENT ASSOCI	520300		1,250.00		U
01/16/2026	INEI	I2612684		RESOURCE DEVELOPMENT ASSOCI	520300			-1,250.00	U
01/16/2026	INEI	I2612684		RESOURCE DEVELOPMENT ASSOCI	520300		1,250.00		U
04/27/2026	INEI	I2619153		RESOURCE DEVELOPMENT ASSOCI	520300		1,250.00		U
04/27/2026	INEI	I2619153		RESOURCE DEVELOPMENT ASSOCI	520300			-1,250.00	U
06/23/2026	BD02	J2603641		ABT 26-314	520300	900.00			U
06/23/2026	INEI	I2621818		RESOURCE DEVELOPMENT ASSOCI	520300		1,250.00		U
06/23/2026	INEI	I2621818		RESOURCE DEVELOPMENT ASSOCI	520300			-1,250.00	U

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				GF / County Ordinary	1000				
06/26/2026	CORD	P2600184		RESOURCE DEVELOPMENT ASSOCI	520300			900.00	U
ENDING BALANCE:				Professional Services	520300	7,500.00	7,500.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	3,070.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			306.20	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-306.20	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			306.20	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		306.20		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-306.20	U
09/26/2025	REQP	R2601012		Jennifer L Carter	520710			1,150.45	U
10/01/2025	POLQ	P2601807		SHI INTERNATIONAL CORP.	520710			-1,150.45	U
10/01/2025	PORD	P2601807		SHI INTERNATIONAL CORP.	520710			1,150.45	U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710		1,150.45		U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710			-1,150.45	U
ENDING BALANCE:				Software Subscriptions	520710	3,070.00	1,456.65	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,275.00			U
08/08/2025	ISSU	U2600553		ADMIN	521000		134.75		U
11/21/2025	ISSU	U2602129		ADMIN	521000		14.79		U
12/31/2025	ISSU	U2602583		ADMIN	521000		35.70		U
01/14/2026	ISSU	U2602818		COUNTY ADMIN	521000		0.01		U
02/02/2026	ISSU	U2603084		ADMIN	521000		44.37		U
03/05/2026	PORD	P2603131		ACADEMIC SUPPLIER	521000			119.63	U
03/05/2026	PORD	P2603131		ACADEMIC SUPPLIER	521000			119.63	U
03/05/2026	PORD	P2603131		ACADEMIC SUPPLIER	521000			92.43	U
03/05/2026	PORD	P2603131		ACADEMIC SUPPLIER	521000			119.63	U
03/10/2026	PORD	P2603168		ANOTHER PRINTER INC	521000			58.09	U
03/11/2026	INEI	I2616704		ACADEMIC SUPPLIER	521000		119.63		U
03/11/2026	INEI	I2616704		ACADEMIC SUPPLIER	521000			-119.63	U
03/11/2026	INEI	I2616704		ACADEMIC SUPPLIER	521000		119.63		U
03/11/2026	INEI	I2616704		ACADEMIC SUPPLIER	521000			-119.63	U
03/11/2026	INEI	I2616704		ACADEMIC SUPPLIER	521000		119.63		U
03/11/2026	INEI	I2616704		ACADEMIC SUPPLIER	521000			-92.43	U
03/11/2026	INEI	I2616704		ACADEMIC SUPPLIER	521000		92.43		U
03/11/2026	INEI	I2616704		ACADEMIC SUPPLIER	521000			-119.63	U
03/16/2026	INEI	I2616965		ANOTHER PRINTER INC	521000			-58.09	U

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				GF / County Ordinary	1000				
03/16/2026	INEI	I2616965		ANOTHER PRINTER INC	521000		58.09		U
04/07/2026	PORD	P2603420		CDW GOVERNMENT LLC	521000			51.47	U
04/08/2026	ISSU	U2604071		COUNTY ADMIN	521000		143.70		U
04/20/2026	INEI	I2618686		CDW GOVERNMENT LLC	521000			-51.47	U
04/20/2026	INEI	I2618686		CDW GOVERNMENT LLC	521000		51.47		U
04/30/2026	JE20	J2603346		PCard-LYNN STURKIE	521000		17.27		U
04/30/2026	JE20	J2603346		PCard-LYNN STURKIE	521000		98.07		U
05/19/2026	ISSU	U2604641		PLANNING AND GIS	521000		110.00		U
06/03/2026	ISSU	U2604862		COUNTY COUNCIL	521000		4.90		U
ENDING BALANCE:		Office Supplies			521000	1,275.00	1,164.44	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	500.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		32.27		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		29.89		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		29.26		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		28.22		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		19.94		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		42.17		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		11.62		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		5.40		U
02/28/2026	JE15	J2602742		PA 26-041	521100		10.13		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		5.72		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		52.79		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		27.23		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		30.20		U
ENDING BALANCE:		Duplicating			521100	500.00	324.84	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	434.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		485.14		U
ENDING BALANCE:		Building Insurance			524000	434.00	485.14	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	2,937.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		3,094.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,937.00	3,094.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
10/20/2025	INNI	CR260645		LIBERTY MUTUAL INSURANCE CO	524202		175.00		U
12/29/2025	INNI	CR260962		LIBERTY MUTUAL INSURANCE CO	524202		325.00		U
ENDING BALANCE:				Surety Bonds	524202	0.00	500.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,990.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		480.86		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		167.64		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		100.07		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		100.59		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		100.59		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		100.59		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		100.75		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		100.75		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		100.75		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		100.63		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		100.63		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		100.63		U
ENDING BALANCE:				Telephone	525000	1,990.00	1,654.48	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	3,439.00			U
07/01/2025	PORD	P2600181		VERIZON WIRELESS	525021			492.00	U
07/01/2025	PORD	P2600181		VERIZON WIRELESS	525021			492.00	U
07/01/2025	PORD	P2600181		VERIZON WIRELESS	525021			492.00	U
07/01/2025	PORD	P2600181		VERIZON WIRELESS	525021			492.00	U
07/01/2025	PORD	P2600181		VERIZON WIRELESS	525021			552.00	U
07/23/2025	INEI	I2603779		VERIZON WIRELESS	525021		45.80		U
07/23/2025	INEI	I2603779		VERIZON WIRELESS	525021			-45.80	U
07/23/2025	INEI	I2603779		VERIZON WIRELESS	525021		40.80		U
07/23/2025	INEI	I2603779		VERIZON WIRELESS	525021			-40.80	U
07/23/2025	INEI	I2603779		VERIZON WIRELESS	525021		40.80		U
07/23/2025	INEI	I2603779		VERIZON WIRELESS	525021			-40.80	U
07/23/2025	INEI	I2603779		VERIZON WIRELESS	525021		40.80		U
07/23/2025	INEI	I2603779		VERIZON WIRELESS	525021			-40.80	U
07/23/2025	INEI	I2603779		VERIZON WIRELESS	525021		40.80		U
07/23/2025	INEI	I2603779		VERIZON WIRELESS	525021			-40.80	U

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				GF / County Ordinary	1000				
08/23/2025	INEI	I2604936		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604936		VERIZON WIRELESS	525021			-36.00	U
08/23/2025	INEI	I2604936		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604936		VERIZON WIRELESS	525021			-36.00	U
08/23/2025	INEI	I2604936		VERIZON WIRELESS	525021			-36.00	U
08/23/2025	INEI	I2604936		VERIZON WIRELESS	525021			-36.00	U
08/23/2025	INEI	I2604936		VERIZON WIRELESS	525021		33.10		U
08/23/2025	INEI	I2604936		VERIZON WIRELESS	525021			-33.10	U
08/23/2025	INEI	I2604936		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604936		VERIZON WIRELESS	525021		36.00		U
09/23/2025	INEI	I2606117		VERIZON WIRELESS	525021			-37.78	U
09/23/2025	INEI	I2606117		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606117		VERIZON WIRELESS	525021			-37.78	U
09/23/2025	INEI	I2606117		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606117		VERIZON WIRELESS	525021			-37.78	U
09/23/2025	INEI	I2606117		VERIZON WIRELESS	525021			-37.78	U
09/23/2025	INEI	I2606117		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606117		VERIZON WIRELESS	525021			-37.78	U
09/23/2025	INEI	I2606117		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606117		VERIZON WIRELESS	525021		37.78		U
10/23/2025	INEI	I2608833		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608833		VERIZON WIRELESS	525021			-37.79	U
10/23/2025	INEI	I2608833		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608833		VERIZON WIRELESS	525021			-37.79	U
10/23/2025	INEI	I2608833		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608833		VERIZON WIRELESS	525021			-37.79	U
10/23/2025	INEI	I2608833		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608833		VERIZON WIRELESS	525021			-37.79	U
10/23/2025	INEI	I2608833		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608833		VERIZON WIRELESS	525021			-37.79	U
10/30/2025	CNEI	A0557140	I2606117	VERIZON WIRELESS	525021			37.78	U
10/30/2025	CNEI	A0557140	I2606117	VERIZON WIRELESS	525021			37.78	U
10/30/2025	CNEI	A0557140	I2606117	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606117	VERIZON WIRELESS	525021			37.78	U
10/30/2025	CNEI	A0557140	I2606117	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606117	VERIZON WIRELESS	525021			37.78	U
10/30/2025	CNEI	A0557140	I2606117	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606117	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606117	VERIZON WIRELESS	525021			37.78	U
10/30/2025	CNEI	A0557140	I2606117	VERIZON WIRELESS	525021		-37.78		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				
10/30/2025	INEI	I2606117		VERIZON WIRELESS	525021		37.78		U
10/30/2025	INEI	I2606117		VERIZON WIRELESS	525021		37.78		U
10/30/2025	INEI	I2606117		VERIZON WIRELESS	525021			-37.78	U
10/30/2025	INEI	I2606117		VERIZON WIRELESS	525021			-37.78	U
10/30/2025	INEI	I2606117		VERIZON WIRELESS	525021			-37.78	U
10/30/2025	INEI	I2606117		VERIZON WIRELESS	525021			-37.78	U
10/30/2025	INEI	I2606117		VERIZON WIRELESS	525021		37.78		U
10/30/2025	INEI	I2606117		VERIZON WIRELESS	525021			-37.78	U
10/30/2025	INEI	I2606117		VERIZON WIRELESS	525021		37.78		U
10/30/2025	INEI	I2606117		VERIZON WIRELESS	525021		37.78		U
11/23/2025	ICEI	I2610860		VERIZON WIRELESS	525021		-37.79		U
11/23/2025	ICEI	I2610860		VERIZON WIRELESS	525021			37.79	U
11/23/2025	ICEI	I2610860		VERIZON WIRELESS	525021		-37.79		U
11/23/2025	ICEI	I2610860		VERIZON WIRELESS	525021			37.79	U
11/23/2025	ICEI	I2610860		VERIZON WIRELESS	525021		-37.79		U
11/23/2025	ICEI	I2610860		VERIZON WIRELESS	525021			37.79	U
11/23/2025	ICEI	I2610860		VERIZON WIRELESS	525021		-37.79		U
11/23/2025	ICEI	I2610860		VERIZON WIRELESS	525021			37.79	U
11/23/2025	ICEI	I2610860		VERIZON WIRELESS	525021		-37.79		U
11/23/2025	ICEI	I2610860		VERIZON WIRELESS	525021			37.79	U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610860		VERIZON WIRELESS	525021		37.79		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				
12/23/2025	INEI	I2611656		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611656		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611656		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611656		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611656		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611656		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611656		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611656		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611656		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611656		VERIZON WIRELESS	525021		37.79		U
01/23/2026	INEI	I2613951		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2613951		VERIZON WIRELESS	525021			-37.80	U
01/23/2026	INEI	I2613951		VERIZON WIRELESS	525021			-37.80	U
01/23/2026	INEI	I2613951		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2613951		VERIZON WIRELESS	525021			-37.80	U
01/23/2026	INEI	I2613951		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2613951		VERIZON WIRELESS	525021			-37.80	U
01/23/2026	INEI	I2613951		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2613951		VERIZON WIRELESS	525021			-37.80	U
01/23/2026	INEI	I2613951		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616463		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616463		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616463		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616463		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616463		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616463		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616463		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616463		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616463		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616463		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEC	I2618592		VERIZON WIRELESS	525021		-10.72		U
03/23/2026	INEC	I2618592		VERIZON WIRELESS	525021			10.72	U
03/23/2026	INEC	I2618592		VERIZON WIRELESS	525021		-10.72		U
03/23/2026	INEC	I2618592		VERIZON WIRELESS	525021			10.72	U
03/23/2026	INEI	I2618587		VERIZON WIRELESS	525021		75.60		U
03/23/2026	INEI	I2618587		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618587		VERIZON WIRELESS	525021			-75.60	U
03/23/2026	INEI	I2618587		VERIZON WIRELESS	525021		37.80		U
03/23/2026	INEI	I2618587		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618587		VERIZON WIRELESS	525021		37.80		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				
04/23/2026	INEI	I2620268		VERIZON WIRELESS	525021			-37.78	U
04/23/2026	INEI	I2620268		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620268		VERIZON WIRELESS	525021			-37.78	U
04/23/2026	INEI	I2620268		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620268		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620268		VERIZON WIRELESS	525021			-37.78	U
04/23/2026	INEI	I2620268		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620268		VERIZON WIRELESS	525021			-37.78	U
05/23/2026	INEI	I2700072		VERIZON WIRELESS	525021			-37.79	U
05/23/2026	INEI	I2700072		VERIZON WIRELESS	525021		37.79		U
05/23/2026	INEI	I2700072		VERIZON WIRELESS	525021			-37.79	U
05/23/2026	INEI	I2700072		VERIZON WIRELESS	525021		37.79		U
05/23/2026	INEI	I2700072		VERIZON WIRELESS	525021		75.58		U
05/23/2026	INEI	I2700072		VERIZON WIRELESS	525021			-75.58	U
06/23/2026	INEI	I2700977		VERIZON WIRELESS	525021		37.79		U
06/23/2026	INEI	I2700977		VERIZON WIRELESS	525021			-37.79	U
06/23/2026	INEI	I2700977		VERIZON WIRELESS	525021			-37.79	U
06/23/2026	INEI	I2700977		VERIZON WIRELESS	525021		49.88		U
06/23/2026	INEI	I2700977		VERIZON WIRELESS	525021		37.79		U
06/23/2026	INEI	I2700977		VERIZON WIRELESS	525021		75.58		U
06/23/2026	INEI	I2700977		VERIZON WIRELESS	525021			-49.88	U
06/23/2026	INEI	I2700977		VERIZON WIRELESS	525021		49.88		U
06/23/2026	INEI	I2700977		VERIZON WIRELESS	525021			-49.88	U
06/23/2026	INEI	I2700977		VERIZON WIRELESS	525021			-75.07	U
06/30/2026	POCL	*2700397		Close PO P2600181	525021			-93.83	U
06/30/2026	POCL	*2700397		Close PO P2600181	525021			-149.29	U
06/30/2026	POCL	*2700397		Close PO P2600181	525021			-37.29	U
06/30/2026	POCL	*2700397		Close PO P2600181	525021			-37.29	U
06/30/2026	POCL	*2700397		Close PO P2600181	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,439.00	2,202.81	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,992.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			104.11	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			18.46	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,556.04	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			104.10	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,556.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-104.10	U

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				GF / County Ordinary	1000				
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		104.10		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,556.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		104.11		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		18.47		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-18.46	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,556.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-18.47	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			104.10	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			18.46	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			104.11	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,556.04	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			104.11	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			18.47	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,556.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			104.10	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.11	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,556.04	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-18.46	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.10	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.04	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	1,992.00	1,782.68	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	250.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		0.69		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		8.92		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		2.75		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		2.06		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		0.69		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		15.09		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		8.23		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		15.77		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-15.77		U

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				GF / County Ordinary	1000				
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		15.78		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		25.38		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		6.17		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		16.46		U
ENDING BALANCE:				Postage	525100	250.00	102.22	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	8,275.00			U
08/21/2025	ISSU	U2600746		ADMIN	525210		17.81		U
08/22/2025	INNI	I2606303		PETTY CASH/FINANCE DEPARTME	525210		10.36		U
08/31/2025	JE20	J2600876		PCard-LYNN STURKIE	525210		258.06		U
08/31/2025	JE20	J2600876		PCard-LYNN STURKIE	525210		720.56		U
08/31/2025	JE20	J2600876		PCard-LYNN STURKIE	525210		33.48		U
08/31/2025	JE20	J2600876		PCard-LYNN STURKIE	525210		719.40		U
08/31/2025	JE20	J2600876		PCard-LYNN STURKIE	525210		125.11		U
08/31/2025	JE20	J2600876		PCard-LYNN STURKIE	525210		720.56		U
08/31/2025	JE20	J2600876		PCard-LYNN STURKIE	525210		113.24		U
09/04/2025	INNI	EX27734		STURKIE, LYNN	525210		113.24		U
09/10/2025	CNNI	A0555497	EX27734	STURKIE, LYNN	525210		-113.24		U
09/16/2025	INNI	CR260473		SC ASSOCIATION OF COUNTIES	525210		90.00		U
11/30/2025	JE20	J2601796		PCard-LYNN STURKIE	525210		360.00		U
11/30/2025	JE20	J2601796		PCard-LYNN STURKIE	525210		511.89		U
11/30/2025	JE20	J2601796		PCard-LYNN STURKIE	525210		195.00		U
12/31/2025	JE20	J2602143		PCard-LYNN STURKIE	525210		59.18		U
02/28/2026	JE20	J2603014		PCard-LYNN STURKIE	525210		195.00		U
05/31/2026	JE20	J2603622		PCard-LYNN STURKIE	525210		100.00		U
05/31/2026	JE20	J2603622		PCard-LYNN STURKIE	525210		450.00		U
06/23/2026	BD02	J2603641		ABT 26-314	525210	-900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,375.00	4,679.65	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	5,429.00			U
07/01/2025	PORD	P2600183		TVEYES INC	525230			2,400.00	U
07/18/2025	INEI	I2602180		TVEYES INC	525230		2,400.00		U
07/18/2025	INEI	I2602180		TVEYES INC	525230			-2,400.00	U
08/28/2025	PORD	P2601496		SPROUT SOCIAL INC	525230			2,555.16	U
08/28/2025	INEI	I2604615		SPROUT SOCIAL INC	525230			-2,555.16	U
08/28/2025	INEI	I2604615		SPROUT SOCIAL INC	525230		2,555.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2025	INEI	I2605038		SPROUT SOCIAL INC	525230			-2,555.16	U
08/28/2025	INEI	I2605038		SPROUT SOCIAL INC	525230		2,555.16		U
09/25/2025	ICEI	I2604615		SPROUT SOCIAL INC	525230		-2,555.16		U
09/25/2025	ICEI	I2604615		SPROUT SOCIAL INC	525230			2,555.16	U
09/30/2025	JE20	J2601132		PCard-LYNN STURKIE	525230		175.00		U
09/30/2025	JE20	J2601132		PCard-LYNN STURKIE	525230		175.00		U
09/30/2025	JE20	J2601132		PCard-LYNN STURKIE	525230		175.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,429.00	5,480.16	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	1,500.00			U
07/31/2025	FT01	J2600844		JULY 25 MOTOR POOL USAGE	525250		74.90		U
08/31/2025	FT01	J2601157		AUGUST 2025 MOTOR POOL USAG	525250		197.40		U
09/30/2025	FT01	J2601158		SEPT 25 MOTOR POOL USAGE	525250		63.70		U
11/30/2025	FT01	J2601547		NOVEMBER 2025 MOTOR POOL US	525250		51.80		U
12/31/2025	FT01	J2601840		DECEMBER 2025 MOTOR POOL US	525250		60.20		U
03/31/2026	FT01	J2602782		MARCH 26 MOTOR POOL USAGE	525250		150.08		U
04/30/2026	FT01	J2603179		APRIL 26 MOTOR POOL USAGE	525250		59.45		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	657.53	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	15,623.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		21.35		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.04		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		4.88		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		1,054.84		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		21.23		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		1.20		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		5.03		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		1,207.01		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		22.66		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		1.20		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		1,111.87		U

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		5.03		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		22.01		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		1.20		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		5.03		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		1,088.62		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		24.08		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		1.20		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		5.03		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		1,061.75		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		20.22		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		1.20		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		5.03		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		1,234.74		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		22.01		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		1.20		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		5.03		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		1,411.55		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		20.34		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		1.20		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		5.03		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		1,395.08		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		20.64		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		1.20		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		5.03		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		1,274.99		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		5.03		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		1,286.26		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		23.02		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		1.20		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		5.11		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		1,160.73		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		22.18		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		1.20		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		1,201.33		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		5.11		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		20.52		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		1.20		U
ENDING BALANCE:				Util / Administration Building	525300	15,623.00	14,822.64	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:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528305	150.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,500.00			U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	540000		28.87		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	540000		26.73		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	55.60	0.00	
BEGINNING BALANCE:				(1) Laptop (F4) w/Accessories - Rpl	5AR002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR002	2,909.00			U
08/15/2025	BD02	J2600517		ABT 26-026	5AR002	513.00			U
08/22/2025	PORD	P2601436		DELL MARKETING LP	5AR002			41.73	U
08/22/2025	PORD	P2601436		DELL MARKETING LP	5AR002			278.20	U
08/22/2025	PORD	P2601436		DELL MARKETING LP	5AR002			3,101.93	U
09/12/2025	INEI	I2604043		DELL MARKETING LP	5AR002		41.73		U
09/12/2025	INEI	I2604043		DELL MARKETING LP	5AR002			-3,101.93	U
09/12/2025	INEI	I2604043		DELL MARKETING LP	5AR002		3,101.93		U
09/12/2025	INEI	I2604043		DELL MARKETING LP	5AR002			-278.20	U
09/12/2025	INEI	I2604043		DELL MARKETING LP	5AR002			-41.73	U
09/12/2025	INEI	I2604043		DELL MARKETING LP	5AR002		278.20		U
ENDING BALANCE:				(1) Laptop (F4) w/Accessories - Rpl	5AR002	3,422.00	3,421.86	0.00	
BEGINNING BALANCE:				Replacement LaserJet Printer	5AR355	0.00	0.00	0.00	
08/15/2025	BD02	J2600517		ABT 26-026	5AR355	1,015.00			U
08/27/2025	PORD	P2601472		PINNACLE NETWORK SOLUTIONS	5AR355			1,014.36	U
10/07/2025	INEI	I2606814		PINNACLE NETWORK SOLUTIONS	5AR355			-1,014.36	U
10/07/2025	INEI	I2606814		PINNACLE NETWORK SOLUTIONS	5AR355		1,014.36		U
ENDING BALANCE:				Replacement LaserJet Printer	5AR355	1,015.00	1,014.36	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	921,473.00	837,368.02	0.00	
				GENERAL EXPENDITURES	OPERATING07	60,701.00	50,399.06	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

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

COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		366.68		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		916.67		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		916.67		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		916.67		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		916.67		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		916.67		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		916.67		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		916.67		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		916.67		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		916.67		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		916.67		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		916.67		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		835.42		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		427.78		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		407.64		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		407.64		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		611.46		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		611.46		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		611.46		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		611.46		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		611.46		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		611.46		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		611.46		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		611.46		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		428.01		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	17,848.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,848.22	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	921,473.00	855,216.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	60,701.00	50,399.06	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	451,424.00			U
07/01/2025	PORD	P2600182		BLAND RICHTER LLP	520500			15,000.00	U
07/01/2025	PORD	P2600185		MALONE THOMPSON & SUMMERS &	520500			25,000.00	U
07/01/2025	PORD	P2600186		DAVIS FRAWLEY LLC	520500			10,000.00	U
07/01/2025	PORD	P2600186		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2025	PORD	P2600186		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/15/2025	INEI	I2601557		MALONE THOMPSON & SUMMERS &	520500			-2,117.50	U
07/15/2025	INEI	I2601557		MALONE THOMPSON & SUMMERS &	520500		2,117.50		U
07/15/2025	INEI	I2601558		MALONE THOMPSON & SUMMERS &	520500		1,706.25		U
07/15/2025	INEI	I2601558		MALONE THOMPSON & SUMMERS &	520500			-1,706.25	U
07/15/2025	INEI	I2601559		MALONE THOMPSON & SUMMERS &	520500		218.75		U
07/15/2025	INEI	I2601559		MALONE THOMPSON & SUMMERS &	520500			-218.75	U
07/16/2025	INNI	CR260652		POPE FLYNN LLC	520500		6,797.50		U
07/31/2025	INEI	I2602485		DAVIS FRAWLEY LLC	520500			-3,276.50	U
07/31/2025	INEI	I2602485		DAVIS FRAWLEY LLC	520500		3,276.50		U
07/31/2025	INEI	I2602487		DAVIS FRAWLEY LLC	520500		1,277.50		U
07/31/2025	INEI	I2602487		DAVIS FRAWLEY LLC	520500			-1,277.50	U
07/31/2025	INEI	I2602489		DAVIS FRAWLEY LLC	520500		4,077.50		U
07/31/2025	INEI	I2602489		DAVIS FRAWLEY LLC	520500			-4,077.50	U
07/31/2025	INEI	I2602490		DAVIS FRAWLEY LLC	520500			-262.50	U
07/31/2025	INEI	I2602490		DAVIS FRAWLEY LLC	520500		262.50		U
07/31/2025	INEI	I2602491		DAVIS FRAWLEY LLC	520500			-315.00	U
07/31/2025	INEI	I2602491		DAVIS FRAWLEY LLC	520500		315.00		U
07/31/2025	INEI	I2602492		DAVIS FRAWLEY LLC	520500		175.00		U
07/31/2025	INEI	I2602492		DAVIS FRAWLEY LLC	520500			-175.00	U
07/31/2025	INEI	I2602493		DAVIS FRAWLEY LLC	520500		962.50		U
07/31/2025	INEI	I2602493		DAVIS FRAWLEY LLC	520500			-962.50	U
07/31/2025	INEI	I2602494		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2025	INEI	I2602494		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2025	INEI	I2602495		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2025	INEI	I2602495		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2025	INEI	I2602496		DAVIS FRAWLEY LLC	520500			-612.50	U
07/31/2025	INEI	I2602496		DAVIS FRAWLEY LLC	520500		612.50		U
07/31/2025	INEI	I2602497		DAVIS FRAWLEY LLC	520500		1,435.00		U
07/31/2025	INEI	I2602497		DAVIS FRAWLEY LLC	520500			-1,435.00	U
07/31/2025	INEI	I2602498		DAVIS FRAWLEY LLC	520500			-525.00	U
07/31/2025	INEI	I2602498		DAVIS FRAWLEY LLC	520500		525.00		U
07/31/2025	INEI	I2602499		DAVIS FRAWLEY LLC	520500			-2,065.00	U
07/31/2025	INEI	I2602499		DAVIS FRAWLEY LLC	520500		2,065.00		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				
07/31/2025	INEI	I2602499		DAVIS FRAWLEY LLC	520500		595.00		U
07/31/2025	INEI	I2602499		DAVIS FRAWLEY LLC	520500			-595.00	U
07/31/2025	INEI	I2602500		DAVIS FRAWLEY LLC	520500			-2,065.00	U
07/31/2025	INEI	I2602500		DAVIS FRAWLEY LLC	520500		2,065.00		U
07/31/2025	INEI	I2602501		DAVIS FRAWLEY LLC	520500		682.50		U
07/31/2025	INEI	I2602501		DAVIS FRAWLEY LLC	520500			-682.50	U
07/31/2025	INEI	I2602503		DAVIS FRAWLEY LLC	520500			-1,435.00	U
07/31/2025	INEI	I2602503		DAVIS FRAWLEY LLC	520500		1,435.00		U
07/31/2025	INEI	I2602504		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2025	INEI	I2602504		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2025	INEI	I2602505		DAVIS FRAWLEY LLC	520500		717.50		U
07/31/2025	INEI	I2602505		DAVIS FRAWLEY LLC	520500			-717.50	U
07/31/2025	INEI	I2602506		DAVIS FRAWLEY LLC	520500			-1,505.00	U
07/31/2025	INEI	I2602506		DAVIS FRAWLEY LLC	520500		1,505.00		U
07/31/2025	INEI	I2602507		DAVIS FRAWLEY LLC	520500		332.50		U
07/31/2025	INEI	I2602507		DAVIS FRAWLEY LLC	520500			-332.50	U
07/31/2025	INEI	I2602508		DAVIS FRAWLEY LLC	520500			-875.00	U
07/31/2025	INEI	I2602508		DAVIS FRAWLEY LLC	520500		875.00		U
07/31/2025	INEI	I2602509		DAVIS FRAWLEY LLC	520500			-542.50	U
07/31/2025	INEI	I2602509		DAVIS FRAWLEY LLC	520500		542.50		U
07/31/2025	INEI	I2602510		DAVIS FRAWLEY LLC	520500			-630.00	U
07/31/2025	INEI	I2602510		DAVIS FRAWLEY LLC	520500		630.00		U
07/31/2025	INEI	I2602511		DAVIS FRAWLEY LLC	520500		420.00		U
07/31/2025	INEI	I2602511		DAVIS FRAWLEY LLC	520500			-420.00	U
07/31/2025	INEI	I2602512		DAVIS FRAWLEY LLC	520500		472.50		U
07/31/2025	INEI	I2602512		DAVIS FRAWLEY LLC	520500			-472.50	U
07/31/2025	INEI	I2602514		DAVIS FRAWLEY LLC	520500			-2,152.50	U
07/31/2025	INEI	I2602514		DAVIS FRAWLEY LLC	520500		2,152.50		U
07/31/2025	INEI	I2602515		DAVIS FRAWLEY LLC	520500		1,627.50		U
07/31/2025	INEI	I2602515		DAVIS FRAWLEY LLC	520500			-1,627.50	U
07/31/2025	INEI	I2602516		DAVIS FRAWLEY LLC	520500			-560.00	U
07/31/2025	INEI	I2602516		DAVIS FRAWLEY LLC	520500		560.00		U
08/21/2025	ICEI	I2602499		DAVIS FRAWLEY LLC	520500			2,065.00	U
08/21/2025	ICEI	I2602499		DAVIS FRAWLEY LLC	520500		-2,065.00		U
08/31/2025	INEI	I2604073		DAVIS FRAWLEY LLC	520500		3,097.50		U
08/31/2025	INEI	I2604073		DAVIS FRAWLEY LLC	520500			-3,097.50	U
08/31/2025	INEI	I2604074		DAVIS FRAWLEY LLC	520500			-1,277.50	U
08/31/2025	INEI	I2604074		DAVIS FRAWLEY LLC	520500		1,277.50		U
08/31/2025	INEI	I2604075		DAVIS FRAWLEY LLC	520500			-2,555.00	U
08/31/2025	INEI	I2604075		DAVIS FRAWLEY LLC	520500		2,555.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2025	INEI	I2604076		DAVIS FRAWLEY LLC	520500		997.50		U
08/31/2025	INEI	I2604076		DAVIS FRAWLEY LLC	520500			-997.50	U
08/31/2025	INEI	I2604077		DAVIS FRAWLEY LLC	520500		262.50		U
08/31/2025	INEI	I2604077		DAVIS FRAWLEY LLC	520500			-262.50	U
08/31/2025	INEI	I2604078		DAVIS FRAWLEY LLC	520500		525.00		U
08/31/2025	INEI	I2604078		DAVIS FRAWLEY LLC	520500			-525.00	U
08/31/2025	INEI	I2604079		DAVIS FRAWLEY LLC	520500		787.50		U
08/31/2025	INEI	I2604079		DAVIS FRAWLEY LLC	520500			-787.50	U
08/31/2025	INEI	I2604080		DAVIS FRAWLEY LLC	520500		717.50		U
08/31/2025	INEI	I2604080		DAVIS FRAWLEY LLC	520500			-717.50	U
08/31/2025	INEI	I2604082		DAVIS FRAWLEY LLC	520500		577.50		U
08/31/2025	INEI	I2604082		DAVIS FRAWLEY LLC	520500			-577.50	U
08/31/2025	INEI	I2604083		DAVIS FRAWLEY LLC	520500		892.50		U
08/31/2025	INEI	I2604083		DAVIS FRAWLEY LLC	520500			-892.50	U
08/31/2025	INEI	I2604085		DAVIS FRAWLEY LLC	520500		2,712.50		U
08/31/2025	INEI	I2604085		DAVIS FRAWLEY LLC	520500			-2,712.50	U
08/31/2025	INEI	I2604088		DAVIS FRAWLEY LLC	520500		2,100.00		U
08/31/2025	INEI	I2604088		DAVIS FRAWLEY LLC	520500			-2,100.00	U
08/31/2025	INEI	I2604089		DAVIS FRAWLEY LLC	520500			-350.00	U
08/31/2025	INEI	I2604089		DAVIS FRAWLEY LLC	520500		350.00		U
08/31/2025	INEI	I2604091		DAVIS FRAWLEY LLC	520500		560.00		U
08/31/2025	INEI	I2604091		DAVIS FRAWLEY LLC	520500			-560.00	U
08/31/2025	INEI	I2604093		DAVIS FRAWLEY LLC	520500			-682.50	U
08/31/2025	INEI	I2604093		DAVIS FRAWLEY LLC	520500		682.50		U
08/31/2025	INEI	I2604096		DAVIS FRAWLEY LLC	520500		717.50		U
08/31/2025	INEI	I2604096		DAVIS FRAWLEY LLC	520500			-717.50	U
08/31/2025	INEI	I2604098		DAVIS FRAWLEY LLC	520500			-805.00	U
08/31/2025	INEI	I2604098		DAVIS FRAWLEY LLC	520500		805.00		U
08/31/2025	INEI	I2604100		DAVIS FRAWLEY LLC	520500		840.00		U
08/31/2025	INEI	I2604100		DAVIS FRAWLEY LLC	520500			-840.00	U
08/31/2025	INEI	I2604101		DAVIS FRAWLEY LLC	520500		700.00		U
08/31/2025	INEI	I2604101		DAVIS FRAWLEY LLC	520500			-700.00	U
08/31/2025	INEI	I2604102		DAVIS FRAWLEY LLC	520500			-892.50	U
08/31/2025	INEI	I2604102		DAVIS FRAWLEY LLC	520500		892.50		U
08/31/2025	JE15	J2600607		AUG 25 BUDGETARY REIMBURSEM	520500		-10,164.00		U
09/30/2025	INEI	I2606248		DAVIS FRAWLEY LLC	520500		963.96		U
09/30/2025	INEI	I2606248		DAVIS FRAWLEY LLC	520500			-963.96	U
09/30/2025	INEI	I2606249		DAVIS FRAWLEY LLC	520500			-1,347.50	U
09/30/2025	INEI	I2606249		DAVIS FRAWLEY LLC	520500		1,347.50		U
09/30/2025	INEI	I2606250		DAVIS FRAWLEY LLC	520500		262.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2025	INEI	I2606250		DAVIS FRAWLEY LLC	520500			-262.50	U
09/30/2025	INEI	I2606251		DAVIS FRAWLEY LLC	520500			-4,602.50	U
09/30/2025	INEI	I2606251		DAVIS FRAWLEY LLC	520500		4,602.50		U
09/30/2025	INEI	I2606252		DAVIS FRAWLEY LLC	520500			-490.00	U
09/30/2025	INEI	I2606252		DAVIS FRAWLEY LLC	520500		490.00		U
09/30/2025	INEI	I2606253		DAVIS FRAWLEY LLC	520500			-962.50	U
09/30/2025	INEI	I2606253		DAVIS FRAWLEY LLC	520500		962.50		U
09/30/2025	INEI	I2606254		DAVIS FRAWLEY LLC	520500			-1,715.00	U
09/30/2025	INEI	I2606254		DAVIS FRAWLEY LLC	520500		1,715.00		U
09/30/2025	INEI	I2606255		DAVIS FRAWLEY LLC	520500		577.50		U
09/30/2025	INEI	I2606255		DAVIS FRAWLEY LLC	520500			-577.50	U
09/30/2025	INEI	I2606256		DAVIS FRAWLEY LLC	520500		225.00		U
09/30/2025	INEI	I2606256		DAVIS FRAWLEY LLC	520500			-225.00	U
09/30/2025	INEI	I2606257		DAVIS FRAWLEY LLC	520500			-875.00	U
09/30/2025	INEI	I2606257		DAVIS FRAWLEY LLC	520500		875.00		U
09/30/2025	INEI	I2606258		DAVIS FRAWLEY LLC	520500		175.00		U
09/30/2025	INEI	I2606258		DAVIS FRAWLEY LLC	520500			-175.00	U
09/30/2025	INEI	I2606259		DAVIS FRAWLEY LLC	520500			-2,012.50	U
09/30/2025	INEI	I2606259		DAVIS FRAWLEY LLC	520500		2,012.50		U
09/30/2025	INEI	I2606260		DAVIS FRAWLEY LLC	520500		2,117.50		U
09/30/2025	INEI	I2606260		DAVIS FRAWLEY LLC	520500			-2,117.50	U
09/30/2025	INEI	I2606261		DAVIS FRAWLEY LLC	520500			-245.00	U
09/30/2025	INEI	I2606261		DAVIS FRAWLEY LLC	520500		245.00		U
09/30/2025	INEI	I2606262		DAVIS FRAWLEY LLC	520500		3,115.00		U
09/30/2025	INEI	I2606262		DAVIS FRAWLEY LLC	520500			-3,115.00	U
09/30/2025	INEI	I2606264		DAVIS FRAWLEY LLC	520500			-612.50	U
09/30/2025	INEI	I2606264		DAVIS FRAWLEY LLC	520500		612.50		U
09/30/2025	INEI	I2606265		DAVIS FRAWLEY LLC	520500		1,645.00		U
09/30/2025	INEI	I2606265		DAVIS FRAWLEY LLC	520500			-1,645.00	U
09/30/2025	INEI	I2606266		DAVIS FRAWLEY LLC	520500			-105.00	U
09/30/2025	INEI	I2606266		DAVIS FRAWLEY LLC	520500		105.00		U
09/30/2025	INEI	I2606267		DAVIS FRAWLEY LLC	520500		227.50		U
09/30/2025	INEI	I2606267		DAVIS FRAWLEY LLC	520500			-227.50	U
09/30/2025	INEI	I2606268		DAVIS FRAWLEY LLC	520500			-1,032.50	U
09/30/2025	INEI	I2606268		DAVIS FRAWLEY LLC	520500		1,032.50		U
09/30/2025	INEI	I2606269		DAVIS FRAWLEY LLC	520500		2,362.50		U
09/30/2025	INEI	I2606269		DAVIS FRAWLEY LLC	520500			-2,362.50	U
09/30/2025	INEI	I2606271		DAVIS FRAWLEY LLC	520500		840.00		U
09/30/2025	INEI	I2606271		DAVIS FRAWLEY LLC	520500			-840.00	U
09/30/2025	INEI	I2606272		DAVIS FRAWLEY LLC	520500			-472.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2025	INEI	I2606272		DAVIS FRAWLEY LLC	520500		472.50		U
09/30/2025	INEI	I2606273		DAVIS FRAWLEY LLC	520500		1,102.50		U
09/30/2025	INEI	I2606273		DAVIS FRAWLEY LLC	520500			-1,102.50	U
09/30/2025	INEI	I2606274		DAVIS FRAWLEY LLC	520500			-192.50	U
09/30/2025	INEI	I2606274		DAVIS FRAWLEY LLC	520500		192.50		U
09/30/2025	INEI	I2606275		DAVIS FRAWLEY LLC	520500			-1,239.24	U
09/30/2025	INEI	I2606275		DAVIS FRAWLEY LLC	520500		1,239.24		U
09/30/2025	INEI	I2606277		DAVIS FRAWLEY LLC	520500			-140.00	U
09/30/2025	INEI	I2606277		DAVIS FRAWLEY LLC	520500		140.00		U
09/30/2025	INEI	I2606278		DAVIS FRAWLEY LLC	520500		1,155.00		U
09/30/2025	INEI	I2606278		DAVIS FRAWLEY LLC	520500			-1,155.00	U
09/30/2025	INEI	I2606279		DAVIS FRAWLEY LLC	520500		332.50		U
09/30/2025	INEI	I2606279		DAVIS FRAWLEY LLC	520500			-332.50	U
09/30/2025	INEI	I2606280		DAVIS FRAWLEY LLC	520500			-192.50	U
09/30/2025	INEI	I2606280		DAVIS FRAWLEY LLC	520500		192.50		U
09/30/2025	INEI	I2606281		DAVIS FRAWLEY LLC	520500			-472.50	U
09/30/2025	INEI	I2606281		DAVIS FRAWLEY LLC	520500		472.50		U
09/30/2025	INEI	I2606282		DAVIS FRAWLEY LLC	520500			-1,330.00	U
09/30/2025	INEI	I2606282		DAVIS FRAWLEY LLC	520500		1,330.00		U
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	520500		-672.00		U
10/02/2025	INEI	I2605032		MALONE THOMPSON & SUMMERS &	520500			-4,751.25	U
10/02/2025	INEI	I2605032		MALONE THOMPSON & SUMMERS &	520500		4,751.25		U
10/02/2025	INEI	I2605032		MALONE THOMPSON & SUMMERS &	520500			-4,751.25	U
10/02/2025	INEI	I2605032		MALONE THOMPSON & SUMMERS &	520500		4,751.25		U
10/02/2025	ICEI	I2605032		MALONE THOMPSON & SUMMERS &	520500			4,751.25	U
10/02/2025	ICEI	I2605032		MALONE THOMPSON & SUMMERS &	520500		-4,751.25		U
10/04/2025	INEI	I2606174		MALONE THOMPSON & SUMMERS &	520500			-6,580.00	U
10/04/2025	INEI	I2606174		MALONE THOMPSON & SUMMERS &	520500		6,580.00		U
10/04/2025	INEI	I2606175		MALONE THOMPSON & SUMMERS &	520500			-43.75	U
10/04/2025	INEI	I2606175		MALONE THOMPSON & SUMMERS &	520500		43.75		U
10/04/2025	INEI	I2606176		MALONE THOMPSON & SUMMERS &	520500			-1,837.50	U
10/04/2025	INEI	I2606176		MALONE THOMPSON & SUMMERS &	520500		1,837.50		U
10/24/2025	INEI	I2607516		MALONE THOMPSON & SUMMERS &	520500			-4,042.50	U
10/24/2025	INEI	I2607516		MALONE THOMPSON & SUMMERS &	520500		4,042.50		U
10/24/2025	INEI	I2607519		MALONE THOMPSON & SUMMERS &	520500			-787.50	U
10/24/2025	INEI	I2607519		MALONE THOMPSON & SUMMERS &	520500		787.50		U
10/24/2025	INEI	I2607521		MALONE THOMPSON & SUMMERS &	520500		43.75		U
10/24/2025	INEI	I2607521		MALONE THOMPSON & SUMMERS &	520500			-43.75	U
10/24/2025	INEI	I2607523		MALONE THOMPSON & SUMMERS &	520500		218.75		U
10/24/2025	INEI	I2607523		MALONE THOMPSON & SUMMERS &	520500			-218.75	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2025	INEI	I2607525		MALONE THOMPSON & SUMMERS &	520500			-87.50	U
10/24/2025	INEI	I2607525		MALONE THOMPSON & SUMMERS &	520500		87.50		U
10/24/2025	INEI	I2607528		MALONE THOMPSON & SUMMERS &	520500		262.50		U
10/24/2025	INEI	I2607528		MALONE THOMPSON & SUMMERS &	520500			-262.50	U
10/31/2025	INEI	I2608736		DAVIS FRAWLEY LLC	520500			-146.77	U
10/31/2025	INEI	I2608736		DAVIS FRAWLEY LLC	520500		146.77		U
10/31/2025	INEI	I2608738		DAVIS FRAWLEY LLC	520500			-297.50	U
10/31/2025	INEI	I2608738		DAVIS FRAWLEY LLC	520500		297.50		U
10/31/2025	INEI	I2608740		DAVIS FRAWLEY LLC	520500			-3,867.50	U
10/31/2025	INEI	I2608740		DAVIS FRAWLEY LLC	520500		3,867.50		U
10/31/2025	INEI	I2608743		DAVIS FRAWLEY LLC	520500		822.50		U
10/31/2025	INEI	I2608743		DAVIS FRAWLEY LLC	520500			-822.50	U
10/31/2025	INEI	I2608747		DAVIS FRAWLEY LLC	520500		3,202.50		U
10/31/2025	INEI	I2608747		DAVIS FRAWLEY LLC	520500			-3,202.50	U
10/31/2025	INEI	I2608754		DAVIS FRAWLEY LLC	520500			-262.50	U
10/31/2025	INEI	I2608754		DAVIS FRAWLEY LLC	520500		262.50		U
10/31/2025	INEI	I2608757		DAVIS FRAWLEY LLC	520500			-350.00	U
10/31/2025	INEI	I2608757		DAVIS FRAWLEY LLC	520500		350.00		U
10/31/2025	INEI	I2608759		DAVIS FRAWLEY LLC	520500		717.50		U
10/31/2025	INEI	I2608759		DAVIS FRAWLEY LLC	520500			-717.50	U
10/31/2025	INEI	I2608760		DAVIS FRAWLEY LLC	520500		700.00		U
10/31/2025	INEI	I2608760		DAVIS FRAWLEY LLC	520500			-700.00	U
10/31/2025	INEI	I2608763		DAVIS FRAWLEY LLC	520500		700.00		U
10/31/2025	INEI	I2608763		DAVIS FRAWLEY LLC	520500			-700.00	U
10/31/2025	INEI	I2608765		DAVIS FRAWLEY LLC	520500		175.00		U
10/31/2025	INEI	I2608765		DAVIS FRAWLEY LLC	520500			-175.00	U
10/31/2025	INEI	I2608766		DAVIS FRAWLEY LLC	520500			-875.00	U
10/31/2025	INEI	I2608766		DAVIS FRAWLEY LLC	520500		875.00		U
10/31/2025	INEI	I2608767		DAVIS FRAWLEY LLC	520500		1,207.50		U
10/31/2025	INEI	I2608767		DAVIS FRAWLEY LLC	520500			-1,207.50	U
10/31/2025	INEI	I2608769		DAVIS FRAWLEY LLC	520500			-227.50	U
10/31/2025	INEI	I2608769		DAVIS FRAWLEY LLC	520500		227.50		U
10/31/2025	INEI	I2608771		DAVIS FRAWLEY LLC	520500			-787.50	U
10/31/2025	INEI	I2608771		DAVIS FRAWLEY LLC	520500		787.50		U
10/31/2025	INEI	I2608773		DAVIS FRAWLEY LLC	520500			-910.00	U
10/31/2025	INEI	I2608773		DAVIS FRAWLEY LLC	520500		910.00		U
10/31/2025	INEI	I2608774		DAVIS FRAWLEY LLC	520500			-420.00	U
10/31/2025	INEI	I2608774		DAVIS FRAWLEY LLC	520500		420.00		U
10/31/2025	INEI	I2608775		DAVIS FRAWLEY LLC	520500		1,295.00		U
10/31/2025	INEI	I2608775		DAVIS FRAWLEY LLC	520500			-1,295.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2025	INEI	I2608776		DAVIS FRAWLEY LLC	520500		210.00		U
10/31/2025	INEI	I2608776		DAVIS FRAWLEY LLC	520500			-210.00	U
10/31/2025	INEI	I2608777		DAVIS FRAWLEY LLC	520500			-612.50	U
10/31/2025	INEI	I2608777		DAVIS FRAWLEY LLC	520500		612.50		U
10/31/2025	INEI	I2608778		DAVIS FRAWLEY LLC	520500			-157.50	U
10/31/2025	INEI	I2608778		DAVIS FRAWLEY LLC	520500		157.50		U
10/31/2025	INEI	I2608779		DAVIS FRAWLEY LLC	520500			-1,365.00	U
10/31/2025	INEI	I2608779		DAVIS FRAWLEY LLC	520500		1,365.00		U
10/31/2025	INEI	I2608780		DAVIS FRAWLEY LLC	520500			-752.50	U
10/31/2025	INEI	I2608780		DAVIS FRAWLEY LLC	520500		752.50		U
10/31/2025	INEI	I2608782		DAVIS FRAWLEY LLC	520500		752.50		U
10/31/2025	INEI	I2608782		DAVIS FRAWLEY LLC	520500			-752.50	U
10/31/2025	INEI	I2608783		DAVIS FRAWLEY LLC	520500		280.00		U
10/31/2025	INEI	I2608783		DAVIS FRAWLEY LLC	520500			-280.00	U
10/31/2025	INEI	I2608784		DAVIS FRAWLEY LLC	520500		2,835.00		U
10/31/2025	INEI	I2608784		DAVIS FRAWLEY LLC	520500			-2,835.00	U
10/31/2025	INEI	I2608786		DAVIS FRAWLEY LLC	520500		245.00		U
10/31/2025	INEI	I2608786		DAVIS FRAWLEY LLC	520500			-245.00	U
10/31/2025	INEI	I2608788		DAVIS FRAWLEY LLC	520500			-332.50	U
10/31/2025	INEI	I2608788		DAVIS FRAWLEY LLC	520500		332.50		U
10/31/2025	INEI	I2608790		DAVIS FRAWLEY LLC	520500		507.50		U
10/31/2025	INEI	I2608790		DAVIS FRAWLEY LLC	520500			-507.50	U
10/31/2025	INEI	I2608793		DAVIS FRAWLEY LLC	520500		297.50		U
10/31/2025	INEI	I2608793		DAVIS FRAWLEY LLC	520500			-297.50	U
10/31/2025	INEI	I2608796		DAVIS FRAWLEY LLC	520500		262.50		U
10/31/2025	INEI	I2608796		DAVIS FRAWLEY LLC	520500			-262.50	U
10/31/2025	INEI	I2608799		DAVIS FRAWLEY LLC	520500			-175.00	U
10/31/2025	INEI	I2608799		DAVIS FRAWLEY LLC	520500		175.00		U
10/31/2025	INEI	I2608801		DAVIS FRAWLEY LLC	520500		542.50		U
10/31/2025	INEI	I2608801		DAVIS FRAWLEY LLC	520500			-542.50	U
10/31/2025	INEI	I2608803		DAVIS FRAWLEY LLC	520500		1,767.50		U
10/31/2025	INEI	I2608803		DAVIS FRAWLEY LLC	520500			-1,767.50	U
10/31/2025	INEI	I2608806		DAVIS FRAWLEY LLC	520500		2,887.50		U
10/31/2025	INEI	I2608806		DAVIS FRAWLEY LLC	520500			-2,887.50	U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	520500		-31,717.00		U
11/30/2025	INEI	I2609263		BLAND RICHTER LLP	520500			-1,687.50	U
11/30/2025	INEI	I2609263		BLAND RICHTER LLP	520500		1,687.50		U
11/30/2025	INEI	I2609298		DAVIS FRAWLEY LLC	520500			-451.40	U
11/30/2025	INEI	I2609298		DAVIS FRAWLEY LLC	520500		451.40		U
11/30/2025	INEI	I2609299		DAVIS FRAWLEY LLC	520500		175.00		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				
11/30/2025	INEI	I2609299		DAVIS FRAWLEY LLC	520500			-175.00	U
11/30/2025	INEI	I2609300		DAVIS FRAWLEY LLC	520500		3,010.00		U
11/30/2025	INEI	I2609300		DAVIS FRAWLEY LLC	520500			-3,010.00	U
11/30/2025	INEI	I2609301		DAVIS FRAWLEY LLC	520500			-577.50	U
11/30/2025	INEI	I2609301		DAVIS FRAWLEY LLC	520500		577.50		U
11/30/2025	INEI	I2609302		DAVIS FRAWLEY LLC	520500			-3,185.00	U
11/30/2025	INEI	I2609302		DAVIS FRAWLEY LLC	520500		3,185.00		U
11/30/2025	INEI	I2609303		DAVIS FRAWLEY LLC	520500			-245.00	U
11/30/2025	INEI	I2609303		DAVIS FRAWLEY LLC	520500		245.00		U
11/30/2025	INEI	I2609304		DAVIS FRAWLEY LLC	520500			-525.00	U
11/30/2025	INEI	I2609304		DAVIS FRAWLEY LLC	520500		525.00		U
11/30/2025	INEI	I2609305		DAVIS FRAWLEY LLC	520500		262.50		U
11/30/2025	INEI	I2609305		DAVIS FRAWLEY LLC	520500			-262.50	U
11/30/2025	INEI	I2609306		DAVIS FRAWLEY LLC	520500		490.00		U
11/30/2025	INEI	I2609306		DAVIS FRAWLEY LLC	520500			-490.00	U
11/30/2025	INEI	I2609307		DAVIS FRAWLEY LLC	520500		400.00		U
11/30/2025	INEI	I2609307		DAVIS FRAWLEY LLC	520500			-400.00	U
11/30/2025	INEI	I2609308		DAVIS FRAWLEY LLC	520500		437.50		U
11/30/2025	INEI	I2609308		DAVIS FRAWLEY LLC	520500			-437.50	U
11/30/2025	INEI	I2609309		DAVIS FRAWLEY LLC	520500			-1,050.00	U
11/30/2025	INEI	I2609309		DAVIS FRAWLEY LLC	520500		1,050.00		U
11/30/2025	INEI	I2609310		DAVIS FRAWLEY LLC	520500			-875.00	U
11/30/2025	INEI	I2609310		DAVIS FRAWLEY LLC	520500		875.00		U
11/30/2025	INEI	I2609311		DAVIS FRAWLEY LLC	520500		2,887.50		U
11/30/2025	INEI	I2609311		DAVIS FRAWLEY LLC	520500			-2,887.50	U
11/30/2025	INEI	I2609312		DAVIS FRAWLEY LLC	520500		700.00		U
11/30/2025	INEI	I2609312		DAVIS FRAWLEY LLC	520500			-700.00	U
11/30/2025	INEI	I2609313		DAVIS FRAWLEY LLC	520500		787.50		U
11/30/2025	INEI	I2609313		DAVIS FRAWLEY LLC	520500			-787.50	U
11/30/2025	INEI	I2609314		DAVIS FRAWLEY LLC	520500		1,890.00		U
11/30/2025	INEI	I2609314		DAVIS FRAWLEY LLC	520500			-1,890.00	U
11/30/2025	INEI	I2609315		DAVIS FRAWLEY LLC	520500		367.50		U
11/30/2025	INEI	I2609315		DAVIS FRAWLEY LLC	520500			-367.50	U
11/30/2025	INEI	I2609316		DAVIS FRAWLEY LLC	520500			-402.50	U
11/30/2025	INEI	I2609316		DAVIS FRAWLEY LLC	520500		402.50		U
11/30/2025	INEI	I2609317		DAVIS FRAWLEY LLC	520500			-542.50	U
11/30/2025	INEI	I2609317		DAVIS FRAWLEY LLC	520500		542.50		U
11/30/2025	INEI	I2609318		DAVIS FRAWLEY LLC	520500		787.50		U
11/30/2025	INEI	I2609318		DAVIS FRAWLEY LLC	520500			-787.50	U
11/30/2025	INEI	I2609319		DAVIS FRAWLEY LLC	520500		612.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2025	INEI	I2609319		DAVIS FRAWLEY LLC	520500			-612.50	U
11/30/2025	INEI	I2609321		DAVIS FRAWLEY LLC	520500			-385.00	U
11/30/2025	INEI	I2609321		DAVIS FRAWLEY LLC	520500		385.00		U
11/30/2025	INEI	I2609322		DAVIS FRAWLEY LLC	520500		805.00		U
11/30/2025	INEI	I2609322		DAVIS FRAWLEY LLC	520500			-805.00	U
11/30/2025	INEI	I2609323		DAVIS FRAWLEY LLC	520500		752.50		U
11/30/2025	INEI	I2609323		DAVIS FRAWLEY LLC	520500			-752.50	U
11/30/2025	INEI	I2609324		DAVIS FRAWLEY LLC	520500		927.50		U
11/30/2025	INEI	I2609324		DAVIS FRAWLEY LLC	520500			-927.50	U
11/30/2025	INEI	I2609326		DAVIS FRAWLEY LLC	520500		997.50		U
11/30/2025	INEI	I2609326		DAVIS FRAWLEY LLC	520500			-997.50	U
11/30/2025	INNI	CR260941		POPE FLYNN LLC	520500		750.00		U
11/30/2025	JE15	J2601799		NOV 2025 BUDGETARY REIMBURS	520500		-2,432.50		U
12/06/2025	INEI	I2609352		MALONE THOMPSON & SUMMERS &	520500		1,006.25		U
12/06/2025	INEI	I2609352		MALONE THOMPSON & SUMMERS &	520500			-1,006.25	U
12/06/2025	INEI	I2609354		MALONE THOMPSON & SUMMERS &	520500			-656.25	U
12/06/2025	INEI	I2609354		MALONE THOMPSON & SUMMERS &	520500		656.25		U
12/06/2025	INEI	I2609355		MALONE THOMPSON & SUMMERS &	520500		175.00		U
12/06/2025	INEI	I2609355		MALONE THOMPSON & SUMMERS &	520500			-175.00	U
12/06/2025	INEI	I2609356		MALONE THOMPSON & SUMMERS &	520500		4,462.50		U
12/06/2025	INEI	I2609356		MALONE THOMPSON & SUMMERS &	520500			-4,462.50	U
12/06/2025	INEI	I2609357		MALONE THOMPSON & SUMMERS &	520500		350.00		U
12/06/2025	INEI	I2609357		MALONE THOMPSON & SUMMERS &	520500			-350.00	U
12/10/2025	CORD	P2600186		DAVIS FRAWLEY LLC	520500			25,000.00	U
12/11/2025	CORD	P2600185		MALONE THOMPSON & SUMMERS &	520500			35,000.00	U
12/11/2025	INEI	I2609353		MALONE THOMPSON & SUMMERS &	520500			-131.25	U
12/11/2025	INEI	I2609353		MALONE THOMPSON & SUMMERS &	520500		131.25		U
12/30/2025	INEI	I2610767		MALONE THOMPSON & SUMMERS &	520500			-3,185.00	U
12/30/2025	INEI	I2610767		MALONE THOMPSON & SUMMERS &	520500		3,185.00		U
12/30/2025	INEI	I2610768		MALONE THOMPSON & SUMMERS &	520500		43.75		U
12/30/2025	INEI	I2610768		MALONE THOMPSON & SUMMERS &	520500			-43.75	U
12/30/2025	INEI	I2610769		MALONE THOMPSON & SUMMERS &	520500			-17.50	U
12/30/2025	INEI	I2610769		MALONE THOMPSON & SUMMERS &	520500		17.50		U
12/30/2025	INEI	I2610770		MALONE THOMPSON & SUMMERS &	520500		175.00		U
12/30/2025	INEI	I2610770		MALONE THOMPSON & SUMMERS &	520500			-175.00	U
12/30/2025	INEI	I2610771		MALONE THOMPSON & SUMMERS &	520500			-831.25	U
12/30/2025	INEI	I2610771		MALONE THOMPSON & SUMMERS &	520500		831.25		U
12/30/2025	INEI	I2610772		MALONE THOMPSON & SUMMERS &	520500			-2,205.00	U
12/30/2025	INEI	I2610772		MALONE THOMPSON & SUMMERS &	520500		2,205.00		U
12/31/2025	INEI	I2611298		DAVIS FRAWLEY LLC	520500		60.00		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				
12/31/2025	INEI	I2611298		DAVIS FRAWLEY LLC	520500			-60.00	U
12/31/2025	INEI	I2611300		DAVIS FRAWLEY LLC	520500			-350.00	U
12/31/2025	INEI	I2611300		DAVIS FRAWLEY LLC	520500		350.00		U
12/31/2025	INEI	I2611303		DAVIS FRAWLEY LLC	520500		2,100.00		U
12/31/2025	INEI	I2611303		DAVIS FRAWLEY LLC	520500			-2,100.00	U
12/31/2025	INEI	I2611307		DAVIS FRAWLEY LLC	520500			-175.00	U
12/31/2025	INEI	I2611307		DAVIS FRAWLEY LLC	520500		175.00		U
12/31/2025	INEI	I2611309		DAVIS FRAWLEY LLC	520500			-2,765.00	U
12/31/2025	INEI	I2611309		DAVIS FRAWLEY LLC	520500		2,765.00		U
12/31/2025	INEI	I2611311		DAVIS FRAWLEY LLC	520500		1,225.00		U
12/31/2025	INEI	I2611311		DAVIS FRAWLEY LLC	520500			-1,225.00	U
12/31/2025	INEI	I2611313		DAVIS FRAWLEY LLC	520500		262.50		U
12/31/2025	INEI	I2611313		DAVIS FRAWLEY LLC	520500			-262.50	U
12/31/2025	INEI	I2611314		DAVIS FRAWLEY LLC	520500		262.50		U
12/31/2025	INEI	I2611314		DAVIS FRAWLEY LLC	520500			-262.50	U
12/31/2025	INEI	I2611316		DAVIS FRAWLEY LLC	520500			-892.50	U
12/31/2025	INEI	I2611316		DAVIS FRAWLEY LLC	520500		892.50		U
12/31/2025	INEI	I2611317		DAVIS FRAWLEY LLC	520500		315.00		U
12/31/2025	INEI	I2611317		DAVIS FRAWLEY LLC	520500			-315.00	U
12/31/2025	INEI	I2611319		DAVIS FRAWLEY LLC	520500			-577.50	U
12/31/2025	INEI	I2611319		DAVIS FRAWLEY LLC	520500		577.50		U
12/31/2025	INEI	I2611320		DAVIS FRAWLEY LLC	520500		262.50		U
12/31/2025	INEI	I2611320		DAVIS FRAWLEY LLC	520500			-262.50	U
12/31/2025	INEI	I2611322		DAVIS FRAWLEY LLC	520500		437.50		U
12/31/2025	INEI	I2611322		DAVIS FRAWLEY LLC	520500			-437.50	U
12/31/2025	INEI	I2611323		DAVIS FRAWLEY LLC	520500			-700.00	U
12/31/2025	INEI	I2611323		DAVIS FRAWLEY LLC	520500		700.00		U
12/31/2025	INEI	I2611324		DAVIS FRAWLEY LLC	520500		490.00		U
12/31/2025	INEI	I2611324		DAVIS FRAWLEY LLC	520500			-490.00	U
12/31/2025	INEI	I2611326		DAVIS FRAWLEY LLC	520500		455.00		U
12/31/2025	INEI	I2611326		DAVIS FRAWLEY LLC	520500			-455.00	U
12/31/2025	INEI	I2611327		DAVIS FRAWLEY LLC	520500			-227.50	U
12/31/2025	INEI	I2611327		DAVIS FRAWLEY LLC	520500		227.50		U
12/31/2025	INEI	I2611328		DAVIS FRAWLEY LLC	520500		2,978.69		U
12/31/2025	INEI	I2611328		DAVIS FRAWLEY LLC	520500			-2,978.69	U
12/31/2025	INEI	I2611329		DAVIS FRAWLEY LLC	520500		787.50		U
12/31/2025	INEI	I2611329		DAVIS FRAWLEY LLC	520500			-787.50	U
12/31/2025	INEI	I2611330		DAVIS FRAWLEY LLC	520500		315.00		U
12/31/2025	INEI	I2611330		DAVIS FRAWLEY LLC	520500			-315.00	U
12/31/2025	INEI	I2611331		DAVIS FRAWLEY LLC	520500		210.00		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				
12/31/2025	INEI	I2611331		DAVIS FRAWLEY LLC	520500			-210.00	U
12/31/2025	INEI	I2611332		DAVIS FRAWLEY LLC	520500		367.50		U
12/31/2025	INEI	I2611332		DAVIS FRAWLEY LLC	520500			-367.50	U
12/31/2025	INEI	I2611333		DAVIS FRAWLEY LLC	520500		3,622.50		U
12/31/2025	INEI	I2611333		DAVIS FRAWLEY LLC	520500			-3,622.50	U
12/31/2025	INEI	I2611334		DAVIS FRAWLEY LLC	520500			-315.00	U
12/31/2025	INEI	I2611334		DAVIS FRAWLEY LLC	520500		315.00		U
12/31/2025	INEI	I2611335		DAVIS FRAWLEY LLC	520500		227.50		U
12/31/2025	INEI	I2611335		DAVIS FRAWLEY LLC	520500			-227.50	U
12/31/2025	INEI	I2611336		DAVIS FRAWLEY LLC	520500		210.00		U
12/31/2025	INEI	I2611336		DAVIS FRAWLEY LLC	520500			-210.00	U
12/31/2025	INEI	I2611337		DAVIS FRAWLEY LLC	520500			-507.50	U
12/31/2025	INEI	I2611337		DAVIS FRAWLEY LLC	520500		507.50		U
12/31/2025	INEI	I2611338		DAVIS FRAWLEY LLC	520500			-1,522.50	U
12/31/2025	INEI	I2611338		DAVIS FRAWLEY LLC	520500		1,522.50		U
12/31/2025	INEI	I2611339		DAVIS FRAWLEY LLC	520500		980.00		U
12/31/2025	INEI	I2611339		DAVIS FRAWLEY LLC	520500			-980.00	U
12/31/2025	INEI	I2611340		DAVIS FRAWLEY LLC	520500			-1,137.50	U
12/31/2025	INEI	I2611340		DAVIS FRAWLEY LLC	520500		1,137.50		U
12/31/2025	JE15	J2602085		DEC 2025 BUDGETARY REIMBURS	520500		-12,737.89		U
01/12/2026	INEI	I2611973		BLAND RICHTER LLP	520500		3,150.00		U
01/12/2026	INEI	I2611973		BLAND RICHTER LLP	520500			-3,150.00	U
01/18/2026	INEI	I2612155		MALONE THOMPSON & SUMMERS &	520500		1,837.50		U
01/18/2026	INEI	I2612155		MALONE THOMPSON & SUMMERS &	520500			-1,837.50	U
01/18/2026	INEI	I2612156		MALONE THOMPSON & SUMMERS &	520500		17.50		U
01/18/2026	INEI	I2612156		MALONE THOMPSON & SUMMERS &	520500			-17.50	U
01/18/2026	INEI	I2612157		MALONE THOMPSON & SUMMERS &	520500		586.25		U
01/18/2026	INEI	I2612157		MALONE THOMPSON & SUMMERS &	520500			-586.25	U
01/18/2026	INEI	I2612158		MALONE THOMPSON & SUMMERS &	520500		105.00		U
01/18/2026	INEI	I2612158		MALONE THOMPSON & SUMMERS &	520500			-105.00	U
01/18/2026	INEI	I2612159		MALONE THOMPSON & SUMMERS &	520500			-262.50	U
01/18/2026	INEI	I2612159		MALONE THOMPSON & SUMMERS &	520500		262.50		U
01/18/2026	INEI	I2612160		MALONE THOMPSON & SUMMERS &	520500			-350.00	U
01/18/2026	INEI	I2612160		MALONE THOMPSON & SUMMERS &	520500		350.00		U
01/18/2026	INEI	I2612161		MALONE THOMPSON & SUMMERS &	520500			-2,056.25	U
01/18/2026	INEI	I2612161		MALONE THOMPSON & SUMMERS &	520500		2,056.25		U
01/31/2026	INEI	I2614029		DAVIS FRAWLEY LLC	520500			-422.96	U
01/31/2026	INEI	I2614029		DAVIS FRAWLEY LLC	520500		422.96		U
01/31/2026	INEI	I2614033		DAVIS FRAWLEY LLC	520500			-372.50	U
01/31/2026	INEI	I2614033		DAVIS FRAWLEY LLC	520500		372.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2026	INEI	I2614035		DAVIS FRAWLEY LLC	520500			-1,085.00	U
01/31/2026	INEI	I2614035		DAVIS FRAWLEY LLC	520500		1,085.00		U
01/31/2026	INEI	I2614036		DAVIS FRAWLEY LLC	520500			-787.50	U
01/31/2026	INEI	I2614036		DAVIS FRAWLEY LLC	520500		787.50		U
01/31/2026	INEI	I2614037		DAVIS FRAWLEY LLC	520500		3,412.50		U
01/31/2026	INEI	I2614037		DAVIS FRAWLEY LLC	520500			-3,412.50	U
01/31/2026	INEI	I2614039		DAVIS FRAWLEY LLC	520500			-350.00	U
01/31/2026	INEI	I2614039		DAVIS FRAWLEY LLC	520500		350.00		U
01/31/2026	INEI	I2614043		DAVIS FRAWLEY LLC	520500			-875.00	U
01/31/2026	INEI	I2614043		DAVIS FRAWLEY LLC	520500		875.00		U
01/31/2026	INEI	I2614044		DAVIS FRAWLEY LLC	520500			-105.00	U
01/31/2026	INEI	I2614044		DAVIS FRAWLEY LLC	520500		105.00		U
01/31/2026	INEI	I2614046		DAVIS FRAWLEY LLC	520500		175.00		U
01/31/2026	INEI	I2614046		DAVIS FRAWLEY LLC	520500			-175.00	U
01/31/2026	INEI	I2614048		DAVIS FRAWLEY LLC	520500		1,925.00		U
01/31/2026	INEI	I2614048		DAVIS FRAWLEY LLC	520500			-1,925.00	U
01/31/2026	INEI	I2614049		DAVIS FRAWLEY LLC	520500			-350.00	U
01/31/2026	INEI	I2614049		DAVIS FRAWLEY LLC	520500		350.00		U
01/31/2026	INEI	I2614050		DAVIS FRAWLEY LLC	520500		262.50		U
01/31/2026	INEI	I2614050		DAVIS FRAWLEY LLC	520500			-262.50	U
01/31/2026	INEI	I2614052		DAVIS FRAWLEY LLC	520500			-525.00	U
01/31/2026	INEI	I2614052		DAVIS FRAWLEY LLC	520500		525.00		U
01/31/2026	INEI	I2614055		DAVIS FRAWLEY LLC	520500			-437.50	U
01/31/2026	INEI	I2614055		DAVIS FRAWLEY LLC	520500		437.50		U
01/31/2026	INEI	I2614056		DAVIS FRAWLEY LLC	520500		187.50		U
01/31/2026	INEI	I2614056		DAVIS FRAWLEY LLC	520500			-187.50	U
01/31/2026	INEI	I2614058		DAVIS FRAWLEY LLC	520500		2,065.00		U
01/31/2026	INEI	I2614058		DAVIS FRAWLEY LLC	520500			-2,065.00	U
01/31/2026	INEI	I2614059		DAVIS FRAWLEY LLC	520500		700.00		U
01/31/2026	INEI	I2614059		DAVIS FRAWLEY LLC	520500			-700.00	U
01/31/2026	INEI	I2614060		DAVIS FRAWLEY LLC	520500		262.50		U
01/31/2026	INEI	I2614060		DAVIS FRAWLEY LLC	520500			-262.50	U
01/31/2026	INEI	I2614061		DAVIS FRAWLEY LLC	520500		765.00		U
01/31/2026	INEI	I2614061		DAVIS FRAWLEY LLC	520500			-765.00	U
01/31/2026	INEI	I2614063		DAVIS FRAWLEY LLC	520500			-787.50	U
01/31/2026	INEI	I2614063		DAVIS FRAWLEY LLC	520500		787.50		U
01/31/2026	INEI	I2614064		DAVIS FRAWLEY LLC	520500		1,395.00		U
01/31/2026	INEI	I2614064		DAVIS FRAWLEY LLC	520500			-1,395.00	U
01/31/2026	INEI	I2614065		DAVIS FRAWLEY LLC	520500			-1,395.00	U
01/31/2026	INEI	I2614065		DAVIS FRAWLEY LLC	520500		1,395.00		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				
01/31/2026	INEI	I2614067		DAVIS FRAWLEY LLC	520500		360.00		U
01/31/2026	INEI	I2614067		DAVIS FRAWLEY LLC	520500			-360.00	U
01/31/2026	INEI	I2614068		DAVIS FRAWLEY LLC	520500			-630.00	U
01/31/2026	INEI	I2614068		DAVIS FRAWLEY LLC	520500		630.00		U
01/31/2026	INEI	I2614069		DAVIS FRAWLEY LLC	520500		427.50		U
01/31/2026	INEI	I2614069		DAVIS FRAWLEY LLC	520500			-427.50	U
01/31/2026	INEI	I2614070		DAVIS FRAWLEY LLC	520500		1,125.00		U
01/31/2026	INEI	I2614070		DAVIS FRAWLEY LLC	520500			-1,125.00	U
01/31/2026	INEI	I2614071		DAVIS FRAWLEY LLC	520500			-450.00	U
01/31/2026	INEI	I2614071		DAVIS FRAWLEY LLC	520500		450.00		U
01/31/2026	INEI	I2614072		DAVIS FRAWLEY LLC	520500			-540.00	U
01/31/2026	INEI	I2614072		DAVIS FRAWLEY LLC	520500		540.00		U
01/31/2026	INEI	I2614073		DAVIS FRAWLEY LLC	520500		1,057.50		U
01/31/2026	INEI	I2614073		DAVIS FRAWLEY LLC	520500			-1,057.50	U
01/31/2026	INEI	I2614074		DAVIS FRAWLEY LLC	520500			-1,800.00	U
01/31/2026	INEI	I2614074		DAVIS FRAWLEY LLC	520500		1,800.00		U
01/31/2026	INEI	I2614075		DAVIS FRAWLEY LLC	520500		1,170.00		U
01/31/2026	INEI	I2614075		DAVIS FRAWLEY LLC	520500			-1,170.00	U
01/31/2026	INEI	I2614076		DAVIS FRAWLEY LLC	520500			-1,395.00	U
01/31/2026	INEI	I2614076		DAVIS FRAWLEY LLC	520500		1,395.00		U
01/31/2026	INEI	I2614077		DAVIS FRAWLEY LLC	520500			-1,597.50	U
01/31/2026	INEI	I2614077		DAVIS FRAWLEY LLC	520500		1,597.50		U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	520500		-26,460.00		U
02/05/2026	INEI	I2615336		BLAND RICHTER LLP	520500		4,500.00		U
02/05/2026	INEI	I2615336		BLAND RICHTER LLP	520500			-4,500.00	U
02/23/2026	CORD	P2600186		DAVIS FRAWLEY LLC	520500			25,000.00	U
02/28/2026	INEI	I2615372		DAVIS FRAWLEY LLC	520500		247.96		U
02/28/2026	INEI	I2615372		DAVIS FRAWLEY LLC	520500			-247.96	U
02/28/2026	INEI	I2615374		DAVIS FRAWLEY LLC	520500		862.50		U
02/28/2026	INEI	I2615374		DAVIS FRAWLEY LLC	520500			-862.50	U
02/28/2026	INEI	I2615375		DAVIS FRAWLEY LLC	520500		70.00		U
02/28/2026	INEI	I2615375		DAVIS FRAWLEY LLC	520500			-70.00	U
02/28/2026	INEI	I2615376		DAVIS FRAWLEY LLC	520500		2,887.50		U
02/28/2026	INEI	I2615376		DAVIS FRAWLEY LLC	520500			-2,887.50	U
02/28/2026	INEI	I2615377		DAVIS FRAWLEY LLC	520500			-577.50	U
02/28/2026	INEI	I2615377		DAVIS FRAWLEY LLC	520500		577.50		U
02/28/2026	INEI	I2615378		DAVIS FRAWLEY LLC	520500		2,362.50		U
02/28/2026	INEI	I2615378		DAVIS FRAWLEY LLC	520500			-2,362.50	U
02/28/2026	INEI	I2615379		DAVIS FRAWLEY LLC	520500			-262.50	U
02/28/2026	INEI	I2615379		DAVIS FRAWLEY LLC	520500		262.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2026	INEI	I2615380		DAVIS FRAWLEY LLC	520500		175.00		U
02/28/2026	INEI	I2615380		DAVIS FRAWLEY LLC	520500			-175.00	U
02/28/2026	INEI	I2615381		DAVIS FRAWLEY LLC	520500			-175.00	U
02/28/2026	INEI	I2615381		DAVIS FRAWLEY LLC	520500		175.00		U
02/28/2026	INEI	I2615382		DAVIS FRAWLEY LLC	520500		175.00		U
02/28/2026	INEI	I2615382		DAVIS FRAWLEY LLC	520500			-175.00	U
02/28/2026	INEI	I2615383		DAVIS FRAWLEY LLC	520500			-2,100.00	U
02/28/2026	INEI	I2615383		DAVIS FRAWLEY LLC	520500		2,100.00		U
02/28/2026	INEI	I2615385		DAVIS FRAWLEY LLC	520500		437.50		U
02/28/2026	INEI	I2615385		DAVIS FRAWLEY LLC	520500			-437.50	U
02/28/2026	INEI	I2615386		DAVIS FRAWLEY LLC	520500			-350.00	U
02/28/2026	INEI	I2615386		DAVIS FRAWLEY LLC	520500		350.00		U
02/28/2026	INEI	I2615387		DAVIS FRAWLEY LLC	520500		1,032.50		U
02/28/2026	INEI	I2615387		DAVIS FRAWLEY LLC	520500			-1,032.50	U
02/28/2026	INEI	I2615390		DAVIS FRAWLEY LLC	520500			-315.00	U
02/28/2026	INEI	I2615390		DAVIS FRAWLEY LLC	520500		315.00		U
02/28/2026	INEI	I2615391		DAVIS FRAWLEY LLC	520500			-175.00	U
02/28/2026	INEI	I2615391		DAVIS FRAWLEY LLC	520500		175.00		U
02/28/2026	INEI	I2615394		DAVIS FRAWLEY LLC	520500			-140.00	U
02/28/2026	INEI	I2615394		DAVIS FRAWLEY LLC	520500		140.00		U
02/28/2026	INEI	I2615395		DAVIS FRAWLEY LLC	520500			-1,845.00	U
02/28/2026	INEI	I2615395		DAVIS FRAWLEY LLC	520500		1,845.00		U
02/28/2026	INEI	I2615397		DAVIS FRAWLEY LLC	520500		315.00		U
02/28/2026	INEI	I2615397		DAVIS FRAWLEY LLC	520500			-315.00	U
02/28/2026	INEI	I2615398		DAVIS FRAWLEY LLC	520500		652.50		U
02/28/2026	INEI	I2615398		DAVIS FRAWLEY LLC	520500			-652.50	U
02/28/2026	INEI	I2615399		DAVIS FRAWLEY LLC	520500			-1,417.50	U
02/28/2026	INEI	I2615399		DAVIS FRAWLEY LLC	520500		1,417.50		U
02/28/2026	INEI	I2615400		DAVIS FRAWLEY LLC	520500		225.00		U
02/28/2026	INEI	I2615400		DAVIS FRAWLEY LLC	520500			-225.00	U
02/28/2026	INEI	I2615401		DAVIS FRAWLEY LLC	520500			-360.00	U
02/28/2026	INEI	I2615401		DAVIS FRAWLEY LLC	520500		360.00		U
02/28/2026	INEI	I2615402		DAVIS FRAWLEY LLC	520500			-2,497.50	U
02/28/2026	INEI	I2615402		DAVIS FRAWLEY LLC	520500		2,497.50		U
02/28/2026	INEI	I2615403		DAVIS FRAWLEY LLC	520500			-900.00	U
02/28/2026	INEI	I2615403		DAVIS FRAWLEY LLC	520500		900.00		U
02/28/2026	INEI	I2615404		DAVIS FRAWLEY LLC	520500		855.00		U
02/28/2026	INEI	I2615404		DAVIS FRAWLEY LLC	520500			-855.00	U
02/28/2026	INEI	I2615405		DAVIS FRAWLEY LLC	520500		472.50		U
02/28/2026	INEI	I2615405		DAVIS FRAWLEY LLC	520500			-472.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2026	INEI	I2615406		DAVIS FRAWLEY LLC	520500			-517.50	U
02/28/2026	INEI	I2615406		DAVIS FRAWLEY LLC	520500		517.50		U
02/28/2026	INEI	I2615407		DAVIS FRAWLEY LLC	520500		562.50		U
02/28/2026	INEI	I2615407		DAVIS FRAWLEY LLC	520500			-562.50	U
02/28/2026	INEI	I2615408		DAVIS FRAWLEY LLC	520500			-1,530.00	U
02/28/2026	INEI	I2615408		DAVIS FRAWLEY LLC	520500		1,530.00		U
02/28/2026	INEI	I2615409		DAVIS FRAWLEY LLC	520500			-945.00	U
02/28/2026	INEI	I2615409		DAVIS FRAWLEY LLC	520500		945.00		U
02/28/2026	INEI	I2615412		DAVIS FRAWLEY LLC	520500		1,507.50		U
02/28/2026	INEI	I2615412		DAVIS FRAWLEY LLC	520500			-1,507.50	U
02/28/2026	INEI	I2615413		DAVIS FRAWLEY LLC	520500		1,125.00		U
02/28/2026	INEI	I2615413		DAVIS FRAWLEY LLC	520500			-1,125.00	U
02/28/2026	INEI	I2615414		DAVIS FRAWLEY LLC	520500			-1,080.00	U
02/28/2026	INEI	I2615414		DAVIS FRAWLEY LLC	520500		1,080.00		U
02/28/2026	INEI	I2615416		DAVIS FRAWLEY LLC	520500			-472.50	U
02/28/2026	INEI	I2615416		DAVIS FRAWLEY LLC	520500		472.50		U
03/03/2026	INEI	I2615338		BLAND RICHTER LLP	520500			-4,725.00	U
03/03/2026	INEI	I2615338		BLAND RICHTER LLP	520500		4,725.00		U
03/08/2026	INEI	I2615298		MALONE THOMPSON & SUMMERS &	520500			-3,106.25	U
03/08/2026	INEI	I2615298		MALONE THOMPSON & SUMMERS &	520500		3,106.25		U
03/08/2026	INEI	I2615299		MALONE THOMPSON & SUMMERS &	520500			-218.75	U
03/08/2026	INEI	I2615299		MALONE THOMPSON & SUMMERS &	520500		218.75		U
03/08/2026	INEI	I2615300		MALONE THOMPSON & SUMMERS &	520500			-105.00	U
03/08/2026	INEI	I2615300		MALONE THOMPSON & SUMMERS &	520500		105.00		U
03/08/2026	INEI	I2615301		MALONE THOMPSON & SUMMERS &	520500			-1,225.00	U
03/08/2026	INEI	I2615301		MALONE THOMPSON & SUMMERS &	520500		1,225.00		U
03/08/2026	INEI	I2615302		MALONE THOMPSON & SUMMERS &	520500			-586.25	U
03/08/2026	INEI	I2615302		MALONE THOMPSON & SUMMERS &	520500		586.25		U
03/16/2026	CORD	P2600186		DAVIS FRAWLEY LLC	520500			25,000.00	U
03/19/2026	INNI	CR261308		POPE FLYNN LLC	520500		552.50		U
03/31/2026	INEI	I2616894		DAVIS FRAWLEY LLC	520500		262.50		U
03/31/2026	INEI	I2616894		DAVIS FRAWLEY LLC	520500			-262.50	U
03/31/2026	INEI	I2616895		DAVIS FRAWLEY LLC	520500			-2,555.00	U
03/31/2026	INEI	I2616895		DAVIS FRAWLEY LLC	520500		2,555.00		U
03/31/2026	INEI	I2616897		DAVIS FRAWLEY LLC	520500		525.00		U
03/31/2026	INEI	I2616897		DAVIS FRAWLEY LLC	520500			-525.00	U
03/31/2026	INEI	I2616898		DAVIS FRAWLEY LLC	520500		4,112.50		U
03/31/2026	INEI	I2616898		DAVIS FRAWLEY LLC	520500			-4,112.50	U
03/31/2026	INEI	I2616900		DAVIS FRAWLEY LLC	520500		997.50		U
03/31/2026	INEI	I2616900		DAVIS FRAWLEY LLC	520500			-997.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2026	INEI	I2616901		DAVIS FRAWLEY LLC	520500			-525.00	U
03/31/2026	INEI	I2616901		DAVIS FRAWLEY LLC	520500		525.00		U
03/31/2026	INEI	I2616903		DAVIS FRAWLEY LLC	520500		647.50		U
03/31/2026	INEI	I2616903		DAVIS FRAWLEY LLC	520500			-647.50	U
03/31/2026	INEI	I2616905		DAVIS FRAWLEY LLC	520500		3,062.50		U
03/31/2026	INEI	I2616905		DAVIS FRAWLEY LLC	520500			-3,062.50	U
03/31/2026	INEI	I2616907		DAVIS FRAWLEY LLC	520500			-2,205.00	U
03/31/2026	INEI	I2616907		DAVIS FRAWLEY LLC	520500		2,205.00		U
03/31/2026	INEI	I2616909		DAVIS FRAWLEY LLC	520500			-437.50	U
03/31/2026	INEI	I2616909		DAVIS FRAWLEY LLC	520500		437.50		U
03/31/2026	INEI	I2616910		DAVIS FRAWLEY LLC	520500		262.50		U
03/31/2026	INEI	I2616910		DAVIS FRAWLEY LLC	520500			-262.50	U
03/31/2026	INEI	I2616911		DAVIS FRAWLEY LLC	520500			-210.00	U
03/31/2026	INEI	I2616911		DAVIS FRAWLEY LLC	520500		210.00		U
03/31/2026	INEI	I2616912		DAVIS FRAWLEY LLC	520500			-3,452.50	U
03/31/2026	INEI	I2616912		DAVIS FRAWLEY LLC	520500		3,452.50		U
03/31/2026	INEI	I2616913		DAVIS FRAWLEY LLC	520500		562.50		U
03/31/2026	INEI	I2616913		DAVIS FRAWLEY LLC	520500			-562.50	U
03/31/2026	INEI	I2616915		DAVIS FRAWLEY LLC	520500			-540.00	U
03/31/2026	INEI	I2616915		DAVIS FRAWLEY LLC	520500		540.00		U
03/31/2026	INEI	I2616916		DAVIS FRAWLEY LLC	520500			-405.00	U
03/31/2026	INEI	I2616916		DAVIS FRAWLEY LLC	520500		405.00		U
03/31/2026	INEI	I2616917		DAVIS FRAWLEY LLC	520500			-3,622.50	U
03/31/2026	INEI	I2616917		DAVIS FRAWLEY LLC	520500		3,622.50		U
03/31/2026	INEI	I2616918		DAVIS FRAWLEY LLC	520500		967.50		U
03/31/2026	INEI	I2616918		DAVIS FRAWLEY LLC	520500			-967.50	U
03/31/2026	INEI	I2616919		DAVIS FRAWLEY LLC	520500		675.00		U
03/31/2026	INEI	I2616919		DAVIS FRAWLEY LLC	520500			-675.00	U
03/31/2026	INEI	I2616920		DAVIS FRAWLEY LLC	520500			-562.50	U
03/31/2026	INEI	I2616920		DAVIS FRAWLEY LLC	520500		562.50		U
03/31/2026	INEI	I2616921		DAVIS FRAWLEY LLC	520500		337.50		U
03/31/2026	INEI	I2616921		DAVIS FRAWLEY LLC	520500			-337.50	U
03/31/2026	INEI	I2616922		DAVIS FRAWLEY LLC	520500			-1,372.50	U
03/31/2026	INEI	I2616922		DAVIS FRAWLEY LLC	520500		1,372.50		U
03/31/2026	INEI	I2616923		DAVIS FRAWLEY LLC	520500			-787.50	U
03/31/2026	INEI	I2616923		DAVIS FRAWLEY LLC	520500		787.50		U
03/31/2026	INEI	I2616924		DAVIS FRAWLEY LLC	520500		405.00		U
03/31/2026	INEI	I2616924		DAVIS FRAWLEY LLC	520500			-405.00	U
03/31/2026	INEI	I2616925		DAVIS FRAWLEY LLC	520500		652.50		U
03/31/2026	INEI	I2616925		DAVIS FRAWLEY LLC	520500			-652.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2026	JE15	J2603033		MAR 2026 BUDGETARY REIMBURS	520500		-23,006.95		U
04/07/2026	INEI	I2617442		DAVIS FRAWLEY LLC	520500		750.00		U
04/07/2026	INEI	I2617442		DAVIS FRAWLEY LLC	520500			-750.00	U
04/07/2026	INEI	I2617443		DAVIS FRAWLEY LLC	520500		382.50		U
04/07/2026	INEI	I2617443		DAVIS FRAWLEY LLC	520500			-382.50	U
04/08/2026	INEI	I2617119		MALONE THOMPSON & SUMMERS &	520500			-175.00	U
04/08/2026	INEI	I2617119		MALONE THOMPSON & SUMMERS &	520500		175.00		U
04/08/2026	INEI	I2617120		MALONE THOMPSON & SUMMERS &	520500			-3,062.50	U
04/08/2026	INEI	I2617120		MALONE THOMPSON & SUMMERS &	520500		3,062.50		U
04/08/2026	INEI	I2617122		MALONE THOMPSON & SUMMERS &	520500		87.50		U
04/08/2026	INEI	I2617122		MALONE THOMPSON & SUMMERS &	520500			-87.50	U
04/08/2026	INEI	I2617124		MALONE THOMPSON & SUMMERS &	520500			-1,137.50	U
04/08/2026	INEI	I2617124		MALONE THOMPSON & SUMMERS &	520500		1,137.50		U
04/08/2026	INEI	I2617125		MALONE THOMPSON & SUMMERS &	520500		1,487.50		U
04/08/2026	INEI	I2617125		MALONE THOMPSON & SUMMERS &	520500			-1,487.50	U
04/09/2026	CORD	P2600186		DAVIS FRAWLEY LLC	520500			50,000.00	U
04/14/2026	INNI	CR261461		POPE FLYNN LLC	520500		510.00		U
04/28/2026	INEI	I2618519		MALONE THOMPSON & SUMMERS &	520500			-218.75	U
04/28/2026	INEI	I2618519		MALONE THOMPSON & SUMMERS &	520500		218.75		U
04/28/2026	INEI	I2618520		MALONE THOMPSON & SUMMERS &	520500		910.00		U
04/28/2026	INEI	I2618520		MALONE THOMPSON & SUMMERS &	520500			-910.00	U
04/28/2026	INEI	I2618521		MALONE THOMPSON & SUMMERS &	520500		87.50		U
04/28/2026	INEI	I2618521		MALONE THOMPSON & SUMMERS &	520500			-87.50	U
04/28/2026	INEI	I2618522		MALONE THOMPSON & SUMMERS &	520500			-236.25	U
04/28/2026	INEI	I2618522		MALONE THOMPSON & SUMMERS &	520500		236.25		U
04/28/2026	INEI	I2618523		MALONE THOMPSON & SUMMERS &	520500		17.50		U
04/28/2026	INEI	I2618523		MALONE THOMPSON & SUMMERS &	520500			-17.50	U
04/28/2026	INEI	I2618524		MALONE THOMPSON & SUMMERS &	520500		175.00		U
04/28/2026	INEI	I2618524		MALONE THOMPSON & SUMMERS &	520500			-175.00	U
04/28/2026	INEI	I2618525		MALONE THOMPSON & SUMMERS &	520500		306.25		U
04/28/2026	INEI	I2618525		MALONE THOMPSON & SUMMERS &	520500			-306.25	U
04/28/2026	INEI	I2618526		MALONE THOMPSON & SUMMERS &	520500			-1,408.75	U
04/28/2026	INEI	I2618526		MALONE THOMPSON & SUMMERS &	520500		1,408.75		U
04/28/2026	INEI	I2618527		MALONE THOMPSON & SUMMERS &	520500		2,012.50		U
04/28/2026	INEI	I2618527		MALONE THOMPSON & SUMMERS &	520500			-2,012.50	U
04/30/2026	INEI	I2618827		DAVIS FRAWLEY LLC	520500			-700.00	U
04/30/2026	INEI	I2618827		DAVIS FRAWLEY LLC	520500		700.00		U
04/30/2026	INEI	I2618829		DAVIS FRAWLEY LLC	520500			-1,855.00	U
04/30/2026	INEI	I2618829		DAVIS FRAWLEY LLC	520500		1,855.00		U
04/30/2026	INEI	I2618831		DAVIS FRAWLEY LLC	520500		1,067.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2026	INEI	I2618831		DAVIS FRAWLEY LLC	520500			-1,067.50	U
04/30/2026	INEI	I2618832		DAVIS FRAWLEY LLC	520500		4,550.00		U
04/30/2026	INEI	I2618832		DAVIS FRAWLEY LLC	520500			-4,550.00	U
04/30/2026	INEI	I2618834		DAVIS FRAWLEY LLC	520500		350.00		U
04/30/2026	INEI	I2618834		DAVIS FRAWLEY LLC	520500			-350.00	U
04/30/2026	INEI	I2618835		DAVIS FRAWLEY LLC	520500			-507.50	U
04/30/2026	INEI	I2618835		DAVIS FRAWLEY LLC	520500		507.50		U
04/30/2026	INEI	I2618838		DAVIS FRAWLEY LLC	520500		1,015.00		U
04/30/2026	INEI	I2618838		DAVIS FRAWLEY LLC	520500			-1,015.00	U
04/30/2026	INEI	I2618840		DAVIS FRAWLEY LLC	520500			-175.00	U
04/30/2026	INEI	I2618840		DAVIS FRAWLEY LLC	520500		175.00		U
04/30/2026	INEI	I2618841		DAVIS FRAWLEY LLC	520500			-1,242.50	U
04/30/2026	INEI	I2618841		DAVIS FRAWLEY LLC	520500		1,242.50		U
04/30/2026	INEI	I2618843		DAVIS FRAWLEY LLC	520500		2,117.50		U
04/30/2026	INEI	I2618843		DAVIS FRAWLEY LLC	520500			-2,117.50	U
04/30/2026	INEI	I2618845		DAVIS FRAWLEY LLC	520500			-612.50	U
04/30/2026	INEI	I2618845		DAVIS FRAWLEY LLC	520500		612.50		U
04/30/2026	INEI	I2618847		DAVIS FRAWLEY LLC	520500			-175.00	U
04/30/2026	INEI	I2618847		DAVIS FRAWLEY LLC	520500		175.00		U
04/30/2026	INEI	I2618850		DAVIS FRAWLEY LLC	520500			-1,327.50	U
04/30/2026	INEI	I2618850		DAVIS FRAWLEY LLC	520500		1,327.50		U
04/30/2026	INEI	I2618851		DAVIS FRAWLEY LLC	520500			-742.50	U
04/30/2026	INEI	I2618851		DAVIS FRAWLEY LLC	520500		742.50		U
04/30/2026	INEI	I2618852		DAVIS FRAWLEY LLC	520500			-90.00	U
04/30/2026	INEI	I2618852		DAVIS FRAWLEY LLC	520500		90.00		U
04/30/2026	INEI	I2618854		DAVIS FRAWLEY LLC	520500		270.00		U
04/30/2026	INEI	I2618854		DAVIS FRAWLEY LLC	520500			-270.00	U
04/30/2026	INEI	I2618856		DAVIS FRAWLEY LLC	520500			-472.50	U
04/30/2026	INEI	I2618856		DAVIS FRAWLEY LLC	520500		472.50		U
04/30/2026	INEI	I2618857		DAVIS FRAWLEY LLC	520500			-3,133.75	U
04/30/2026	INEI	I2618857		DAVIS FRAWLEY LLC	520500		3,133.75		U
04/30/2026	INEI	I2618858		DAVIS FRAWLEY LLC	520500			-810.00	U
04/30/2026	INEI	I2618858		DAVIS FRAWLEY LLC	520500		810.00		U
04/30/2026	INEI	I2618860		DAVIS FRAWLEY LLC	520500		765.00		U
04/30/2026	INEI	I2618860		DAVIS FRAWLEY LLC	520500			-765.00	U
04/30/2026	INEI	I2618861		DAVIS FRAWLEY LLC	520500		1,282.50		U
04/30/2026	INEI	I2618861		DAVIS FRAWLEY LLC	520500			-1,282.50	U
04/30/2026	INEI	I2618863		DAVIS FRAWLEY LLC	520500		270.00		U
04/30/2026	INEI	I2618863		DAVIS FRAWLEY LLC	520500			-270.00	U
04/30/2026	INEI	I2618864		DAVIS FRAWLEY LLC	520500		1,350.00		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				
04/30/2026	INEI	I2618864		DAVIS FRAWLEY LLC	520500			-1,350.00	U
04/30/2026	INEI	I2618866		DAVIS FRAWLEY LLC	520500		180.00		U
04/30/2026	INEI	I2618866		DAVIS FRAWLEY LLC	520500			-180.00	U
04/30/2026	INEI	I2618867		DAVIS FRAWLEY LLC	520500		180.00		U
04/30/2026	INEI	I2618867		DAVIS FRAWLEY LLC	520500			-180.00	U
04/30/2026	INEI	I2618870		DAVIS FRAWLEY LLC	520500		697.50		U
04/30/2026	INEI	I2618870		DAVIS FRAWLEY LLC	520500			-697.50	U
04/30/2026	INEI	I2618871		DAVIS FRAWLEY LLC	520500		360.00		U
04/30/2026	INEI	I2618871		DAVIS FRAWLEY LLC	520500			-360.00	U
04/30/2026	INEI	I2618872		DAVIS FRAWLEY LLC	520500		1,170.00		U
04/30/2026	INEI	I2618872		DAVIS FRAWLEY LLC	520500			-1,170.00	U
04/30/2026	INEI	I2618874		DAVIS FRAWLEY LLC	520500		1,035.00		U
04/30/2026	INEI	I2618874		DAVIS FRAWLEY LLC	520500			-1,035.00	U
04/30/2026	INEI	I2618876		DAVIS FRAWLEY LLC	520500			-2,092.50	U
04/30/2026	INEI	I2618876		DAVIS FRAWLEY LLC	520500		2,092.50		U
04/30/2026	INEI	I2618877		DAVIS FRAWLEY LLC	520500		495.00		U
04/30/2026	INEI	I2618877		DAVIS FRAWLEY LLC	520500			-495.00	U
04/30/2026	INEI	I2618878		DAVIS FRAWLEY LLC	520500			-652.50	U
04/30/2026	INEI	I2618878		DAVIS FRAWLEY LLC	520500		652.50		U
04/30/2026	INEI	I2618880		DAVIS FRAWLEY LLC	520500		630.00		U
04/30/2026	INEI	I2618880		DAVIS FRAWLEY LLC	520500			-630.00	U
04/30/2026	INEI	I2618881		DAVIS FRAWLEY LLC	520500		382.50		U
04/30/2026	INEI	I2618881		DAVIS FRAWLEY LLC	520500			-382.50	U
04/30/2026	INEI	I2618882		DAVIS FRAWLEY LLC	520500		180.00		U
04/30/2026	INEI	I2618882		DAVIS FRAWLEY LLC	520500			-180.00	U
05/07/2026	INEI	I2618518		MALONE THOMPSON & SUMMERS &	520500			-1,487.50	U
05/07/2026	INEI	I2618518		MALONE THOMPSON & SUMMERS &	520500		1,487.50		U
05/08/2026	CORD	P2600186		DAVIS FRAWLEY LLC	520500			40,000.00	U
05/08/2026	INEI	I2619471		DAVIS FRAWLEY LLC	520500		855.00		U
05/08/2026	INEI	I2619471		DAVIS FRAWLEY LLC	520500			-855.00	U
05/31/2026	INEI	I2620995		DAVIS FRAWLEY LLC	520500		140.00		U
05/31/2026	INEI	I2620995		DAVIS FRAWLEY LLC	520500			-140.00	U
05/31/2026	INEI	I2621001		DAVIS FRAWLEY LLC	520500		2,222.50		U
05/31/2026	INEI	I2621001		DAVIS FRAWLEY LLC	520500			-2,222.50	U
05/31/2026	INEI	I2621002		DAVIS FRAWLEY LLC	520500		700.00		U
05/31/2026	INEI	I2621002		DAVIS FRAWLEY LLC	520500			-700.00	U
05/31/2026	INEI	I2621004		DAVIS FRAWLEY LLC	520500			-455.00	U
05/31/2026	INEI	I2621004		DAVIS FRAWLEY LLC	520500		455.00		U
05/31/2026	INEI	I2621005		DAVIS FRAWLEY LLC	520500		962.50		U
05/31/2026	INEI	I2621005		DAVIS FRAWLEY LLC	520500			-962.50	U

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2026	INEI	I2621006		DAVIS FRAWLEY LLC	520500			-470.00	U
05/31/2026	INEI	I2621006		DAVIS FRAWLEY LLC	520500		470.00		U
05/31/2026	INEI	I2621007		DAVIS FRAWLEY LLC	520500		525.00		U
05/31/2026	INEI	I2621007		DAVIS FRAWLEY LLC	520500			-525.00	U
05/31/2026	INEI	I2621008		DAVIS FRAWLEY LLC	520500		962.50		U
05/31/2026	INEI	I2621008		DAVIS FRAWLEY LLC	520500			-962.50	U
05/31/2026	INEI	I2621009		DAVIS FRAWLEY LLC	520500		1,085.00		U
05/31/2026	INEI	I2621009		DAVIS FRAWLEY LLC	520500			-1,085.00	U
05/31/2026	INEI	I2621010		DAVIS FRAWLEY LLC	520500		1,365.00		U
05/31/2026	INEI	I2621010		DAVIS FRAWLEY LLC	520500			-1,365.00	U
05/31/2026	INEI	I2621011		DAVIS FRAWLEY LLC	520500		822.50		U
05/31/2026	INEI	I2621011		DAVIS FRAWLEY LLC	520500			-822.50	U
05/31/2026	INEI	I2621012		DAVIS FRAWLEY LLC	520500		700.00		U
05/31/2026	INEI	I2621012		DAVIS FRAWLEY LLC	520500			-700.00	U
05/31/2026	INEI	I2621014		DAVIS FRAWLEY LLC	520500		927.50		U
05/31/2026	INEI	I2621014		DAVIS FRAWLEY LLC	520500			-927.50	U
05/31/2026	INEI	I2621015		DAVIS FRAWLEY LLC	520500		450.00		U
05/31/2026	INEI	I2621015		DAVIS FRAWLEY LLC	520500			-450.00	U
05/31/2026	INEI	I2621016		DAVIS FRAWLEY LLC	520500			-270.00	U
05/31/2026	INEI	I2621016		DAVIS FRAWLEY LLC	520500		270.00		U
05/31/2026	INEI	I2621017		DAVIS FRAWLEY LLC	520500			-157.50	U
05/31/2026	INEI	I2621017		DAVIS FRAWLEY LLC	520500		157.50		U
05/31/2026	INEI	I2621018		DAVIS FRAWLEY LLC	520500			-922.50	U
05/31/2026	INEI	I2621018		DAVIS FRAWLEY LLC	520500		922.50		U
05/31/2026	INEI	I2621019		DAVIS FRAWLEY LLC	520500		2,012.50		U
05/31/2026	INEI	I2621019		DAVIS FRAWLEY LLC	520500			-2,012.50	U
05/31/2026	INEI	I2621020		DAVIS FRAWLEY LLC	520500		1,395.00		U
05/31/2026	INEI	I2621020		DAVIS FRAWLEY LLC	520500			-1,395.00	U
05/31/2026	INEI	I2621021		DAVIS FRAWLEY LLC	520500		2,925.00		U
05/31/2026	INEI	I2621021		DAVIS FRAWLEY LLC	520500			-2,925.00	U
05/31/2026	INEI	I2621022		DAVIS FRAWLEY LLC	520500		1,237.50		U
05/31/2026	INEI	I2621022		DAVIS FRAWLEY LLC	520500			-1,237.50	U
05/31/2026	INEI	I2621023		DAVIS FRAWLEY LLC	520500		607.00		U
05/31/2026	INEI	I2621023		DAVIS FRAWLEY LLC	520500			-607.50	U
05/31/2026	INEI	I2621023		DAVIS FRAWLEY LLC	520500		607.50		U
05/31/2026	INEI	I2621023		DAVIS FRAWLEY LLC	520500			-607.00	U
05/31/2026	INEI	I2621024		DAVIS FRAWLEY LLC	520500		720.00		U
05/31/2026	INEI	I2621024		DAVIS FRAWLEY LLC	520500			-720.00	U
05/31/2026	INEI	I2621026		DAVIS FRAWLEY LLC	520500		270.00		U
05/31/2026	INEI	I2621026		DAVIS FRAWLEY LLC	520500			-270.00	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				
05/31/2026	INEI	I2621027		DAVIS FRAWLEY LLC	520500			-765.00	U
05/31/2026	INEI	I2621027		DAVIS FRAWLEY LLC	520500		765.00		U
05/31/2026	INEI	I2621029		DAVIS FRAWLEY LLC	520500		2,182.50		U
05/31/2026	INEI	I2621029		DAVIS FRAWLEY LLC	520500			-2,182.50	U
05/31/2026	INEI	I2621030		DAVIS FRAWLEY LLC	520500		607.50		U
05/31/2026	INEI	I2621030		DAVIS FRAWLEY LLC	520500			-607.50	U
05/31/2026	INEI	I2621031		DAVIS FRAWLEY LLC	520500			-675.00	U
05/31/2026	INEI	I2621031		DAVIS FRAWLEY LLC	520500		675.00		U
05/31/2026	INEI	I2621032		DAVIS FRAWLEY LLC	520500			-517.50	U
05/31/2026	INEI	I2621032		DAVIS FRAWLEY LLC	520500		517.50		U
05/31/2026	INEI	I2621033		DAVIS FRAWLEY LLC	520500		495.00		U
05/31/2026	INEI	I2621033		DAVIS FRAWLEY LLC	520500			-495.00	U
06/01/2026	INEI	I2620992		DAVIS FRAWLEY LLC	520500		73.42		U
06/01/2026	INEI	I2620992		DAVIS FRAWLEY LLC	520500			-73.42	U
06/01/2026	INEI	I2620993		DAVIS FRAWLEY LLC	520500			-1,008.62	U
06/01/2026	INEI	I2620993		DAVIS FRAWLEY LLC	520500		1,008.62		U
06/01/2026	INEI	I2620994		DAVIS FRAWLEY LLC	520500			-1,610.00	U
06/01/2026	INEI	I2620994		DAVIS FRAWLEY LLC	520500		1,610.00		U
06/08/2026	INEI	I2620779		MALONE THOMPSON & SUMMERS &	520500		2,668.00		U
06/08/2026	INEI	I2620779		MALONE THOMPSON & SUMMERS &	520500			-2,668.00	U
06/08/2026	INEI	I2620780		MALONE THOMPSON & SUMMERS &	520500			-57.50	U
06/08/2026	INEI	I2620780		MALONE THOMPSON & SUMMERS &	520500		57.50		U
06/08/2026	INEI	I2620781		MALONE THOMPSON & SUMMERS &	520500		138.00		U
06/08/2026	INEI	I2620781		MALONE THOMPSON & SUMMERS &	520500			-138.00	U
06/08/2026	INEI	I2620782		MALONE THOMPSON & SUMMERS &	520500		460.00		U
06/08/2026	INEI	I2620782		MALONE THOMPSON & SUMMERS &	520500			-460.00	U
06/08/2026	INEI	I2620783		MALONE THOMPSON & SUMMERS &	520500			-1,495.00	U
06/08/2026	INEI	I2620783		MALONE THOMPSON & SUMMERS &	520500		1,495.00		U
06/12/2026	CORD	P2600185		MALONE THOMPSON & SUMMERS &	520500			18,000.00	U
06/18/2026	ICEI	I2621023		DAVIS FRAWLEY LLC	520500			607.00	U
06/18/2026	ICEI	I2621023		DAVIS FRAWLEY LLC	520500		-607.00		U
06/29/2026	INEI	I2700015		MALONE THOMPSON & SUMMERS &	520500		1,902.50		U
06/29/2026	INEI	I2700015		MALONE THOMPSON & SUMMERS &	520500			-1,902.50	U
06/29/2026	INEI	I2700016		MALONE THOMPSON & SUMMERS &	520500			-201.50	U
06/29/2026	INEI	I2700016		MALONE THOMPSON & SUMMERS &	520500		201.50		U
06/29/2026	INEI	I2700018		MALONE THOMPSON & SUMMERS &	520500			-287.50	U
06/29/2026	INEI	I2700018		MALONE THOMPSON & SUMMERS &	520500		287.50		U
06/29/2026	INEI	I2700019		MALONE THOMPSON & SUMMERS &	520500			-7,682.00	U
06/29/2026	INEI	I2700019		MALONE THOMPSON & SUMMERS &	520500		7,682.00		U
06/29/2026	INEI	I2701372		MALONE THOMPSON & SUMMERS &	520500		2,979.00		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				
06/29/2026	INEI	I2701372		MALONE THOMPSON & SUMMERS &	520500			-2,979.00	U
06/30/2026	CORD	P2600186		DAVIS FRAWLEY LLC	520500			10,322.00	U
06/30/2026	INEI	I2700742		DAVIS FRAWLEY LLC	520500		620.24		U
06/30/2026	INEI	I2700742		DAVIS FRAWLEY LLC	520500			-620.24	U
06/30/2026	INEI	I2700743		DAVIS FRAWLEY LLC	520500		787.50		U
06/30/2026	INEI	I2700743		DAVIS FRAWLEY LLC	520500			-787.50	U
06/30/2026	INEI	I2700744		DAVIS FRAWLEY LLC	520500		1,225.00		U
06/30/2026	INEI	I2700744		DAVIS FRAWLEY LLC	520500			-1,225.00	U
06/30/2026	INEI	I2700745		DAVIS FRAWLEY LLC	520500			-525.00	U
06/30/2026	INEI	I2700745		DAVIS FRAWLEY LLC	520500		525.00		U
06/30/2026	INEI	I2700747		DAVIS FRAWLEY LLC	520500		1,645.00		U
06/30/2026	INEI	I2700747		DAVIS FRAWLEY LLC	520500			-1,645.00	U
06/30/2026	INEI	I2700748		DAVIS FRAWLEY LLC	520500			-2,187.50	U
06/30/2026	INEI	I2700748		DAVIS FRAWLEY LLC	520500		2,187.50		U
06/30/2026	INEI	I2700749		DAVIS FRAWLEY LLC	520500			-665.00	U
06/30/2026	INEI	I2700749		DAVIS FRAWLEY LLC	520500		665.00		U
06/30/2026	INEI	I2700750		DAVIS FRAWLEY LLC	520500		787.50		U
06/30/2026	INEI	I2700750		DAVIS FRAWLEY LLC	520500			-787.50	U
06/30/2026	INEI	I2700751		DAVIS FRAWLEY LLC	520500			-700.00	U
06/30/2026	INEI	I2700751		DAVIS FRAWLEY LLC	520500		700.00		U
06/30/2026	INEI	I2700752		DAVIS FRAWLEY LLC	520500		997.50		U
06/30/2026	INEI	I2700752		DAVIS FRAWLEY LLC	520500			-997.50	U
06/30/2026	INEI	I2700753		DAVIS FRAWLEY LLC	520500			-2,117.50	U
06/30/2026	INEI	I2700753		DAVIS FRAWLEY LLC	520500		2,117.50		U
06/30/2026	INEI	I2700754		DAVIS FRAWLEY LLC	520500		175.00		U
06/30/2026	INEI	I2700754		DAVIS FRAWLEY LLC	520500			-175.00	U
06/30/2026	INEI	I2700755		DAVIS FRAWLEY LLC	520500			-1,015.00	U
06/30/2026	INEI	I2700755		DAVIS FRAWLEY LLC	520500		1,015.00		U
06/30/2026	INEI	I2700756		DAVIS FRAWLEY LLC	520500			-700.00	U
06/30/2026	INEI	I2700756		DAVIS FRAWLEY LLC	520500		700.00		U
06/30/2026	INEI	I2700757		DAVIS FRAWLEY LLC	520500		490.00		U
06/30/2026	INEI	I2700757		DAVIS FRAWLEY LLC	520500			-490.00	U
06/30/2026	INEI	I2700758		DAVIS FRAWLEY LLC	520500		1,085.00		U
06/30/2026	INEI	I2700758		DAVIS FRAWLEY LLC	520500			-1,085.00	U
06/30/2026	INEI	I2700759		DAVIS FRAWLEY LLC	520500		367.50		U
06/30/2026	INEI	I2700759		DAVIS FRAWLEY LLC	520500			-367.50	U
06/30/2026	INEI	I2700761		DAVIS FRAWLEY LLC	520500			-1,327.50	U
06/30/2026	INEI	I2700761		DAVIS FRAWLEY LLC	520500		1,327.50		U
06/30/2026	INEI	I2700763		DAVIS FRAWLEY LLC	520500			-585.00	U
06/30/2026	INEI	I2700763		DAVIS FRAWLEY LLC	520500		585.00		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				
06/30/2026	INEI	I2700765		DAVIS FRAWLEY LLC	520500		697.50		U
06/30/2026	INEI	I2700765		DAVIS FRAWLEY LLC	520500			-697.50	U
06/30/2026	INEI	I2700766		DAVIS FRAWLEY LLC	520500		455.00		U
06/30/2026	INEI	I2700766		DAVIS FRAWLEY LLC	520500			-455.00	U
06/30/2026	INEI	I2700769		DAVIS FRAWLEY LLC	520500		382.50		U
06/30/2026	INEI	I2700769		DAVIS FRAWLEY LLC	520500			-382.50	U
06/30/2026	INEI	I2700770		DAVIS FRAWLEY LLC	520500		810.00		U
06/30/2026	INEI	I2700770		DAVIS FRAWLEY LLC	520500			-810.00	U
06/30/2026	INEI	I2700771		DAVIS FRAWLEY LLC	520500		577.50		U
06/30/2026	INEI	I2700771		DAVIS FRAWLEY LLC	520500			-577.50	U
06/30/2026	INEI	I2700773		DAVIS FRAWLEY LLC	520500			-540.00	U
06/30/2026	INEI	I2700773		DAVIS FRAWLEY LLC	520500		540.00		U
06/30/2026	INEI	I2700774		DAVIS FRAWLEY LLC	520500			-292.50	U
06/30/2026	INEI	I2700774		DAVIS FRAWLEY LLC	520500		292.50		U
06/30/2026	INEI	I2700775		DAVIS FRAWLEY LLC	520500			-270.00	U
06/30/2026	INEI	I2700775		DAVIS FRAWLEY LLC	520500		270.00		U
06/30/2026	INEI	I2700776		DAVIS FRAWLEY LLC	520500		3,105.00		U
06/30/2026	INEI	I2700776		DAVIS FRAWLEY LLC	520500			-3,105.00	U
06/30/2026	INEI	I2700777		DAVIS FRAWLEY LLC	520500		270.00		U
06/30/2026	INEI	I2700777		DAVIS FRAWLEY LLC	520500			-270.00	U
06/30/2026	INEI	I2700778		DAVIS FRAWLEY LLC	520500		315.00		U
06/30/2026	INEI	I2700778		DAVIS FRAWLEY LLC	520500			-315.00	U
06/30/2026	INEI	I2700779		DAVIS FRAWLEY LLC	520500		585.00		U
06/30/2026	INEI	I2700779		DAVIS FRAWLEY LLC	520500			-585.00	U
06/30/2026	INEI	I2700780		DAVIS FRAWLEY LLC	520500		2,025.00		U
06/30/2026	INEI	I2700780		DAVIS FRAWLEY LLC	520500			-2,025.00	U
06/30/2026	INEI	I2700781		DAVIS FRAWLEY LLC	520500			-1,102.50	U
06/30/2026	INEI	I2700781		DAVIS FRAWLEY LLC	520500		1,102.50		U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	520500		-39,721.00		U
ENDING BALANCE:				Legal Services	520500	451,424.00	300,380.67	14,639.99	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	74,000.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		70,500.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	74,000.00	70,500.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING07	525,424.00	370,880.67	14,639.99	

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	666,790.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		7,293.38		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		19,266.55		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		19,514.55		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		19,514.56		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		19,514.55		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		19,514.56		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		20,331.35		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		21,148.17		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		20,608.31		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		19,374.57		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		20,207.28		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		21,148.15		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		21,148.15		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		21,308.13		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		21,112.81		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		21,170.40		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		21,000.52		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		21,214.16		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		21,148.15		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		21,088.11		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		21,128.13		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		21,148.16		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		21,148.16		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		20,775.60		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		21,201.50		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		20,945.31		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		-970.58		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		18,856.79		U
ENDING BALANCE:				Salaries & Wages	510100	666,790.00	540,859.48	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		149.19		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		11.43		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		15.32		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		45.95		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		44.10		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		68.92		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				
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		342.90		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		77.18		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		49.50		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		152.01		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		68.92		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		107.21		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		107.21		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		49.50		U
ENDING BALANCE:				Overtime	510200	0.00	1,289.34	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	45,908.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		522.76		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,385.44		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,404.39		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,404.39		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,415.81		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,404.40		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,458.47		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,521.86		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,577.72		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,385.28		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,452.47		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,554.97		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,520.16		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,528.34		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,539.63		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,517.81		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,504.80		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,521.14		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,522.00		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,515.30		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,526.20		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,623.09		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,524.31		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,487.62		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,528.40		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,500.56		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,458.32		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				
ENDING BALANCE:				FICA - Employer's Portion	511112	45,908.00	39,305.64	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	123,756.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,353.64		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,575.87		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		3,621.90		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		3,621.90		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		3,649.58		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		3,621.90		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		3,773.50		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		3,927.22		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		3,827.75		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		3,595.93		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		3,759.00		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		3,933.28		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		3,937.89		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		3,954.79		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		3,982.17		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		3,929.22		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		3,897.69		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-4,264.27		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		3,937.35		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		3,939.42		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		3,923.13		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		3,949.58		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		3,937.89		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		3,945.00		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		3,855.95		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		3,954.89		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		3,887.44		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		3,726.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	123,756.00	96,756.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	76,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		6,375.00		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				
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	76,500.00	76,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	5,403.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		22.61		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		59.73		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		60.50		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		60.50		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		60.96		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		60.50		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		63.03		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		65.59		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		63.94		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		60.06		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		62.80		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		66.93		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		65.78		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		66.06		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		66.51		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		65.63		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		65.11		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		65.76		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		65.80		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		65.53		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		65.97		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		65.78		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		65.90		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		64.41		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		66.06		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				
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		64.93		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		160.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,403.00	1,786.50	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	4,150.00			U
07/01/2025	PORD	P2600338		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
07/01/2025	PORD	P2600338		DIGITAL ASSURANCE CERTIFICA	520300			500.00	U
01/03/2026	INEI	I2613216		DIGITAL ASSURANCE CERTIFICA	520300		2,500.00		U
01/03/2026	INEI	I2613216		DIGITAL ASSURANCE CERTIFICA	520300			-2,500.00	U
01/03/2026	INEI	I2613216		DIGITAL ASSURANCE CERTIFICA	520300		499.68		U
01/03/2026	INEI	I2613216		DIGITAL ASSURANCE CERTIFICA	520300			-500.00	U
03/31/2026	JE20	J2603113		PCard-ADAM DUBOSE	520300		1,135.00		U
ENDING BALANCE:				Professional Services	520300	4,150.00	4,134.68	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520303	77,445.00			U
07/01/2025	PORD	P2600336		THE BRITTINGHAM GROUP LLP	520303			77,444.50	U
07/01/2025	INEI	I2602076		THE BRITTINGHAM GROUP LLP	520303		9,500.00		U
07/01/2025	INEI	I2602076		THE BRITTINGHAM GROUP LLP	520303			-9,500.00	U
07/31/2025	INEI	I2602079		THE BRITTINGHAM GROUP LLP	520303		11,500.00		U
07/31/2025	INEI	I2602079		THE BRITTINGHAM GROUP LLP	520303			-11,500.00	U
08/31/2025	INEI	I2603889		THE BRITTINGHAM GROUP LLP	520303		9,500.00		U
08/31/2025	INEI	I2603889		THE BRITTINGHAM GROUP LLP	520303			-9,500.00	U
09/30/2025	INEI	I2606401		THE BRITTINGHAM GROUP LLP	520303			-10,500.00	U
09/30/2025	INEI	I2606401		THE BRITTINGHAM GROUP LLP	520303		10,500.00		U
10/31/2025	INEI	I2608272		THE BRITTINGHAM GROUP LLP	520303			-11,500.00	U
10/31/2025	INEI	I2608272		THE BRITTINGHAM GROUP LLP	520303		11,500.00		U
11/30/2025	INEI	I2610731		THE BRITTINGHAM GROUP LLP	520303		14,500.00		U
11/30/2025	INEI	I2610731		THE BRITTINGHAM GROUP LLP	520303			-14,500.00	U
12/31/2025	INEI	I2610733		THE BRITTINGHAM GROUP LLP	520303			-10,444.50	U
12/31/2025	INEI	I2610733		THE BRITTINGHAM GROUP LLP	520303		10,444.50		U
ENDING BALANCE:				Accounting/Auditing Services	520303	77,445.00	77,444.50	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	128,905.00			U
07/01/2025	PORD	P2600339		AVENU GOVERNMENT SYSTEMS LL	520702			103,065.81	U

COAS: L COUNTY OF LEXINGTON
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	P2600375		EVISIONS	520702			2,046.00	U
07/01/2025	REQP	R2600017		RHONDA DOTMAN	520702			9,751.22	U
07/01/2025	REQP	R2600022		RHONDA DOTMAN	520702			9,751.22	U
07/02/2025	RQCL	*2600012		Close Req R2600017	520702			-9,751.22	U
07/02/2025	POLQ	P2600040		AVENU GOVERNMENT SYSTEMS LL	520702			-9,751.22	U
07/02/2025	PORD	P2600040		AVENU GOVERNMENT SYSTEMS LL	520702			9,751.22	U
07/30/2025	INEI	I2602401		AVENU GOVERNMENT SYSTEMS LL	520702			-9,751.22	U
07/30/2025	INEI	I2602401		AVENU GOVERNMENT SYSTEMS LL	520702		9,751.22		U
09/01/2025	INEI	I2604605		EVISIONS	520702			-2,127.00	U
09/01/2025	INEI	I2604605		EVISIONS	520702		2,127.00		U
09/12/2025	CORD	P2600375		EVISIONS	520702			81.00	U
03/05/2026	INNI	CR261295		DEBTBOOK	520702		13,910.00		U
06/30/2026	INEI	I2702424		AVENU GOVERNMENT SYSTEMS LL	520702			-96,152.67	U
06/30/2026	INEI	I2702424		AVENU GOVERNMENT SYSTEMS LL	520702		96,152.67		U
06/30/2026	POCL	*2700569		Close PO P2600339	520702			-6,913.14	U
ENDING BALANCE:				Technical Currency & Support	520702	128,905.00	121,940.89	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	612.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			551.16	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-551.16	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			551.16	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		551.16		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-551.16	U
ENDING BALANCE:				Software Subscriptions	520710	612.00	551.16	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	6,708.00			U
07/01/2025	PORD	P2600508		PINE PRESS OF LEXINGTON INC	520800			3,463.30	U
07/01/2025	PORD	P2600509		PINE PRESS OF LEXINGTON INC	520800			2,983.94	U
10/16/2025	INEI	I2607228		PINE PRESS OF LEXINGTON INC	520800		3,463.30		U
10/16/2025	INEI	I2607228		PINE PRESS OF LEXINGTON INC	520800			-3,463.30	U
03/20/2026	INEI	I2616776		PINE PRESS OF LEXINGTON INC	520800			-1,764.54	U
03/20/2026	INEI	I2616776		PINE PRESS OF LEXINGTON INC	520800		1,764.54		U
04/08/2026	CORD	P2600509		PINE PRESS OF LEXINGTON INC	520800			0.00	U
06/30/2026	POCL	*2700561		Close PO P2600509	520800			-1,219.40	U
ENDING BALANCE:				Outside Printing	520800	6,708.00	5,227.84	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,757.00			U
07/07/2025	ISSU	U2600043		FINANCE	521000		172.38		U
07/09/2025	PORD	P2600489		ACADEMIC SUPPLIER	521000			256.51	U
07/14/2025	ISSU	U2600174		FINANCE	521000		271.37		U
07/15/2025	ISSC	U2600184		FINANCE	521000		-123.20		U
07/15/2025	ISSU	U2600185		FINANCE	521000		32.96		U
07/15/2025	ISSU	U2600187		FINANCE	521000		49.82		U
07/15/2025	INEI	I2602152		ACADEMIC SUPPLIER	521000		256.51		U
07/15/2025	INEI	I2602152		ACADEMIC SUPPLIER	521000			-256.51	U
08/01/2025	ISSU	U2600439		FINANCE	521000		86.60		U
08/11/2025	ISSU	U2600577		FINANCE	521000		220.24		U
08/29/2025	ISSU	U2600830		FINANCE	521000		20.64		U
09/10/2025	ISSU	U2600993		FINANCE	521000		113.44		U
09/11/2025	PORD	P2601600		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
09/11/2025	PORD	P2601600		SMITH RUBBER STAMPS & SEALS	521000			5.62	U
09/12/2025	PORD	P2601630		ACADEMIC SUPPLIER	521000			256.51	U
09/12/2025	PORD	P2601632		ACADEMIC SUPPLIER	521000			322.02	U
09/15/2025	PORD	P2601644		ADVANTAGE LASER PRODUCTS, I	521000			342.40	U
09/18/2025	INEI	I2605649		ACADEMIC SUPPLIER	521000			-322.02	U
09/18/2025	INEI	I2605649		ACADEMIC SUPPLIER	521000		322.02		U
09/18/2025	INEI	I2605650		ACADEMIC SUPPLIER	521000		256.51		U
09/18/2025	INEI	I2605650		ACADEMIC SUPPLIER	521000			-256.51	U
09/24/2025	ISSU	U2601177		FINANCE	521000		65.93		U
09/24/2025	INEI	I2615429		ADVANTAGE LASER PRODUCTS, I	521000			-342.40	U
09/24/2025	INEI	I2615429		ADVANTAGE LASER PRODUCTS, I	521000		342.40		U
09/24/2025	INEI	I2618204		SMITH RUBBER STAMPS & SEALS	521000		5.25		U
09/24/2025	INEI	I2618204		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
09/24/2025	INEI	I2618204		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
09/24/2025	INEI	I2618204		SMITH RUBBER STAMPS & SEALS	521000			-5.62	U
09/29/2025	ISSU	U2601257		FINANCE	521000		40.86		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		12.83		U
10/21/2025	ISSU	U2601647		FINANCE	521000		163.44		U
10/27/2025	PORD	P2602049		ACADEMIC SUPPLIER	521000			256.51	U
10/30/2025	PORD	P2602091		ACADEMIC SUPPLIER	521000			200.50	U
11/04/2025	INEI	I2608865		ACADEMIC SUPPLIER	521000			-256.51	U
11/04/2025	INEI	I2608865		ACADEMIC SUPPLIER	521000		256.51		U
11/06/2025	CORD	P2602091		ACADEMIC SUPPLIER	521000			121.52	U
11/17/2025	INEI	I2610028		ACADEMIC SUPPLIER	521000		322.02		U
11/17/2025	INEI	I2610028		ACADEMIC SUPPLIER	521000			-322.02	U

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				GF / County Ordinary	1000				
12/04/2025	ISSU	U2602305		FINANCE	521000		73.45		U
12/22/2025	PORD	P2602583		OFFICE DEPOT INC	521000			50.77	U
12/31/2025	ISSU	U2602591		FINANCE	521000		18.57		U
01/12/2026	ISSU	U2602746		FINANCE	521000		68.08		U
01/13/2026	ISSU	U2602776		FINANCE	521000		21.29		U
01/22/2026	PORD	P2602764		ACADEMIC SUPPLIER	521000			256.51	U
01/29/2026	ISSU	U2603042		FINANCE	521000		132.66		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		36.78		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		32.10		U
02/05/2026	INEI	I2614440		ACADEMIC SUPPLIER	521000		256.51		U
02/05/2026	INEI	I2614440		ACADEMIC SUPPLIER	521000			-256.51	U
02/13/2026	ISSU	U2603287		FINANCE	521000		133.12		U
02/17/2026	PORD	P2602963		ACADEMIC SUPPLIER	521000			256.51	U
02/20/2026	ISSU	U2603381		FINANCE	521000		196.95		U
02/25/2026	PORD	P2603045		ADVANTAGE LASER PRODUCTS, I	521000			342.40	U
03/02/2026	INEI	I2616559		ACADEMIC SUPPLIER	521000			-256.51	U
03/02/2026	INEI	I2616559		ACADEMIC SUPPLIER	521000		256.51		U
03/06/2026	ISSU	U2603578		FINANCE	521000		3.07		U
03/13/2026	POCL	*2600867		Close PO P2602583	521000			-50.77	U
03/23/2026	ISSU	U2603793		FINANCE	521000		95.26		U
03/24/2026	ISSU	U2603810		FINANCE	521000		182.97		U
03/31/2026	JE20	J2603113		PCard-ADAM DUBOSE	521000		40.64		U
04/15/2026	INEI	I2617847		ADVANTAGE LASER PRODUCTS, I	521000		342.40		U
04/15/2026	INEI	I2617847		ADVANTAGE LASER PRODUCTS, I	521000			-342.40	U
05/29/2026	PORD	P2603831		ARCHITEXT INC	521000			369.15	U
05/29/2026	PORD	P2603831		ARCHITEXT INC	521000			132.68	U
05/29/2026	PORD	P2603831		ARCHITEXT INC	521000			26.75	U
06/01/2026	INEI	I2621380		ARCHITEXT INC	521000			-26.75	U
06/01/2026	INEI	I2621380		ARCHITEXT INC	521000			-369.15	U
06/01/2026	INEI	I2621380		ARCHITEXT INC	521000		26.75		U
06/01/2026	INEI	I2621380		ARCHITEXT INC	521000			-132.68	U
06/01/2026	INEI	I2621380		ARCHITEXT INC	521000		132.68		U
06/01/2026	INEI	I2621380		ARCHITEXT INC	521000		369.15		U
06/04/2026	BD02	J2603373		ABT 26-292	521000	567.00			U
ENDING BALANCE:		Office Supplies			521000	5,324.00	5,323.52	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,698.00			U
07/07/2025	ISSU	U2600042		FINANCE	521100		43.30		U

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				GF / County Ordinary	1000				
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		108.31		U
08/29/2025	ISSU	U2600831		FINANCE	521100		132.24		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		105.52		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		125.27		U
10/21/2025	ISSU	U2601646		FINANCE	521100		44.23		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		113.92		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		71.36		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		101.22		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		107.43		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		323.06		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		148.63		U
04/22/2026	ISSU	U2604256		FINANCE - PRINT SHOP	521100		271.15		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		569.36		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		129.92		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		115.32		U
ENDING BALANCE:			Duplicating		521100	2,698.00	2,510.24	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	4,791.00			U
09/25/2025	ISSU	U2601198		FINANCE - PRINT SHOP	521200		266.58		U
11/25/2025	PORD	P2602290		NATIONAL PRINT + PROMO	521200			80.25	U
11/25/2025	PORD	P2602290		NATIONAL PRINT + PROMO	521200			35.31	U
11/25/2025	PORD	P2602290		NATIONAL PRINT + PROMO	521200			386.16	U
11/25/2025	PORD	P2602290		NATIONAL PRINT + PROMO	521200			422.65	U
11/25/2025	PORD	P2602290		NATIONAL PRINT + PROMO	521200			117.68	U
11/25/2025	PORD	P2602290		NATIONAL PRINT + PROMO	521200			69.55	U
12/15/2025	INEI	I2614498		NATIONAL PRINT + PROMO	521200			-422.65	U
12/15/2025	INEI	I2614498		NATIONAL PRINT + PROMO	521200			-69.55	U
12/15/2025	INEI	I2614498		NATIONAL PRINT + PROMO	521200		69.55		U
12/15/2025	INEI	I2614498		NATIONAL PRINT + PROMO	521200			-35.31	U
12/15/2025	INEI	I2614498		NATIONAL PRINT + PROMO	521200		35.31		U
12/15/2025	INEI	I2614498		NATIONAL PRINT + PROMO	521200			-117.68	U
12/15/2025	INEI	I2614498		NATIONAL PRINT + PROMO	521200		117.68		U
12/15/2025	INEI	I2614498		NATIONAL PRINT + PROMO	521200			-80.25	U
12/15/2025	INEI	I2614498		NATIONAL PRINT + PROMO	521200			-386.16	U
12/15/2025	INEI	I2614498		NATIONAL PRINT + PROMO	521200		393.18		U
12/15/2025	INEI	I2614498		NATIONAL PRINT + PROMO	521200		80.25		U
12/15/2025	INEI	I2614498		NATIONAL PRINT + PROMO	521200		422.65		U
12/31/2025	JE20	J2602143		PCard-ADAM DUBOSE	521200		60.96		U

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				GF / County Ordinary	1000				
01/28/2026	ISSU	U2603012		FINANCE - PRINT SHOP	521200		266.57		U
02/06/2026	REQP	R2601475		Jennifer L Carter	521200			21.40	U
02/06/2026	REQP	R2601475		Jennifer L Carter	521200			374.28	U
02/11/2026	POLQ	P2602933		LASER PROS INTERNATIONAL	521200			-21.40	U
02/11/2026	POLQ	P2602933		LASER PROS INTERNATIONAL	521200			-374.28	U
02/11/2026	PORD	P2602933		LASER PROS INTERNATIONAL	521200			374.28	U
02/11/2026	PORD	P2602933		LASER PROS INTERNATIONAL	521200			21.40	U
02/11/2026	INEI	I2614864		LASER PROS INTERNATIONAL	521200		23.15		U
02/11/2026	INEI	I2614864		LASER PROS INTERNATIONAL	521200			-21.40	U
02/11/2026	INEI	I2614864		LASER PROS INTERNATIONAL	521200			-374.28	U
02/11/2026	INEI	I2614864		LASER PROS INTERNATIONAL	521200		374.29		U
03/10/2026	PORD	P2603167		COLUMBIA BUSINESS FORMS	521200			1,877.85	U
03/30/2026	ISSU	U2603880		FINANCE	521200		65.19		U
03/31/2026	JE20	J2603113		PCard-ADAM DUBOSE	521200		60.51		U
04/03/2026	ISSU	U2603981		FINANCE	521200		131.51		U
04/07/2026	PORD	P2603418		ACADEMIC SUPPLIER	521200			256.51	U
04/13/2026	INEI	I2618688		COLUMBIA BUSINESS FORMS	521200		1,877.85		U
04/13/2026	INEI	I2618688		COLUMBIA BUSINESS FORMS	521200			-1,877.85	U
04/15/2026	ISSC	U2604163		FINACNE	521200		-16.20		U
04/15/2026	ISSU	U2604164		FINANCE	521200		33.32		U
04/21/2026	ISSU	U2604253		FINANCE	521200		96.55		U
05/01/2026	INEI	I2620747		ACADEMIC SUPPLIER	521200		256.51		U
05/01/2026	INEI	I2620747		ACADEMIC SUPPLIER	521200			-256.51	U
05/14/2026	ISSU	U2604565		FINANCE	521200		95.67		U
06/01/2026	INNI	I2621166		PETTY CASH/FINANCE DEPARTME	521200		22.91		U
06/04/2026	ISSU	U2604881		FINANCE	521200		699.14		U
06/04/2026	BD02	J2603373		ABT 26-292	521200	800.00			U
06/19/2026	ISSU	U2605079		FINANCE	521200		30.00		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	521200		22.46		U
ENDING BALANCE:		Operating Supplies			521200	5,591.00	5,485.59	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	690.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		742.11		U
06/04/2026	BD02	J2603373		ABT 26-292	524000	53.00			U
ENDING BALANCE:		Building Insurance			524000	743.00	742.11	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,477.00			U

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				GF / County Ordinary	1000				
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,420.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,477.00	1,420.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524202	425.00			U
ENDING BALANCE:				Surety Bonds	524202	425.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,750.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		170.87		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		170.87		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		88.21		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		88.99		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		88.99		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		88.99		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		89.11		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		89.11		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		89.11		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		88.93		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		88.93		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		88.93		U
ENDING BALANCE:				Telephone	525000	1,750.00	1,231.04	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,320.00			U
07/01/2025	PORD	P2600340		VERIZON WIRELESS	525021			1,099.20	U
07/23/2025	INEI	I2603811		VERIZON WIRELESS	525021		45.80		U
07/23/2025	INEI	I2603811		VERIZON WIRELESS	525021			-45.80	U
08/23/2025	INEI	I2604954		VERIZON WIRELESS	525021		33.10		U
08/23/2025	INEI	I2604954		VERIZON WIRELESS	525021			-33.10	U
09/23/2025	INEI	I2606137		VERIZON WIRELESS	525021		108.56		U
09/23/2025	INEI	I2606137		VERIZON WIRELESS	525021			-108.56	U
10/23/2025	INEI	I2608877		VERIZON WIRELESS	525021		27.38		U
10/23/2025	INEI	I2608877		VERIZON WIRELESS	525021			-27.38	U
10/30/2025	CNEI	A0557140	I2606137	VERIZON WIRELESS	525021			108.56	U
10/30/2025	CNEI	A0557140	I2606137	VERIZON WIRELESS	525021		-108.56		U
10/30/2025	INEI	I2606137		VERIZON WIRELESS	525021			-108.56	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2025	INEI	I2606137		VERIZON WIRELESS	525021		108.56		U
11/23/2025	INEI	I2610878		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610878		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611698		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611698		VERIZON WIRELESS	525021		37.79		U
01/23/2026	INEI	I2613994		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2613994		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616496		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616496		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618610		VERIZON WIRELESS	525021		37.80		U
03/23/2026	INEI	I2618610		VERIZON WIRELESS	525021			-37.80	U
04/23/2026	INEI	I2620291		VERIZON WIRELESS	525021			-37.78	U
04/23/2026	INEI	I2620291		VERIZON WIRELESS	525021		37.78		U
05/23/2026	INEI	I2700088		VERIZON WIRELESS	525021			-37.78	U
05/23/2026	INEI	I2700088		VERIZON WIRELESS	525021		37.78		U
06/23/2026	INEI	I2701005		VERIZON WIRELESS	525021		98.93		U
06/23/2026	INEI	I2701005		VERIZON WIRELESS	525021			-98.93	U
06/30/2026	POCL	*2700581		Close PO P2600340	525021			-520.89	U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	578.31	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	3,933.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			3,889.96	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		3,890.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-3,889.96	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-3,890.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,889.96	U

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				GF / County Ordinary	1000				
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			3,890.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,889.96	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	3,933.00	3,890.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	6,050.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		419.95		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		565.00		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		528.43		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		650.39		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		458.83		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		563.44		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		832.19		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		661.63		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		526.76		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-526.76		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		526.76		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		495.20		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		613.73		U
06/04/2026	BD02	J2603373		ABT 26-292	525100	870.00			U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		690.30		U
ENDING BALANCE:				Postage	525100	6,920.00	7,005.85	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	8,290.00			U

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				GF / County Ordinary	1000				
08/21/2025	INNI	TR29339		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
08/28/2025	INNI	TR29338		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
10/07/2025	INNI	TR29338A		DUBOSE, ADAM	525210		313.50		U
10/09/2025	INNI	TR29339A		VELDMAN, STACY	525210		514.37		U
10/21/2025	INNI	EX29338		DUBOSE, ADAM	525210		19.60		U
10/22/2025	INNI	EX29339		VELDMAN, STACY	525210		248.89		U
10/31/2025	JE20	J2601476		PCard-ADAM DUBOSE	525210		409.86		U
03/31/2026	JE20	J2603113		PCard-ADAM DUBOSE	525210		129.38		U
03/31/2026	JE20	J2603113		PCard-ADAM DUBOSE	525210		129.38		U
03/31/2026	JE20	J2603113		PCard-ADAM DUBOSE	525210		129.38		U
05/04/2026	INNI	EX30022		VELDMAN, STACY	525210		28.28		U
05/31/2026	JE20	J2603622		PCard-ADAM DUBOSE	525210		7.00		U
06/04/2026	BD02	J2603373		ABT 26-292	525210	-2,399.00			U
06/30/2026	JE20	J2700300		PCard-ADAM DUBOSE	525210		145.50		U
06/30/2026	JE20	J2700300		PCard-ADAM DUBOSE	525210		4.37		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,891.00	2,629.51	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,374.00			U
07/01/2025	PORD	P2600335		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2025	PORD	P2600337		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2025	PORD	P2600341		GOVERNMENT FINANCE OFFICERS	525230			687.00	U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230			-687.00	U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230		687.00		U
12/01/2025	INEI	I2612488		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2025	INEI	I2612488		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2025	INEI	I2612492		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2025	INEI	I2612492		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2025	INEI	I2612494		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2025	INEI	I2612494		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
06/30/2026	POCL	*2700562		Close PO P2600335	525230			-50.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,374.00	1,062.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	18,747.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		25.62		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.05		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		5.85		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		1,265.80		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		25.48		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		1.44		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		1,448.41		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		1.44		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		1,334.25		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		26.41		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		1.44		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		0.72		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		1,306.34		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		28.90		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		1.44		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		1,274.10		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		24.27		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		1.44		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		1,481.69		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		26.41		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		1.44		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		1,693.85		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		24.41		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		1.44		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		1,674.10		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		24.77		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		1.44		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		1,529.99		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		1,543.51		U

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				GF / County Ordinary	1000				
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		27.62		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		1.44		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		6.13		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		1,392.88		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		26.62		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		1.44		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		1,441.60		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		6.13		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		24.62		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		1.44		U
ENDING BALANCE:				Util / Administration Building	525300	18,747.00	17,760.73	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
11/13/2025	ISSU	U2602023		FINANCE	540000		91.99		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	540000		223.62		U
02/28/2026	JE20	J2603014		PCard-ADAM DUBOSE	540000		244.17		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	540000		36.06		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	540000		12.54		U
06/04/2026	BD02	J2603373		ABT 26-292	540000	109.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	609.00	608.38	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) w/Accessories - Rpl	5AR003	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR003	1,761.00			U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR003			278.20	U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR003			1,480.73	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR003			-1,480.73	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR003			-278.20	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR003		1,480.73		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR003		278.20		U
ENDING BALANCE:				(1) Laptop (F3) w/Accessories - Rpl	5AR003	1,761.00	1,758.93	0.00	
BEGINNING BALANCE:				(1) B&W Network Printer (P1) - Rpl	5AR004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR004	1,722.00			U
05/15/2026	REQP	R2601799		Jennifer L Carter	5AR004			1,561.13	U
05/18/2026	POLQ	P2603751		PINNACLE NETWORK SOLUTIONS	5AR004			-1,561.13	U
05/18/2026	PORD	P2603751		PINNACLE NETWORK SOLUTIONS	5AR004			1,561.13	U

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				GF / County Ordinary	1000				
06/02/2026	INEI	I2621663		PINNACLE NETWORK SOLUTIONS	5AR004		1,561.13		U
06/02/2026	INEI	I2621663		PINNACLE NETWORK SOLUTIONS	5AR004			-1,561.13	U
ENDING BALANCE:		(1)	B&W Network Printer (P1) - Rpl		5AR004	1,722.00	1,561.13	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	918,357.00	756,497.18	0.00	
				GENERAL EXPENDITURES OPERATING	07	278,205.00	262,866.41	0.00	

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				Finance / Grants Administra 2990					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	80,885.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,244.39		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,292.43		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		3,292.43		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		3,292.43		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		3,292.43		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		3,292.43		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		3,292.43		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		3,292.43		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		3,292.43		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		3,292.43		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		3,292.43		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		3,292.43		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		3,292.43		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		3,292.43		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		3,292.43		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		3,292.43		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		3,292.43		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		3,292.43		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		3,292.43		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		3,292.43		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		3,292.43		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		3,292.43		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		3,292.43		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		3,292.43		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		3,292.43		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		3,292.43		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		2,304.70		U
ENDING BALANCE:				Salaries & Wages	510100	80,885.00	85,859.84	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	6,188.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		95.01		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		251.41		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		251.41		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		251.42		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		251.41		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		251.41		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra 2990					
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		251.42		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		251.41		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		251.87		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		251.40		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		251.42		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		255.24		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		251.41		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		250.51		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		250.50		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		250.52		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		250.51		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		250.51		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		250.50		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		250.51		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		250.52		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		251.87		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		250.50		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		250.51		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		250.51		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		250.52		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		175.35		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,188.00	6,549.58	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	15,012.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		230.96		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		611.08		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		611.08		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		611.08		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		611.08		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		611.08		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		611.08		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		611.08		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		611.08		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		611.08		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		611.08		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		611.08		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		611.08		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		611.08		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra 2990					
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		611.08		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		611.08		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		611.08		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-504.34		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		611.08		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		611.08		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		611.08		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		611.08		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		611.08		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		611.08		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		611.08		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		611.08		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		611.08		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		427.76		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,012.00	15,431.38	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	8,150.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		708.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		708.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		708.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		708.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		708.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		708.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		708.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		708.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		708.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		708.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		708.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		708.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,150.00	8,499.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	251.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		3.86		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		10.21		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		10.21		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		10.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra 2990					
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		10.21		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		10.21		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		10.21		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		10.21		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		10.21		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		10.21		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		10.21		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		10.36		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		10.21		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		10.21		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		10.21		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		10.21		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		10.21		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		10.21		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		10.21		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		10.21		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		10.21		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		10.21		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		10.21		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		10.21		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		10.21		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		10.21		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		7.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	251.00	266.40	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	600.00			U
09/29/2025	ISSU	U2601258		FINANCE- GRANTS	521000		9.41		U
01/05/2026	ISSU	U2602617		FINANCE	521000		93.15		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		304.08		U
ENDING BALANCE:				Office Supplies	521000	600.00	406.64	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	500.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		23.63		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		31.23		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		20.87		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		21.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		17.62		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		25.96		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		29.24		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		1.08		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		39.53		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		22.94		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		24.02		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		21.69		U
ENDING BALANCE:				Duplicating	521100	500.00	279.49	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	40.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		143.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	40.00	143.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	241.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		20.48		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		20.48		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		10.90		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		10.90		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		10.90		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		10.90		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		10.90		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		10.90		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		10.90		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		10.90		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		10.90		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		10.90		U
ENDING BALANCE:				Telephone	525000	241.00	149.96	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,365.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
08/21/2025	INNI	TR29761		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
10/08/2025	INNI	TR29761A		HARMON, JENNIFER	525210		596.97		U
10/21/2025	INNI	EX29761		HARMON, JENNIFER	525210		172.59		U
05/04/2026	INNI	EX30020		HARMON, JENNIFER	525210		29.73		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,365.00	1,074.29	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	355.00			U
07/01/2025	PORD	P2600337		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
07/01/2025	PORD	P2600341		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
12/01/2025	INEI	I2612495		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2025	INEI	I2612495		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	355.00	354.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	110,486.00	116,607.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,430.00	2,407.38	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		612.77		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,552.10		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		1,552.10		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,552.10		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		1,552.10		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		1,552.10		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		1,796.52		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		1,796.52		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		1,796.52		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		1,796.52		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		1,796.52		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		1,902.24		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		1,831.76		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		1,831.76		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		1,831.76		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		1,831.76		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		1,831.76		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,831.76		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,831.76		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,831.76		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,831.76		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,831.76		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		1,831.76		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		1,831.76		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		1,623.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	42,862.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	42,862.73	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	1,028,843.00	915,967.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	281,635.00	265,273.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	367,605.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		5,655.47		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		14,937.42		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		14,937.44		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		14,937.43		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		14,937.43		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		14,937.42		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		14,937.43		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		14,937.43		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		14,937.43		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		14,937.42		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		14,937.43		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		14,937.46		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		14,937.42		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		14,937.44		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		14,937.44		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		14,937.43		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		14,937.43		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		14,937.41		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		14,937.44		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		14,937.43		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		14,937.45		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		14,937.44		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		14,937.43		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		14,937.41		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		14,937.42		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		14,937.44		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		10,456.20		U
ENDING BALANCE:				Salaries & Wages	510100	367,605.00	389,547.44	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	25,310.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		405.03		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,073.66		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,073.67		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,073.64		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,073.68		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,073.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,073.66		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,073.65		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,142.71		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,073.67		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,073.65		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,100.45		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,073.65		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,073.66		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,073.66		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,073.65		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,073.67		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,073.65		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,073.67		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,073.66		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,073.66		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,142.72		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,074.13		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,074.13		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,077.61		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,077.59		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		754.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	25,310.00	28,174.54	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	68,228.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,049.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,772.39		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		2,772.39		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		2,772.39		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		2,772.39		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		2,772.39		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		2,772.39		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		2,772.39		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		2,772.39		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		2,772.39		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		2,772.39		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		2,772.39		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		2,772.38		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		2,772.39		U

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				GF / County Ordinary	1000				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		2,772.39		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		2,772.38		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		2,772.39		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-2,239.15		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		2,772.38		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		2,772.39		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		2,772.38		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		2,772.39		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		2,772.39		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		2,772.39		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		2,772.38		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		2,772.38		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		2,772.39		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,940.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	68,228.00	70,060.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	59,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	59,500.00	59,499.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,271.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		50.34		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		132.70		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		132.70		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		132.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		132.70		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		132.70		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		132.70		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		132.70		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		132.70		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		132.70		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		132.70		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		134.99		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		132.70		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		132.70		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		132.70		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		132.70		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		132.70		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		132.70		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		132.70		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		132.70		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		132.70		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		132.70		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		132.70		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		132.70		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		132.70		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		132.70		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		92.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,271.00	3,463.02	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	39,757.00			U
07/01/2025	PORD	P2600374		ION WAVE TECHNOLOGIES INC	520702			28,650.00	U
07/01/2025	PORD	P2600375		EVISIONS	520702			8,080.00	U
07/01/2025	PORD	P2602141		EUNA SOLUTIONS INC	520702			28,650.00	U
09/01/2025	INEI	I2604605		EVISIONS	520702		8,404.00		U
09/01/2025	INEI	I2604605		EVISIONS	520702			-8,404.00	U
09/12/2025	CORD	P2600375		EVISIONS	520702			324.00	U
11/05/2025	POCL	*2600681		Close PO P2600374	520702			-28,650.00	U
11/05/2025	INEI	I2608286		EUNA SOLUTIONS INC	520702			-29,760.00	U
11/05/2025	INEI	I2608286		EUNA SOLUTIONS INC	520702		29,760.00		U
11/13/2025	CORD	P2602141		EUNA SOLUTIONS INC	520702			1,110.00	U
ENDING BALANCE:				Technical Currency & Support	520702	39,757.00	38,164.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	476.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			428.68	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-428.68	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			428.68	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		428.68		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-428.68	U
ENDING BALANCE:				Software Subscriptions	520710	476.00	428.68	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,187.00			U
07/10/2025	ISSU	U2600129		PROCUREMENT	521000		11.39		U
07/22/2025	ISSU	U2600265		PROCUREMENT - PRINT SHOP	521000		29.68		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		3.92		U
09/08/2025	ISSU	U2600950		PROCUREMENT	521000		3.24		U
09/29/2025	ISSU	U2601295		PROCURMENT	521000		14.06		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		24.52		U
10/13/2025	ISSU	U2601522		PROCUREMENT	521000		8.17		U
10/14/2025	ISSU	U2601524		PROCUREMENT - PRINT SHOP	521000		32.54		U
10/23/2025	ISSU	U2601686		PROCUREMENT	521000		12.32		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		10.12		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		27.80		U
01/06/2026	ISSU	U2602645		PROCUREMENT	521000		1.75		U
03/11/2026	ISSU	U2603644		PROCUREMENT	521000		7.97		U
03/11/2026	ISSU	U2603647		PROCUREMENT - PRINT SHOP	521000		19.21		U
03/23/2026	ISSU	U2603785		PROCUREMENT	521000		88.77		U
03/31/2026	ISSU	U2603908		PROCUREMENT	521000		0.02		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		18.18		U
06/10/2026	ISSU	U2604956		PROCUREMENT	521000		114.65		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	521000		641.22		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	521000		641.22		U
ENDING BALANCE:				Office Supplies	521000	1,187.00	1,710.75	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	3,585.00			U
07/01/2025	PORD	P2601364		POLLOCK OFFICE MACHINE CO I	521100			1,463.76	U
07/10/2025	ISSU	U2600131		PROCUREMENT	521100		86.60		U
07/31/2025	INEI	I2602432		POLLOCK OFFICE MACHINE CO I	521100		121.98		U

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				GF / County Ordinary	1000				
07/31/2025	INEI	I2602432		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
08/01/2025	INEI	I2603730		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
08/01/2025	INEI	I2603730		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
08/13/2025	ISSU	U2600628		PROCUREMENT	521100		86.60		U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		452.56		U
08/31/2025	INEI	I2607270		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
08/31/2025	INEI	I2607270		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		282.96		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		230.24		U
10/01/2025	INEI	I2607263		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
10/01/2025	INEI	I2607263		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
10/13/2025	ISSU	U2601521		PROCUREMENT	521100		132.69		U
10/31/2025	INEI	I2607273		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
10/31/2025	INEI	I2607273		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		209.98		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		163.51		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		240.94		U
12/30/2025	INEI	I2611573		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
12/30/2025	INEI	I2611573		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
12/31/2025	INEI	I2610783		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
12/31/2025	INEI	I2610783		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
01/20/2026	ISSU	U2602875		PROCUREMENT	521100		88.75		U
02/02/2026	INEI	I2617977		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
02/02/2026	INEI	I2617977		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		195.98		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		206.19		U
03/04/2026	INEI	I2617981		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
03/04/2026	INEI	I2617981		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		264.48		U
04/01/2026	INEI	I2618537		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
04/01/2026	INEI	I2618537		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		218.06		U
05/01/2026	INEI	I2620635		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
05/01/2026	INEI	I2620635		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		219.44		U
06/01/2026	INEI	I2700367		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
06/01/2026	INEI	I2700367		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		170.16		U
06/30/2026	POCL	*2700486		Close PO P2601364	521100			0.00	U
ENDING BALANCE:				Duplicating	521100	3,585.00	4,712.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,000.00			U
11/05/2025	ISSU	U2601887		PROCUREMENT	521200		7.97		U
02/20/2026	BD02	J2602438		ABT 26-160	521200	-329.00			U
04/28/2026	ISSU	U2604314		PROCUREMENT	521200		96.55		U
04/28/2026	ISSU	U2604337		PROCUREMENT - PRINT SHOP	521200		48.08		U
05/20/2026	ISSU	U2604656		PROCUREMENT	521200		7.03		U
ENDING BALANCE:				Operating Supplies	521200	671.00	159.63	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	275.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		169.47		U
ENDING BALANCE:				Building Insurance	524000	275.00	169.47	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,368.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,332.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,368.00	1,332.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,750.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		174.08		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		174.08		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		91.42		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		92.20		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		92.20		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		92.38		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		92.32		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		92.32		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		92.32		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		92.14		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		92.14		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		92.14		U
ENDING BALANCE:				Telephone	525000	1,750.00	1,269.74	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,840.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600376		VERIZON WIRELESS	525021			1,476.00	U
07/23/2025	INEI	I2603824		VERIZON WIRELESS	525021		122.40		U
07/23/2025	INEI	I2603824		VERIZON WIRELESS	525021			-122.40	U
08/23/2025	INEI	I2604963		VERIZON WIRELESS	525021		108.00		U
08/23/2025	INEI	I2604963		VERIZON WIRELESS	525021			-108.00	U
09/23/2025	INEI	I2606153		VERIZON WIRELESS	525021			-113.34	U
09/23/2025	INEI	I2606153		VERIZON WIRELESS	525021		113.34		U
10/23/2025	INEI	I2608897		VERIZON WIRELESS	525021		113.37		U
10/23/2025	INEI	I2608897		VERIZON WIRELESS	525021			-113.37	U
10/30/2025	CNEI	A0557140	I2606153	VERIZON WIRELESS	525021			113.34	U
10/30/2025	CNEI	A0557140	I2606153	VERIZON WIRELESS	525021		-113.34		U
10/30/2025	INEI	I2606153		VERIZON WIRELESS	525021		113.34		U
10/30/2025	INEI	I2606153		VERIZON WIRELESS	525021			-113.34	U
11/23/2025	INEI	I2610891		VERIZON WIRELESS	525021		113.37		U
11/23/2025	INEI	I2610891		VERIZON WIRELESS	525021			-113.37	U
12/23/2025	INEI	I2611712		VERIZON WIRELESS	525021		113.37		U
12/23/2025	INEI	I2611712		VERIZON WIRELESS	525021			-113.37	U
01/23/2026	INEI	I2614011		VERIZON WIRELESS	525021		113.40		U
01/23/2026	INEI	I2614011		VERIZON WIRELESS	525021			-113.40	U
02/23/2026	INEI	I2616521		VERIZON WIRELESS	525021		113.40		U
02/23/2026	INEI	I2616521		VERIZON WIRELESS	525021			-113.40	U
03/23/2026	INEI	I2618627		VERIZON WIRELESS	525021		113.40		U
03/23/2026	INEI	I2618627		VERIZON WIRELESS	525021			-113.40	U
04/23/2026	INEI	I2620306		VERIZON WIRELESS	525021		113.34		U
04/23/2026	INEI	I2620306		VERIZON WIRELESS	525021			-113.34	U
06/23/2026	INEI	I2701023		VERIZON WIRELESS	525021			-113.37	U
06/23/2026	INEI	I2701023		VERIZON WIRELESS	525021		113.37		U
06/30/2026	POCL	*2700499		Close PO P2600376	525021			-225.24	U
ENDING BALANCE:		Smart Phone Charges			525021	1,840.00	1,250.76	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	2,480.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			55.40	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			312.30	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			281.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			281.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			312.33	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			778.02	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-312.33	U

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				GF / County Ordinary	1000				
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		312.33		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-55.40	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		55.41		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-312.30	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		312.30		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-778.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		778.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-281.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		281.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-281.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		281.00		U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-55.41	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-281.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-281.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-312.30	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-778.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			312.33	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			55.40	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			312.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			281.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			281.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			778.02	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.33	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			55.41	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			281.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			281.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			778.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-281.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-281.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.30	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-55.40	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-778.02	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.02	U

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				GF / County Ordinary	1000				
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	2,480.00	2,020.04	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	1,250.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		538.28		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		76.15		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		66.54		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		44.59		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		30.18		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		33.61		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		43.22		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		36.36		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		64.48		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-64.48		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		64.48		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		47.33		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		26.75		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		13.72		U
ENDING BALANCE:				Postage	525100	1,250.00	1,021.21	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,500.00			U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525210		175.00		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525210		465.00		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525210		150.00		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525210		175.00		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525210		150.00		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	525210		180.00		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	525210		49.00		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	525210		49.00		U
02/20/2026	BD02	J2602438		ABT 26-160	525210	-379.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,121.00	1,393.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,750.00			U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	525230		833.53		U

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				GF / County Ordinary	1000				
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525230		60.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525230		125.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525230		350.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525230		60.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525230		60.00		U
02/20/2026	BD02	J2602438		ABT 26-160	525230	-329.00			U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525230		-350.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525230		180.00		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	525230		295.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,421.00	1,613.53	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	100.00			U
04/30/2026	FT01	J2603179		APRIL 26 MOTOR POOL USAGE	525250		17.40		U
06/30/2026	FT01	J2700260		JUNE 26 MOTOR POOL USAGE	525250		18.85		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	36.25	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	9,374.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		12.81		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.03		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2.93		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		632.90		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		12.74		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		0.72		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		724.20		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		27.19		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		13.60		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		0.72		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		667.12		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		13.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		653.17		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		14.45		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		0.72		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		637.05		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		12.13		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		0.72		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		740.84		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		13.20		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		0.72		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		846.93		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		12.21		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		0.72		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		837.05		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		12.38		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		0.72		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		764.99		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		771.76		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		13.81		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		0.72		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		3.07		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		696.44		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		13.31		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		0.72		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		720.80		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		3.07		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		12.31		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		0.72		U
ENDING BALANCE:				Util / Administration Building	525300	9,374.00	8,920.07	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	400.00			U
02/20/2026	BD02	J2602438		ABT 26-160	540000	1,037.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/04/2026	PORD	P2603115		SMITH RUBBER STAMPS & SEALS	540000			1,270.92	U
03/04/2026	PORD	P2603115		SMITH RUBBER STAMPS & SEALS	540000			42.08	U
04/21/2026	INEI	I2618205		SMITH RUBBER STAMPS & SEALS	540000			-743.65	U
04/21/2026	INEI	I2618205		SMITH RUBBER STAMPS & SEALS	540000		743.65		U
04/23/2026	POCL	*2600927		Close PO P2603115	540000			-42.08	U
04/23/2026	CORD	P2603115		SMITH RUBBER STAMPS & SEALS	540000			-527.27	U
06/03/2026	ISSU	U2604860		PROCUREMENT	540000		41.51		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,437.00	785.16	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	523,914.00	550,745.83	0.00
GENERAL OPERATING EXPENDITURES	07	69,192.00	64,987.19	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		608.45		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,521.13		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		1,521.13		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,521.13		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		1,521.13		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		1,521.13		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		1,521.13		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		1,521.13		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		1,521.13		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		1,521.13		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		1,521.13		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		1,521.13		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		1,521.13		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		1,521.13		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		1,521.13		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		1,521.13		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		1,521.13		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,521.13		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,521.13		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,521.13		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,515.72		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,515.72		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		1,475.12		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		1,475.12		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		1,032.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	36,524.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,524.16	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	523,914.00	587,269.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	69,192.00	64,987.19	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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	278,514.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		4,328.57		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		11,455.85		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		11,455.85		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		11,455.85		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		11,455.85		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		11,455.86		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		11,455.84		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		11,455.85		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		11,455.84		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		11,455.85		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		11,455.85		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		11,455.85		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		11,455.86		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		11,455.85		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		11,455.86		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		11,808.92		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-135.80		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		11,455.85		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		11,455.85		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		11,455.85		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		11,455.85		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		11,455.85		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		11,455.86		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		11,455.85		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		11,455.85		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		11,455.85		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		11,455.85		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		6,928.33		U
ENDING BALANCE:				Salaries & Wages	510100	278,514.00	297,870.44	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		67.90		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		135.80		U
ENDING BALANCE:				Special Overtime	510199	0.00	203.70	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	19,175.00			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				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		302.64		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		805.09		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		818.74		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		818.70		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		818.74		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		818.70		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		818.71		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		818.71		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		876.39		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		818.69		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		818.69		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		841.71		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		818.67		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		816.11		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		816.12		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		848.31		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		816.14		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		816.11		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		816.11		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		816.13		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		816.11		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		876.36		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		816.12		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		816.12		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		816.10		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		816.12		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		499.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,175.00	21,395.38	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	51,692.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		803.39		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,126.21		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		2,126.21		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		2,126.21		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		2,126.21		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		2,126.21		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		2,126.20		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		2,126.21		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				
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		2,126.20		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		2,126.21		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		2,126.21		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		2,126.21		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		2,126.22		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		2,126.20		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		2,126.21		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		2,204.34		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		2,126.22		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,760.23		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		2,126.21		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		2,126.20		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		2,126.20		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		2,126.21		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		2,126.21		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		2,126.21		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		2,126.21		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		2,126.21		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		2,126.20		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,285.90		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	51,692.00	53,562.40	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	51,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	51,000.00	51,000.00	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	11,782.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		78.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		208.35		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		208.35		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		208.35		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		208.35		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		208.35		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		208.35		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		208.35		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		208.35		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		208.35		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		208.35		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		214.30		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		208.35		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		208.35		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		208.35		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		219.93		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		208.35		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		208.35		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		208.35		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		208.35		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		208.35		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		208.35		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		208.35		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		208.35		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		208.35		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		208.35		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		142.47		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,782.00	5,447.55	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	2,925.00			U
07/01/2025	REQP	R2600053		JO LYNN HINZ	520100			1,746.24	U
07/01/2025	REQP	R2600055		JO LYNN HINZ	520100			642.00	U
07/02/2025	POLQ	P2600006		MAJOR BUSINESS MACHINES INC	520100			-1,746.24	U
07/02/2025	POLQ	P2600008		POLLOCK OFFICE MACHINE CO I	520100			-642.00	U
07/02/2025	PORD	P2600006		MAJOR BUSINESS MACHINES INC	520100			1,746.24	U
07/02/2025	PORD	P2600008		POLLOCK OFFICE MACHINE CO I	520100			642.00	U

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				GF / County Ordinary	1000				
10/01/2025	INEI	I2607371		MAJOR BUSINESS MACHINES INC	520100		1,746.24		U
10/01/2025	INEI	I2607371		MAJOR BUSINESS MACHINES INC	520100			-1,746.24	U
06/12/2026	POCL	*2601076		Close PO P2600008	520100			-642.00	U
ENDING BALANCE:				Contracted Maintenance	520100	2,925.00	1,746.24	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	18,871.00			U
07/01/2025	REQP	R2600061		JO LYNN HINZ	520200			18,870.52	U
07/02/2025	POLQ	P2600014		POLLOCK OFFICE MACHINE CO I	520200			-18,870.52	U
07/02/2025	PORD	P2600014		POLLOCK OFFICE MACHINE CO I	520200			18,870.52	U
07/15/2025	INEI	I2601417		POLLOCK OFFICE MACHINE CO I	520200		462.80		U
07/15/2025	INEI	I2601417		POLLOCK OFFICE MACHINE CO I	520200			-462.80	U
08/18/2025	INEI	I2602431		POLLOCK OFFICE MACHINE CO I	520200		1,762.22		U
08/18/2025	INEI	I2602431		POLLOCK OFFICE MACHINE CO I	520200			-1,762.22	U
09/15/2025	INEI	I2604044		POLLOCK OFFICE MACHINE CO I	520200		1,762.22		U
09/15/2025	INEI	I2604044		POLLOCK OFFICE MACHINE CO I	520200			-1,762.22	U
10/17/2025	ICEI	I2606204		POLLOCK OFFICE MACHINE CO I	520200		-1,885.58		U
10/17/2025	ICEI	I2606204		POLLOCK OFFICE MACHINE CO I	520200			1,885.58	U
10/17/2025	INEI	I2606204		POLLOCK OFFICE MACHINE CO I	520200			-1,762.22	U
10/17/2025	INEI	I2606204		POLLOCK OFFICE MACHINE CO I	520200			-1,885.58	U
10/17/2025	INEI	I2606204		POLLOCK OFFICE MACHINE CO I	520200		1,885.58		U
10/17/2025	INEI	I2606204		POLLOCK OFFICE MACHINE CO I	520200		1,762.22		U
10/17/2025	INEI	I2609730		POLLOCK OFFICE MACHINE CO I	520200			-233.28	U
10/17/2025	INEI	I2609730		POLLOCK OFFICE MACHINE CO I	520200		233.28		U
11/14/2025	INEI	I2607662		POLLOCK OFFICE MACHINE CO I	520200		1,762.22		U
11/14/2025	INEI	I2607662		POLLOCK OFFICE MACHINE CO I	520200			-1,762.22	U
11/14/2025	INEI	I2611571		POLLOCK OFFICE MACHINE CO I	520200		203.17		U
11/14/2025	INEI	I2611571		POLLOCK OFFICE MACHINE CO I	520200			-203.17	U
12/15/2025	INEI	I2609732		POLLOCK OFFICE MACHINE CO I	520200			-1,367.28	U
12/15/2025	INEI	I2609732		POLLOCK OFFICE MACHINE CO I	520200		1,367.28		U
01/20/2026	ICEI	I2612923		POLLOCK OFFICE MACHINE CO I	520200		-393.71		U
01/20/2026	ICEI	I2612923		POLLOCK OFFICE MACHINE CO I	520200			393.71	U
01/20/2026	INEI	I2612923		POLLOCK OFFICE MACHINE CO I	520200		367.95		U
01/20/2026	INEI	I2612923		POLLOCK OFFICE MACHINE CO I	520200			-367.95	U
01/20/2026	INEI	I2612923		POLLOCK OFFICE MACHINE CO I	520200			-393.71	U
01/20/2026	INEI	I2612923		POLLOCK OFFICE MACHINE CO I	520200		393.71		U
02/16/2026	INEI	I2613313		POLLOCK OFFICE MACHINE CO I	520200			-756.81	U
02/16/2026	INEI	I2613313		POLLOCK OFFICE MACHINE CO I	520200		756.81		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	520200		-1,003.15		U

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				GF / County Ordinary	1000				
03/17/2026	INEI	I2615307		POLLOCK OFFICE MACHINE CO I	520200			-2,186.61	U
03/17/2026	INEI	I2615307		POLLOCK OFFICE MACHINE CO I	520200		2,186.61		U
04/16/2026	INEI	I2617461		POLLOCK OFFICE MACHINE CO I	520200		1,132.20		U
04/16/2026	INEI	I2617461		POLLOCK OFFICE MACHINE CO I	520200			-1,132.20	U
05/18/2026	INEI	I2619353		POLLOCK OFFICE MACHINE CO I	520200			-3,526.11	U
05/18/2026	INEI	I2619353		POLLOCK OFFICE MACHINE CO I	520200		3,526.11		U
06/30/2026	CORD	P2600014		POLLOCK OFFICE MACHINE CO I	520200			294.74	U
06/30/2026	INEI	I2700962		POLLOCK OFFICE MACHINE CO I	520200		1,880.17		U
06/30/2026	INEI	I2700962		POLLOCK OFFICE MACHINE CO I	520200			-1,880.17	U
06/30/2026	POCL	*2700233		Close PO P2600014	520200			0.00	U
ENDING BALANCE:				Contracted Services	520200	18,871.00	18,162.11	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	75.00			U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	520233		195.00		U
09/19/2025	BD02	J2600897		ABT 26-043	520233	120.00			U
ENDING BALANCE:				Towing Service	520233	195.00	195.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	1,076.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			367.44	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-367.44	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			367.44	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		367.44		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-367.44	U
01/12/2026	REQP	R2601390		RHONDA DOTMAN	520710			282.92	U
01/14/2026	POLQ	P2602694		SHI INTERNATIONAL CORP.	520710			-282.92	U
01/14/2026	PORD	P2602694		SHI INTERNATIONAL CORP.	520710			282.92	U
02/10/2026	INEI	I2614792		SHI INTERNATIONAL CORP.	520710			-282.92	U
02/10/2026	INEI	I2614792		SHI INTERNATIONAL CORP.	520710		282.92		U
ENDING BALANCE:				Software Subscriptions	520710	1,076.00	650.36	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	650.00			U
07/03/2025	ISSU	U2600021		CENTRAL STORES	521000		77.15		U
07/23/2025	ISSU	U2600280		CENTRAL STORES	521000		2.03		U
07/23/2025	ISSU	U2600291		CENTRAL STORES	521000		15.85		U

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				GF / County Ordinary	1000				
07/25/2025	ISSU	U2600328		CENTRAL STORES	521000		5.06		U
08/27/2025	ISSU	U2600817		CENTRAL STORES	521000		46.06		U
09/15/2025	ISSU	U2601035		CENTRAL STORES	521000		17.32		U
09/16/2025	ISSU	U2601053		CENTRAL STORES	521000		0.90		U
09/17/2025	ISSU	U2601081		CENTRAL STORES	521000		1.62		U
10/01/2025	ISSU	U2601349		CENTRAL STORES	521000		4.90		U
10/07/2025	ISSU	U2601429		CENTRAL STORES JUSTIN	521000		4.83		U
10/08/2025	ISSU	U2601462		CENTRAL STORES	521000		10.99		U
12/03/2025	ISSU	U2602257		CENTRAL STORES	521000		2.55		U
01/08/2026	ISSU	U2602722		CENTRAL STORES	521000		2.46		U
01/13/2026	ISSU	U2602758		CENTRAL STORES	521000		6.88		U
02/03/2026	ISSU	U2603097		CENTRAL STORES	521000		6.31		U
02/05/2026	ISSU	U2603150		CENTRAL STORES 010	521000		1.85		U
02/09/2026	ISSU	U2603184		CENTRAL STORES	521000		11.35		U
02/28/2026	JE20	J2603014		PCard-JOLYNN HINZ	521000		35.29		U
02/28/2026	JE20	J2603014		PCard-JOLYNN HINZ	521000		35.29		U
02/28/2026	JE20	J2603014		PCard-JOLYNN HINZ	521000		87.12		U
02/28/2026	JE20	J2603014		PCard-JOLYNN HINZ	521000		50.04		U
03/18/2026	ISSU	U2603721		CENTRAL STORES	521000		0.15		U
03/23/2026	ISSU	U2603798		CENTRAL STORES	521000		18.91		U
04/07/2026	ISSU	U2604034		C/S PRINT SHOP	521000		7.08		U
04/13/2026	ISSU	U2604123		CENTRAL STORES PRINT	521000		1.74		U
05/21/2026	ISSU	U2604675		CENTRAL STORES	521000		96.64		U
05/28/2026	ISSU	U2604773		CENTRAL STORES	521000		3.10		U
06/08/2026	ISSU	U2604911		CENTRAL STORES	521000		3.18		U
06/24/2026	ISSU	U2605089		central stores	521000		30.86		U
06/25/2026	ISSU	U2605095		CENTRAL STORES	521000		19.26		U
ENDING BALANCE:				Office Supplies	521000	650.00	606.77	0.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521001	4,670.00			U
07/01/2025	REQP	R2600650		JOLYNN HINZ	521001			356.89	U
07/02/2025	POLQ	P2600019		ACADEMIC SUPPLIER	521001			-356.89	U
07/02/2025	PORD	P2600019		ACADEMIC SUPPLIER	521001			356.89	U
07/08/2025	INEI	I2601783		ACADEMIC SUPPLIER	521001		356.89		U
07/08/2025	INEI	I2601783		ACADEMIC SUPPLIER	521001			-356.89	U
08/15/2025	REQP	R2600847		JOLYNN HINZ	521001			743.88	U
08/15/2025	POLQ	P2601360		MAJOR BUSINESS MACHINES INC	521001			-743.88	U
08/15/2025	PORD	P2601360		MAJOR BUSINESS MACHINES INC	521001			743.88	U

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				GF / County Ordinary	1000				
08/26/2025	INEI	I2604318		MAJOR BUSINESS MACHINES INC	521001		743.88		U
08/26/2025	INEI	I2604318		MAJOR BUSINESS MACHINES INC	521001			-743.88	U
11/30/2025	JE15	J2700293		PA 26-080	521001		86.64		U
11/30/2025	JE15	J2700293		PA 26-080	521001		-86.64		U
11/30/2025	JE20	J2601796		PCard-JOLYNN HINZ	521001		86.64		U
12/23/2025	REQP	R2601334		JUSTIN JAWORSKI	521001			290.06	U
12/23/2025	POLQ	P2602595		MAJOR BUSINESS MACHINES INC	521001			-290.06	U
12/23/2025	PORD	P2602595		MAJOR BUSINESS MACHINES INC	521001			290.06	U
12/30/2025	INEI	I2612095		MAJOR BUSINESS MACHINES INC	521001			-276.06	U
12/30/2025	INEI	I2612095		MAJOR BUSINESS MACHINES INC	521001		276.06		U
12/31/2025	CORD	P2602595		MAJOR BUSINESS MACHINES INC	521001			-14.00	U
01/06/2026	REQP	R2601369		JOLYNN HINZ	521001			276.06	U
01/06/2026	REQP	R2601369		JOLYNN HINZ	521001			149.80	U
01/06/2026	REQP	R2601369		JOLYNN HINZ	521001			1,461.62	U
01/06/2026	POLQ	P2602653		MAJOR BUSINESS MACHINES INC	521001			-149.80	U
01/06/2026	POLQ	P2602653		MAJOR BUSINESS MACHINES INC	521001			-276.06	U
01/06/2026	POLQ	P2602653		MAJOR BUSINESS MACHINES INC	521001			-1,461.62	U
01/06/2026	PORD	P2602653		MAJOR BUSINESS MACHINES INC	521001			276.06	U
01/06/2026	PORD	P2602653		MAJOR BUSINESS MACHINES INC	521001			149.80	U
01/06/2026	PORD	P2602653		MAJOR BUSINESS MACHINES INC	521001			1,461.62	U
01/29/2026	INEI	I2613520		MAJOR BUSINESS MACHINES INC	521001			-1,461.62	U
01/29/2026	INEI	I2613520		MAJOR BUSINESS MACHINES INC	521001		1,461.62		U
01/29/2026	INEI	I2613520		MAJOR BUSINESS MACHINES INC	521001		276.06		U
01/29/2026	INEI	I2613520		MAJOR BUSINESS MACHINES INC	521001		149.80		U
01/29/2026	INEI	I2613520		MAJOR BUSINESS MACHINES INC	521001			-276.06	U
01/29/2026	INEI	I2613520		MAJOR BUSINESS MACHINES INC	521001			-149.80	U
02/03/2026	REQP	R2601461		JO LYNN HINZ	521001			631.30	U
02/03/2026	POLQ	P2602867		ULINE INC	521001			-631.30	U
02/03/2026	PORD	P2602867		ULINE INC	521001			631.30	U
02/25/2026	REQP	R2601528		JOLYNN HINZ	521001			192.60	U
02/25/2026	POLQ	P2603052		POLLOCK OFFICE MACHINE CO I	521001			-192.60	U
02/25/2026	PORD	P2603052		POLLOCK OFFICE MACHINE CO I	521001			192.60	U
02/25/2026	INEI	I2614302		POLLOCK OFFICE MACHINE CO I	521001		192.60		U
02/25/2026	INEI	I2614302		POLLOCK OFFICE MACHINE CO I	521001			-192.60	U
02/27/2026	INEI	I2615827		ULINE INC	521001		631.30		U
02/27/2026	INEI	I2615827		ULINE INC	521001			-631.30	U
02/27/2026	INEI	I2615827		ULINE INC	521001			-85.36	U
02/27/2026	INEI	I2615827		ULINE INC	521001		85.36		U
03/02/2026	CORD	P2602867		ULINE INC	521001			85.36	U
04/07/2026	REQP	R2601669		JOLYNN HINZ	521001			356.89	U

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				GF / County Ordinary	1000				
04/14/2026	POLQ	P2603467		ACADEMIC SUPPLIER	521001			-356.89	U
04/14/2026	PORD	P2603467		ACADEMIC SUPPLIER	521001			356.89	U
04/17/2026	INEI	I2618764		ACADEMIC SUPPLIER	521001			-356.89	U
04/17/2026	INEI	I2618764		ACADEMIC SUPPLIER	521001		356.89		U
06/15/2026	ISSU	U2605027		CENTRAL STORES	521001		21.49		U
ENDING BALANCE:				Print Shop Supplies	521001	4,670.00	4,638.59	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	420.00			U
07/10/2025	ISSU	U2600128		PROCUREMENT	521100		86.60		U
07/10/2025	ISSC	U2600130		PROCUREMENT	521100		-43.30		U
07/23/2025	ISSC	U2600290		CENTRAL STORES	521100		-43.30		U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		18.73		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		6.22		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		14.26		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		8.08		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		6.23		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		7.56		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		13.35		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		17.85		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		14.47		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		11.41		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		11.32		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		33.79		U
ENDING BALANCE:				Duplicating	521100	420.00	163.27	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,349.00			U
07/08/2025	REQP	R2600676		JOLYNN HINZ	521200			330.00	U
07/08/2025	REQP	R2600676		JOLYNN HINZ	521200			321.00	U
07/09/2025	POLQ	P2600492		LUSTRE-CAL NAMEPLATE CORP	521200			-330.00	U
07/09/2025	POLQ	P2600492		LUSTRE-CAL NAMEPLATE CORP	521200			-321.00	U
07/09/2025	PORD	P2600492		LUSTRE-CAL NAMEPLATE CORP	521200			321.00	U
07/09/2025	PORD	P2600492		LUSTRE-CAL NAMEPLATE CORP	521200			330.00	U
07/23/2025	ISSU	U2600294		CENTRAL STORES	521200		0.81		U
07/23/2025	ISSU	U2600298		CENTRAL STORES	521200		15.87		U
07/28/2025	ISSU	U2600357		CENTRAL STORES	521200		20.95		U
07/29/2025	INEI	I2602840		LUSTRE-CAL NAMEPLATE CORP	521200			-330.00	U

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				GF / County Ordinary	1000				
07/29/2025	INEI	I2602840		LUSTRE-CAL NAMEPLATE CORP	521200		321.00		U
07/29/2025	INEI	I2602840		LUSTRE-CAL NAMEPLATE CORP	521200		330.00		U
07/29/2025	INEI	I2602840		LUSTRE-CAL NAMEPLATE CORP	521200			-321.00	U
07/31/2025	ISSU	U2600425		CENTRAL STORES	521200		12.77		U
08/06/2025	ISSU	U2600509		CENTRAL STORES	521200		10.88		U
08/13/2025	ISSU	U2600620		CENTRAL STORES	521200		11.68		U
08/31/2025	JE20	J2600876		PCard-JOLYNN HINZ	521200		17.97		U
09/02/2025	ISSU	U2600879		CENTRAL STORES	521200		15.87		U
09/09/2025	ISSU	U2600978		CENTRAL STORES	521200		22.83		U
09/16/2025	ISSU	U2601054		central stores	521200		2.64		U
09/16/2025	ISSU	U2601055		central stores	521200		2.30		U
09/16/2025	ISSU	U2601056		central stores	521200		3.53		U
09/17/2025	ISSU	U2601071		central stopres	521200		54.73		U
09/22/2025	ISSU	U2601149		CENTRAL STORES	521200		4.45		U
10/06/2025	ISSU	U2601417		CENTRAL STORES	521200		31.74		U
10/16/2025	ISSU	U2601566		C/S	521200		11.58		U
11/17/2025	ISSU	U2602041		CENTRAL STORES	521200		4.45		U
12/02/2025	ISSU	U2602240		CENTRAL STORES	521200		18.72		U
12/15/2025	ISSU	U2602434		CENTRAL STORES	521200		18.37		U
12/17/2025	ISSC	U2602473		CENTRAL STORES	521200		-18.37		U
12/17/2025	ISSU	U2602474		CENTRAL STORES	521200		8.74		U
01/06/2026	REQP	R2601367		JO LYNN HINZ	521200			75.97	U
01/06/2026	REQP	R2601368		JO LYNN HINZ	521200			83.24	U
01/06/2026	POLQ	P2602651		ULINE INC	521200			-75.97	U
01/06/2026	POLQ	P2602652		STAPLES BUSINESS ADVANTAGE	521200			-83.24	U
01/06/2026	PORD	P2602651		ULINE INC	521200			75.97	U
01/06/2026	PORD	P2602652		STAPLES BUSINESS ADVANTAGE	521200			83.24	U
01/07/2026	ISSU	U2602664		CENTRAL STORES	521200		16.50		U
01/13/2026	ISSU	U2602764		CENTRAL STORES	521200		4.45		U
01/15/2026	ISSU	U2602850		CENTRAL STORES	521200		7.33		U
01/15/2026	INEI	I2612688		STAPLES BUSINESS ADVANTAGE	521200		83.24		U
01/15/2026	INEI	I2612688		STAPLES BUSINESS ADVANTAGE	521200			-83.24	U
01/16/2026	ISSU	U2602861		CENTRAL STORES	521200		317.37		U
01/20/2026	REQP	R2601414		JOLYNN HINZ	521200			497.55	U
01/20/2026	REQP	R2601414		JOLYNN HINZ	521200			506.55	U
01/20/2026	POLQ	P2602743		LUSTRE-CAL NAMEPLATE CORP	521200			-506.55	U
01/20/2026	POLQ	P2602743		LUSTRE-CAL NAMEPLATE CORP	521200			-497.55	U
01/20/2026	PORD	P2602743		LUSTRE-CAL NAMEPLATE CORP	521200			506.55	U
01/20/2026	PORD	P2602743		LUSTRE-CAL NAMEPLATE CORP	521200			497.55	U
01/20/2026	INEI	I2613416		ULINE INC	521200			-21.82	U

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				GF / County Ordinary	1000				
01/20/2026	INEI	I2613416		ULINE INC	521200		21.82		U
01/20/2026	INEI	I2613416		ULINE INC	521200			-75.97	U
01/20/2026	INEI	I2613416		ULINE INC	521200		75.97		U
01/22/2026	CORD	P2602651		ULINE INC	521200			21.82	U
02/18/2026	ISSU	U2603331		CENTRAL STORES	521200		13.53		U
02/19/2026	INEI	I2615430		LUSTRE-CAL NAMEPLATE CORP	521200		506.55		U
02/19/2026	INEI	I2615430		LUSTRE-CAL NAMEPLATE CORP	521200		497.55		U
02/19/2026	INEI	I2615430		LUSTRE-CAL NAMEPLATE CORP	521200			-506.55	U
02/19/2026	INEI	I2615430		LUSTRE-CAL NAMEPLATE CORP	521200			-497.55	U
03/05/2026	ISSU	U2603566		CENTRAL STORES	521200		7.08		U
03/13/2026	ISSU	U2603686		FLEET- CENTRAL STORES	521200		4.81		U
03/23/2026	ISSU	U2603795		CENTRAL STORES	521200		34.20		U
04/08/2026	ISSU	U2604065		CENTRAL STORES	521200		5.50		U
04/08/2026	ISSU	U2604073		CENTRAL STORES	521200		21.33		U
04/29/2026	ISSU	U2604364		CENTRAL STORES	521200		15.87		U
04/30/2026	JE20	J2603346		PCard-JOLYNN HINZ	521200		26.96		U
05/21/2026	ISSU	U2604674		CENTRAL STORES	521200		47.26		U
06/03/2026	ISSU	U2604861		CENTRAL STORES	521200		3.00		U
06/04/2026	ISSU	U2604880		CENTRAL STORES	521200		15.87		U
06/08/2026	REQP	R2601839		JO LYNN HINZ	521200			55.01	U
06/08/2026	REQP	R2601839		JO LYNN HINZ	521200			229.84	U
06/08/2026	POLQ	P2603858		FORMS & SUPPLY INC	521200			-55.01	U
06/08/2026	POLQ	P2603858		FORMS & SUPPLY INC	521200			-229.84	U
06/08/2026	PORD	P2603858		FORMS & SUPPLY INC	521200			229.84	U
06/08/2026	PORD	P2603858		FORMS & SUPPLY INC	521200			55.01	U
06/09/2026	ISSU	U2604941		CENTRAL STORES	521200		16.20		U
06/12/2026	ISSU	U2604998		CENTRAL STORES	521200		23.67		U
06/15/2026	ISSU	U2605035		CENTRAL STORES	521200		110.52		U
06/15/2026	ISSU	U2605036		CENTRAL STORES	521200		75.43		U
06/15/2026	ISSU	U2605039		CENTRAL STORES	521200		13.61		U
06/15/2026	INEI	I2700560		FORMS & SUPPLY INC	521200		229.84		U
06/15/2026	INEI	I2700560		FORMS & SUPPLY INC	521200		55.00		U
06/15/2026	INEI	I2700560		FORMS & SUPPLY INC	521200			-229.84	U
06/15/2026	INEI	I2700560		FORMS & SUPPLY INC	521200			-55.01	U
06/30/2026	ISSU	U2605097		CENTRAL STORES	521200		50.62		U
ENDING BALANCE:		Operating Supplies			521200	3,349.00	3,224.59	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	500.00			U

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				GF / County Ordinary	1000				
03/31/2026	JE20	J2603113		PCard-JOLYNN HINZ	522000		297.25		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	500.00	297.25	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	1,000.00			U
02/10/2026	BD02	J2602174		ABT 26-139	522100	-400.00			U
03/02/2026	REQP	R2601543		JOLYNN HINZ	522100			100.44	U
03/02/2026	POLQ	P2603093		PARKS AUTO PARTS INC	522100			-100.44	U
03/02/2026	PORD	P2603093		PARKS AUTO PARTS INC	522100			100.44	U
03/02/2026	INEI	I2615470		PARKS AUTO PARTS INC	522100		98.30		U
03/02/2026	INEI	I2615470		PARKS AUTO PARTS INC	522100			-98.30	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	600.00	98.30	2.14	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	500.00			U
03/31/2026	JE20	J2603113		PCard-JOLYNN HINZ	522200		156.72		U
03/31/2026	JE20	J2603113		PCard-JOLYNN HINZ	522200		13.90		U
03/31/2026	JE20	J2603113		PCard-JOLYNN HINZ	522200		51.87		U
03/31/2026	JE20	J2603113		PCard-JOLYNN HINZ	522200		234.22		U
03/31/2026	JE20	J2603113		PCard-JOLYNN HINZ	522200		17.72		U
03/31/2026	JE20	J2603113		PCard-JOLYNN HINZ	522200		-234.22		U
03/31/2026	JE20	J2603113		PCard-JOLYNN HINZ	522200		9.62		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	249.83	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	2,000.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			200.00	U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		77.75		U
08/07/2025	ISSU	U2600533		FLEET- C/S- 44224/ 142850	522300		6.33		U
08/07/2025	INEI	I2603043		GENUINE PARTS COMPANY INC	522300			-50.49	U
08/07/2025	INEI	I2603043		GENUINE PARTS COMPANY INC	522300		50.49		U
08/11/2025	ISSU	U2600575		CENTRAL STORES	522300		9.53		U
08/13/2025	INEI	I2603691		GENUINE PARTS COMPANY INC	522300			-71.39	U
08/13/2025	INEI	I2603691		GENUINE PARTS COMPANY INC	522300		71.39		U
08/14/2025	INEI	I2603692		GENUINE PARTS COMPANY INC	522300		13.88		U
08/14/2025	INEI	I2603692		GENUINE PARTS COMPANY INC	522300			-13.88	U
08/14/2025	INEI	I2603694		GENUINE PARTS COMPANY INC	522300		45.16		U

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				GF / County Ordinary	1000				
08/14/2025	INEI	I2603694		GENUINE PARTS COMPANY INC	522300			-45.16	U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522300		222.61		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	522300		118.78		U
09/19/2025	BD02	J2600897		ABT 26-043	522300	-120.00			U
09/22/2025	ISSU	U2601135		CENTRAL STORES	522300		1,060.28		U
09/23/2025	ISSU	U2601163		FLEET- C/S- 37804	522300		10.36		U
01/31/2026	JE20	J2602686		PCard-STEVE MONTGOMERY	522300		27.54		U
02/10/2026	ISSU	U2603210		FLEET- C/S- 44224/ 145144	522300		265.61		U
02/10/2026	ISSC	U2603213		FLEET- C/S- 44224/ 145144	522300		-265.61		U
02/10/2026	BD02	J2602174		ABT 26-139	522300	400.00			U
02/12/2026	ISSU	U2603257		FLEET- C/S- 44224/ 145144	522300		4.84		U
02/13/2026	ISSU	U2603292		FLEET- CS- MAIL CAR	522300		456.36		U
02/17/2026	ISSC	U2603302		FLEET- CS- MAIL CAR	522300		-456.36		U
02/17/2026	REQP	R2601493		JOLYNN HINZ	522300			552.54	U
02/17/2026	POLQ	P2602965		ABBOTTS AUTO CARE	522300			-552.54	U
02/17/2026	PORD	P2602965		ABBOTTS AUTO CARE	522300			552.54	U
02/17/2026	INEI	I2615115		ABBOTTS AUTO CARE	522300			-552.54	U
02/17/2026	INEI	I2615115		ABBOTTS AUTO CARE	522300		552.54		U
05/14/2026	INEI	I2619639		GENUINE PARTS COMPANY INC	522300			-14.22	U
05/14/2026	INEI	I2619639		GENUINE PARTS COMPANY INC	522300		14.22		U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	522300		16.05		U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-4.86	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,280.00	2,301.75	0.00	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
04/27/2026	INEI	I2619249		COLOR ADDIX INC	522301		4,768.51		U
04/27/2026	INEI	I2619249		COLOR ADDIX INC	522301			-4,768.51	U
05/14/2026	CORD	P2600830		COLOR ADDIX INC	522301			5,000.00	U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	522301		-3,768.51		U
06/30/2026	POCL	*2700245		Close PO P2600830	522301			-231.49	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	1,000.00	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	23,713.00			U
07/01/2025	REQP	R2600054		JO LYNN HINZ	523200			192.60	U
07/01/2025	REQP	R2600054		JO LYNN HINZ	523200			513.60	U
07/01/2025	REQP	R2600054		JO LYNN HINZ	523200			513.60	U
07/01/2025	REQP	R2600059		JO LYNN HINZ	523200			15,382.32	U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600059		JO LYNN HINZ	523200			6,997.80	U
07/02/2025	POLQ	P2600007		QUADIENT INC	523200			-513.60	U
07/02/2025	POLQ	P2600007		QUADIENT INC	523200			-192.60	U
07/02/2025	POLQ	P2600007		QUADIENT INC	523200			-513.60	U
07/02/2025	POLQ	P2600012		POLLOCK OFFICE MACHINE CO I	523200			-6,997.80	U
07/02/2025	POLQ	P2600012		POLLOCK OFFICE MACHINE CO I	523200			-15,382.32	U
07/02/2025	PORD	P2600007		QUADIENT INC	523200			192.60	U
07/02/2025	PORD	P2600007		QUADIENT INC	523200			513.60	U
07/02/2025	PORD	P2600007		QUADIENT INC	523200			513.60	U
07/02/2025	PORD	P2600012		POLLOCK OFFICE MACHINE CO I	523200			6,997.80	U
07/02/2025	PORD	P2600012		POLLOCK OFFICE MACHINE CO I	523200			15,382.32	U
07/15/2025	INEI	I2601418		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
07/15/2025	INEI	I2601418		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
07/15/2025	INEI	I2601418		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
07/15/2025	INEI	I2601418		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
08/18/2025	INEI	I2602429		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
08/18/2025	INEI	I2602429		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
08/18/2025	INEI	I2602429		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
08/18/2025	INEI	I2602429		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
09/15/2025	INEI	I2604045		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
09/15/2025	INEI	I2604045		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
09/15/2025	INEI	I2604045		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
09/15/2025	INEI	I2604045		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
10/01/2025	INEI	I2606205		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
10/01/2025	INEI	I2606205		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
10/01/2025	INEI	I2606205		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
10/01/2025	INEI	I2606205		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
11/04/2025	INEI	I2608468		QUADIENT INC	523200			-192.60	U
11/04/2025	INEI	I2608468		QUADIENT INC	523200		467.40		U
11/04/2025	INEI	I2608468		QUADIENT INC	523200			-513.60	U
11/04/2025	INEI	I2608468		QUADIENT INC	523200		192.60		U
11/04/2025	INEI	I2608468		QUADIENT INC	523200		513.60		U
11/04/2025	INEI	I2608468		QUADIENT INC	523200			-513.60	U
11/14/2025	INEI	I2607661		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
11/14/2025	INEI	I2607661		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
11/14/2025	INEI	I2607661		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
11/14/2025	INEI	I2607661		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
11/14/2025	INEI	I2611570		POLLOCK OFFICE MACHINE CO I	523200			-203.17	U
11/14/2025	INEI	I2611570		POLLOCK OFFICE MACHINE CO I	523200		203.17		U
12/14/2025	INEI	I2609731		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U

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				GF / County Ordinary	1000				
12/14/2025	INEI	I2609731		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
12/14/2025	INEI	I2609731		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
12/14/2025	INEI	I2609731		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
01/20/2026	INEI	I2612924		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
01/20/2026	INEI	I2612924		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
01/20/2026	INEI	I2612924		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
01/20/2026	INEI	I2612924		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
02/16/2026	INEI	I2613303		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
02/16/2026	INEI	I2613303		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
02/16/2026	INEI	I2613303		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
02/16/2026	INEI	I2613303		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
03/17/2026	INEI	I2615308		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
03/17/2026	INEI	I2615308		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
03/17/2026	INEI	I2615308		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
03/17/2026	INEI	I2615308		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
04/23/2026	INEI	I2617463		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
04/23/2026	INEI	I2617463		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
04/23/2026	INEI	I2617463		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
04/23/2026	INEI	I2617463		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
05/18/2026	INEI	I2619356		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
05/18/2026	INEI	I2619356		POLLOCK OFFICE MACHINE CO I	523200			-1,281.86	U
05/18/2026	INEI	I2619356		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
05/18/2026	INEI	I2619356		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
06/22/2026	INEI	I2621422		POLLOCK OFFICE MACHINE CO I	523200		583.15		U
06/22/2026	INEI	I2621422		POLLOCK OFFICE MACHINE CO I	523200			-583.15	U
06/22/2026	INEI	I2621422		POLLOCK OFFICE MACHINE CO I	523200			-1,078.69	U
06/22/2026	INEI	I2621422		POLLOCK OFFICE MACHINE CO I	523200		1,281.86		U
06/30/2026	POCL	*2700325		Close PO P2600012	523200			0.00	U
06/30/2026	POCL	*2700325		Close PO P2600012	523200			0.00	U
ENDING BALANCE:				Equipment Rental	523200	23,713.00	23,756.89	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,477.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		2,009.36		U
ENDING BALANCE:				Building Insurance	524000	1,477.00	2,009.36	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	2,460.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		4,800.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	4,800.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	498.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		1,153.49		U
ENDING BALANCE:				Comprehensive Insurance	524101	498.00	1,153.49	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,260.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		858.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,260.00	858.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	965.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		96.65		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		96.65		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		50.90		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		51.27		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		51.27		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		51.27		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		51.36		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		51.36		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		51.36		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		51.33		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		51.25		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		51.25		U
ENDING BALANCE:				Telephone	525000	965.00	705.92	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	675.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		54.42		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-54.42	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			675.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			620.58	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		54.42		U

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				GF / County Ordinary	1000				
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-54.42	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-620.58	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		54.42		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-54.42	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		54.42		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-54.42	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-54.42	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		54.42		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-10.29		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			10.29	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-44.16	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		44.16		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-44.16	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		44.16		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		220.80		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-220.80	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-104.07	U
ENDING BALANCE:				GPS Monitoring Charges	525006	675.00	570.93	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	639.00			U
07/01/2025	REQP	R2600057		JO LYNN HINZ	525021			630.00	U
07/02/2025	POLQ	P2600010		VERIZON WIRELESS	525021			-630.00	U
07/02/2025	PORD	P2600010		VERIZON WIRELESS	525021			630.00	U
07/23/2025	INEI	I2603807		VERIZON WIRELESS	525021		40.80		U
07/23/2025	INEI	I2603807		VERIZON WIRELESS	525021			-40.80	U
08/23/2025	INEI	I2604948		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604948		VERIZON WIRELESS	525021			-36.00	U
09/23/2025	INEI	I2606130		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606130		VERIZON WIRELESS	525021			-37.78	U
10/23/2025	INEI	I2608870		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608870		VERIZON WIRELESS	525021			-37.79	U
10/30/2025	CNEI	A0557140	I2606130	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606130	VERIZON WIRELESS	525021			37.78	U
10/30/2025	INEI	I2606130		VERIZON WIRELESS	525021			-37.78	U
10/30/2025	INEI	I2606130		VERIZON WIRELESS	525021		37.78		U
11/23/2025	INEI	I2610874		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610874		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611694		VERIZON WIRELESS	525021		37.79		U

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				GF / County Ordinary	1000				
12/23/2025	INEI	I2611694		VERIZON WIRELESS	525021			-37.79	U
01/23/2026	INEI	I2613983		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2613983		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616488		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616488		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618606		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618606		VERIZON WIRELESS	525021		37.80		U
04/23/2026	INEI	I2620286		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620286		VERIZON WIRELESS	525021			-37.78	U
05/23/2026	INEI	I2700084		VERIZON WIRELESS	525021			-37.79	U
05/23/2026	INEI	I2700084		VERIZON WIRELESS	525021		37.79		U
06/23/2026	INEI	I2700997		VERIZON WIRELESS	525021			-37.79	U
06/23/2026	INEI	I2700997		VERIZON WIRELESS	525021		37.79		U
06/30/2026	POCL	*2700409		Close PO P2600010	525021			-175.29	U
ENDING BALANCE:				Smart Phone Charges	525021	639.00	454.71	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,657.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			388.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			92.35	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.43	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.40	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.40		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.43	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		389.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.44		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		92.35		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-92.35	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.44	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-389.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-92.35	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.43	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.40	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			92.35	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			388.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	U

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				GF / County Ordinary	1000				
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			92.35	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.40	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.44	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.40	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-92.35	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.43	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	1,657.00	1,314.19	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	75.00			U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		16.48		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		10.44		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		10.44		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		10.44		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		10.44		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		10.44		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		10.44		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		10.44		U
ENDING BALANCE:				Postage	525100	75.00	89.56	0.00	
BEGINNING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525101	75.00			U
ENDING BALANCE:				Postage Permits	525101	75.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
10/19/2025	INNI	I2606813		BLUE GRANITE WATER COMPANY	525323		64.13		U
10/19/2025	JE15	J2601821		PA 26-016	525323		-64.13		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525357	12,385.00			U
07/12/2025	INNI	I2601299		MID CAROLINA ELECTRIC CO	525357		981.64		U
07/13/2025	INNI	I2601682		BLUE GRANITE WATER COMPANY	525357		77.81		U
08/12/2025	INNI	I2602935		MID CAROLINA ELECTRIC CO	525357		986.35		U
08/14/2025	INNI	I2603084		BLUE GRANITE WATER COMPANY	525357		86.61		U
09/12/2025	INNI	I2604436		MID CAROLINA ELECTRIC CO	525357		931.73		U
09/18/2025	INNI	I2605055		BLUE GRANITE WATER COMPANY	525357		84.22		U
10/12/2025	INNI	I2605995		MID CAROLINA ELECTRIC CO	525357		854.21		U
10/19/2025	JE15	J2601821		PA 26-016	525357		64.13		U
11/11/2025	INNI	I2608496		MID CAROLINA ELECTRIC CO	525357		850.57		U
11/17/2025	INNI	I2608556		BLUE GRANITE WATER COMPANY	525357		53.24		U
12/12/2025	INNI	I2610181		MID CAROLINA ELECTRIC CO	525357		1,191.17		U
12/19/2025	INNI	I2610846		BLUE GRANITE WATER COMPANY	525357		59.96		U
01/12/2026	INNI	I2611887		MID CAROLINA ELECTRIC CO	525357		1,367.45		U
01/15/2026	INNI	I2612513		BLUE GRANITE WATER COMPANY	525357		56.19		U
02/12/2026	INNI	I2613602		MID CAROLINA ELECTRIC CO	525357		1,988.94		U
02/16/2026	INNI	I2614420		BLUE GRANITE WATER COMPANY	525357		64.67		U
03/12/2026	INNI	I2615636		MID CAROLINA ELECTRIC CO	525357		1,181.75		U
03/15/2026	INNI	I2616277		BLUE GRANITE WATER COMPANY	525357		130.06		U
04/12/2026	INNI	I2617332		MID CAROLINA ELECTRIC CO	525357		1,059.87		U
04/13/2026	INNI	I2618194		BLUE GRANITE WATER COMPANY	525357		29.10		U
05/12/2026	INNI	I2619311		MID CAROLINA ELECTRIC CO	525357		680.75		U
05/15/2026	INNI	I2620132		BLUE GRANITE WATER COMPANY	525357		52.39		U
06/12/2026	INNI	I2621220		MID CAROLINA ELECTRIC CO	525357		854.93		U
06/15/2026	INNI	I2621729		BLUE GRANITE WATER COMPANY	525357		140.85		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	12,385.00	13,828.59	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	4,122.00			U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		19.78		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		302.70		U
08/28/2025	REQP	R2600904		JOLYNN HINZ	525400			82.27	U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		290.65		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		24.98		U
09/02/2025	POLQ	P2601513		PALMETTO PROPANE / BATESBUR	525400			-82.27	U

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				GF / County Ordinary	1000				
09/02/2025	PORD	P2601513		PALMETTO PROPANE / BATESBUR	525400			82.27	U
09/03/2025	INEI	I2604673		PALMETTO PROPANE / BATESBUR	525400			-82.27	U
09/03/2025	INEI	I2604673		PALMETTO PROPANE / BATESBUR	525400		82.27		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		263.86		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		298.56		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		264.31		U
12/19/2025	REQP	R2601316		JO LYNN HINZ	525400			92.70	U
12/19/2025	POLQ	P2602556		PALMETTO PROPANE / BATESBUR	525400			-92.70	U
12/19/2025	PORD	P2602556		PALMETTO PROPANE / BATESBUR	525400			92.70	U
12/19/2025	INEI	I2610510		PALMETTO PROPANE / BATESBUR	525400			-92.70	U
12/19/2025	INEI	I2610510		PALMETTO PROPANE / BATESBUR	525400		92.70		U
12/29/2025	REQP	R2601339		JUSTIN JAWORSKI	525400			92.70	U
12/29/2025	POLQ	P2602607		PALMETTO PROPANE / BATESBUR	525400			-92.70	U
12/29/2025	PORD	P2602607		PALMETTO PROPANE / BATESBUR	525400			92.70	U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		8.89		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		197.91		U
01/15/2026	POCL	*2600792		Close PO P2602607	525400			-92.70	U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		223.26		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		26.68		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		150.76		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		26.68		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-26.68		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		27.01		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		319.76		U
04/10/2026	REQP	R2601683		JUSTIN JAWORSKI	525400			87.53	U
04/13/2026	POLQ	P2603461		PALMETTO PROPANE / BATESBUR	525400			-87.53	U
04/13/2026	PORD	P2603461		PALMETTO PROPANE / BATESBUR	525400			87.53	U
04/13/2026	INEI	I2618971		PALMETTO PROPANE / BATESBUR	525400			-87.53	U
04/13/2026	INEI	I2618971		PALMETTO PROPANE / BATESBUR	525400		87.53		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		319.76		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-319.76		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		510.19		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		50.62		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		204.11		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,122.00	3,446.53	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,294.00			U
07/03/2025	REQP	R2600665		JO LYNN HINZ	525600			642.00	U

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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				
07/07/2025	POLQ	P2600129		TYLER BROTHERS WORKSHOE & B	525600			-642.00	U
07/07/2025	PORD	P2600129		TYLER BROTHERS WORKSHOE & B	525600			642.00	U
07/24/2025	INEI	I2602390		TYLER BROTHERS WORKSHOE & B	525600		375.00		U
07/24/2025	INEI	I2602390		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
08/12/2025	CORD	P2600129		TYLER BROTHERS WORKSHOE & B	525600			-42.00	U
08/19/2025	INEI	I2603938		TYLER BROTHERS WORKSHOE & B	525600		119.99		U
08/19/2025	INEI	I2603938		TYLER BROTHERS WORKSHOE & B	525600			-119.99	U
09/04/2025	INEI	I2604935		TYLER BROTHERS WORKSHOE & B	525600			-129.59	U
09/04/2025	INEI	I2604935		TYLER BROTHERS WORKSHOE & B	525600		129.59		U
10/01/2025	CNEI	A0555949	I2603938	TYLER BROTHERS WORKSHOE & B	525600		-119.99		U
10/01/2025	CNEI	A0555949	I2603938	TYLER BROTHERS WORKSHOE & B	525600			119.99	U
10/01/2025	ISSU	U2601350		CENTRAL STORES	525600		27.75		U
11/24/2025	ISSU	U2602163		CENTRAL STORES	525600		13.61		U
01/31/2026	JE20	J2602686		PCard-JOLYNN HINZ	525600		352.99		U
06/12/2026	POCL	*2601078		Close PO P2600129	525600			-95.41	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,294.00	898.94	0.00	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528200	5,000.00			U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528201	5,000.00			U
07/21/2025	ISSU	U2600249		FLEET	528201		475.16		U
07/31/2025	JE15	J2600868		JULY 25 PT&O INVENTORY TRAN	528201		-475.16		U
10/21/2025	ISSU	U2601660		FLEET SERVICES	528201		511.17		U
10/31/2025	JE15	J2601499		OCT 2025 PT&O INVENTORY TRA	528201		-511.17		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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528202	5,000.00			U
07/07/2025	ISSU	U2600044		WEST COLA FIRE DEPT	528202		288.24		U
07/11/2025	ISSU	U2600150		TOWN OF LEXINGTON LAURIE	528202		21.89		U
07/29/2025	ISSU	U2600383		LCRAC	528202		101.88		U
07/31/2025	JE15	J2600870		A/R OUTSIDE AGENCIES-July 2	528202		-412.01		U
08/01/2025	ISSU	U2600441		CITY OF WEST COLA PO 8-1-20	528202		1,085.42		U
08/06/2025	ISSU	U2600514		LCRAC AGING PO 116939	528202		77.39		U

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				GF / County Ordinary	1000				
08/12/2025	ISSU	U2600595		WEST COLA FIRE DEPT	528202		250.41		U
08/12/2025	ISSU	U2600609		LCRAC- NAUBTEBANCE	528202		35.40		U
08/12/2025	ISSU	U2600610		LCRAC- MAINTENANCE	528202		106.50		U
08/12/2025	ISSC	U2600611		LCRAC- MAINTENANCE	528202		-14.96		U
08/13/2025	ISSU	U2600615		TOWN OF B&L	528202		177.91		U
08/21/2025	ISSU	U2600745		WEST COLA WATER & SEWER	528202		108.13		U
08/25/2025	ISSU	U2600773		CITY OF CAYCE	528202		1,108.32		U
08/31/2025	JE15	J2600871		A/R OUTSIDE AGENCIES-August	528202		-2,934.52		U
09/05/2025	ISSU	U2600937		WEST COLA FIRE DEPT	528202		391.18		U
09/24/2025	ISSU	U2601176		WEST COLA FIRE DEPT	528202		236.73		U
09/24/2025	ISSU	U2601193		WEST COLA FIRE DEPT	528202		52.43		U
09/25/2025	ISSU	U2601209		CITY OF WEST COLA PO 19033	528202		279.44		U
09/26/2025	ISSU	U2601229		CITY OF WEST COLA	528202		29.31		U
09/29/2025	ISSU	U2601281		LEX. REX LRAC- AGING PROGRA	528202		475.20		U
09/30/2025	JE15	J2601469		A/R OUTSIDE AGENCIES- Septe	528202		-1,464.29		U
10/13/2025	ISSU	U2601505		WEST COLA FIRE DEPT	528202		173.81		U
10/20/2025	ISSU	U2601610		TOWN OF LEX FINANCE	528202		166.08		U
10/20/2025	ISSU	U2601616		LCRAC RECREATION	528202		125.39		U
10/23/2025	ISSU	U2601697		CITY OF CAYCE-PUBLIC BLDG	528202		325.76		U
10/27/2025	ISSU	U2601728		LCRAC RECREATION	528202		53.65		U
10/27/2025	ISSU	U2601734		TOWN OF LEX FINANCE	528202		26.83		U
10/29/2025	ISSU	U2601791		WEST COLA FIRE DEPT	528202		246.76		U
10/30/2025	ISSU	U2601817		TOWN OF B&L	528202		96.43		U
10/30/2025	ISSU	U2601818		TOWN OF B&L	528202		33.03		U
10/31/2025	JE15	J2601500		A/R OUTSIDE AGENCIES-Octobe	528202		-1,247.74		U
11/13/2025	ISSU	U2601999		B&L TOWN	528202		76.62		U
11/19/2025	ISSU	U2602075		CITY OF WEST COLA PO 19033	528202		105.02		U
11/24/2025	ISSU	U2602150		WEST COLUMBIA FIRE	528202		267.60		U
11/30/2025	JE15	J2601834		A/R Outside Agencies-Novemb	528202		-449.24		U
12/03/2025	ISSU	U2602258		WEST COLA FIRE DEPT	528202		94.56		U
12/03/2025	ISSU	U2602259		CITY OF WEST COLA PO 19033	528202		427.90		U
12/03/2025	ISSC	U2602273		CITY OF WEST COLA PUBLIC WO	528202		-57.59		U
12/03/2025	ISSU	U2602274		CITY OF WEST COLA PUBLIC WO	528202		77.87		U
12/10/2025	ISSU	U2602391		WEST COLA WATER PO 19200	528202		24.52		U
12/16/2025	ISSU	U2602463		TOWN OF B&L	528202		26.71		U
12/22/2025	ISSU	U2602515		TOWN OF BATESBURG	528202		150.06		U
12/22/2025	ISSU	U2602517		WEST COLA FIRE DEPT	528202		232.68		U
12/31/2025	JE15	J2602184		A/R OUTSIDE AGENCIES- Decem	528202		-976.71		U
01/06/2026	ISSU	U2602643		WEST COLA PWT/ 19033	528202		39.38		U
01/06/2026	ISSU	U2602663		WEST COLA PARKS AND REQ	528202		670.21		U

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				GF / County Ordinary	1000				
01/16/2026	ISSU	U2602858		CITY OF CAYCE-PUBLIC BLDG	528202		270.13		U
01/16/2026	ISSU	U2602862		CITY OF CAYCE-PUBLIC BLDG0	528202		88.00		U
01/20/2026	ISSU	U2602888		TOWN OF B&L	528202		263.61		U
01/21/2026	ISSU	U2602914		WEST COLA FIRE DEPT	528202		382.97		U
01/30/2026	ISSU	U2603067		TOWN OF B&L	528202		109.77		U
01/31/2026	JE15	J2602420		A/R OUTSIDE AGENCIES-Januar	528202		-1,824.07		U
02/04/2026	ISSU	U2603138		CITY OF WEST COLUMBIA PO19	528202		192.05		U
02/06/2026	ISSU	U2603165		CORONER	528202		44.51		U
02/06/2026	ISSU	U2603166		TOWN OF B&L	528202		44.51		U
02/06/2026	ISSC	U2603168		CORONER	528202		-44.51		U
02/12/2026	ISSU	U2603262		LCRAC- MAINTENANCE	528202		728.76		U
02/12/2026	ISSU	U2603278		TOWN OF B&L	528202		253.32		U
02/20/2026	ISSU	U2603380		WEST COLA FIRE DEPT	528202		221.81		U
02/28/2026	JE15	J2602691		A/R OUTSIDE AGENCIES-Februa	528202		-1,395.94		U
03/04/2026	ISSU	U2603492		TOWN OF BATESBURG	528202		213.34		U
03/27/2026	ISSU	U2603854		CITY OF WEST COLA	528202		686.61		U
03/27/2026	ISSU	U2603868		WEST COLA FIRE DEPT	528202		291.15		U
03/27/2026	ISSU	U2603874		TOWN OF B&L	528202		26.71		U
03/30/2026	ISSU	U2603875		LCRAC- AGING	528202		72.70		U
03/30/2026	ISSU	U2603877		TOWN OF B&L	528202		304.25		U
03/31/2026	ISSU	U2603901		LEXINGTON COUNTY REC TRI CI	528202		91.52		U
03/31/2026	JE15	J2602797		A/R OUTSIDE AGENCIES-March	528202		-1,686.28		U
04/02/2026	ISSU	U2603960		TOWN OF B&L	528202		119.21		U
04/06/2026	ISSU	U2604010		CITY OF WEST COLA PO19033	528202		442.28		U
04/09/2026	ISSU	U2604089		CITY OF CAYCE-PUBLIC BLDG	528202		268.67		U
04/20/2026	ISSU	U2604219		TOWN OF BATESBURG	528202		896.72		U
04/21/2026	ISSU	U2604245		WEST COLA FIRE DEPT	528202		173.99		U
04/24/2026	ISSU	U2604293		CITY OF WEST COLA PO 19033	528202		295.06		U
04/27/2026	ISSU	U2604306		CITY OF WEST COLUMBIA 19033	528202		8.20		U
04/29/2026	ISSU	U2604360		LCRAC- AGING	528202		66.00		U
04/29/2026	ISSU	U2604365		TOWN OF B&L	528202		360.11		U
04/30/2026	ISSU	U2604380		LCRAC- AGING	528202		61.38		U
04/30/2026	JE15	J2603112		A/R OUTSIDE AGENCIES- April	528202		-2,691.62		U
05/04/2026	ISSU	U2604434		WEST COLA FIRE DEPT	528202		257.30		U
05/05/2026	ISSU	U2604451		CITY OF WEST COLA	528202		77.52		U
05/06/2026	ISSU	U2604455		TOWN OF BATESBURG	528202		94.50		U
05/07/2026	ISSU	U2604480		WEST COLA PARKS BEAUTIFICAT	528202		407.03		U
05/20/2026	ISSU	U2604657		TOWN OF B&L	528202		66.29		U
05/31/2026	JE15	J2700008		A/R OUTSIDE AGENCIES-May 20	528202		-902.64		U
06/02/2026	ISSU	U2604828		WEST COLA FIRE DEPT	528202		358.97		U

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				GF / County Ordinary	1000				
06/02/2026	ISSU	U2604840		WEST COLA FIRE DEPT	528202		116.49		U
06/12/2026	ISSU	U2604996		TOWN OF BATESBURG	528202		174.12		U
ENDING BALANCE:				Outside Agency Inventory Clearing	528202	5,000.00	694.09	0.00	
BEGINNING BALANCE:				Over the Counter Sales Clearing	528203	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528203	5,000.00			U
ENDING BALANCE:				Over the Counter Sales Clearing	528203	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528204	5,000.00			U
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528299	-25,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	750.00			U
08/31/2025	JE20	J2600876		PCard-JOLYNN HINZ	540000		53.48		U
01/31/2026	JE20	J2602686		PCard-JOLYNN HINZ	540000		106.98		U
01/31/2026	JE20	J2602686		PCard-JOLYNN HINZ	540000		426.93		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	587.39	0.00	
BEGINNING BALANCE:				(2) Computers (F1A) - Rpl	5AR005	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR005	3,140.00			U
08/19/2025	JE15	J2600825		PA 26-004	5AR005		2,719.93		U
01/06/2026	BD02	J2602101		ABT 26-114	5AR005	-50.00			U
ENDING BALANCE:				(2) Computers (F1A) - Rpl	5AR005	3,090.00	2,719.93	0.00	
BEGINNING BALANCE:				(1) Fire Alarm Panel - Rpl	5AR006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR006	4,754.00			U
07/30/2025	PORD	P2601100		LOWMAN COMMUNICATIONS INC	5AR006			3,481.25	U
07/30/2025	PORD	P2601100		LOWMAN COMMUNICATIONS INC	5AR006			750.00	U
10/24/2025	ICEI	I2607484		LOWMAN COMMUNICATIONS INC	5AR006		-750.00		U

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				GF / County Ordinary	1000				
10/24/2025	ICEI	I2607484		LOWMAN COMMUNICATIONS INC	5AR006			750.00	U
10/24/2025	ICEI	I2607484		LOWMAN COMMUNICATIONS INC	5AR006			3,481.25	U
10/24/2025	ICEI	I2607484		LOWMAN COMMUNICATIONS INC	5AR006		-3,481.25		U
10/24/2025	INEI	I2607484		LOWMAN COMMUNICATIONS INC	5AR006		3,481.25		U
10/24/2025	INEI	I2607484		LOWMAN COMMUNICATIONS INC	5AR006			-3,481.25	U
10/24/2025	INEI	I2607484		LOWMAN COMMUNICATIONS INC	5AR006		750.00		U
10/24/2025	INEI	I2607484		LOWMAN COMMUNICATIONS INC	5AR006			-750.00	U
10/24/2025	INEI	I2607484		LOWMAN COMMUNICATIONS INC	5AR006			-750.00	U
10/24/2025	INEI	I2607484		LOWMAN COMMUNICATIONS INC	5AR006		750.00		U
10/24/2025	INEI	I2607484		LOWMAN COMMUNICATIONS INC	5AR006			-3,481.25	U
10/24/2025	INEI	I2607484		LOWMAN COMMUNICATIONS INC	5AR006		3,481.25		U
ENDING BALANCE:		(1) Fire Alarm Panel - Rpl			5AR006	4,754.00	4,231.25	0.00	
BEGINNING BALANCE:		(3) Bay Doors/Openers - Rpl			5AR007	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR007	18,000.00			U
08/07/2025	PORD	P2601260		24HR GARAGE DOOR SERVICE	5AR007			550.00	U
08/07/2025	PORD	P2601260		24HR GARAGE DOOR SERVICE	5AR007			5,040.00	U
08/07/2025	PORD	P2601260		24HR GARAGE DOOR SERVICE	5AR007			8,859.51	U
08/07/2025	PORD	P2601260		24HR GARAGE DOOR SERVICE	5AR007			125.98	U
09/16/2025	INEI	I2605712		24HR GARAGE DOOR SERVICE	5AR007			-8,859.51	U
09/16/2025	INEI	I2605712		24HR GARAGE DOOR SERVICE	5AR007		125.98		U
09/16/2025	INEI	I2605712		24HR GARAGE DOOR SERVICE	5AR007		8,859.51		U
09/16/2025	INEI	I2605712		24HR GARAGE DOOR SERVICE	5AR007			-125.98	U
09/16/2025	INEI	I2605712		24HR GARAGE DOOR SERVICE	5AR007		5,040.00		U
09/16/2025	INEI	I2605712		24HR GARAGE DOOR SERVICE	5AR007			-550.00	U
09/16/2025	INEI	I2605712		24HR GARAGE DOOR SERVICE	5AR007			-5,040.00	U
09/16/2025	INEI	I2605712		24HR GARAGE DOOR SERVICE	5AR007		550.00		U
09/18/2025	INEI	I2605447		24HR GARAGE DOOR SERVICE	5AR007			-630.00	U
09/18/2025	INEI	I2605447		24HR GARAGE DOOR SERVICE	5AR007		630.00		U
09/18/2025	INEI	I2605447		24HR GARAGE DOOR SERVICE	5AR007			-125.98	U
09/18/2025	INEI	I2605447		24HR GARAGE DOOR SERVICE	5AR007		125.98		U
09/18/2025	PORD	P2601740		24HR GARAGE DOOR SERVICE	5AR007			125.98	U
09/18/2025	PORD	P2601740		24HR GARAGE DOOR SERVICE	5AR007			630.00	U
ENDING BALANCE:		(3) Bay Doors/Openers - Rpl			5AR007	18,000.00	15,331.47	0.00	
BEGINNING BALANCE:		(1) Printer (P4) - Rpl			5AR008	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR008	745.00			U
01/06/2026	BD02	J2602101		ABT 26-114	5AR008	50.00			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				
01/26/2026	PORD	P2602799		PINNACLE NETWORK SOLUTIONS	5AR008			788.59	U
03/02/2026	INEI	I2617421		PINNACLE NETWORK SOLUTIONS	5AR008		788.59		U
03/02/2026	INEI	I2617421		PINNACLE NETWORK SOLUTIONS	5AR008			-788.59	U
ENDING BALANCE:			(1) Printer (P4) - Rpl		5AR008	795.00	788.59	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	412,163.00	429,479.47	0.00	
				GENERAL EXPENDITURES OPERATING	07	114,820.00	111,573.89	2.14	

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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		681.52		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,703.78		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		1,527.36		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,527.36		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		1,527.36		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		1,527.36		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		1,527.36		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		1,527.36		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		1,527.36		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		1,527.36		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		1,527.36		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		1,527.36		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		1,527.36		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		1,527.36		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		1,527.36		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		1,527.36		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		1,527.36		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,527.36		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,527.36		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,527.36		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,527.36		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,527.36		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		1,527.36		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		1,527.36		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		831.43		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	36,818.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,818.65	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	412,163.00	466,298.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	114,820.00	111,573.89	2.14	

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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	556,058.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		7,289.30		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		18,758.19		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		18,758.18		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		18,758.18		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		18,758.18		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		18,758.18		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		19,598.18		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		20,438.18		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		17,296.01		U
10/30/2025	HGNL	F2600034		HR Payroll 2025 BW 22 2	510100		3,941.44		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		21,237.44		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		21,237.44		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		21,237.44		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		19,980.12		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		20,449.16		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		20,263.13		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		18,713.56		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		19,575.87		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		20,570.97		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		18,831.96		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		18,831.96		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		18,831.96		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		18,831.96		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		18,831.96		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		18,831.96		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		19,692.04		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		16,402.93		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		11,504.54		U
ENDING BALANCE:				Salaries & Wages	510100	556,058.00	506,210.42	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		278.19		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		25.29		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		143.31		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		320.34		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		126.45		U
ENDING BALANCE:				Overtime	510200	0.00	893.58	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:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	42,435.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		737.30		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		2,166.37		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		1,985.40		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		2,130.08		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		2,464.48		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		2,084.12		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		1,936.49		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		1,936.49		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		1,965.84		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		1,982.44		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		1,977.30		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		2,000.52		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		1,993.95		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		2,266.05		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		2,464.48		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		2,464.49		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		2,261.12		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		1,965.83		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		2,164.31		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		2,044.10		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		1,955.07		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		2,220.18		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		2,200.72		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		2,040.15		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		1,919.89		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		1,925.97		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		1,339.89		U
ENDING BALANCE:				Part Time	510300	42,435.00	54,593.03	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	41,233.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		582.65		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,528.26		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,514.40		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,525.47		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,551.07		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,521.94		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,574.95		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,631.15		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,473.54		U
10/30/2025	HFEX	F2600034		HR Payroll 2025 BW 22 2	511112		301.52		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,701.14		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,685.48		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,729.36		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,598.21		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,651.51		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,652.47		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,542.12		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,576.13		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,646.07		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,549.49		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,519.05		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,514.15		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,621.44		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,530.99		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,543.24		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,589.82		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,348.30		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		938.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	41,233.00	41,142.04	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	111,080.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,489.73		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,883.60		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		3,850.02		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		3,876.87		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		3,938.94		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		3,868.35		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		3,996.84		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		4,152.75		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		3,575.01		U
10/30/2025	HFEX	F2600034		HR Payroll 2025 BW 22 2	511113		731.53		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		4,309.62		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		4,308.67		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		4,312.98		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				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		4,078.39		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		4,215.95		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		4,218.26		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		3,930.66		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		4,052.95		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-3,252.26		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		4,158.19		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		3,948.56		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		3,874.60		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		3,862.78		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		3,933.88		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		3,903.67		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		3,933.34		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		3,508.63		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		3,425.32		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		2,383.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	111,080.00	100,471.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	68,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	68,000.00	68,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	5,141.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		91.46		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		240.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		240.39		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		240.83		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		241.87		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		240.69		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		242.83		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		245.44		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		235.79		U
10/30/2025	HFEX	F2600034		HR Payroll 2025 BW 22 2	511130		12.22		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		248.06		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		248.05		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		251.93		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		244.20		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		246.50		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		242.26		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		199.65		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		222.73		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		249.18		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		199.95		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		198.72		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		198.51		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		199.70		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		199.20		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		199.69		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		200.99		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		191.21		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		133.63		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,141.00	5,906.63	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	10,000.00			U
05/28/2026	INNI	CR270129		FIND GREAT PEOPLE LLC	520300		29,800.00		U
06/24/2026	BD02	J2700272		TAN 26-323	520300	20,000.00			U
ENDING BALANCE:				Professional Services	520300	30,000.00	29,800.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	4,000.00			U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	520400		99.67		U
05/31/2026	JE20	J2603622		PCard-DANA WILKERSON	520400		1,023.68		U

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				GF / County Ordinary	1000				
06/30/2026	JE20	J2700300		PCard-DANA WILKERSON	520400		1,155.75		U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	2,279.10	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	10,000.00			U
02/11/2026	INNI	CR261187		ACCORD SYSTEMS LLC	520702		8,651.70		U
ENDING BALANCE:				Technical Currency & Support	520702	10,000.00	8,651.70	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	946.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			551.16	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-551.16	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			551.16	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		551.16		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-551.16	U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	520710		16.05		U
ENDING BALANCE:				Software Subscriptions	520710	946.00	567.21	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	1,500.00			U
ENDING BALANCE:				Outside Printing	520800	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	3,289.00			U
07/08/2025	ISSU	U2600085		HR	521000		4.50		U
07/31/2025	JE20	J2600834		PCard-DANA WILKERSON	521000		46.93		U
08/12/2025	ISSU	U2600608		HR	521000		0.01		U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	521000		5.50		U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	521000		120.26		U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	521000		32.04		U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	521000		22.47		U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	521000		66.92		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521000		20.32		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521000		-120.26		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521000		58.72		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521000		16.20		U

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521000		72.73		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521000		24.76		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521000		19.25		U
10/31/2025	JE20	J2601476		PCard-DANA WILKERSON	521000		58.97		U
10/31/2025	JE20	J2601476		PCard-DANA WILKERSON	521000		39.94		U
10/31/2025	JE20	J2601476		PCard-DANA WILKERSON	521000		7.71		U
11/30/2025	JE20	J2601796		PCard-DANA WILKERSON	521000		32.86		U
11/30/2025	JE20	J2601796		PCard-DANA WILKERSON	521000		30.27		U
11/30/2025	JE20	J2601796		PCard-DANA WILKERSON	521000		20.32		U
11/30/2025	JE20	J2601796		PCard-DANA WILKERSON	521000		52.04		U
11/30/2025	JE20	J2601796		PCard-DANA WILKERSON	521000		45.41		U
11/30/2025	JE20	J2601796		PCard-DANA WILKERSON	521000		49.31		U
12/31/2025	JE20	J2602143		PCard-DANA WILKERSON	521000		10.69		U
12/31/2025	JE20	J2602143		PCard-DANA WILKERSON	521000		24.49		U
01/02/2026	ISSU	U2602602		HR	521000		0.03		U
01/31/2026	JE20	J2602686		PCard-DANA WILKERSON	521000		51.16		U
02/11/2026	ISSU	U2603220		HR	521000		0.02		U
02/17/2026	ISSC	U2603304		HR	521000		-0.02		U
02/28/2026	JE20	J2603014		PCard-DANA WILKERSON	521000		10.85		U
02/28/2026	JE20	J2603014		PCard-DANA WILKERSON	521000		88.90		U
03/05/2026	ISSU	U2603555		HR	521000		7.50		U
03/26/2026	ISSU	U2603853		HR	521000		2.20		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	521000		46.28		U
04/20/2026	ISSU	U2604227		HR	521000		0.03		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	521000		115.65		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	521000		21.21		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	521000		23.18		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	521000		12.83		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	521000		33.76		U
05/31/2026	JE20	J2603622		PCard-DANA WILKERSON	521000		19.24		U
05/31/2026	JE20	J2603622		PCard-DANA WILKERSON	521000		32.26		U
06/30/2026	JE20	J2700300		PCard-DANA WILKERSON	521000		17.02		U
06/30/2026	JE20	J2700300		PCard-DANA WILKERSON	521000		63.09		U
ENDING BALANCE:		Office Supplies			521000	3,289.00	1,307.55	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	5,500.00			U
07/09/2025	ISSU	U2600096		HR	521100		86.60		U
07/15/2025	ISSU	U2600176		HR	521100		2.20		U

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				GF / County Ordinary	1000				
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		401.24		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		483.61		U
09/11/2025	ISSU	U2600999		HR	521100		35.73		U
09/11/2025	ISSC	U2601006		HR	521100		-35.73		U
09/11/2025	ISSU	U2601007		HR	521100		43.30		U
09/23/2025	ISSU	U2601173		HR	521100		87.92		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		540.41		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		413.51		U
11/05/2025	ISSU	U2601889		HUMAN RESOURSES	521100		88.45		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		258.96		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		266.83		U
01/08/2026	ISSU	U2602728		HUMAN RESOURCES	521100		88.75		U
02/25/2026	ISSU	U2603440		HR	521100		88.75		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		450.59		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		231.81		U
03/20/2026	ISSU	U2603773		HR	521100		88.75		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		657.92		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		347.58		U
05/08/2026	ISSU	U2604507		HR	521100		193.28		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		306.38		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		362.31		U
ENDING BALANCE:		Duplicating			521100	5,500.00	5,489.15	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,352.00			U
07/22/2025	PORD	P2600961		DELL MARKETING LP	521200			34.24	U
07/24/2025	PORD	P2601108		CDW GOVERNMENT LLC	521200			136.31	U
07/31/2025	INEI	I2604455		DELL MARKETING LP	521200		34.24		U
07/31/2025	INEI	I2604455		DELL MARKETING LP	521200			-34.24	U
07/31/2025	JE20	J2600834		PCard-DANA WILKERSON	521200		34.88		U
07/31/2025	JE20	J2600834		PCard-DANA WILKERSON	521200		36.37		U
08/16/2025	INEI	I2608355		CDW GOVERNMENT LLC	521200		136.31		U
08/16/2025	INEI	I2608355		CDW GOVERNMENT LLC	521200			-136.31	U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	521200		65.25		U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	521200		26.73		U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	521200		219.34		U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	521200		25.66		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521200		267.06		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521200		37.59		U

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	521200		27.81		U
10/08/2025	ISSU	U2601444		HUMAN RESOURSES	521200		7.50		U
11/05/2025	ISSU	U2601890		HUMAN RESOURSES	521200		7.15		U
11/30/2025	JE20	J2601796		PCard-DANA WILKERSON	521200		13.01		U
12/31/2025	JE20	J2602143		PCard-DANA WILKERSON	521200		10.58		U
12/31/2025	JE20	J2602143		PCard-DANA WILKERSON	521200		51.23		U
ENDING BALANCE:				Operating Supplies	521200	2,352.00	1,000.71	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521218	1,000.00			U
ENDING BALANCE:				Recuitment Supplies	521218	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	392.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		353.33		U
ENDING BALANCE:				Building Insurance	524000	392.00	353.33	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,356.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,420.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,356.00	1,420.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,115.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		194.10		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		194.10		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		101.05		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		102.83		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		102.33		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		102.33		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		102.49		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		102.49		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		102.49		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		102.31		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		102.31		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		102.31		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Telephone	525000	2,115.00	1,411.14	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,320.00			U
07/01/2025	PORD	P2600273		VERIZON WIRELESS	525021			648.00	U
07/01/2025	PORD	P2600273		VERIZON WIRELESS	525021			648.00	U
07/23/2025	INEC	I2604619		VERIZON WIRELESS	525021		-38.01		U
07/23/2025	INEC	I2604619		VERIZON WIRELESS	525021			38.01	U
07/23/2025	INEI	I2603816		VERIZON WIRELESS	525021		81.60		U
07/23/2025	INEI	I2603816		VERIZON WIRELESS	525021			-81.60	U
07/23/2025	INEI	I2603816		VERIZON WIRELESS	525021			-38.01	U
07/23/2025	INEI	I2603816		VERIZON WIRELESS	525021		38.01		U
08/23/2025	INEI	I2604958		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604958		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604958		VERIZON WIRELESS	525021			-36.00	U
08/23/2025	INEI	I2604958		VERIZON WIRELESS	525021			-36.00	U
09/23/2025	INEI	I2606144		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606144		VERIZON WIRELESS	525021			-37.78	U
09/23/2025	INEI	I2606144		VERIZON WIRELESS	525021			-37.78	U
09/23/2025	INEI	I2606144		VERIZON WIRELESS	525021		37.78		U
10/23/2025	INEI	I2608885		VERIZON WIRELESS	525021			-37.79	U
10/23/2025	INEI	I2608885		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608885		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608885		VERIZON WIRELESS	525021			-37.79	U
10/30/2025	CNEI	A0557140	I2606144	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606144	VERIZON WIRELESS	525021			37.78	U
10/30/2025	CNEI	A0557140	I2606144	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606144	VERIZON WIRELESS	525021			37.78	U
10/30/2025	INEI	I2606144		VERIZON WIRELESS	525021		37.78		U
10/30/2025	INEI	I2606144		VERIZON WIRELESS	525021		37.78		U
10/30/2025	INEI	I2606144		VERIZON WIRELESS	525021			-37.78	U
10/30/2025	INEI	I2606144		VERIZON WIRELESS	525021			-37.78	U
11/23/2025	INEI	I2610885		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610885		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610885		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610885		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611702		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611702		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611702		VERIZON WIRELESS	525021			-37.79	U

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				GF / County Ordinary	1000				
12/23/2025	INEI	I2611702		VERIZON WIRELESS	525021		37.79		U
01/23/2026	INEI	I2614001		VERIZON WIRELESS	525021			-37.80	U
01/23/2026	INEI	I2614001		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2614001		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2614001		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616505		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616505		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616505		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616505		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618615		VERIZON WIRELESS	525021		37.80		U
03/23/2026	INEI	I2618615		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618615		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618615		VERIZON WIRELESS	525021		37.80		U
04/23/2026	INEI	I2620298		VERIZON WIRELESS	525021			-37.78	U
04/23/2026	INEI	I2620298		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620298		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620298		VERIZON WIRELESS	525021			-37.78	U
05/23/2026	INEI	I2700094		VERIZON WIRELESS	525021			-37.79	U
05/23/2026	INEI	I2700094		VERIZON WIRELESS	525021		37.79		U
05/23/2026	INEI	I2700094		VERIZON WIRELESS	525021		37.79		U
05/23/2026	INEI	I2700094		VERIZON WIRELESS	525021			-37.79	U
06/23/2026	INEI	I2701012		VERIZON WIRELESS	525021		37.79		U
06/23/2026	INEI	I2701012		VERIZON WIRELESS	525021			-37.79	U
06/23/2026	INEI	I2701012		VERIZON WIRELESS	525021		37.79		U
06/23/2026	INEI	I2701012		VERIZON WIRELESS	525021			-37.79	U
06/30/2026	POCL	*2700411		Close PO P2600273	525021			-190.50	U
06/30/2026	POCL	*2700411		Close PO P2600273	525021			-196.08	U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	909.42	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	3,496.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			624.59	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			624.65	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,944.98	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		624.66		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-624.65	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U

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				GF / County Ordinary	1000				
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,945.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,944.98	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		624.60		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-624.59	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-624.60	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-624.66	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,945.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,944.98	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			624.59	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			624.65	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			624.60	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,945.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			624.66	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-624.65	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-624.59	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,944.98	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	3,496.00	3,194.26	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	800.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		67.96		U
07/31/2025	JE20	J2600834		PCard-DANA WILKERSON	525100		35.20		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		37.61		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		229.60		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		42.99		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		30.33		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		96.71		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		70.32		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		316.40		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		52.82		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-52.82		U

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				GF / County Ordinary	1000				
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		52.82		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		43.67		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		31.44		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		39.82		U
06/30/2026	JE20	J2700300		PCard-DANA WILKERSON	525100		10.48		U
06/30/2026	JE20	J2700300		PCard-DANA WILKERSON	525100		10.48		U
ENDING BALANCE:				Postage	525100	800.00	1,115.83	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	13,490.00			U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	525210		61.54		U
10/31/2025	JE20	J2601476		PCard-DANA WILKERSON	525210		18.57		U
02/28/2026	JE20	J2603014		PCard-DANA WILKERSON	525210		940.39		U
02/28/2026	JE20	J2603014		PCard-DANA WILKERSON	525210		15.43		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	525210		657.56		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	525210		68.00		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	525210		35.00		U
04/14/2026	BD02	J2603023		ABT 26-221	525210	-40.00			U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525210		17.64		U
05/08/2026	ISSU	U2604508		HR	525210		4.45		U
05/31/2026	JE20	J2603622		PCard-DANA WILKERSON	525210		25.80		U
05/31/2026	JE20	J2603622		PCard-DANA WILKERSON	525210		34.21		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,450.00	1,878.59	0.00	
BEGINNING BALANCE:				Employee Training-Staff Development	525221	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525221	15,000.00			U
ENDING BALANCE:				Employee Training-Staff Development	525221	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	4,125.00			U
07/31/2025	JE20	J2600834		PCard-DANA WILKERSON	525230		299.00		U
01/28/2026	INNI	CR261091		SC SECRETARY OF STATE	525230		25.00		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	525230		299.00		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	525230		16.05		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	525230		299.00		U
05/31/2026	JE20	J2603622		PCard-DANA WILKERSON	525230		16.05		U
06/30/2026	JE20	J2700300		PCard-DANA WILKERSON	525230		16.05		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,125.00	970.15	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	9,217.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		12.60		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.03		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2.88		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		622.35		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		12.53		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		0.71		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		2.97		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		712.13		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		13.37		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		0.71		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		656.00		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		2.97		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		12.98		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		0.71		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		2.97		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		642.29		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		14.21		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		0.71		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		2.97		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		626.43		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		11.93		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		0.71		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		2.97		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		728.50		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		12.98		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		0.71		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		2.97		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		832.81		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		12.00		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		0.71		U

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				GF / County Ordinary	1000				
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		2.97		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		823.10		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		12.18		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		0.71		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		2.97		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		752.24		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		2.97		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		758.89		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		13.58		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		0.71		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		3.01		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		684.83		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		13.09		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		0.71		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		708.79		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		3.01		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		12.11		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		0.71		U
ENDING BALANCE:				Util / Administration Building	525300	9,217.00	8,745.39	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525700	94,400.00			U
07/31/2025	INNI	CR260198		C.A. SHORT COMPANY	525700		618.22		U
07/31/2025	JE20	J2600834		PCard-DANA WILKERSON	525700		158.36		U
07/31/2025	JE20	J2600834		PCard-DANA WILKERSON	525700		50.55		U
08/29/2025	INNI	CR260396		C.A. SHORT COMPANY	525700		202.24		U
09/30/2025	INNI	CR260520		C.A. SHORT COMPANY	525700		199.64		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	525700		298.18		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	525700		74.00		U
10/31/2025	JE20	J2601476		PCard-DANA WILKERSON	525700		50.55		U
10/31/2025	JE20	J2601476		PCard-DANA WILKERSON	525700		296.01		U
10/31/2025	JE20	J2601476		PCard-DANA WILKERSON	525700		326.26		U
11/25/2025	INNI	CR260839		AMERICAN FLORAL	525700		1,890.34		U
11/30/2025	JE20	J2601796		PCard-DANA WILKERSON	525700		370.01		U
11/30/2025	JE20	J2601796		PCard-DANA WILKERSON	525700		292.11		U
12/31/2025	JE20	J2602143		PCard-DANA WILKERSON	525700		237.55		U
12/31/2025	JE20	J2602143		PCard-DANA WILKERSON	525700		742.55		U
01/08/2026	INNI	CR260961		C.A. SHORT COMPANY	525700		68.48		U
01/31/2026	JE20	J2602686		PCard-DANA WILKERSON	525700		148.00		U

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				GF / County Ordinary	1000				
02/11/2026	INNI	CR261188		PINE PRESS OF LEXINGTON INC	525700		1,252.76		U
02/28/2026	JE20	J2603014		PCard-DANA WILKERSON	525700		3,262.53		U
02/28/2026	JE20	J2603014		PCard-DANA WILKERSON	525700		79.18		U
02/28/2026	JE20	J2603014		PCard-DANA WILKERSON	525700		449.90		U
03/06/2026	INNI	CR261297		LIVINGSTON INSURANCE AGENCY	525700		715.50		U
03/31/2026	INNI	CR261374		C.A. SHORT COMPANY	525700		1,237.21		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	525700		-78.10		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	525700		113.12		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	525700		55.43		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	525700		-181.89		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	525700		368.95		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	525700		148.20		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	525700		111.85		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	525700		272.83		U
04/09/2026	INNI	CR261412		OVG HOSPITALITY	525700		42,189.08		U
04/09/2026	INNI	CR261412		OVG HOSPITALITY	525700		45,142.32		U
04/09/2026	INNI	CR261413		AMERICAN FLORAL	525700		4,048.16		U
04/09/2026	ICNI	CR261412		OVG HOSPITALITY	525700		-45,142.32		U
04/09/2026	INNI	CR261646		PINE PRESS OF LEXINGTON INC	525700		959.67		U
04/10/2026	ICNI	CR261427		PARTY REFLECTIONS INC	525700		-3,066.58		U
04/10/2026	INNI	CR261427		PARTY REFLECTIONS INC	525700		3,066.58		U
04/10/2026	INNI	CR261427		PARTY REFLECTIONS INC	525700		3,066.58		U
04/16/2026	INNI	CR261435		THOMAS, LISA	525700		700.00		U
04/16/2026	INNI	CR261435		THOMAS, LISA	525700		749.00		U
04/16/2026	ICNI	CR261435		THOMAS, LISA	525700		-749.00		U
04/17/2026	INNI	CR261466		PARTY REFLECTIONS INC	525700		68.90		U
04/20/2026	INNI	CR261465		SCAV	525700		6,527.60		U
04/30/2026	INNI	CR261500		C.A. SHORT COMPANY	525700		887.36		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		210.28		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		282.35		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		1,075.06		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		74.80		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		107.00		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		50.00		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		100.00		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		100.00		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		50.00		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		70.17		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		71.37		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		46.79		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				
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		1,564.57		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		9.87		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		156.43		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	525700		64.18		U
05/01/2026	INNI	CR261571		JMB PHOTOGRAPHY	525700		1,400.00		U
05/13/2026	INNI	I2618730		OVG HOSPITALITY	525700		107.00		U
05/13/2026	ICNI	I2618730		OVG HOSPITALITY	525700		-107.00		U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	525700		-3,620.00		U
05/31/2026	JE20	J2603622		PCard-DANA WILKERSON	525700		91.36		U
05/31/2026	JE20	J2603622		PCard-DANA WILKERSON	525700		91.36		U
05/31/2026	JE20	J2603622		PCard-DANA WILKERSON	525700		32.67		U
06/01/2026	INNI	CR261628		C.A. SHORT COMPANY	525700		1,481.77		U
06/30/2026	INNI	CR270061		C.A. SHORT COMPANY	525700		286.75		U
06/30/2026	JE20	J2700300		PCard-DANA WILKERSON	525700		91.36		U
06/30/2026	JE20	J2700300		PCard-DANA WILKERSON	525700		91.36		U
ENDING BALANCE:				Employee Service Awards	525700	94,400.00	76,257.37	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
07/31/2025	JE20	J2600834		PCard-DANA WILKERSON	540000		223.62		U
12/31/2025	JE20	J2602143		PCard-DANA WILKERSON	540000		35.19		U
01/31/2026	JE20	J2602686		PCard-DANA WILKERSON	540000		73.82		U
03/13/2026	ISSU	U2603681		HR	540000		95.67		U
04/14/2026	BD02	J2603023		ABT 26-221	540000	40.00			U
05/31/2026	JE20	J2603622		PCard-DANA WILKERSON	540000		96.28		U
06/30/2026	JE20	J2700300		PCard-DANA WILKERSON	540000		15.40		U
06/30/2026	JE20	J2700300		PCard-DANA WILKERSON	540000		-8.38		U
06/30/2026	JE20	J2700300		PCard-DANA WILKERSON	540000		8.38		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	540.00	539.98	0.00	
BEGINNING BALANCE:				(1) Printer (F3) w/Add Tray - Rpl	5AN013	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN013	1,421.00			U
ENDING BALANCE:				(1) Printer (F3) w/Add Tray - Rpl	5AN013	1,421.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AR009	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR009	1,570.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR009			31.03	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				
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR009			1,328.94	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR009			-1,328.94	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR009			-31.03	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR009			31.03	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR009			1,328.94	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR009		31.03		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR009			-1,328.94	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR009		1,328.94		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR009			-31.03	U
ENDING BALANCE:		(1) Computer (F1A) - Rpl			5AR009	1,570.00	1,359.97	0.00	
BEGINNING BALANCE:		(1) ID Camera - Rpl			5AR010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR010	773.00			U
07/22/2025	PORD	P2601105		SHI INTERNATIONAL CORP.	5AR010			207.58	U
07/22/2025	PORD	P2601105		SHI INTERNATIONAL CORP.	5AR010			31.03	U
07/22/2025	PORD	P2601105		SHI INTERNATIONAL CORP.	5AR010			35.31	U
08/05/2025	INEI	I2605690		SHI INTERNATIONAL CORP.	5AR010			-31.03	U
08/05/2025	INEI	I2605690		SHI INTERNATIONAL CORP.	5AR010		31.03		U
08/08/2025	INEI	I2605689		SHI INTERNATIONAL CORP.	5AR010			-207.58	U
08/08/2025	INEI	I2605689		SHI INTERNATIONAL CORP.	5AR010		207.58		U
08/25/2025	INEI	I2605691		SHI INTERNATIONAL CORP.	5AR010			-35.31	U
08/25/2025	INEI	I2605691		SHI INTERNATIONAL CORP.	5AR010		35.31		U
ENDING BALANCE:		(1) ID Camera - Rpl			5AR010	773.00	273.92	0.00	
BEGINNING BALANCE:		(1) iPad (F11) 256GB			5AR011	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR011	513.00			U
07/31/2025	PORD	P2601143		APPLE INC	5AR011			459.03	U
08/11/2025	INEI	I2605702		APPLE INC	5AR011		459.03		U
08/11/2025	INEI	I2605702		APPLE INC	5AR011			-459.03	U
ENDING BALANCE:		(1) iPad (F11) 256GB			5AR011	513.00	459.03	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	823,947.00	777,217.50	0.00	
				GENERAL EXPENDITURES	OPERATING07	209,375.00	147,983.80	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
				Human Resources/ Employee C 2930					
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		681.52		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,468.60		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		1,468.60		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,468.60		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		1,442.28		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		1,442.28		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		1,442.28		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		1,548.00		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		1,477.52		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		1,936.90		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		1,707.21		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		1,707.21		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		1,718.79		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		1,718.79		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		1,479.78		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		1,957.80		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		1,479.78		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,479.78		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,479.78		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,479.78		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,479.78		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,479.78		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		1,194.71		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		1,194.71		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		836.28		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	36,770.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,770.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat 6790					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	117,098.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,801.51		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		4,746.44		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		4,746.45		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		4,154.57		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		2,651.45		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		2,651.44		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		2,651.45		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		2,651.45		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		2,651.45		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		2,651.44		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		2,651.44		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		2,651.45		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		2,651.45		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		2,651.45		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		2,651.44		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		2,651.45		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		2,651.45		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		2,651.44		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		2,846.11		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		2,846.11		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		2,846.11		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		2,846.11		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		2,846.11		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		2,846.11		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		2,846.11		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		2,846.11		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		1,992.28		U
ENDING BALANCE:				Salaries & Wages	510100	117,098.00	77,330.38	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	8,062.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		134.54		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		354.93		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		354.93		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		309.66		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		197.35		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		197.33		U

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				Risk Management Administrat 6790					
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		197.34		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		197.34		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		202.83		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		197.35		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		197.33		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		201.16		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		197.35		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		197.33		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		197.35		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		197.33		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		197.35		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		197.33		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		212.24		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		212.22		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		212.23		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		217.73		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		212.23		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		212.23		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		212.23		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		212.22		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		148.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,062.00	5,778.03	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	21,733.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		334.36		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		880.94		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		880.94		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		771.09		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		492.11		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		492.11		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		492.11		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		492.11		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		492.11		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		492.11		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		492.11		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		492.11		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		492.11		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		492.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		492.11		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		492.11		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		492.11		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-471.19		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		492.11		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		528.24		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		528.24		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		528.24		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		528.24		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		528.24		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		528.24		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		528.24		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		528.24		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		369.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,733.00	13,881.37	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	17,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	2,144.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		32.97		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		86.92		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		86.92		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		70.65		U

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				Risk Management Administrat	6790				
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		8.22		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		8.22		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		8.22		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		8.22		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		8.22		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		8.22		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		8.22		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		8.37		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		8.22		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		8.22		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		8.22		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		8.22		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		8.22		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		8.22		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		78.27		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		78.27		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		78.27		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		78.27		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		78.27		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		78.27		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		78.27		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		78.27		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		54.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,144.00	1,073.64	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
04/27/2026	INNI	CR261551		SC DEPT OF EMPLOYMENT AND W	511131		1,970.92		U
06/30/2026	INNI	CR270155		SC DEPT OF EMPLOYMENT AND W	511131		844.68		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	2,815.60	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	7,390.00			U
ENDING BALANCE:				Personnel Contingency	519999	7,390.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	150.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			122.48	U

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				Risk Management Administrat	6790				
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-122.48	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			122.48	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		122.48		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-122.48	U
ENDING BALANCE:				Software Subscriptions	520710	150.00	122.48	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,098.00			U
ENDING BALANCE:				Office Supplies	521000	1,098.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	953.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		24.35		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		26.65		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		42.22		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		31.50		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		24.08		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		28.31		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		26.15		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		21.56		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		27.91		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		21.83		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		18.63		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		14.22		U
ENDING BALANCE:				Duplicating	521100	953.00	307.41	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	50.00			U

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				Risk Management Administrat	6790				
ENDING BALANCE:				Building Insurance	524000	50.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	179.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		187.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	179.00	187.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	482.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		46.08		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		46.08		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		24.32		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		24.45		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		24.45		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		24.45		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		24.47		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		24.47		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		24.47		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		24.44		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		24.44		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		24.44		U
ENDING BALANCE:				Telephone	525000	482.00	336.56	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	648.00			U
07/01/2025	PORD	P2600273		VERIZON WIRELESS	525021			648.00	U
07/23/2025	INEI	I2603816		VERIZON WIRELESS	525021		40.80		U
07/23/2025	INEI	I2603816		VERIZON WIRELESS	525021			-40.80	U
08/23/2025	INEI	I2604958		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604958		VERIZON WIRELESS	525021			-36.00	U
09/23/2025	INEI	I2606144		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606144		VERIZON WIRELESS	525021			-37.78	U
10/23/2025	INEI	I2608885		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608885		VERIZON WIRELESS	525021			-37.79	U
10/30/2025	CNEI	A0557140	I2606144	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606144	VERIZON WIRELESS	525021			37.78	U
10/30/2025	INEI	I2606144		VERIZON WIRELESS	525021		37.78		U

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				Risk Management Administrat	6790				
10/30/2025	INEI	I2606144		VERIZON WIRELESS	525021			-37.78	U
11/23/2025	INEI	I2610885		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610885		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611702		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611702		VERIZON WIRELESS	525021			-37.79	U
01/23/2026	INEI	I2614001		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2614001		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616505		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616505		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618615		VERIZON WIRELESS	525021		37.80		U
03/23/2026	INEI	I2618615		VERIZON WIRELESS	525021			-37.80	U
04/23/2026	INEI	I2620298		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620298		VERIZON WIRELESS	525021			-37.78	U
05/23/2026	INEI	I2700094		VERIZON WIRELESS	525021		37.79		U
05/23/2026	INEI	I2700094		VERIZON WIRELESS	525021			-37.79	U
06/23/2026	INEI	I2701012		VERIZON WIRELESS	525021		37.79		U
06/23/2026	INEI	I2701012		VERIZON WIRELESS	525021			-37.79	U
06/30/2026	POCL	*2700411		Close PO P2600273	525021			-193.29	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	454.71	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	874.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			104.10	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			104.11	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			388.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		104.11		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		389.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		104.10		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-104.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-389.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			388.94	U

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				Risk Management Administrat	6790				
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			104.10	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			104.11	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			104.10	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			104.11	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.11	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.10	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:			E-mail Service Charges		525041	874.00	597.21	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	200.00			U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		1.79		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		1.79		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-1.79		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		1.79		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		1.79		U
ENDING BALANCE:			Postage		525100	200.00	5.37	0.00	
BEGINNING BALANCE:			Other Parcel Delivery Service		525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	50.00			U
ENDING BALANCE:			Other Parcel Delivery Service		525110	50.00	0.00	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,125.00			U
ENDING BALANCE:			Conference, Meeting & Training Exp.		525210	1,125.00	0.00	0.00	
BEGINNING BALANCE:			Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,314.00			U

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				Risk Management Administrat	6790				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,314.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	300.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	550.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		0.21		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		10.55		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		0.21		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		0.12		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		12.07		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		0.23		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		0.12		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		11.12		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		0.22		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		0.12		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		10.89		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		0.24		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		0.12		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		10.62		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		0.20		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		0.12		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		12.35		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		0.22		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		0.12		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				
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		14.12		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		0.20		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		0.12		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		13.95		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		0.21		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		0.12		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		12.75		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		12.86		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		0.23		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		0.12		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		11.61		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		0.22		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		0.12		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		12.01		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		0.05		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		0.21		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		0.12		U
ENDING BALANCE:				Util / Administration Building	525300	550.00	149.42	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	90,821.00			U
07/01/2025	BD02	J2600765		BAR 26-001	529903	65,510.00			U
04/08/2026	BD02	J2602999		ABT 26-220	529903	-780.00			U
ENDING BALANCE:				Contingency	529903	155,551.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	5,000.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
02/28/2026	JE20	J2603014		PCard-DANA WILKERSON	540000		19.25		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				
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	540000		78.10		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	97.35	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	1,500.00			U
ENDING BALANCE:				Minor Software	540010	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop w/Docking Station	5AR338	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR338	1,761.00			U
04/08/2026	BD02	J2602999		ABT 26-220	5AR338	780.00			U
04/14/2026	REQP	R2601690		Jennifer L Carter	5AR338			2,088.53	U
04/14/2026	REQP	R2601690		Jennifer L Carter	5AR338			451.40	U
04/14/2026	POLQ	P2603474		DELL MARKETING LP	5AR338			-451.40	U
04/14/2026	POLQ	P2603474		DELL MARKETING LP	5AR338			-2,088.53	U
04/14/2026	PORD	P2603474		DELL MARKETING LP	5AR338			2,088.53	U
04/14/2026	PORD	P2603474		DELL MARKETING LP	5AR338			451.40	U
04/28/2026	INEI	I2618780		DELL MARKETING LP	5AR338		451.40		U
04/28/2026	INEI	I2618780		DELL MARKETING LP	5AR338			-2,088.53	U
04/28/2026	INEI	I2618780		DELL MARKETING LP	5AR338		2,088.55		U
04/28/2026	INEI	I2618780		DELL MARKETING LP	5AR338			-451.40	U
ENDING BALANCE:				(1) Laptop w/Docking Station	5AR338	2,541.00	2,539.95	0.00	
BEGINNING BALANCE:				(2) 24" Monitors	5AR339	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR339	342.00			U
ENDING BALANCE:				(2) 24" Monitors	5AR339	342.00	0.00	0.00	
BEGINNING BALANCE:				(2) 27" Monitors	5AR340	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR340	426.00			U
ENDING BALANCE:				(2) 27" Monitors	5AR340	426.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	173,427.00	117,879.06	0.00	
				GENERAL EXPENDITURES	OPERATING07	175,433.00	4,797.46	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 ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	997,374.00	931,867.10	0.00	
				GENERAL OPERATING EXPENDITURES	07	388,358.00	152,781.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	519,006.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		7,219.45		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		19,166.17		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		19,425.74		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		19,486.40		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		-449.38		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		19,486.41		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		19,486.41		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		19,486.40		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		19,486.40		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		21,184.82		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		21,184.80		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		21,184.80		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		21,184.82		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		32,675.29		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		16,584.94		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		16,584.92		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		16,584.92		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		16,584.92		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		16,584.92		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		16,584.94		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		16,584.93		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		16,584.91		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		16,584.92		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		17,127.12		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		18,193.74		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		18,193.74		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		17,993.96		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		13,143.84		U
ENDING BALANCE:				Salaries & Wages	510100	519,006.00	494,125.25	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	35,734.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		531.69		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,414.41		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,434.30		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,438.90		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		-118.49		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				
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,523.07		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,438.89		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,438.93		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,438.94		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,620.63		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,568.82		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,568.88		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,599.45		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		2,447.85		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,224.96		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,224.95		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,224.97		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,224.94		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,224.94		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,224.95		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,224.99		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,224.93		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,268.75		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,263.21		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,349.72		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,349.77		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,334.47		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		976.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	35,734.00	36,687.94	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	96,328.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,339.94		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,557.24		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		3,605.42		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		3,616.68		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		-292.15		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		3,825.43		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		3,616.69		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		3,616.68		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		3,616.68		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		3,931.90		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		3,931.90		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		3,931.90		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		3,931.90		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		6,064.53		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		3,078.17		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		3,078.16		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		3,078.16		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		3,078.16		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-2,702.97		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		3,078.16		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		3,078.16		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		3,078.17		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		3,078.16		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		3,078.16		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		3,078.16		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		3,376.77		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		3,376.77		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		3,339.69		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		2,439.50		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	96,328.00	88,906.12	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	68,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	68,000.00	68,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,378.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		64.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		171.66		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		172.46		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		172.65		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		-4.88		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		176.14		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		172.65		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		172.65		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		172.65		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		177.92		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		177.92		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		177.92		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		180.37		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		493.91		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		51.42		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		51.42		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		51.42		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		51.42		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		51.42		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		51.42		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		51.42		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		51.42		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		51.42		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		53.10		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		171.15		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		171.15		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		170.53		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		121.06		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,378.00	3,628.77	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	2,700.00			U
07/01/2025	BD02	J2600766		BAR 26-001	520300	1,800.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			1,800.00	U
ENDING BALANCE:				Professional Services	520300	4,500.00	0.00	1,800.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	600.00			U
ENDING BALANCE:				Advertising & Publicity	520400	600.00	0.00	0.00	

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

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,197.25		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		603.84		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,821.92	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,821.92		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-478.90	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		478.90		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-603.84	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		603.84		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-4,372.59	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		4,372.59		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		3,617.88		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,617.81	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-603.84	U
08/04/2025	PORD	P2601184		DLT SOLUTIONS LLC	520702			1,345.75	U
08/04/2025	INEI	I2602654		DLT SOLUTIONS LLC	520702		1,345.75		U
08/04/2025	INEI	I2602654		DLT SOLUTIONS LLC	520702			-1,345.75	U
12/19/2025	PORD	P2602563		BRADSHAW CONSULTING SERVICE	520702			2,318.54	U
01/05/2026	INEI	I2613828		BRADSHAW CONSULTING SERVICE	520702			-2,318.54	U
01/05/2026	INEI	I2613828		BRADSHAW CONSULTING SERVICE	520702		2,318.54		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	520702		256.80		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	520702		205.44		U
ENDING BALANCE:				Technical Currency & Support	520702	43,750.00	32,531.08	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	1,400.00			U
07/01/2025	PORD	P2600342		PRO SYSTEMS INC	520703			150.00	U
07/01/2025	PORD	P2600342		PRO SYSTEMS INC	520703			780.00	U
07/01/2025	PORD	P2600342		PRO SYSTEMS INC	520703			250.00	U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703		780.00		U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703			-250.00	U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703		250.00		U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703			-150.00	U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703			-780.00	U
07/01/2025	INEI	I2601361		PRO SYSTEMS INC	520703		150.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,400.00	1,180.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	3,544.00			U

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				GF / County Ordinary	1000				
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			489.92	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-489.92	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			489.92	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		489.92		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-489.92	U
09/26/2025	REQP	R2601012		Jennifer L Carter	520710			474.92	U
09/26/2025	REQP	R2601012		Jennifer L Carter	520710			2,579.16	U
10/01/2025	POLQ	P2601807		SHI INTERNATIONAL CORP.	520710			-474.92	U
10/01/2025	POLQ	P2601807		SHI INTERNATIONAL CORP.	520710			-2,579.16	U
10/01/2025	PORD	P2601807		SHI INTERNATIONAL CORP.	520710			474.92	U
10/01/2025	PORD	P2601807		SHI INTERNATIONAL CORP.	520710			2,579.16	U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710		2,579.16		U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710			-2,579.16	U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710		474.92		U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710			-474.92	U
ENDING BALANCE:				Software Subscriptions	520710	3,544.00	3,544.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,491.00			U
07/15/2025	INNI	I2606296		PETTY CASH/FINANCE DEPARTME	521000		20.00		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		47.07		U
08/05/2025	PORD	P2601215		ACADEMIC SUPPLIER	521000			167.14	U
08/13/2025	INEI	I2603641		ACADEMIC SUPPLIER	521000		167.14		U
08/13/2025	INEI	I2603641		ACADEMIC SUPPLIER	521000			-167.14	U
09/22/2025	ISSU	U2601134		PLANNING AND GIS	521000		50.98		U
09/29/2025	ISSU	U2601294		PLANNING AND GIS	521000		16.14		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		17.49		U
10/13/2025	PORD	P2601923		ACADEMIC SUPPLIER	521000			553.92	U
10/21/2025	INEI	I2607540		ACADEMIC SUPPLIER	521000		553.92		U
10/21/2025	INEI	I2607540		ACADEMIC SUPPLIER	521000			-553.92	U
10/30/2025	PORD	P2602086		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
10/30/2025	PORD	P2602086		SMITH RUBBER STAMPS & SEALS	521000			5.62	U
11/17/2025	INEI	I2609830		SMITH RUBBER STAMPS & SEALS	521000		5.25		U
11/17/2025	INEI	I2609830		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
11/17/2025	INEI	I2609830		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
11/17/2025	INEI	I2609830		SMITH RUBBER STAMPS & SEALS	521000			-5.25	U
01/06/2026	PORD	P2602642		ANOTHER PRINTER INC	521000			36.89	U
01/06/2026	PORD	P2602642		ANOTHER PRINTER INC	521000			36.89	U
01/06/2026	PORD	P2602642		ANOTHER PRINTER INC	521000			36.89	U

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				GF / County Ordinary	1000				
01/06/2026	PORD	P2602642		ANOTHER PRINTER INC	521000			36.89	U
01/06/2026	PORD	P2602642		ANOTHER PRINTER INC	521000			36.89	U
01/06/2026	PORD	P2602642		ANOTHER PRINTER INC	521000			36.89	U
01/20/2026	INEI	I2613070		ANOTHER PRINTER INC	521000			-36.89	U
01/20/2026	INEI	I2613070		ANOTHER PRINTER INC	521000		36.89		U
01/20/2026	INEI	I2613070		ANOTHER PRINTER INC	521000			-36.89	U
01/20/2026	INEI	I2613070		ANOTHER PRINTER INC	521000		36.89		U
01/20/2026	INEI	I2613070		ANOTHER PRINTER INC	521000			-36.89	U
01/20/2026	INEI	I2613070		ANOTHER PRINTER INC	521000			-36.89	U
01/20/2026	INEI	I2613070		ANOTHER PRINTER INC	521000		36.89		U
01/20/2026	INEI	I2613070		ANOTHER PRINTER INC	521000		36.89		U
01/20/2026	INEI	I2613070		ANOTHER PRINTER INC	521000			-36.89	U
01/20/2026	INEI	I2613070		ANOTHER PRINTER INC	521000		36.91		U
01/20/2026	INEI	I2613070		ANOTHER PRINTER INC	521000			-36.89	U
01/20/2026	INEI	I2613070		ANOTHER PRINTER INC	521000		36.89		U
02/12/2026	ISSU	U2603254		PLANNING AND GIS	521000		14.83		U
03/24/2026	ISSU	U2603808		PLANNING AND GIS	521000		50.62		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521000		66.49		U
04/01/2026	ISSU	U2603929		PLANNING AND GIS	521000		43.32		U
04/07/2026	PORD	P2603424		ACADEMIC SUPPLIER	521000			167.14	U
04/21/2026	PORD	P2603513		ACADEMIC SUPPLIER	521000			167.14	U
04/28/2026	INEI	I2619675		ACADEMIC SUPPLIER	521000		167.14		U
04/28/2026	INEI	I2619675		ACADEMIC SUPPLIER	521000			-167.14	U
04/30/2026	INEI	I2619678		ACADEMIC SUPPLIER	521000			-167.14	U
04/30/2026	INEI	I2619678		ACADEMIC SUPPLIER	521000		167.14		U
05/15/2026	PORD	P2603740		ACADEMIC SUPPLIER	521000			173.09	U
05/15/2026	PORD	P2603740		ACADEMIC SUPPLIER	521000			263.29	U
05/19/2026	PORD	P2603783		ANOTHER PRINTER INC	521000			36.89	U
05/19/2026	INEI	I2620818		ACADEMIC SUPPLIER	521000			-173.09	U
05/19/2026	INEI	I2620818		ACADEMIC SUPPLIER	521000		173.09		U
05/19/2026	INEI	I2620818		ACADEMIC SUPPLIER	521000			-263.29	U
05/19/2026	INEI	I2620818		ACADEMIC SUPPLIER	521000		263.29		U
05/28/2026	INEI	I2621177		ANOTHER PRINTER INC	521000		36.89		U
05/28/2026	INEI	I2621177		ANOTHER PRINTER INC	521000			-36.89	U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		42.79		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		351.01		U
06/08/2026	ISSU	U2604918		PLANNING AND GIS	521000		184.04		U
06/30/2026	BD02	J2700281		TAN 26-333	521000	-173.00			U
ENDING BALANCE:				Office Supplies	521000	4,318.00	2,676.05	0.37	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	760.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		60.44		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		73.04		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		118.54		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		92.58		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		46.66		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		58.89		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		6.78		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		37.29		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		27.43		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		4.62		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		4.36		U
ENDING BALANCE:				Duplicating	521100	760.00	530.63	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	355.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		363.30		U
06/30/2026	BD02	J2700281		TAN 26-333	524000	9.00			U
ENDING BALANCE:				Building Insurance	524000	364.00	363.30	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,341.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,376.00		U
06/30/2026	BD02	J2700281		TAN 26-333	524201	35.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,376.00	1,376.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,186.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		199.68		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		199.68		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		104.84		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		105.75		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		105.75		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		105.75		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		105.89		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		105.89		U

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				GF / County Ordinary	1000				
03/01/2026	INNI	I2614547		COMPORIUM	525000		105.89		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		105.68		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		105.68		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		105.68		U
ENDING BALANCE:				Telephone	525000	2,186.00	1,456.16	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	460.00			U
07/01/2025	PORD	P2600343		VERIZON WIRELESS	525004			459.00	U
11/23/2025	INEI	I2610889		VERIZON WIRELESS	525004		38.01		U
11/23/2025	INEI	I2610889		VERIZON WIRELESS	525004			-38.01	U
12/23/2025	INEI	I2611708		VERIZON WIRELESS	525004		38.01		U
12/23/2025	INEI	I2611708		VERIZON WIRELESS	525004			-38.01	U
01/23/2026	INEI	I2614008		VERIZON WIRELESS	525004		38.01		U
01/23/2026	INEI	I2614008		VERIZON WIRELESS	525004			-38.01	U
02/23/2026	INEI	I2616512		VERIZON WIRELESS	525004		38.01		U
02/23/2026	INEI	I2616512		VERIZON WIRELESS	525004			-38.01	U
03/23/2026	INEI	I2618622		VERIZON WIRELESS	525004		38.01		U
03/23/2026	INEI	I2618622		VERIZON WIRELESS	525004			-38.01	U
04/23/2026	INEI	I2620303		VERIZON WIRELESS	525004		38.01		U
04/23/2026	INEI	I2620303		VERIZON WIRELESS	525004			-38.01	U
05/23/2026	INEI	I2700104		VERIZON WIRELESS	525004		38.01		U
05/23/2026	INEI	I2700104		VERIZON WIRELESS	525004			-38.01	U
06/23/2026	INEI	I2701019		VERIZON WIRELESS	525004			-41.82	U
06/23/2026	INEI	I2701019		VERIZON WIRELESS	525004		41.82		U
06/30/2026	POCL	*2700404		Close PO P2600343	525004			-151.11	U
ENDING BALANCE:				WAN Service Charges	525004	460.00	307.89	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,416.00			U
07/01/2025	PORD	P2600343		VERIZON WIRELESS	525021			240.00	U
07/01/2025	PORD	P2600343		VERIZON WIRELESS	525021			1,128.00	U
07/23/2025	INEI	I2603821		VERIZON WIRELESS	525021			-91.60	U
07/23/2025	INEI	I2603821		VERIZON WIRELESS	525021		91.60		U
07/23/2025	INEI	I2603821		VERIZON WIRELESS	525021		38.01		U
07/23/2025	INEI	I2603821		VERIZON WIRELESS	525021			-38.01	U
08/23/2025	INEI	I2604961		VERIZON WIRELESS	525021		66.20		U
08/23/2025	INEI	I2604961		VERIZON WIRELESS	525021			-66.20	U

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				GF / County Ordinary	1000				
08/23/2025	INEI	I2604961		VERIZON WIRELESS	525021		38.01		U
08/23/2025	INEI	I2604961		VERIZON WIRELESS	525021			-38.01	U
09/23/2025	INEI	I2606150		VERIZON WIRELESS	525021			-75.56	U
09/23/2025	INEI	I2606150		VERIZON WIRELESS	525021		75.56		U
09/23/2025	INEI	I2606150		VERIZON WIRELESS	525021		38.01		U
09/23/2025	INEI	I2606150		VERIZON WIRELESS	525021			-38.01	U
10/23/2025	INEI	I2608893		VERIZON WIRELESS	525021			-38.01	U
10/23/2025	INEI	I2608893		VERIZON WIRELESS	525021		75.58		U
10/23/2025	INEI	I2608893		VERIZON WIRELESS	525021			-75.58	U
10/23/2025	INEI	I2608893		VERIZON WIRELESS	525021		38.01		U
10/30/2025	CNEI	A0557140	I2606150	VERIZON WIRELESS	525021		-38.01		U
10/30/2025	CNEI	A0557140	I2606150	VERIZON WIRELESS	525021			75.56	U
10/30/2025	CNEI	A0557140	I2606150	VERIZON WIRELESS	525021		-75.56		U
10/30/2025	CNEI	A0557140	I2606150	VERIZON WIRELESS	525021			38.01	U
10/30/2025	INEI	I2606150		VERIZON WIRELESS	525021		38.01		U
10/30/2025	INEI	I2606150		VERIZON WIRELESS	525021			-75.56	U
10/30/2025	INEI	I2606150		VERIZON WIRELESS	525021			-38.01	U
10/30/2025	INEI	I2606150		VERIZON WIRELESS	525021		75.56		U
11/23/2025	INEI	I2610889		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610889		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610889		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610889		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611708		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611708		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611708		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611708		VERIZON WIRELESS	525021			-37.79	U
01/23/2026	INEI	I2614008		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2614008		VERIZON WIRELESS	525021			-37.80	U
01/23/2026	INEI	I2614008		VERIZON WIRELESS	525021			-12.38	U
01/23/2026	INEI	I2614008		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616512		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616512		VERIZON WIRELESS	525021			0.00	U
02/23/2026	INEI	I2616512		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616512		VERIZON WIRELESS	525021		37.80		U
03/23/2026	INEI	I2618622		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618622		VERIZON WIRELESS	525021		37.80		U
03/23/2026	INEI	I2618622		VERIZON WIRELESS	525021		37.80		U
03/23/2026	INEI	I2618622		VERIZON WIRELESS	525021			0.00	U
04/23/2026	INEI	I2620303		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620303		VERIZON WIRELESS	525021			-37.78	U

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				GF / County Ordinary	1000				
04/23/2026	INEI	I2620303		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620303		VERIZON WIRELESS	525021			0.00	U
05/23/2026	INEC	I2700103		VERIZON WIRELESS	525021		-29.99		U
05/23/2026	INEC	I2700103		VERIZON WIRELESS	525021			29.99	U
05/23/2026	INEI	I2700104		VERIZON WIRELESS	525021			0.00	U
05/23/2026	INEI	I2700104		VERIZON WIRELESS	525021		37.79		U
06/23/2026	INEI	I2701019		VERIZON WIRELESS	525021			0.00	U
06/23/2026	INEI	I2701019		VERIZON WIRELESS	525021		37.79		U
06/30/2026	BD02	J2700281		TAN 26-333	525021	129.00			U
06/30/2026	POCL	*2700404		Close PO P2600343	525021			0.00	U
06/30/2026	POCL	*2700404		Close PO P2600343	525021			-622.29	U
ENDING BALANCE:				Smart Phone Charges	525021	1,545.00	960.09	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	3,496.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			312.30	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			312.33	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			2,723.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		312.33		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		2,723.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-2,723.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		312.30		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-312.30	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-312.30	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-2,723.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			2,723.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			312.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			312.33	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,723.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.33	U

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				GF / County Ordinary	1000				
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.30	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,723.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	3,496.00	3,347.63	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	300.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		22.26		U
08/08/2025	INNI	I2606300		PETTY CASH/FINANCE DEPARTME	525100		26.82		U
09/10/2025	INNI	I2606306		PETTY CASH/FINANCE DEPARTME	525100		26.10		U
10/03/2025	INNI	I2606309		PETTY CASH/FINANCE DEPARTME	525100		22.20		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		0.69		U
11/12/2025	INNI	I2613126		PETTY CASH/FINANCE DEPARTME	525100		23.70		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		0.69		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		30.60		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		16.12		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-16.12		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		16.12		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		17.25		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		55.69		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		0.69		U
ENDING BALANCE:				Postage	525100	300.00	242.81	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	15,352.00			U
07/01/2025	INNI	TR28982A		LASHLEY, CHRIS	525210		1,718.10		U
07/01/2025	INNI	TR29342A		GROGAN, KELSY	525210		1,578.50		U
07/19/2025	INNI	EX28982		LASHLEY, CHRIS	525210		796.76		U
07/19/2025	INNI	EX29342		GROGAN, KELSY	525210		884.84		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		220.00		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		220.00		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		220.00		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		220.00		U

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				GF / County Ordinary	1000				
10/30/2025	INNI	TR27751		GROGAN, KELSY	525210		142.06		U
10/30/2025	INNI	TR28980		LASHLEY, CHRIS	525210		142.06		U
10/30/2025	INNI	TR29340		MOSNER, BEN	525210		230.76		U
11/13/2025	CNNI	A0557260	TR28980	LASHLEY, CHRIS	525210		-142.06		U
11/13/2025	INNI	EX27751		GROGAN, KELSY	525210		39.49		U
11/13/2025	INNI	EX28980		LASHLEY, CHRIS	525210		35.50		U
11/13/2025	PORD	P2602190		MIDLANDS TECHNICAL COLLEGE	525210			1,395.00	U
11/30/2025	JE15	J2601799		NOV 2025 BUDGETARY REIMBURS	525210		-195.26		U
01/21/2026	INNI	TR29341		LASHLEY, CHRIS	525210		686.60		U
01/25/2026	INEI	I2614364		MIDLANDS TECHNICAL COLLEGE	525210			-1,395.00	U
01/25/2026	INEI	I2614364		MIDLANDS TECHNICAL COLLEGE	525210		1,395.00		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	525210		1,236.00		U
05/14/2026	INNI	TR29343		HOUSER, MCKENZIE	525210		741.80		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	525210		1,133.00		U
06/29/2026	INNI	TR29343A		HOUSER, MCKENZIE	525210		1,775.80		U
06/29/2026	INNI	TR29341A		LASHLEY, CHRIS	525210		1,849.20		U
06/29/2026	ICNI	TR29341A		LASHLEY, CHRIS	525210		-1,849.20		U
06/29/2026	ICNI	TR29343A		HOUSER, MCKENZIE	525210		-1,775.80		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,352.00	11,303.15	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	3,200.00			U
07/01/2025	INEI	I2601565		GAASC	525230		100.00		U
07/01/2025	INEI	I2601565		GAASC	525230			-100.00	U
07/01/2025	INEI	I2601566		GAASC	525230			-100.00	U
07/01/2025	INEI	I2601566		GAASC	525230		100.00		U
07/01/2025	PORD	P2601106		GAASC	525230			200.00	U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525230		876.10		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	525230		155.00		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	525230		155.00		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	525230		155.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525230		35.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525230		35.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525230		35.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525230		35.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525230		35.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525230		35.00		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	525230		100.00		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	525230		753.40		U

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				GF / County Ordinary	1000				
05/31/2026	JE20	J2603622		PCard-MADISON STACK	525230		20.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,200.00	2,624.50	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	1,000.00			U
10/31/2025	FT01	J2601506		OCT 25 MOTOR POOL USAGE	525250		56.00		U
11/30/2025	FT01	J2601547		NOVEMBER 2025 MOTOR POOL US	525250		84.70		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	140.70	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	9,374.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		12.81		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.03		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2.93		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		632.90		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		12.74		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		0.72		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		724.20		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		13.60		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		0.72		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		667.12		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		13.20		U
10/23/2025	INNC	I2617742		DOMINION ENERGY SOUTH CAROL	525300		-3,265.86		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		653.17		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		3,265.86		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		14.45		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		0.72		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		637.05		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		12.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		0.72		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		740.84		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		13.20		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		0.72		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		846.93		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		12.21		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		0.72		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		837.05		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		12.38		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		0.72		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		764.99		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		771.76		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		13.81		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		0.72		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		696.44		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		3.07		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		13.31		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		0.72		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		720.80		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		3.07		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		12.31		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		0.72		U
ENDING BALANCE:				Util / Administration Building	525300	9,374.00	8,892.88	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,000.00			U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	540000		44.92		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	540000		41.72		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	540000		82.96		U
05/27/2026	PORD	P2603820		CDW GOVERNMENT LLC	540000			338.66	U
06/18/2026	INEI	I2700148		CDW GOVERNMENT LLC	540000		338.66		U
06/18/2026	INEI	I2700148		CDW GOVERNMENT LLC	540000			-338.66	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	508.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	40.00			U
ENDING BALANCE:				Minor Software	540010	40.00	0.00	0.00	
BEGINNING BALANCE:				(1) Statewide Aerial Imagery	5AP014	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP014	5,997.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP014			5,997.00	U
12/09/2025	INEI	I2610670		SC REVENUE AND FISCAL AFFAI	5AP014			-5,997.00	U
12/09/2025	INEI	I2610670		SC REVENUE AND FISCAL AFFAI	5AP014		5,997.00		U
ENDING BALANCE:				(1) Statewide Aerial Imagery	5AP014	5,997.00	5,997.00	0.00	
BEGINNING BALANCE:				(1) Statewide Aerial Imagery	5AQ025	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ025	5,997.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ025			5,997.00	U
12/09/2025	INEI	I2610659		SC REVENUE AND FISCAL AFFAI	5AQ025			-5,997.00	U
12/09/2025	INEI	I2610659		SC REVENUE AND FISCAL AFFAI	5AQ025		5,997.00		U
ENDING BALANCE:				(1) Statewide Aerial Imagery	5AQ025	5,997.00	5,997.00	0.00	
BEGINNING BALANCE:				(1) Pictometry Project w/Reveal 250	5AQ026	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ026	209,262.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ026			209,261.37	U
02/17/2026	INEI	I2616406		PICTOMETRY INTERNATIONAL CO	5AQ026			-209,261.37	U
02/17/2026	INEI	I2616406		PICTOMETRY INTERNATIONAL CO	5AQ026		209,261.37		U
ENDING BALANCE:				(1) Pictometry Project w/Reveal 250	5AQ026	209,262.00	209,261.37	0.00	
BEGINNING BALANCE:				(1) 44" PostScript Plotter - Rpl	5AR012	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR012	7,000.00			U
10/21/2025	PORD	P2602002		TPM INC	5AR012			561.75	U
10/21/2025	PORD	P2602002		TPM INC	5AR012			6,220.98	U
11/13/2025	INEI	I2609970		TPM INC	5AR012		561.75		U
11/13/2025	INEI	I2609970		TPM INC	5AR012			-6,220.98	U
11/13/2025	INEI	I2609970		TPM INC	5AR012			-561.75	U
11/13/2025	INEI	I2609970		TPM INC	5AR012		6,220.98		U
ENDING BALANCE:				(1) 44" PostScript Plotter - Rpl	5AR012	7,000.00	6,782.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AR013	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR013	1,570.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR013			1,328.94	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR013			31.03	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR013			-1,328.94	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR013			-31.03	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR013			1,328.94	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR013			31.03	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR013		31.03		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR013			-1,328.94	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR013			-31.03	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR013		1,328.94		U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AR013	1,570.00	1,359.97	0.00	
BEGINNING BALANCE:				(1) Statewide Aerial Imagery	5AR014	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR014	5,997.00			U
10/30/2025	PORD	P2602096		SC REVENUE AND FISCAL AFFAI	5AR014			5,997.00	U
12/09/2025	INEI	I2610665		SC REVENUE AND FISCAL AFFAI	5AR014		5,997.00		U
12/09/2025	INEI	I2610665		SC REVENUE AND FISCAL AFFAI	5AR014			-5,997.00	U
ENDING BALANCE:				(1) Statewide Aerial Imagery	5AR014	5,997.00	5,997.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	723,446.00	691,348.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	335,888.00	307,380.20	1,800.37	

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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		605.94		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,519.58		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		1,519.58		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,519.58		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		-121.33		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		1,640.91		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		1,519.58		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		1,519.58		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		1,519.58		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		1,519.58		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		1,519.58		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		1,519.58		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		1,519.58		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		1,304.17		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		1,304.17		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		1,304.17		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		1,304.17		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		1,304.17		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,304.17		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,304.17		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,304.17		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,507.99		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,120.49		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		1,120.49		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		1,120.49		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		783.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	33,407.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	33,407.20	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	723,446.00	724,755.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	335,888.00	307,380.20	1,800.37	

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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,800,812.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		27,007.34		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		70,563.12		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		68,613.92		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		68,646.74		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		68,133.40		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		69,394.41		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		69,082.15		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		69,438.31		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		69,283.89		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		68,456.44		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		69,320.99		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		69,229.89		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		69,708.20		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		71,045.59		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		69,217.19		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		68,722.37		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		69,232.88		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		68,864.93		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		69,262.44		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		66,785.93		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		66,397.10		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		65,208.03		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		65,943.73		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		63,734.75		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		64,652.07		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		64,200.51		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		45,195.64		U
ENDING BALANCE:				Salaries & Wages	510100	1,800,812.00	1,775,341.96	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		25.47		U
ENDING BALANCE:				Overtime	510200	0.00	25.47	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	123,986.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,905.51		U

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				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		4,997.23		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		4,865.15		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		4,867.62		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		4,828.37		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		4,924.75		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		4,912.87		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		4,939.60		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		5,300.23		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		4,872.59		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		4,938.71		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		5,050.35		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		4,924.88		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		5,013.10		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		4,885.59		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		4,877.49		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		4,907.02		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		4,878.87		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		4,909.31		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		4,725.36		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		4,695.63		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		4,988.38		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		4,651.27		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		4,483.78		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		4,529.96		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		4,495.43		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		3,166.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	123,986.00	126,535.94	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	334,231.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		5,012.50		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		13,096.52		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		12,734.74		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		12,740.84		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		12,645.56		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		12,879.61		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		12,821.65		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		12,887.75		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		12,859.09		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				
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		12,705.51		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		12,865.98		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		12,849.07		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		12,942.56		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		13,064.24		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		12,846.71		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		12,754.87		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		12,849.61		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-10,697.32		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		12,781.35		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		12,855.12		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		12,395.48		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		12,323.30		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		12,102.62		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		12,239.16		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		11,829.18		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		11,999.44		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		11,915.60		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		8,388.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	334,231.00	318,689.01	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	280,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,500.00	280,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	38,300.00			U

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				GF / County Ordinary	1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		586.85		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,530.00		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		1,482.97		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		1,486.24		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		1,480.90		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		1,534.07		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		1,529.94		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		1,539.73		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		1,539.25		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		1,502.90		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		1,540.27		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		1,570.31		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		1,516.35		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		1,548.29		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		1,492.05		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		1,479.29		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		1,491.45		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		1,481.94		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		1,494.14		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		1,463.13		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		1,450.99		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		1,408.23		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		1,440.38		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		1,345.16		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		1,364.95		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		1,362.75		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		957.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	38,300.00	38,620.09	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	31,205.00			U
07/01/2025	PORD	P2601107		SALUDA HILL INC	520103			19,519.32	U
07/16/2025	PORD	P2600816		SALUDA HILL INC	520103			1,295.00	U
07/18/2025	INEI	I2601778		SALUDA HILL INC	520103		6,424.08		U
07/18/2025	INEI	I2601778		SALUDA HILL INC	520103			-6,424.08	U
08/12/2025	PORD	P2601297		HAMILTON LAND WORKS, LLC	520103			3,300.00	U
08/22/2025	INEI	I2604062		SALUDA HILL INC	520103		1,295.00		U
08/22/2025	INEI	I2604062		SALUDA HILL INC	520103			-1,295.00	U
09/26/2025	INEI	I2605983		HAMILTON LAND WORKS, LLC	520103		3,150.00		U

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				GF / County Ordinary	1000				
09/26/2025	INEI	I2605983		HAMILTON LAND WORKS, LLC	520103			-3,150.00	U
09/26/2025	INEI	I2606221		SALUDA HILL INC	520103		6,424.08		U
09/26/2025	INEI	I2606221		SALUDA HILL INC	520103			-6,424.08	U
10/17/2025	CORD	P2601297		HAMILTON LAND WORKS, LLC	520103			-150.00	U
04/10/2026	PORD	P2603451		SALUDA HILL INC	520103			315.00	U
05/04/2026	POCL	*2600954		Close PO P2601107	520103			-6,671.16	U
05/22/2026	INEI	I2700702		SALUDA HILL INC	520103			-6,424.08	U
05/22/2026	INEI	I2700702		SALUDA HILL INC	520103		6,424.08		U
05/22/2026	PORD	P2603864		SALUDA HILL INC	520103			6,424.08	U
05/29/2026	INEI	I2621352		SALUDA HILL INC	520103		105.00		U
05/29/2026	INEI	I2621352		SALUDA HILL INC	520103			-105.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	31,205.00	23,822.24	210.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	150.00			U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	520233		95.00		U
ENDING BALANCE:				Towing Service	520233	150.00	95.00	0.00	
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520235	10,000.00			U
09/18/2025	BD02	J2600893		ABT 26-039	520235	-1,200.00			U
12/30/2025	BD02	J2601808		ABT 26-094	520235	-500.00			U
01/14/2026	BD02	J2602123		ABT 26-127	520235	-950.00			U
02/09/2026	BD02	J2602170		ABT 26-135	520235	-750.00			U
05/18/2026	BD02	J2603371		ABT 26-290	520235	-1,000.00			U
06/09/2026	BD02	J2603477		ABT 26-304	520235	-200.00			U
06/30/2026	BD02	J2700287		TAN 26-339	520235	-4,285.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	1,115.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	24,654.00			U
07/01/2025	BD02	J2600766		BAR 26-001	520300	109,700.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			4,200.00	U

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				GF / County Ordinary	1000				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			5,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			0.00	U
01/27/2026	POCL	*2600810		Close PO P2303034	520300			0.00	U
01/27/2026	POCL	*2600810		Close PO P2303034	520300			-5,500.00	U
01/27/2026	POCL	*2600810		Close PO P2303034	520300			-4,200.00	U
01/27/2026	POCL	*2600810		Close PO P2303034	520300			0.00	U
01/27/2026	POCL	*2600810		Close PO P2303034	520300			0.00	U
01/27/2026	POCL	*2600810		Close PO P2303034	520300			0.00	U
01/27/2026	POCL	*2600810		Close PO P2303034	520300			0.00	U
01/27/2026	POCL	*2600810		Close PO P2303034	520300			0.00	U
06/18/2026	PORD	P2603896		MICHAEL BAKER INTERNATIONAL	520300			25,000.00	U
06/18/2026	PORD	P2603897		WSP USA INC	520300			25,000.00	U
06/30/2026	CORD	P2603896		MICHAEL BAKER INTERNATIONAL	520300			50,000.00	U
06/30/2026	CORD	P2603896		MICHAEL BAKER INTERNATIONAL	520300			-50,000.00	U
ENDING BALANCE:				Professional Services	520300	134,354.00	0.00	50,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	1,000.00			U
07/01/2025	PORD	P2600241		COMMUNITY MEDIA GROUP	520400			750.00	U
08/31/2025	INEI	I2604356		COMMUNITY MEDIA GROUP	520400		357.10		U
08/31/2025	INEI	I2604356		COMMUNITY MEDIA GROUP	520400			-357.10	U
10/31/2025	INEI	I2611404		COMMUNITY MEDIA GROUP	520400		154.50		U
10/31/2025	INEI	I2611404		COMMUNITY MEDIA GROUP	520400			-154.50	U
11/30/2025	INEI	I2609796		COMMUNITY MEDIA GROUP	520400		299.50		U
11/30/2025	INEI	I2609796		COMMUNITY MEDIA GROUP	520400			-299.50	U
12/30/2025	BD02	J2601808		ABT 26-094	520400	500.00			U
01/09/2026	CORD	P2600241		COMMUNITY MEDIA GROUP	520400			500.00	U
01/31/2026	INEI	I2613072		COMMUNITY MEDIA GROUP	520400		192.50		U
01/31/2026	INEI	I2613072		COMMUNITY MEDIA GROUP	520400			-192.50	U
04/30/2026	INEI	I2619853		COMMUNITY MEDIA GROUP	520400		18.00		U
04/30/2026	INEI	I2619853		COMMUNITY MEDIA GROUP	520400			-18.00	U
04/30/2026	INEI	I2619855		COMMUNITY MEDIA GROUP	520400			-142.00	U
04/30/2026	INEI	I2619855		COMMUNITY MEDIA GROUP	520400		142.00		U
05/31/2026	INEI	I2621259		COMMUNITY MEDIA GROUP	520400			-172.00	U
05/31/2026	INEI	I2621259		COMMUNITY MEDIA GROUP	520400		172.00		U
05/31/2026	INEI	I2621260		COMMUNITY MEDIA GROUP	520400		157.00		U

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				GF / County Ordinary	1000				
05/31/2026	INEI	I2621260		COMMUNITY MEDIA GROUP	520400			-157.00	U
06/12/2026	CORD	P2600241		COMMUNITY MEDIA GROUP	520400			250.00	U
06/25/2026	POCL	*2601133		Close PO P2600241	520400			-7.40	U
06/26/2026	CNEI	A0564886	I2621259	COMMUNITY MEDIA GROUP	520400		-172.00		U
06/26/2026	CNEI	A0564886	I2621259	COMMUNITY MEDIA GROUP	520400			172.00	U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	1,320.60	172.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	38,816.00			U
07/01/2025	PORD	P2600239		HARRIS COMPUTER SYSTEMS	520702			16,377.73	U
07/01/2025	PORD	P2600240		CARAHSOFT TECHNOLOGY CORPOR	520702			22,438.00	U
09/18/2025	BD02	J2600893		ABT 26-039	520702	1,200.00			U
09/30/2025	INEI	I2606408		CARAHSOFT TECHNOLOGY CORPOR	520702		23,582.61		U
09/30/2025	INEI	I2606408		CARAHSOFT TECHNOLOGY CORPOR	520702			-23,583.00	U
10/07/2025	CORD	P2600240		CARAHSOFT TECHNOLOGY CORPOR	520702			1,145.00	U
05/04/2026	POCL	*2600955		Close PO P2600239	520702			-16,377.73	U
ENDING BALANCE:				Technical Currency & Support	520702	40,016.00	23,582.61	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	500.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	500.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	12,263.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			2,327.12	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-2,327.12	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			2,327.12	U
08/05/2025	PORD	P2601199		SYMETRI USA	520710			7,858.40	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		2,327.12		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-2,327.12	U
08/21/2025	INEI	I2603937		SYMETRI USA	520710		7,858.40		U
08/21/2025	INEI	I2603937		SYMETRI USA	520710			-7,858.40	U
09/26/2025	REQP	R2601012		Jennifer L Carter	520710			144.00	U
10/01/2025	POLQ	P2601807		SHI INTERNATIONAL CORP.	520710			-144.00	U
10/01/2025	PORD	P2601807		SHI INTERNATIONAL CORP.	520710			144.00	U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710		144.00		U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710			-144.00	U

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				GF / County Ordinary	1000				
01/31/2026	JE20	J2602686		PCard-MADISON STACK	520710		239.99		U
ENDING BALANCE:				Software Subscriptions	520710	12,263.00	10,569.51	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	7,568.00			U
07/08/2025	ISSU	U2600095		COMMUNITY DEVELOPMENT	521000		16.76		U
07/17/2025	ISSU	U2600204		COMMUNITY DEVELOPMENT	521000		0.01		U
07/28/2025	ISSU	U2600329		COMMUNITY DEV	521000		177.70		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		118.25		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		36.32		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		27.81		U
08/06/2025	ISSU	U2600520		COMMUNITY DEVELOPMENT	521000		21.55		U
08/12/2025	ISSU	U2600612		COMMUNITY DEVELOPMENT	521000		41.88		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		15.95		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		7.48		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		16.91		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		36.50		U
09/09/2025	PORD	P2601579		ACADEMIC SUPPLIER	521000			200.50	U
09/10/2025	ISSU	U2600994		COMMUNITY DEVELOPMENT	521000		60.87		U
09/11/2025	INEI	I2605414		ACADEMIC SUPPLIER	521000		200.50		U
09/11/2025	INEI	I2605414		ACADEMIC SUPPLIER	521000			-200.50	U
09/24/2025	ISSU	U2601174		COMMUNITY DEVELOPMENT	521000		21.46		U
09/29/2025	ISSU	U2601250		COMMUNITY DEVELOPMENT	521000		16.11		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		40.23		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		44.55		U
10/07/2025	ISSU	U2601426		COMMUNITY DEVELOPMENT	521000		266.80		U
10/20/2025	PORD	P2601967		ANOTHER PRINTER INC	521000			36.89	U
10/20/2025	PORD	P2601967		ANOTHER PRINTER INC	521000			36.89	U
10/20/2025	ISSU	U2601608		COMM DEV CALENDAR	521000		126.64		U
10/27/2025	ISSU	U2601736		COMMUNITY DEVELOPMENT	521000		53.65		U
10/27/2025	INEI	I2607550		ANOTHER PRINTER INC	521000			-36.89	U
10/27/2025	INEI	I2607550		ANOTHER PRINTER INC	521000		36.89		U
10/27/2025	INEI	I2607550		ANOTHER PRINTER INC	521000			-36.89	U
10/27/2025	INEI	I2607550		ANOTHER PRINTER INC	521000		36.89		U
10/27/2025	INEI	I2607551		ANOTHER PRINTER INC	521000			-36.89	U
10/27/2025	INEI	I2607551		ANOTHER PRINTER INC	521000		36.89		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		20.83		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		18.65		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		138.88		U

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				GF / County Ordinary	1000				
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		15.65		U
11/03/2025	ISSU	U2601869		COMMUNITY DEVELOPMENT	521000		13.79		U
11/03/2025	ISSU	U2601870		COMMUNITY DEVELOPMENT	521000		6.77		U
11/05/2025	PORD	P2602140		ANOTHER PRINTER INC	521000			36.89	U
11/05/2025	PORD	P2602140		ANOTHER PRINTER INC	521000			36.89	U
11/17/2025	ICEI	I2607550		ANOTHER PRINTER INC	521000			36.89	U
11/17/2025	ICEI	I2607550		ANOTHER PRINTER INC	521000		-36.89		U
11/19/2025	INEI	I2609659		ANOTHER PRINTER INC	521000		36.89		U
11/19/2025	INEI	I2609659		ANOTHER PRINTER INC	521000			-36.89	U
11/19/2025	INEI	I2609660		ANOTHER PRINTER INC	521000		36.89		U
11/19/2025	INEI	I2609660		ANOTHER PRINTER INC	521000			-36.89	U
11/20/2025	ISSU	U2602111		COMMUNITY DEVELOPMENT	521000		8.28		U
11/25/2025	PORD	P2602299		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
11/25/2025	PORD	P2602299		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		21.38		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		53.46		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		6.57		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		25.68		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		65.40		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		38.24		U
12/01/2025	ISSU	U2602224		COMMUNITY DEVELOPMENT	521000		8.06		U
12/08/2025	ISSU	U2602354		COMMUNITY DEVELOPMENT	521000		52.21		U
12/09/2025	ISSC	U2602357		COMMUNITY DEVELOPMENT	521000		-24.59		U
12/09/2025	ISSU	U2602358		COMMUNITY DEVELOPMENT	521000		24.63		U
12/09/2025	INEI	I2611194		SMITH RUBBER STAMPS & SEALS	521000		22.05		U
12/09/2025	INEI	I2611194		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
12/09/2025	INEI	I2611194		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
12/09/2025	INEI	I2611194		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
12/10/2025	PORD	P2602440		ANOTHER PRINTER INC	521000			36.89	U
12/12/2025	INEI	I2610601		ANOTHER PRINTER INC	521000		36.89		U
12/12/2025	INEI	I2610601		ANOTHER PRINTER INC	521000			-36.89	U
12/23/2025	ISSU	U2602529		COMMUNITY DEVELOPMENT	521000		0.07		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	521000		33.74		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	521000		48.12		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	521000		36.64		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	521000		-33.74		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	521000		24.80		U
01/05/2026	ISSU	U2602641		COMMUNITY DEVELOPMENT	521000		15.41		U
01/21/2026	ISSU	U2602898		COMMUNITY DEVELOPMENT	521000		36.87		U
01/22/2026	ISSU	U2602935		COMMUNITY DEVELOPMENT	521000		4.48		U

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				GF / County Ordinary	1000				
01/28/2026	ISSU	U2603010		COMMUNITY DEVELOPMENT	521000		40.56		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		42.78		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		38.51		U
02/02/2026	ISSU	U2603078		COMMUNITY DEVELOPMENT	521000		42.93		U
02/09/2026	ISSU	U2603183		COMMUNITY DEVELOPMENT	521000		0.01		U
02/09/2026	BD02	J2602170		ABT 26-135	521000	-750.00			U
02/13/2026	ISSU	U2603295		COMMUNITY DEVELOPMENT	521000		193.85		U
02/24/2026	ISSU	U2603430		COMMUNITY DEVELOPMENT	521000		37.37		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		22.65		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		-22.65		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		39.33		U
03/09/2026	ISSU	U2603592		COMMUNITY DEVELOPMENT	521000		138.95		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521000		68.55		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521000		22.65		U
04/02/2026	PORD	P2603379		ANOTHER PRINTER INC	521000			36.89	U
04/02/2026	PORD	P2603379		ANOTHER PRINTER INC	521000			36.89	U
04/02/2026	PORD	P2603379		ANOTHER PRINTER INC	521000			36.89	U
04/02/2026	PORD	P2603379		ANOTHER PRINTER INC	521000			36.89	U
04/09/2026	INEI	I2618248		ANOTHER PRINTER INC	521000		36.89		U
04/09/2026	INEI	I2618248		ANOTHER PRINTER INC	521000			-36.89	U
04/09/2026	INEI	I2618248		ANOTHER PRINTER INC	521000		36.89		U
04/09/2026	INEI	I2618248		ANOTHER PRINTER INC	521000			-36.89	U
04/09/2026	INEI	I2618248		ANOTHER PRINTER INC	521000			-36.89	U
04/09/2026	INEI	I2618248		ANOTHER PRINTER INC	521000		36.89		U
04/09/2026	INEI	I2618248		ANOTHER PRINTER INC	521000		36.90		U
04/09/2026	INEI	I2618248		ANOTHER PRINTER INC	521000			-36.89	U
04/16/2026	ISSU	U2604168		COMMUNITY DEVELOPMENT	521000		293.60		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		220.56		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		11.37		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		8.46		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		57.69		U
05/05/2026	ISSU	U2604453		COMMUNITY DEVELOPMENT	521000		50.61		U
05/18/2026	ISSU	U2604604		COMMUNITY DEVELOPMENT	521000		0.02		U
05/20/2026	PORD	P2603799		SMITH RUBBER STAMPS & SEALS	521000			128.08	U
05/26/2026	ISSU	U2604704		COMMUNITY DEVELOPMENT	521000		0.01		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		51.13		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		65.67		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		33.46		U
06/10/2026	ISSU	U2604950		COMMUNITY DEVELOPMENT	521000		89.26		U
06/16/2026	INEI	I2700965		SMITH RUBBER STAMPS & SEALS	521000		140.88		U

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				GF / County Ordinary	1000				
06/16/2026	INEI	I2700965		SMITH RUBBER STAMPS & SEALS	521000			-128.08	U
ENDING BALANCE:		Office Supplies			521000	6,818.00	4,066.54	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	5,700.00			U
07/01/2025	PORD	P2600242		POLLOCK OFFICE MACHINE CO I	521100			2,500.00	U
07/21/2025	POCL	*2600190		Close PO P2600242	521100			-2,500.00	U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		128.99		U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		377.56		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		393.27		U
08/31/2025	INNI	I2604421		POLLOCK OFFICE MACHINE CO I	521100		125.28		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		329.62		U
09/30/2025	INNI	I2606314		POLLOCK OFFICE MACHINE CO I	521100		121.91		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		540.39		U
10/31/2025	INNI	I2608852		POLLOCK OFFICE MACHINE CO I	521100		100.48		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		291.30		U
11/30/2025	INNI	I2610193		POLLOCK OFFICE MACHINE CO I	521100		79.70		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		247.01		U
12/31/2025	INNI	I2611159		POLLOCK OFFICE MACHINE CO I	521100		78.93		U
01/31/2026	INNI	I2613989		POLLOCK OFFICE MACHINE CO I	521100		74.09		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		299.78		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		317.80		U
02/28/2026	INNI	I2615590		POLLOCK OFFICE MACHINE CO I	521100		76.81		U
02/28/2026	JE15	J2602742		PA 26-041	521100		-287.60		U
03/31/2026	INNI	I2618156		POLLOCK OFFICE MACHINE CO I	521100		85.80		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		372.87		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		393.44		U
04/30/2026	INNI	I2619880		POLLOCK OFFICE MACHINE CO I	521100		103.77		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		337.32		U
05/31/2026	INNI	I2621198		POLLOCK OFFICE MACHINE CO I	521100		57.63		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		501.70		U
ENDING BALANCE:		Duplicating			521100	5,700.00	5,147.85	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	4,500.00			U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521200		26.73		U
08/05/2025	PORD	P2601212		CDW GOVERNMENT LLC	521200			52.54	U
08/07/2025	POCL	*2600348		Close PO P2601212	521200			-52.54	U

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				GF / County Ordinary	1000				
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		21.39		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		26.73		U
09/30/2025	PORD	P2601790		TYLER TECHNOLOGIES INC	521200			100.00	U
09/30/2025	INEI	I2606489		TYLER TECHNOLOGIES INC	521200		100.00		U
09/30/2025	INEI	I2606489		TYLER TECHNOLOGIES INC	521200			-100.00	U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521200		48.90		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521200		28.87		U
02/25/2026	REQP	R2601529		Jennifer L Carter	521200			85.94	U
02/27/2026	POLQ	P2603082		CDW GOVERNMENT LLC	521200			-85.94	U
02/27/2026	PORD	P2603082		CDW GOVERNMENT LLC	521200			85.94	U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521200		96.29		U
03/05/2026	INEI	I2615417		CDW GOVERNMENT LLC	521200			-85.94	U
03/05/2026	INEI	I2615417		CDW GOVERNMENT LLC	521200		85.94		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521200		101.64		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521200		235.38		U
04/15/2026	BD02	J2603071		ABT 26-247	521200	-70.00			U
ENDING BALANCE:				Operating Supplies	521200	4,430.00	771.87	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	11,000.00			U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			300.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			3,000.00	U
07/03/2025	ISSU	U2600038		COMMUNITY DEVELOPMENT 40544	522300		123.87		U
07/11/2025	INEI	I2601763		PARKS AUTO PARTS INC	522300			-30.45	U
07/11/2025	INEI	I2601763		PARKS AUTO PARTS INC	522300		30.45		U
07/14/2025	ISSU	U2600165		FLEET/ lCSD 41111	522300		5.15		U
07/14/2025	INEI	I2601996		GENUINE PARTS COMPANY INC	522300			-13.03	U
07/14/2025	INEI	I2601996		GENUINE PARTS COMPANY INC	522300		13.03		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		75.88		U
08/07/2025	INEI	I2603011		GENUINE PARTS COMPANY INC	522300		6.37		U
08/07/2025	INEI	I2603011		GENUINE PARTS COMPANY INC	522300			-6.37	U
08/13/2025	INEI	I2603716		HENDRICK CHEVROLET	522300			-235.88	U
08/13/2025	INEI	I2603716		HENDRICK CHEVROLET	522300		235.88		U
08/19/2025	ISSU	U2600697		FLEET- COMM DEV- 42988/ 142	522300		4.42		U
08/27/2025	ISSU	U2600806		FLEET- COMM DEV- 41303/ 143	522300		135.60		U
09/05/2025	INEI	I2604015		PARKS AUTO PARTS INC	522300			-296.85	U
09/05/2025	INEI	I2604015		PARKS AUTO PARTS INC	522300		296.85		U
09/05/2025	INEI	I2604687		GENUINE PARTS COMPANY INC	522300			-24.61	U

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				GF / County Ordinary	1000				
09/05/2025	INEI	I2604687		GENUINE PARTS COMPANY INC	522300		24.61		U
09/08/2025	ISSU	U2600956		FLEET- COMM DEV- 42711/ 143	522300		135.58		U
09/08/2025	INEI	I2620180		PARKS AUTO PARTS INC	522300		12.26		U
09/08/2025	INEI	I2620180		PARKS AUTO PARTS INC	522300			-12.26	U
09/12/2025	CORD	P2600698		PARKS AUTO PARTS INC	522300			400.00	U
09/17/2025	INEI	I2605452		GENUINE PARTS COMPANY INC	522300		6.75		U
09/17/2025	INEI	I2605452		GENUINE PARTS COMPANY INC	522300			-6.75	U
09/18/2025	ISSU	U2601098		FLEET- COMM DEV- 44222	522300		406.74		U
09/18/2025	INEI	I2605453		GENUINE PARTS COMPANY INC	522300		18.54		U
09/18/2025	INEI	I2605453		GENUINE PARTS COMPANY INC	522300			-18.54	U
10/03/2025	ISSU	U2601378		FLEET- COMM DEV- 40544	522300		5.09		U
10/03/2025	ISSU	U2601381		FLEET- COMM DEV- 41090/ 143	522300		271.20		U
10/03/2025	INEI	I2606399		GENUINE PARTS COMPANY INC	522300		168.81		U
10/03/2025	INEI	I2606399		GENUINE PARTS COMPANY INC	522300			-168.81	U
10/03/2025	INEI	I2606710		HENDRICK CHEVROLET	522300			-204.47	U
10/03/2025	INEI	I2606710		HENDRICK CHEVROLET	522300		204.47		U
10/28/2025	ISSU	U2601787		FLEET- COMM DEV- 41090/ 143	522300		5.09		U
10/29/2025	ISSU	U2601789		FLEET- COMM DEV- 41090/ 143	522300		169.31		U
10/30/2025	ISSU	U2601815		FLEET- COMM DEV- 41111	522300		5.08		U
11/06/2025	ISSU	U2601935		FLEET- COMM DEV- 40547	522300		18.62		U
11/06/2025	INEI	P2600708		GENUINE PARTS COMPANY INC	522300			-20.06	U
11/06/2025	INEI	P2600708		GENUINE PARTS COMPANY INC	522300		20.06		U
11/10/2025	INEI	I2608552		HENDRICK CHEVROLET	522300		73.58		U
11/10/2025	INEI	I2608552		HENDRICK CHEVROLET	522300			-73.58	U
11/12/2025	INEI	I2608412		GENUINE PARTS COMPANY INC	522300		6.75		U
11/12/2025	INEI	I2608412		GENUINE PARTS COMPANY INC	522300			-6.75	U
11/12/2025	INEI	I2608553		HENDRICK CHEVROLET	522300		116.85		U
11/12/2025	INEI	I2608553		HENDRICK CHEVROLET	522300			-116.85	U
11/24/2025	INEI	I2608925		GENUINE PARTS COMPANY INC	522300			-6.75	U
11/24/2025	INEI	I2608925		GENUINE PARTS COMPANY INC	522300		6.75		U
12/01/2025	ISSU	U2602225		FLEET- COMM DEV- 42712	522300		563.71		U
12/01/2025	INEI	I2609064		GENUINE PARTS COMPANY INC	522300			-44.81	U
12/01/2025	INEI	I2609064		GENUINE PARTS COMPANY INC	522300		44.81		U
12/02/2025	INEC	I2609056		GENUINE PARTS COMPANY INC	522300			10.22	U
12/02/2025	INEC	I2609056		GENUINE PARTS COMPANY INC	522300		-10.22		U
12/11/2025	INEI	I2610663		HENDRICK CHEVROLET	522300		381.29		U
12/11/2025	INEI	I2610663		HENDRICK CHEVROLET	522300			-381.29	U
01/05/2026	INEI	I2612305		HENDRICK CHEVROLET	522300		80.04		U
01/05/2026	INEI	I2612305		HENDRICK CHEVROLET	522300			-80.04	U
01/14/2026	ISSU	U2602798		FLEET COMM DEV CNTY# 40544	522300		272.35		U

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				GF / County Ordinary	1000				
01/15/2026	INEI	I2612943		GENUINE PARTS COMPANY INC	522300		204.63		U
01/15/2026	INEI	I2612943		GENUINE PARTS COMPANY INC	522300			-204.63	U
01/20/2026	ISSU	U2602894		FLEET- COMM DEV- 41302/ 144	522300		136.46		U
01/21/2026	INEI	I2612078		CENTURY GLASS	522300		235.40		U
01/21/2026	INEI	I2612078		CENTURY GLASS	522300			-235.40	U
01/23/2026	CORD	P2600838		CENTURY GLASS	522300			500.00	U
01/23/2026	ISSU	U2602963		FLEET- COMM DEV- 41302/ 144	522300		4.84		U
01/23/2026	INEI	I2612851		HENDRICK CHEVROLET	522300		305.53		U
01/23/2026	INEI	I2612851		HENDRICK CHEVROLET	522300			-305.53	U
01/23/2026	INEI	I2612852		HENDRICK CHEVROLET	522300		30.82		U
01/23/2026	INEI	I2612852		HENDRICK CHEVROLET	522300			-30.82	U
01/29/2026	ISSU	U2603062		FLEET- COMM DEV- 41141/ 144	522300		4.84		U
02/10/2026	ISSU	U2603211		FLEET- COMM DEV- 45829	522300		22.44		U
02/13/2026	CNEI	A0560536	I2612851	HENDRICK CHEVROLET	522300			305.53	U
02/13/2026	CNEI	A0560536	I2612851	HENDRICK CHEVROLET	522300		-305.53		U
02/13/2026	CNEI	A0560536	I2612852	HENDRICK CHEVROLET	522300			30.82	U
02/13/2026	CNEI	A0560536	I2612852	HENDRICK CHEVROLET	522300		-30.82		U
02/13/2026	INEI	I2612851		HENDRICK CHEVROLET	522300		305.53		U
02/13/2026	INEI	I2612851		HENDRICK CHEVROLET	522300			-305.53	U
02/13/2026	INEI	I2612852		HENDRICK CHEVROLET	522300		30.82		U
02/13/2026	INEI	I2612852		HENDRICK CHEVROLET	522300			-30.82	U
02/27/2026	ISSU	U2603475		FLEET COMMUNITY DEV CNTY# 4	522300		156.01		U
02/27/2026	ISSU	U2603477		COMMUNITY DEV 41111	522300		147.20		U
02/27/2026	INEI	I2614629		GENUINE PARTS COMPANY INC	522300		3.89		U
02/27/2026	INEI	I2614629		GENUINE PARTS COMPANY INC	522300			-3.89	U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522300		6.00		U
03/24/2026	ISSU	U2603813		FLEET- LAND DEV- 43781/ 145	522300		136.45		U
03/24/2026	INEI	I2616155		GENUINE PARTS COMPANY INC	522300			-21.10	U
03/24/2026	INEI	I2616155		GENUINE PARTS COMPANY INC	522300		21.10		U
03/24/2026	INEI	I2616538		PARKS AUTO PARTS INC	522300		64.54		U
03/24/2026	INEI	I2616538		PARKS AUTO PARTS INC	522300			-64.54	U
03/31/2026	ISSU	U2603898		FLEET- LCCD- 41302	522300		136.46		U
04/08/2026	INEI	I2617201		PARKS AUTO PARTS INC	522300			-32.31	U
04/08/2026	INEI	I2617201		PARKS AUTO PARTS INC	522300		32.31		U
04/08/2026	INEI	I2617567		GENUINE PARTS COMPANY INC	522300		226.52		U
04/08/2026	INEI	I2617567		GENUINE PARTS COMPANY INC	522300			-226.52	U
04/24/2026	INEI	I2618470		HENDRICK CHEVROLET	522300		9.16		U
04/24/2026	INEI	I2618470		HENDRICK CHEVROLET	522300			-9.16	U
05/22/2026	ISSU	U2604699		FLEET- COMM DEV- 41090	522300		147.96		U
05/22/2026	INEI	I2620085		GENUINE PARTS COMPANY INC	522300		3.89		U

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				GF / County Ordinary	1000				
05/22/2026	INEI	I2620085		GENUINE PARTS COMPANY INC	522300			-3.89	U
05/26/2026	INEI	I2620111		PARKS AUTO PARTS INC	522300		29.91		U
05/26/2026	INEI	I2620111		PARKS AUTO PARTS INC	522300			-29.91	U
05/26/2026	INEI	I2620668		HENDRICK CHEVROLET	522300			-21.73	U
05/26/2026	INEI	I2620668		HENDRICK CHEVROLET	522300		21.73		U
05/26/2026	INEI	I2620670		HENDRICK CHEVROLET	522300		61.79		U
05/26/2026	INEI	I2620670		HENDRICK CHEVROLET	522300			-61.79	U
05/27/2026	ISSU	U2604731		FLEET/ LCSD 42712	522300		22.20		U
05/27/2026	INEI	I2620113		PARKS AUTO PARTS INC	522300			-18.60	U
05/27/2026	INEI	I2620113		PARKS AUTO PARTS INC	522300		18.60		U
05/29/2026	INEI	I2620109		PARKS AUTO PARTS INC	522300			-19.23	U
05/29/2026	INEI	I2620109		PARKS AUTO PARTS INC	522300		19.23		U
06/03/2026	ISSU	U2604867		FLEET- COMM DEV- 42988	522300		46.20		U
06/03/2026	INEI	I2620492		GENUINE PARTS COMPANY INC	522300		86.68		U
06/03/2026	INEI	I2620492		GENUINE PARTS COMPANY INC	522300			-86.68	U
06/03/2026	INEI	I2620493		GENUINE PARTS COMPANY INC	522300			-11.40	U
06/03/2026	INEI	I2620493		GENUINE PARTS COMPANY INC	522300		11.40		U
06/05/2026	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			500.00	U
06/25/2026	INEI	I2700312		PARKS AUTO PARTS INC	522300		4.72		U
06/25/2026	INEI	I2700312		PARKS AUTO PARTS INC	522300			-4.72	U
06/30/2026	POCL	*2700246		Close PO P2600838	522300			-264.60	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-435.63	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-1,478.86	U
06/30/2026	POCL	*2700455		Close PO P2600698	522300			-191.13	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	11,000.00	6,294.53	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,453.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		1,467.60		U
06/30/2026	BD02	J2700287		TAN 26-339	524000	15.00			U
ENDING BALANCE:				Building Insurance	524000	1,468.00	1,467.60	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	9,225.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		12,000.00		U
06/30/2026	BD02	J2700287		TAN 26-339	524100	2,775.00			U
ENDING BALANCE:				Vehicle Insurance	524100	12,000.00	12,000.00	0.00	

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BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	3,765.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		3,595.29		U
02/12/2026	INNI	C261209A		STATE FISCAL ACCOUNTABILITY	524101		228.75		U
02/12/2026	INNI	C261209A		STATE FISCAL ACCOUNTABILITY	524101		228.75		U
02/12/2026	INNI	C261209A		STATE FISCAL ACCOUNTABILITY	524101		228.75		U
06/30/2026	BD02	J2700287		TAN 26-339	524101	517.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	4,282.00	4,281.54	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,775.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		4,753.00		U
06/30/2026	BD02	J2700287		TAN 26-339	524201	978.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,753.00	4,753.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	8,908.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		828.72		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		828.72		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		453.42		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		457.32		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		457.32		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		457.32		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		458.11		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		458.11		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		458.11		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		457.21		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		457.21		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		457.21		U
ENDING BALANCE:				Telephone	525000	8,908.00	6,228.78	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	1,600.00			U
07/01/2025	PORD	P2600237		TIME WARNER CABLE / SPECTRU	525004			1,600.00	U
07/15/2025	INEI	I2602447		TIME WARNER CABLE / SPECTRU	525004		137.39		U
07/15/2025	INEI	I2602447		TIME WARNER CABLE / SPECTRU	525004			-137.39	U
08/15/2025	INEI	I2602448		TIME WARNER CABLE / SPECTRU	525004		137.39		U

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08/15/2025	INEI	I2602448		TIME WARNER CABLE / SPECTRU	525004			-137.39	U
09/14/2025	INEI	I2604072		TIME WARNER CABLE / SPECTRU	525004		137.39		U
09/14/2025	INEI	I2604072		TIME WARNER CABLE / SPECTRU	525004			-137.39	U
10/14/2025	INEI	I2606231		TIME WARNER CABLE / SPECTRU	525004		137.39		U
10/14/2025	INEI	I2606231		TIME WARNER CABLE / SPECTRU	525004			-137.39	U
11/01/2025	INEI	I2608199		TIME WARNER CABLE / SPECTRU	525004		137.39		U
11/01/2025	INEI	I2608199		TIME WARNER CABLE / SPECTRU	525004			-137.39	U
12/14/2025	INEI	I2609754		TIME WARNER CABLE / SPECTRU	525004		137.39		U
12/14/2025	INEI	I2609754		TIME WARNER CABLE / SPECTRU	525004			-137.39	U
01/14/2026	INEI	I2611582		TIME WARNER CABLE / SPECTRU	525004		137.39		U
01/14/2026	INEI	I2611582		TIME WARNER CABLE / SPECTRU	525004			-137.39	U
02/01/2026	INEI	I2613329		TIME WARNER CABLE / SPECTRU	525004		141.44		U
02/01/2026	INEI	I2613329		TIME WARNER CABLE / SPECTRU	525004			-141.44	U
03/15/2026	INEI	I2615313		TIME WARNER CABLE / SPECTRU	525004		141.44		U
03/15/2026	INEI	I2615313		TIME WARNER CABLE / SPECTRU	525004			-141.44	U
04/14/2026	INEI	I2617483		TIME WARNER CABLE / SPECTRU	525004			-141.44	U
04/14/2026	INEI	I2617483		TIME WARNER CABLE / SPECTRU	525004		141.44		U
04/15/2026	BD02	J2603071		ABT 26-247	525004	70.00			U
05/14/2026	INEI	I2619369		TIME WARNER CABLE / SPECTRU	525004			-141.44	U
05/14/2026	INEI	I2619369		TIME WARNER CABLE / SPECTRU	525004		141.44		U
05/15/2026	CORD	P2600237		TIME WARNER CABLE / SPECTRU	525004			70.00	U
06/14/2026	INEI	I2620977		TIME WARNER CABLE / SPECTRU	525004			-141.44	U
06/14/2026	INEI	I2620977		TIME WARNER CABLE / SPECTRU	525004		141.44		U
06/26/2026	POCL	*2601157		Close PO P2600237	525004			-1.07	U
ENDING BALANCE:				WAN Service Charges	525004	1,670.00	1,668.93	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	3,254.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		272.10		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-272.10	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			2,848.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			2,575.90	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		272.10		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-272.10	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-2,575.90	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		272.10		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-272.10	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		272.10		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-272.10	U

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				GF / County Ordinary	1000				
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		272.10		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-272.10	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-51.45		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			51.45	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		220.80		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-220.80	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		220.80		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-220.80	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		1,104.00		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-1,104.00	U
02/18/2026	CORD	P2601694		ZONAR SYSTEMS	525006			100.00	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-93.35	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,254.00	2,854.65	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	21,708.00			U
07/01/2025	PORD	P2600236		VERIZON WIRELESS	525021			21,708.00	U
07/23/2025	INEI	I2603802		VERIZON WIRELESS	525021		1,193.31		U
07/23/2025	INEI	I2603802		VERIZON WIRELESS	525021			-1,193.31	U
08/23/2025	INEI	I2604943		VERIZON WIRELESS	525021		1,102.11		U
08/23/2025	INEI	I2604943		VERIZON WIRELESS	525021			-1,102.11	U
09/23/2025	INEI	I2606124		VERIZON WIRELESS	525021		1,141.60		U
09/23/2025	INEI	I2606124		VERIZON WIRELESS	525021			-1,141.60	U
10/23/2025	INEI	I2608861		VERIZON WIRELESS	525021		1,205.81		U
10/23/2025	INEI	I2608861		VERIZON WIRELESS	525021			-1,205.81	U
10/30/2025	CNEI	A0557140	I2606124	VERIZON WIRELESS	525021		-1,141.60		U
10/30/2025	CNEI	A0557140	I2606124	VERIZON WIRELESS	525021			1,141.60	U
10/30/2025	INEI	I2606124		VERIZON WIRELESS	525021		1,141.60		U
10/30/2025	INEI	I2606124		VERIZON WIRELESS	525021			-1,141.60	U
11/23/2025	INEI	I2610867		VERIZON WIRELESS	525021		1,174.13		U
11/23/2025	INEI	I2610867		VERIZON WIRELESS	525021			-1,174.13	U
12/23/2025	INEI	I2611679		VERIZON WIRELESS	525021		1,272.99		U
12/23/2025	INEI	I2611679		VERIZON WIRELESS	525021			-1,272.99	U
01/23/2026	INEI	I2613972		VERIZON WIRELESS	525021		1,250.34		U
01/23/2026	INEI	I2613972		VERIZON WIRELESS	525021			-1,250.34	U
02/23/2026	INEI	I2616476		VERIZON WIRELESS	525021		1,250.34		U
02/23/2026	INEI	I2616476		VERIZON WIRELESS	525021			-1,250.34	U
03/23/2026	INEI	I2618599		VERIZON WIRELESS	525021			-1,288.14	U
03/23/2026	INEI	I2618599		VERIZON WIRELESS	525021		1,288.14		U

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				GF / County Ordinary	1000				
04/23/2026	INEI	I2620279		VERIZON WIRELESS	525021		1,027.76		U
04/23/2026	INEI	I2620279		VERIZON WIRELESS	525021			-1,027.76	U
05/23/2026	INEI	I2700079		VERIZON WIRELESS	525021		1,035.08		U
05/23/2026	INEI	I2700079		VERIZON WIRELESS	525021			-1,035.08	U
06/23/2026	INEI	I2700984		VERIZON WIRELESS	525021		1,036.08		U
06/23/2026	INEI	I2700984		VERIZON WIRELESS	525021			-1,036.08	U
06/30/2026	POCL	*2700580		Close PO P2600236	525021			-7,730.31	U
ENDING BALANCE:				Smart Phone Charges	525021	21,708.00	13,977.69	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	10,998.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,353.41	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			5,446.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			421.50	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			421.50	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,353.29	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			369.39	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		5,446.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-5,446.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-421.50	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		421.50		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		421.50		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,353.41	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,353.30		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,353.29	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		369.40		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-421.50	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,353.43		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-369.39	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,353.43	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-5,446.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,353.30	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-421.50	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-421.50	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-369.40	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,353.41	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			421.50	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			421.50	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,353.29	U

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				GF / County Ordinary	1000				
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			369.39	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			5,446.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			5,446.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			369.40	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,353.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			421.50	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			421.50	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,353.43	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-421.50	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-421.50	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,353.29	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-369.39	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-5,446.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,353.41	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:			E-mail Service Charges		525041	10,998.00	9,365.13	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	800.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		98.51		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		108.44		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		151.51		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		157.09		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		130.58		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		163.07		U
01/14/2026	BD02	J2602123		ABT 26-127	525100	950.00			U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		142.10		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		440.32		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		146.74		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-146.74		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		146.74		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		115.78		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		107.11		U
06/09/2026	BD02	J2603477		ABT 26-304	525100	200.00			U

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				GF / County Ordinary	1000				
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		125.34		U
ENDING BALANCE:		Postage			525100	1,950.00	1,886.59	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	15,500.00			U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525210		79.00		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525210		92.55		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525210		305.00		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525210		79.00		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525210		92.55		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525210		79.00		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		305.00		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		257.94		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		92.55		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		92.55		U
09/10/2025	INNI	I2603955		HICKS, KENZIE	525210		32.20		U
09/10/2025	INNI	I2604213		WILLIAMS, ALICE	525210		18.90		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525210		305.00		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525210		257.94		U
10/23/2025	INNI	TR24841		DERRICK, ROBBIE	525210		492.10		U
10/23/2025	INNI	TR24370		DUPLACK, DEREK	525210		458.25		U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	525210		-240.00		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	525210		305.00		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	525210		79.00		U
11/12/2025	INNI	EX24841		DERRICK, ROBBIE	525210		77.93		U
11/17/2025	INNI	EX24370		DUPLACK, DEREK	525210		95.43		U
11/30/2025	JE15	J2601799		NOV 2025 BUDGETARY REIMBURS	525210		-305.00		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	525210		305.00		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	525210		305.00		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	525210		305.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525210		305.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525210		240.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525210		79.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525210		79.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525210		79.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525210		240.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525210		240.00		U
01/21/2026	PORD	P2602756		MIDLANDS TECHNICAL COLLEGE	525210			4,185.00	U
01/21/2026	PORD	P2602756		MIDLANDS TECHNICAL COLLEGE	525210			1,395.00	U

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				GF / County Ordinary	1000				
01/21/2026	CORD	P2602756		MIDLANDS TECHNICAL COLLEGE	525210			-1,395.00	U
01/21/2026	INEI	I2612859		MIDLANDS TECHNICAL COLLEGE	525210		4,185.00		U
01/21/2026	INEI	I2612859		MIDLANDS TECHNICAL COLLEGE	525210			-4,185.00	U
01/21/2026	INEI	I2612859		MIDLANDS TECHNICAL COLLEGE	525210		0.00		U
01/21/2026	INEI	I2612859		MIDLANDS TECHNICAL COLLEGE	525210			0.00	U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		79.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		395.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		320.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		255.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		720.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		79.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		395.00		U
02/09/2026	BD02	J2602170		ABT 26-135	525210	1,500.00			U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	525210		-560.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		97.88		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		275.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		275.00		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	525210		320.00		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	525210		99.00		U
04/01/2026	INNI	TR24373		DUPLACK, DEREK	525210		759.39		U
04/06/2026	INNI	TR24378		CONWAY, REBECCA	525210		291.69		U
04/06/2026	INNI	TR21409		SHEALY, ANDREW M.	525210		1,104.71		U
04/06/2026	INNI	TR24376		PRICE, CHANCELLOR C.	525210		1,113.41		U
04/15/2026	INNI	EX24373		DUPLACK, DEREK	525210		162.70		U
04/17/2026	INNI	EX24378		CONWAY, REBECCA	525210		55.97		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	525210		320.00		U
05/06/2026	INNI	EX24376		PRICE, CHANCELLOR C.	525210		191.16		U
05/06/2026	INNI	EX21409		SHEALY, ANDREW M.	525210		176.66		U
05/18/2026	BD02	J2603371		ABT 26-290	525210	1,000.00			U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	525210		320.00		U
06/09/2026	INNI	I2620749		DUPLACK, DEREK	525210		327.70		U
06/12/2026	INNI	I2621081		WILLIAMS, ALICE	525210		46.40		U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	525210		-320.00		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	525210		225.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	18,000.00	16,938.56	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	4,040.00			U
07/01/2025	INNI	CR260031		CORLEY, TRAVIS PHILLIP.	525230		50.00		U

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				GF / County Ordinary	1000				
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	525230		3.42		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525230		367.00		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525230		48.89		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	525230		6.43		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	525230		214.23		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	525230		165.00		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	525230		165.00		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	525230		220.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525230		165.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525230		105.67		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525230		135.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525230		240.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525230		110.00		U
01/14/2026	INNI	CR260984		MUNICIPAL ASSOCIATION OF SC	525230		45.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525230		145.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525230		206.03		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525230		50.00		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	525230		220.00		U
05/07/2026	INNI	CR261580		TALLENT, JAMES	525230		320.00		U
05/14/2026	INNI	CR261565		SC DEPARTMENT OF LABOR DIVI	525230		50.00		U
05/28/2026	INNI	CR261599		SC DEPARTMENT OF LABOR DIVI	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,040.00	3,081.67	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	3,500.00			U
08/31/2025	FT01	J2601157		AUGUST 2025 MOTOR POOL USAG	525250		41.30		U
02/28/2026	FT01	J2602677		FEB 26 MOTOR POOL USAGE	525250		517.65		U
03/31/2026	FT01	J2602782		MARCH 26 MOTOR POOL USAGE	525250		131.23		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	3,500.00	690.18	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	46,868.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		64.06		U

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				GF / County Ordinary	1000				
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.12		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		14.63		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		3,164.51		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		63.70		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		3.59		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		15.10		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		3,621.02		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		67.98		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		3.59		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		3,335.61		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		15.10		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		66.02		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		0.72		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		3.59		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		15.10		U
10/23/2025	INNI	I2617743		DOMINION ENERGY SOUTH CAROL	525300		3,265.86		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		72.25		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		3.59		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		3,185.26		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		15.10		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		60.67		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		3.59		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		15.10		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		3,704.22		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		66.02		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		3.59		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		4,234.64		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		15.10		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		61.03		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		3.59		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		15.10		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		4,185.24		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		61.92		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		3.59		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		3,824.97		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		15.10		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		3,858.78		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		15.10		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		69.05		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		3.59		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				
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		3,482.20		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		15.33		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		66.55		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		3.59		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		3,603.99		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		15.33		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		61.56		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		3.59		U
ENDING BALANCE:				Util / Administration Building	525300	46,868.00	44,468.63	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	28,474.00			U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		67.31		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		1,849.72		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		1,906.24		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		24.98		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		45.04		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		1,679.78		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		1,954.36		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		109.85		U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		62.57		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		1,326.97		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		17.93		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		1,499.18		U
01/31/2026	FT01	J2602155		JANUARY 2026 OIL USAGE	525400		42.42		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		1,384.17		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		16.67		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		1,272.76		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		16.67		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-16.67		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		1,466.37		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		1,546.89		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-1,546.89		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		1,835.12		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		17.06		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		97.57		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		1,896.16		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	28,474.00	18,572.23	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,210.00			U
07/01/2025	PORD	P2600238		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
12/11/2025	INNI	CR260840		SHEALY, ANDREW M.	525600		164.35		U
01/16/2026	PORD	P2602727		DIAMOND GRAPHIC LLC	525600			55.64	U
02/06/2026	INEI	I2614216		DIAMOND GRAPHIC LLC	525600		55.64		U
02/06/2026	INEI	I2614216		DIAMOND GRAPHIC LLC	525600			-55.64	U
05/04/2026	POCL	*2600952		Close PO P2600238	525600			-1,000.00	U
06/09/2026	INNI	CR261732		GUNTER, VICKI	525600		151.19		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,210.00	371.18	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	2,100.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,100.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,237.00			U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	540000		152.48		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	540000		171.16		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	540000		59.88		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	540000		77.01		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	540000		684.72		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,237.00	1,145.25	0.00	
BEGINNING BALANCE:				(1) BluePrince Permitting Sys.- Rpl	5AN027	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN027	95,394.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN027			585.63	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN027			6,460.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN027			9,999.96	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN027			2,500.00	U
09/22/2025	PORD	P2601735		DELL MARKETING LP	5AN027			3,655.12	U
10/03/2025	INEI	I2605435		DELL MARKETING LP	5AN027		3,655.13		U
10/03/2025	INEI	I2605435		DELL MARKETING LP	5AN027			-3,655.12	U
10/27/2025	INEI	I2609243		DELL MARKETING LP	5AN027		763.98		U
10/27/2025	INEI	I2609243		DELL MARKETING LP	5AN027			-763.98	U
11/21/2025	PORD	P2602257		PENINSULA EQUIPMENT LLC	5AN027			121.98	U
11/24/2025	POCL	*2600701		Close PO P2602257	5AN027			-121.98	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				
11/24/2025	PORD	P2602274		DELL MARKETING LP	5AN027			121.98	U
12/05/2025	REQP	R2601252		Jennifer L Carter	5AN027			763.98	U
12/10/2025	PORD	P2602438		CDW GOVERNMENT LLC	5AN027			348.29	U
12/10/2025	PORD	P2602438		CDW GOVERNMENT LLC	5AN027			84.36	U
12/10/2025	CORD	P2601925		DELL MARKETING LP	5AN027			763.98	U
12/10/2025	POLQ	P2602451		DELL MARKETING LP	5AN027			-763.98	U
12/10/2025	PORD	P2602451		DELL MARKETING LP	5AN027			763.98	U
12/13/2025	INEI	I2610531		DELL MARKETING LP	5AN027		121.98		U
12/13/2025	INEI	I2610531		DELL MARKETING LP	5AN027			-121.98	U
12/22/2025	INEI	I2611753		DELL MARKETING LP	5AN027			-763.98	U
12/22/2025	INEI	I2611753		DELL MARKETING LP	5AN027		763.98		U
01/06/2026	CORD	P2602438		CDW GOVERNMENT LLC	5AN027			39.80	U
01/08/2026	INEI	I2612985		CDW GOVERNMENT LLC	5AN027			-84.36	U
01/08/2026	INEI	I2612985		CDW GOVERNMENT LLC	5AN027		84.36		U
01/08/2026	INEI	I2612985		CDW GOVERNMENT LLC	5AN027		388.09		U
01/08/2026	INEI	I2612985		CDW GOVERNMENT LLC	5AN027			-388.09	U
01/28/2026	POCL	*2600812		Close PO P2303660	5AN027			-6,460.00	U
01/28/2026	POCL	*2600812		Close PO P2303660	5AN027			-9,999.96	U
04/30/2026	POCL	*2600950		Close PO P2503548	5AN027			-585.63	U
ENDING BALANCE:			(1) BluePrince Permitting Sys.- Rpl		5AN027	95,394.00	5,777.52	2,500.00	
BEGINNING BALANCE:			(1) 65" Aquos Board - Repl		5AP020	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP020	9,665.00			U
ENDING BALANCE:			(1) 65" Aquos Board - Repl		5AP020	9,665.00	0.00	0.00	
BEGINNING BALANCE:			(16) Computer/Monitor (F1A) - Rpl		5AQ027	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ027	9,654.00			U
03/19/2026	PORD	P2603256		DELL MARKETING LP	5AQ027			1,412.36	U
03/24/2026	INEI	I2617017		DELL MARKETING LP	5AQ027		1,412.35		U
03/24/2026	INEI	I2617017		DELL MARKETING LP	5AQ027			-1,412.35	U
04/03/2026	PORD	P2603398		DELL MARKETING LP	5AQ027			170.13	U
04/09/2026	INEI	I2617020		DELL MARKETING LP	5AQ027		170.13		U
04/09/2026	INEI	I2617020		DELL MARKETING LP	5AQ027			-170.13	U
ENDING BALANCE:			(16) Computer/Monitor (F1A) - Rpl		5AQ027	9,654.00	1,582.48	0.01	
BEGINNING BALANCE:			(2) Ipads (F11) w/Accessories - Rpl		5AQ029	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ029	1,106.00			U

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				GF / County Ordinary	1000				
10/31/2025	PORD	P2602102		APPLE INC	5AQ029			459.03	U
11/03/2025	PORD	P2602108		CDW GOVERNMENT LLC	5AQ029			136.31	U
11/13/2025	INEI	I2609795		APPLE INC	5AQ029			-459.03	U
11/13/2025	INEI	I2609795		APPLE INC	5AQ029		459.03		U
ENDING BALANCE:				(2) Ipads (F11) w/Accessories - Rpl	5AQ029	1,106.00	459.03	136.31	
BEGINNING BALANCE:				(2) Vehicles - SUV AWD - Rpl	5AQ030	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ030	68,220.00			U
08/19/2025	PORD	P2601393		HENDRICK CHEVROLET	5AQ030			51,284.28	U
08/19/2025	PORD	P2601393		HENDRICK CHEVROLET	5AQ030			15,285.72	U
01/15/2026	INEI	I2612031		HENDRICK CHEVROLET	5AQ030			-7,642.86	U
01/15/2026	INEI	I2612031		HENDRICK CHEVROLET	5AQ030		7,642.86		U
01/15/2026	INEI	I2612031		HENDRICK CHEVROLET	5AQ030			-25,642.14	U
01/15/2026	INEI	I2612031		HENDRICK CHEVROLET	5AQ030		25,642.14		U
01/15/2026	INEI	I2612033		HENDRICK CHEVROLET	5AQ030			-25,642.14	U
01/15/2026	INEI	I2612033		HENDRICK CHEVROLET	5AQ030		25,642.14		U
01/15/2026	INEI	I2612033		HENDRICK CHEVROLET	5AQ030		7,642.86		U
01/15/2026	INEI	I2612033		HENDRICK CHEVROLET	5AQ030			-7,642.86	U
ENDING BALANCE:				(2) Vehicles - SUV AWD - Rpl	5AQ030	68,220.00	66,570.00	0.00	
BEGINNING BALANCE:				(1) Ipad (F11) w/Accessories	5AQ032	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ032	615.00			U
ENDING BALANCE:				(1) Ipad (F11) w/Accessories	5AQ032	615.00	0.00	0.00	
BEGINNING BALANCE:				(6) Computers (F1A) - Rpl	5AR015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR015	9,420.00			U
01/07/2026	REQP	R2601378		Jennifer L Carter	5AR015			2,117.53	U
01/07/2026	REQP	R2601378		Jennifer L Carter	5AR015			6,122.54	U
01/07/2026	REQP	R2601378		Jennifer L Carter	5AR015			188.32	U
01/07/2026	POLQ	P2602669		DELL MARKETING LP	5AR015			-2,117.53	U
01/07/2026	POLQ	P2602669		DELL MARKETING LP	5AR015			-6,122.54	U
01/07/2026	POLQ	P2602669		DELL MARKETING LP	5AR015			-188.32	U
01/07/2026	PORD	P2602669		DELL MARKETING LP	5AR015			2,117.53	U
01/07/2026	PORD	P2602669		DELL MARKETING LP	5AR015			188.32	U
01/07/2026	PORD	P2602669		DELL MARKETING LP	5AR015			6,122.54	U
01/20/2026	INEI	I2612996		DELL MARKETING LP	5AR015		2,117.53		U
01/20/2026	INEI	I2612996		DELL MARKETING LP	5AR015			-2,117.53	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				
01/20/2026	INEI	I2612996		DELL MARKETING LP	5AR015		6,122.54		U
01/20/2026	INEI	I2612996		DELL MARKETING LP	5AR015		190.48		U
01/20/2026	INEI	I2612996		DELL MARKETING LP	5AR015			-6,122.54	U
01/20/2026	INEI	I2612996		DELL MARKETING LP	5AR015			-188.32	U
ENDING BALANCE:				(6) Computers (F1A) - Rpl	5AR015	9,420.00	8,430.55	0.00	
BEGINNING BALANCE:				(2) Aquos Smartboard & Access - Rpl	5AR016	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR016	16,042.00			U
11/25/2025	BD02	J2601526		ABT 26-081	5AR016	-16,042.00			U
ENDING BALANCE:				(2) Aquos Smartboard & Access - Rpl	5AR016	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Crew Cab 4x4 w/Liner, Mats- Rpl	5AR017	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR017	37,500.00			U
08/08/2025	BD02	J2600332		ABT 26-021	5AR017	-37,500.00			U
ENDING BALANCE:				(1) Crew Cab 4x4 w/Liner, Mats- Rpl	5AR017	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicles-SUV AWD-Rpl	5AR351	0.00	0.00	0.00	
08/08/2025	BD02	J2600332		ABT 26-021	5AR351	37,500.00			U
08/19/2025	PORD	P2601393		HENDRICK CHEVROLET	5AR351			25,642.14	U
08/19/2025	PORD	P2601393		HENDRICK CHEVROLET	5AR351			7,642.86	U
01/16/2026	INEI	I2612029		HENDRICK CHEVROLET	5AR351			-25,642.14	U
01/16/2026	INEI	I2612029		HENDRICK CHEVROLET	5AR351		25,642.14		U
01/16/2026	INEI	I2612029		HENDRICK CHEVROLET	5AR351		7,642.86		U
01/16/2026	INEI	I2612029		HENDRICK CHEVROLET	5AR351			-7,642.86	U
ENDING BALANCE:				(1) Vehicles-SUV AWD-Rpl	5AR351	37,500.00	33,285.00	0.00	
BEGINNING BALANCE:				Plan Review Table-Rpl Aquos Board	5AR391	0.00	0.00	0.00	
11/25/2025	BD02	J2601526		ABT 26-081	5AR391	16,042.00			U
12/11/2025	PORD	P2602473		VOLANTI DISPLAYS	5AR391			11,768.93	U
12/11/2025	PORD	P2602473		VOLANTI DISPLAYS	5AR391			0.00	U
12/11/2025	PORD	P2602473		VOLANTI DISPLAYS	5AR391			0.00	U
12/11/2025	PORD	P2602473		VOLANTI DISPLAYS	5AR391			0.00	U
12/11/2025	PORD	P2602473		VOLANTI DISPLAYS	5AR391			0.00	U
12/11/2025	PORD	P2602473		VOLANTI DISPLAYS	5AR391			615.25	U
02/11/2026	POCL	*2600830		Close PO P2602473	5AR391			0.00	U
02/11/2026	POCL	*2600830		Close PO P2602473	5AR391			-615.25	U

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				GF / County Ordinary	1000				
02/11/2026	POCL	*2600830		Close PO P2602473	5AR391			-11,768.93	U
02/11/2026	POCL	*2600830		Close PO P2602473	5AR391			0.00	U
02/11/2026	POCL	*2600830		Close PO P2602473	5AR391			0.00	U
02/11/2026	POCL	*2600830		Close PO P2602473	5AR391			0.00	U
02/28/2026	JE15	J2602704		FEB 2026 SALES TAX ONLINE V	5AR391		810.18		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	5AR391		11,574.00		U
ENDING BALANCE:				Plan Review Table-Rpl Aquos Board	5AR391	16,042.00	12,384.18	0.00	
BEGINNING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812400	50,000.00			U
09/04/2025	J099	J2600560		TAN 2609-04	812400		50,000.00		U
ENDING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				Op Trn to HOME Program	812401	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812401	50,000.00			U
09/04/2025	J099	J2600561		TAN 2609-05	812401		50,000.00		U
ENDING BALANCE:				Op Trn to HOME Program	812401	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	815712	3,108.00			U
09/04/2025	J099	J2600562		TAN 2609-06	815712		3,108.00		U
ENDING BALANCE:				Op Trn to Elevate LexCoSC	815712	3,108.00	3,108.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,577,829.00	2,539,712.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	674,187.00	347,911.12	53,018.32	
				OTHER FINANCING USES	(SOURCES) 08	103,108.00	103,108.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,358.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		8,385.08		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		8,181.26		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		8,181.26		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		8,181.26		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		8,181.26		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		8,385.08		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		8,425.74		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		8,045.50		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		8,045.50		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		8,045.50		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		8,805.98		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		8,606.03		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		8,198.39		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		-0.75		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		7,819.48		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		7,940.68		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		7,940.68		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		7,940.68		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		7,736.86		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		7,736.86		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		7,872.62		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		7,852.48		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		8,436.48		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		8,436.48		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		5,895.28		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	196,634.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	196,634.65	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	2,577,829.00	2,736,347.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	674,187.00	347,911.12	53,018.32	
				OTHER FINANCING (SOURCES) USES	08	103,108.00	103,108.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	761,566.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		11,777.72		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		30,712.65		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		30,690.95		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		28,367.72		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		28,208.62		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		28,220.90		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		28,526.65		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		28,526.65		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		28,526.64		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		30,738.36		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		30,700.71		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		30,773.04		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		30,773.06		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		30,773.04		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		30,821.22		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		30,821.22		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		30,821.22		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		30,821.21		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		30,821.21		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		30,821.23		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		30,821.21		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		30,792.31		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		30,808.86		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		30,808.88		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		30,630.90		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		30,780.47		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		21,625.51		U
ENDING BALANCE:				Salaries & Wages	510100	761,566.00	788,512.16	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		32.55		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		247.06		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		18.50		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		10.85		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		86.79		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		43.40		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		18.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		18.50		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		285.48		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		61.13		U
ENDING BALANCE:				Overtime	510200	0.00	822.80	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	52,434.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		849.42		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,220.52		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		2,221.34		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		2,060.05		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		2,030.35		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		2,029.92		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		2,053.30		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		2,053.27		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		2,182.28		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		2,193.85		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		2,190.13		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		2,241.58		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		2,195.64		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		2,200.39		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		2,204.05		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		2,204.09		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		2,204.09		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		2,204.06		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		2,210.67		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		2,204.09		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		2,204.09		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		2,358.91		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		2,204.55		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		2,204.54		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		2,211.35		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		2,226.83		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,554.54		U
ENDING BALANCE:				FICA - Employer's Portion	511112	52,434.00	56,917.90	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	141,347.00			U

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				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,185.94		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		5,700.27		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		5,702.28		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		5,310.90		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		5,238.96		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		5,237.80		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		5,294.55		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		5,294.55		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		5,294.54		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		5,707.05		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		5,698.04		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		5,711.47		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		5,711.48		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		5,711.48		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		5,720.42		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		5,720.42		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		5,720.42		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-4,823.50		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		5,720.41		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		5,736.53		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		5,720.42		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		5,720.41		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		5,723.12		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		5,721.57		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		5,721.56		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		5,738.08		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		5,724.20		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		4,013.69		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	141,347.00	141,677.06	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	102,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		8,500.00		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				
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	102,000.00	102,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	20,942.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		264.16		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		686.43		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		686.73		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		681.94		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		678.73		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		678.71		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		687.12		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		687.12		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		687.12		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		748.25		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		746.91		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		762.95		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		748.90		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		748.90		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		750.22		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		750.22		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		750.22		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		750.22		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		752.61		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		750.22		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		750.22		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		750.62		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		750.39		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		750.24		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		752.84		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		750.78		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		524.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,942.00	19,027.50	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:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	2,500.00			U
07/01/2025	PORD	P2600245		EUROFINS ENVIRONMENT TESTIN	520200			1,500.00	U
08/08/2025	INEI	I2603171		EUROFINS ENVIRONMENT TESTIN	520200		136.00		U
08/08/2025	INEI	I2603171		EUROFINS ENVIRONMENT TESTIN	520200			-136.00	U
08/15/2025	INEI	I2603556		EUROFINS ENVIRONMENT TESTIN	520200			-68.00	U
08/15/2025	INEI	I2603556		EUROFINS ENVIRONMENT TESTIN	520200		68.00		U
08/21/2025	INEI	I2603917		EUROFINS ENVIRONMENT TESTIN	520200		41.00		U
08/21/2025	INEI	I2603917		EUROFINS ENVIRONMENT TESTIN	520200			-41.00	U
10/29/2025	INEI	I2607807		EUROFINS ENVIRONMENT TESTIN	520200		492.00		U
10/29/2025	INEI	I2607807		EUROFINS ENVIRONMENT TESTIN	520200			-492.00	U
03/04/2026	BD02	J2602528		ABT 26-173	520200	-500.00			U
06/22/2026	INEI	I2700506		EUROFINS ENVIRONMENT TESTIN	520200		170.00		U
06/22/2026	INEI	I2700506		EUROFINS ENVIRONMENT TESTIN	520200			-170.00	U
06/22/2026	PORD	P2603909		EUROFINS ENVIRONMENT TESTIN	520200			170.00	U
06/24/2026	POCL	*2601132		Close PO P2600245	520200			-763.00	U
ENDING BALANCE:				Contracted Services	520200	2,000.00	907.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	200.00			U
03/04/2026	BD02	J2602528		ABT 26-173	520400	-100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	4,387.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			2,568.00	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,093.14	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		2,568.00		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,093.14	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,568.00	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,093.14		U
ENDING BALANCE:				Technical Currency & Support	520702	4,387.00	3,661.14	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	983.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			734.88	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-734.88	U

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				GF / County Ordinary	1000				
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			734.88	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		734.88		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-734.88	U
09/26/2025	REQP	R2601012		Jennifer L Carter	520710			237.46	U
10/01/2025	POLQ	P2601807		SHI INTERNATIONAL CORP.	520710			-237.46	U
10/01/2025	PORD	P2601807		SHI INTERNATIONAL CORP.	520710			237.46	U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710		237.46		U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710			-237.46	U
ENDING BALANCE:				Software Subscriptions	520710	983.00	972.34	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	2,000.00			U
07/03/2025	PORD	P2600727		ANOTHER PRINTER INC	521000			36.89	U
07/25/2025	INEI	I2602194		ANOTHER PRINTER INC	521000		36.89		U
07/25/2025	INEI	I2602194		ANOTHER PRINTER INC	521000			-36.89	U
08/04/2025	PORD	P2601182		BABCOCK CENTER INC	521000			62.60	U
08/07/2025	ICEI	I2603342		BABCOCK CENTER INC	521000		-58.50		U
08/07/2025	ICEI	I2603342		BABCOCK CENTER INC	521000			58.50	U
08/07/2025	INEI	I2603342		BABCOCK CENTER INC	521000		58.50		U
08/07/2025	INEI	I2603342		BABCOCK CENTER INC	521000			-58.50	U
08/07/2025	INEI	I2603478		BABCOCK CENTER INC	521000		58.50		U
08/07/2025	INEI	I2603478		BABCOCK CENTER INC	521000			-58.50	U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		10.50		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		10.38		U
09/08/2025	CORD	P2601182		BABCOCK CENTER INC	521000			-4.10	U
09/16/2025	ISSU	U2601069		LAND DEVELOPMENT	521000		35.50		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		8.55		U
10/09/2025	PORD	P2601901		CDW GOVERNMENT LLC	521000			17.47	U
10/20/2025	ISSU	U2601609		LAND DEV	521000		98.01		U
10/20/2025	PORD	P2601968		ANOTHER PRINTER INC	521000			36.89	U
10/20/2025	PORD	P2601968		ANOTHER PRINTER INC	521000			36.89	U
10/20/2025	PORD	P2601968		ANOTHER PRINTER INC	521000			36.89	U
10/20/2025	INEI	I2610152		CDW GOVERNMENT LLC	521000			-17.47	U
10/20/2025	INEI	I2610152		CDW GOVERNMENT LLC	521000		17.47		U
10/27/2025	ISSU	U2601735		LAND DEVELOPMENT	521000		26.82		U
10/27/2025	INEI	I2607565		ANOTHER PRINTER INC	521000		36.89		U
10/27/2025	INEI	I2607565		ANOTHER PRINTER INC	521000			-36.89	U
10/27/2025	INEI	I2607567		ANOTHER PRINTER INC	521000		36.89		U
10/27/2025	INEI	I2607567		ANOTHER PRINTER INC	521000			-36.89	U

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				GF / County Ordinary	1000				
10/27/2025	INEI	I2607569		ANOTHER PRINTER INC	521000			-36.89	U
10/27/2025	INEI	I2607569		ANOTHER PRINTER INC	521000		36.89		U
10/28/2025	ISSU	U2601776		LAND DEVELOPMENT	521000		12.06		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		21.34		U
11/13/2025	ISSU	U2602010		LAND DEVELOPMENT	521000		5.25		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		162.62		U
12/10/2025	PORD	P2602439		ANOTHER PRINTER INC	521000			36.89	U
12/12/2025	INEI	I2610600		ANOTHER PRINTER INC	521000		36.89		U
12/12/2025	INEI	I2610600		ANOTHER PRINTER INC	521000			-36.89	U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	521000		20.30		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		27.81		U
02/05/2026	PORD	P2602820		ANOTHER PRINTER INC	521000			36.89	U
02/05/2026	PORD	P2602820		ANOTHER PRINTER INC	521000			36.89	U
02/11/2026	INEI	I2614596		ANOTHER PRINTER INC	521000			-36.89	U
02/11/2026	INEI	I2614596		ANOTHER PRINTER INC	521000		36.89		U
02/11/2026	INEI	I2614596		ANOTHER PRINTER INC	521000			-36.89	U
02/11/2026	INEI	I2614596		ANOTHER PRINTER INC	521000		36.90		U
03/04/2026	BD02	J2602528		ABT 26-173	521000	-500.00			U
ENDING BALANCE:		Office Supplies			521000	1,500.00	773.35	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	500.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		135.28		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		39.38		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		57.09		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		28.80		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		15.96		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		36.11		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		36.96		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		33.12		U
02/28/2026	JE15	J2602742		PA 26-041	521100		13.73		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		58.37		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		41.10		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		27.15		U
06/30/2026	BD02	J2700288		TAN 26-340	521100	24.00			U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		52.96		U
ENDING BALANCE:		Duplicating			521100	524.00	576.01	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,580.00			U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521200		28.44		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521200		22.44		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		26.73		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521200		74.10		U
10/01/2025	INNI	CR260509		FOLK, CHELSEA	521200		24.44		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521200		-10.15		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521200		-10.15		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521200		-10.15		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521200		69.20		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521200		-10.15		U
12/12/2025	PORD	P2602502		SMITH RUBBER STAMPS & SEALS	521200			16.05	U
12/16/2025	INEI	I2611192		SMITH RUBBER STAMPS & SEALS	521200		21.55		U
12/16/2025	INEI	I2611192		SMITH RUBBER STAMPS & SEALS	521200			-16.05	U
01/23/2026	PORD	P2602776		SMITH RUBBER STAMPS & SEALS	521200			16.05	U
01/23/2026	PORD	P2602776		SMITH RUBBER STAMPS & SEALS	521200			5.89	U
02/06/2026	INEI	I2614574		SMITH RUBBER STAMPS & SEALS	521200			-5.89	U
02/06/2026	INEI	I2614574		SMITH RUBBER STAMPS & SEALS	521200		16.05		U
02/06/2026	INEI	I2614574		SMITH RUBBER STAMPS & SEALS	521200			-16.05	U
02/06/2026	INEI	I2614574		SMITH RUBBER STAMPS & SEALS	521200		5.50		U
03/04/2026	BD02	J2602528		ABT 26-173	521200	-1,000.00			U
03/27/2026	PORD	P2603333		CDW GOVERNMENT LLC	521200			29.20	U
04/01/2026	INEI	I2617325		CDW GOVERNMENT LLC	521200		29.20		U
04/01/2026	INEI	I2617325		CDW GOVERNMENT LLC	521200			-29.20	U
05/06/2026	BD02	J2603086		ABT 26-261	521200	-50.00			U
06/10/2026	BD02	J2603476		ABT 26-303	521200	-21.00			U
06/30/2026	BD02	J2700288		TAN 26-340	521200	-335.00			U
ENDING BALANCE:				Operating Supplies	521200	1,174.00	277.05	0.00	
BEGINNING BALANCE:				Air Quality Supplies	521215	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521215	1,000.00			U
03/04/2026	BD02	J2602528		ABT 26-173	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	4,000.00			U
07/07/2025	ISSU	U2600052		FLEET- LAND DEV- 43322/8 14	522300		62.24		U

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				GF / County Ordinary	1000				
07/17/2025	ISSU	U2600215		FLEET- LAND DEV- 43781	522300		3.95		U
08/14/2025	ISSU	U2600660		FLEET- LAND DEV- 43324	522300		139.55		U
11/10/2025	ISSU	U2601963		FLEET- LAND DEV- 43781	522300		3.91		U
11/10/2025	ISSU	U2601966		FLEET- LAND DEV- 43325/ 143	522300		3.92		U
11/21/2025	ISSU	U2602134		FLEET- LAND DEV- 43323	522300		3.92		U
12/12/2025	CORD	P2600794		JIM HUDSON FORD INC	522300			1,000.00	U
02/19/2026	ISSU	U2603371		FLEET- LAND DEV- 40949	522300		172.84		U
03/11/2026	ISSU	U2603661		FLEET- LAND DEV- 43325	522300		413.27		U
03/24/2026	ISSU	U2603814		FLEET- LAND DEV- 43781/ 145	522300		24.44		U
04/15/2026	ISSU	U2604150		FLEET- LAND DEV- 43323	522300		19.64		U
04/17/2026	INEI	I2618398		GENUINE PARTS COMPANY INC	522300			-137.82	U
04/17/2026	INEI	I2618398		GENUINE PARTS COMPANY INC	522300		137.82		U
04/29/2026	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			500.00	U
05/12/2026	ISSU	U2604529		FLEET- LAND DEV- 43323	522300		172.23		U
06/17/2026	INEI	I2621284		GENUINE PARTS COMPANY INC	522300		3.52		U
06/17/2026	INEI	I2621284		GENUINE PARTS COMPANY INC	522300			-3.52	U
06/23/2026	INEI	I2621837		GENUINE PARTS COMPANY INC	522300		5.02		U
06/23/2026	INEI	I2621837		GENUINE PARTS COMPANY INC	522300			-5.02	U
06/30/2026	POCL	*2700253		Close PO P2600794	522300			-1,000.00	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-353.64	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,000.00	1,166.27	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	525.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		24.37		U
ENDING BALANCE:				Building Insurance	524000	525.00	24.37	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	3,690.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		4,000.00		U
06/30/2026	BD02	J2700288		TAN 26-340	524100	310.00			U
ENDING BALANCE:				Vehicle Insurance	524100	4,000.00	4,000.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	3,462.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		1,002.96		U
ENDING BALANCE:				Comprehensive Insurance	524101	3,462.00	1,002.96	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	2,316.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,716.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,316.00	1,716.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,196.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		244.69		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		244.69		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		128.09		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		129.13		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		129.13		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		129.13		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		129.29		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		129.29		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		129.29		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		129.05		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		129.05		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		129.05		U
ENDING BALANCE:				Telephone	525000	2,196.00	1,779.88	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	1,172.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		90.70		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-90.70	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			814.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			723.30	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		90.70		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-90.70	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-723.30	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		90.70		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-90.70	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		90.70		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-90.70	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		90.70		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-90.70	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-17.65		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			17.65	U

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				GF / County Ordinary	1000				
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		73.60		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-73.60	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		73.60		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-73.60	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		369.57		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-369.57	U
02/18/2026	CORD	P2601694		ZONAR SYSTEMS	525006			200.00	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-61.38	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,172.00	952.62	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	8,424.00			U
07/01/2025	PORD	P2600243		VERIZON WIRELESS	525021			5,731.00	U
07/23/2025	INEI	I2603801		VERIZON WIRELESS	525021		513.66		U
07/23/2025	INEI	I2603801		VERIZON WIRELESS	525021			-513.66	U
08/23/2025	INEI	I2604942		VERIZON WIRELESS	525021		480.06		U
08/23/2025	INEI	I2604942		VERIZON WIRELESS	525021			-480.06	U
09/23/2025	INEI	I2606123		VERIZON WIRELESS	525021		492.52		U
09/23/2025	INEI	I2606123		VERIZON WIRELESS	525021			-492.52	U
10/23/2025	INEI	I2608854		VERIZON WIRELESS	525021		492.59		U
10/23/2025	INEI	I2608854		VERIZON WIRELESS	525021			-492.59	U
10/30/2025	CNEI	A0557140	I2606123	VERIZON WIRELESS	525021		-492.52		U
10/30/2025	CNEI	A0557140	I2606123	VERIZON WIRELESS	525021			492.52	U
10/30/2025	INEI	I2606123		VERIZON WIRELESS	525021		492.52		U
10/30/2025	INEI	I2606123		VERIZON WIRELESS	525021			-492.52	U
11/23/2025	INEI	I2610866		VERIZON WIRELESS	525021		492.59		U
11/23/2025	INEI	I2610866		VERIZON WIRELESS	525021			-492.59	U
12/23/2025	INEI	I2611676		VERIZON WIRELESS	525021		492.59		U
12/23/2025	INEI	I2611676		VERIZON WIRELESS	525021			-492.59	U
01/23/2026	INEI	I2613967		VERIZON WIRELESS	525021		492.66		U
01/23/2026	INEI	I2613967		VERIZON WIRELESS	525021			-492.66	U
02/23/2026	INEI	I2616474		VERIZON WIRELESS	525021		492.66		U
02/23/2026	INEI	I2616474		VERIZON WIRELESS	525021			-492.66	U
03/23/2026	INEI	I2618598		VERIZON WIRELESS	525021		492.66		U
03/23/2026	INEI	I2618598		VERIZON WIRELESS	525021			-492.66	U
04/23/2026	INEI	I2620277		VERIZON WIRELESS	525021		399.67		U
04/23/2026	INEI	I2620277		VERIZON WIRELESS	525021			-399.67	U
05/23/2026	INEI	I2700078		VERIZON WIRELESS	525021		402.64		U
05/23/2026	INEI	I2700078		VERIZON WIRELESS	525021			-402.64	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				
06/23/2026	INEI	I2700982		VERIZON WIRELESS	525021		430.47		U
06/23/2026	INEI	I2700982		VERIZON WIRELESS	525021			-430.47	U
06/30/2026	POCL	*2700395		Close PO P2600243	525021			-56.23	U
ENDING BALANCE:				Smart Phone Charges	525021	8,424.00	5,674.77	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	4,279.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			520.54	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			92.35	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,166.96	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			520.50	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,166.96	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-520.50	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		520.50		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-520.54	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,167.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		520.55		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		92.35		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-92.35	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-520.55	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,167.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-520.50	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-92.35	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			520.54	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			520.50	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			92.35	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,166.96	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,167.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			92.35	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			520.50	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			520.55	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-520.54	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-520.50	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-92.35	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,166.96	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	4,279.00	2,300.40	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	500.00			U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		1.52		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		2.74		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		0.69		U
ENDING BALANCE:				Postage	525100	500.00	4.95	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	9,500.00			U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		595.00		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		92.55		U
09/19/2025	INNI	TR24839		ROLAND, MATTHEW	525210		711.92		U
09/19/2025	INNI	TR24840		VOLLMER, VANCE	525210		686.02		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525210		257.94		U
10/09/2025	INNI	EX24840		VOLLMER, VANCE	525210		100.60		U
10/16/2025	INNI	TR24839A		ROLAND, MATTHEW	525210		100.60		U
10/23/2025	INNI	TR24842		VOLLMER, VANCE	525210		465.95		U
11/04/2025	INNI	TR24371		BEDENBAUGH, BRAD	525210		311.26		U
11/12/2025	INNI	EX24371		BEDENBAUGH, BRAD	525210		25.81		U
11/13/2025	INNI	EX24842		VOLLMER, VANCE	525210		87.03		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525210		15.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525210		495.00		U
01/21/2026	CORD	P2602756		MIDLANDS TECHNICAL COLLEGE	525210			1,395.00	U
01/21/2026	INEI	I2612859		MIDLANDS TECHNICAL COLLEGE	525210			-1,395.00	U
01/21/2026	INEI	I2612859		MIDLANDS TECHNICAL COLLEGE	525210		1,395.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		395.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		275.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		275.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		1,100.00		U
03/04/2026	BD02	J2602528		ABT 26-173	525210	2,600.00			U
03/09/2026	INNI	TR24374		GRIFFIN, DEVON	525210		774.05		U
03/09/2026	INNI	TR274375		STONE, CHRISTOPHER	525210		771.16		U
03/20/2026	INNI	EX24374		GRIFFIN, DEVON	525210		125.48		U
03/20/2026	INNI	EX24375		STONE, CHRISTOPHER	525210		135.62		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	525210		97.88		U
04/16/2026	INNI	TR24372		STONE, CHRISTOPHER	525210		610.40		U

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				GF / County Ordinary	1000				
04/20/2026	INNI	TR21402		CORDER, BRANDON	525210		397.03		U
04/29/2026	INNI	EX21402		CORDER, BRANDON	525210		43.66		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	525210		800.00		U
05/18/2026	INNI	TR24372A		STONE, CHRISTOPHER	525210		807.74		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	525210		81.88		U
06/05/2026	INNI	EX24372		STONE, CHRISTOPHER	525210		165.06		U
06/09/2026	INNI	I2620750		VOLLMER, VANCE	525210		425.58		U
06/10/2026	BD02	J2603475		ABT 26-302	525210	550.00			U
06/18/2026	INNI	CR270128		GRIFFIN, DEVON	525210		75.00		U
06/18/2026	INNI	I2700920		GRIFFIN, DEVON	525210		278.40		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,650.00	12,973.62	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,775.00			U
07/01/2025	INNI	CR260032		ASSOCIATION OF STATE FLOODP	525230		185.00		U
07/15/2025	INNI	CR260105		ASSOCIATION OF STATE FLOODP	525230		180.00		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525230		120.00		U
12/18/2025	INNI	CR260917		GUNTER, VICKI	525230		30.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525230		180.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525230		180.00		U
01/14/2026	INNI	CR260983		SC SECRETARY OF STATE	525230		25.00		U
01/21/2026	CNNI	A0553788	CR260032	ASSOCIATION OF STATE FLOODP	525230		-185.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525230		40.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525230		40.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525230		180.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525230		600.00		U
05/06/2026	BD02	J2603086		ABT 26-261	525230	50.00			U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	525230		1,250.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,825.00	2,825.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	1,300.00			U
07/31/2025	FT01	J2600844		JULY 25 MOTOR POOL USAGE	525250		608.30		U

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				GF / County Ordinary	1000				
10/31/2025	FT01	J2601506		OCT 25 MOTOR POOL USAGE	525250		89.60		U
11/30/2025	FT01	J2601547		NOVEMBER 2025 MOTOR POOL US	525250		61.60		U
12/31/2025	FT01	J2601840		DECEMBER 2025 MOTOR POOL US	525250		46.20		U
01/31/2026	FT01	J2602185		JAN 26 MOTOR POOL USAGE	525250		120.40		U
02/28/2026	FT01	J2602677		FEB 26 MOTOR POOL USAGE	525250		250.85		U
03/31/2026	FT01	J2602782		MARCH 26 MOTOR POOL USAGE	525250		310.30		U
04/30/2026	FT01	J2603179		APRIL 26 MOTOR POOL USAGE	525250		510.40		U
05/31/2026	FT01	J2700003		MAY 26 MOTOR POOL USAGE	525250		177.62		U
06/10/2026	BD02	J2603476		ABT 26-303	525250	1,000.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,300.00	2,175.27	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	3,125.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		4.27		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.01		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		0.98		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		210.97		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		4.25		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		0.24		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		1.01		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		241.40		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		4.53		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		0.24		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		222.37		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		1.01		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		4.40		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		0.24		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		1.01		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		217.72		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		4.82		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		0.24		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		1.01		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		212.35		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		4.04		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		0.24		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		1.01		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		246.95		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		4.40		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		0.24		U

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				GF / County Ordinary	1000				
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		1.01		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		282.31		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		4.07		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		0.24		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		1.01		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		279.02		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		4.13		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		0.24		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		1.01		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		255.00		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		1.01		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		257.25		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		4.60		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		0.24		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		1.02		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		232.15		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		4.44		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		0.24		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		240.27		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		1.02		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		4.10		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		0.24		U
ENDING BALANCE:				Util / Administration Building	525300	3,125.00	2,964.57	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	13,293.00			U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		68.13		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		1,056.46		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		818.79		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		33.31		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		759.93		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		752.52		U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		108.26		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		674.50		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		962.84		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		870.26		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		20.01		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		712.90		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		20.01		U

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				GF / County Ordinary	1000				
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-20.01		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		54.70		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		895.28		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		927.13		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-927.13		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		1,334.89		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		27.78		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		13.67		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		1,109.51		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	13,293.00	10,273.74	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	3,000.00			U
07/01/2025	PORD	P2600246		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/17/2025	INNI	CR260136		FOLK, CHELSEA	525600		47.79		U
07/29/2025	INEI	I2602785		TYLER BROTHERS WORKSHOE & B	525600			-357.99	U
07/29/2025	INEI	I2602785		TYLER BROTHERS WORKSHOE & B	525600		357.99		U
04/23/2026	INNI	CR261482		BEDENBAUGH, BRAD	525600		15.39		U
04/29/2026	INEI	I2618292		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
04/29/2026	INEI	I2618292		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
05/04/2026	PORD	P2603636		DIAMOND GRAPHIC LLC	525600			24.61	U
05/04/2026	PORD	P2603636		DIAMOND GRAPHIC LLC	525600			21.40	U
05/04/2026	PORD	P2603636		DIAMOND GRAPHIC LLC	525600			115.56	U
05/04/2026	PORD	P2603636		DIAMOND GRAPHIC LLC	525600			16.05	U
05/04/2026	PORD	P2603636		DIAMOND GRAPHIC LLC	525600			72.76	U
05/04/2026	PORD	P2603636		DIAMOND GRAPHIC LLC	525600			53.50	U
05/04/2026	PORD	P2603636		DIAMOND GRAPHIC LLC	525600			29.96	U
05/04/2026	PORD	P2603636		DIAMOND GRAPHIC LLC	525600			90.95	U
05/04/2026	PORD	P2603636		DIAMOND GRAPHIC LLC	525600			85.60	U
05/04/2026	PORD	P2603636		DIAMOND GRAPHIC LLC	525600			133.75	U
05/04/2026	PORD	P2603636		DIAMOND GRAPHIC LLC	525600			35.57	U
05/04/2026	PORD	P2603636		DIAMOND GRAPHIC LLC	525600			77.04	U
05/04/2026	PORD	P2603636		DIAMOND GRAPHIC LLC	525600			44.94	U
05/04/2026	PORD	P2603636		DIAMOND GRAPHIC LLC	525600			123.05	U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600		123.05		U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600			-77.04	U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600		77.04		U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600			-123.05	U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600		133.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600			-35.57	U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600		35.57		U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600			-133.75	U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600		85.60		U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600			-85.60	U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600		44.94		U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600			-44.94	U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600		90.95		U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600			-90.95	U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600		29.96		U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600			-29.96	U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600		53.50		U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600			-53.50	U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600		24.61		U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600			-24.61	U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600		21.40		U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600			-21.40	U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600		115.56		U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600			-115.56	U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600		16.05		U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600			-16.05	U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600		72.76		U
05/04/2026	INEI	I2619529		DIAMOND GRAPHIC LLC	525600			-72.76	U
06/03/2026	POCL	*2601015		Close PO P2600246	525600			-517.01	U
06/10/2026	BD02	J2603475		ABT 26-302	525600	-550.00			U
06/10/2026	BD02	J2603476		ABT 26-303	525600	-979.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,471.00	1,470.91	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	2,000.00			U
02/19/2026	INNI	CR261199		SC DES	526500		2,000.00		U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	2,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	675.00			U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	540000		294.77		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	675.00	294.77	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Computers (F2) - Rpl	5AQ036	0.00	0.00	0.00	
07/01/2025	BD02	J2601168		ABT 26-053	5AQ036	3,655.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ036			3,107.28	U
09/19/2025	PORD	P2601723		DELL MARKETING LP	5AQ036			3,655.12	U
09/25/2025	POCL	*2600649		Close PO P2503741	5AQ036			-3,107.28	U
10/13/2025	INEI	I2605437		DELL MARKETING LP	5AQ036		3,655.13		U
10/13/2025	INEI	I2605437		DELL MARKETING LP	5AQ036			-3,655.12	U
06/30/2026	BD02	J2700288		TAN 26-340	5AQ036	1.00			U
ENDING BALANCE:				(2) Computers (F2) - Rpl	5AQ036	3,656.00	3,655.13	0.00	
BEGINNING BALANCE:				(1) Ipad (F11) w/Case - Rpl	5AQ038	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ038	392.00			U
ENDING BALANCE:				(1) Ipad (F11) w/Case - Rpl	5AQ038	392.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,078,289.00	1,108,957.42	0.00	
				GENERAL EXPENDITURES	OPERATING07	84,529.00	64,422.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	520300	9,000.00			U
07/01/2025	PORD	P2603073		WSP USA INC	520300			9,000.00	U
11/30/2025	INEI	I2614500		WSP USA INC	520300		1,610.00		U
11/30/2025	INEI	I2614500		WSP USA INC	520300			-1,610.00	U
12/31/2025	INEI	I2614502		WSP USA INC	520300		2,701.23		U
12/31/2025	INEI	I2614502		WSP USA INC	520300			-2,701.23	U
02/18/2026	PORD	P2602976		WSP USA INC	520300			9,000.00	U
02/25/2026	POCL	*2600844		Close PO P2602976	520300			-9,000.00	U
02/25/2026	PORD	P2603058		WSP USA INC	520300			9,000.00	U
02/26/2026	POCL	*2600847		Close PO P2603058	520300			-9,000.00	U
03/31/2026	INEI	I2700718		WSP USA INC	520300		2,951.13		U
03/31/2026	INEI	I2700718		WSP USA INC	520300			-2,951.13	U
06/30/2026	INEI	I2701332		WSP USA INC	520300		1,475.00		U
06/30/2026	INEI	I2701332		WSP USA INC	520300			-1,475.00	U
06/30/2026	POCL	*2700447		Close PO P2603073	520300			-262.64	U
ENDING BALANCE:				Professional Services	520300	9,000.00	8,737.36	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	520400	100.00			U
11/19/2025	ISSU	U2602083		COMMUNITY DEVELOPMENT -PRIN	520400		11.69		U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	11.69	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	300.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	525100	350.00			U
ENDING BALANCE:				Postage	525100	350.00	0.00	0.00	
BEGINNING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	534E02	123,160.00			U
07/21/2025	ICNI	CR260144		NEWELL, SEAN	534E02		-4,360.00		U
11/24/2025	INNI	CR260798		WECO ROOTER	534E02		2,937.00		U
12/03/2025	INNI	CR260819		LUCAS SEPTIC TANK & UTILITI	534E02		2,184.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
12/15/2025	INNI	CR260968		SHARPES SEPTIC TANK & WELL	534E02		3,360.00		U
01/14/2026	INNI	CR261037		WARE, JUDY C.	534E02		2,320.00		U
01/22/2026	INNI	CR261071		WECO ROOTER	534E02		7,729.33		U
01/22/2026	INNI	CR261072		WECO ROOTER	534E02		5,153.91		U
02/05/2026	INNI	CR261110		COMPLETE SEPTIC TANK LLC	534E02		3,040.00		U
02/10/2026	INNI	CR261194		COMPLETE SEPTIC TANK LLC	534E02		1,620.00		U
02/17/2026	ICNI	CR261195		COMPLETE SEPTIC TANK LLC	534E02		-2,247.00		U
02/17/2026	INNI	CR261195		COMPLETE SEPTIC TANK LLC	534E02		2,247.00		U
02/17/2026	INNI	CR261195		COMPLETE SEPTIC TANK LLC	534E02		2,100.00		U
02/23/2026	INNI	CR261224		COMPLETE SEPTIC TANK LLC	534E02		2,880.00		U
03/02/2026	INNI	CR261225		COMPLETE SEPTIC TANK LLC	534E02		2,160.00		U
03/18/2026	INNI	CR261369		COMPLETE SEPTIC TANK LLC	534E02		2,250.00		U
04/27/2026	INNI	CR261509		COMPLETE SEPTIC TANK LLC	534E02		1,650.00		U
05/05/2026	INNI	CR261553		MR. ROOTER PLUMBING OF COLU	534E02		10,230.00		U
05/06/2026	INNI	CR261552		SKIPPERS SEPTIC SERVICE LLC	534E02		2,370.00		U
05/16/2026	INNI	CR261593		SHARPES SEPTIC TANK & WELL	534E02		3,840.00		U
05/18/2026	INNI	CR261594		COMPLETE SEPTIC TANK LLC	534E02		3,088.00		U
05/19/2026	INNI	CR261592		BOOZER TREE SERVICE	534E02		2,400.00		U
05/21/2026	INNI	CR261595		COMPLETE SEPTIC TANK LLC	534E02		1,656.00		U
06/02/2026	INNI	CR261612		SKIPPERS SEPTIC SERVICE LLC	534E02		2,400.00		U
06/04/2026	INNI	CR261645		COMPLETE SEPTIC TANK LLC	534E02		3,208.00		U
06/15/2026	INNI	CR261696		COMPLETE SEPTIC TANK LLC	534E02		2,316.00		U
ENDING BALANCE:			Septic Repairs/Sewer Hookups		534E02	123,160.00	66,532.24	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				GENERAL EXPENDITURES	OPERATING07	132,910.00	75,281.29	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
				Lex Cty Stormwater Consorti 2720					
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	17,139.00			U
07/01/2025	BD02	J2600756		BAR 26-001	510300	9,674.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		247.20		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		679.20		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		679.20		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		679.20		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		679.20		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		679.20		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		679.20		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		679.20		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		679.20		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		679.20		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		679.20		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		679.20		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		679.20		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		679.20		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		679.20		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		679.20		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		679.20		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		679.20		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		706.37		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		706.37		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		706.37		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		706.37		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		706.37		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		706.36		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		706.36		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		706.37		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		565.09		U
ENDING BALANCE:				Part Time	510300	26,813.00	18,009.63	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	1,180.00			U
07/01/2025	BD02	J2600756		BAR 26-001	511112	728.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		18.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		51.96		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		51.96		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		51.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti 2720					
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		51.96		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		51.96		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		51.95		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		51.96		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		51.96		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		51.97		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		51.96		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		55.78		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		51.96		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		51.96		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		51.96		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		51.96		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		51.95		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		51.96		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		54.04		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		54.04		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		54.04		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		54.03		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		54.04		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		54.04		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		54.04		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		54.03		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		43.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,908.00	1,381.57	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	3,181.00			U
07/01/2025	BD02	J2600756		BAR 26-001	511113	2,030.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		45.88		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		126.06		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		126.06		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		126.06		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		126.06		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		126.06		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		126.06		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		126.06		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		126.06		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		126.06		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		126.06		U

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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				
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		126.06		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		126.06		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		126.06		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		126.06		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		126.06		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		126.06		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-77.00		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		126.06		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		131.10		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		131.10		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		131.10		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		131.10		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		131.10		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		131.10		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		131.10		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		131.10		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		104.88		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,211.00	3,265.58	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	53.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		6.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		18.68		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		18.68		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		18.68		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		18.68		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		18.68		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		18.68		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		18.68		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		18.68		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		18.68		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		18.68		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		20.05		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		18.68		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		18.68		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		18.68		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		18.68		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		18.68		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		18.68		U

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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				
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		19.43		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		19.43		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		19.43		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		19.43		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		19.43		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		19.42		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		19.42		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		19.43		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		15.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	53.00	496.69	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	520200	15,031.00			U
07/01/2025	PORD	P2600798		ECOFLO INC	520200			15,000.00	U
07/18/2025	INEI	I2601887		ECOFLO INC	520200		3,303.25		U
07/18/2025	INEI	I2601887		ECOFLO INC	520200			-3,303.25	U
07/19/2025	INEI	I2601905		ECOFLO INC	520200		4,623.35		U
07/19/2025	INEI	I2601905		ECOFLO INC	520200			-4,623.35	U
08/22/2025	INEI	I2604007		ECOFLO INC	520200		3,552.15		U
08/22/2025	INEI	I2604007		ECOFLO INC	520200			-3,552.15	U
08/23/2025	INEI	I2604008		ECOFLO INC	520200		4,265.25		U
08/23/2025	INEI	I2604008		ECOFLO INC	520200			-3,521.25	U
06/30/2026	BD02	J2700289		TAN 26-341	520200	713.00			U
06/30/2026	POCL	*2700507		Close PO P2600798	520200			0.00	U
ENDING BALANCE:				Contracted Services	520200	15,744.00	15,744.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2025	PORD	P2600244		JESSICA LEIGH WEB DESIGN IN	520221			500.00	U
07/01/2025	BD02	J2600756		BAR 26-001	520221	1,420.00			U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	520221		47.85		U
12/15/2025	INEI	I2611090		JESSICA LEIGH WEB DESIGN IN	520221		27.00		U
12/15/2025	INEI	I2611090		JESSICA LEIGH WEB DESIGN IN	520221			-27.00	U
01/23/2026	INEI	I2612298		JESSICA LEIGH WEB DESIGN IN	520221		180.00		U
01/23/2026	INEI	I2612298		JESSICA LEIGH WEB DESIGN IN	520221			-180.00	U
01/23/2026	INEI	I2612300		JESSICA LEIGH WEB DESIGN IN	520221		100.00		U
01/23/2026	INEI	I2612300		JESSICA LEIGH WEB DESIGN IN	520221			-100.00	U
06/30/2026	POCL	*2700151		Close PO P2600244	520221			-193.00	U
ENDING BALANCE:				Website Services	520221	1,420.00	354.85	0.00	

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				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	284,500.00			U
07/01/2025	PORD	P2600447		WSP USA INC	520300			22,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			27,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			0.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			0.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			3,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			20,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			12,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			15,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			75,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			50,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			15,000.00	U
07/01/2025	PORD	P2600447		WSP USA INC	520300			45,000.00	U
07/01/2025	BD02	J2600756		BAR 26-001	520300	337,779.00			U
07/31/2025	INEI	I2606246		WSP USA INC	520300			-2,723.45	U
07/31/2025	INEI	I2606246		WSP USA INC	520300		6,931.67		U
07/31/2025	INEI	I2606246		WSP USA INC	520300			-6,931.67	U
07/31/2025	INEI	I2606246		WSP USA INC	520300		2,759.14		U
07/31/2025	INEI	I2606246		WSP USA INC	520300			-2,759.14	U
07/31/2025	INEI	I2606246		WSP USA INC	520300		2,723.45		U
07/31/2025	INEI	I2606246		WSP USA INC	520300			-1,480.27	U
07/31/2025	INEI	I2606246		WSP USA INC	520300		1,073.75		U
07/31/2025	INEI	I2606246		WSP USA INC	520300			-3,392.97	U
07/31/2025	INEI	I2606246		WSP USA INC	520300		3,392.97		U
07/31/2025	INEI	I2606246		WSP USA INC	520300			-1,073.75	U
07/31/2025	INEI	I2606246		WSP USA INC	520300			-678.35	U
07/31/2025	INEI	I2606246		WSP USA INC	520300		678.35		U
07/31/2025	INEI	I2606246		WSP USA INC	520300			-3,629.72	U
07/31/2025	INEI	I2606246		WSP USA INC	520300		3,629.72		U
07/31/2025	INEI	I2606246		WSP USA INC	520300			-1,050.46	U
07/31/2025	INEI	I2606246		WSP USA INC	520300		1,050.46		U
07/31/2025	INEI	I2606246		WSP USA INC	520300			-360.32	U
07/31/2025	INEI	I2606246		WSP USA INC	520300		360.32		U
07/31/2025	INEI	I2606246		WSP USA INC	520300		1,480.27		U
08/31/2025	INEI	I2608820		WSP USA INC	520300			-792.72	U
08/31/2025	INEI	I2608820		WSP USA INC	520300			-1,181.39	U
08/31/2025	INEI	I2608820		WSP USA INC	520300			-1,546.85	U
08/31/2025	INEI	I2608820		WSP USA INC	520300		792.72		U
08/31/2025	INEI	I2608820		WSP USA INC	520300		1,179.87		U

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				Lex Cty Stormwater Consorti	2720				
08/31/2025	INEI	I2608820		WSP USA INC	520300			-1,179.87	U
08/31/2025	INEI	I2608820		WSP USA INC	520300		4,421.81		U
08/31/2025	INEI	I2608820		WSP USA INC	520300			-4,421.81	U
08/31/2025	INEI	I2608820		WSP USA INC	520300		3,166.37		U
08/31/2025	INEI	I2608820		WSP USA INC	520300			-3,166.37	U
08/31/2025	INEI	I2608820		WSP USA INC	520300		1,778.47		U
08/31/2025	INEI	I2608820		WSP USA INC	520300			-1,778.47	U
08/31/2025	INEI	I2608820		WSP USA INC	520300		2,255.25		U
08/31/2025	INEI	I2608820		WSP USA INC	520300			-2,255.25	U
08/31/2025	INEI	I2608820		WSP USA INC	520300		4,653.48		U
08/31/2025	INEI	I2608820		WSP USA INC	520300			-4,653.48	U
08/31/2025	INEI	I2608820		WSP USA INC	520300		1,181.39		U
08/31/2025	INEI	I2608820		WSP USA INC	520300		1,546.85		U
09/30/2025	INEI	I2608821		WSP USA INC	520300		6,114.95		U
09/30/2025	INEI	I2608821		WSP USA INC	520300			-6,114.95	U
09/30/2025	INEI	I2608821		WSP USA INC	520300		2,319.03		U
09/30/2025	INEI	I2608821		WSP USA INC	520300			-2,319.03	U
09/30/2025	INEI	I2608821		WSP USA INC	520300		180.16		U
09/30/2025	INEI	I2608821		WSP USA INC	520300			-180.16	U
09/30/2025	INEI	I2608821		WSP USA INC	520300		180.16		U
09/30/2025	INEI	I2608821		WSP USA INC	520300			-180.16	U
09/30/2025	INEI	I2608821		WSP USA INC	520300		90.08		U
09/30/2025	INEI	I2608821		WSP USA INC	520300		1,024.35		U
09/30/2025	INEI	I2608821		WSP USA INC	520300			-90.08	U
09/30/2025	INEI	I2608821		WSP USA INC	520300		1,711.57		U
09/30/2025	INEI	I2608821		WSP USA INC	520300			-1,711.57	U
09/30/2025	INEI	I2608821		WSP USA INC	520300			-1,024.35	U
09/30/2025	INEI	I2608821		WSP USA INC	520300		7,449.90		U
09/30/2025	INEI	I2608821		WSP USA INC	520300			-7,449.90	U
10/17/2025	CORD	P2600447		WSP USA INC	520300			13,489.00	U
10/17/2025	CORD	P2600447		WSP USA INC	520300			11,604.88	U
10/17/2025	CORD	P2600447		WSP USA INC	520300			21,379.14	U
10/17/2025	CORD	P2600447		WSP USA INC	520300			8,547.50	U
10/17/2025	CORD	P2600447		WSP USA INC	520300			20,383.09	U
10/17/2025	CORD	P2600447		WSP USA INC	520300			7,825.01	U
10/17/2025	CORD	P2600447		WSP USA INC	520300			30,077.88	U
10/17/2025	CORD	P2600447		WSP USA INC	520300			1,884.29	U
10/17/2025	CORD	P2600447		WSP USA INC	520300			15,293.33	U
10/17/2025	CORD	P2600447		WSP USA INC	520300			10,730.52	U
10/17/2025	CORD	P2600447		WSP USA INC	520300			197,064.36	U

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				Lex Cty Stormwater Consorti	2720				
10/27/2025	BD02	J2601210		ABT 26-071	520300	9,000.00			U
10/31/2025	INEI	I2608822		WSP USA INC	520300			-1,693.54	U
10/31/2025	INEI	I2608822		WSP USA INC	520300		378.35		U
10/31/2025	INEI	I2608822		WSP USA INC	520300		1,693.54		U
10/31/2025	INEI	I2608822		WSP USA INC	520300			-4,442.72	U
10/31/2025	INEI	I2608822		WSP USA INC	520300		4,442.72		U
10/31/2025	INEI	I2608822		WSP USA INC	520300			-2,334.37	U
10/31/2025	INEI	I2608822		WSP USA INC	520300		2,334.37		U
10/31/2025	INEI	I2608822		WSP USA INC	520300		522.47		U
10/31/2025	INEI	I2608822		WSP USA INC	520300			-1,338.37	U
10/31/2025	INEI	I2608822		WSP USA INC	520300		1,338.37		U
10/31/2025	INEI	I2608822		WSP USA INC	520300			-522.47	U
10/31/2025	INEI	I2608822		WSP USA INC	520300			-270.25	U
10/31/2025	INEI	I2608822		WSP USA INC	520300		270.25		U
10/31/2025	INEI	I2608822		WSP USA INC	520300			-378.35	U
10/31/2025	INEI	I2608822		WSP USA INC	520300		12,256.59		U
10/31/2025	INEI	I2608822		WSP USA INC	520300			-1,093.88	U
10/31/2025	INEI	I2608822		WSP USA INC	520300		1,093.88		U
10/31/2025	INEI	I2608822		WSP USA INC	520300			-4,936.59	U
10/31/2025	INEI	I2608822		WSP USA INC	520300		4,936.59		U
10/31/2025	INEI	I2608822		WSP USA INC	520300			-12,256.59	U
11/07/2025	PORD	P2602167		WSP USA INC	520300			9,000.00	U
11/07/2025	INEI	I2607333		WSP USA INC	520300			-262.50	U
11/07/2025	INEI	I2607333		WSP USA INC	520300		262.50		U
11/30/2025	INEI	I2614080		WSP USA INC	520300			-270.25	U
11/30/2025	INEI	I2614080		WSP USA INC	520300		144.13		U
11/30/2025	INEI	I2614080		WSP USA INC	520300			-144.13	U
11/30/2025	INEI	I2614080		WSP USA INC	520300		4,690.17		U
11/30/2025	INEI	I2614080		WSP USA INC	520300			-4,690.17	U
11/30/2025	INEI	I2614080		WSP USA INC	520300		1,519.24		U
11/30/2025	INEI	I2614080		WSP USA INC	520300		4,184.19		U
11/30/2025	INEI	I2614080		WSP USA INC	520300			-1,519.24	U
11/30/2025	INEI	I2614080		WSP USA INC	520300		864.79		U
11/30/2025	INEI	I2614080		WSP USA INC	520300		1,881.48		U
11/30/2025	INEI	I2614080		WSP USA INC	520300			-2,146.58	U
11/30/2025	INEI	I2614080		WSP USA INC	520300		2,146.58		U
11/30/2025	INEI	I2614080		WSP USA INC	520300			-4,184.19	U
11/30/2025	INEI	I2614080		WSP USA INC	520300			-864.79	U
11/30/2025	INEI	I2614080		WSP USA INC	520300		270.25		U
11/30/2025	INEI	I2614080		WSP USA INC	520300			-175.02	U

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				Lex Cty Stormwater Consorti	2720				
11/30/2025	INEI	I2614080		WSP USA INC	520300			-1,881.48	U
11/30/2025	INEI	I2614080		WSP USA INC	520300		175.02		U
01/31/2026	INEI	I2621570		WSP USA INC	520300			-972.90	U
01/31/2026	INEI	I2621570		WSP USA INC	520300		108.10		U
01/31/2026	INEI	I2621570		WSP USA INC	520300			-108.10	U
01/31/2026	INEI	I2621570		WSP USA INC	520300		972.90		U
01/31/2026	INEI	I2621570		WSP USA INC	520300		1,894.28		U
01/31/2026	INEI	I2621570		WSP USA INC	520300			-1,894.28	U
01/31/2026	INEI	I2621570		WSP USA INC	520300		4,738.31		U
01/31/2026	INEI	I2621570		WSP USA INC	520300			-4,738.31	U
01/31/2026	INEI	I2621570		WSP USA INC	520300		1,271.40		U
01/31/2026	INEI	I2621570		WSP USA INC	520300			-1,271.40	U
01/31/2026	INEI	I2621570		WSP USA INC	520300		270.25		U
01/31/2026	INEI	I2621570		WSP USA INC	520300			-270.25	U
01/31/2026	INEI	I2621570		WSP USA INC	520300		8,772.75		U
01/31/2026	INEI	I2621570		WSP USA INC	520300			-8,772.75	U
01/31/2026	INEI	I2621570		WSP USA INC	520300		2,674.20		U
01/31/2026	INEI	I2621570		WSP USA INC	520300			-2,674.20	U
01/31/2026	INEI	I2621570		WSP USA INC	520300		1,925.23		U
01/31/2026	INEI	I2621570		WSP USA INC	520300			-1,925.23	U
02/23/2026	POCL	*2600840		Close PO P2602167	520300			-8,737.50	U
02/27/2026	INEI	I2621585		WSP USA INC	520300		324.30		U
02/27/2026	INEI	I2621585		WSP USA INC	520300			-324.30	U
02/27/2026	INEI	I2621585		WSP USA INC	520300			-630.56	U
02/27/2026	INEI	I2621585		WSP USA INC	520300		560.02		U
02/27/2026	INEI	I2621585		WSP USA INC	520300			-560.02	U
02/27/2026	INEI	I2621585		WSP USA INC	520300		630.56		U
02/27/2026	INEI	I2621585		WSP USA INC	520300		2,360.16		U
02/27/2026	INEI	I2621585		WSP USA INC	520300			-2,360.16	U
02/27/2026	INEI	I2621585		WSP USA INC	520300		3,737.78		U
02/27/2026	INEI	I2621585		WSP USA INC	520300			-3,737.78	U
02/27/2026	INEI	I2621585		WSP USA INC	520300		2,197.99		U
02/27/2026	INEI	I2621585		WSP USA INC	520300			-2,197.99	U
02/27/2026	INEI	I2621585		WSP USA INC	520300		9,984.75		U
02/27/2026	INEI	I2621585		WSP USA INC	520300			-9,984.75	U
02/27/2026	INEI	I2621585		WSP USA INC	520300		8,143.80		U
02/27/2026	INEI	I2621585		WSP USA INC	520300			-8,143.80	U
02/27/2026	INEI	I2621585		WSP USA INC	520300		2,450.28		U
02/27/2026	INEI	I2621585		WSP USA INC	520300			-2,450.28	U
02/27/2026	INEI	I2621585		WSP USA INC	520300		507.40		U

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				Lex Cty Stormwater Consorti	2720				
02/27/2026	INEI	I2621585		WSP USA INC	520300			-507.40	U
03/31/2026	INEI	I2621589		WSP USA INC	520300		1,621.50		U
03/31/2026	INEI	I2621589		WSP USA INC	520300			-1,268.90	U
03/31/2026	INEI	I2621589		WSP USA INC	520300			-1,759.73	U
03/31/2026	INEI	I2621589		WSP USA INC	520300		360.33		U
03/31/2026	INEI	I2621589		WSP USA INC	520300			-360.33	U
03/31/2026	INEI	I2621589		WSP USA INC	520300			-1,621.50	U
03/31/2026	INEI	I2621589		WSP USA INC	520300		1,062.97		U
03/31/2026	INEI	I2621589		WSP USA INC	520300		720.65		U
03/31/2026	INEI	I2621589		WSP USA INC	520300			-1,062.97	U
03/31/2026	INEI	I2621589		WSP USA INC	520300		270.25		U
03/31/2026	INEI	I2621589		WSP USA INC	520300			-270.25	U
03/31/2026	INEI	I2621589		WSP USA INC	520300			-720.65	U
03/31/2026	INEI	I2621589		WSP USA INC	520300		19,510.20		U
03/31/2026	INEI	I2621589		WSP USA INC	520300			-19,510.20	U
03/31/2026	INEI	I2621589		WSP USA INC	520300		4,966.17		U
03/31/2026	INEI	I2621589		WSP USA INC	520300			-4,966.17	U
03/31/2026	INEI	I2621589		WSP USA INC	520300		1,268.90		U
03/31/2026	INEI	I2621589		WSP USA INC	520300		1,759.73		U
04/08/2026	INEI	I2617169		WSP USA INC	520300		216.20		U
04/08/2026	INEI	I2617169		WSP USA INC	520300			-216.20	U
04/08/2026	INEI	I2617169		WSP USA INC	520300		481.32		U
04/08/2026	INEI	I2617169		WSP USA INC	520300			-4,120.72	U
04/08/2026	INEI	I2617169		WSP USA INC	520300		4,120.72		U
04/08/2026	INEI	I2617169		WSP USA INC	520300			-1,598.33	U
04/08/2026	INEI	I2617169		WSP USA INC	520300		1,598.33		U
04/08/2026	INEI	I2617169		WSP USA INC	520300			-1,732.16	U
04/08/2026	INEI	I2617169		WSP USA INC	520300		1,732.16		U
04/08/2026	INEI	I2617169		WSP USA INC	520300			-1,155.98	U
04/08/2026	INEI	I2617169		WSP USA INC	520300		1,155.98		U
04/08/2026	INEI	I2617169		WSP USA INC	520300			-4,072.14	U
04/08/2026	INEI	I2617169		WSP USA INC	520300		4,072.14		U
04/08/2026	INEI	I2617169		WSP USA INC	520300			-1,171.04	U
04/08/2026	INEI	I2617169		WSP USA INC	520300		1,171.04		U
04/08/2026	INEI	I2617169		WSP USA INC	520300			-1,008.92	U
04/08/2026	INEI	I2617169		WSP USA INC	520300		1,008.92		U
04/08/2026	INEI	I2617169		WSP USA INC	520300			-481.32	U
04/30/2026	INEI	I2700384		WSP USA INC	520300		2,756.59		U
04/30/2026	INEI	I2700384		WSP USA INC	520300			-5,625.29	U
04/30/2026	INEI	I2700384		WSP USA INC	520300		5,625.29		U

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				Lex Cty Stormwater Consorti	2720				
04/30/2026	INEI	I2700384		WSP USA INC	520300			-7,928.78	U
04/30/2026	INEI	I2700384		WSP USA INC	520300		7,928.78		U
04/30/2026	INEI	I2700384		WSP USA INC	520300			-720.66	U
04/30/2026	INEI	I2700384		WSP USA INC	520300		720.66		U
04/30/2026	INEI	I2700384		WSP USA INC	520300			-5,052.55	U
04/30/2026	INEI	I2700384		WSP USA INC	520300		5,052.55		U
04/30/2026	INEI	I2700384		WSP USA INC	520300			-4,377.95	U
04/30/2026	INEI	I2700384		WSP USA INC	520300		4,377.95		U
04/30/2026	INEI	I2700384		WSP USA INC	520300			-521.58	U
04/30/2026	INEI	I2700384		WSP USA INC	520300		521.58		U
04/30/2026	INEI	I2700384		WSP USA INC	520300			-2,279.55	U
04/30/2026	INEI	I2700384		WSP USA INC	520300		2,279.55		U
04/30/2026	INEI	I2700384		WSP USA INC	520300			-1,711.52	U
04/30/2026	INEI	I2700384		WSP USA INC	520300		1,711.52		U
04/30/2026	INEI	I2700384		WSP USA INC	520300			-3,538.27	U
04/30/2026	INEI	I2700384		WSP USA INC	520300			-2,756.59	U
04/30/2026	INEI	I2700384		WSP USA INC	520300		3,538.27		U
05/31/2026	INEI	I2700719		WSP USA INC	520300		11.67		U
05/31/2026	INEI	I2700719		WSP USA INC	520300			-4,988.10	U
05/31/2026	INEI	I2700719		WSP USA INC	520300		432.39		U
05/31/2026	INEI	I2700719		WSP USA INC	520300			-432.39	U
05/31/2026	INEI	I2700719		WSP USA INC	520300		900.81		U
05/31/2026	INEI	I2700719		WSP USA INC	520300			-900.81	U
05/31/2026	INEI	I2700719		WSP USA INC	520300		2,378.15		U
05/31/2026	INEI	I2700719		WSP USA INC	520300			-2,378.15	U
05/31/2026	INEI	I2700719		WSP USA INC	520300		2,843.95		U
05/31/2026	INEI	I2700719		WSP USA INC	520300			-2,843.95	U
05/31/2026	INEI	I2700719		WSP USA INC	520300		1,101.56		U
05/31/2026	INEI	I2700719		WSP USA INC	520300			-1,101.56	U
05/31/2026	INEI	I2700719		WSP USA INC	520300		5,367.91		U
05/31/2026	INEI	I2700719		WSP USA INC	520300			-5,367.91	U
05/31/2026	INEI	I2700719		WSP USA INC	520300		7,267.15		U
05/31/2026	INEI	I2700719		WSP USA INC	520300			-7,267.15	U
05/31/2026	INEI	I2700719		WSP USA INC	520300		4,988.10		U
05/31/2026	INEI	I2700719		WSP USA INC	520300			-11.67	U
06/30/2026	INEI	I2701329		WSP USA INC	520300			-1,085.59	U
06/30/2026	INEI	I2701329		WSP USA INC	520300			-8,137.73	U
06/30/2026	INEI	I2701329		WSP USA INC	520300		8,137.73		U
06/30/2026	INEI	I2701329		WSP USA INC	520300			-12,211.62	U
06/30/2026	INEI	I2701329		WSP USA INC	520300		12,211.62		U

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				Lex Cty Stormwater Consorti	2720				
06/30/2026	INEI	I2701329		WSP USA INC	520300		3,981.63		U
06/30/2026	INEI	I2701329		WSP USA INC	520300		540.50		U
06/30/2026	INEI	I2701329		WSP USA INC	520300			-2,828.52	U
06/30/2026	INEI	I2701329		WSP USA INC	520300		2,828.52		U
06/30/2026	INEI	I2701329		WSP USA INC	520300		1,085.59		U
06/30/2026	INEI	I2701329		WSP USA INC	520300			-3,981.63	U
06/30/2026	INEI	I2701329		WSP USA INC	520300			-540.50	U
06/30/2026	POCL	*2700389		Close PO P2600447	520300			-24,379.14	U
06/30/2026	POCL	*2700389		Close PO P2600447	520300			-442.16	U
06/30/2026	POCL	*2700389		Close PO P2600447	520300			-29,664.76	U
06/30/2026	POCL	*2700389		Close PO P2600447	520300			-152,820.64	U
06/30/2026	POCL	*2700389		Close PO P2600447	520300			-32,267.88	U
06/30/2026	POCL	*2700389		Close PO P2600447	520300			-99.48	U
06/30/2026	POCL	*2700389		Close PO P2600447	520300			-19,815.89	U
06/30/2026	POCL	*2700389		Close PO P2600447	520300			-16,808.61	U
06/30/2026	POCL	*2700389		Close PO P2600447	520300			-26,291.34	U
06/30/2026	POCL	*2700389		Close PO P2600447	520300			-7,749.39	U
06/30/2026	POCL	*2700389		Close PO P2600447	520300			-13,458.23	U
06/30/2026	POCL	*2700389		Close PO P2600447	520300			0.00	U
ENDING BALANCE:				Professional Services	520300	631,279.00	298,743.98	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	9,727.00			U
07/01/2025	BD02	J2600756		BAR 26-001	520400	8,539.00			U
05/26/2026	BD02	J2603372		ABT 26-291	520400	-2,000.00			U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	520400		1,303.09		U
06/30/2026	BD02	J2700289		TAN 26-341	520400	-730.00			U
ENDING BALANCE:				Advertising & Publicity	520400	15,536.00	1,303.09	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	520702	1,620.00			U
ENDING BALANCE:				Technical Currency & Support	520702	1,620.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	520710	71.00			U
ENDING BALANCE:				Software Subscriptions	520710	71.00	0.00	0.00	

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				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	321.00			U
07/01/2025	BD02	J2600756		BAR 26-001	521000	854.00			U
ENDING BALANCE:			Office Supplies		521000	1,175.00	0.00	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	521100	716.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		0.27		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		0.65		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		0.52		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		0.13		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		0.96		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		0.91		U
ENDING BALANCE:			Duplicating		521100	716.00	3.44	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	16,185.00			U
07/01/2025	BD02	J2600756		BAR 26-001	521200	3,710.00			U
10/27/2025	BD02	J2601210		ABT 26-071	521200	-9,000.00			U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521200		87.27		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521200		234.33		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521200		-40.62		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521200		40.62		U
ENDING BALANCE:			Operating Supplies		521200	10,895.00	321.60	0.00	
BEGINNING BALANCE:			General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	27.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		44.00		U
06/30/2026	BD02	J2700289		TAN 26-341	524201	17.00			U
ENDING BALANCE:			General Tort Liability Insurance		524201	44.00	44.00	0.00	
BEGINNING BALANCE:			Telephone		525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	172.00			U
07/01/2025	BD02	J2600756		BAR 26-001	525000	393.00			U
ENDING BALANCE:			Telephone		525000	565.00	0.00	0.00	

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				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	456.00			U
07/01/2025	BD02	J2600756		BAR 26-001	525021	693.00			U
ENDING BALANCE:				Smart Phone Charges	525021	1,149.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	186.00			U
07/01/2025	BD02	J2600756		BAR 26-001	525041	224.00			U
ENDING BALANCE:				E-mail Service Charges	525041	410.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	525100	125.00			U
ENDING BALANCE:				Postage	525100	125.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	439.00			U
07/01/2025	BD02	J2600756		BAR 26-001	525210	282.00			U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525210		60.00		U
02/11/2026	CNNI	A0554118 EX24838		RESINSKI, KATE	525210		-133.10		U
05/22/2026	INNI	CR261644		VOLLMER, VANCE	525210		495.00		U
05/26/2026	BD02	J2603372		ABT 26-291	525210	2,000.00			U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	525210		195.00		U
06/19/2026	INNI	EX24381		RESINSKI, KATE	525210		644.46		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,721.00	1,261.36	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	150.00			U
07/01/2025	BD02	J2600756		BAR 26-001	525230	640.00			U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525230		200.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	790.00	200.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	525250	769.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	769.00	0.00	0.00	

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				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	130.00			U
07/01/2025	BD02	J2600756		BAR 26-001	525600	280.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	410.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	529903	22,670.00			U
ENDING BALANCE:				Contingency	529903	22,670.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	540000	1,428.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,428.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AJ371	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5AJ371	6,150.00			U
ENDING BALANCE:				MS4 Tracking Software	5AJ371	6,150.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Tracking Software	5AN314	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5AN314	8,000.00			U
ENDING BALANCE:				MS4 Tracking Software	5AN314	8,000.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	33,985.00	23,153.47	0.00	
				GENERAL EXPENDITURES	OPERATING07	723,687.00	317,976.32	0.00	

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				Rain Barrel Workshops	2730				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	521200	7,993.00			U
ENDING BALANCE:				Operating Supplies	521200	7,993.00	0.00	0.00	
TOTAL FUND: 2730 Rain Barrel Workshops									
				GENERAL EXPENDITURES	OPERATING07	7,993.00	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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		962.85		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,408.51		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		2,408.51		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		2,408.51		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		2,408.51		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		2,408.51		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		2,408.51		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		2,408.51		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		2,748.09		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		2,748.09		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		2,748.09		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		2,748.09		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		2,571.69		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		2,571.69		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		2,571.69		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		2,571.69		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		2,571.69		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		2,571.69		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		2,571.69		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		2,571.69		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		2,571.69		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		2,571.69		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		2,571.69		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		2,377.19		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		-194.50		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		1,666.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	60,952.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	60,952.88	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	1,112,274.00	1,193,063.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	949,119.00	457,679.73	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	647,903.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		9,481.37		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		25,725.69		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		26,355.30		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		26,355.32		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		25,644.85		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		26,577.99		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		26,355.31		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		26,355.30		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		26,355.29		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		26,355.34		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		25,640.24		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		26,468.50		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		26,155.50		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		33,237.89		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		24,786.44		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		25,150.44		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		24,864.42		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		26,244.15		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		26,144.83		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		26,204.74		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		26,634.18		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		24,395.89		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		25,752.03		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		26,311.80		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		26,245.09		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		26,091.09		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		18,495.62		U
ENDING BALANCE:				Salaries & Wages	510100	647,903.00	684,384.61	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	5,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		765.34		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		676.85		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		657.53		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		608.49		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		443.85		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		647.83		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		265.65		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		584.11		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		901.82		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		345.68		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		564.15		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		547.39		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		649.25		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		179.73		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		467.29		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		277.24		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		421.40		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		416.21		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		171.14		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		823.13		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		448.95		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		383.76		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		398.21		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		470.42		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		393.78		U
ENDING BALANCE:		Overtime			510200	5,000.00	12,509.20	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	44,952.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		673.58		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,892.71		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,937.79		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,936.27		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,878.23		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,936.99		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,935.55		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,906.30		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		2,060.85		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,959.43		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,859.22		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,988.23		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,915.82		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		2,443.90		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,847.07		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,838.96		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				
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,839.12		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,924.59		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,928.06		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,932.18		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,946.36		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,929.26		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,891.96		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,929.86		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,925.81		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,919.57		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,365.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	44,952.00	50,543.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	121,179.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,759.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		4,916.73		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		5,017.15		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		5,013.57		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		4,872.60		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		5,015.23		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		5,011.77		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		4,940.83		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		4,999.93		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		5,058.90		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		4,822.98		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		5,017.24		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		4,956.02		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		4,904.59		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		4,720.84		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		4,701.29		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		4,701.56		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-4,087.43		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		4,922.35		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		4,930.67		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		4,940.83		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		4,902.63		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		4,680.64		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		4,862.90		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				
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		4,954.68		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		4,944.97		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		4,929.81		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		3,505.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	121,179.00	123,918.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	108,800.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		9,066.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		9,066.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		9,066.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		9,066.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		9,066.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		9,066.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		9,066.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		9,066.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		9,066.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		9,066.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		9,066.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		9,066.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	108,800.00	108,800.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,240.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		48.14		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		131.75		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		133.44		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		133.37		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		131.02		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		133.41		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		133.34		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		132.15		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		133.15		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		134.13		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		130.20		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		136.04		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		132.40		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		152.69		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				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		128.50		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		128.16		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		128.16		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		131.85		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		131.99		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		132.18		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		132.74		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		127.82		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		130.87		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		132.41		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		132.24		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		131.99		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		93.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,240.00	3,457.47	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	119,095.00			U
07/01/2025	PORD	P2600572		PUBLIQ LLC	520200			33,050.00	U
07/01/2025	PORD	P2600577		THE SOURCING GROUP LLC	520200			7,500.00	U
07/01/2025	PORD	P2600577		THE SOURCING GROUP LLC	520200			3,750.00	U
07/01/2025	PORD	P2600578		THE SOURCING GROUP LLC	520200			55,000.00	U
07/01/2025	INEI	I2600439		THE SOURCING GROUP LLC	520200		4,628.43		U
07/01/2025	INEI	I2600439		THE SOURCING GROUP LLC	520200			-4,628.43	U
07/01/2025	INEI	I2600439		THE SOURCING GROUP LLC	520200			-7,500.00	U
07/01/2025	INEI	I2600439		THE SOURCING GROUP LLC	520200		7,500.00		U
07/01/2025	PORD	P2600852		THE SOURCING GROUP LLC	520200			4,413.75	U
07/01/2025	PORD	P2600852		THE SOURCING GROUP LLC	520200			13,375.00	U
07/08/2025	CORD	P2600577		THE SOURCING GROUP LLC	520200			878.43	U
07/31/2025	INEI	I2602666		THE SOURCING GROUP LLC	520200			-794.93	U
07/31/2025	INEI	I2602666		THE SOURCING GROUP LLC	520200		794.93		U
07/31/2025	INEI	I2602667		THE SOURCING GROUP LLC	520200		1,925.10		U
07/31/2025	INEI	I2602667		THE SOURCING GROUP LLC	520200			-1,925.10	U
07/31/2025	INEI	I2602668		THE SOURCING GROUP LLC	520200		166.30		U
07/31/2025	INEI	I2602668		THE SOURCING GROUP LLC	520200			-166.30	U
07/31/2025	INEI	I2602817		PUBLIQ LLC	520200		2,424.60		U
07/31/2025	INEI	I2602817		PUBLIQ LLC	520200			-2,424.60	U
07/31/2025	INEI	I2602907		THE SOURCING GROUP LLC	520200		13,273.35		U
07/31/2025	INEI	I2602907		THE SOURCING GROUP LLC	520200			-13,273.35	U
08/19/2025	CORD	P2600852		THE SOURCING GROUP LLC	520200			0.00	U

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				GF / County Ordinary	1000				
08/19/2025	CORD	P2600852		THE SOURCING GROUP LLC	520200			0.00	U
08/31/2025	INEI	I2604994		THE SOURCING GROUP LLC	520200		567.58		U
08/31/2025	INEI	I2604994		THE SOURCING GROUP LLC	520200			-567.58	U
08/31/2025	INEI	I2604995		THE SOURCING GROUP LLC	520200			-142.35	U
08/31/2025	INEI	I2604995		THE SOURCING GROUP LLC	520200		142.35		U
08/31/2025	JE15	J2600607		AUG 25 BUDGETARY REIMBURSEM	520200		-892.21		U
09/11/2025	INEI	I2604934		PUBLIQ LLC	520200			-2,299.10	U
09/11/2025	INEI	I2604934		PUBLIQ LLC	520200		2,299.10		U
09/12/2025	INEI	I2605245		THE SOURCING GROUP LLC	520200		16.27		U
09/12/2025	INEI	I2605245		THE SOURCING GROUP LLC	520200			-16.27	U
09/15/2025	INEI	I2605546		THE SOURCING GROUP LLC	520200		1,852.29		U
09/15/2025	INEI	I2605546		THE SOURCING GROUP LLC	520200			-1,852.29	U
09/30/2025	INEI	I2605547		THE SOURCING GROUP LLC	520200			-528.48	U
09/30/2025	INEI	I2605547		THE SOURCING GROUP LLC	520200		528.48		U
09/30/2025	INEI	I2605548		THE SOURCING GROUP LLC	520200		1,492.55		U
09/30/2025	INEI	I2605548		THE SOURCING GROUP LLC	520200			-1,492.55	U
09/30/2025	INEI	I2605549		THE SOURCING GROUP LLC	520200			-99.54	U
09/30/2025	INEI	I2605549		THE SOURCING GROUP LLC	520200		99.54		U
09/30/2025	INEI	I2606409		PUBLIQ LLC	520200		2,010.30		U
09/30/2025	INEI	I2606409		PUBLIQ LLC	520200			-2,010.30	U
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	520200		-630.71		U
10/13/2025	INEI	I2606029		THE SOURCING GROUP LLC	520200		16.24		U
10/13/2025	INEI	I2606029		THE SOURCING GROUP LLC	520200			-16.24	U
10/17/2025	INEI	I2607437		THE SOURCING GROUP LLC	520200		16.27		U
10/17/2025	INEI	I2607437		THE SOURCING GROUP LLC	520200			-16.27	U
10/23/2025	INEI	I2608027		THE SOURCING GROUP LLC	520200			-90.70	U
10/23/2025	INEI	I2608027		THE SOURCING GROUP LLC	520200		90.70		U
10/28/2025	INEI	I2607052		THE SOURCING GROUP LLC	520200		14,720.81		U
10/28/2025	INEI	I2607052		THE SOURCING GROUP LLC	520200			-14,720.81	U
10/29/2025	INEI	I2608035		THE SOURCING GROUP LLC	520200		251.45		U
10/29/2025	INEI	I2608035		THE SOURCING GROUP LLC	520200			-251.45	U
10/31/2025	INEI	I2607436		THE SOURCING GROUP LLC	520200		965.03		U
10/31/2025	INEI	I2607436		THE SOURCING GROUP LLC	520200			-965.03	U
10/31/2025	INEI	I2607665		PUBLIQ LLC	520200			-2,197.00	U
10/31/2025	INEI	I2607665		PUBLIQ LLC	520200		2,197.00		U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	520200		-568.80		U
11/20/2025	INEI	I2611449		THE SOURCING GROUP LLC	520200		1,665.91		U
11/20/2025	INEI	I2611449		THE SOURCING GROUP LLC	520200			-1,665.91	U
11/28/2025	INEI	I2608912		THE SOURCING GROUP LLC	520200			-1,685.03	U
11/28/2025	INEI	I2608912		THE SOURCING GROUP LLC	520200		1,685.03		U

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				GF / County Ordinary	1000				
11/30/2025	INEI	I2610378		PUBLIQ LLC	520200			-2,194.70	U
11/30/2025	INEI	I2610378		PUBLIQ LLC	520200		2,194.70		U
11/30/2025	JE15	J2601799		NOV 2025 BUDGETARY REIMBURS	520200		-605.29		U
12/12/2025	INEI	I2610432		THE SOURCING GROUP LLC	520200		106.11		U
12/12/2025	INEI	I2610432		THE SOURCING GROUP LLC	520200			-106.11	U
12/31/2025	INEI	I2610841		THE SOURCING GROUP LLC	520200		162.44		U
12/31/2025	INEI	I2610841		THE SOURCING GROUP LLC	520200			-162.44	U
12/31/2025	INEI	I2610842		THE SOURCING GROUP LLC	520200		1,777.50		U
12/31/2025	INEI	I2610842		THE SOURCING GROUP LLC	520200			-1,777.50	U
12/31/2025	INEI	I2612012		THE SOURCING GROUP LLC	520200		3,418.50		U
12/31/2025	INEI	I2612012		THE SOURCING GROUP LLC	520200			-3,418.50	U
12/31/2025	INEI	I2612106		PUBLIQ LLC	520200		2,217.50		U
12/31/2025	INEI	I2612106		PUBLIQ LLC	520200			-2,217.50	U
12/31/2025	JE15	J2602085		DEC 2025 BUDGETARY REIMBURS	520200		-511.70		U
01/12/2026	INEI	I2611516		THE SOURCING GROUP LLC	520200			-1,774.00	U
01/12/2026	INEI	I2611516		THE SOURCING GROUP LLC	520200		1,774.00		U
01/27/2026	INEI	I2611936		THE SOURCING GROUP LLC	520200			-279.78	U
01/27/2026	INEI	I2611936		THE SOURCING GROUP LLC	520200		279.78		U
01/30/2026	INEI	I2613675		THE SOURCING GROUP LLC	520200		4,259.88		U
01/30/2026	INEI	I2613675		THE SOURCING GROUP LLC	520200			-4,259.88	U
01/31/2026	INEI	I2614684		PUBLIQ LLC	520200			-2,638.60	U
01/31/2026	INEI	I2614684		PUBLIQ LLC	520200		2,638.60		U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	520200		-594.16		U
02/20/2026	INEI	I2613831		THE SOURCING GROUP LLC	520200			-2,130.06	U
02/20/2026	INEI	I2613831		THE SOURCING GROUP LLC	520200		2,130.06		U
02/24/2026	INEI	I2614381		THE SOURCING GROUP LLC	520200			-309.88	U
02/24/2026	INEI	I2614381		THE SOURCING GROUP LLC	520200		309.88		U
02/27/2026	INEI	I2614782		THE SOURCING GROUP LLC	520200			-1,463.63	U
02/27/2026	INEI	I2614782		THE SOURCING GROUP LLC	520200		1,463.63		U
02/28/2026	INEI	I2615739		PUBLIQ LLC	520200			-2,431.10	U
02/28/2026	INEI	I2615739		PUBLIQ LLC	520200		2,431.10		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	520200		-661.73		U
03/27/2026	INEI	I2616856		THE SOURCING GROUP LLC	520200			-1,968.49	U
03/27/2026	INEI	I2616856		THE SOURCING GROUP LLC	520200		1,968.49		U
03/31/2026	INEI	I2616864		THE SOURCING GROUP LLC	520200		832.31		U
03/31/2026	INEI	I2616864		THE SOURCING GROUP LLC	520200			-832.31	U
03/31/2026	INEI	I2616865		THE SOURCING GROUP LLC	520200		373.59		U
03/31/2026	INEI	I2616865		THE SOURCING GROUP LLC	520200			-373.59	U
03/31/2026	INEI	I2617689		PUBLIQ LLC	520200			-2,582.70	U
03/31/2026	INEI	I2617689		PUBLIQ LLC	520200		2,582.70		U

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				GF / County Ordinary	1000				
03/31/2026	JE15	J2603033		MAR 2026 BUDGETARY REIMBURS	520200		-590.22		U
04/09/2026	INEI	I2618285		THE SOURCING GROUP LLC	520200		2,064.88		U
04/09/2026	INEI	I2618285		THE SOURCING GROUP LLC	520200			-2,064.88	U
04/30/2026	INEI	I2618566		THE SOURCING GROUP LLC	520200			-793.51	U
04/30/2026	INEI	I2618566		THE SOURCING GROUP LLC	520200		793.51		U
04/30/2026	INEI	I2618568		THE SOURCING GROUP LLC	520200		351.12		U
04/30/2026	INEI	I2618568		THE SOURCING GROUP LLC	520200			-351.12	U
04/30/2026	INEI	I2619592		PUBLIQ LLC	520200		2,539.90		U
04/30/2026	INEI	I2619592		PUBLIQ LLC	520200			-2,539.90	U
04/30/2026	JE15	J2603347		APR 2026 BUDGETARY REIMBURS	520200		-634.62		U
05/14/2026	INEI	I2619242		THE SOURCING GROUP LLC	520200		2,053.10		U
05/14/2026	INEI	I2619242		THE SOURCING GROUP LLC	520200			-2,053.10	U
05/15/2026	POCL	*2600982		Close PO P2600852	520200			-101.65	U
05/26/2026	INEI	I2620118		THE SOURCING GROUP LLC	520200		93.07		U
05/26/2026	INEI	I2620118		THE SOURCING GROUP LLC	520200			-93.07	U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	520200		-610.62		U
05/31/2026	INEI	I2621349		PUBLIQ LLC	520200			-2,538.60	U
05/31/2026	INEI	I2621349		PUBLIQ LLC	520200		2,538.60		U
06/08/2026	INEI	I2620680		THE SOURCING GROUP LLC	520200		720.41		U
06/08/2026	INEI	I2620680		THE SOURCING GROUP LLC	520200			-720.41	U
06/16/2026	INEI	I2621319		THE SOURCING GROUP LLC	520200		305.78		U
06/16/2026	INEI	I2621319		THE SOURCING GROUP LLC	520200			-305.78	U
06/25/2026	INEI	I2621823		THE SOURCING GROUP LLC	520200		2,049.33		U
06/25/2026	INEI	I2621823		THE SOURCING GROUP LLC	520200			-2,049.33	U
06/26/2026	INEI	I2700860		PUBLIQ LLC	520200			-2,712.50	U
06/26/2026	INEI	I2700860		PUBLIQ LLC	520200		2,712.50		U
06/30/2026	INEI	I2700439		THE SOURCING GROUP LLC	520200			-633.16	U
06/30/2026	INEI	I2700439		THE SOURCING GROUP LLC	520200		633.16		U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	520200		-515.93		U
06/30/2026	POCL	*2700329		Close PO P2600572	520200			-4,263.40	U
06/30/2026	POCL	*2700347		Close PO P2600578	520200			-82.64	U
06/30/2026	POCL	*2700497		Close PO P2600852	520200			-4,413.75	U
ENDING BALANCE:				Contracted Services	520200	119,095.00	102,289.75	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	80,336.00			U
07/01/2025	PORD	P2600566		AMERICAN DATA GROUP INC	520702			6,176.00	U
07/01/2025	PORD	P2600571		PUBLIQ LLC	520702			74,160.00	U
07/01/2025	INEI	I2601295		AMERICAN DATA GROUP INC	520702		6,176.00		U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2601295		AMERICAN DATA GROUP INC	520702			-6,176.00	U
07/01/2025	INEI	I2603182		PUBLIQ LLC	520702			-74,160.00	U
07/01/2025	INEI	I2603182		PUBLIQ LLC	520702		74,160.00		U
ENDING BALANCE:				Technical Currency & Support	520702	80,336.00	80,336.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	1,154.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			857.36	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-857.36	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			857.36	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		857.36		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-857.36	U
02/06/2026	REQP	R2601474		Jennifer L Carter	520710			87.30	U
02/11/2026	POLQ	P2602932		SHI INTERNATIONAL CORP.	520710			-87.30	U
02/11/2026	PORD	P2602932		SHI INTERNATIONAL CORP.	520710			87.30	U
02/24/2026	INEI	I2615189		SHI INTERNATIONAL CORP.	520710		87.30		U
02/24/2026	INEI	I2615189		SHI INTERNATIONAL CORP.	520710			-87.30	U
ENDING BALANCE:				Software Subscriptions	520710	1,154.00	944.66	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	9,698.00			U
07/07/2025	ISSU	U2600056		TREASURER	521000		625.76		U
07/08/2025	ISSU	U2600076		TREASURER- PRINT SHOP	521000		185.51		U
07/08/2025	ISSU	U2600087		TREASURER	521000		153.02		U
07/09/2025	ISSU	U2600115		TREASURER	521000		11.35		U
07/16/2025	ISSU	U2600193		TREASURER	521000		60.86		U
07/28/2025	ISSU	U2600330		TREASURER	521000		162.73		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		11.29		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		14.54		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		217.41		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		191.70		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		255.73		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		75.26		U
08/11/2025	ISSU	U2600569		TREASURER	521000		90.44		U
08/13/2025	ISSU	U2600618		TREASURER	521000		25.75		U
08/13/2025	ISSU	U2600619		TREASURER	521000		27.09		U
08/13/2025	ISSU	U2600638		TREASURER - PRINT SHOP	521000		243.66		U
08/19/2025	ISSU	U2600715		TREASURER	521000		97.27		U

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				GF / County Ordinary	1000				
08/25/2025	ISSU	U2600762		TREASURER - PRINT SHOP	521000		21.65		U
08/25/2025	ISSU	U2600763		TREASURER - PRINT SHOP	521000		123.27		U
08/26/2025	ISSU	U2600793		TREASURER - PRINT SHOP	521000		5.00		U
08/28/2025	PORD	P2601486		ADVANTAGE LASER PRODUCTS, I	521000			684.80	U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		35.85		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		113.61		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		32.09		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		73.44		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		29.95		U
09/08/2025	INEI	I2605413		ADVANTAGE LASER PRODUCTS, I	521000			-684.80	U
09/08/2025	INEI	I2605413		ADVANTAGE LASER PRODUCTS, I	521000		684.80		U
09/18/2025	ISSU	U2601109		TREASURER	521000		162.93		U
09/22/2025	ISSU	U2601140		TREASURER - PRINT SHOP	521000		282.72		U
09/29/2025	ISSU	U2601307		TREASURER	521000		206.84		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		20.32		U
10/02/2025	PORD	P2601829		ACADEMIC SUPPLIER	521000			1,018.47	U
10/20/2025	INEI	I2607538		ACADEMIC SUPPLIER	521000			-1,018.47	U
10/20/2025	INEI	I2607538		ACADEMIC SUPPLIER	521000		1,018.47		U
10/22/2025	ISSU	U2601674		TREASURER - PRINT SHOP	521000		243.66		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		14.97		U
11/07/2025	ISSU	U2601943		TREASURER	521000		81.15		U
11/10/2025	ISSU	U2601959		TREASURER	521000		80.67		U
11/19/2025	ISSU	U2602077		TREASURER	521000		1,255.40		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		19.55		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		39.10		U
12/02/2025	ISSU	U2602236		TREASURER - PRINT SHOP	521000		268.24		U
12/02/2025	ISSU	U2602242		TREASURER	521000		162.72		U
12/10/2025	PORD	P2602453		SMITH RUBBER STAMPS & SEALS	521000			18.19	U
12/10/2025	PORD	P2602453		SMITH RUBBER STAMPS & SEALS	521000			5.30	U
12/19/2025	INEI	I2611193		SMITH RUBBER STAMPS & SEALS	521000		18.19		U
12/19/2025	INEI	I2611193		SMITH RUBBER STAMPS & SEALS	521000			-18.19	U
12/19/2025	INEI	I2611193		SMITH RUBBER STAMPS & SEALS	521000		4.95		U
12/19/2025	INEI	I2611193		SMITH RUBBER STAMPS & SEALS	521000			-5.30	U
12/31/2025	ISSU	U2602584		TREASURER	521000		57.86		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	521000		32.07		U
01/06/2026	PORD	P2602641		ANOTHER PRINTER INC	521000			58.09	U
01/09/2026	PORD	P2602683		ACADEMIC SUPPLIER	521000			154.04	U
01/14/2026	INEI	I2612897		ACADEMIC SUPPLIER	521000		154.04		U
01/14/2026	INEI	I2612897		ACADEMIC SUPPLIER	521000			-154.04	U
01/20/2026	INEI	I2613068		ANOTHER PRINTER INC	521000			-58.09	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				
01/20/2026	INEI	I2613068		ANOTHER PRINTER INC	521000		58.09		U
01/22/2026	PORD	P2602748		ACADEMIC SUPPLIER	521000			154.04	U
01/23/2026	PORD	P2602777		ACADEMIC SUPPLIER	521000			1,018.47	U
01/28/2026	ISSU	U2603014		TREASURER - PRINT SHOP	521000		282.72		U
01/28/2026	ISSU	U2603015		TREASURER - PRINT SHOP	521000		230.75		U
02/03/2026	INEI	I2614442		ACADEMIC SUPPLIER	521000		1,018.47		U
02/03/2026	INEI	I2614442		ACADEMIC SUPPLIER	521000			-1,018.47	U
02/04/2026	INEI	I2614441		ACADEMIC SUPPLIER	521000		154.04		U
02/04/2026	INEI	I2614441		ACADEMIC SUPPLIER	521000			-154.04	U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		29.95		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		29.40		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		16.04		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521000		121.02		U
04/07/2026	PORD	P2603421		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
04/07/2026	PORD	P2603421		SMITH RUBBER STAMPS & SEALS	521000			5.25	U
04/20/2026	ISSU	U2604218		TREASURER	521000		141.51		U
05/08/2026	INEI	I2620164		SMITH RUBBER STAMPS & SEALS	521000			-5.25	U
05/08/2026	INEI	I2620164		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
05/08/2026	INEI	I2620164		SMITH RUBBER STAMPS & SEALS	521000		8.56		U
05/08/2026	INEI	I2620164		SMITH RUBBER STAMPS & SEALS	521000		5.25		U
ENDING BALANCE:		Office Supplies			521000	9,698.00	9,788.68	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	700.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		46.53		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		44.02		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		38.06		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		37.54		U
10/31/2025	INNI	I2608852		POLLOCK OFFICE MACHINE CO I	521100		0.30		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		38.14		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		66.01		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		65.15		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		70.46		U
02/28/2026	INNI	I2615590		POLLOCK OFFICE MACHINE CO I	521100		0.04		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		123.73		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		41.26		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		44.41		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		60.61		U
ENDING BALANCE:		Duplicating			521100	700.00	676.26	0.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	745.00			U
04/02/2026	ISSU	U2603958		TREASURER	522200		563.88		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	522200		63.65		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	745.00	627.53	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	784.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		672.33		U
ENDING BALANCE:				Building Insurance	524000	784.00	672.33	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524001	308.00			U
07/02/2025	INNI	CR260009		CINCINNATI FINANCIAL CORPOR	524001		275.00		U
ENDING BALANCE:				Burglary Insurance	524001	308.00	275.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,572.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,838.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,572.00	1,838.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	4,105.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		394.98		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		394.98		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		214.88		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		216.70		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		216.70		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		216.70		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		216.98		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		216.98		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		216.98		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		216.56		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		216.56		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		216.56		U
ENDING BALANCE:				Telephone	525000	4,105.00	2,955.56	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	3,802.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,561.49	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,561.63	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			388.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			221.64	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,561.50		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,561.49	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		389.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		221.64		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-221.64	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,561.65		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,561.63	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-389.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,561.65	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,561.50	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-221.64	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,561.49	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			221.64	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,561.63	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			388.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,561.50	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			221.64	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,561.65	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,561.63	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,561.49	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-221.64	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	3,802.00	3,733.79	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	306,235.00			U
07/01/2025	PORD	P2600506		LASER PRINT PLUS	525100			300,000.00	U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2600094		LASER PRINT PLUS	525100		24,570.00		U
07/01/2025	INEI	I2600094		LASER PRINT PLUS	525100			-24,570.00	U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		1,216.49		U
08/18/2025	INEI	I2602419		LASER PRINT PLUS	525100		24,570.00		U
08/18/2025	INEI	I2602419		LASER PRINT PLUS	525100			-24,570.00	U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		1,334.07		U
09/01/2025	INEI	I2603635		LASER PRINT PLUS	525100		116,070.00		U
09/01/2025	INEI	I2603635		LASER PRINT PLUS	525100			-116,070.00	U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		1,331.74		U
10/01/2025	INEI	I2605708		LASER PRINT PLUS	525100			-24,570.00	U
10/01/2025	INEI	I2605708		LASER PRINT PLUS	525100		24,570.00		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		1,496.87		U
11/04/2025	INEI	I2607096		LASER PRINT PLUS	525100		24,570.00		U
11/04/2025	INEI	I2607096		LASER PRINT PLUS	525100			-24,570.00	U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		1,742.31		U
12/02/2025	INEI	I2608710		LASER PRINT PLUS	525100		24,570.00		U
12/02/2025	INEI	I2608710		LASER PRINT PLUS	525100			-24,570.00	U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		1,667.40		U
01/14/2026	CORD	P2600506		LASER PRINT PLUS	525100			-13,000.00	U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		1,692.09		U
02/10/2026	INEI	I2613865		LASER PRINT PLUS	525100		25,150.00		U
02/10/2026	INEI	I2613865		LASER PRINT PLUS	525100			-25,150.00	U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		1,921.40		U
04/01/2026	INEI	I2616873		LASER PRINT PLUS	525100			-25,150.00	U
04/01/2026	INEI	I2616873		LASER PRINT PLUS	525100		25,150.00		U
04/08/2026	CORD	P2600506		LASER PRINT PLUS	525100			6,832.63	U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		2,006.37		U
05/11/2026	INEI	I2619431		LASER PRINT PLUS	525100			-22,682.86	U
05/11/2026	INEI	I2619431		LASER PRINT PLUS	525100		22,682.86		U
05/21/2026	JE15	J2603349		MAY 26 BUDGETARY REIMBURSEM	525100		-20,076.60		U
05/21/2026	CORD	P2600506		LASER PRINT PLUS	525100			18,070.23	U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		1,504.45		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		1,277.22		U
ENDING BALANCE:		Postage			525100	306,235.00	309,016.67	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,968.00			U
08/04/2025	INNI	TR27102		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
08/04/2025	INNI	TR28210		GOVERNMENT FINANCE OFFICERS	525210		275.00		U

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				GF / County Ordinary	1000				
10/01/2025	INNI	TR27102A		MCINCHOK, ANGIE	525210		647.37		U
10/01/2025	INNI	TR28210A		ELLINGER, STEPHANIE	525210		647.37		U
10/21/2025	INNI	EX28210		ELLINGER, STEPHANIE	525210		100.49		U
10/21/2025	INNI	EX27102		MCINCHOK, ANGIE	525210		75.99		U
12/03/2025	INNI	C260801A		SC ASSOC OF AUDITORS TREASU	525210		450.00		U
03/24/2026	INNI	TR29003		GOVERNMENT FINANCE OFFICERS	525210		125.00		U
03/24/2026	INNI	TR29002		GOVERNMENT FINANCE OFFICERS	525210		125.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,968.00	2,721.22	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,126.00			U
07/01/2025	PORD	P2600341		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2025	PORD	P2600573		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2025	PORD	P2600574		SC LEGISLATIVE COUNCIL	525230			260.00	U
07/01/2025	PORD	P2600574		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2025	PORD	P2600575		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2025	PORD	P2600576		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2025	INEI	I2601035		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2025	INEI	I2601334		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2025	INEI	I2601334		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2025	INEI	I2601335		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2025	INEI	I2601335		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/18/2025	POCL	*2600185		Close PO P2600575	525230			-229.00	U
10/13/2025	INEI	I2607438		SC LEGISLATIVE COUNCIL	525230			-72.00	U
10/13/2025	INEI	I2607438		SC LEGISLATIVE COUNCIL	525230		72.00		U
10/13/2025	INEI	I2607438		SC LEGISLATIVE COUNCIL	525230		248.00		U
10/13/2025	INEI	I2607438		SC LEGISLATIVE COUNCIL	525230			-260.00	U
12/01/2025	INEI	I2610302		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2025	INEI	I2610302		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2025	INEI	I2610303		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2025	INEI	I2610303		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
12/01/2025	INEI	I2610304		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/01/2025	INEI	I2610304		GOVERNMENT FINANCE OFFICERS	525230			-125.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,126.00	1,074.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	18,747.00			U

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				GF / County Ordinary	1000				
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		25.62		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.05		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		5.85		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		1,265.80		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		25.48		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		1.44		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		1,448.41		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		27.19		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		1.44		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		1,334.25		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		26.41		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		1.44		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		1,306.34		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		28.90		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		1.44		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		1,274.10		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		24.27		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		1.44		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		1,481.69		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		26.41		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		1.44		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		1,693.85		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		24.41		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		1.44		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		1,674.10		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		24.77		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		1.44		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		1,529.99		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		1,543.51		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		27.62		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		1.44		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				
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		6.13		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		1,392.88		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		26.62		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		1.44		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		1,441.60		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		6.13		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		24.62		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		1.44		U
ENDING BALANCE:				Util / Administration Building	525300	18,747.00	17,787.20	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,000.00			U
08/13/2025	PORD	P2601309		CDW GOVERNMENT LLC	540000			317.58	U
08/19/2025	INEI	I2603479		CDW GOVERNMENT LLC	540000		317.58		U
08/19/2025	INEI	I2603479		CDW GOVERNMENT LLC	540000			-317.58	U
10/15/2025	PORD	P2601942		DELL MARKETING LP	540000			170.13	U
10/23/2025	INEI	I2606779		DELL MARKETING LP	540000		170.13		U
10/23/2025	INEI	I2606779		DELL MARKETING LP	540000			-170.13	U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	540000		38.51		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	540000		31.57		U
04/02/2026	ISSU	U2603956		TREASURER	540000		51.32		U
04/15/2026	ISSU	U2604155		TREASURER - PRINT SHOP	540000		240.38		U
04/16/2026	ISSU	U2604167		TREASURER	540000		172.85		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	540000		46.35		U
05/13/2026	ISSU	U2604564		TREASURER	540000		29.46		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	1,098.15	0.00	
BEGINNING BALANCE:				(5) Computers (F1A) - Rpl	5AR018	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR018	7,850.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR018			6,644.70	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR018			155.15	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR018			-6,644.70	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR018			-155.15	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR018			6,644.70	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR018			155.15	U
10/13/2025	CORD	P2601728		DELL MARKETING LP	5AR018			-1,328.94	U
10/13/2025	CORD	P2601728		DELL MARKETING LP	5AR018			-31.03	U
10/29/2025	POCL	*2600675		Close PO P2601728	5AR018			-5,315.76	U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2025	POCL	*2600675		Close PO P2601728	5AR018			-124.12	U
ENDING BALANCE:				(5) Computers (F1A) - Rpl	5AR018	7,850.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) w/Docking Station	5AR019	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR019	3,522.00			U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR019			556.40	U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR019			2,961.46	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR019		556.40		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR019			-2,961.46	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR019			-556.40	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR019		2,961.46		U
ENDING BALANCE:				(2) Laptops (F3) w/Docking Station	5AR019	3,522.00	3,517.86	0.00	
BEGINNING BALANCE:				(3) Printers (F1) w/Trays - Rpl	5AR020	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR020	5,880.00			U
ENDING BALANCE:				(3) Printers (F1) w/Trays - Rpl	5AR020	5,880.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	931,074.00	983,613.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	569,627.00	539,352.66	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	407,737.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		5,913.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		15,605.94		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		15,605.94		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		15,605.93		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		17,464.64		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		17,464.65		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		17,464.64		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		17,464.67		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		17,464.66		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		17,464.63		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		17,464.61		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		17,464.66		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		17,693.99		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		17,507.20		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		17,474.70		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		16,981.83		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		17,476.29		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		17,464.64		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		17,464.63		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		17,464.65		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		17,464.64		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		17,464.65		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		17,464.65		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		17,464.64		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		17,464.63		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		17,464.66		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		12,307.56		U
ENDING BALANCE:				Salaries & Wages	510100	407,737.00	449,071.57	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	3,000.00			U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		52.28		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		26.14		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		1,486.30		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		186.69		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		181.49		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		174.25		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					
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		34.85		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		95.84		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		78.41		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		34.85		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		17.43		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		95.84		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		26.14		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		26.14		U
ENDING BALANCE:				Overtime	510200	3,000.00	2,516.65	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	31,930.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		426.65		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,129.55		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,129.53		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,129.56		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,262.05		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,258.03		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,258.02		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,258.04		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,336.04		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,263.64		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,259.22		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,404.37		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,289.28		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,256.09		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,267.52		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,215.88		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,253.71		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,266.17		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,255.51		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,260.19		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,258.83		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,338.71		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,254.18		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,260.21		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,252.83		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,254.84		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		884.56		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
ENDING BALANCE:				FICA - Employer's Portion	511112	31,930.00	32,683.21	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	85,263.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,097.48		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,896.48		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		2,896.46		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		2,896.45		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		3,251.14		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		3,241.45		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		3,241.43		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		3,241.46		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		3,241.44		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		3,246.29		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		3,241.44		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		3,517.31		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		3,318.65		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		3,249.32		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		3,277.00		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		3,151.83		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		3,243.60		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-2,408.99		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		3,273.79		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		3,247.89		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		3,259.23		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		3,255.99		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		3,247.90		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		3,244.67		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		3,259.23		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		3,241.45		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		3,246.30		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		2,289.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	85,263.00	81,405.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	78,200.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		6,516.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		6,516.67		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					
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		4,391.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		5,808.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		5,808.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		5,808.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		5,808.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		5,808.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		5,808.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		5,808.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		5,808.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		5,808.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	78,200.00	69,699.98	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	2,635.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		37.06		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		98.04		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		98.02		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		98.03		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		103.94		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		103.79		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		103.79		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		103.78		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		103.78		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		103.86		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		103.79		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		110.28		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		105.08		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		103.91		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		104.37		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		102.29		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		103.84		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		104.33		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		103.90		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		104.08		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		104.03		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		103.89		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		103.84		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		104.09		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		103.78		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		103.86		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		72.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,635.00	2,696.44	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	117,500.00			U
07/01/2025	PORD	P2600564		THE SOURCING GROUP LLC	520200			19,000.00	U
07/01/2025	PORD	P2600580		PALMETTO POSTING INC	520200			50,000.00	U
07/01/2025	PORD	P2600580		PALMETTO POSTING INC	520200			40,000.00	U
07/01/2025	PORD	P2600581		LEXIS NEXIS RISK DATA MANAG	520200			3,200.00	U
07/01/2025	PORD	P2600582		PACER SERVICE CENTER	520200			300.00	U
07/01/2025	INEI	I2601785		LEXIS NEXIS RISK DATA MANAG	520200			-497.02	U
07/01/2025	INEI	I2601785		LEXIS NEXIS RISK DATA MANAG	520200		497.02		U
07/31/2025	INEI	I2602839		THE SOURCING GROUP LLC	520200		6,474.25		U
07/31/2025	INEI	I2602839		THE SOURCING GROUP LLC	520200			-6,474.25	U
07/31/2025	INEI	I2603613		LEXIS NEXIS RISK DATA MANAG	520200		234.92		U
07/31/2025	INEI	I2603613		LEXIS NEXIS RISK DATA MANAG	520200			-234.92	U
08/11/2025	CORD	P2600564		THE SOURCING GROUP LLC	520200			5,000.00	U
09/01/2025	INEI	I2605663		LEXIS NEXIS RISK DATA MANAG	520200		207.10		U
09/01/2025	INEI	I2605663		LEXIS NEXIS RISK DATA MANAG	520200			-207.10	U
10/23/2025	INEI	I2608267		PALMETTO POSTING INC	520200			-47,130.00	U
10/23/2025	INEI	I2608267		PALMETTO POSTING INC	520200			-28,920.00	U
10/23/2025	INEI	I2608267		PALMETTO POSTING INC	520200		28,920.00		U
10/23/2025	INEI	I2608267		PALMETTO POSTING INC	520200		47,130.00		U
10/31/2025	INEI	I2607021		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
10/31/2025	INEI	I2607021		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
11/01/2025	INEI	I2609149		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
11/01/2025	INEI	I2609149		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
12/01/2025	INEI	I2611204		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
12/01/2025	INEI	I2611204		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
01/01/2026	INEI	I2612903		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
01/01/2026	INEI	I2612903		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
02/28/2026	INEI	I2615296		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
02/28/2026	INEI	I2615296		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
03/31/2026	INEI	I2616812		LEXIS NEXIS RISK DATA MANAG	520200		190.57		U
03/31/2026	INEI	I2616812		LEXIS NEXIS RISK DATA MANAG	520200			-190.57	U
04/01/2026	INEI	I2618516		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
04/01/2026	INEI	I2618516		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
04/23/2026	INEI	I2618290		THE SOURCING GROUP LLC	520200		2,624.42		U

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				Treas / Delinquent Tax Coll	2950				
04/23/2026	INEI	I2618290		THE SOURCING GROUP LLC	520200			-2,624.42	U
05/01/2026	INEI	I2620622		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
05/01/2026	INEI	I2620622		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
06/26/2026	INEI	I2700373		THE SOURCING GROUP LLC	520200			-5,283.88	U
06/26/2026	INEI	I2700373		THE SOURCING GROUP LLC	520200		5,283.88		U
06/30/2026	INEI	I2700333		LEXIS NEXIS RISK DATA MANAG	520200		160.50		U
06/30/2026	INEI	I2700333		LEXIS NEXIS RISK DATA MANAG	520200			-160.50	U
06/30/2026	POCL	*2700269		Close PO P2600582	520200			-300.00	U
06/30/2026	POCL	*2700303		Close PO P2600581	520200			-786.39	U
06/30/2026	POCL	*2700328		Close PO P2600580	520200			-11,080.00	U
06/30/2026	POCL	*2700328		Close PO P2600580	520200			-2,870.00	U
06/30/2026	POCL	*2700346		Close PO P2600564	520200			-9,617.45	U
ENDING BALANCE:				Contracted Services	520200	117,500.00	92,846.16	0.00	
BEGINNING BALANCE:				Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520244	1,000.00			U
ENDING BALANCE:				Moving Services - Buildings	520244	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	10,400.00			U
07/01/2025	PORD	P2600565		MEARES AUCTIONS	520300			10,400.00	U
12/08/2025	INEI	I2611653		MEARES AUCTIONS	520300		6,120.00		U
12/08/2025	INEI	I2611653		MEARES AUCTIONS	520300			-6,120.00	U
06/30/2026	POCL	*2700313		Close PO P2600565	520300			-4,280.00	U
ENDING BALANCE:				Professional Services	520300	10,400.00	6,120.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	51,000.00			U
07/01/2025	PORD	P2600567		COMMUNITY MEDIA GROUP	520400			51,000.00	U
11/30/2025	INEI	I2609958		COMMUNITY MEDIA GROUP	520400		43,520.59		U
11/30/2025	INEI	I2609958		COMMUNITY MEDIA GROUP	520400			-43,520.59	U
02/20/2026	BD02	J2602445		ABT 26-166	520400	5,749.00			U
03/31/2026	JE15	J2603033		MAR 2026 BUDGETARY REIMBURS	520400		-2,607.46		U
06/30/2026	POCL	*2700195		Close PO P2600567	520400			-7,479.41	U
ENDING BALANCE:				Advertising & Publicity	520400	56,749.00	40,913.13	0.00	

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				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	140,000.00			U
07/01/2025	PORD	P2600579		DAVIS FRAWLEY LLC	520500			140,000.00	U
09/04/2025	INEI	I2603773		DAVIS FRAWLEY LLC	520500		35,000.00		U
09/04/2025	INEI	I2603773		DAVIS FRAWLEY LLC	520500			-35,000.00	U
11/30/2025	INEI	I2608733		DAVIS FRAWLEY LLC	520500		35,000.00		U
11/30/2025	INEI	I2608733		DAVIS FRAWLEY LLC	520500			-35,000.00	U
02/27/2026	INEI	I2614499		DAVIS FRAWLEY LLC	520500		35,000.00		U
02/27/2026	INEI	I2614499		DAVIS FRAWLEY LLC	520500			-35,000.00	U
05/28/2026	INEI	I2620258		DAVIS FRAWLEY LLC	520500		35,000.00		U
05/28/2026	INEI	I2620258		DAVIS FRAWLEY LLC	520500			-35,000.00	U
ENDING BALANCE:				Legal Services	520500	140,000.00	140,000.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	39,068.00			U
07/01/2025	PORD	P2600571		PUBLIQ LLC	520702			39,000.00	U
07/01/2025	INEI	I2603182		PUBLIQ LLC	520702			-39,000.00	U
07/01/2025	INEI	I2603182		PUBLIQ LLC	520702		39,000.00		U
ENDING BALANCE:				Technical Currency & Support	520702	39,068.00	39,000.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	408.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			367.44	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-367.44	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			367.44	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		367.44		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-367.44	U
ENDING BALANCE:				Software Subscriptions	520710	408.00	367.44	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	7,000.00			U
07/07/2025	ISSU	U2600057		TREASURER	521000		433.00		U
07/08/2025	ISSU	U2600073		TREASURER	521000		71.45		U
07/08/2025	ISSU	U2600074		TREASURER -DELQ TAX- PRINT	521000		141.35		U
07/08/2025	ISSU	U2600075		TREASURER- DELQ TAX- PRINT	521000		243.66		U
07/10/2025	ISSU	U2600134		TREASURER	521000		0.01		U
07/16/2025	PORD	P2600812		ACADEMIC SUPPLIER	521000			635.90	U

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				Treas / Delinquent Tax Coll 2950					
07/25/2025	INEI	I2602377		ACADEMIC SUPPLIER	521000		635.90		U
07/25/2025	INEI	I2602377		ACADEMIC SUPPLIER	521000			-635.90	U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		114.81		U
08/19/2025	ISSU	U2600716		TREASURER	521000		555.07		U
08/26/2025	ISSU	U2600797		TREASURER	521000		74.15		U
09/04/2025	ISSU	U2600914		TREASURER	521000		128.25		U
09/09/2025	PORD	P2601578		ACADEMIC SUPPLIER	521000			168.78	U
09/09/2025	PORD	P2601578		ACADEMIC SUPPLIER	521000			168.78	U
09/09/2025	PORD	P2601578		ACADEMIC SUPPLIER	521000			168.78	U
09/24/2025	ISSU	U2601187		TREASURER	521000		60.31		U
09/29/2025	ISSU	U2601306		TREASURER- DELQ	521000		56.24		U
09/30/2025	INEI	I2607668		ACADEMIC SUPPLIER	521000			-168.78	U
09/30/2025	INEI	I2607668		ACADEMIC SUPPLIER	521000			-168.78	U
09/30/2025	INEI	I2607668		ACADEMIC SUPPLIER	521000		168.78		U
09/30/2025	INEI	I2607668		ACADEMIC SUPPLIER	521000			-168.78	U
09/30/2025	INEI	I2607668		ACADEMIC SUPPLIER	521000		168.78		U
09/30/2025	INEI	I2607668		ACADEMIC SUPPLIER	521000		168.78		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		131.40		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		19.11		U
10/20/2025	ISSU	U2601596		TREASURER	521000		19.03		U
10/20/2025	ISSU	U2601597		TREASURER	521000		9.94		U
10/20/2025	ISSC	U2601598		TREASURER	521000		-19.03		U
10/23/2025	ISSU	U2601696		TREASURER	521000		21.55		U
10/28/2025	ISSU	U2601760		TREASURER	521000		11.30		U
11/12/2025	ISSU	U2601985		TREASURER	521000		95.67		U
11/21/2025	ISSU	U2602138		TREASURER	521000		87.45		U
11/25/2025	ISSU	U2602183		TREASURER	521000		15.06		U
11/25/2025	ISSC	U2602195		TREASURER	521000		-87.45		U
11/25/2025	ISSU	U2602196		TREASURER	521000		54.93		U
12/10/2025	ISSU	U2602382		TREASURER	521000		57.88		U
01/07/2026	ISSU	U2602701		TREASURER	521000		39.38		U
01/21/2026	ISSU	U2602903		TREASURER	521000		22.56		U
01/23/2026	ISSU	U2602955		TREASURER	521000		58.35		U
02/02/2026	PORD	P2602849		ACADEMIC SUPPLIER	521000			1,288.07	U
02/04/2026	ISSU	U2603137		TREASURER	521000		8.37		U
02/11/2026	ISSU	U2603219		TREASURER	521000		255.66		U
02/19/2026	INEI	I2615258		ACADEMIC SUPPLIER	521000			-1,288.07	U
02/19/2026	INEI	I2615258		ACADEMIC SUPPLIER	521000		1,288.07		U
02/24/2026	ISSU	U2603417		TREASURER - PRINT SHOP	521000		402.36		U
02/25/2026	PORD	P2603054		FTI GROUP	521000			88.98	U

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				Treas / Delinquent Tax Coll	2950				
02/25/2026	PORD	P2603054		FTI GROUP	521000			524.30	U
02/27/2026	ISSU	U2603470		TREASURER	521000		128.64		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		104.44		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		183.43		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		48.43		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		8.55		U
03/04/2026	ISSU	U2603496		TREASURER	521000		64.32		U
03/04/2026	INEI	I2616553		FTI GROUP	521000			-524.30	U
03/04/2026	INEI	I2616553		FTI GROUP	521000		88.98		U
03/04/2026	INEI	I2616553		FTI GROUP	521000			-88.98	U
03/04/2026	INEI	I2616553		FTI GROUP	521000		524.30		U
03/05/2026	ISSU	U2603556		TREASURE	521000		11.11		U
03/12/2026	ISSU	U2603675		TREASURER	521000		46.50		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521000		132.67		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521000		140.47		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521000		32.09		U
ENDING BALANCE:		Office Supplies			521000	7,000.00	7,026.06	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,500.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		84.97		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		55.86		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		62.55		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		86.22		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		79.61		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		75.38		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		55.60		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		52.40		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		75.55		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		47.26		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		48.99		U
05/31/2026	INNI	I2621198		POLLOCK OFFICE MACHINE CO I	521100		0.22		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		63.76		U
ENDING BALANCE:		Duplicating			521100	1,500.00	788.37	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	500.00			U
04/02/2026	ISSU	U2603977		TREASURER - PRINT SHOP	522200		72.46		U

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				Treas / Delinquent Tax Coll 2950					
04/30/2026	ISSU	U2604384		TREASURER	522200		116.87		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	189.33	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	258.00			U
ENDING BALANCE:				Building Insurance	524000	258.00	0.00	0.00	
BEGINNING BALANCE:				Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524001	130.00			U
ENDING BALANCE:				Burglary Insurance	524001	130.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	440.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		462.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	440.00	462.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,816.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		156.86		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		156.86		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		83.78		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		84.56		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		97.04		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		97.04		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		97.18		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		97.18		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		97.18		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		96.97		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		96.97		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		96.97		U
ENDING BALANCE:				Telephone	525000	1,816.00	1,258.59	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	105.00			U
ENDING BALANCE:				WAN Service Charges	525004	105.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	2,056.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			312.30	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			312.33	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			388.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			92.35	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		312.30		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-312.30	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		389.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		92.35		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-92.35	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		312.33		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-389.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-312.30	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-92.35	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			312.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			92.35	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			312.33	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			388.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			92.35	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.30	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-92.35	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	2,056.00	1,105.98	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	145,000.00			U
07/01/2025	PORD	P2600563		LASER PRINT PLUS	525100			145,000.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		8,072.08		U
08/11/2025	CORD	P2600563		LASER PRINT PLUS	525100			-22,000.00	U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		2,794.23		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		12,051.08		U
10/13/2025	CORD	P2600563		LASER PRINT PLUS	525100			-20,000.00	U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		5,481.77		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		213.48		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		422.31		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		497.50		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		134.34		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		1,404.81		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		212.35		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-1,404.81		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-212.35		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		1,404.81		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		212.35		U
04/01/2026	INEI	I2616773		LASER PRINT PLUS	525100			-7,934.72	U
04/01/2026	INEI	I2616773		LASER PRINT PLUS	525100		7,934.72		U
04/14/2026	CORD	P2600563		LASER PRINT PLUS	525100			10,716.05	U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		143.62		U
05/07/2026	INEI	I2619321		LASER PRINT PLUS	525100			-126,872.12	U
05/07/2026	INEI	I2619321		LASER PRINT PLUS	525100		126,872.12		U
05/13/2026	BD02	J2603336		ABT 26-273	525100	33,512.00			U
05/19/2026	CORD	P2600563		LASER PRINT PLUS	525100			33,368.00	U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		317.76		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		211.77		U
06/30/2026	POCL	*2700304		Close PO P2600563	525100			-12,277.21	U
ENDING BALANCE:		Postage			525100	178,512.00	166,763.94	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,165.00			U
12/03/2025	INNI	CR260801		SC ASSOC OF AUDITORS TREASU	525210		450.00		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525210		70.93		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525210		237.61		U
02/11/2026	INNI	TR29001		SC ASSOC OF AUDITORS TREASU	525210		175.00		U
02/11/2026	INNI	TR29000		SC ASSOC OF AUDITORS TREASU	525210		175.00		U
02/23/2026	INNI	TR29001A		ELLINGER, STEPHANIE	525210		716.24		U
02/23/2026	INNI	TR29000A		MCINCHOK, ANGIE	525210		711.89		U
03/13/2026	INNI	EX29000		MCINCHOK, ANGIE	525210		26.77		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
03/13/2026	INNI	EX29001		ELLINGER, STEPHANIE	525210		50.70		U
05/20/2026	ISSU	U2604650		TRE	525210		179.11		U
05/20/2026	ISSU	U2604651		TREASURER	525210		61.83		U
05/20/2026	ISSC	U2604665		TREASURER	525210		-74.18		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,165.00	2,780.90	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	900.00			U
07/01/2025	PORD	P2600568		COMMUNITY MEDIA GROUP	525230			55.00	U
07/01/2025	PORD	P2600569		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2025	PORD	P2600570		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2025	PORD	P2600573		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	525230			0.00	U
07/01/2025	INEI	I2601331		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2025	INEI	I2601331		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2025	INEI	I2601333		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2025	INEI	I2601333		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2025	INEI	I2601337		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2025	INEI	I2601337		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/09/2025	CORD	P2600568		COMMUNITY MEDIA GROUP	525230			44.00	U
12/31/2025	INEI	I2611749		COMMUNITY MEDIA GROUP	525230			-99.00	U
12/31/2025	INEI	I2611749		COMMUNITY MEDIA GROUP	525230		99.00		U
06/30/2026	POCL	*2700266		Close PO P2600569	525230			-90.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	900.00	324.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	200.00			U
11/30/2025	FT01	J2601547		NOVEMBER 2025 MOTOR POOL US	525250		158.90		U
01/31/2026	FT01	J2602185		JAN 26 MOTOR POOL USAGE	525250		15.40		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	174.30	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	6,505.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		8.54		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.02		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		1.95		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		421.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll 2950					
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		8.49		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		0.48		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		482.80		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		9.06		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		0.48		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		444.75		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		8.80		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		0.48		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		435.45		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		9.63		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		0.48		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		424.70		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		8.09		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		0.48		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		493.90		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		8.80		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		0.48		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		564.62		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		8.14		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		0.48		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		558.03		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		8.26		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		0.48		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		510.00		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		514.50		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		9.21		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		0.48		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		2.04		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		464.29		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		8.87		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		0.48		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
				Treas / Delinquent Tax Coll	2950				
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		480.53		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		2.04		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		8.21		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		0.48		U
ENDING BALANCE:				Util / Administration Building	525300	6,505.00	5,929.02	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	59,261.00			U
02/20/2026	BD02	J2602445		ABT 26-166	529903	-5,749.00			U
03/26/2026	BD02	J2602745		ABT 26-195	529903	-20,000.00			U
05/13/2026	BD02	J2603336		ABT 26-273	529903	-33,512.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	7,280.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-6,280.00			U
03/20/2026	ISSU	U2603769		TREASURER	540000		539.41		U
04/02/2026	ISSU	U2603957		TREASURER	540000		434.46		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	973.87	0.00	
BEGINNING BALANCE:				(4) Computers (F1A) - Rpl	5AR313	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR313	6,280.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR313			5,315.76	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR313			124.12	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR313			-124.12	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR313			-5,315.76	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR313			124.12	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR313			5,315.76	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR313			-124.12	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR313			-5,315.76	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR313		5,315.76		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR313		124.12		U
ENDING BALANCE:				(4) Computers (F1A) - Rpl	5AR313	6,280.00	5,439.88	0.00	
BEGINNING BALANCE:				Security Cameras	5AR457	0.00	0.00	0.00	
03/26/2026	BD02	J2602745		ABT 26-195	5AR457	20,000.00			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					
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			3,024.72	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			1,629.32	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			319.34	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			2,268.54	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			701.77	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			53.19	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			136.77	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			19.40	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			20.45	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			35.73	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			1,592.16	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			606.69	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			103.58	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			71.04	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			663.40	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			4,940.00	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			1,050.00	U
04/02/2026	REQP	R2601652		Jennifer L Carter	5AR457			1,050.00	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-663.40	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-4,940.00	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-19.40	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-136.77	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-53.19	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-701.77	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-2,268.54	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-3,024.72	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-319.34	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-1,629.32	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-71.04	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-103.58	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-606.69	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-35.73	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-20.45	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-1,050.00	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-1,050.00	U
04/03/2026	POLQ	P2603391		A3 COMMUNICATIONS INC	5AR457			-1,592.16	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			1,050.00	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			4,940.00	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			663.40	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			1,592.16	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					
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			71.04	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			103.58	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			606.69	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			35.73	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			20.45	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			1,050.00	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			136.77	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			53.19	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			701.77	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			2,268.54	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			3,024.72	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			319.34	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			1,629.32	U
04/03/2026	PORD	P2603391		A3 COMMUNICATIONS INC	5AR457			19.40	U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457		53.19		U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457			-71.04	U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457		71.04		U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457			-103.58	U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457		103.58		U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457			-606.69	U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457			-35.73	U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457		35.73		U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457			-20.45	U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457		606.69		U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457		20.45		U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457			-19.40	U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457		19.40		U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457			-136.77	U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457		136.77		U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457			-53.19	U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457			-701.77	U
06/16/2026	INEI	I2621678		A3 COMMUNICATIONS INC	5AR457		701.75		U
06/16/2026	INEI	I2700968		A3 COMMUNICATIONS INC	5AR457			-1,629.32	U
06/16/2026	INEI	I2700968		A3 COMMUNICATIONS INC	5AR457		319.34		U
06/16/2026	INEI	I2700968		A3 COMMUNICATIONS INC	5AR457			-319.34	U
06/16/2026	INEI	I2700968		A3 COMMUNICATIONS INC	5AR457		1,629.32		U
06/16/2026	INEI	I2700971		A3 COMMUNICATIONS INC	5AR457		1,592.16		U
06/16/2026	INEI	I2700971		A3 COMMUNICATIONS INC	5AR457			-2,268.54	U
06/16/2026	INEI	I2700971		A3 COMMUNICATIONS INC	5AR457		2,268.54		U
06/16/2026	INEI	I2700971		A3 COMMUNICATIONS INC	5AR457			-1,592.16	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					
06/16/2026	INEI	I2700971		A3 COMMUNICATIONS INC	5AR457		3,024.72		U
06/16/2026	INEI	I2700971		A3 COMMUNICATIONS INC	5AR457			-1,050.00	U
06/16/2026	INEI	I2700971		A3 COMMUNICATIONS INC	5AR457		1,050.00		U
06/16/2026	INEI	I2700971		A3 COMMUNICATIONS INC	5AR457			-1,050.00	U
06/16/2026	INEI	I2700971		A3 COMMUNICATIONS INC	5AR457			-3,024.72	U
06/16/2026	INEI	I2700971		A3 COMMUNICATIONS INC	5AR457		663.40		U
06/16/2026	INEI	I2700971		A3 COMMUNICATIONS INC	5AR457			-663.40	U
06/16/2026	INEI	I2700971		A3 COMMUNICATIONS INC	5AR457		4,940.00		U
06/16/2026	INEI	I2700971		A3 COMMUNICATIONS INC	5AR457		1,050.00		U
06/16/2026	INEI	I2700971		A3 COMMUNICATIONS INC	5AR457			-4,940.00	U
ENDING BALANCE:			Security Cameras		5AR457	20,000.00	18,286.08	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	608,765.00	638,073.69	0.00	
				GENERAL EXPENDITURES OPERATING	07	595,492.00	530,749.05	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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,788.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		4,575.51		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		4,534.85		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		4,534.85		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		4,738.67		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		4,738.67		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		4,738.67		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		4,738.67		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		4,633.10		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		4,703.48		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		4,703.48		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		4,703.48		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		4,173.31		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		4,173.31		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		4,173.31		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		4,173.31		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		4,377.13		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		4,377.13		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		4,377.13		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		4,377.13		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		4,612.23		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		4,612.23		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		4,612.23		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		4,612.23		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		3,256.95		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	109,039.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	109,039.65	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,539,839.00	1,730,726.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,165,119.00	1,070,101.71	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	730,207.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		10,351.68		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		28,012.16		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		27,348.34		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		26,800.01		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		26,430.11		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		26,055.23		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		26,055.23		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		26,055.22		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		27,679.25		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		27,859.69		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		27,859.70		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		27,859.68		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		28,205.09		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		28,205.06		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		28,205.06		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		28,205.06		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		29,514.63		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		29,685.88		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		29,685.89		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		29,685.87		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		27,654.08		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		28,035.60		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		29,051.01		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		27,785.14		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		28,048.29		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		28,913.13		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		19,640.10		U
ENDING BALANCE:				Salaries & Wages	510100	730,207.00	728,886.19	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		175.51		U
ENDING BALANCE:				Overtime	510200	0.00	175.51	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	50,275.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		721.44		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				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,964.33		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,913.55		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,871.63		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,851.49		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,830.17		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,843.57		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,830.19		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		2,117.44		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,960.87		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,960.89		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		2,014.43		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,987.30		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,999.09		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,999.01		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,999.08		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		2,099.21		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		2,105.04		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		2,105.05		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		2,105.08		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,961.35		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		2,144.75		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		2,060.97		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,978.66		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,975.96		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		2,042.04		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,378.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	50,275.00	51,821.10	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	135,526.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,921.28		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		5,199.07		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		5,075.85		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		4,974.07		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		4,905.42		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		4,835.84		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		4,868.42		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		4,835.84		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		5,137.27		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				
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		5,170.76		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		5,170.75		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		5,170.75		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		5,234.86		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		5,234.85		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		5,234.86		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		5,234.86		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		5,477.92		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-4,325.79		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		5,509.69		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		5,509.69		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		5,509.70		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		5,132.59		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		5,203.40		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		5,204.72		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		5,156.92		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		5,205.76		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		5,366.26		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		3,645.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	135,526.00	130,800.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	127,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	127,500.00	127,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,695.00			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				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		69.52		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		186.12		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		184.06		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		182.36		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		181.21		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		180.05		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		180.60		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		180.05		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		185.08		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		185.64		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		185.64		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		189.04		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		186.71		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		186.71		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		186.71		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		186.71		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		190.77		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		191.30		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		191.30		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		191.30		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		185.00		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		186.19		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		189.33		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		185.41		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		186.22		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		188.90		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		130.37		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,695.00	4,852.30	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
06/30/2026	INNI	CR270155		SC DEPT OF EMPLOYMENT AND W	511131		2,100.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	2,100.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	65,520.00			U
07/01/2025	PORD	P2600328		THE SOURCING GROUP LLC	520200			65,520.00	U
08/11/2025	INEI	I2603590		THE SOURCING GROUP LLC	520200		80.25		U
08/11/2025	INEI	I2603590		THE SOURCING GROUP LLC	520200			-80.25	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2025	INEI	I2603591		THE SOURCING GROUP LLC	520200		1,925.10		U
08/11/2025	INEI	I2603591		THE SOURCING GROUP LLC	520200			-1,925.10	U
08/11/2025	INEI	I2603592		THE SOURCING GROUP LLC	520200			-80.25	U
08/11/2025	INEI	I2603592		THE SOURCING GROUP LLC	520200		80.25		U
08/11/2025	INEI	I2603593		THE SOURCING GROUP LLC	520200		80.25		U
08/11/2025	INEI	I2603593		THE SOURCING GROUP LLC	520200			-80.25	U
08/11/2025	INEI	I2603594		THE SOURCING GROUP LLC	520200			-80.25	U
08/11/2025	INEI	I2603594		THE SOURCING GROUP LLC	520200		80.25		U
08/11/2025	INEI	I2603595		THE SOURCING GROUP LLC	520200			-80.25	U
08/11/2025	INEI	I2603595		THE SOURCING GROUP LLC	520200		80.25		U
08/11/2025	INEI	I2603596		THE SOURCING GROUP LLC	520200		166.30		U
08/11/2025	INEI	I2603596		THE SOURCING GROUP LLC	520200			-166.30	U
08/18/2025	INEI	I2603935		THE SOURCING GROUP LLC	520200		80.25		U
08/18/2025	INEI	I2603935		THE SOURCING GROUP LLC	520200			-80.25	U
09/05/2025	INEI	I2604873		THE SOURCING GROUP LLC	520200			-142.35	U
09/05/2025	INEI	I2604873		THE SOURCING GROUP LLC	520200		142.35		U
09/05/2025	INEI	I2604874		THE SOURCING GROUP LLC	520200		80.25		U
09/05/2025	INEI	I2604874		THE SOURCING GROUP LLC	520200			-80.25	U
09/05/2025	INEI	I2604875		THE SOURCING GROUP LLC	520200		80.25		U
09/05/2025	INEI	I2604875		THE SOURCING GROUP LLC	520200			-80.25	U
09/05/2025	INEI	I2604876		THE SOURCING GROUP LLC	520200			-80.25	U
09/05/2025	INEI	I2604876		THE SOURCING GROUP LLC	520200		80.25		U
09/17/2025	INEI	I2605550		THE SOURCING GROUP LLC	520200		80.25		U
09/17/2025	INEI	I2605550		THE SOURCING GROUP LLC	520200			-80.25	U
09/22/2025	INEI	I2606024		THE SOURCING GROUP LLC	520200			-1,853.40	U
09/22/2025	INEI	I2606024		THE SOURCING GROUP LLC	520200		1,853.40		U
09/22/2025	INEI	I2606025		THE SOURCING GROUP LLC	520200			-80.25	U
09/22/2025	INEI	I2606025		THE SOURCING GROUP LLC	520200		80.25		U
10/06/2025	INEI	I2606946		THE SOURCING GROUP LLC	520200			-80.25	U
10/06/2025	INEI	I2606946		THE SOURCING GROUP LLC	520200		80.25		U
10/06/2025	INEI	I2606948		THE SOURCING GROUP LLC	520200		80.25		U
10/06/2025	INEI	I2606948		THE SOURCING GROUP LLC	520200			-80.25	U
10/06/2025	INEI	I2606950		THE SOURCING GROUP LLC	520200		1,494.50		U
10/06/2025	INEI	I2606950		THE SOURCING GROUP LLC	520200			-1,494.50	U
10/06/2025	INEI	I2606951		THE SOURCING GROUP LLC	520200			-99.54	U
10/06/2025	INEI	I2606951		THE SOURCING GROUP LLC	520200		99.54		U
10/13/2025	INEI	I2607434		THE SOURCING GROUP LLC	520200			-80.25	U
10/13/2025	INEI	I2607434		THE SOURCING GROUP LLC	520200		80.25		U
10/13/2025	INEI	I2607435		THE SOURCING GROUP LLC	520200			-80.25	U
10/13/2025	INEI	I2607435		THE SOURCING GROUP LLC	520200		80.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2025	INEI	I2608031		THE SOURCING GROUP LLC	520200			-80.25	U
10/17/2025	INEI	I2608031		THE SOURCING GROUP LLC	520200		80.25		U
10/21/2025	INEI	I2608003		THE SOURCING GROUP LLC	520200		80.25		U
10/21/2025	INEI	I2608003		THE SOURCING GROUP LLC	520200			-80.25	U
10/27/2025	INEI	I2608275		THE SOURCING GROUP LLC	520200			-80.25	U
10/27/2025	INEI	I2608275		THE SOURCING GROUP LLC	520200		80.25		U
10/28/2025	INEI	I2608280		THE SOURCING GROUP LLC	520200			-14,621.20	U
10/28/2025	INEI	I2608280		THE SOURCING GROUP LLC	520200		14,621.20		U
11/04/2025	INEI	I2608684		THE SOURCING GROUP LLC	520200		80.25		U
11/04/2025	INEI	I2608684		THE SOURCING GROUP LLC	520200			-80.25	U
11/07/2025	INEI	I2608683		THE SOURCING GROUP LLC	520200		90.70		U
11/07/2025	INEI	I2608683		THE SOURCING GROUP LLC	520200			-90.70	U
11/13/2025	INEI	I2609087		THE SOURCING GROUP LLC	520200		80.25		U
11/13/2025	INEI	I2609087		THE SOURCING GROUP LLC	520200			-80.25	U
11/19/2025	INEI	I2609940		THE SOURCING GROUP LLC	520200			-80.25	U
11/19/2025	INEI	I2609940		THE SOURCING GROUP LLC	520200		80.25		U
11/21/2025	INEI	I2609943		THE SOURCING GROUP LLC	520200		1,668.13		U
11/21/2025	INEI	I2609943		THE SOURCING GROUP LLC	520200			-1,668.13	U
12/05/2025	INEI	I2610394		THE SOURCING GROUP LLC	520200		80.25		U
12/05/2025	INEI	I2610394		THE SOURCING GROUP LLC	520200			-80.25	U
12/12/2025	INEI	I2610908		THE SOURCING GROUP LLC	520200			-80.25	U
12/12/2025	INEI	I2610908		THE SOURCING GROUP LLC	520200		80.25		U
12/12/2025	INEI	I2610909		THE SOURCING GROUP LLC	520200		106.11		U
12/12/2025	INEI	I2610909		THE SOURCING GROUP LLC	520200			-106.11	U
12/18/2025	INEI	I2611174		THE SOURCING GROUP LLC	520200		80.25		U
12/18/2025	INEI	I2611174		THE SOURCING GROUP LLC	520200			-80.25	U
01/13/2026	INEI	I2612998		THE SOURCING GROUP LLC	520200			-80.25	U
01/13/2026	INEI	I2612998		THE SOURCING GROUP LLC	520200		80.25		U
01/13/2026	INEI	I2612999		THE SOURCING GROUP LLC	520200		80.25		U
01/13/2026	INEI	I2612999		THE SOURCING GROUP LLC	520200			-80.25	U
01/13/2026	INEI	I2613001		THE SOURCING GROUP LLC	520200			-162.44	U
01/13/2026	INEI	I2613001		THE SOURCING GROUP LLC	520200		162.44		U
01/13/2026	INEI	I2613003		THE SOURCING GROUP LLC	520200		1,778.06		U
01/13/2026	INEI	I2613003		THE SOURCING GROUP LLC	520200			-1,778.06	U
01/13/2026	INEI	I2613005		THE SOURCING GROUP LLC	520200			-80.25	U
01/13/2026	INEI	I2613005		THE SOURCING GROUP LLC	520200		80.25		U
01/13/2026	INEI	I2613007		THE SOURCING GROUP LLC	520200		80.25		U
01/13/2026	INEI	I2613007		THE SOURCING GROUP LLC	520200			-80.25	U
01/13/2026	INEI	I2613008		THE SOURCING GROUP LLC	520200			-80.25	U
01/13/2026	INEI	I2613008		THE SOURCING GROUP LLC	520200		80.25		U

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				GF / County Ordinary	1000				
01/26/2026	INEI	I2613677		THE SOURCING GROUP LLC	520200		1,772.99		U
01/26/2026	INEI	I2613677		THE SOURCING GROUP LLC	520200			-1,772.99	U
01/26/2026	INEI	I2613678		THE SOURCING GROUP LLC	520200		80.25		U
01/26/2026	INEI	I2613678		THE SOURCING GROUP LLC	520200			-80.25	U
01/26/2026	INEI	I2613679		THE SOURCING GROUP LLC	520200		80.25		U
01/26/2026	INEI	I2613679		THE SOURCING GROUP LLC	520200			-80.25	U
01/28/2026	INEI	I2613680		THE SOURCING GROUP LLC	520200			-279.78	U
01/28/2026	INEI	I2613680		THE SOURCING GROUP LLC	520200		279.78		U
02/05/2026	INEI	I2614250		THE SOURCING GROUP LLC	520200		80.25		U
02/05/2026	INEI	I2614250		THE SOURCING GROUP LLC	520200			-80.25	U
02/12/2026	INEI	I2614781		THE SOURCING GROUP LLC	520200			-80.25	U
02/12/2026	INEI	I2614781		THE SOURCING GROUP LLC	520200		80.25		U
02/19/2026	INEI	I2615040		THE SOURCING GROUP LLC	520200		80.25		U
02/19/2026	INEI	I2615040		THE SOURCING GROUP LLC	520200			-80.25	U
02/24/2026	ICEI	I2615884		THE SOURCING GROUP LLC	520200		-2,125.02		U
02/24/2026	ICEI	I2615884		THE SOURCING GROUP LLC	520200		-2,125.02		U
02/24/2026	ICEI	I2615884		THE SOURCING GROUP LLC	520200			2,125.02	U
02/24/2026	ICEI	I2615884		THE SOURCING GROUP LLC	520200			2,125.02	U
02/24/2026	INEI	I2615883		THE SOURCING GROUP LLC	520200		2,595.40		U
02/24/2026	INEI	I2615883		THE SOURCING GROUP LLC	520200			-2,595.40	U
02/24/2026	INEI	I2615884		THE SOURCING GROUP LLC	520200			-2,125.02	U
02/24/2026	INEI	I2615884		THE SOURCING GROUP LLC	520200		2,125.02		U
02/24/2026	INEI	I2615884		THE SOURCING GROUP LLC	520200			-2,125.02	U
02/24/2026	INEI	I2615884		THE SOURCING GROUP LLC	520200		2,125.02		U
02/24/2026	INEI	I2615957		THE SOURCING GROUP LLC	520200			-2,125.02	U
02/24/2026	INEI	I2615957		THE SOURCING GROUP LLC	520200		2,125.02		U
02/25/2026	INEI	I2615885		THE SOURCING GROUP LLC	520200			-80.25	U
02/25/2026	INEI	I2615885		THE SOURCING GROUP LLC	520200		80.25		U
02/26/2026	INEI	I2615887		THE SOURCING GROUP LLC	520200			-80.25	U
02/26/2026	INEI	I2615887		THE SOURCING GROUP LLC	520200		80.25		U
02/26/2026	INEI	I2615889		THE SOURCING GROUP LLC	520200			-309.88	U
02/26/2026	INEI	I2615889		THE SOURCING GROUP LLC	520200		309.88		U
03/04/2026	INEI	I2616127		THE SOURCING GROUP LLC	520200		80.25		U
03/04/2026	INEI	I2616127		THE SOURCING GROUP LLC	520200			-80.25	U
03/18/2026	INEI	I2617117		THE SOURCING GROUP LLC	520200		80.25		U
03/18/2026	INEI	I2617117		THE SOURCING GROUP LLC	520200			-80.25	U
03/18/2026	INEI	I2617118		THE SOURCING GROUP LLC	520200		4,607.30		U
03/18/2026	INEI	I2617118		THE SOURCING GROUP LLC	520200			-4,607.30	U
03/26/2026	ICEI	I2615883		THE SOURCING GROUP LLC	520200		-2,595.40		U
03/26/2026	ICEI	I2615883		THE SOURCING GROUP LLC	520200			2,595.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/27/2026	INEI	I2617378		THE SOURCING GROUP LLC	520200		80.25		U
03/27/2026	INEI	I2617378		THE SOURCING GROUP LLC	520200			-80.25	U
03/27/2026	INEI	I2617379		THE SOURCING GROUP LLC	520200		80.25		U
03/27/2026	INEI	I2617379		THE SOURCING GROUP LLC	520200			-80.25	U
03/27/2026	INEI	I2617380		THE SOURCING GROUP LLC	520200			-80.25	U
03/27/2026	INEI	I2617380		THE SOURCING GROUP LLC	520200		80.25		U
03/27/2026	INEI	I2617381		THE SOURCING GROUP LLC	520200			-1,964.46	U
03/27/2026	INEI	I2617381		THE SOURCING GROUP LLC	520200		1,964.46		U
04/07/2026	INEI	I2617782		THE SOURCING GROUP LLC	520200		373.59		U
04/07/2026	INEI	I2617782		THE SOURCING GROUP LLC	520200			-373.59	U
04/08/2026	INEI	I2617783		THE SOURCING GROUP LLC	520200			-80.25	U
04/08/2026	INEI	I2617783		THE SOURCING GROUP LLC	520200		80.25		U
04/13/2026	INEI	I2619047		THE SOURCING GROUP LLC	520200		2,062.86		U
04/13/2026	INEI	I2619047		THE SOURCING GROUP LLC	520200			-2,062.86	U
04/14/2026	INEI	I2619049		THE SOURCING GROUP LLC	520200			-80.25	U
04/14/2026	INEI	I2619049		THE SOURCING GROUP LLC	520200		80.25		U
04/22/2026	INEI	I2619145		THE SOURCING GROUP LLC	520200		80.25		U
04/22/2026	INEI	I2619145		THE SOURCING GROUP LLC	520200			-80.25	U
05/01/2026	INEI	I2619628		THE SOURCING GROUP LLC	520200			-80.25	U
05/01/2026	INEI	I2619628		THE SOURCING GROUP LLC	520200		80.25		U
05/06/2026	ICEI	I2619952		THE SOURCING GROUP LLC	520200		-85.00		U
05/06/2026	ICEI	I2619952		THE SOURCING GROUP LLC	520200			85.00	U
05/06/2026	INEI	I2619952		THE SOURCING GROUP LLC	520200		80.25		U
05/06/2026	INEI	I2619952		THE SOURCING GROUP LLC	520200			-80.25	U
05/06/2026	INEI	I2619952		THE SOURCING GROUP LLC	520200			-85.00	U
05/06/2026	INEI	I2619952		THE SOURCING GROUP LLC	520200		85.00		U
05/06/2026	INEI	I2619953		THE SOURCING GROUP LLC	520200		351.12		U
05/06/2026	INEI	I2619953		THE SOURCING GROUP LLC	520200			-351.12	U
05/14/2026	INEI	I2620450		THE SOURCING GROUP LLC	520200		80.25		U
05/14/2026	INEI	I2620450		THE SOURCING GROUP LLC	520200			-80.25	U
05/18/2026	INEI	I2621128		THE SOURCING GROUP LLC	520200			-2,050.07	U
05/18/2026	INEI	I2621128		THE SOURCING GROUP LLC	520200		2,050.07		U
05/28/2026	INEI	I2621601		THE SOURCING GROUP LLC	520200			-80.25	U
05/28/2026	INEI	I2621601		THE SOURCING GROUP LLC	520200		80.25		U
05/28/2026	INEI	I2621602		THE SOURCING GROUP LLC	520200			-80.25	U
05/28/2026	INEI	I2621602		THE SOURCING GROUP LLC	520200		80.25		U
05/28/2026	INEI	I2621603		THE SOURCING GROUP LLC	520200			-93.07	U
05/28/2026	INEI	I2621603		THE SOURCING GROUP LLC	520200		93.07		U
06/09/2026	INEI	I2700297		THE SOURCING GROUP LLC	520200		80.25		U
06/09/2026	INEI	I2700297		THE SOURCING GROUP LLC	520200			-80.25	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				
06/18/2026	INEI	I2700677		THE SOURCING GROUP LLC	520200			-80.25	U
06/18/2026	INEI	I2700677		THE SOURCING GROUP LLC	520200		80.25		U
06/18/2026	INEI	I2700678		THE SOURCING GROUP LLC	520200		80.25		U
06/18/2026	INEI	I2700678		THE SOURCING GROUP LLC	520200			-80.25	U
06/18/2026	INEI	I2700679		THE SOURCING GROUP LLC	520200		80.25		U
06/18/2026	INEI	I2700679		THE SOURCING GROUP LLC	520200			-80.25	U
06/18/2026	INEI	I2700680		THE SOURCING GROUP LLC	520200		305.78		U
06/18/2026	INEI	I2700680		THE SOURCING GROUP LLC	520200			-305.78	U
06/26/2026	INEI	I2700866		THE SOURCING GROUP LLC	520200		2,049.33		U
06/26/2026	INEI	I2700866		THE SOURCING GROUP LLC	520200			-2,049.33	U
06/30/2026	INEI	I2701412		THE SOURCING GROUP LLC	520200			-80.25	U
06/30/2026	INEI	I2701412		THE SOURCING GROUP LLC	520200		80.25		U
06/30/2026	POCL	*2700342		Close PO P2600328	520200			-18,733.42	U
ENDING BALANCE:				Contracted Services	520200	65,520.00	46,786.58	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520700	3,300.00			U
ENDING BALANCE:				Technical Services	520700	3,300.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	122,180.00			U
07/01/2025	PORD	P2600571		PUBLIQ LLC	520702			70,000.00	U
07/01/2025	INEI	I2603182		PUBLIQ LLC	520702		83,399.88		U
07/01/2025	INEI	I2603182		PUBLIQ LLC	520702			-83,399.88	U
07/01/2025	PORD	P2600849		PUBLIQ LLC	520702			4,500.00	U
07/01/2025	PORD	P2600849		PUBLIQ LLC	520702			600.00	U
07/01/2025	PORD	P2600849		PUBLIQ LLC	520702			630.00	U
07/01/2025	PORD	P2600849		PUBLIQ LLC	520702			33,050.00	U
07/08/2025	CORD	P2600571		PUBLIQ LLC	520702			13,399.88	U
08/05/2025	INEI	I2603325		PUBLIQ LLC	520702		50.00		U
08/05/2025	INEI	I2603325		PUBLIQ LLC	520702			-50.00	U
08/05/2025	INEI	I2603326		PUBLIQ LLC	520702		2,320.30		U
08/05/2025	INEI	I2603326		PUBLIQ LLC	520702			-2,320.30	U
09/16/2025	INEI	I2605204		PUBLIQ LLC	520702		50.00		U
09/16/2025	INEI	I2605204		PUBLIQ LLC	520702			-50.00	U
09/16/2025	INEI	I2605205		PUBLIQ LLC	520702		2,203.80		U
09/16/2025	INEI	I2605205		PUBLIQ LLC	520702			-2,203.80	U
09/30/2025	INEI	I2607663		PUBLIQ LLC	520702		50.00		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				
09/30/2025	INEI	I2607663		PUBLIQ LLC	520702			-50.00	U
09/30/2025	INEI	I2607664		PUBLIQ LLC	520702		1,920.60		U
09/30/2025	INEI	I2607664		PUBLIQ LLC	520702			-1,920.60	U
11/07/2025	INEI	I2609021		PUBLIQ LLC	520702			-50.00	U
11/07/2025	INEI	I2609021		PUBLIQ LLC	520702		50.00		U
11/07/2025	INEI	I2609022		PUBLIQ LLC	520702			-2,126.30	U
11/07/2025	INEI	I2609022		PUBLIQ LLC	520702		2,126.30		U
12/05/2025	INEI	I2610376		PUBLIQ LLC	520702		50.00		U
12/05/2025	INEI	I2610376		PUBLIQ LLC	520702			-50.00	U
12/05/2025	INEI	I2610377		PUBLIQ LLC	520702			-2,131.00	U
12/05/2025	INEI	I2610377		PUBLIQ LLC	520702		2,131.00		U
01/13/2026	INEI	I2612681		PUBLIQ LLC	520702		2,126.50		U
01/13/2026	INEI	I2612681		PUBLIQ LLC	520702			-2,126.50	U
03/04/2026	INEI	I2614784		PUBLIQ LLC	520702		50.00		U
03/04/2026	INEI	I2614784		PUBLIQ LLC	520702			-50.00	U
03/04/2026	INEI	I2614785		PUBLIQ LLC	520702		2,517.40		U
03/04/2026	INEI	I2614785		PUBLIQ LLC	520702			-2,517.40	U
03/04/2026	INEI	I2614787		PUBLIQ LLC	520702		50.00		U
03/04/2026	INEI	I2614787		PUBLIQ LLC	520702			-50.00	U
03/04/2026	INEI	I2614789		PUBLIQ LLC	520702		50.00		U
03/04/2026	INEI	I2614789		PUBLIQ LLC	520702			-50.00	U
03/04/2026	INEI	I2614790		PUBLIQ LLC	520702		2,305.40		U
03/04/2026	INEI	I2614790		PUBLIQ LLC	520702			-2,305.40	U
03/20/2026	POCL	*2600870		Close PO P2600849	520702			-4,500.00	U
03/20/2026	POCL	*2600870		Close PO P2600849	520702			-630.00	U
04/07/2026	INEI	I2618270		PUBLIQ LLC	520702		50.00		U
04/07/2026	INEI	I2618270		PUBLIQ LLC	520702			-50.00	U
04/07/2026	INEI	I2620231		PUBLIQ LLC	520702		2,445.60		U
04/07/2026	INEI	I2620231		PUBLIQ LLC	520702			-2,445.60	U
04/23/2026	CORD	P2600849		PUBLIQ LLC	520702			150.00	U
05/06/2026	INEI	I2619950		PUBLIQ LLC	520702			-50.00	U
05/06/2026	INEI	I2619950		PUBLIQ LLC	520702		50.00		U
05/06/2026	INEI	I2619951		PUBLIQ LLC	520702		2,413.40		U
05/06/2026	INEI	I2619951		PUBLIQ LLC	520702			-2,413.40	U
06/05/2026	INEI	I2621664		PUBLIQ LLC	520702		50.00		U
06/05/2026	INEI	I2621664		PUBLIQ LLC	520702			-50.00	U
06/05/2026	INEI	I2621665		PUBLIQ LLC	520702		2,419.10		U
06/05/2026	INEI	I2621665		PUBLIQ LLC	520702			-2,419.10	U
06/29/2026	INEI	I2701405		PUBLIQ LLC	520702		50.00		U
06/29/2026	INEI	I2701405		PUBLIQ LLC	520702			-50.00	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				
06/29/2026	INEI	I2701406		PUBLIQ LLC	520702			-2,592.10	U
06/29/2026	INEI	I2701406		PUBLIQ LLC	520702		2,592.10		U
06/30/2026	POCL	*2700327		Close PO P2600849	520702			-150.00	U
06/30/2026	POCL	*2700327		Close PO P2600849	520702			-5,528.50	U
ENDING BALANCE:				Technical Currency & Support	520702	122,180.00	111,521.38	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	1,088.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			979.84	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-979.84	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			979.84	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		979.84		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-979.84	U
ENDING BALANCE:				Software Subscriptions	520710	1,088.00	979.84	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,156.00			U
07/08/2025	ISSU	U2600084		AUDITOR	521000		240.61		U
07/11/2025	ISSU	U2600143		AUDITOR	521000		34.00		U
07/14/2025	ISSU	U2600172		AUDITOR	521000		40.53		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		24.60		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		26.73		U
08/06/2025	ISSU	U2600502		AUDITOR	521000		8.68		U
08/25/2025	ISSU	U2600769		AUDITOR	521000		233.54		U
08/27/2025	PORD	P2601474		DELL MARKETING LP	521000			425.86	U
08/29/2025	PORD	P2601501		ANOTHER PRINTER INC	521000			58.08	U
08/29/2025	PORD	P2601501		ANOTHER PRINTER INC	521000			58.08	U
08/29/2025	PORD	P2601501		ANOTHER PRINTER INC	521000			58.08	U
08/29/2025	PORD	P2601501		ANOTHER PRINTER INC	521000			58.08	U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		26.73		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		7.86		U
09/03/2025	ISSU	U2600893		AUDITOR	521000		20.27		U
09/08/2025	INEI	I2603886		DELL MARKETING LP	521000			-425.86	U
09/08/2025	INEI	I2603886		DELL MARKETING LP	521000		425.86		U
09/08/2025	INEI	I2605143		ANOTHER PRINTER INC	521000		58.08		U
09/08/2025	INEI	I2605143		ANOTHER PRINTER INC	521000			-58.08	U
09/08/2025	INEI	I2605143		ANOTHER PRINTER INC	521000		58.08		U
09/08/2025	INEI	I2605143		ANOTHER PRINTER INC	521000		58.08		U

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				GF / County Ordinary	1000				
09/08/2025	INEI	I2605143		ANOTHER PRINTER INC	521000		58.12		U
09/08/2025	INEI	I2605143		ANOTHER PRINTER INC	521000			-58.08	U
09/08/2025	INEI	I2605143		ANOTHER PRINTER INC	521000			-58.08	U
09/08/2025	INEI	I2605143		ANOTHER PRINTER INC	521000			-58.08	U
09/29/2025	ISSU	U2601246		AUDITOR	521000		196.67		U
10/01/2025	ISSU	U2601334		AUDITOR	521000		219.81		U
10/07/2025	ISSU	U2601441		AUDITOR	521000		56.08		U
11/03/2025	ISSU	U2601855		AUDITOR	521000		36.05		U
11/06/2025	ISSU	U2601925		AUDITOR	521000		221.14		U
11/14/2025	ISSU	U2602026		AUDITOR	521000		22.63		U
11/17/2025	ISSU	U2602057		AUDITOR	521000		8.31		U
12/05/2025	ISSU	U2602326		AUTIDIOR	521000		224.90		U
12/10/2025	ISSU	U2602397		AUDITOR	521000		4.22		U
01/16/2026	ISSU	U2602860		AUDITOR	521000		221.87		U
01/29/2026	PORD	P2602821		ANOTHER PRINTER INC	521000			58.09	U
01/29/2026	PORD	P2602821		ANOTHER PRINTER INC	521000			58.09	U
01/29/2026	PORD	P2602821		ANOTHER PRINTER INC	521000			58.09	U
02/13/2026	INEI	I2614595		ANOTHER PRINTER INC	521000		58.09		U
02/13/2026	INEI	I2614595		ANOTHER PRINTER INC	521000			-58.09	U
02/13/2026	INEI	I2614595		ANOTHER PRINTER INC	521000		58.09		U
02/13/2026	INEI	I2614595		ANOTHER PRINTER INC	521000			-58.09	U
02/13/2026	INEI	I2614595		ANOTHER PRINTER INC	521000		58.09		U
02/13/2026	INEI	I2614595		ANOTHER PRINTER INC	521000			-58.09	U
02/17/2026	ISSU	U2603298		AUDITOR	521000		221.87		U
02/18/2026	ISSU	U2603323		AUDITOR	521000		25.54		U
02/27/2026	ISSU	U2603474		AUDITOR	521000		7.22		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		54.20		U
03/12/2026	ISSU	U2603662		AUDITOR	521000		276.54		U
04/02/2026	ISSU	U2603946		AUDITOR - PRINT SHOP	521000		115.38		U
04/02/2026	ISSU	U2603959		AUDITOR	521000		55.40		U
04/02/2026	ISSU	U2603976		AUDITOR	521000		4.51		U
04/24/2026	ISSU	U2604288		AUDITOR	521000		241.37		U
05/07/2026	ISSU	U2604478		AUDITOR	521000		281.64		U
05/19/2026	ISSU	U2604633		AUDITOR	521000		23.75		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		30.64		U
06/05/2026	ISSU	U2604902		AUDITOR	521000		40.27		U
ENDING BALANCE:		Office Supplies			521000	4,156.00	4,086.05	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	14,300.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2025	BD02	J2600297		ABT 26-013	521100	-350.00			U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		1,206.50		U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		262.00		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		247.49		U
08/31/2025	INNI	I2604421		POLLOCK OFFICE MACHINE CO I	521100		1,056.82		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		306.81		U
09/30/2025	INNI	I2606314		POLLOCK OFFICE MACHINE CO I	521100		976.44		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		539.06		U
10/31/2025	INNI	I2608852		POLLOCK OFFICE MACHINE CO I	521100		1,003.54		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		574.03		U
11/30/2025	INNI	I2610193		POLLOCK OFFICE MACHINE CO I	521100		750.01		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		406.04		U
12/31/2025	INNI	I2611159		POLLOCK OFFICE MACHINE CO I	521100		910.35		U
01/31/2026	INNI	I2613989		POLLOCK OFFICE MACHINE CO I	521100		884.22		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		418.87		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		275.32		U
02/28/2026	INNI	I2615590		POLLOCK OFFICE MACHINE CO I	521100		916.37		U
03/31/2026	INNI	I2618156		POLLOCK OFFICE MACHINE CO I	521100		1,134.56		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		412.79		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		346.50		U
04/30/2026	INNI	I2619880		POLLOCK OFFICE MACHINE CO I	521100		1,187.15		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		299.57		U
05/31/2026	INNI	I2621198		POLLOCK OFFICE MACHINE CO I	521100		1,016.63		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		340.70		U
ENDING BALANCE:		Duplicating			521100	13,950.00	15,471.77	0.00	
BEGINNING BALANCE:		Tax Forms and Supplies			521216	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521216	5,744.00			U
07/01/2025	PORD	P2600328		THE SOURCING GROUP LLC	521216			5,744.00	U
09/22/2025	INEI	I2606026		THE SOURCING GROUP LLC	521216		5,310.24		U
09/22/2025	INEI	I2606026		THE SOURCING GROUP LLC	521216			-5,310.24	U
02/24/2026	ICEI	I2615884		THE SOURCING GROUP LLC	521216		-433.76		U
02/24/2026	ICEI	I2615884		THE SOURCING GROUP LLC	521216			433.76	U
02/24/2026	ICEI	I2615884		THE SOURCING GROUP LLC	521216		-433.76		U
02/24/2026	ICEI	I2615884		THE SOURCING GROUP LLC	521216			433.76	U
02/24/2026	INEI	I2615883		THE SOURCING GROUP LLC	521216		433.76		U
02/24/2026	INEI	I2615883		THE SOURCING GROUP LLC	521216			-433.76	U
02/24/2026	INEI	I2615884		THE SOURCING GROUP LLC	521216		433.76		U
02/24/2026	INEI	I2615884		THE SOURCING GROUP LLC	521216			-433.76	U

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				GF / County Ordinary	1000				
02/24/2026	INEI	I2615884		THE SOURCING GROUP LLC	521216		433.76		U
02/24/2026	INEI	I2615884		THE SOURCING GROUP LLC	521216			-433.76	U
03/26/2026	ICEI	I2615883		THE SOURCING GROUP LLC	521216			433.76	U
03/26/2026	ICEI	I2615883		THE SOURCING GROUP LLC	521216		-433.76		U
06/30/2026	POCL	*2700342		Close PO P2600328	521216			-433.76	U
ENDING BALANCE:				Tax Forms and Supplies	521216	5,744.00	5,310.24	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	619.00			U
ENDING BALANCE:				Building Insurance	524000	619.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,516.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,827.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,516.00	1,827.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	9,467.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,043.97		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		889.64		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		624.33		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		631.17		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		631.17		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		631.17		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		632.20		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		624.42		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		624.42		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		622.40		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		622.40		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		622.40		U
ENDING BALANCE:				Telephone	525000	9,467.00	8,199.69	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,277.00			U
07/01/2025	PORD	P2600329		VERIZON WIRELESS	525021			1,277.00	U
07/23/2025	INEI	I2603784		VERIZON WIRELESS	525021		81.60		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				
07/23/2025	INEI	I2603784		VERIZON WIRELESS	525021			-81.60	U
07/25/2025	BD02	J2600297		ABT 26-013	525021	350.00			U
08/23/2025	INEI	I2604939		VERIZON WIRELESS	525021		135.28		U
08/23/2025	INEI	I2604939		VERIZON WIRELESS	525021			-135.28	U
09/23/2025	INEI	I2606120		VERIZON WIRELESS	525021		116.38		U
09/23/2025	INEI	I2606120		VERIZON WIRELESS	525021			-116.38	U
10/23/2025	INEI	I2608838		VERIZON WIRELESS	525021		113.37		U
10/23/2025	INEI	I2608838		VERIZON WIRELESS	525021			-113.37	U
10/30/2025	CNEI	A0557140	I2606120	VERIZON WIRELESS	525021		-116.38		U
10/30/2025	CNEI	A0557140	I2606120	VERIZON WIRELESS	525021			116.38	U
10/30/2025	INEI	I2606120		VERIZON WIRELESS	525021		116.38		U
10/30/2025	INEI	I2606120		VERIZON WIRELESS	525021			-116.38	U
11/23/2025	INEI	I2610863		VERIZON WIRELESS	525021		113.37		U
11/23/2025	INEI	I2610863		VERIZON WIRELESS	525021			-113.37	U
12/23/2025	INEI	I2611663		VERIZON WIRELESS	525021		113.37		U
12/23/2025	INEI	I2611663		VERIZON WIRELESS	525021			-113.37	U
01/23/2026	INEI	I2613958		VERIZON WIRELESS	525021		113.40		U
01/23/2026	INEI	I2613958		VERIZON WIRELESS	525021			-113.40	U
02/23/2026	INEI	I2616468		VERIZON WIRELESS	525021		113.40		U
02/23/2026	INEI	I2616468		VERIZON WIRELESS	525021			-113.40	U
03/23/2026	INEI	I2618594		VERIZON WIRELESS	525021		113.40		U
03/23/2026	INEI	I2618594		VERIZON WIRELESS	525021			-113.40	U
04/23/2026	INEI	I2620272		VERIZON WIRELESS	525021		113.34		U
04/23/2026	INEI	I2620272		VERIZON WIRELESS	525021			-113.34	U
05/23/2026	INEI	I2700075		VERIZON WIRELESS	525021		113.37		U
05/23/2026	INEI	I2700075		VERIZON WIRELESS	525021			-113.37	U
06/23/2026	INEI	I2700980		VERIZON WIRELESS	525021		113.37		U
06/23/2026	INEI	I2700980		VERIZON WIRELESS	525021			-113.37	U
06/30/2026	CORD	P2600329		VERIZON WIRELESS	525021			76.65	U
06/30/2026	POCL	*2700417		Close PO P2600329	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,627.00	1,353.65	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	4,483.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,166.96	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			240.10	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,249.30	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,249.19	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,166.96	U

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				GF / County Ordinary	1000				
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,249.19	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,249.20		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,249.30	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,167.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,249.32		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		240.11		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-240.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,249.32	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,167.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,249.20	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-240.11	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,249.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,249.19	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			240.10	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,166.96	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,167.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			240.11	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,249.20	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,249.32	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,249.19	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-240.10	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,166.96	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,249.30	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	4,483.00	3,905.63	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	4,000.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		237.12		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		145.50		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		145.21		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		581.68		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		277.26		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		162.46		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		310.78		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		209.92		U

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				GF / County Ordinary	1000				
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		287.47		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-287.47		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		287.47		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		479.51		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		151.59		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		204.07		U
ENDING BALANCE:				Postage	525100	4,000.00	3,192.57	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,400.00			U
12/08/2025	INEI	I2610546		SC ASSOC OF AUDITORS TREASU	525210		225.00		U
12/08/2025	INEI	I2610546		SC ASSOC OF AUDITORS TREASU	525210			-225.00	U
12/08/2025	INEI	I2610547		SC ASSOC OF AUDITORS TREASU	525210		225.00		U
12/08/2025	INEI	I2610547		SC ASSOC OF AUDITORS TREASU	525210			-225.00	U
12/09/2025	CORD	P2600332		SC ASSOC OF AUDITORS TREASU	525210			450.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,400.00	450.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	5,000.00			U
07/01/2025	PORD	P2600330		SC LEGISLATIVE COUNCIL	525230			325.00	U
07/01/2025	PORD	P2600331		JD POWER	525230			755.00	U
07/01/2025	PORD	P2600332		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2025	PORD	P2600333		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2025	PORD	P2600334		NATIONAL AUTO RESEARCH/ BLA	525230			3,395.00	U
07/25/2025	INEI	I2602277		JD POWER	525230		250.00		U
07/25/2025	INEI	I2602277		JD POWER	525230			-250.00	U
07/25/2025	INEI	I2602279		JD POWER	525230			-350.00	U
07/25/2025	INEI	I2602279		JD POWER	525230		350.00		U
08/29/2025	INEI	I2604454		JD POWER	525230			-297.50	U
08/29/2025	INEI	I2604454		JD POWER	525230		297.50		U
09/22/2025	CORD	P2600334		NATIONAL AUTO RESEARCH/ BLA	525230			-298.00	U
09/23/2025	CORD	P2600331		JD POWER	525230			298.00	U
10/02/2025	INEI	I2607657		NATIONAL AUTO RESEARCH/ BLA	525230		776.78		U
10/02/2025	INEI	I2607657		NATIONAL AUTO RESEARCH/ BLA	525230			-776.78	U
12/08/2025	INEI	I2610545		SC ASSOC OF AUDITORS TREASU	525230		225.00		U
12/08/2025	INEI	I2610545		SC ASSOC OF AUDITORS TREASU	525230			-225.00	U
06/30/2026	POCL	*2700081		Close PO P2600330	525230			-325.00	U
06/30/2026	POCL	*2700141		Close PO P2600333	525230			-300.00	U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700150		Close PO P2600331	525230			-155.50	U
06/30/2026	POCL	*2700319		Close PO P2600334	525230			-2,320.22	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,000.00	1,899.28	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
04/30/2026	FT01	J2603179		APRIL 26 MOTOR POOL USAGE	525250		1,484.80		U
04/30/2026	JE15	J2603633		APR 26 MOTOR POOL USAGE COR	525250		-1,484.80		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	18,747.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		25.62		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.05		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		5.85		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		1,265.80		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		25.48		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		1.44		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		1,448.41		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		27.19		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		1.44		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		1,334.25		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		26.41		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		1.44		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		1,306.34		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		28.90		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		1.44		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		1,274.10		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		24.27		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		1.44		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		1,481.69		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		26.41		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		1.44		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		6.04		U

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				GF / County Ordinary	1000				
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		1,693.85		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		24.41		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		1.44		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		1,674.10		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		24.77		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		1.44		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		1,529.99		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		6.04		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		1,543.51		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		27.62		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		1.44		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		6.13		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		1,392.88		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		26.62		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		1.44		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		1,441.60		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		6.13		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		24.62		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		1.44		U
ENDING BALANCE:				Util / Administration Building	525300	18,747.00	17,787.20	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	800.00			U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	540000		16.25		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	540000		53.45		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	540000		14.86		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	800.00	84.56	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AG021	28,518.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AG021			672.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AG021			953.20	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AG021			2,688.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AG021			336.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AG021			1,440.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AG021			0.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG021	28,518.00	0.00	6,089.20	
BEGINNING BALANCE:				(1) Printer (P1) w/2 Add Trays -Rpl	5AQ042	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ042	2,008.00			U
09/19/2025	PORD	P2601724		PINNACLE NETWORK SOLUTIONS	5AQ042			1,642.45	U
09/19/2025	PORD	P2601724		PINNACLE NETWORK SOLUTIONS	5AQ042			667.68	U
09/29/2025	INEI	I2606202		PINNACLE NETWORK SOLUTIONS	5AQ042			-667.68	U
09/29/2025	INEI	I2606202		PINNACLE NETWORK SOLUTIONS	5AQ042			-1,642.45	U
09/29/2025	INEI	I2606202		PINNACLE NETWORK SOLUTIONS	5AQ042		1,642.45		U
09/29/2025	INEI	I2606202		PINNACLE NETWORK SOLUTIONS	5AQ042		667.68		U
09/29/2025	JE15	J2601215		PA 26-012	5AQ042		-2,310.13		U
ENDING BALANCE:				(1) Printer (P1) w/2 Add Trays -Rpl	5AQ042	2,008.00	0.00	0.00	
BEGINNING BALANCE:				(8) Computers (F1A) - Rpl	5AR021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR021	12,560.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR021			10,631.52	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR021			248.24	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR021			-10,631.52	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR021			-248.24	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR021			10,631.52	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR021			248.24	U
10/13/2025	CORD	P2601728		DELL MARKETING LP	5AR021			-1,328.94	U
10/13/2025	CORD	P2601728		DELL MARKETING LP	5AR021			-31.03	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR021		9,302.58		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR021			-9,302.58	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR021		217.21		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR021			-217.21	U
ENDING BALANCE:				(8) Computers (F1A) - Rpl	5AR021	12,560.00	9,519.79	0.00	
BEGINNING BALANCE:				(1) Laptop w/Dock Station (F3)- Rpl	5AR022	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR022	1,761.00			U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR022			278.20	U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR022			1,480.73	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR022		278.20		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR022			-1,480.73	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR022			-278.20	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR022		1,480.73		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:				(1) Laptop w/Dock Station (F3)- Rpl	5AR022	1,761.00	1,758.93	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,048,203.00	1,046,135.91	0.00	
				GENERAL EXPENDITURES OPERATING	07	310,444.00	234,134.16	6,089.20	

COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,277.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,259.49		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		3,259.49		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		3,259.49		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		3,259.49		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		3,055.67		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		3,055.67		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		3,055.67		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		3,259.49		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		3,259.49		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		3,259.49		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		3,259.49		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		3,055.67		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		3,055.67		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		3,055.67		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		3,055.67		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		3,259.49		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		3,259.49		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		3,259.49		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		3,015.07		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		3,218.89		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		2,811.25		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		3,232.14		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		3,232.14		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		2,405.13		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	76,435.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	76,435.79	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	1,048,203.00	1,122,571.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	310,444.00	234,134.16	6,089.20	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,695,677.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		25,514.25		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		67,480.30		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		67,890.27		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		66,968.53		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		66,968.51		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		66,968.51		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		68,435.71		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		68,435.75		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		68,435.75		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		67,135.18		U
11/13/2025	HGNL	F2600050		HR Payroll 2025 BW 23 1	510100		-458.42		U
11/13/2025	HGNL	F2600051		HR Payroll 2025 BW 23 2	510100		458.42		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		65,589.41		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		66,676.73		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		83,322.36		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		62,518.41		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		60,240.41		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		61,560.27		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		60,958.49		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		62,583.33		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		62,496.24		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		62,583.33		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		62,107.97		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		62,747.23		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		62,747.24		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		62,747.23		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		62,534.66		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		64,496.05		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		45,147.20		U
ENDING BALANCE:				Salaries & Wages	510100	1,695,677.00	1,705,289.32	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	28,549.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		439.21		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,156.43		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		1,156.43		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		1,156.44		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				
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		1,156.44		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		1,156.43		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		1,156.44		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		1,156.44		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		1,156.43		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		1,156.44		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		1,156.43		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		1,156.44		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		1,156.44		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		1,156.43		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		1,156.43		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		1,156.44		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		1,156.44		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		1,156.43		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		1,156.44		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		1,156.43		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		1,156.44		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		1,156.44		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		1,156.44		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		1,156.43		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		1,156.43		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		1,156.44		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		809.51		U
ENDING BALANCE:		Part Time			510300	28,549.00	30,159.61	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	118,713.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,839.23		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		4,882.39		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		4,919.51		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		4,849.07		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		4,849.05		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		4,849.05		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		4,961.29		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		4,961.30		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		5,323.80		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		4,861.82		U
11/13/2025	HFEX	F2600050		HR Payroll 2025 BW 23 1	511112		-26.08		U
11/13/2025	HFEX	F2600051		HR Payroll 2025 BW 23 2	511112		26.08		U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		4,752.58		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		4,965.37		U
12/11/2025	HFEX	F2600040		HR Payroll 2025 BW 25 1	511112		-3.82		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		6,112.61		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		4,489.72		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		4,365.08		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		4,441.71		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		4,395.57		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		4,519.93		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		4,513.29		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		4,532.11		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		4,495.76		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		4,888.65		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		4,544.61		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		4,544.64		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		4,528.43		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		4,678.46		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		3,274.91		U
ENDING BALANCE:				FICA - Employer's Portion	511112	118,713.00	124,336.12	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	320,016.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		4,508.72		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		11,921.40		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		11,943.06		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		11,826.42		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		11,826.44		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		11,826.43		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		12,098.74		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		12,098.78		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		12,098.75		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		11,857.39		U
11/13/2025	HFEX	F2600050		HR Payroll 2025 BW 23 1	511113		-85.08		U
11/13/2025	HFEX	F2600051		HR Payroll 2025 BW 23 2	511113		85.08		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		11,570.48		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		11,772.28		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		14,861.73		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		10,975.84		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		10,577.69		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				
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		10,822.64		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		10,710.99		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-10,967.36		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		11,012.53		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		10,996.38		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		11,012.56		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		10,924.31		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		11,042.97		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		11,042.98		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		11,042.95		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		11,003.52		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		11,367.56		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		7,957.31		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	320,016.00	289,733.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	280,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,500.00	280,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	27,564.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		493.48		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,304.12		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		1,307.52		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		1,304.65		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		1,304.65		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		1,304.65		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		1,309.20		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		1,309.20		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		1,309.20		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		1,305.17		U
11/13/2025	HFEX	F2600050		HR Payroll 2025 BW 23 1	511130		-1.42		U
11/13/2025	HFEX	F2600051		HR Payroll 2025 BW 23 2	511130		1.42		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		1,300.37		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		1,332.65		U
12/11/2025	HFEX	F2600040		HR Payroll 2025 BW 25 1	511130		-0.16		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		1,764.18		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		1,191.02		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		1,137.49		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		1,141.57		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		1,139.71		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		1,144.75		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		1,144.48		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		1,144.75		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		1,134.61		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		1,160.34		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		1,160.34		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		1,160.34		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		1,159.68		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		1,208.43		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		845.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	27,564.00	32,522.30	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		308.25		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		817.56		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		817.56		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		817.56		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		817.56		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		817.56		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		817.56		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		817.56		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		817.56		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		817.56		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		817.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		817.56		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		817.56		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		817.56		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		817.56		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		817.56		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		817.56		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		817.56		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		817.56		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		817.56		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		817.56		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		817.56		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		817.56		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		817.56		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		817.56		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		817.56		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		572.29		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	21,319.54	0.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	24,048.00			U
07/01/2025	PORD	P2600188		LEXIS NEXIS RISK DATA MANAG	520200			12,000.00	U
07/31/2025	INEI	I2603614		LEXIS NEXIS RISK DATA MANAG	520200		843.27		U
07/31/2025	INEI	I2603614		LEXIS NEXIS RISK DATA MANAG	520200			-843.27	U
08/31/2025	INEI	I2604796		LEXIS NEXIS RISK DATA MANAG	520200		983.81		U
08/31/2025	INEI	I2604796		LEXIS NEXIS RISK DATA MANAG	520200			-983.81	U
09/30/2025	INEI	I2605664		LEXIS NEXIS RISK DATA MANAG	520200		843.27		U
09/30/2025	INEI	I2605664		LEXIS NEXIS RISK DATA MANAG	520200			-843.27	U
10/31/2025	INEI	I2607243		LEXIS NEXIS RISK DATA MANAG	520200		843.27		U
10/31/2025	INEI	I2607243		LEXIS NEXIS RISK DATA MANAG	520200			-843.27	U
11/30/2025	INEI	I2609150		LEXIS NEXIS RISK DATA MANAG	520200			-843.27	U
11/30/2025	INEI	I2609150		LEXIS NEXIS RISK DATA MANAG	520200		843.27		U
12/31/2025	INEI	I2610740		LEXIS NEXIS RISK DATA MANAG	520200		843.27		U
12/31/2025	INEI	I2610740		LEXIS NEXIS RISK DATA MANAG	520200			-843.27	U
01/31/2026	INEI	I2612904		LEXIS NEXIS RISK DATA MANAG	520200			-843.27	U
01/31/2026	INEI	I2612904		LEXIS NEXIS RISK DATA MANAG	520200		843.27		U
02/28/2026	INEI	I2614967		LEXIS NEXIS RISK DATA MANAG	520200		843.27		U
02/28/2026	INEI	I2614967		LEXIS NEXIS RISK DATA MANAG	520200			-843.27	U
03/31/2026	INEI	I2616711		LEXIS NEXIS RISK DATA MANAG	520200			-843.27	U
03/31/2026	INEI	I2616711		LEXIS NEXIS RISK DATA MANAG	520200		843.27		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				
04/30/2026	INEI	I2619326		LEXIS NEXIS RISK DATA MANAG	520200		843.27		U
04/30/2026	INEI	I2619326		LEXIS NEXIS RISK DATA MANAG	520200			-843.27	U
05/15/2026	PORD	P2603738		THE SOURCING GROUP LLC	520200			2,869.99	U
05/15/2026	PORD	P2603738		THE SOURCING GROUP LLC	520200			262.50	U
05/15/2026	PORD	P2603738		THE SOURCING GROUP LLC	520200			630.48	U
05/31/2026	INEI	I2620956		LEXIS NEXIS RISK DATA MANAG	520200		843.27		U
05/31/2026	INEI	I2620956		LEXIS NEXIS RISK DATA MANAG	520200			-843.27	U
06/30/2026	INEI	I2700685		LEXIS NEXIS RISK DATA MANAG	520200			-843.27	U
06/30/2026	INEI	I2700685		LEXIS NEXIS RISK DATA MANAG	520200		843.27		U
06/30/2026	INEI	I2701673		THE SOURCING GROUP LLC	520200			-2,386.88	U
06/30/2026	INEI	I2701673		THE SOURCING GROUP LLC	520200		208.99		U
06/30/2026	INEI	I2701673		THE SOURCING GROUP LLC	520200			-208.99	U
06/30/2026	INEI	I2701673		THE SOURCING GROUP LLC	520200		407.95		U
06/30/2026	INEI	I2701673		THE SOURCING GROUP LLC	520200		2,386.88		U
06/30/2026	INEI	I2701673		THE SOURCING GROUP LLC	520200			-407.95	U
06/30/2026	POCL	*2700362		Close PO P2603738	520200			-2,869.99	U
06/30/2026	POCL	*2700362		Close PO P2603738	520200			-630.48	U
06/30/2026	POCL	*2700362		Close PO P2603738	520200			-262.50	U
06/30/2026	POCL	*2700469		Close PO P2603738	520200			-53.51	U
06/30/2026	POCL	*2700469		Close PO P2603738	520200			-222.53	U
06/30/2026	POCL	*2700469		Close PO P2603738	520200			-483.11	U
06/30/2026	POCL	*2700552		Close PO P2600188	520200			-1,740.22	U
06/30/2026	POPN	*2700468		Open PO P2603738	520200			2,869.99	U
06/30/2026	POPN	*2700468		Open PO P2603738	520200			630.48	U
06/30/2026	POPN	*2700468		Open PO P2603738	520200			262.50	U
ENDING BALANCE:				Contracted Services	520200	24,048.00	13,263.60	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	7,015.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			4,372.59	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		4,372.59		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-4,372.59	U
12/22/2025	PORD	P2602576		SYMETRI USA	520702			293.33	U
01/05/2026	INEI	I2612478		SYMETRI USA	520702		293.33		U
01/05/2026	INEI	I2612478		SYMETRI USA	520702			-293.33	U
ENDING BALANCE:				Technical Currency & Support	520702	7,015.00	4,665.92	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	800.00			U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2601287		PRO SYSTEMS INC	520703			-775.00	U
07/01/2025	INEI	I2601287		PRO SYSTEMS INC	520703		775.00		U
07/01/2025	PORD	P2600734		PRO SYSTEMS INC	520703			775.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	800.00	775.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	2,512.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			2,020.92	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-2,020.92	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			2,020.92	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		2,020.92		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-2,020.92	U
ENDING BALANCE:				Software Subscriptions	520710	2,512.00	2,020.92	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	5,500.00			U
07/10/2025	ISSU	U2600133		ASSESSMENT & EQL 2ND FLR AD	521000		14.55		U
07/14/2025	ISSU	U2600155		ASSESSMENT & EQL 2ND FLR AD	521000		410.35		U
08/07/2025	ISSU	U2600546		ASSESSMENT & EQL 2ND FLR AD	521000		149.24		U
08/22/2025	ISSU	U2600754		ASSESSMENT & EQUAL	521000		250.68		U
08/26/2025	ISSU	U2600787		ASSESSMENT & EQUAL	521000		40.87		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		40.69		U
10/02/2025	ISSU	U2601355		ASSESSOR	521000		411.89		U
10/20/2025	ISSU	U2601605		ASSESSOR CALENDAR	521000		330.36		U
10/27/2025	ISSU	U2601739		ASSESSOR	521000		26.82		U
11/20/2025	ISSU	U2602119		ASSESSMENT & EQL 2ND FLR AD	521000		21.23		U
11/25/2025	ISSU	U2602177		ASSESSMENT & EQL 2ND FLR AD	521000		510.64		U
11/25/2025	ISSC	U2602178		ASSESSMENT & EQL 2ND FLR AD	521000		-4.14		U
11/25/2025	ISSU	U2602179		ASSESSMENT & EQL 2ND FLR AD	521000		2.42		U
01/07/2026	ISSU	U2602694		ASSESSMENT & EQL 2ND FLR AD	521000		422.02		U
01/16/2026	ISSU	U2602859		ASSESSMENT & EQL 2ND FLR AD	521000		52.19		U
03/03/2026	REQP	R2601547		Jennifer L Carter	521000			320.98	U
03/03/2026	RQCL	*2600857		Close Req R2601547	521000			-320.98	U
04/02/2026	ISSU	U2603969		ASSESSMENT & EQL 2ND FLR AD	521000		724.66		U
04/07/2026	ISSU	U2604020		ASSESSMENT & EQL 2ND FLR AD	521000		64.27		U
04/07/2026	ISSU	U2604021		ASSESSMENT & EQL 2ND FLR AD	521000		64.27		U
04/15/2026	ISSC	U2604156		ASSESSMENT & EQL 2ND FLR AD	521000		-64.27		U
05/01/2026	ISSU	U2604387		ASSESSMENT & EQL 2ND FLR AD	521000		67.47		U

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				GF / County Ordinary	1000				
05/05/2026	ISSU	U2604441		ASSESSMENT & EQL 2ND FLR AD	521000		162.84		U
05/06/2026	ISSC	U2604456		ASSESSMENT & EQL 2ND FLR AD	521000		-8.87		U
05/06/2026	ISSU	U2604457		ASSESSMENT & EQL 2ND FLR AD	521000		10.30		U
05/07/2026	ISSC	U2604491		ASSESSMENT & EQL 2ND FLR AD	521000		-35.85		U
05/07/2026	ISSU	U2604492		ASSESSMENT & EQL 2ND FLR AD	521000		38.27		U
05/29/2026	PORD	P2603824		ACADEMIC SUPPLIER	521000			167.14	U
05/29/2026	PORD	P2603824		ACADEMIC SUPPLIER	521000			317.95	U
05/29/2026	PORD	P2603824		ACADEMIC SUPPLIER	521000			167.14	U
05/29/2026	PORD	P2603824		ACADEMIC SUPPLIER	521000			167.14	U
05/29/2026	PORD	P2603824		ACADEMIC SUPPLIER	521000			167.14	U
05/29/2026	PORD	P2603824		ACADEMIC SUPPLIER	521000			167.14	U
05/29/2026	PORD	P2603824		ACADEMIC SUPPLIER	521000			167.14	U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		167.20		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		16.03		U
06/15/2026	INEI	I2700802		ACADEMIC SUPPLIER	521000		167.14		U
06/15/2026	INEI	I2700802		ACADEMIC SUPPLIER	521000			-167.14	U
06/15/2026	INEI	I2700802		ACADEMIC SUPPLIER	521000		167.14		U
06/15/2026	INEI	I2700802		ACADEMIC SUPPLIER	521000			-167.14	U
06/15/2026	INEI	I2700802		ACADEMIC SUPPLIER	521000		167.14		U
06/15/2026	INEI	I2700802		ACADEMIC SUPPLIER	521000			-167.14	U
06/15/2026	INEI	I2700802		ACADEMIC SUPPLIER	521000		167.14		U
06/15/2026	INEI	I2700802		ACADEMIC SUPPLIER	521000		317.95		U
06/15/2026	INEI	I2700802		ACADEMIC SUPPLIER	521000			-167.14	U
06/15/2026	INEI	I2700802		ACADEMIC SUPPLIER	521000		167.14		U
06/15/2026	INEI	I2700802		ACADEMIC SUPPLIER	521000			-167.14	U
06/15/2026	INEI	I2700802		ACADEMIC SUPPLIER	521000		167.14		U
06/15/2026	INEI	I2700802		ACADEMIC SUPPLIER	521000			-317.95	U
06/15/2026	INEI	I2700802		ACADEMIC SUPPLIER	521000			-167.14	U
ENDING BALANCE:		Office Supplies			521000	5,500.00	5,206.92	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	5,000.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		593.83		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		516.59		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		480.13		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		441.01		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		513.19		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		321.62		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		581.69		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		534.75		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		559.38		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		522.15		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		647.92		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		451.88		U
ENDING BALANCE:				Duplicating	521100	5,000.00	6,164.14	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	6,500.00			U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521200		50.79		U
08/19/2025	ISSU	U2600703		ASSESSOR - MAPPING - PRINT	521200		147.92		U
08/25/2025	PORD	P2601453		ACADEMIC SUPPLIER	521200			200.50	U
08/25/2025	PORD	P2601453		ACADEMIC SUPPLIER	521200			317.95	U
09/04/2025	INEI	I2604990		ACADEMIC SUPPLIER	521200		200.50		U
09/04/2025	INEI	I2604990		ACADEMIC SUPPLIER	521200			-200.50	U
09/04/2025	INEI	I2604990		ACADEMIC SUPPLIER	521200		317.95		U
09/04/2025	INEI	I2604990		ACADEMIC SUPPLIER	521200			-317.95	U
09/22/2025	ISSU	U2601139		ASSESSMENT & EQU. - PRINT S	521200		365.49		U
10/02/2025	PORD	P2601825		ACADEMIC SUPPLIER	521200			317.95	U
10/02/2025	PORD	P2601825		ACADEMIC SUPPLIER	521200			238.26	U
03/04/2026	ISSU	U2603510		ASSESSMENT & EQL 2ND FLR AD	521200		351.36		U
03/11/2026	INEI	I2616703		ACADEMIC SUPPLIER	521200		317.95		U
03/11/2026	INEI	I2616703		ACADEMIC SUPPLIER	521200			-317.95	U
03/11/2026	INEI	I2616703		ACADEMIC SUPPLIER	521200		238.26		U
03/11/2026	INEI	I2616703		ACADEMIC SUPPLIER	521200			-238.26	U
03/23/2026	PORD	P2603278		ACADEMIC SUPPLIER	521200			263.83	U
03/23/2026	PORD	P2603278		ACADEMIC SUPPLIER	521200			317.95	U
03/23/2026	PORD	P2603278		ACADEMIC SUPPLIER	521200			15.87	U
03/23/2026	PORD	P2603278		ACADEMIC SUPPLIER	521200			263.83	U
03/23/2026	PORD	P2603278		ACADEMIC SUPPLIER	521200			263.83	U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521200		43.98		U
04/10/2026	INEI	I2618496		ACADEMIC SUPPLIER	521200			-15.87	U
04/10/2026	INEI	I2618496		ACADEMIC SUPPLIER	521200		317.95		U
04/10/2026	INEI	I2618496		ACADEMIC SUPPLIER	521200			-317.95	U
04/10/2026	INEI	I2618496		ACADEMIC SUPPLIER	521200		15.87		U
04/10/2026	INEI	I2618496		ACADEMIC SUPPLIER	521200		263.83		U
04/10/2026	INEI	I2618496		ACADEMIC SUPPLIER	521200			-263.83	U
04/10/2026	INEI	I2618496		ACADEMIC SUPPLIER	521200		263.83		U
04/10/2026	INEI	I2618496		ACADEMIC SUPPLIER	521200			-263.83	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				
04/10/2026	INEI	I2618496		ACADEMIC SUPPLIER	521200		263.83		U
04/10/2026	INEI	I2618496		ACADEMIC SUPPLIER	521200			-263.83	U
04/27/2026	PORD	P2603575		ANOTHER PRINTER INC	521200			58.09	U
04/27/2026	PORD	P2603575		ANOTHER PRINTER INC	521200			58.09	U
04/27/2026	PORD	P2603575		ANOTHER PRINTER INC	521200			58.09	U
04/27/2026	PORD	P2603575		ANOTHER PRINTER INC	521200			58.09	U
04/27/2026	PORD	P2603575		ANOTHER PRINTER INC	521200			58.09	U
04/27/2026	PORD	P2603575		ANOTHER PRINTER INC	521200			58.09	U
04/27/2026	PORD	P2603575		ANOTHER PRINTER INC	521200			58.09	U
04/27/2026	PORD	P2603575		ANOTHER PRINTER INC	521200			58.09	U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521200		40.74		U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200		58.09		U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200			-58.09	U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200		58.09		U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200			-58.09	U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200			-58.09	U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200		58.09		U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200			-58.09	U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200		58.09		U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200			-58.09	U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200		58.09		U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200			-58.09	U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200		58.09		U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200			-58.09	U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200		58.09		U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200			-58.09	U
05/07/2026	INEI	I2619909		ANOTHER PRINTER INC	521200		58.09		U
05/18/2026	PORD	P2603770		PINE PRESS OF LEXINGTON INC	521200			1,499.07	U
05/18/2026	INEI	I2621073		PINE PRESS OF LEXINGTON INC	521200			-1,499.07	U
05/18/2026	INEI	I2621073		PINE PRESS OF LEXINGTON INC	521200		1,499.07		U
06/10/2026	ISSU	U2604959		ASSESSMENT & EQL 2ND FLR AD	521200		411.63		U
ENDING BALANCE:				Operating Supplies	521200	6,500.00	5,633.76	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	59,240.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		14,810.00		U

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				GF / County Ordinary	1000				
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		14,810.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		14,810.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		14,810.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	59,240.00	59,240.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,317.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		1,417.75		U
ENDING BALANCE:				Building Insurance	524000	1,317.00	1,417.75	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,895.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		4,236.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,895.00	4,236.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	17,152.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,662.78		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		1,662.78		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		1,064.71		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		1,076.24		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		1,076.24		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		1,076.24		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		1,078.01		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		1,078.01		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		1,078.01		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		1,074.59		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		1,074.59		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		1,074.59		U
ENDING BALANCE:				Telephone	525000	17,152.00	14,076.79	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	639.00			U
07/01/2025	PORD	P2600187		VERIZON WIRELESS	525021			639.00	U
07/23/2025	INEI	I2603783		VERIZON WIRELESS	525021		40.80		U
07/23/2025	INEI	I2603783		VERIZON WIRELESS	525021			-40.80	U

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				GF / County Ordinary	1000				
08/23/2025	INEI	I2604938		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604938		VERIZON WIRELESS	525021			-36.00	U
09/23/2025	INEI	I2606119		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606119		VERIZON WIRELESS	525021			-37.78	U
10/23/2025	INEI	I2608836		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608836		VERIZON WIRELESS	525021			-37.79	U
10/30/2025	CNEI	A0557140	I2606119	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606119	VERIZON WIRELESS	525021			37.78	U
10/30/2025	INEI	I2606119		VERIZON WIRELESS	525021		37.78		U
10/30/2025	INEI	I2606119		VERIZON WIRELESS	525021			-37.78	U
11/23/2025	INEI	I2610862		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610862		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611661		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611661		VERIZON WIRELESS	525021			-37.79	U
01/23/2026	INEI	I2613956		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2613956		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616467		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616467		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618593		VERIZON WIRELESS	525021		37.80		U
03/23/2026	INEI	I2618593		VERIZON WIRELESS	525021			-37.80	U
04/23/2026	INEI	I2620270		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620270		VERIZON WIRELESS	525021			-37.78	U
05/23/2026	INEI	I2700074		VERIZON WIRELESS	525021		37.79		U
05/23/2026	INEI	I2700074		VERIZON WIRELESS	525021			-37.79	U
06/23/2026	INEI	I2700979		VERIZON WIRELESS	525021		37.79		U
06/23/2026	INEI	I2700979		VERIZON WIRELESS	525021			-37.79	U
06/30/2026	POCL	*2700410		Close PO P2600187	525021			-184.29	U
ENDING BALANCE:				Smart Phone Charges	525021	639.00	454.71	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	8,773.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			2,602.71	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			498.68	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,944.98	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			2,602.48	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,944.98	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-2,602.48	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		2,602.50		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-2,602.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,945.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		2,602.75		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		498.69		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-498.68	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-2,602.75	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,945.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-2,602.50	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-498.69	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			2,602.71	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			2,602.48	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			498.68	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,944.98	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,945.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			498.69	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,602.50	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,602.75	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,602.48	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-498.68	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,944.98	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,602.71	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	8,773.00	7,648.94	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	23,650.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		774.38		U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		3.00		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		506.01		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		47.48		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		629.36		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		615.21		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		809.83		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		450.02		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		658.83		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		516.28		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		494.34		U

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				GF / County Ordinary	1000				
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-494.34		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		494.34		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		496.94		U
05/13/2026	INNI	CR261730		DOLAN, RICHARD W.	525100		14.40		U
05/15/2026	PORD	P2603744		LASER PRINT PLUS	525100			10,850.00	U
05/15/2026	INEI	I2620256		LASER PRINT PLUS	525100		10,850.00		U
05/15/2026	INEI	I2620256		LASER PRINT PLUS	525100			-10,850.00	U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		604.87		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		510.81		U
06/30/2026	POCL	*2700007		Close PO P2603744	525100			0.00	U
ENDING BALANCE:				Postage	525100	23,650.00	17,981.76	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	20,000.00			U
07/01/2025	INNI	TR19845A		COHEN, RICHARD	525210		1,574.90		U
07/18/2025	INNI	EX19845		COHEN, RICHARD	525210		571.90		U
08/07/2025	INNI	CR260259		SC ASSOCIATION OF ASSESSING	525210		625.00		U
08/07/2025	INNI	CR260258		SCARC	525210		220.00		U
08/07/2025	INNI	C260258A		SCARC	525210		220.00		U
08/07/2025	INNI	C260258A		SCARC	525210		440.00		U
08/07/2025	ICNI	C260258A		SCARC	525210		-440.00		U
08/12/2025	INNI	CR260265		SC ASSOCIATION OF ASSESSING	525210		125.00		U
08/13/2025	INNI	I2602465		CARTER, MICHAEL	525210		66.50		U
08/13/2025	INNI	I2602517		LEGRAND, VIRGINIA	525210		65.80		U
08/13/2025	INNI	I2602592		SUMMERFORD, THOMAS ADAM.	525210		65.80		U
08/21/2025	INNI	TR19865		COUNTY ASSESSORS OF SOUTH C	525210		25.00		U
09/11/2025	INNI	CR260392		SC ASSOCIATION OF ASSESSING	525210		875.00		U
09/11/2025	INNI	CR260391		SC ASSOCIATION OF ASSESSING	525210		510.00		U
09/22/2025	INNI	CR260581		MCKISSOCK LLC	525210		2,550.01		U
09/25/2025	INNI	CR260486		SC ASSOCIATION OF ASSESSING	525210		42.00		U
10/14/2025	INNI	TR19865A		DOLAN, RICHARD W.	525210		735.71		U
10/23/2025	INNI	CR260648		SC ASSOCIATION OF ASSESSING	525210		125.00		U
10/30/2025	INNI	EX19865		DOLAN, RICHARD W.	525210		80.76		U
01/14/2026	CNNI	A0550845	TR29846	PALMETTO LAND TITLE ASSOCIA	525210		-485.00		U
02/23/2026	INNI	CR261634		MERRILL, JOEL T.	525210		25.00		U
03/25/2026	INNI	CR261330		SC ASSOCIATION OF ASSESSING	525210		1,750.00		U
04/02/2026	INNI	CR261378		GREESON, STEVEN O.	525210		85.20		U
04/08/2026	INNI	CR261377		ATLANTIC ACADEMY	525210		2,250.00		U
05/12/2026	INNI	CR261567		MCKISSOCK LLC	525210		315.65		U

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				GF / County Ordinary	1000				
05/28/2026	INNI	CR261630		YONCE II, GENE SHELTON.	525210		50.00		U
05/28/2026	INNI	CR261631		THAIN, RICHARD	525210		50.00		U
05/28/2026	INNI	CR261632		GRIFFITH, DAVID A.	525210		50.00		U
05/28/2026	INNI	CR261633		HALLBICK, JOHN A.	525210		50.00		U
05/28/2026	INNI	CR261635		REINHART, NICHOLAS G.	525210		50.00		U
05/28/2026	INNI	CR261636		MITCHELL III, WYLIE E.	525210		25.00		U
05/28/2026	INNI	CR261637		MCGEE JR, JAMES N.	525210		25.00		U
06/04/2026	INNI	TR19866		COHEN, RICHARD	525210		1,396.70		U
06/25/2026	INNI	TR19866A		COHEN, RICHARD	525210		1,934.34		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,000.00	16,050.27	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	16,587.00			U
07/01/2025	PORD	P2600189		COSTAR REALTY INFORMATION,	525230			14,593.00	U
07/01/2025	INNI	CR260148		COUNTY ASSESSORS OF SOUTH C	525230		25.00		U
07/16/2025	INEI	I2601225		COSTAR REALTY INFORMATION,	525230		1,186.10		U
07/16/2025	INEI	I2601225		COSTAR REALTY INFORMATION,	525230			-1,186.10	U
08/04/2025	INNI	CR260207		SEIGLER, WILLIAM	525230		35.00		U
08/04/2025	INNI	CR260208		COHEN, RICHARD	525230		35.00		U
08/19/2025	INEI	I2602481		COSTAR REALTY INFORMATION,	525230		1,186.10		U
08/19/2025	INEI	I2602481		COSTAR REALTY INFORMATION,	525230			-1,186.10	U
09/11/2025	INNI	CR260390		SC ASSOCIATION OF ASSESSING	525230		510.00		U
09/16/2025	INEI	I2604060		COSTAR REALTY INFORMATION,	525230		1,186.10		U
09/16/2025	INEI	I2604060		COSTAR REALTY INFORMATION,	525230			-1,186.10	U
10/03/2025	PORD	P2601831		JD POWER AND ASSOCIATES	525230			297.50	U
10/15/2025	INNI	CR260832		INTERNATIONAL ASSOC OF ASSE	525230		255.00		U
10/22/2025	INEI	I2606427		COSTAR REALTY INFORMATION,	525230		1,244.22		U
10/22/2025	INEI	I2606427		COSTAR REALTY INFORMATION,	525230			-1,244.22	U
11/04/2025	INEI	I2608770		MARSHALL & SWIFT/BOECKH LLC	525230		10.00		U
11/04/2025	INEI	I2608770		MARSHALL & SWIFT/BOECKH LLC	525230			-10.00	U
11/04/2025	INEI	I2608770		MARSHALL & SWIFT/BOECKH LLC	525230			-383.95	U
11/04/2025	INEI	I2608770		MARSHALL & SWIFT/BOECKH LLC	525230		383.95		U
11/04/2025	PORD	P2602188		MARSHALL & SWIFT/BOECKH LLC	525230			10.00	U
11/04/2025	PORD	P2602188		MARSHALL & SWIFT/BOECKH LLC	525230			383.95	U
11/21/2025	INEI	I2608731		COSTAR REALTY INFORMATION,	525230		1,244.22		U
11/21/2025	INEI	I2608731		COSTAR REALTY INFORMATION,	525230			-1,244.22	U
12/31/2025	INEI	I2612375		COSTAR REALTY INFORMATION,	525230		1,244.22		U
12/31/2025	INEI	I2612375		COSTAR REALTY INFORMATION,	525230			-1,244.22	U
01/01/2026	INNI	CR260954		SC ASSOCIATION OF ASSESSING	525230		450.00		U

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				GF / County Ordinary	1000				
01/20/2026	INEI	I2611602		COSTAR REALTY INFORMATION,	525230		1,244.22		U
01/20/2026	INEI	I2611602		COSTAR REALTY INFORMATION,	525230			-1,244.22	U
02/18/2026	INEI	I2613278		COSTAR REALTY INFORMATION,	525230		1,244.22		U
02/18/2026	INEI	I2613278		COSTAR REALTY INFORMATION,	525230			-1,244.22	U
02/23/2026	INNI	CR261582		MURSEWICK, MATTHEW	525230		35.00		U
03/18/2026	INEI	I2615792		COSTAR REALTY INFORMATION,	525230			-1,244.22	U
03/18/2026	INEI	I2615792		COSTAR REALTY INFORMATION,	525230		1,244.22		U
04/23/2026	INEI	I2618065		COSTAR REALTY INFORMATION,	525230		1,244.22		U
04/23/2026	INEI	I2618065		COSTAR REALTY INFORMATION,	525230			-1,244.22	U
05/07/2026	BD02	J2603340		ABT 26-277	525230	45.00			U
05/18/2026	INEI	I2620223		COSTAR REALTY INFORMATION,	525230		1,244.22		U
05/18/2026	INEI	I2620223		COSTAR REALTY INFORMATION,	525230			-1,244.22	U
06/15/2026	INNI	CR261731		MARSHALL & SWIFT/BOECKH LLC	525230		721.90		U
06/16/2026	BD02	J2700034		ABT 26-319	525230	722.00			U
06/22/2026	INEI	I2621551		COSTAR REALTY INFORMATION,	525230		1,244.22		U
06/22/2026	INEI	I2621551		COSTAR REALTY INFORMATION,	525230			-1,080.94	U
06/29/2026	POCL	*2601165		Close PO P2600189	525230			0.00	U
06/30/2026	POCL	*2700549		Close PO P2601831	525230			-297.50	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	17,354.00	17,217.13	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	20,000.00			U
07/31/2025	FT01	J2600844		JULY 25 MOTOR POOL USAGE	525250		1,390.90		U
08/31/2025	FT01	J2601157		AUGUST 2025 MOTOR POOL USAG	525250		1,512.00		U
09/30/2025	FT01	J2601158		SEPT 25 MOTOR POOL USAGE	525250		1,550.50		U
10/31/2025	FT01	J2601506		OCT 25 MOTOR POOL USAGE	525250		1,774.50		U
11/30/2025	FT01	J2601547		NOVEMBER 2025 MOTOR POOL US	525250		1,283.80		U
12/31/2025	FT01	J2601840		DECEMBER 2025 MOTOR POOL US	525250		1,421.00		U
01/31/2026	FT01	J2602185		JAN 26 MOTOR POOL USAGE	525250		1,312.50		U
02/28/2026	FT01	J2602677		FEB 26 MOTOR POOL USAGE	525250		1,871.23		U
03/31/2026	FT01	J2602782		MARCH 26 MOTOR POOL USAGE	525250		2,425.85		U
04/30/2026	JE15	J2603633		APR 26 MOTOR POOL USAGE COR	525250		1,484.80		U
05/31/2026	FT01	J2700003		MAY 26 MOTOR POOL USAGE	525250		1,671.13		U
06/16/2026	BD02	J2700034		ABT 26-319	525250	-722.00			U

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				GF / County Ordinary	1000				
06/30/2026	FT01	J2700260		JUNE 26 MOTOR POOL USAGE	525250		1,615.30		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	19,278.00	19,313.51	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	37,495.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		51.24		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.10		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		11.70		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2,531.61		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		50.96		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		2.87		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		2,896.81		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		54.38		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		2.87		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		2,668.49		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		52.81		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		2.87		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		2,612.69		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		57.80		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		2.87		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		2,548.21		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		48.54		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		2.87		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		2,963.38		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		52.81		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		2.87		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		3,387.71		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		48.82		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		2.87		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		3,348.19		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		49.53		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		2.87		U

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				GF / County Ordinary	1000				
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		3,059.97		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		12.08		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		3,087.02		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		55.24		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		2.87		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		12.26		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		2,785.76		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		53.24		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		2.87		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		2,883.20		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		12.26		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		49.25		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		2.87		U
ENDING BALANCE:				Util / Administration Building	525300	37,495.00	35,574.27	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526400	6,300.00			U
06/04/2026	INNI	CR261629		SC DEPT OF LABOR, LIC, & RE	526400		4,425.00		U
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,300.00	4,425.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,000.00			U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	540000		320.97		U
10/02/2025	PORD	P2601826		CDW GOVERNMENT LLC	540000			28.79	U
10/02/2025	PORD	P2601826		CDW GOVERNMENT LLC	540000			184.90	U
10/20/2025	INEI	I2608444		CDW GOVERNMENT LLC	540000			-30.81	U
10/20/2025	INEI	I2608444		CDW GOVERNMENT LLC	540000		30.81		U
11/24/2025	CORD	P2601826		CDW GOVERNMENT LLC	540000			2.02	U
01/20/2026	PORD	P2602746		LASER PROS INTERNATIONAL	540000			21.40	U
01/20/2026	PORD	P2602746		LASER PROS INTERNATIONAL	540000			229.28	U
01/23/2026	INEI	I2614828		LASER PROS INTERNATIONAL	540000		23.08		U
01/23/2026	INEI	I2614828		LASER PROS INTERNATIONAL	540000			-229.28	U
01/23/2026	INEI	I2614828		LASER PROS INTERNATIONAL	540000		229.28		U
01/23/2026	INEI	I2614828		LASER PROS INTERNATIONAL	540000			-21.40	U
01/23/2026	INEI	I2614828		LASER PROS INTERNATIONAL	540000			-21.40	U
01/23/2026	INEI	I2614828		LASER PROS INTERNATIONAL	540000		21.57		U
01/23/2026	INEI	I2614828		LASER PROS INTERNATIONAL	540000			-229.28	U

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				GF / County Ordinary	1000				
01/23/2026	INEI	I2614828		LASER PROS INTERNATIONAL	540000		230.79		U
03/11/2026	ICEI	I2614828		LASER PROS INTERNATIONAL	540000		-230.79		U
03/11/2026	ICEI	I2614828		LASER PROS INTERNATIONAL	540000			229.28	U
03/11/2026	ICEI	I2614828		LASER PROS INTERNATIONAL	540000		-21.57		U
03/11/2026	ICEI	I2614828		LASER PROS INTERNATIONAL	540000			21.40	U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	540000		203.29		U
04/10/2026	INEI	I2617550		CDW GOVERNMENT LLC	540000			-108.88	U
04/10/2026	INEI	I2617550		CDW GOVERNMENT LLC	540000		108.88		U
04/22/2026	CORD	P2601826		CDW GOVERNMENT LLC	540000			-76.02	U
05/07/2026	BD02	J2603340		ABT 26-277	540000	-45.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,955.00	916.31	0.00	
BEGINNING BALANCE:				Imaging of Files (Part 3)	5AJ033	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AJ033	42,613.00			U
ENDING BALANCE:				Imaging of Files (Part 3)	5AJ033	42,613.00	0.00	0.00	
BEGINNING BALANCE:				CAMA Sketch Program	5AN037	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN037	20,678.00			U
ENDING BALANCE:				CAMA Sketch Program	5AN037	20,678.00	0.00	0.00	
BEGINNING BALANCE:				(1) Plotter - Rpl	5AR023	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR023	7,350.00			U
03/17/2026	PORD	P2603242		TPM INC	5AR023			5,814.00	U
03/17/2026	PORD	P2603242		TPM INC	5AR023			525.00	U
03/17/2026	INEI	I2700607		TPM INC	5AR023		561.75		U
03/17/2026	INEI	I2700607		TPM INC	5AR023			-6,220.98	U
03/17/2026	INEI	I2700607		TPM INC	5AR023		6,220.98		U
03/17/2026	INEI	I2700607		TPM INC	5AR023			-561.75	U
05/07/2026	BD02	J2603341		ABT 26-278	5AR023	-462.00			U
06/30/2026	CORD	P2603242		TPM INC	5AR023			36.75	U
06/30/2026	CORD	P2603242		TPM INC	5AR023			406.98	U
ENDING BALANCE:				(1) Plotter - Rpl	5AR023	6,888.00	6,782.73	0.00	
BEGINNING BALANCE:				(13) 24" Monitors (MI12)	5AR024	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR024	2,223.00			U
05/07/2026	BD02	J2603341		ABT 26-278	5AR024	462.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(13) 24" Monitors (MI12)	5AR024	2,685.00	0.00	0.00	
BEGINNING BALANCE:				(2) Scanners - Rpl	5AR025	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR025	3,158.00			U
ENDING BALANCE:				(2) Scanners - Rpl	5AR025	3,158.00	0.00	0.00	
BEGINNING BALANCE:				(7) Computers (F1A) - Rpl	5AR026	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR026	10,990.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR026			9,302.58	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR026			217.21	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR026			-9,302.58	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR026			-217.21	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR026			9,302.58	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR026			217.21	U
10/13/2025	CORD	P2601728		DELL MARKETING LP	5AR026			-1,328.94	U
10/13/2025	CORD	P2601728		DELL MARKETING LP	5AR026			-31.03	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR026		7,973.64		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR026			-7,973.64	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR026		186.18		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR026			-186.18	U
ENDING BALANCE:				(7) Computers (F1A) - Rpl	5AR026	10,990.00	8,159.82	0.00	
BEGINNING BALANCE:				(1) Advanced Computer (F1) - Rpl	5AR027	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR027	1,828.00			U
09/25/2025	PORD	P2601779		DELL MARKETING LP	5AR027			1,827.56	U
10/13/2025	INEI	I2609045		DELL MARKETING LP	5AR027		1,827.56		U
10/13/2025	INEI	I2609045		DELL MARKETING LP	5AR027			-1,827.56	U
ENDING BALANCE:				(1) Advanced Computer (F1) - Rpl	5AR027	1,828.00	1,827.56	0.00	
BEGINNING BALANCE:				(1) Standard Laptop w/Dock (F3)-Rpl	5AR028	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR028	1,761.00			U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR028			278.20	U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR028			1,480.73	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR028		278.20		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR028			-1,480.73	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR028			-278.20	U

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR028		1,480.72		U
ENDING BALANCE:		(1)	Standard Laptop w/Dock (F3)-Rpl		5AR028	1,761.00	1,758.92	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,471,019.00	2,483,860.38	0.00	
				GENERAL EXPENDITURES OPERATING	07	359,124.00	254,811.73	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		2,816.77		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		7,123.82		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		6,954.04		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		6,954.04		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		6,954.04		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		6,954.04		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		6,954.04		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		6,954.04		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		6,954.04		U
11/13/2025	HFEX	F2600050		HR Payroll 2025 BW 23 1	519120		-244.42		U
11/13/2025	HFEX	F2600051		HR Payroll 2025 BW 23 2	519120		244.42		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		6,790.92		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		6,954.08		U
12/11/2025	HFEX	F2600040		HR Payroll 2025 BW 25 1	519120		-285.07		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		6,669.01		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		7,009.35		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		6,330.19		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		6,900.33		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		6,900.33		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		6,900.33		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		6,900.33		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		6,615.26		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		6,615.26		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		6,615.26		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		6,615.26		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		6,615.26		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		6,615.26		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		4,630.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	164,010.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	164,010.87	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,471,019.00	2,647,871.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	359,124.00	254,811.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	492,227.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		6,359.17		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		16,629.66		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		18,455.19		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		18,728.50		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		18,151.27		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		18,749.51		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		18,665.84		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		18,731.16		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		18,786.25		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		18,865.06		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		18,193.58		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		17,024.57		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		18,501.99		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		18,574.66		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		18,488.31		U
01/22/2026	HGNL	F2600057		HR Payroll 2026 BW 2 1	510100		-4,069.15		U
01/22/2026	HGNL	F2600058		HR Payroll 2026 BW 2 2	510100		4,069.15		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		18,646.03		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		18,554.59		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		18,800.36		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		18,843.55		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		20,309.63		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		20,280.96		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		20,245.28		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		20,157.55		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		20,246.77		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		20,297.34		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		20,284.79		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		15,176.48		U
ENDING BALANCE:				Salaries & Wages	510100	492,227.00	494,748.05	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,632.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,907.88		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510101		2,907.88		U
01/22/2026	HGNL	F2600058		HR Payroll 2026 BW 2 2	510101		2,907.88		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510101		2,907.87		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:				State Supplement	510101	11,632.00	11,631.51	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		547.95		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		483.90		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		406.28		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		418.00		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		220.32		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		416.63		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		264.73		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		257.66		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		168.10		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		102.26		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		77.33		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		218.69		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		237.71		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		101.33		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		146.89		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		115.91		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		243.48		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		297.99		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		297.17		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		628.29		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		176.35		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		191.24		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		292.52		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		117.27		U
ENDING BALANCE:				Overtime	510200	0.00	6,428.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	34,191.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		434.96		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,406.13		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,301.53		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,316.46		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,273.24		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,303.84		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,312.51		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,528.32		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,456.83		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,308.72		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,252.29		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,198.86		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,292.10		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,280.28		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,291.87		U
01/22/2026	HFEX	F2600057		HR Payroll 2026 BW 2 1	511112		-290.92		U
01/22/2026	HFEX	F2600058		HR Payroll 2026 BW 2 2	511112		513.38		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,285.74		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,286.53		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,308.76		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,309.75		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,428.70		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,653.10		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,571.50		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,446.53		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,418.72		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,423.76		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,430.56		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,054.51		U
ENDING BALANCE:				FICA - Employer's Portion	511112	34,191.00	35,798.56	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	85,425.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,180.27		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,727.87		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		3,515.09		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		3,551.41		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		3,446.47		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		3,520.79		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		3,541.71		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		4,065.35		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		3,534.55		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		3,532.55		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		3,395.70		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		3,174.11		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		3,474.54		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				
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		3,447.47		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		3,475.54		U
01/22/2026	HFEX	F2600057		HR Payroll 2026 BW 2 1	511113		-755.23		U
01/22/2026	HFEX	F2600058		HR Payroll 2026 BW 2 2	511113		1,294.94		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		3,460.70		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		3,462.53		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-2,895.28		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		3,516.60		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		3,518.87		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		3,814.65		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		4,359.15		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		3,812.68		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		3,857.84		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		3,790.52		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		3,802.68		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		3,819.15		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		2,659.10		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	85,425.00	92,102.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	85,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		7,083.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		7,083.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		7,083.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		7,083.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		7,083.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		7,083.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		7,083.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		7,083.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		7,083.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		7,083.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		7,083.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		7,083.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,000.00	84,999.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,958.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		57.14		U

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				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		232.51		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		204.35		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		203.73		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		202.66		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		203.58		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		204.19		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		283.75		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		202.49		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		203.55		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		199.89		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		199.88		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		201.35		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		200.76		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		201.24		U
01/22/2026	HFEX	F2600057		HR Payroll 2026 BW 2 1	511130		-111.90		U
01/22/2026	HFEX	F2600058		HR Payroll 2026 BW 2 2	511130		191.87		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		200.99		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		201.03		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		201.92		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		201.96		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		206.89		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		286.97		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		206.85		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		209.89		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		206.63		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		206.98		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		206.97		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		147.91		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,958.00	5,566.03	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	99.00			U
ENDING BALANCE:				Contracted Maintenance	520100	99.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	10,240.00			U
07/01/2025	PORD	P2600559		US IMAGING INC	520200			9,536.00	U
07/01/2025	PORD	P2600560		SC DEPT OF ARCHIVES & HISTO	520200			704.00	U

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				GF / County Ordinary	1000				
07/01/2025	BD02	J2600766		BAR 26-001	520200	1,408.00			U
03/18/2026	INEI	I2617136		US IMAGING INC	520200		1,797.25		U
03/18/2026	INEI	I2617136		US IMAGING INC	520200			-1,797.25	U
05/04/2026	INEI	I2619944		US IMAGING INC	520200		2,156.44		U
05/04/2026	INEI	I2619944		US IMAGING INC	520200			-2,156.44	U
06/29/2026	INEI	I2701762		US IMAGING INC	520200		5,375.92		U
06/29/2026	INEI	I2701762		US IMAGING INC	520200			-5,375.92	U
06/30/2026	POCL	*2700264		Close PO P2600560	520200			-704.00	U
06/30/2026	POCL	*2700381		Close PO P2600559	520200			-5,582.31	U
06/30/2026	POCL	*2700472		Close PO P2600559	520200			0.00	U
06/30/2026	POPN	*2700471		Open PO P2600559	520200			5,375.92	U
ENDING BALANCE:				Contracted Services	520200	11,648.00	9,329.61	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	76,032.00			U
07/01/2025	PORD	P2600561		KOFILE TECHNOLOGIES INC	520710			77,682.60	U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			551.16	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-551.16	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			551.16	U
07/21/2025	BD02	J2600283		ABT 26-009	520710	2,202.00			U
07/31/2025	INEI	I2602524		KOFILE TECHNOLOGIES INC	520710		6,473.55		U
07/31/2025	INEI	I2602524		KOFILE TECHNOLOGIES INC	520710			-6,473.55	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		551.16		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-551.16	U
08/31/2025	INEI	I2603222		KOFILE TECHNOLOGIES INC	520710		6,473.55		U
08/31/2025	INEI	I2603222		KOFILE TECHNOLOGIES INC	520710			-6,473.55	U
09/30/2025	INEI	I2605318		KOFILE TECHNOLOGIES INC	520710		6,473.55		U
09/30/2025	INEI	I2605318		KOFILE TECHNOLOGIES INC	520710			-6,473.55	U
10/30/2025	INEI	I2606456		KOFILE TECHNOLOGIES INC	520710		6,473.55		U
10/30/2025	INEI	I2606456		KOFILE TECHNOLOGIES INC	520710			-6,473.55	U
11/30/2025	INEI	I2608856		KOFILE TECHNOLOGIES INC	520710		6,473.55		U
11/30/2025	INEI	I2608856		KOFILE TECHNOLOGIES INC	520710			-6,473.55	U
12/31/2025	INEI	I2610803		KOFILE TECHNOLOGIES INC	520710		6,473.55		U
12/31/2025	INEI	I2610803		KOFILE TECHNOLOGIES INC	520710			-6,473.55	U
01/31/2026	INEI	I2614489		KOFILE TECHNOLOGIES INC	520710			-6,473.55	U
01/31/2026	INEI	I2614489		KOFILE TECHNOLOGIES INC	520710		6,473.55		U
02/28/2026	INEI	I2614490		KOFILE TECHNOLOGIES INC	520710			-6,473.55	U
02/28/2026	INEI	I2614490		KOFILE TECHNOLOGIES INC	520710		6,473.55		U
03/31/2026	INEI	I2616313		KOFILE TECHNOLOGIES INC	520710		6,473.55		U

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				GF / County Ordinary	1000				
03/31/2026	INEI	I2616313		KOFILE TECHNOLOGIES INC	520710			-6,473.55	U
04/30/2026	INEI	I2618136		KOFILE TECHNOLOGIES INC	520710			-6,473.55	U
04/30/2026	INEI	I2618136		KOFILE TECHNOLOGIES INC	520710		6,473.55		U
05/30/2026	INEI	I2620653		KOFILE TECHNOLOGIES INC	520710			-6,473.55	U
05/30/2026	INEI	I2620653		KOFILE TECHNOLOGIES INC	520710		6,473.55		U
06/23/2026	INEI	I2701370		KOFILE TECHNOLOGIES INC	520710		6,473.55		U
06/23/2026	INEI	I2701370		KOFILE TECHNOLOGIES INC	520710			-6,473.55	U
ENDING BALANCE:				Software Subscriptions	520710	78,234.00	78,233.76	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	2,253.00			U
07/01/2025	BD02	J2600766		BAR 26-001	521000	213.00			U
07/09/2025	PORD	P2600494		FORMS & SUPPLY INC	521000			319.93	U
07/09/2025	PORD	P2600494		FORMS & SUPPLY INC	521000			29.72	U
07/14/2025	INEI	I2602170		FORMS & SUPPLY INC	521000			-29.72	U
07/14/2025	INEI	I2602170		FORMS & SUPPLY INC	521000		319.93		U
07/14/2025	INEI	I2602170		FORMS & SUPPLY INC	521000			-319.93	U
07/14/2025	INEI	I2602170		FORMS & SUPPLY INC	521000		29.72		U
07/24/2025	PORD	P2601110		ACADEMIC SUPPLIER	521000			250.05	U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		26.70		U
08/05/2025	INEI	I2603055		ACADEMIC SUPPLIER	521000		250.05		U
08/05/2025	INEI	I2603055		ACADEMIC SUPPLIER	521000			-250.05	U
08/08/2025	ISSU	U2600562		REGISTER OF DEEDS	521000		56.55		U
08/11/2025	ISSU	U2600572		REGISTER OF DEEDS - PRINT S	521000		56.54		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		20.89		U
09/15/2025	ISSU	U2601045		REGISTER OF DEEDS	521000		18.15		U
09/15/2025	INNI	I2606305		PETTY CASH/FINANCE DEPARTME	521000		16.04		U
09/25/2025	ISSU	U2601206		REGISTER OF DEEDS	521000		130.93		U
09/29/2025	ISSU	U2601302		REGISTER OF DEEDS	521000		36.31		U
10/02/2025	ISSC	U2601356		REGISTER OF DEEDS	521000		-25.36		U
10/15/2025	PORD	P2601943		ACADEMIC SUPPLIER	521000			346.88	U
10/15/2025	INEI	I2607535		ACADEMIC SUPPLIER	521000		346.88		U
10/15/2025	INEI	I2607535		ACADEMIC SUPPLIER	521000			-346.88	U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		61.96		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		44.89		U
11/20/2025	ISSU	U2602120		REGISTER OF DEEDS	521000		152.22		U
11/21/2025	PORD	P2602265		FORMS & SUPPLY INC	521000			167.99	U
11/21/2025	PORD	P2602265		FORMS & SUPPLY INC	521000			5.49	U
11/21/2025	PORD	P2602265		FORMS & SUPPLY INC	521000			15.24	U

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				GF / County Ordinary	1000				
12/30/2025	INEI	I2612630		FORMS & SUPPLY INC	521000			-167.99	U
12/30/2025	INEI	I2612630		FORMS & SUPPLY INC	521000		167.99		U
12/30/2025	INEI	I2612630		FORMS & SUPPLY INC	521000		15.24		U
12/30/2025	INEI	I2612630		FORMS & SUPPLY INC	521000			-15.24	U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	521000		12.82		U
01/05/2026	ISSU	U2602615		REGISTER OF DEEDS	521000		57.86		U
01/09/2026	PORD	P2602681		SOUTH CAROLINA INTERACTIVE	521000			100.00	U
01/09/2026	INEI	I2613649		SOUTH CAROLINA INTERACTIVE	521000			-100.00	U
01/09/2026	INEI	I2613649		SOUTH CAROLINA INTERACTIVE	521000		100.00		U
01/13/2026	ISSU	U2602763		REGISTER OF DEEDS	521000		42.13		U
01/21/2026	ISSU	U2602922		REGISTER OF DEEDS	521000		88.75		U
01/21/2026	INEI	I2612631		FORMS & SUPPLY INC	521000			-5.49	U
01/21/2026	INEI	I2612631		FORMS & SUPPLY INC	521000		5.49		U
02/02/2026	ISSU	U2603093		REGISTER OF DEEDS - PRINT S	521000		57.97		U
03/10/2026	ISSU	U2603622		REGISTER OF DEEDS	521000		105.10		U
03/20/2026	ISSU	U2603772		REGISTER OF DEEDS	521000		44.13		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		20.88		U
ENDING BALANCE:		Office Supplies			521000	2,466.00	2,260.76	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,900.00			U
08/08/2025	ISSU	U2600561		REGISTER OF DEEDS	521100		86.60		U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		120.03		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		138.39		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		126.33		U
10/15/2025	ISSU	U2601545		REGISTER OF DEEDS	521100		0.02		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		161.46		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		125.66		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		125.96		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		123.67		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		118.78		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		143.71		U
04/24/2026	ISSU	U2604286		REGISTER OF DEEDS	521100		113.53		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		107.51		U
05/26/2026	ISSU	U2604703		REGISTER OF DEEDS	521100		112.60		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		154.44		U
06/04/2026	ISSU	U2604873		REGISTER OF DEEDS	521100		3.00		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		137.98		U
ENDING BALANCE:		Duplicating			521100	1,900.00	1,899.67	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,397.00			U
07/01/2025	BD02	J2600766		BAR 26-001	521200	1,305.00			U
10/06/2025	ISSU	U2601405		REGISTER OF DEEDS	521200		32.30		U
10/06/2025	ISSU	U2601406		REGISTER OF DEEDS	521200		32.30		U
01/06/2026	PORD	P2602659		STAPLES BUSINESS ADVANTAGE	521200			64.19	U
01/06/2026	PORD	P2602659		STAPLES BUSINESS ADVANTAGE	521200			157.08	U
02/04/2026	PORD	P2602872		ACADEMIC SUPPLIER	521200			250.05	U
02/04/2026	PORD	P2602873		ACADEMIC SUPPLIER	521200			355.11	U
02/04/2026	PORD	P2602873		ACADEMIC SUPPLIER	521200			355.11	U
02/09/2026	INEI	I2613833		STAPLES BUSINESS ADVANTAGE	521200			-157.08	U
02/09/2026	INEI	I2613833		STAPLES BUSINESS ADVANTAGE	521200		157.08		U
02/09/2026	INEI	I2613833		STAPLES BUSINESS ADVANTAGE	521200			-64.19	U
02/09/2026	INEI	I2613833		STAPLES BUSINESS ADVANTAGE	521200		64.19		U
02/19/2026	INEI	I2615259		ACADEMIC SUPPLIER	521200			-250.05	U
02/19/2026	INEI	I2615259		ACADEMIC SUPPLIER	521200		250.05		U
02/19/2026	INEI	I2615261		ACADEMIC SUPPLIER	521200			-355.11	U
02/19/2026	INEI	I2615261		ACADEMIC SUPPLIER	521200			-355.11	U
02/19/2026	INEI	I2615261		ACADEMIC SUPPLIER	521200		355.11		U
02/19/2026	INEI	I2615261		ACADEMIC SUPPLIER	521200		355.11		U
03/12/2026	PORD	P2603191		SMITH RUBBER STAMPS & SEALS	521200			72.23	U
03/12/2026	PORD	P2603191		SMITH RUBBER STAMPS & SEALS	521200			9.36	U
03/24/2026	PORD	P2603293		FORMS & SUPPLY INC	521200			167.99	U
03/24/2026	PORD	P2603293		FORMS & SUPPLY INC	521200			0.00	U
04/06/2026	INEI	I2702581		SMITH RUBBER STAMPS & SEALS	521200		72.23		U
04/06/2026	INEI	I2702581		SMITH RUBBER STAMPS & SEALS	521200			-9.36	U
04/06/2026	INEI	I2702581		SMITH RUBBER STAMPS & SEALS	521200		8.75		U
04/06/2026	INEI	I2702581		SMITH RUBBER STAMPS & SEALS	521200			-72.23	U
04/10/2026	INEI	I2618349		FORMS & SUPPLY INC	521200			0.00	U
04/10/2026	INEI	I2618349		FORMS & SUPPLY INC	521200		0.00		U
04/10/2026	INEI	I2618349		FORMS & SUPPLY INC	521200		167.99		U
04/10/2026	INEI	I2618349		FORMS & SUPPLY INC	521200			-167.99	U
04/27/2026	PORD	P2603571		ANOTHER PRINTER INC	521200			36.89	U
05/06/2026	INEI	I2619905		ANOTHER PRINTER INC	521200		36.89		U
05/06/2026	INEI	I2619905		ANOTHER PRINTER INC	521200			-36.89	U
06/11/2026	PORD	P2603848		CDW GOVERNMENT LLC	521200			221.02	U
06/22/2026	INEI	I2701613		CDW GOVERNMENT LLC	521200			-221.02	U
06/22/2026	INEI	I2701613		CDW GOVERNMENT LLC	521200		221.02		U
ENDING BALANCE:				Operating Supplies	521200	2,702.00	1,753.02	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	45,045.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		11,261.25		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		11,261.25		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		11,261.25		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		11,261.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	45,045.00	45,045.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	737.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		1,077.71		U
ENDING BALANCE:				Building Insurance	524000	737.00	1,077.71	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,122.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,420.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,122.00	1,420.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,377.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		217.56		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		217.56		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		112.83		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		113.74		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		113.74		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		113.74		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		113.92		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		113.92		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		113.92		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		113.71		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		113.71		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		113.71		U
ENDING BALANCE:				Telephone	525000	2,377.00	1,572.06	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
05/07/2026	BD02	J2700031		ABT 26-316	525004	480.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,401.00			U
07/01/2025	PORD	P2600558		VERIZON WIRELESS	525021			1,401.00	U
07/23/2025	INEI	I2603827		VERIZON WIRELESS	525021		81.60		U
07/23/2025	INEI	I2603827		VERIZON WIRELESS	525021			-81.60	U
08/23/2025	INEI	I2604966		VERIZON WIRELESS	525021		72.00		U
08/23/2025	INEI	I2604966		VERIZON WIRELESS	525021			-72.00	U
09/23/2025	INEI	I2606160		VERIZON WIRELESS	525021		75.56		U
09/23/2025	INEI	I2606160		VERIZON WIRELESS	525021			-75.56	U
10/23/2025	INEI	I2608903		VERIZON WIRELESS	525021		75.58		U
10/23/2025	INEI	I2608903		VERIZON WIRELESS	525021			-75.58	U
10/30/2025	CNEI	A0557140	I2606160	VERIZON WIRELESS	525021		-75.56		U
10/30/2025	CNEI	A0557140	I2606160	VERIZON WIRELESS	525021			75.56	U
10/30/2025	INEI	I2606160		VERIZON WIRELESS	525021		75.56		U
10/30/2025	INEI	I2606160		VERIZON WIRELESS	525021			-75.56	U
11/23/2025	INEI	I2610894		VERIZON WIRELESS	525021		75.58		U
11/23/2025	INEI	I2610894		VERIZON WIRELESS	525021			-75.58	U
12/23/2025	INEI	I2611715		VERIZON WIRELESS	525021		75.58		U
12/23/2025	INEI	I2611715		VERIZON WIRELESS	525021			-75.58	U
01/23/2026	INEI	I2614015		VERIZON WIRELESS	525021		75.60		U
01/23/2026	INEI	I2614015		VERIZON WIRELESS	525021			-75.60	U
02/23/2026	INEI	I2616529		VERIZON WIRELESS	525021		75.60		U
02/23/2026	INEI	I2616529		VERIZON WIRELESS	525021			-75.60	U
03/23/2026	INEI	I2618633		VERIZON WIRELESS	525021		75.60		U
03/23/2026	INEI	I2618633		VERIZON WIRELESS	525021			-75.60	U
04/23/2026	INEI	I2620309		VERIZON WIRELESS	525021		75.56		U
04/23/2026	INEI	I2620309		VERIZON WIRELESS	525021			-75.56	U
05/23/2026	INEI	I2700112		VERIZON WIRELESS	525021		75.58		U
05/23/2026	INEI	I2700112		VERIZON WIRELESS	525021			-75.58	U
06/23/2026	INEI	I2701031		VERIZON WIRELESS	525021		75.58		U
06/23/2026	INEI	I2701031		VERIZON WIRELESS	525021			-75.58	U
06/30/2026	POCL	*2700412		Close PO P2600558	525021			-491.58	U
ENDING BALANCE:				Smart Phone Charges	525021	1,401.00	909.42	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	2,831.00			U

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				GF / County Ordinary	1000				
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			778.02	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			728.69	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			129.29	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			728.76	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-129.29	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-728.76	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		728.77		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-728.69	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		728.70		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		129.29		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		778.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-778.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-778.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-129.29	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-728.70	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-728.77	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			778.02	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			728.76	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			728.69	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			129.29	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			778.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			129.29	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			728.70	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			728.77	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-728.76	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-728.69	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-129.29	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-778.02	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.02	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:			E-mail Service Charges		525041	2,831.00	2,364.76	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	2,200.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		250.50		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		213.25		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		410.54		U

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				GF / County Ordinary	1000				
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		275.55		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		181.07		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		315.87		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		235.04		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		192.59		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		210.95		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-210.95		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		210.95		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		230.50		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		190.03		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		219.58		U
ENDING BALANCE:				Postage	525100	2,200.00	2,925.47	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,117.00			U
07/01/2025	BD02	J2600766		BAR 26-001	525210	3,817.00			U
08/12/2025	INNI	TR29122		SC ASSOC OF CLERKS OF COURT	525210		400.00		U
08/13/2025	INNI	TR29121		SC ASSOCIATION OF COUNTYWID	525210		225.00		U
08/13/2025	INNI	TR29121A		GUERRY, CHRISTINA	525210		904.61		U
09/09/2025	INNI	TR29122A		GUERRY, CHRISTINA	525210		1,051.55		U
10/09/2025	INNI	EX29121		GUERRY, CHRISTINA	525210		212.07		U
10/09/2025	INNI	EX29122		GUERRY, CHRISTINA	525210		36.32		U
03/26/2026	INNI	TR29124		SC ASSOCIATION OF COUNTYWID	525210		250.00		U
03/27/2026	INNI	TR29124A		GUERRY, CHRISTINA	525210		683.58		U
04/01/2026	INNI	TR29123		SC ASSOC OF CLERKS OF COURT	525210		400.00		U
04/06/2026	INNI	TR29123A		GUERRY, CHRISTINA	525210		1,151.32		U
05/07/2026	INNI	EX29123		GUERRY, CHRISTINA	525210		290.69		U
05/07/2026	INNI	EX29124		GUERRY, CHRISTINA	525210		122.46		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,934.00	5,727.60	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	507.00			U
07/01/2025	BD02	J2600766		BAR 26-001	525230	232.00			U
07/24/2025	INNI	CR260150		SC ASSOC OF CLERKS OF COURT	525230		200.00		U
04/16/2026	INNI	CR261420		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
04/16/2026	INNI	CR261420		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
04/16/2026	ICNI	CR261420		SC ASSOCIATION OF COUNTYWID	525230		-75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	739.00	275.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	31,246.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		42.70		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.09		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		9.75		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2,109.67		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		42.47		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		2.40		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		2,414.01		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		45.32		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		2.40		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		2,223.74		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		44.01		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		2.40		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		2,177.24		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		48.17		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		2.40		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		2,123.51		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		40.45		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		2.40		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		2,469.48		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		44.01		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		2.40		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		2,823.09		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		40.68		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		2.40		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		2,790.16		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		41.28		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		2.40		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		2,549.98		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		2,572.52		U

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				GF / County Ordinary	1000				
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		46.03		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		2.40		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		10.22		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		2,321.47		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		44.37		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		2.40		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		2,402.66		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		10.22		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		41.04		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		2.40		U
ENDING BALANCE:				Util / Administration Building	525300	31,246.00	29,645.37	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	537699		4.96		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	537699		0.08		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	537699		7.56		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	537699		8.69		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	537699		2.73		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	537699		2.25		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	537699		1.21		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	537699		0.39		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	537699		0.86		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	537699		0.30		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	537699		2.42		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	31.45	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	750.00			U
07/01/2025	BD02	J2600766		BAR 26-001	540000	258.00			U
08/05/2025	PORD	P2601213		CDW GOVERNMENT LLC	540000			66.96	U
08/21/2025	INEI	I2603851		CDW GOVERNMENT LLC	540000		66.96		U
08/21/2025	INEI	I2603851		CDW GOVERNMENT LLC	540000			-66.96	U
10/22/2025	PORD	P2602016		CDW GOVERNMENT LLC	540000			261.57	U
11/26/2025	INEI	I2610153		CDW GOVERNMENT LLC	540000		261.57		U
11/26/2025	INEI	I2610153		CDW GOVERNMENT LLC	540000			-261.57	U
06/24/2026	INEI	I2700415		PRO SYSTEMS INC	540000		225.00		U
06/24/2026	INEI	I2700415		PRO SYSTEMS INC	540000			-225.00	U
06/24/2026	PORD	P2603927		PRO SYSTEMS INC	540000			225.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,008.00	553.53	0.00	
BEGINNING BALANCE:				Scanning / Books / Plats	5AJ038	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AJ038	15,340.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ038			15,339.05	U
06/30/2026	POCL	*2700551		Close PO P1902702	5AJ038			-15,339.05	U
ENDING BALANCE:				Scanning / Books / Plats	5AJ038	15,340.00	0.00	0.00	
BEGINNING BALANCE:				Record Preservation	5AK490	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AK490	36,000.00			U
07/01/2025	PORD	P2600562		KOFILE TECHNOLOGIES INC	5AK490			34,000.00	U
07/01/2025	BD02	J2600766		BAR 26-001	5AK490	127,747.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK490			127,746.38	U
10/30/2025	BD02	J2601194		ABT 26-068	5AK490	-6,180.00			U
10/31/2025	CORD	P2500788		KOFILE TECHNOLOGIES INC	5AK490			-4,180.00	U
11/21/2025	INEI	I2610017		KOFILE TECHNOLOGIES INC	5AK490		34,000.00		U
11/21/2025	INEI	I2610017		KOFILE TECHNOLOGIES INC	5AK490			-34,000.00	U
06/30/2026	POCL	*2700457		Close PO P2500788	5AK490			-89,566.38	U
06/30/2026	POCL	*2700548		Close PO P2600562	5AK490			-34,000.00	U
ENDING BALANCE:				Record Preservation	5AK490	157,567.00	34,000.00	0.00	
BEGINNING BALANCE:				Renovation Office Area	5AL028	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AL028	216.00			U
ENDING BALANCE:				Renovation Office Area	5AL028	216.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ipad w/Keyboard Case Cover	5AQ043	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ043	553.00			U
ENDING BALANCE:				(1) Ipad w/Keyboard Case Cover	5AQ043	553.00	0.00	0.00	
BEGINNING BALANCE:				Office Renovations	5AR030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR030	14,000.00			U
03/05/2026	PORD	P2603139		WEB-DON INC	5AR030			26.75	U
03/05/2026	PORD	P2603139		WEB-DON INC	5AR030			1,537.37	U
03/05/2026	PORD	P2603139		WEB-DON INC	5AR030			46.12	U
03/12/2026	INEI	I2618184		WEB-DON INC	5AR030			-26.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/12/2026	INEI	I2618184		WEB-DON INC	5AR030		26.75		U
03/12/2026	INEI	I2618184		WEB-DON INC	5AR030			-46.12	U
03/12/2026	INEI	I2618184		WEB-DON INC	5AR030		46.12		U
03/12/2026	INEI	I2618184		WEB-DON INC	5AR030		1,537.37		U
03/12/2026	INEI	I2618184		WEB-DON INC	5AR030			-1,537.37	U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AR030		512.04		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AR030		149.78		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AR030		410.96		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AR030		606.43		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AR030		245.61		U
04/08/2026	PORD	P2603431		SOUTH TECH SYSTEMS INC	5AR030			3,822.00	U
04/23/2026	INEI	I2619146		SOUTH TECH SYSTEMS INC	5AR030			-3,822.00	U
04/23/2026	INEI	I2619146		SOUTH TECH SYSTEMS INC	5AR030		3,822.00		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AR030		388.89		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AR030		216.12		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AR030		99.55		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AR030		50.83		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AR030		21.98		U
05/07/2026	BD02	J2700031		ABT 26-316	5AR030	-480.00			U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR030		639.85		U
ENDING BALANCE:				Office Renovations	5AR030	13,520.00	8,774.28	0.00	
BEGINNING BALANCE:				(1) Bipolar Ionization System	5AR031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR031	1,020.00			U
ENDING BALANCE:				(1) Bipolar Ionization System	5AR031	1,020.00	0.00	0.00	
BEGINNING BALANCE:				(3) Computers (F1A) - Rpl	5AR032	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR032	4,710.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR032			3,986.82	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR032			93.09	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR032			-3,986.82	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR032			-93.09	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR032			3,986.82	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR032			93.09	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR032		3,986.82		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR032			-3,986.82	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR032		93.09		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR032			-93.09	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				
ENDING BALANCE:				(3) Computers (F1A) - Rpl	5AR032	4,710.00	4,079.91	0.00	
BEGINNING BALANCE:				(3) Monitors (M1) - Rpl	5AR033	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR033	2,292.00			U
11/25/2025	REQP	R2601202		Jennifer L Carter	5AR033			2,291.94	U
11/26/2025	POLQ	P2602312		DELL MARKETING LP	5AR033			-2,291.94	U
11/26/2025	PORD	P2602312		DELL MARKETING LP	5AR033			2,291.94	U
12/09/2025	INEI	I2610530		DELL MARKETING LP	5AR033		2,291.94		U
12/09/2025	INEI	I2610530		DELL MARKETING LP	5AR033			-2,291.94	U
ENDING BALANCE:				(3) Monitors (M1) - Rpl	5AR033	2,292.00	2,291.94	0.00	
BEGINNING BALANCE:				(1) Computer (F1A)	5AR034	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR034	1,570.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR034			1,328.94	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR034			31.03	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR034			-1,328.94	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR034			-31.03	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR034			1,328.94	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR034			31.03	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR034		1,328.94		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR034			-1,328.94	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR034		31.03		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR034			-31.03	U
ENDING BALANCE:				(1) Computer (F1A)	5AR034	1,570.00	1,359.97	0.00	
BEGINNING BALANCE:				Scanner (S2)	5AR375	0.00	0.00	0.00	
10/30/2025	BD02	J2601194		ABT 26-068	5AR375	6,180.00			U
10/31/2025	REQP	R2601133		RHONDA DOTMAN	5AR375			6,179.24	U
10/31/2025	POLQ	P2602100		CDW GOVERNMENT LLC	5AR375			-6,179.24	U
10/31/2025	PORD	P2602100		CDW GOVERNMENT LLC	5AR375			6,179.24	U
11/06/2025	INEI	I2608608		CDW GOVERNMENT LLC	5AR375		6,179.24		U
11/06/2025	INEI	I2608608		CDW GOVERNMENT LLC	5AR375			-6,179.24	U
ENDING BALANCE:				Scanner (S2)	5AR375	6,180.00	6,179.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	712,433.00	731,274.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	396,137.00	241,709.53	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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		843.29		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,132.40		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		2,336.22		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		2,336.22		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		2,336.22		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		2,336.22		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		2,336.22		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		2,336.22		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		2,336.22		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		2,336.22		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		2,132.40		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		2,132.40		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		2,132.40		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		2,132.40		U
01/22/2026	HFEX	F2600057		HR Payroll 2026 BW 2 1	519120		-339.58		U
01/22/2026	HFEX	F2600058		HR Payroll 2026 BW 2 2	519120		339.58		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		2,132.40		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		2,132.40		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		2,132.40		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		2,132.40		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		2,336.22		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		2,336.22		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		2,336.22		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		2,336.22		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		2,336.22		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		2,336.22		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		1,949.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	54,691.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	54,691.69	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	712,433.00	785,966.12	0.00	
				GENERAL EXPENDITURES	OPERATING07	396,137.00	241,709.53	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,207,713.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		16,957.21		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		46,033.57		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		46,204.30		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		46,209.18		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		46,223.80		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		45,359.52		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		46,117.38		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		46,217.19		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		45,135.90		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		45,941.51		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		44,705.95		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		45,239.11		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		45,199.22		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		45,208.96		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		45,140.76		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		45,756.24		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-273.06		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		45,416.52		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		43,192.50		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		47,131.82		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		47,277.38		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		47,069.95		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		48,971.34		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		49,074.18		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		47,891.35		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		47,401.04		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		47,260.23		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		32,284.07		U
ENDING BALANCE:				Salaries & Wages	510100	1,207,713.00	1,204,347.12	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		136.53		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		273.06		U
ENDING BALANCE:				Special Overtime	510199	0.00	409.59	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		528.87		U

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				GF / County Ordinary	1000				
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		239.38		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		494.26		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		245.53		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		146.62		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		341.25		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		292.95		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		591.98		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		326.76		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		204.80		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		192.30		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		43.85		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		34.76		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		278.04		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		111.58		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		262.74		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		306.90		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		559.93		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		379.39		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		278.14		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		49.29		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		308.14		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		586.91		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		220.22		U
ENDING BALANCE:				Overtime	510200	0.00	7,024.59	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	21,388.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		339.36		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,074.94		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		1,074.94		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		923.78		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		1,074.94		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		509.48		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		1,086.14		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		895.79		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		1,074.94		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		1,069.34		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		716.63		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		895.79		U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		515.08		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		358.31		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		923.78		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		1,013.36		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		727.83		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		1,035.75		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		1,080.54		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		974.17		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		1,080.54		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		1,108.53		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		912.58		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		543.07		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		906.98		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		733.42		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		716.63		U
ENDING BALANCE:		Part Time			510300	21,388.00	23,366.64	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	84,623.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,259.44		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,484.57		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		3,459.55		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		3,467.83		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		3,461.51		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		3,344.56		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		3,435.45		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		3,454.59		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		3,557.55		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		3,465.96		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		3,324.19		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		3,438.20		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		3,336.22		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		3,328.42		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		3,369.81		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		3,433.45		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		3,393.85		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		3,235.41		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		3,551.79		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		3,552.31		U

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				GF / County Ordinary	1000				
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		3,563.97		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		3,860.10		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		3,675.61		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		3,539.32		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		3,549.71		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		3,547.04		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		2,428.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	84,623.00	90,518.74	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	228,121.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		3,210.23		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		8,841.52		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		8,819.47		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		8,839.62		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		8,824.24		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		8,540.51		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		8,761.00		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		8,807.53		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		8,631.10		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		8,689.15		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		8,491.09		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		8,600.66		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		8,520.27		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		8,457.29		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		8,557.71		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		8,712.22		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		8,616.00		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-6,710.46		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		8,229.48		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		8,996.98		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		9,012.47		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		9,040.66		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		9,365.24		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		9,329.17		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		8,998.57		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		9,023.17		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		9,016.56		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		6,165.81		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	228,121.00	222,387.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	161,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		13,458.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		13,458.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		13,458.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		13,458.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		13,458.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		13,458.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		13,458.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		13,458.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		13,458.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		13,458.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		13,458.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		13,458.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	161,500.00	161,499.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	7,468.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		111.75		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		301.22		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		300.85		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		301.19		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		300.92		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		296.19		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		299.88		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		300.66		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		297.70		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		301.11		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		295.37		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		301.60		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		295.86		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		294.80		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		296.48		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		299.06		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		297.45		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		290.99		U

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				GF / County Ordinary	1000				
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		303.80		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		304.07		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		304.55		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		309.97		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		309.36		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		303.84		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		304.25		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		304.14		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		210.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,468.00	7,837.51	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520221	1,440.00			U
07/01/2025	REQP	R2600003		Jennifer L Carter	520221			1,344.83	U
07/02/2025	POLQ	P2600027		CIVICPLUS LLC	520221			-1,344.83	U
07/02/2025	PORD	P2600027		CIVICPLUS LLC	520221			1,344.83	U
07/31/2025	JE20	J2600834		PCard-JEFF BREWER	520221		148.99		U
08/01/2025	INEI	I2602644		CIVICPLUS LLC	520221			-1,344.83	U
08/01/2025	INEI	I2602644		CIVICPLUS LLC	520221		1,344.83		U
ENDING BALANCE:				Website Services	520221	1,440.00	1,493.82	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520311	157,410.00			U
07/01/2025	REQP	R2600001		Jennifer L Carter	520311			157,410.00	U
07/02/2025	POLQ	P2600025		ADVANCED AUTOMATION CONSULT	520311			-157,410.00	U
07/02/2025	PORD	P2600025		ADVANCED AUTOMATION CONSULT	520311			157,410.00	U
08/01/2025	INEI	I2602864		ADVANCED AUTOMATION CONSULT	520311		12,090.00		U
08/01/2025	INEI	I2602864		ADVANCED AUTOMATION CONSULT	520311			-12,090.00	U
08/31/2025	INEI	I2604541		ADVANCED AUTOMATION CONSULT	520311		13,780.00		U
08/31/2025	INEI	I2604541		ADVANCED AUTOMATION CONSULT	520311			-13,780.00	U
10/05/2025	INEI	I2606327		ADVANCED AUTOMATION CONSULT	520311		17,160.00		U
10/05/2025	INEI	I2606327		ADVANCED AUTOMATION CONSULT	520311			-17,160.00	U
11/01/2025	INEI	I2608707		ADVANCED AUTOMATION CONSULT	520311		10,530.00		U
11/01/2025	INEI	I2608707		ADVANCED AUTOMATION CONSULT	520311			-10,530.00	U
12/01/2025	INEI	I2609872		ADVANCED AUTOMATION CONSULT	520311		11,440.00		U
12/01/2025	INEI	I2609872		ADVANCED AUTOMATION CONSULT	520311			-11,440.00	U
01/01/2026	INEI	I2611851		ADVANCED AUTOMATION CONSULT	520311		14,690.00		U
01/01/2026	INEI	I2611851		ADVANCED AUTOMATION CONSULT	520311			-14,690.00	U

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				GF / County Ordinary	1000				
02/01/2026	INEI	I2613254		ADVANCED AUTOMATION CONSULT	520311		10,660.00		U
02/01/2026	INEI	I2613254		ADVANCED AUTOMATION CONSULT	520311			-10,660.00	U
03/01/2026	INEI	I2615745		ADVANCED AUTOMATION CONSULT	520311		13,260.00		U
03/01/2026	INEI	I2615745		ADVANCED AUTOMATION CONSULT	520311			-13,260.00	U
04/01/2026	INEI	I2617423		ADVANCED AUTOMATION CONSULT	520311		13,780.00		U
04/01/2026	INEI	I2617423		ADVANCED AUTOMATION CONSULT	520311			-13,780.00	U
05/01/2026	INEI	I2619691		ADVANCED AUTOMATION CONSULT	520311		15,080.00		U
05/01/2026	INEI	I2619691		ADVANCED AUTOMATION CONSULT	520311			-15,080.00	U
05/30/2026	INEI	I2621405		ADVANCED AUTOMATION CONSULT	520311		8,450.00		U
05/30/2026	INEI	I2621405		ADVANCED AUTOMATION CONSULT	520311			-8,450.00	U
06/30/2026	INEI	I2701304		ADVANCED AUTOMATION CONSULT	520311		10,530.00		U
06/30/2026	INEI	I2701304		ADVANCED AUTOMATION CONSULT	520311			-10,530.00	U
06/30/2026	POCL	*2700284		Close PO P2600025	520311			-5,960.00	U
ENDING BALANCE:			CIO Consulting Services		520311	157,410.00	151,450.00	0.00	
BEGINNING BALANCE:			Technical Services		520700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520700	300,381.00			U
07/01/2025	REQP	R2600002		Jennifer L Carter	520700			47,401.00	U
07/01/2025	REQP	R2600012		RHONDA DOTMAN	520700			101,400.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520700			760.00	U
07/01/2025	ICNI	CR260480		PANDOODLE CORP	520700		-9,500.00		U
07/01/2025	INNI	CR260480		PANDOODLE CORP	520700		9,500.00		U
07/01/2025	REQP	R2600020		RHONDA DOTMAN	520700			11,000.00	U
07/02/2025	POLQ	P2600026		PANDOODLE CORP	520700			-47,401.00	U
07/02/2025	PORD	P2600026		PANDOODLE CORP	520700			47,401.00	U
07/02/2025	POLQ	P2600034		BOLING CONSULTING LLC	520700			-101,400.00	U
07/02/2025	POLQ	P2600039		DATA NETWORK SOLUTIONS	520700			-11,000.00	U
07/02/2025	PORD	P2600034		BOLING CONSULTING LLC	520700			101,400.00	U
07/02/2025	PORD	P2600039		DATA NETWORK SOLUTIONS	520700			11,000.00	U
07/31/2025	INEI	I2618781		BOLING CONSULTING LLC	520700		10,010.00		U
07/31/2025	INEI	I2618781		BOLING CONSULTING LLC	520700			-10,010.00	U
08/01/2025	PORD	P2601163		AVENU GOVERNMENT SYSTEMS LL	520700			25,380.00	U
08/01/2025	INEI	I2602868		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
08/01/2025	INEI	I2602868		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
08/31/2025	INEI	I2603739		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
08/31/2025	INEI	I2603739		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
08/31/2025	INEI	I2605670		PANDOODLE CORP	520700		2,250.60		U
08/31/2025	INEI	I2605670		PANDOODLE CORP	520700			-2,250.60	U
08/31/2025	INEI	I2618783		BOLING CONSULTING LLC	520700		7,150.00		U

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				GF / County Ordinary	1000				
08/31/2025	INEI	I2618783		BOLING CONSULTING LLC	520700			-7,150.00	U
09/10/2025	REQP	R2600953		JENNIFER CARTER	520700			8,750.00	U
09/11/2025	REQP	R260953		Jennifer L Carter	520700			8,750.00	U
09/11/2025	REQP	R2600957		RHONDA DOTMAN	520700			1,800.00	U
09/11/2025	RQCL	*2600634		Close Req R260953	520700			-8,750.00	U
09/15/2025	POLQ	P2601652		TEAM IA INC	520700			-1,800.00	U
09/15/2025	PORD	P2601652		TEAM IA INC	520700			1,800.00	U
09/18/2025	PORD	P2601693		KEYMARK INC	520700			8,750.00	U
09/21/2025	INEI	I2609122		ADVANCED VIDEO GROUP INC	520700		380.00		U
09/21/2025	INEI	I2609122		ADVANCED VIDEO GROUP INC	520700			-380.00	U
09/30/2025	INEI	I2604831		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
09/30/2025	INEI	I2604831		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
09/30/2025	INEI	I2606679		KEYMARK INC	520700		119.94		U
09/30/2025	INEI	I2606679		KEYMARK INC	520700			-119.94	U
09/30/2025	INEI	I2618785		BOLING CONSULTING LLC	520700			-9,100.00	U
09/30/2025	INEI	I2618785		BOLING CONSULTING LLC	520700		9,100.00		U
10/30/2025	INEI	I2606342		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
10/30/2025	INEI	I2606342		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
10/31/2025	INEI	I2618786		BOLING CONSULTING LLC	520700		7,540.00		U
10/31/2025	INEI	I2618786		BOLING CONSULTING LLC	520700			-7,540.00	U
11/18/2025	INEI	I2609439		PANDOODLE CORP	520700		2,214.30		U
11/18/2025	INEI	I2609439		PANDOODLE CORP	520700			-2,214.30	U
11/30/2025	INEI	I2609901		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
11/30/2025	INEI	I2609901		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
11/30/2025	INEI	I2618787		BOLING CONSULTING LLC	520700			-6,110.00	U
11/30/2025	INEI	I2618787		BOLING CONSULTING LLC	520700		6,110.00		U
12/31/2025	INEI	I2611269		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
12/31/2025	INEI	I2611269		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
12/31/2025	INEI	I2618789		BOLING CONSULTING LLC	520700			-3,900.00	U
12/31/2025	INEI	I2618789		BOLING CONSULTING LLC	520700		3,900.00		U
01/27/2026	INEI	I2612321		PANDOODLE CORP	520700		2,214.30		U
01/27/2026	INEI	I2612321		PANDOODLE CORP	520700			-2,214.30	U
01/31/2026	INEI	I2612365		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
01/31/2026	INEI	I2612365		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
01/31/2026	INEI	I2613513		KEYMARK INC	520700			-59.97	U
01/31/2026	INEI	I2613513		KEYMARK INC	520700		59.97		U
01/31/2026	INEI	I2618793		BOLING CONSULTING LLC	520700		7,020.00		U
01/31/2026	INEI	I2618793		BOLING CONSULTING LLC	520700			-7,020.00	U
02/09/2026	INEI	I2613850		PANDOODLE CORP	520700			-1,125.30	U
02/09/2026	INEI	I2613850		PANDOODLE CORP	520700		1,125.30		U

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				GF / County Ordinary	1000				
02/28/2026	INEI	I2615072		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
02/28/2026	INEI	I2615072		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
02/28/2026	INEI	I2616453		PANDOODLE CORP	520700			-1,016.40	U
02/28/2026	INEI	I2616453		PANDOODLE CORP	520700		1,016.40		U
02/28/2026	INEI	I2700345		BOLING CONSULTING LLC	520700		10,530.00		U
02/28/2026	INEI	I2700345		BOLING CONSULTING LLC	520700			-10,530.00	U
03/31/2026	INEI	I2616284		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
03/31/2026	INEI	I2616284		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
03/31/2026	INEI	I2700348		BOLING CONSULTING LLC	520700			-9,100.00	U
03/31/2026	INEI	I2700348		BOLING CONSULTING LLC	520700		9,100.00		U
04/02/2026	REQP	R2601660		Jennifer L Carter	520700			190.00	U
04/06/2026	POLQ	P2603416		ADVANCED VIDEO GROUP INC	520700			-190.00	U
04/06/2026	PORD	P2603416		ADVANCED VIDEO GROUP INC	520700			190.00	U
04/10/2026	INEI	I2621003		ADVANCED VIDEO GROUP INC	520700		285.00		U
04/10/2026	INEI	I2621003		ADVANCED VIDEO GROUP INC	520700			-285.00	U
04/30/2026	INEI	I2618779		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
04/30/2026	INEI	I2618779		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
04/30/2026	INEI	I2620551		PANDOODLE CORP	520700			-1,089.00	U
04/30/2026	INEI	I2620551		PANDOODLE CORP	520700		1,089.00		U
04/30/2026	INEI	I2700350		BOLING CONSULTING LLC	520700		9,230.00		U
04/30/2026	INEI	I2700350		BOLING CONSULTING LLC	520700			-9,230.00	U
05/08/2026	INEI	I2618810		PANDOODLE CORP	520700			-1,125.30	U
05/08/2026	INEI	I2618810		PANDOODLE CORP	520700		1,125.30		U
05/31/2026	INEI	I2700709		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
05/31/2026	INEI	I2700709		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
06/05/2026	CORD	P2603416		ADVANCED VIDEO GROUP INC	520700			95.00	U
06/15/2026	INEI	I2700599		PANDOODLE CORP	520700			-1,125.30	U
06/15/2026	INEI	I2700599		PANDOODLE CORP	520700		1,125.30		U
06/19/2026	POCL	*2601113		Close PO P2601652	520700			-1,800.00	U
06/30/2026	RCQP	R2600953		JENNIFER CARTER	520700			-8,750.00	U
06/30/2026	INEI	I2700710		AVENU GOVERNMENT SYSTEMS LL	520700		2,115.00		U
06/30/2026	INEI	I2700710		AVENU GOVERNMENT SYSTEMS LL	520700			-2,115.00	U
06/30/2026	INEI	I2700904		BOLING CONSULTING LLC	520700			-6,110.00	U
06/30/2026	INEI	I2700904		BOLING CONSULTING LLC	520700		6,110.00		U
06/30/2026	INEI	I2700906		BOLING CONSULTING LLC	520700		1,170.00		U
06/30/2026	INEI	I2700906		BOLING CONSULTING LLC	520700			-1,170.00	U
06/30/2026	INEI	I2701638		PANDOODLE CORP	520700			-1,089.00	U
06/30/2026	INEI	I2701638		PANDOODLE CORP	520700		1,089.00		U
06/30/2026	POCL	*2700023		Close PO P2600039	520700			-11,000.00	U
06/30/2026	POCL	*2700208		Close PO P2600034	520700			-14,430.00	U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700462		Close PO P2600026	520700			-34,151.50	U
ENDING BALANCE:				Technical Services	520700	300,381.00	126,444.41	8,950.09	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	313,588.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			6,454.79	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			12,883.56	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			3,086.85	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			6,246.60	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,207.68	U
07/01/2025	REQP	R2600006		Jennifer L Carter	520702			10,551.11	U
07/01/2025	REQP	R2600008		Jennifer L Carter	520702			1,027.96	U
07/01/2025	REQP	R2600009		Jennifer L Carter	520702			1,024.18	U
07/01/2025	REQP	R2600009		Jennifer L Carter	520702			2,929.64	U
07/01/2025	REQP	R2600009		Jennifer L Carter	520702			1,945.15	U
07/01/2025	REQP	R2600013		RHONDA DOTMAN	520702			852.63	U
07/01/2025	REQP	R2600013		RHONDA DOTMAN	520702			3,410.52	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,207.68	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,207.68		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-6,246.60	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		6,246.60		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-6,454.79	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		6,454.79		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,086.85	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		3,086.85		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		12,883.56		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-12,883.56	U
07/01/2025	REQP	R2600017		RHONDA DOTMAN	520702			4,204.76	U
07/01/2025	REQP	R2600017		RHONDA DOTMAN	520702			5,603.17	U
07/01/2025	REQP	R2600017		RHONDA DOTMAN	520702			4,805.43	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			464.27	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			350.96	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			1,947.63	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			369.70	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			1,866.50	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			403.96	U
07/01/2025	REQP	R2600018		RHONDA DOTMAN	520702			504.94	U
07/01/2025	REQP	R2600019		RHONDA DOTMAN	520702			8,963.00	U
07/02/2025	RQCL	*2600012		Close Req R2600017	520702			-5,603.17	U

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				GF / County Ordinary	1000				
07/02/2025	RQCL	*2600012		Close Req R2600017	520702			-4,204.76	U
07/02/2025	RQCL	*2600012		Close Req R2600017	520702			-4,805.43	U
07/02/2025	POLQ	P2600029		SHI INTERNATIONAL CORP.	520702			-10,551.11	U
07/02/2025	POLQ	P2600030		ADAPTIGENT/GT SOFTWARE INC	520702			-1,027.96	U
07/02/2025	POLQ	P2600031		SECURITY 101	520702			-1,024.18	U
07/02/2025	POLQ	P2600031		SECURITY 101	520702			-1,945.15	U
07/02/2025	POLQ	P2600031		SECURITY 101	520702			-2,929.64	U
07/02/2025	PORD	P2600029		SHI INTERNATIONAL CORP.	520702			10,551.11	U
07/02/2025	PORD	P2600030		ADAPTIGENT/GT SOFTWARE INC	520702			1,027.96	U
07/02/2025	PORD	P2600031		SECURITY 101	520702			1,024.18	U
07/02/2025	PORD	P2600031		SECURITY 101	520702			2,929.64	U
07/02/2025	PORD	P2600031		SECURITY 101	520702			1,945.15	U
07/02/2025	POLQ	P2600035		DELL MARKETING LP	520702			-3,410.52	U
07/02/2025	POLQ	P2600035		DELL MARKETING LP	520702			-852.63	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-369.70	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-1,947.63	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-504.94	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-350.96	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-1,866.50	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-403.96	U
07/02/2025	POLQ	P2600037		PROGRESS SOFTWARE CORP	520702			-464.27	U
07/02/2025	POLQ	P2600038		BUSINESS ORIENTED SOFTWARE	520702			-8,963.00	U
07/02/2025	PORD	P2600035		DELL MARKETING LP	520702			3,410.52	U
07/02/2025	PORD	P2600035		DELL MARKETING LP	520702			852.63	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			1,866.50	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			369.70	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			1,947.63	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			464.27	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			403.96	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			504.94	U
07/02/2025	PORD	P2600037		PROGRESS SOFTWARE CORP	520702			350.96	U
07/02/2025	PORD	P2600038		BUSINESS ORIENTED SOFTWARE	520702			8,963.00	U
07/02/2025	INEI	I2602398		ADAPTIGENT/GT SOFTWARE INC	520702			-1,027.96	U
07/02/2025	INEI	I2602398		ADAPTIGENT/GT SOFTWARE INC	520702		1,027.96		U
07/02/2025	INEI	I2602402		BUSINESS ORIENTED SOFTWARE	520702			-8,963.00	U
07/02/2025	INEI	I2602402		BUSINESS ORIENTED SOFTWARE	520702		8,963.00		U
07/08/2025	INEI	I2602396		SECURITY 101	520702		2,929.64		U
07/08/2025	INEI	I2602396		SECURITY 101	520702			-2,929.64	U
07/08/2025	INEI	I2602396		SECURITY 101	520702		1,945.15		U
07/08/2025	INEI	I2602396		SECURITY 101	520702			-1,945.15	U

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				GF / County Ordinary	1000				
07/08/2025	INEI	I2602396		SECURITY 101	520702		1,024.18		U
07/08/2025	INEI	I2602396		SECURITY 101	520702			-1,024.18	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702		350.96		U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-350.96	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-369.70	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702		369.70		U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-1,947.63	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702		1,947.63		U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-464.27	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702		464.27		U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-504.94	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702		1,866.50		U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-1,866.50	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702		403.96		U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702			-403.96	U
07/09/2025	INEI	I2602395		PROGRESS SOFTWARE CORP	520702		504.94		U
07/21/2025	CORD	P2600029		SHI INTERNATIONAL CORP.	520702			16.22	U
07/31/2025	INEI	I2603184		SHI INTERNATIONAL CORP.	520702			-10,567.33	U
07/31/2025	INEI	I2603184		SHI INTERNATIONAL CORP.	520702		10,567.33		U
07/31/2025	INEI	I2603855		DELL MARKETING LP	520702			-3,410.52	U
07/31/2025	INEI	I2603855		DELL MARKETING LP	520702		3,410.52		U
07/31/2025	INEI	I2603855		DELL MARKETING LP	520702			-852.63	U
07/31/2025	INEI	I2603855		DELL MARKETING LP	520702		852.63		U
07/31/2025	JE20	J2600834		PCard-JEFF BREWER	520702		243.00		U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	520702			510.72	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520702		510.72		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520702			-510.72	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	520702			-510.72	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	520702			510.72	U
08/28/2025	REQP	R2600901		Jennifer L Carter	520702			510.72	U
09/11/2025	REQP	R2600958		RHONDA DOTMAN	520702			2,655.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	520702			-510.72	U
09/16/2025	POLQ	P2601658		COCOBOLO SOFTWARE LLC	520702			-2,655.00	U
09/16/2025	PORD	P2601658		COCOBOLO SOFTWARE LLC	520702			2,655.00	U
09/18/2025	INEI	I2605334		COCOBOLO SOFTWARE LLC	520702		2,655.00		U
09/18/2025	INEI	I2605334		COCOBOLO SOFTWARE LLC	520702			-2,655.00	U
10/21/2025	REQP	R2601092		Jennifer L Carter	520702			17,598.75	U
10/27/2025	POLQ	P2602043		VERINEXT CORP.	520702			-17,598.75	U
10/27/2025	PORD	P2602043		VERINEXT CORP.	520702			17,598.75	U
10/28/2025	POCL	*2600674		Close PO P2601655	520702			0.00	U

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				GF / County Ordinary	1000				
10/31/2025	REQP	R2601134		RHONDA DOTMAN	520702			235.17	U
10/31/2025	POLQ	P2602103		DELL MARKETING LP	520702			-235.17	U
10/31/2025	PORD	P2602103		DELL MARKETING LP	520702			235.17	U
11/03/2025	REQP	R2601136		Jennifer L Carter	520702			307.27	U
11/03/2025	REQP	R2601136		Jennifer L Carter	520702			8,704.50	U
11/07/2025	POLQ	P2602169		A3 COMMUNICATIONS INC	520702			-307.27	U
11/07/2025	POLQ	P2602169		A3 COMMUNICATIONS INC	520702			-8,704.50	U
11/07/2025	PORD	P2602169		A3 COMMUNICATIONS INC	520702			307.27	U
11/07/2025	PORD	P2602169		A3 COMMUNICATIONS INC	520702			8,704.50	U
11/30/2025	JE20	J2601796		PCard-JEFF BREWER	520702		118.38		U
11/30/2025	JE20	J2601796		PCard-JEFF BREWER	520702		19.99		U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520702		235.17		U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520702			-235.17	U
12/04/2025	REQP	R2601251		Jennifer L Carter	520702			62,508.00	U
12/05/2025	POLQ	P2602386		CDW GOVERNMENT LLC	520702			-62,508.00	U
12/05/2025	PORD	P2602386		CDW GOVERNMENT LLC	520702			62,508.00	U
12/09/2025	INEI	I2612059		VERINEXT CORP.	520702			-17,598.75	U
12/09/2025	INEI	I2612059		VERINEXT CORP.	520702		17,598.75		U
12/16/2025	REQP	R2601312		Jennifer L Carter	520702			208.30	U
12/19/2025	POLQ	P2602569		SAP AMERICA INC	520702			-208.30	U
12/19/2025	PORD	P2602569		SAP AMERICA INC	520702			208.30	U
12/19/2025	INEI	I2611673		CDW GOVERNMENT LLC	520702		62,508.00		U
12/19/2025	INEI	I2611673		CDW GOVERNMENT LLC	520702			-62,508.00	U
12/19/2025	INEI	I2617108		SAP AMERICA INC	520702		208.30		U
12/19/2025	INEI	I2617108		SAP AMERICA INC	520702			-208.30	U
01/02/2026	INEI	I2610976		A3 COMMUNICATIONS INC	520702		307.27		U
01/02/2026	INEI	I2610976		A3 COMMUNICATIONS INC	520702			-307.27	U
01/02/2026	INEI	I2610976		A3 COMMUNICATIONS INC	520702		8,704.50		U
01/02/2026	INEI	I2610976		A3 COMMUNICATIONS INC	520702			-8,704.50	U
01/31/2026	JE20	J2602686		PCard-JEFF BREWER	520702		74.77		U
02/24/2026	REQP	R2601525		Jennifer L Carter	520702			26,161.92	U
03/05/2026	POLQ	P2603126		CDW GOVERNMENT LLC	520702			-26,161.92	U
03/05/2026	PORD	P2603126		CDW GOVERNMENT LLC	520702			26,161.92	U
03/11/2026	INEI	I2618040		CDW GOVERNMENT LLC	520702			-26,161.92	U
03/11/2026	INEI	I2618040		CDW GOVERNMENT LLC	520702		26,161.92		U
03/31/2026	JE20	J2603113		PCard-JEFF BREWER	520702		234.95		U
04/23/2026	REQP	R2601723		Jennifer L Carter	520702			124.58	U
04/24/2026	REQP	R2601728		RHONDA DOTMAN	520702			17,244.40	U
04/24/2026	REQP	R2601729		RHONDA DOTMAN	520702			1,150.00	U
04/24/2026	REQP	R2601729		RHONDA DOTMAN	520702			756.00	U

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				GF / County Ordinary	1000				
04/24/2026	REQP	R2601729		RHONDA DOTMAN	520702			2,546.97	U
04/24/2026	REQP	R2601729		RHONDA DOTMAN	520702			248.00	U
04/24/2026	REQP	R2601729		RHONDA DOTMAN	520702			498.00	U
04/24/2026	REQP	R2601730		RHONDA DOTMAN	520702			399.58	U
04/24/2026	REQP	R2601730		RHONDA DOTMAN	520702			283.88	U
04/24/2026	REQP	R2601730		RHONDA DOTMAN	520702			4,518.81	U
04/24/2026	REQP	R2601731		RHONDA DOTMAN	520702			2,369.69	U
04/29/2026	POLQ	P2603591		TECHSMITH CORPORATION	520702			-124.58	U
04/29/2026	POLQ	P2603592		SHI INTERNATIONAL CORP.	520702			-17,244.40	U
04/29/2026	POLQ	P2603593		SHI INTERNATIONAL CORP.	520702			-248.00	U
04/29/2026	POLQ	P2603593		SHI INTERNATIONAL CORP.	520702			-498.00	U
04/29/2026	POLQ	P2603593		SHI INTERNATIONAL CORP.	520702			-1,150.00	U
04/29/2026	POLQ	P2603593		SHI INTERNATIONAL CORP.	520702			-2,546.97	U
04/29/2026	POLQ	P2603593		SHI INTERNATIONAL CORP.	520702			-756.00	U
04/29/2026	POLQ	P2603594		CDW GOVERNMENT LLC	520702			-283.88	U
04/29/2026	POLQ	P2603594		CDW GOVERNMENT LLC	520702			-399.58	U
04/29/2026	POLQ	P2603594		CDW GOVERNMENT LLC	520702			-4,518.81	U
04/29/2026	POLQ	P2603595		CDW GOVERNMENT LLC	520702			-2,369.69	U
04/29/2026	PORD	P2603591		TECHSMITH CORPORATION	520702			124.58	U
04/29/2026	PORD	P2603592		SHI INTERNATIONAL CORP.	520702			17,244.40	U
04/29/2026	PORD	P2603593		SHI INTERNATIONAL CORP.	520702			756.00	U
04/29/2026	PORD	P2603593		SHI INTERNATIONAL CORP.	520702			2,546.97	U
04/29/2026	PORD	P2603593		SHI INTERNATIONAL CORP.	520702			498.00	U
04/29/2026	PORD	P2603593		SHI INTERNATIONAL CORP.	520702			248.00	U
04/29/2026	PORD	P2603593		SHI INTERNATIONAL CORP.	520702			1,150.00	U
04/29/2026	PORD	P2603594		CDW GOVERNMENT LLC	520702			4,518.81	U
04/29/2026	PORD	P2603594		CDW GOVERNMENT LLC	520702			399.58	U
04/29/2026	PORD	P2603594		CDW GOVERNMENT LLC	520702			283.88	U
04/29/2026	PORD	P2603595		CDW GOVERNMENT LLC	520702			2,369.69	U
04/30/2026	JE20	J2603346		PCard-JEFF BREWER	520702		3,240.00		U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520702			459.14	U
05/04/2026	INEI	I2620443		TECHSMITH CORPORATION	520702			-124.58	U
05/04/2026	INEI	I2620443		TECHSMITH CORPORATION	520702		124.58		U
05/06/2026	INEI	I2620215		SHI INTERNATIONAL CORP.	520702			-756.00	U
05/06/2026	INEI	I2620215		SHI INTERNATIONAL CORP.	520702		2,546.97		U
05/06/2026	INEI	I2620215		SHI INTERNATIONAL CORP.	520702			-2,546.97	U
05/06/2026	INEI	I2620215		SHI INTERNATIONAL CORP.	520702		1,150.00		U
05/06/2026	INEI	I2620215		SHI INTERNATIONAL CORP.	520702			-1,150.00	U
05/06/2026	INEI	I2620215		SHI INTERNATIONAL CORP.	520702		248.00		U
05/06/2026	INEI	I2620215		SHI INTERNATIONAL CORP.	520702			-248.00	U

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				GF / County Ordinary	1000				
05/06/2026	INEI	I2620215		SHI INTERNATIONAL CORP.	520702		498.00		U
05/06/2026	INEI	I2620215		SHI INTERNATIONAL CORP.	520702			-498.00	U
05/06/2026	INEI	I2620215		SHI INTERNATIONAL CORP.	520702		756.00		U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520702			-459.14	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520702			459.14	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520702		459.14		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520702			-459.14	U
05/12/2026	INEI	I2620651		SHI INTERNATIONAL CORP.	520702			-17,244.40	U
05/12/2026	INEI	I2620651		SHI INTERNATIONAL CORP.	520702		17,244.40		U
06/02/2026	REQP	R2601825		RHONDA DOTMAN	520702			26,719.12	U
06/02/2026	REQP	R2601825		RHONDA DOTMAN	520702			48,792.38	U
06/05/2026	POLQ	P2603851		SHI INTERNATIONAL CORP.	520702			-26,719.12	U
06/05/2026	POLQ	P2603851		SHI INTERNATIONAL CORP.	520702			-48,792.38	U
06/05/2026	PORD	P2603851		SHI INTERNATIONAL CORP.	520702			48,792.38	U
06/05/2026	PORD	P2603851		SHI INTERNATIONAL CORP.	520702			26,719.12	U
06/11/2026	INEI	I2700374		SHI INTERNATIONAL CORP.	520702		26,719.12		U
06/11/2026	INEI	I2700374		SHI INTERNATIONAL CORP.	520702			-26,719.12	U
06/11/2026	INEI	I2700374		SHI INTERNATIONAL CORP.	520702			-48,792.38	U
06/11/2026	INEI	I2700374		SHI INTERNATIONAL CORP.	520702		48,792.38		U
06/18/2026	INEI	I2621238		CDW GOVERNMENT LLC	520702		399.58		U
06/18/2026	INEI	I2621238		CDW GOVERNMENT LLC	520702			-4,518.81	U
06/18/2026	INEI	I2621238		CDW GOVERNMENT LLC	520702		4,518.81		U
06/18/2026	INEI	I2621238		CDW GOVERNMENT LLC	520702			-283.88	U
06/18/2026	INEI	I2621238		CDW GOVERNMENT LLC	520702			-399.58	U
06/18/2026	INEI	I2621238		CDW GOVERNMENT LLC	520702		283.88		U
06/30/2026	INEI	I2700818		CDW GOVERNMENT LLC	520702		2,369.69		U
06/30/2026	INEI	I2700818		CDW GOVERNMENT LLC	520702			-2,369.69	U
ENDING BALANCE:				Technical Currency & Support	520702	313,588.00	295,439.12	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	491,507.00			U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			256.58	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			8,856.66	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			247.64	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			8,075.19	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			10,798.06	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			813.42	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			259.91	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			70,261.44	U

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				GF / County Ordinary	1000				
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			15,644.72	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			592.38	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			1,238.52	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			28,454.36	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			719.48	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			8,522.50	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			5,630.55	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			8,475.71	U
07/21/2025	REQP	R2600726		Jennifer L Carter	520703			495.28	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-259.91	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-8,475.71	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-495.28	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-247.64	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-8,075.19	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-10,798.06	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-8,856.66	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-70,261.44	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-813.42	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-256.58	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-5,630.55	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-8,522.50	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-719.48	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-28,454.36	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-1,238.52	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-592.38	U
07/25/2025	POLQ	P2601038		DATA NETWORK SOLUTIONS	520703			-15,644.72	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			10,798.06	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			813.42	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			247.64	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			8,856.66	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			495.28	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			8,475.71	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			259.91	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			256.58	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			5,630.55	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			8,522.50	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			719.48	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			28,454.36	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			1,238.52	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			592.38	U

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				GF / County Ordinary	1000				
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			15,644.72	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			70,261.44	U
07/25/2025	PORD	P2601038		DATA NETWORK SOLUTIONS	520703			8,075.19	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			72.87	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			0.00	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			385.61	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			1,155.72	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			4,934.16	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			8,541.28	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			2,772.00	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			677.60	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			3,083.52	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			124.96	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			168.08	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			238.48	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			403.04	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			2,943.60	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			616.00	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			2,339.04	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			4,509.12	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			8,609.04	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			2,460.48	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			422.40	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			10,771.20	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			823.68	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			8,097.76	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			48,892.80	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			3,037.76	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			2,330.24	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			12,056.80	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			41.53	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			964.07	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			170.80	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			88.88	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			12,090.00	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			0.00	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			0.00	U
08/25/2025	REQP	R2600878		Jennifer L Carter	520703			122.22	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-170.80	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-88.88	U

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				GF / County Ordinary	1000				
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-12,090.00	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			0.00	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			0.00	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			0.00	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-1,155.72	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-72.87	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-122.22	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-385.61	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-4,934.16	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-8,541.28	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-2,772.00	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-677.60	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-3,083.52	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-124.96	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-2,943.60	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-168.08	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-238.48	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-403.04	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-616.00	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-2,339.04	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-4,509.12	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-8,609.04	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-2,460.48	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-422.40	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-823.68	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-8,097.76	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-48,892.80	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-10,771.20	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-3,037.76	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-2,330.24	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-12,056.80	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-41.53	U
08/28/2025	POLQ	P2601485		DATA NETWORK SOLUTIONS	520703			-964.07	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			72.87	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			0.00	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			385.61	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			1,155.72	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			4,934.16	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			8,541.28	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			2,772.00	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				
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			677.60	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			3,083.52	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			124.96	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			168.08	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			238.48	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			403.04	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			4,509.12	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			2,943.60	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			616.00	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			2,339.04	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			8,609.04	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			2,460.48	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			422.40	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			823.68	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			8,097.76	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			48,892.80	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			10,771.20	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			3,037.76	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			2,330.24	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			12,056.80	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			41.53	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			964.07	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			170.80	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			88.88	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			12,090.00	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			0.00	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			0.00	U
08/28/2025	PORD	P2601485		DATA NETWORK SOLUTIONS	520703			122.22	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		2,339.04		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-2,339.04	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		4,509.12		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-4,509.12	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		8,609.04		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-8,609.04	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		2,460.48		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-2,460.48	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-823.68	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		422.40		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-422.40	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		823.68		U

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				GF / County Ordinary	1000				
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		8,097.76		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-8,097.76	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		48,892.80		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-48,892.80	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		10,771.20		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-10,771.20	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		3,037.76		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-3,037.76	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		2,330.24		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-2,330.24	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		12,056.80		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-12,056.80	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		41.53		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-41.53	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		964.07		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-964.07	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		170.80		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-170.80	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		88.88		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-88.88	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		12,090.00		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-12,090.00	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		72.87		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-72.87	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		122.22		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-122.22	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		385.61		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-385.61	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		1,155.72		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-1,155.72	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		4,934.16		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-4,934.16	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		8,541.28		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-8,541.28	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		2,772.00		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-2,772.00	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		677.60		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-677.60	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		3,083.52		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-3,083.52	U

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				GF / County Ordinary	1000				
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		124.96		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-124.96	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		168.08		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-168.08	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		238.48		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-238.48	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		403.04		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-403.04	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		2,943.60		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-2,943.60	U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703		616.00		U
09/04/2025	INEI	I2604845		DATA NETWORK SOLUTIONS	520703			-616.00	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		10,798.06		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-813.42	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		8,075.19		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-8,075.19	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		247.64		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-247.64	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		8,856.66		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-8,856.66	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		495.28		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-495.28	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		8,475.71		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-8,475.71	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		259.91		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-259.91	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		70,261.44		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-70,261.44	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-592.38	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		15,644.72		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-15,644.72	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		592.38		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		1,238.52		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-1,238.52	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		28,454.36		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-28,454.36	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		719.48		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-719.48	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		8,522.50		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-8,522.50	U

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				GF / County Ordinary	1000				
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		5,630.55		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-5,630.55	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		256.58		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-256.58	U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703		813.42		U
09/17/2025	INEI	I2604844		DATA NETWORK SOLUTIONS	520703			-10,798.06	U
10/01/2025	REQP	R2601036		Jennifer L Carter	520703			1,630.00	U
10/02/2025	POLQ	P2601828		NEWCOM WIRELESS SERVICES	520703			-1,630.00	U
10/02/2025	PORD	P2601828		NEWCOM WIRELESS SERVICES	520703			1,630.00	U
10/09/2025	REQP	R2601063		RHONDA DOTMAN	520703			121.85	U
10/09/2025	REQP	R2601063		RHONDA DOTMAN	520703			121.85	U
10/09/2025	REQP	R2601063		RHONDA DOTMAN	520703			132.96	U
10/09/2025	REQP	R2601063		RHONDA DOTMAN	520703			132.96	U
10/09/2025	REQP	R2601063		RHONDA DOTMAN	520703			132.96	U
10/09/2025	REQP	R2601063		RHONDA DOTMAN	520703			132.96	U
10/09/2025	REQP	R2601063		RHONDA DOTMAN	520703			139.54	U
10/09/2025	REQP	R2601063		RHONDA DOTMAN	520703			139.54	U
10/09/2025	REQP	R2601063		RHONDA DOTMAN	520703			127.89	U
10/09/2025	POLQ	P2601896		DATA NETWORK SOLUTIONS	520703			-132.96	U
10/09/2025	POLQ	P2601896		DATA NETWORK SOLUTIONS	520703			-132.96	U
10/09/2025	POLQ	P2601896		DATA NETWORK SOLUTIONS	520703			-127.89	U
10/09/2025	POLQ	P2601896		DATA NETWORK SOLUTIONS	520703			-139.54	U
10/09/2025	POLQ	P2601896		DATA NETWORK SOLUTIONS	520703			-139.54	U
10/09/2025	POLQ	P2601896		DATA NETWORK SOLUTIONS	520703			-132.96	U
10/09/2025	POLQ	P2601896		DATA NETWORK SOLUTIONS	520703			-132.96	U
10/09/2025	POLQ	P2601896		DATA NETWORK SOLUTIONS	520703			-121.85	U
10/09/2025	POLQ	P2601896		DATA NETWORK SOLUTIONS	520703			-121.85	U
10/09/2025	PORD	P2601896		DATA NETWORK SOLUTIONS	520703			139.54	U
10/09/2025	PORD	P2601896		DATA NETWORK SOLUTIONS	520703			139.54	U
10/09/2025	PORD	P2601896		DATA NETWORK SOLUTIONS	520703			121.85	U
10/09/2025	PORD	P2601896		DATA NETWORK SOLUTIONS	520703			132.96	U
10/09/2025	PORD	P2601896		DATA NETWORK SOLUTIONS	520703			132.96	U
10/09/2025	PORD	P2601896		DATA NETWORK SOLUTIONS	520703			127.89	U
10/09/2025	PORD	P2601896		DATA NETWORK SOLUTIONS	520703			132.96	U
10/09/2025	PORD	P2601896		DATA NETWORK SOLUTIONS	520703			121.85	U
10/09/2025	PORD	P2601896		DATA NETWORK SOLUTIONS	520703			132.96	U
10/09/2025	INEI	I2607384		NEWCOM WIRELESS SERVICES	520703			-1,630.00	U
10/09/2025	INEI	I2607384		NEWCOM WIRELESS SERVICES	520703		1,630.00		U
10/31/2025	REQP	R2601134		RHONDA DOTMAN	520703			492.92	U
10/31/2025	REQP	R2601134		RHONDA DOTMAN	520703			327.63	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2025	REQP	R2601134		RHONDA DOTMAN	520703			411.43	U
10/31/2025	REQP	R2601134		RHONDA DOTMAN	520703			273.47	U
10/31/2025	REQP	R2601134		RHONDA DOTMAN	520703			397.49	U
10/31/2025	REQP	R2601134		RHONDA DOTMAN	520703			264.20	U
10/31/2025	REQP	R2601134		RHONDA DOTMAN	520703			1,044.53	U
10/31/2025	REQP	R2601134		RHONDA DOTMAN	520703			156.78	U
10/31/2025	REQP	R2601134		RHONDA DOTMAN	520703			235.17	U
10/31/2025	REQP	R2601134		RHONDA DOTMAN	520703			156.78	U
10/31/2025	REQP	R2601134		RHONDA DOTMAN	520703			1,561.30	U
10/31/2025	POLQ	P2602103		DELL MARKETING LP	520703			-264.20	U
10/31/2025	POLQ	P2602103		DELL MARKETING LP	520703			-397.49	U
10/31/2025	POLQ	P2602103		DELL MARKETING LP	520703			-156.78	U
10/31/2025	POLQ	P2602103		DELL MARKETING LP	520703			-235.17	U
10/31/2025	POLQ	P2602103		DELL MARKETING LP	520703			-156.78	U
10/31/2025	POLQ	P2602103		DELL MARKETING LP	520703			-1,561.30	U
10/31/2025	POLQ	P2602103		DELL MARKETING LP	520703			-1,044.53	U
10/31/2025	POLQ	P2602103		DELL MARKETING LP	520703			-492.92	U
10/31/2025	POLQ	P2602103		DELL MARKETING LP	520703			-327.63	U
10/31/2025	POLQ	P2602103		DELL MARKETING LP	520703			-411.43	U
10/31/2025	POLQ	P2602103		DELL MARKETING LP	520703			-273.47	U
10/31/2025	PORD	P2602103		DELL MARKETING LP	520703			264.20	U
10/31/2025	PORD	P2602103		DELL MARKETING LP	520703			1,044.53	U
10/31/2025	PORD	P2602103		DELL MARKETING LP	520703			1,561.30	U
10/31/2025	PORD	P2602103		DELL MARKETING LP	520703			156.78	U
10/31/2025	PORD	P2602103		DELL MARKETING LP	520703			235.17	U
10/31/2025	PORD	P2602103		DELL MARKETING LP	520703			156.78	U
10/31/2025	PORD	P2602103		DELL MARKETING LP	520703			327.63	U
10/31/2025	PORD	P2602103		DELL MARKETING LP	520703			411.43	U
10/31/2025	PORD	P2602103		DELL MARKETING LP	520703			273.47	U
10/31/2025	PORD	P2602103		DELL MARKETING LP	520703			397.49	U
10/31/2025	PORD	P2602103		DELL MARKETING LP	520703			492.92	U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703		1,561.30		U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703			-1,561.30	U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703		156.78		U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703			-156.78	U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703		235.17		U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703			-235.17	U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703		156.78		U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703			-156.78	U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703		264.20		U

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				GF / County Ordinary	1000				
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703			-264.20	U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703		397.49		U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703			-397.49	U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703		273.47		U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703			-273.47	U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703		411.43		U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703			-411.43	U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703		327.63		U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703			-327.63	U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703		492.92		U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703			-492.92	U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703		1,044.53		U
12/03/2025	INEI	I2609044		DELL MARKETING LP	520703			-1,044.53	U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703		132.96		U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703			-127.89	U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703			-121.85	U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703		121.85		U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703			-121.85	U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703			-132.96	U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703		132.96		U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703			-132.96	U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703		132.96		U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703			-132.96	U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703		132.96		U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703			-132.96	U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703		139.54		U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703			-139.54	U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703		139.54		U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703			-139.54	U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703		127.89		U
12/05/2025	INEI	I2609231		DATA NETWORK SOLUTIONS	520703		121.85		U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			2,096.18	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			661.95	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			661.95	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			2,096.18	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			306.10	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			459.14	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			661.95	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			1,894.99	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			2,499.29	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				
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			1,263.32	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			789.25	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			465.85	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			698.77	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			306.10	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			1,257.47	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			470.93	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			397.10	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			306.10	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			1,257.47	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			470.94	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			397.10	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			306.10	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			1,257.47	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			470.94	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			397.10	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			306.10	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			2,096.18	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			459.14	U
05/01/2026	REQP	R2601758		RHONDA DOTMAN	520703			306.10	U
05/01/2026	REQP	R2601759		Jennifer L Carter	520703			698.77	U
05/01/2026	REQP	R2601759		Jennifer L Carter	520703			465.85	U
05/01/2026	REQP	R2601759		Jennifer L Carter	520703			789.25	U
05/01/2026	REQP	R2601759		Jennifer L Carter	520703			1,280.81	U
05/01/2026	REQP	R2601759		Jennifer L Carter	520703			1,912.88	U
05/01/2026	REQP	R2601759		Jennifer L Carter	520703			2,499.29	U
05/01/2026	REQP	R2601760		RHONDA DOTMAN	520703			1,020.52	U
05/01/2026	REQP	R2601760		RHONDA DOTMAN	520703			0.00	U
05/01/2026	REQP	R2601760		RHONDA DOTMAN	520703			0.00	U
05/01/2026	REQP	R2601760		RHONDA DOTMAN	520703			0.00	U
05/01/2026	REQP	R2601760		RHONDA DOTMAN	520703			480.78	U
05/01/2026	REQP	R2601760		RHONDA DOTMAN	520703			820.59	U
05/01/2026	REQP	R2601760		RHONDA DOTMAN	520703			480.78	U
05/01/2026	REQP	R2601760		RHONDA DOTMAN	520703			320.58	U
05/01/2026	REQP	R2601760		RHONDA DOTMAN	520703			1,230.87	U
05/01/2026	REQP	R2601760		RHONDA DOTMAN	520703			47,349.54	U
05/01/2026	REQP	R2601760		RHONDA DOTMAN	520703			320.58	U
05/04/2026	POLQ	P2603634		DELL MARKETING LP	520703			-698.77	U
05/04/2026	POLQ	P2603634		DELL MARKETING LP	520703			-1,912.88	U
05/04/2026	POLQ	P2603634		DELL MARKETING LP	520703			-2,499.29	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				
05/04/2026	POLQ	P2603634		DELL MARKETING LP	520703			-1,280.81	U
05/04/2026	POLQ	P2603634		DELL MARKETING LP	520703			-789.25	U
05/04/2026	POLQ	P2603634		DELL MARKETING LP	520703			-465.85	U
05/04/2026	PORD	P2603634		DELL MARKETING LP	520703			698.77	U
05/04/2026	PORD	P2603634		DELL MARKETING LP	520703			1,912.88	U
05/04/2026	PORD	P2603634		DELL MARKETING LP	520703			2,499.29	U
05/04/2026	PORD	P2603634		DELL MARKETING LP	520703			1,280.81	U
05/04/2026	PORD	P2603634		DELL MARKETING LP	520703			789.25	U
05/04/2026	PORD	P2603634		DELL MARKETING LP	520703			465.85	U
05/04/2026	INEI	I2619577		DELL MARKETING LP	520703		1,912.88		U
05/04/2026	INEI	I2619577		DELL MARKETING LP	520703			-2,499.29	U
05/04/2026	INEI	I2619577		DELL MARKETING LP	520703			-698.77	U
05/04/2026	INEI	I2619577		DELL MARKETING LP	520703		698.77		U
05/04/2026	INEI	I2619577		DELL MARKETING LP	520703			-465.85	U
05/04/2026	INEI	I2619577		DELL MARKETING LP	520703		465.85		U
05/04/2026	INEI	I2619577		DELL MARKETING LP	520703			-789.25	U
05/04/2026	INEI	I2619577		DELL MARKETING LP	520703		789.25		U
05/04/2026	INEI	I2619577		DELL MARKETING LP	520703			-1,280.81	U
05/04/2026	INEI	I2619577		DELL MARKETING LP	520703		1,280.81		U
05/04/2026	INEI	I2619577		DELL MARKETING LP	520703			-1,912.88	U
05/04/2026	INEI	I2619577		DELL MARKETING LP	520703		2,499.29		U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-698.77	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-465.85	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-1,257.47	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-470.93	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-397.10	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-306.10	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-1,257.47	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-470.94	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-397.10	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-306.10	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-1,257.47	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-470.94	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-397.10	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-306.10	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-2,096.18	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-459.14	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-661.95	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-306.10	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-2,096.18	U

COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-661.95	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-459.14	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-306.10	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-2,096.18	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-661.95	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-1,894.99	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-2,499.29	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-1,263.32	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-789.25	U
05/08/2026	POLQ	P2603665		DELL MARKETING LP	520703			-306.10	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			306.10	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			2,096.18	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			459.14	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			661.95	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			1,894.99	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			2,499.29	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			1,263.32	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			789.25	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			465.85	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			698.77	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			306.10	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			1,257.47	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			470.93	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			397.10	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			306.10	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			1,257.47	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			470.94	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			397.10	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			306.10	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			1,257.47	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			470.94	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			397.10	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			306.10	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			2,096.18	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			459.14	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			661.95	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			306.10	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			2,096.18	U
05/08/2026	PORD	P2603665		DELL MARKETING LP	520703			661.95	U
05/08/2026	POLQ	P2603666		DELL MARKETING LP	520703			-1,020.52	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				
05/08/2026	POLQ	P2603666		DELL MARKETING LP	520703			0.00	U
05/08/2026	POLQ	P2603666		DELL MARKETING LP	520703			-820.59	U
05/08/2026	POLQ	P2603666		DELL MARKETING LP	520703			-47,349.54	U
05/08/2026	POLQ	P2603666		DELL MARKETING LP	520703			-1,230.87	U
05/08/2026	POLQ	P2603666		DELL MARKETING LP	520703			-320.58	U
05/08/2026	POLQ	P2603666		DELL MARKETING LP	520703			-480.78	U
05/08/2026	POLQ	P2603666		DELL MARKETING LP	520703			-320.58	U
05/08/2026	POLQ	P2603666		DELL MARKETING LP	520703			-480.78	U
05/08/2026	POLQ	P2603666		DELL MARKETING LP	520703			0.00	U
05/08/2026	POLQ	P2603666		DELL MARKETING LP	520703			0.00	U
05/08/2026	PORD	P2603666		DELL MARKETING LP	520703			1,020.52	U
05/08/2026	PORD	P2603666		DELL MARKETING LP	520703			47,349.54	U
05/08/2026	PORD	P2603666		DELL MARKETING LP	520703			1,230.87	U
05/08/2026	PORD	P2603666		DELL MARKETING LP	520703			320.58	U
05/08/2026	PORD	P2603666		DELL MARKETING LP	520703			480.78	U
05/08/2026	PORD	P2603666		DELL MARKETING LP	520703			820.59	U
05/08/2026	PORD	P2603666		DELL MARKETING LP	520703			0.00	U
05/08/2026	PORD	P2603666		DELL MARKETING LP	520703			320.58	U
05/08/2026	PORD	P2603666		DELL MARKETING LP	520703			480.78	U
05/08/2026	PORD	P2603666		DELL MARKETING LP	520703			0.00	U
05/08/2026	PORD	P2603666		DELL MARKETING LP	520703			0.00	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		1,894.99		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-1,894.99	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		2,499.29		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-2,499.29	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		1,263.32		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-1,263.32	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		789.25		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-789.25	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		465.85		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-465.85	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		698.77		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-698.77	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		306.10		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-306.10	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		1,257.47		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-1,257.47	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		470.93		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-470.93	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		397.10		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				
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-397.10	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		306.10		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-306.10	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		1,257.47		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-1,257.47	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		470.94		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-470.94	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		397.10		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-397.10	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		306.10		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-306.10	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		1,257.47		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-1,257.47	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		470.94		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-470.94	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		397.10		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-397.10	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		306.10		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-306.10	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		2,096.18		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-2,096.18	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		459.14		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-459.14	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		661.95		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-661.95	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		306.10		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-306.10	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		2,096.18		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-2,096.18	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		661.95		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-661.95	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-2,096.18	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		306.10		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-306.10	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		2,096.18		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		459.14		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-459.14	U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703		661.95		U
05/08/2026	INEI	I2619743		DELL MARKETING LP	520703			-661.95	U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703		1,020.52		U

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				GF / County Ordinary	1000				
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703			-820.59	U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703		480.78		U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703			-480.78	U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703		320.58		U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703			-320.58	U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703		480.78		U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703			-480.78	U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703		320.58		U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703			-320.58	U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703		1,230.87		U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703			-1,230.87	U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703		47,349.54		U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703			-47,349.54	U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703		820.59		U
05/08/2026	INEI	I2619748		DELL MARKETING LP	520703			-1,020.52	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	491,507.00	406,109.70	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	351,655.00			U
07/01/2025	REQP	R2600005		Jennifer L Carter	520710			61,665.32	U
07/01/2025	REQP	R2600005		Jennifer L Carter	520710			2,736.00	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			82,769.67	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			2,691.00	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			16,695.45	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			13,944.00	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			2,234.00	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			13,687.25	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			3,125.00	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			33,639.90	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			14,892.00	U
07/01/2025	REQP	R2600015		RHONDA DOTMAN	520710			5,116.95	U
07/11/2025	POLQ	P2600668		KEYMARK INC	520710			-61,665.32	U
07/11/2025	POLQ	P2600668		KEYMARK INC	520710			-2,736.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-13,687.25	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-14,892.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-3,125.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-82,769.67	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-2,691.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-16,695.45	U

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				GF / County Ordinary	1000				
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-13,944.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-2,234.00	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-33,639.90	U
07/11/2025	POLQ	P2600670		DATA NETWORK SOLUTIONS	520710			-5,116.95	U
07/11/2025	PORD	P2600668		KEYMARK INC	520710			2,736.00	U
07/11/2025	PORD	P2600668		KEYMARK INC	520710			61,665.32	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			2,691.00	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			82,769.67	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			2,234.00	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			5,116.95	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			14,892.00	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			13,687.25	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			33,639.90	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			16,695.45	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			13,944.00	U
07/11/2025	PORD	P2600670		DATA NETWORK SOLUTIONS	520710			3,125.00	U
07/11/2025	INEI	I2604117		KEYMARK INC	520710			-2,927.52	U
07/11/2025	INEI	I2604117		KEYMARK INC	520710		2,927.52		U
07/11/2025	INEI	I2604117		KEYMARK INC	520710			-65,981.89	U
07/11/2025	INEI	I2604117		KEYMARK INC	520710		65,981.89		U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			1,163.56	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-1,163.56	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			1,163.56	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	520710			276.98	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	520710			1,267.04	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	520710			276.99	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	520710			424.82	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	520710			388.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	520710			3,020.30	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-1,163.56	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		1,163.56		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-3,125.00	U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-13,687.25	U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710		13,687.25		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-14,892.00	U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710		14,892.00		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-5,116.95	U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710		5,116.95		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710		3,125.00		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-82,769.67	U

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				GF / County Ordinary	1000				
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710		82,769.67		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-2,691.00	U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710		2,691.00		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-16,695.45	U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710		16,695.45		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-13,944.00	U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710		13,944.00		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-2,234.00	U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710		2,234.00		U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710			-33,639.90	U
08/11/2025	INEI	I2603188		DATA NETWORK SOLUTIONS	520710		33,639.90		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710		276.99		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710			-276.99	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710		1,267.04		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710			-1,267.04	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710		424.81		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710		276.98		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710		389.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710			-388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710			-3,020.30	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710		3,020.30		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710			-276.98	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	520710			-424.81	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	520710			-3,020.30	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	520710			-276.98	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	520710			-424.81	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	520710			-1,267.04	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	520710			-276.99	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	520710			-389.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	520710			388.94	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	520710			276.98	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	520710			424.82	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	520710			3,020.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	520710			1,267.04	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	520710			276.99	U
08/28/2025	REQP	R2600901		Jennifer L Carter	520710			276.99	U
08/28/2025	REQP	R2600901		Jennifer L Carter	520710			1,267.04	U
08/28/2025	REQP	R2600901		Jennifer L Carter	520710			276.98	U
08/28/2025	REQP	R2600901		Jennifer L Carter	520710			3,020.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	520710			424.81	U

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				GF / County Ordinary	1000				
08/28/2025	REQP	R2600901		Jennifer L Carter	520710			389.00	U
09/11/2025	REQP	R2600961		Jennifer L Carter	520710			29,660.40	U
09/11/2025	REQP	R2600961		Jennifer L Carter	520710			4,444.62	U
09/15/2025	POCL	*2600641		Close PO P2601623	520710			-276.98	U
09/15/2025	POCL	*2600641		Close PO P2601623	520710			-3,020.30	U
09/15/2025	POCL	*2600641		Close PO P2601623	520710			-424.82	U
09/15/2025	POCL	*2600641		Close PO P2601623	520710			-276.99	U
09/15/2025	POCL	*2600641		Close PO P2601623	520710			-1,267.04	U
09/15/2025	POCL	*2600641		Close PO P2601623	520710			-388.94	U
09/16/2025	CORD	P2600668		KEYMARK INC	520710			191.52	U
09/16/2025	CORD	P2600668		KEYMARK INC	520710			4,316.57	U
09/19/2025	POLQ	P2601708		CARAHSOFT TECHNOLOGY CORPOR	520710			-4,444.62	U
09/19/2025	POLQ	P2601708		CARAHSOFT TECHNOLOGY CORPOR	520710			-29,660.40	U
09/19/2025	PORD	P2601708		CARAHSOFT TECHNOLOGY CORPOR	520710			4,444.62	U
09/19/2025	PORD	P2601708		CARAHSOFT TECHNOLOGY CORPOR	520710			29,660.40	U
09/22/2025	INEI	I2608719		CARAHSOFT TECHNOLOGY CORPOR	520710		29,660.40		U
09/22/2025	INEI	I2608719		CARAHSOFT TECHNOLOGY CORPOR	520710			-29,660.40	U
09/22/2025	INEI	I2608719		CARAHSOFT TECHNOLOGY CORPOR	520710		4,444.62		U
09/22/2025	INEI	I2608719		CARAHSOFT TECHNOLOGY CORPOR	520710			-4,444.62	U
09/25/2025	REQP	R2601011		Jennifer L Carter	520710			34,357.70	U
09/26/2025	REQP	R2601012		Jennifer L Carter	520710			237.46	U
09/26/2025	REQP	R2601012		Jennifer L Carter	520710			1,150.45	U
10/01/2025	POLQ	P2601807		SHI INTERNATIONAL CORP.	520710			-237.46	U
10/01/2025	POLQ	P2601807		SHI INTERNATIONAL CORP.	520710			-1,150.45	U
10/01/2025	PORD	P2601807		SHI INTERNATIONAL CORP.	520710			237.46	U
10/01/2025	PORD	P2601807		SHI INTERNATIONAL CORP.	520710			1,150.45	U
10/02/2025	POLQ	P2601823		TEAM IA INC	520710			-34,357.70	U
10/02/2025	PORD	P2601823		TEAM IA INC	520710			34,357.70	U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710		237.46		U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710			-237.46	U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710		1,150.45		U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710			-1,150.45	U
10/09/2025	INEI	I2609239		TEAM IA INC	520710			-34,357.70	U
10/09/2025	INEI	I2609239		TEAM IA INC	520710		34,357.70		U
10/23/2025	REQP	R2601104		Jennifer L Carter	520710			5,959.94	U
10/23/2025	POLQ	P2602035		SHI INTERNATIONAL CORP.	520710			-5,959.94	U
10/23/2025	PORD	P2602035		SHI INTERNATIONAL CORP.	520710			5,959.94	U
10/27/2025	CORD	P2602074		SHI INTERNATIONAL CORP.	520710			0.01	U
10/27/2025	PORD	P2602074		SHI INTERNATIONAL CORP.	520710			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	520710			0.00	U

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				GF / County Ordinary	1000				
10/28/2025	POCL	*2600674		Close PO P2601655	520710			-0.01	U
10/28/2025	POCL	*2600674		Close PO P2601655	520710			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	520710			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	520710			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	520710			0.00	U
10/30/2025	INEI	I2610425		SHI INTERNATIONAL CORP.	520710			-5,959.94	U
10/30/2025	INEI	I2610425		SHI INTERNATIONAL CORP.	520710		5,959.94		U
11/07/2025	INEI	I2615477		SHI INTERNATIONAL CORP.	520710			-0.01	U
11/07/2025	INEI	I2615477		SHI INTERNATIONAL CORP.	520710		0.01		U
11/30/2025	JE20	J2601796		PCard-JEFF BREWER	520710		240.00		U
12/10/2025	REQP	R2601269		Jennifer L Carter	520710			120.00	U
12/10/2025	REQP	R2601268		Jennifer L Carter	520710			359.24	U
12/11/2025	POCL	*2600743		Close PO P2601823	520710			0.00	U
12/11/2025	POLQ	P2602467		BRIGHTARROW TECHNOLOGIES IN	520710			-120.00	U
12/11/2025	PORD	P2602467		BRIGHTARROW TECHNOLOGIES IN	520710			120.00	U
12/16/2025	POLQ	P2602513		SHI INTERNATIONAL CORP.	520710			-359.24	U
12/16/2025	PORD	P2602513		SHI INTERNATIONAL CORP.	520710			359.24	U
12/17/2025	REQP	R2601313		Jennifer L Carter	520710			500.00	U
12/17/2025	INEI	I2610990		BRIGHTARROW TECHNOLOGIES IN	520710		120.00		U
12/17/2025	INEI	I2610990		BRIGHTARROW TECHNOLOGIES IN	520710			-120.00	U
12/19/2025	POLQ	P2602570		BRIGHTARROW TECHNOLOGIES IN	520710			-500.00	U
12/19/2025	PORD	P2602570		BRIGHTARROW TECHNOLOGIES IN	520710			500.00	U
12/29/2025	INEI	I2612051		SHI INTERNATIONAL CORP.	520710			-359.24	U
12/29/2025	INEI	I2612051		SHI INTERNATIONAL CORP.	520710		359.24		U
01/13/2026	INEI	I2612138		BRIGHTARROW TECHNOLOGIES IN	520710		500.00		U
01/13/2026	INEI	I2612138		BRIGHTARROW TECHNOLOGIES IN	520710			-500.00	U
01/23/2026	INEI	I2617477		SHI INTERNATIONAL CORP.	520710		0.07		U
01/23/2026	INEI	I2617477		SHI INTERNATIONAL CORP.	520710			0.00	U
02/28/2026	JE20	J2603014		PCard-JEFF BREWER	520710		1,594.00		U
03/06/2026	REQP	R2601566		Jennifer L Carter	520710			581.14	U
03/11/2026	POLQ	P2603174		SHI INTERNATIONAL CORP.	520710			-581.14	U
03/11/2026	PORD	P2603174		SHI INTERNATIONAL CORP.	520710			581.14	U
03/23/2026	REQP	R2601601		Jennifer L Carter	520710			3,420.00	U
03/24/2026	POLQ	P2603289		SANS INSTITUTE	520710			-3,420.00	U
03/24/2026	PORD	P2603289		SANS INSTITUTE	520710			3,420.00	U
03/24/2026	INEI	I2618836		SHI INTERNATIONAL CORP.	520710		581.14		U
03/24/2026	INEI	I2618836		SHI INTERNATIONAL CORP.	520710			-581.14	U
03/31/2026	JE20	J2603113		PCard-JEFF BREWER	520710		1,808.00		U
04/01/2026	INEI	I2617918		SANS INSTITUTE	520710			-3,420.00	U
04/01/2026	INEI	I2617918		SANS INSTITUTE	520710		3,420.00		U

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				GF / County Ordinary	1000				
05/26/2026	REQP	R2601819		Jennifer L Carter	520710			439.69	U
06/03/2026	POLQ	P2603847		SHI INTERNATIONAL CORP.	520710			-439.69	U
06/03/2026	PORD	P2603847		SHI INTERNATIONAL CORP.	520710			439.69	U
06/08/2026	INEI	I2620776		SHI INTERNATIONAL CORP.	520710			-439.69	U
06/08/2026	INEI	I2620776		SHI INTERNATIONAL CORP.	520710		439.69		U
06/15/2026	REQP	R2601846		Jennifer L Carter	520710			158.58	U
06/15/2026	POLQ	P2603889		SHI INTERNATIONAL CORP.	520710			-158.58	U
06/15/2026	PORD	P2603889		SHI INTERNATIONAL CORP.	520710			158.58	U
06/16/2026	INEI	I2621351		SHI INTERNATIONAL CORP.	520710			-158.58	U
06/16/2026	INEI	I2621351		SHI INTERNATIONAL CORP.	520710		158.58		U
06/30/2026	INNI	CR270143		SHI INTERNATIONAL CORP.	520710		399.71		U
ENDING BALANCE:				Software Subscriptions	520710	351,655.00	349,954.32	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	870.00			U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		12.83		U
09/29/2025	ISSU	U2601261		IT	521000		25.18		U
10/13/2025	ISSU	U2601504		TECH SERVICES	521000		225.85		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		24.84		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		48.14		U
11/03/2025	ISSU	U2601867		TECH SERVICES	521000		16.62		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		18.18		U
02/05/2026	ISSU	U2603152		TECH SERVICES	521000		122.11		U
02/19/2026	ISSU	U2603360		TECH SERVICES	521000		87.06		U
ENDING BALANCE:				Office Supplies	521000	870.00	580.81	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,328.00			U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		1.34		U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		42.99		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		65.05		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		48.25		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		30.99		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		33.40		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		23.92		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		32.98		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		120.95		U
02/28/2026	JE15	J2602742		PA 26-041	521100		273.87		U

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				GF / County Ordinary	1000				
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		81.28		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		65.06		U
04/30/2026	INNI	I2619880		POLLOCK OFFICE MACHINE CO I	521100		1.72		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		29.61		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		30.73		U
ENDING BALANCE:			Duplicating		521100	1,328.00	882.14	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	5,280.00			U
07/01/2025	REQP	R2600004		Jennifer L Carter	521200			1,000.00	U
07/02/2025	POLQ	P2600028		CABLE & CONNECTIONS INC	521200			-1,000.00	U
07/02/2025	PORD	P2600028		CABLE & CONNECTIONS INC	521200			1,000.00	U
07/15/2025	REQP	R2600696		Jennifer L Carter	521200			42.80	U
07/16/2025	POLQ	P2600805		DELL MARKETING LP	521200			-42.80	U
07/16/2025	PORD	P2600805		DELL MARKETING LP	521200			42.80	U
08/01/2025	INEI	I2606136		CABLE & CONNECTIONS INC	521200		21.39		U
08/01/2025	INEI	I2606136		CABLE & CONNECTIONS INC	521200			-21.39	U
08/04/2025	INEI	I2602849		DELL MARKETING LP	521200		42.80		U
08/04/2025	INEI	I2602849		DELL MARKETING LP	521200			-42.80	U
08/13/2025	PORD	P2601313		CDW GOVERNMENT LLC	521200			145.15	U
09/02/2025	INEI	I2603881		CDW GOVERNMENT LLC	521200		145.15		U
09/02/2025	INEI	I2603881		CDW GOVERNMENT LLC	521200			-145.15	U
10/23/2025	REQP	R2601105		Jennifer L Carter	521200			223.87	U
10/23/2025	POLQ	P2602036		CDW GOVERNMENT LLC	521200			-223.87	U
10/23/2025	PORD	P2602036		CDW GOVERNMENT LLC	521200			223.87	U
10/27/2025	INEI	I2607720		CABLE & CONNECTIONS INC	521200		179.76		U
10/27/2025	INEI	I2607720		CABLE & CONNECTIONS INC	521200			-179.76	U
11/05/2025	INEI	I2608357		CDW GOVERNMENT LLC	521200		223.87		U
11/05/2025	INEI	I2608357		CDW GOVERNMENT LLC	521200			-223.87	U
12/12/2025	PORD	P2602501		UBREAKIFIX BU ASURION	521200			800.00	U
01/16/2026	CORD	P2600028		CABLE & CONNECTIONS INC	521200			1,200.00	U
01/21/2026	INEI	I2613196		CABLE & CONNECTIONS INC	521200		163.52		U
01/21/2026	INEI	I2613196		CABLE & CONNECTIONS INC	521200			-163.52	U
01/21/2026	INEI	I2613197		CABLE & CONNECTIONS INC	521200			-344.54	U
01/21/2026	INEI	I2613197		CABLE & CONNECTIONS INC	521200		344.54		U
05/08/2026	INEI	I2619922		CABLE & CONNECTIONS INC	521200		839.44		U
05/08/2026	INEI	I2619922		CABLE & CONNECTIONS INC	521200			-839.44	U
06/18/2026	INEI	I2700501		CABLE & CONNECTIONS INC	521200			-21.40	U
06/18/2026	INEI	I2700501		CABLE & CONNECTIONS INC	521200		21.40		U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700073		Close PO P2602501	521200			-800.00	U
06/30/2026	POCL	*2700180		Close PO P2600028	521200			-629.95	U
ENDING BALANCE:				Operating Supplies	521200	5,280.00	1,981.87	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,581.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		1,023.44		U
ENDING BALANCE:				Building Insurance	524000	2,581.00	1,023.44	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,640.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,761.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,640.00	1,761.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	7,482.00			U
07/24/2025	INNI	C260439A		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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	5,103.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		519.59		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		519.83		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		307.29		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		6,269.39		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		269.62		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		269.62		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		1,781.67		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		963.51		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		1,382.77		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		1,380.30		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		1,374.86		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		1,379.74		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		1,379.74		U
ENDING BALANCE:				Telephone	525000	5,103.00	17,797.93	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525003	19,595.00			U
07/01/2025	REQP	R2600016		RHONDA DOTMAN	525003			18,251.00	U
07/11/2025	POLQ	P2600671		SEGRA	525003			-18,251.00	U
07/11/2025	PORD	P2600671		SEGRA	525003			18,251.00	U
07/11/2025	INEI	I2601420		SEGRA	525003		794.03		U
07/11/2025	INEI	I2601420		SEGRA	525003			-794.03	U
08/01/2025	ICEI	I2602444		SEGRA	525003		-794.03		U
08/01/2025	ICEI	I2602444		SEGRA	525003			794.03	U
08/01/2025	INEI	I2602444		SEGRA	525003		794.03		U
08/01/2025	INEI	I2602444		SEGRA	525003			-794.03	U
08/01/2025	INEI	I2602444		SEGRA	525003			-794.03	U
08/01/2025	INEI	I2602444		SEGRA	525003		794.03		U
09/01/2025	INEI	I2604064		SEGRA	525003		794.03		U
09/01/2025	INEI	I2604064		SEGRA	525003			-794.03	U
10/01/2025	INEI	I2605687		SEGRA	525003		828.81		U
10/01/2025	INEI	I2605687		SEGRA	525003			-828.81	U
11/01/2025	INEI	I2608750		SEGRA	525003		829.81		U
11/01/2025	INEI	I2608750		SEGRA	525003			-829.81	U
12/01/2025	INEI	I2609746		SEGRA	525003		829.81		U
12/01/2025	INEI	I2609746		SEGRA	525003			-829.81	U
01/01/2026	INEI	I2611225		SEGRA	525003		821.17		U
01/01/2026	INEI	I2611225		SEGRA	525003			-821.17	U
02/01/2026	INEI	I2613322		SEGRA	525003		821.14		U
02/01/2026	INEI	I2613322		SEGRA	525003			-821.14	U
03/01/2026	INEI	I2614979		SEGRA	525003		821.17		U
03/01/2026	INEI	I2614979		SEGRA	525003			-821.17	U
04/01/2026	INEI	I2617470		SEGRA	525003		810.80		U
04/01/2026	INEI	I2617470		SEGRA	525003			-810.80	U
05/01/2026	INEI	I2618828		SEGRA	525003		810.80		U
05/01/2026	INEI	I2618828		SEGRA	525003			-810.80	U
06/01/2026	INEI	I2620647		SEGRA	525003		811.87		U
06/01/2026	INEI	I2620647		SEGRA	525003			-811.87	U
06/11/2026	POCL	*2601069		Close PO P2600671	525003			-8,483.53	U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	19,595.00	9,767.47	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	162,325.00			U
07/01/2025	REQP	R2600007		Jennifer L Carter	525004			7,145.04	U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600010		RHONDA DOTMAN	525004			1,609.00	U
07/01/2025	INNI	I2600375		COMPORIUM	525004		963.51		U
07/01/2025	INNI	I2600375		COMPORIUM	525004		9,505.66		U
07/02/2025	POLQ	P2600032		VERIZON WIRELESS	525004			-1,609.00	U
07/02/2025	PORD	P2600032		VERIZON WIRELESS	525004			1,609.00	U
07/11/2025	POLQ	P2600669		DEPARTMENT OF ADMINISTRATIO	525004			-7,145.04	U
07/11/2025	PORD	P2600669		DEPARTMENT OF ADMINISTRATIO	525004			7,145.04	U
07/23/2025	INEI	I2603832		VERIZON WIRELESS	525004		114.03		U
07/23/2025	INEI	I2603832		VERIZON WIRELESS	525004			-114.03	U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525004			-595.40	U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525004		595.40		U
08/01/2025	INNI	I2602136		COMPORIUM	525004		9,505.66		U
08/01/2025	INNI	I2602136		COMPORIUM	525004		963.51		U
08/23/2025	INEI	I2604971		VERIZON WIRELESS	525004		114.03		U
08/23/2025	INEI	I2604971		VERIZON WIRELESS	525004			-114.03	U
08/24/2025	INEI	I2604597		DEPARTMENT OF ADMINISTRATIO	525004		806.42		U
08/24/2025	INEI	I2604597		DEPARTMENT OF ADMINISTRATIO	525004			-806.42	U
09/01/2025	INNI	I2603474		COMPORIUM	525004		963.51		U
09/01/2025	INNI	I2603474		COMPORIUM	525004		9,505.66		U
09/23/2025	INEI	I2606166		VERIZON WIRELESS	525004		114.03		U
09/23/2025	INEI	I2606166		VERIZON WIRELESS	525004			-114.03	U
09/26/2025	INEI	I2606283		DEPARTMENT OF ADMINISTRATIO	525004		806.42		U
09/26/2025	INEI	I2606283		DEPARTMENT OF ADMINISTRATIO	525004			-806.42	U
10/01/2025	INNI	I2605329		COMPORIUM	525004		963.51		U
10/01/2025	INNI	I2605329		COMPORIUM	525004		9,505.66		U
10/23/2025	INEI	I2608914		VERIZON WIRELESS	525004		114.03		U
10/23/2025	INEI	I2608914		VERIZON WIRELESS	525004			-114.03	U
10/24/2025	INEI	I2607225		DEPARTMENT OF ADMINISTRATIO	525004		806.42		U
10/24/2025	INEI	I2607225		DEPARTMENT OF ADMINISTRATIO	525004			-806.42	U
10/30/2025	CNEI	A0557140	I2606166	VERIZON WIRELESS	525004		-114.03		U
10/30/2025	CNEI	A0557140	I2606166	VERIZON WIRELESS	525004			114.03	U
10/30/2025	INEI	I2606166		VERIZON WIRELESS	525004		114.03		U
10/30/2025	INEI	I2606166		VERIZON WIRELESS	525004			-114.03	U
11/01/2025	INNI	I2606975		COMPORIUM	525004		963.51		U
11/01/2025	INNI	I2606975		COMPORIUM	525004		9,505.66		U
11/23/2025	INEI	I2610899		VERIZON WIRELESS	525004		114.03		U
11/23/2025	INEI	I2610899		VERIZON WIRELESS	525004			-114.03	U
11/24/2025	INEI	I2610791		DEPARTMENT OF ADMINISTRATIO	525004		806.42		U
11/24/2025	INEI	I2610791		DEPARTMENT OF ADMINISTRATIO	525004			-806.42	U
12/01/2025	INNI	I2609337		COMPORIUM	525004		963.51		U

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				GF / County Ordinary	1000				
12/01/2025	INNI	I2609337		COMPORIUM	525004		9,505.66		U
12/17/2025	INEI	I2610793		DEPARTMENT OF ADMINISTRATIO	525004			-806.42	U
12/17/2025	INEI	I2610793		DEPARTMENT OF ADMINISTRATIO	525004		806.42		U
12/23/2025	INEI	I2611732		VERIZON WIRELESS	525004		114.03		U
12/23/2025	INEI	I2611732		VERIZON WIRELESS	525004			-114.03	U
01/01/2026	INNI	I2610900		COMPORIUM	525004		9,505.66		U
01/23/2026	INEI	I2614024		VERIZON WIRELESS	525004		114.03		U
01/23/2026	INEI	I2614024		VERIZON WIRELESS	525004			-114.03	U
01/28/2026	INEI	I2613292		DEPARTMENT OF ADMINISTRATIO	525004		806.42		U
01/28/2026	INEI	I2613292		DEPARTMENT OF ADMINISTRATIO	525004			-806.42	U
02/01/2026	INNI	I2612746		COMPORIUM	525004		963.51		U
02/01/2026	INNI	I2612746		COMPORIUM	525004		9,505.66		U
02/23/2026	INEI	I2616539		VERIZON WIRELESS	525004			-114.03	U
02/23/2026	INEI	I2616539		VERIZON WIRELESS	525004		114.03		U
02/25/2026	INEI	I2618077		DEPARTMENT OF ADMINISTRATIO	525004			-806.42	U
02/25/2026	INEI	I2618077		DEPARTMENT OF ADMINISTRATIO	525004		806.42		U
03/01/2026	INNI	I2614547		COMPORIUM	525004		963.51		U
03/01/2026	INNI	I2614547		COMPORIUM	525004		9,505.66		U
03/23/2026	INEI	I2618641		VERIZON WIRELESS	525004		114.03		U
03/23/2026	INEI	I2618641		VERIZON WIRELESS	525004			-114.03	U
03/26/2026	INEI	I2618081		DEPARTMENT OF ADMINISTRATIO	525004			-806.42	U
03/26/2026	INEI	I2618081		DEPARTMENT OF ADMINISTRATIO	525004		806.42		U
04/01/2026	INNI	I2616708		COMPORIUM	525004		963.51		U
04/01/2026	INNI	I2616708		COMPORIUM	525004		9,505.66		U
04/24/2026	INEI	I2618085		DEPARTMENT OF ADMINISTRATIO	525004		806.42		U
04/24/2026	INEI	I2618085		DEPARTMENT OF ADMINISTRATIO	525004			-98.28	U
05/01/2026	INNI	I2618658		COMPORIUM	525004		963.51		U
05/01/2026	INNI	I2618658		COMPORIUM	525004		9,505.66		U
05/23/2026	INEI	I2700120		VERIZON WIRELESS	525004			-114.03	U
05/23/2026	INEI	I2700120		VERIZON WIRELESS	525004		114.03		U
05/28/2026	INEI	I2621036		DEPARTMENT OF ADMINISTRATIO	525004			0.00	U
05/28/2026	INEI	I2621036		DEPARTMENT OF ADMINISTRATIO	525004		806.42		U
06/01/2026	INNI	I2620149		COMPORIUM	525004		963.51		U
06/01/2026	INNI	I2620149		COMPORIUM	525004		9,505.66		U
06/04/2026	INEI	I2620314		VERIZON WIRELESS	525004		114.30		U
06/04/2026	INEI	I2620314		VERIZON WIRELESS	525004			-114.30	U
06/23/2026	INEI	I2701051		VERIZON WIRELESS	525004		121.65		U
06/23/2026	INEI	I2701051		VERIZON WIRELESS	525004			-121.65	U
06/25/2026	INEI	I2701064		DEPARTMENT OF ADMINISTRATIO	525004			0.00	U
06/25/2026	INEI	I2701064		DEPARTMENT OF ADMINISTRATIO	525004		806.42		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				
06/30/2026	POCL	*2700393		Close PO P2600032	525004			-232.75	U
ENDING BALANCE:				WAN Service Charges	525004	162,325.00	135,508.80	0.00	
BEGINNING BALANCE:				Fax Service Charges	525008	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525008	6,292.00			U
07/01/2025	REQP	R2600011		RHONDA DOTMAN	525008			6,292.00	U
07/02/2025	POLQ	P2600033		POLLOCK OFFICE MACHINE CO I	525008			-6,292.00	U
07/02/2025	PORD	P2600033		POLLOCK OFFICE MACHINE CO I	525008			6,292.00	U
07/02/2025	INEI	I2602078		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
07/02/2025	INEI	I2602078		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
08/01/2025	INEI	I2602080		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
08/01/2025	INEI	I2602080		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
09/01/2025	INEI	I2604042		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
09/01/2025	INEI	I2604042		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
10/01/2025	INEI	I2605682		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
10/01/2025	INEI	I2605682		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
11/01/2025	INEI	I2611224		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
11/01/2025	INEI	I2611224		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
12/01/2025	INEI	I2609735		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
12/01/2025	INEI	I2609735		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
01/01/2026	INEI	I2611222		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
01/01/2026	INEI	I2611222		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
02/01/2026	INEI	I2613307		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
02/01/2026	INEI	I2613307		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
03/01/2026	INEI	I2616751		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
03/01/2026	INEI	I2616751		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
04/01/2026	INEI	I2616752		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
04/01/2026	INEI	I2616752		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
05/01/2026	INEI	I2618811		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
05/01/2026	INEI	I2618811		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
06/01/2026	INEI	I2620631		POLLOCK OFFICE MACHINE CO I	525008		490.00		U
06/01/2026	INEI	I2620631		POLLOCK OFFICE MACHINE CO I	525008			-490.00	U
06/19/2026	POCL	*2601114		Close PO P2600033	525008			-412.00	U
ENDING BALANCE:				Fax Service Charges	525008	6,292.00	5,880.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	6,169.00			U
07/01/2025	REQP	R2600010		RHONDA DOTMAN	525021			6,169.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2025	POLQ	P2600032		VERIZON WIRELESS	525021			-6,169.00	U
07/02/2025	PORD	P2600032		VERIZON WIRELESS	525021			6,169.00	U
07/23/2025	INEI	I2603832		VERIZON WIRELESS	525021		610.87		U
07/23/2025	INEI	I2603832		VERIZON WIRELESS	525021			-610.87	U
07/23/2025	INEI	I2603833		VERIZON WIRELESS	525021			-300.00	U
07/23/2025	INEI	I2603833		VERIZON WIRELESS	525021		300.00		U
08/23/2025	INEI	I2604971		VERIZON WIRELESS	525021		483.70		U
08/23/2025	INEI	I2604971		VERIZON WIRELESS	525021			-483.70	U
08/23/2025	INEI	I2604972		VERIZON WIRELESS	525021		300.00		U
08/23/2025	INEI	I2604972		VERIZON WIRELESS	525021			-300.00	U
09/23/2025	INEI	I2606166		VERIZON WIRELESS	525021		528.92		U
09/23/2025	INEI	I2606166		VERIZON WIRELESS	525021			-528.92	U
09/23/2025	INEI	I2606167		VERIZON WIRELESS	525021		300.00		U
09/23/2025	INEI	I2606167		VERIZON WIRELESS	525021			-300.00	U
10/23/2025	INEI	I2608914		VERIZON WIRELESS	525021		529.06		U
10/23/2025	INEI	I2608914		VERIZON WIRELESS	525021			-529.06	U
10/30/2025	CNEI	A0557140	I2606166	VERIZON WIRELESS	525021		-528.92		U
10/30/2025	CNEI	A0557140	I2606166	VERIZON WIRELESS	525021			528.92	U
10/30/2025	CNEI	A0557140	I2606167	VERIZON WIRELESS	525021		-300.00		U
10/30/2025	CNEI	A0557140	I2606167	VERIZON WIRELESS	525021			300.00	U
10/30/2025	INEI	I2606166		VERIZON WIRELESS	525021		528.92		U
10/30/2025	INEI	I2606166		VERIZON WIRELESS	525021			-528.92	U
10/30/2025	INEI	I2606167		VERIZON WIRELESS	525021		300.00		U
10/30/2025	INEI	I2606167		VERIZON WIRELESS	525021			-300.00	U
11/23/2025	INEI	I2610899		VERIZON WIRELESS	525021		529.11		U
11/23/2025	INEI	I2610899		VERIZON WIRELESS	525021			-529.11	U
12/23/2025	INEI	I2611732		VERIZON WIRELESS	525021		539.06		U
12/23/2025	INEI	I2611732		VERIZON WIRELESS	525021			-539.06	U
01/23/2026	INEI	I2614024		VERIZON WIRELESS	525021		529.20		U
01/23/2026	INEI	I2614024		VERIZON WIRELESS	525021			-529.20	U
02/23/2026	INEI	I2616539		VERIZON WIRELESS	525021		529.20		U
02/23/2026	INEI	I2616539		VERIZON WIRELESS	525021			-529.20	U
03/23/2026	INEI	I2618641		VERIZON WIRELESS	525021		529.20		U
03/23/2026	INEI	I2618641		VERIZON WIRELESS	525021			-529.20	U
05/23/2026	INEI	I2700120		VERIZON WIRELESS	525021		529.06		U
05/23/2026	INEI	I2700120		VERIZON WIRELESS	525021			0.00	U
06/04/2026	INEI	I2620314		VERIZON WIRELESS	525021		528.65		U
06/04/2026	INEI	I2620314		VERIZON WIRELESS	525021			-460.68	U
06/23/2026	INEI	I2701051		VERIZON WIRELESS	525021		529.06		U
06/23/2026	INEI	I2701051		VERIZON WIRELESS	525021			0.00	U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700393		Close PO P2600032	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	6,169.00	7,295.09	0.00	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525040	27,000.00			U
07/01/2025	REQP	R2600007		Jennifer L Carter	525040			24,780.00	U
07/11/2025	POLQ	P2600669		DEPARTMENT OF ADMINISTRATIO	525040			-24,780.00	U
07/11/2025	PORD	P2600669		DEPARTMENT OF ADMINISTRATIO	525040			24,780.00	U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
08/24/2025	INEI	I2604597		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
08/24/2025	INEI	I2604597		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
09/26/2025	INEI	I2606283		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
09/26/2025	INEI	I2606283		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
10/24/2025	INEI	I2607225		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
10/24/2025	INEI	I2607225		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
11/24/2025	INEI	I2610791		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
11/24/2025	INEI	I2610791		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
12/17/2025	INEI	I2610793		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
12/17/2025	INEI	I2610793		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
01/28/2026	INEI	I2613292		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
01/28/2026	INEI	I2613292		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
02/25/2026	INEI	I2618077		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
02/25/2026	INEI	I2618077		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
03/26/2026	INEI	I2618081		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
03/26/2026	INEI	I2618081		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
04/24/2026	INEI	I2618085		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
04/24/2026	INEI	I2618085		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
05/28/2026	INEI	I2621036		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
05/28/2026	INEI	I2621036		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
06/25/2026	INEI	I2701064		DEPARTMENT OF ADMINISTRATIO	525040		2,065.00		U
06/25/2026	INEI	I2701064		DEPARTMENT OF ADMINISTRATIO	525040			-2,065.00	U
ENDING BALANCE:				Internet Service Charges	525040	27,000.00	24,780.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	11,373.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			166.24	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			624.59	U

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				GF / County Ordinary	1000				
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			624.65	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		166.23		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-624.59	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		624.60		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-624.65	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		624.66		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-166.23	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-624.66	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-624.60	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-166.23	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			624.65	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			166.24	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			624.59	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			624.60	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			166.23	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			624.66	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-624.65	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-624.59	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-166.24	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.01	U
05/12/2026	REQP	R2601793		Jennifer L Carter	525041			236.04	U
05/12/2026	REQP	R2601793		Jennifer L Carter	525041			252.07	U
05/15/2026	POLQ	P2603735		SHI INTERNATIONAL CORP.	525041			-236.04	U
05/15/2026	POLQ	P2603735		SHI INTERNATIONAL CORP.	525041			-252.07	U
05/15/2026	PORD	P2603735		SHI INTERNATIONAL CORP.	525041			236.04	U
05/15/2026	PORD	P2603735		SHI INTERNATIONAL CORP.	525041			252.07	U
05/22/2026	INEI	I2620946		SHI INTERNATIONAL CORP.	525041			-252.07	U
05/22/2026	INEI	I2620946		SHI INTERNATIONAL CORP.	525041		252.07		U
05/22/2026	INEI	I2620946		SHI INTERNATIONAL CORP.	525041			-236.04	U
05/22/2026	INEI	I2620946		SHI INTERNATIONAL CORP.	525041		236.04		U
ENDING BALANCE:				E-mail Service Charges	525041	11,373.00	1,903.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		2.74		U
ENDING BALANCE:				Postage	525100	0.00	2.74	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	18,000.00			U
08/31/2025	JE20	J2600876		PCard-JEFF BREWER	525210		79.00		U
08/31/2025	JE20	J2600876		PCard-JEFF BREWER	525210		79.00		U
10/10/2025	INNI	I2606310		PETTY CASH/FINANCE DEPARTME	525210		19.00		U
04/02/2026	REQP	R2601659		Jennifer L Carter	525210			636.30	U
04/06/2026	POLQ	P2603415		KEYMARK INC	525210			-636.30	U
04/06/2026	PORD	P2603415		KEYMARK INC	525210			636.30	U
04/21/2026	REQP	R2601705		Jennifer L Carter	525210			4,482.00	U
04/28/2026	PORD	P2603589		NOREX INC	525210			5,500.00	U
04/30/2026	INEI	I2619788		KEYMARK INC	525210			-636.30	U
04/30/2026	INEI	I2619788		KEYMARK INC	525210		636.30		U
04/30/2026	JE20	J2603346		PCard-JEFF BREWER	525210		798.00		U
05/13/2026	INEI	I2620395		NOREX INC	525210			-5,500.00	U
05/13/2026	INEI	I2620395		NOREX INC	525210		5,500.00		U
05/14/2026	POLQ	P2603713		KEYMARK INC	525210			-4,482.00	U
05/14/2026	PORD	P2603713		KEYMARK INC	525210			4,482.00	U
05/14/2026	INEI	I2621124		KEYMARK INC	525210			-4,482.00	U
05/14/2026	INEI	I2621124		KEYMARK INC	525210		4,482.00		U
06/30/2026	JE20	J2700300		PCard-JEFF BREWER	525210		1,019.70		U
06/30/2026	JE20	J2700300		PCard-JEFF BREWER	525210		79.00		U
06/30/2026	JE20	J2700300		PCard-JEFF BREWER	525210		79.00		U
06/30/2026	JE20	J2700300		PCard-JEFF BREWER	525210		150.00		U
06/30/2026	JE20	J2700300		PCard-JEFF BREWER	525210		79.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	18,000.00	13,000.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,614.00			U
07/01/2025	REQP	R2600014		RHONDA DOTMAN	525230			1,614.00	U

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				GF / County Ordinary	1000				
07/02/2025	POLQ	P2600036		TIME WARNER CABLE / SPECTRU	525230			-1,614.00	U
07/02/2025	PORD	P2600036		TIME WARNER CABLE / SPECTRU	525230			1,614.00	U
07/02/2025	INEI	I2603199		TIME WARNER CABLE / SPECTRU	525230		97.97		U
07/02/2025	INEI	I2603199		TIME WARNER CABLE / SPECTRU	525230			-97.97	U
08/01/2025	INEI	I2603202		TIME WARNER CABLE / SPECTRU	525230		97.97		U
08/01/2025	INEI	I2603202		TIME WARNER CABLE / SPECTRU	525230			-97.97	U
09/01/2025	INEI	I2603223		TIME WARNER CABLE / SPECTRU	525230		97.97		U
09/01/2025	INEI	I2603223		TIME WARNER CABLE / SPECTRU	525230			-97.97	U
10/01/2025	INEI	I2605286		TIME WARNER CABLE / SPECTRU	525230		97.97		U
10/01/2025	INEI	I2605286		TIME WARNER CABLE / SPECTRU	525230			-97.97	U
11/01/2025	INEI	I2607035		TIME WARNER CABLE / SPECTRU	525230		97.97		U
11/01/2025	INEI	I2607035		TIME WARNER CABLE / SPECTRU	525230			-97.97	U
12/01/2025	INEI	I2608800		TIME WARNER CABLE / SPECTRU	525230		97.97		U
12/01/2025	INEI	I2608800		TIME WARNER CABLE / SPECTRU	525230			-97.97	U
01/01/2026	INEI	I2610802		TIME WARNER CABLE / SPECTRU	525230		97.97		U
01/01/2026	INEI	I2610802		TIME WARNER CABLE / SPECTRU	525230			-97.97	U
02/01/2026	INEI	I2612331		TIME WARNER CABLE / SPECTRU	525230		97.66		U
02/01/2026	INEI	I2612331		TIME WARNER CABLE / SPECTRU	525230			-97.66	U
03/01/2026	INEI	I2614461		TIME WARNER CABLE / SPECTRU	525230		102.15		U
03/01/2026	INEI	I2614461		TIME WARNER CABLE / SPECTRU	525230			-102.15	U
03/18/2026	CNEI	A0560430	I2612331	TIME WARNER CABLE / SPECTRU	525230		-97.66		U
03/18/2026	CNEI	A0560430	I2612331	TIME WARNER CABLE / SPECTRU	525230			97.66	U
03/18/2026	INEI	I2612331		TIME WARNER CABLE / SPECTRU	525230		97.66		U
03/18/2026	INEI	I2612331		TIME WARNER CABLE / SPECTRU	525230			-97.66	U
03/31/2026	JE20	J2603113		PCard-JEFF BREWER	525230		5.00		U
04/01/2026	INEI	I2616756		TIME WARNER CABLE / SPECTRU	525230			-102.15	U
04/01/2026	INEI	I2616756		TIME WARNER CABLE / SPECTRU	525230		102.15		U
04/10/2026	CNEI	A0562633	I2616756	TIME WARNER CABLE / SPECTRU	525230			102.15	U
04/10/2026	CNEI	A0562633	I2616756	TIME WARNER CABLE / SPECTRU	525230		-102.15		U
04/10/2026	INEI	I2616756		TIME WARNER CABLE / SPECTRU	525230		102.15		U
04/10/2026	INEI	I2616756		TIME WARNER CABLE / SPECTRU	525230			-102.15	U
05/01/2026	INEI	I2618575		TIME WARNER CABLE / SPECTRU	525230		102.15		U
05/01/2026	INEI	I2618575		TIME WARNER CABLE / SPECTRU	525230			-102.15	U
06/01/2026	INEI	I2620191		TIME WARNER CABLE / SPECTRU	525230		102.15		U
06/01/2026	INEI	I2620191		TIME WARNER CABLE / SPECTRU	525230			-102.15	U
06/04/2026	POCL	*2601034		Close PO P2600036	525230			-421.95	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,614.00	1,197.05	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	3,000.00			U

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				GF / County Ordinary	1000				
08/29/2025	INNI	I2603526		OLVERA, EDGAR	525240		212.80		U
09/22/2025	INNI	I2604624		OLVERA, EDGAR	525240		116.20		U
09/30/2025	INNI	I2605196		BOWERS, HOLLY	525240		42.00		U
09/30/2025	INNI	I2606983		WU, SHUYUAN	525240		53.20		U
10/28/2025	INNI	I2607308		OLVERA, EDGAR	525240		151.90		U
11/25/2025	INNI	I2609899		OLVERA, EDGAR	525240		39.20		U
12/22/2025	INNI	I2612795		OLVERA, EDGAR	525240		51.10		U
12/23/2025	INNI	I2613705		MOONEYHAM III, RAY D.	525240		30.10		U
01/16/2026	INNI	I2613707		MOONEYHAM III, RAY D.	525240		30.45		U
01/30/2026	INNI	I2612797		OLVERA, EDGAR	525240		40.60		U
02/23/2026	INNI	I2613709		MOONEYHAM III, RAY D.	525240		75.40		U
02/26/2026	INNI	I2614251		OLVERA, EDGAR	525240		76.13		U
06/22/2026	INNI	I2700423		OLVERA, EDGAR	525240		68.15		U
06/29/2026	INNI	I2702204		SCHABNER, BRANDON	525240		2.18		U
06/29/2026	INNI	I2702213		PARRILLA, KRISTA	525240		2.90		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,000.00	992.31	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	760.00			U
07/31/2025	FT01	J2600844		JULY 25 MOTOR POOL USAGE	525250		8.40		U
08/31/2025	FT01	J2601157		AUGUST 2025 MOTOR POOL USAG	525250		15.40		U
10/31/2025	FT01	J2601506		OCT 25 MOTOR POOL USAGE	525250		331.10		U
11/30/2025	FT01	J2601547		NOVEMBER 2025 MOTOR POOL US	525250		144.20		U
12/31/2025	FT01	J2601840		DECEMBER 2025 MOTOR POOL US	525250		413.00		U
01/31/2026	FT01	J2602185		JAN 26 MOTOR POOL USAGE	525250		39.90		U
02/28/2026	FT01	J2602677		FEB 26 MOTOR POOL USAGE	525250		28.28		U
03/31/2026	FT01	J2602782		MARCH 26 MOTOR POOL USAGE	525250		102.23		U
04/30/2026	FT01	J2603179		APRIL 26 MOTOR POOL USAGE	525250		137.75		U
05/31/2026	FT01	J2700003		MAY 26 MOTOR POOL USAGE	525250		62.35		U
06/30/2026	FT01	J2700260		JUNE 26 MOTOR POOL USAGE	525250		15.23		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	760.00	1,297.84	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	31,246.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		42.70		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.09		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		9.75		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2,109.67		U

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				GF / County Ordinary	1000				
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		42.47		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		2.40		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		2,414.01		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		45.32		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		2.40		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		2,223.74		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		44.01		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		2.40		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		2,177.24		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		48.17		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		2.40		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		2,123.51		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		40.45		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		2.40		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		2,469.48		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		44.01		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		2.40		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		2,823.09		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		40.68		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		2.40		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		2,790.16		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		41.28		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		2.40		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		2,549.98		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		10.07		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		2,572.52		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		46.03		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		2.40		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		10.22		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		2,321.47		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		44.37		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		2.40		U

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				GF / County Ordinary	1000				
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		2,402.66		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		10.22		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		41.04		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		2.40		U
ENDING BALANCE:				Util / Administration Building	525300	31,246.00	29,645.37	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525319	37,531.00			U
07/03/2025	INNI	I2601731		TOWN OF LEXINGTON	525319		54.55		U
07/03/2025	INNI	I2601754		JOINT MUNICIPAL WATER AND S	525319		78.01		U
07/12/2025	INNI	I2601309		MID CAROLINA ELECTRIC CO	525319		3,841.92		U
08/05/2025	INNI	I2603002		TOWN OF LEXINGTON	525319		50.69		U
08/07/2025	INNI	I2603111		JOINT MUNICIPAL WATER AND S	525319		74.15		U
08/12/2025	INNI	I2602948		MID CAROLINA ELECTRIC CO	525319		4,002.10		U
09/04/2025	INNI	I2605072		JOINT MUNICIPAL WATER AND S	525319		70.30		U
09/04/2025	INNI	I2605135		TOWN OF LEXINGTON	525319		52.79		U
09/12/2025	INNI	I2604445		MID CAROLINA ELECTRIC CO	525319		3,442.97		U
10/02/2025	INNI	I2607014		TOWN OF LEXINGTON	525319		57.01		U
10/12/2025	INNI	I2605962		MID CAROLINA ELECTRIC CO	525319		3,314.97		U
10/28/2025	INNI	I2606891		JOINT MUNICIPAL WATER AND S	525319		83.76		U
11/11/2025	INNI	I2608505		MID CAROLINA ELECTRIC CO	525319		3,206.63		U
11/12/2025	INNI	I2608564		TOWN OF LEXINGTON	525319		104.04		U
11/12/2025	INNI	I2608601		JOINT MUNICIPAL WATER AND S	525319		95.30		U
12/03/2025	INNI	I2610580		JOINT MUNICIPAL WATER AND S	525319		68.38		U
12/04/2025	INNI	I2610747		TOWN OF LEXINGTON	525319		48.93		U
12/12/2025	INNI	I2610188		MID CAROLINA ELECTRIC CO	525319		3,364.77		U
01/04/2026	INNI	I2612604		TOWN OF LEXINGTON	525319		66.13		U
01/07/2026	INNI	I2612235		JOINT MUNICIPAL WATER AND S	525319		81.84		U
01/12/2026	INNI	I2611908		MID CAROLINA ELECTRIC CO	525319		3,404.09		U
02/04/2026	INNI	I2613728		JOINT MUNICIPAL WATER AND S	525319		83.76		U
02/09/2026	INNI	I2614321		TOWN OF LEXINGTON	525319		78.42		U
02/12/2026	INNI	I2613614		MID CAROLINA ELECTRIC CO	525319		3,404.95		U
03/02/2026	INNI	I2616029		JOINT MUNICIPAL WATER AND S	525319		99.15		U
03/02/2026	INNI	I2616116		TOWN OF LEXINGTON	525319		88.60		U
03/12/2026	INNI	I2615642		MID CAROLINA ELECTRIC CO	525319		4,205.15		U
04/02/2026	INNI	I2618314		JOINT MUNICIPAL WATER AND S	525319		110.69		U
04/12/2026	INNI	I2617344		MID CAROLINA ELECTRIC CO	525319		4,035.96		U
04/29/2026	INNI	I2618117		TOWN OF LEXINGTON	525319		134.23		U
05/06/2026	INNI	I2620027		JOINT MUNICIPAL WATER AND S	525319		110.69		U

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				GF / County Ordinary	1000				
05/12/2026	INNI	I2619327		MID CAROLINA ELECTRIC CO	525319		3,374.47		U
05/29/2026	INNI	I2620001		TOWN OF LEXINGTON	525319		111.76		U
06/03/2026	INNI	I2621751		JOINT MUNICIPAL WATER AND S	525319		87.61		U
06/12/2026	INNI	I2621204		MID CAROLINA ELECTRIC CO	525319		3,698.33		U
06/26/2026	INNI	I2700201		TOWN OF LEXINGTON	525319		80.87		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	37,531.00	45,267.97	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	11,500.00			U
07/21/2025	REQP	R2600730		Jennifer L Carter	540000			237.54	U
07/23/2025	POLQ	P2601009		DELL MARKETING LP	540000			-237.54	U
07/23/2025	PORD	P2601009		DELL MARKETING LP	540000			237.54	U
08/06/2025	INEI	I2602847		DELL MARKETING LP	540000		237.54		U
08/06/2025	INEI	I2602847		DELL MARKETING LP	540000			-237.54	U
09/11/2025	REQP	R2600962		Jennifer L Carter	540000			45.20	U
09/15/2025	POLQ	P2601653		DELL MARKETING LP	540000			-45.20	U
09/15/2025	PORD	P2601653		DELL MARKETING LP	540000			45.20	U
10/06/2025	INEI	I2605439		DELL MARKETING LP	540000			-45.20	U
10/06/2025	INEI	I2605439		DELL MARKETING LP	540000		45.20		U
10/14/2025	ISSU	U2601530		TECH SERVICES	540000		335.09		U
10/24/2025	REQP	R2601108		Jennifer L Carter	540000			68.47	U
10/27/2025	POLQ	P2602045		CDW GOVERNMENT LLC	540000			-68.47	U
10/27/2025	PORD	P2602045		CDW GOVERNMENT LLC	540000			68.47	U
10/28/2025	INEI	I2608356		CDW GOVERNMENT LLC	540000		68.15		U
10/28/2025	INEI	I2608356		CDW GOVERNMENT LLC	540000			-68.47	U
10/29/2025	REQP	R2601127		Jennifer L Carter	540000			31.82	U
10/31/2025	POLQ	P2602099		DELL MARKETING LP	540000			-31.82	U
10/31/2025	PORD	P2602099		DELL MARKETING LP	540000			31.82	U
11/03/2025	ISSU	U2601866		TECH SERVICES	540000		152.81		U
11/21/2025	INEI	I2609042		DELL MARKETING LP	540000		31.82		U
11/21/2025	INEI	I2609042		DELL MARKETING LP	540000			-31.82	U
12/18/2025	REQP	R2601314		Jennifer L Carter	540000			1,923.66	U
12/19/2025	POLQ	P2602571		CDW GOVERNMENT LLC	540000			-1,923.66	U
12/19/2025	PORD	P2602571		CDW GOVERNMENT LLC	540000			1,923.66	U
12/30/2025	REQP	R2601343		Jennifer L Carter	540000			26.82	U
01/06/2026	POLQ	P2602640		CDW GOVERNMENT LLC	540000			-26.82	U
01/06/2026	PORD	P2602640		CDW GOVERNMENT LLC	540000			26.82	U
01/06/2026	INEI	I2612981		CDW GOVERNMENT LLC	540000		1,923.66		U
01/06/2026	INEI	I2612981		CDW GOVERNMENT LLC	540000			-1,923.66	U

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				GF / County Ordinary	1000				
01/09/2026	INEI	I2612987		CDW GOVERNMENT LLC	540000		25.07		U
01/09/2026	INEI	I2612987		CDW GOVERNMENT LLC	540000			-26.82	U
02/12/2026	ISSU	U2603255		IT	540000		185.40		U
02/17/2026	REQP	R2601492		RHONDA DOTMAN	540000			68.50	U
02/18/2026	REQP	R2601505		RHONDA DOTMAN	540000			1,527.96	U
02/19/2026	ISSU	U2603361		TECH SERVICES	540000		148.20		U
02/19/2026	ISSU	U2603362		TECH SERVICES	540000		417.27		U
02/19/2026	ISSC	U2603363		TECH SERVICES	540000		-148.20		U
02/19/2026	POLQ	P2602988		CDW GOVERNMENT LLC	540000			-68.50	U
02/19/2026	PORD	P2602988		CDW GOVERNMENT LLC	540000			68.50	U
02/25/2026	REQP	R2601530		Jennifer L Carter	540000			50.49	U
02/27/2026	POLQ	P2603083		CDW GOVERNMENT LLC	540000			-50.49	U
02/27/2026	PORD	P2603083		CDW GOVERNMENT LLC	540000			50.49	U
02/27/2026	INEI	I2615163		CDW GOVERNMENT LLC	540000			-68.50	U
02/27/2026	INEI	I2615163		CDW GOVERNMENT LLC	540000		68.50		U
03/04/2026	REQP	R2601555		Jennifer L Carter	540000			35.92	U
03/06/2026	POLQ	P2603147		CDW GOVERNMENT LLC	540000			-35.92	U
03/06/2026	PORD	P2603147		CDW GOVERNMENT LLC	540000			35.92	U
03/12/2026	INEI	I2616111		CDW GOVERNMENT LLC	540000			-50.49	U
03/12/2026	INEI	I2616111		CDW GOVERNMENT LLC	540000		50.49		U
03/13/2026	INEI	I2616113		CDW GOVERNMENT LLC	540000			-35.92	U
03/13/2026	INEI	I2616113		CDW GOVERNMENT LLC	540000		35.92		U
03/17/2026	POLQ	P2603233		DELL MARKETING LP	540000			-1,527.96	U
03/17/2026	PORD	P2603234		DELL MARKETING LP	540000			315.64	U
03/20/2026	INEI	I2616126		DELL MARKETING LP	540000			-315.64	U
03/20/2026	INEI	I2616126		DELL MARKETING LP	540000		315.64		U
03/24/2026	REQP	R2601611		RHONDA DOTMAN	540000			1,732.62	U
03/27/2026	POLQ	P2603329		SHI INTERNATIONAL CORP.	540000			-1,732.62	U
03/27/2026	PORD	P2603329		SHI INTERNATIONAL CORP.	540000			1,732.62	U
04/03/2026	INEI	I2618833		SHI INTERNATIONAL CORP.	540000			-1,732.62	U
04/03/2026	INEI	I2618833		SHI INTERNATIONAL CORP.	540000		1,732.62		U
05/06/2026	REQP	R2601773		Jennifer L Carter	540000			1,140.71	U
05/13/2026	POLQ	P2603689		CDW GOVERNMENT LLC	540000			-1,140.71	U
05/13/2026	PORD	P2603689		CDW GOVERNMENT LLC	540000			1,140.71	U
05/15/2026	REQP	R2601803		Jennifer L Carter	540000			742.46	U
05/18/2026	POLQ	P2603755		CDW GOVERNMENT LLC	540000			-742.46	U
05/18/2026	PORD	P2603755		CDW GOVERNMENT LLC	540000			742.46	U
05/19/2026	REQP	R2601805		RHONDA DOTMAN	540000			3,642.71	U
05/20/2026	POLQ	P2603789		CDW GOVERNMENT LLC	540000			-3,642.71	U
05/20/2026	PORD	P2603789		CDW GOVERNMENT LLC	540000			3,642.71	U

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				GF / County Ordinary	1000				
05/22/2026	INEI	I2620202		CDW GOVERNMENT LLC	540000			-1,140.71	U
05/22/2026	INEI	I2620202		CDW GOVERNMENT LLC	540000		1,140.71		U
05/29/2026	INEI	I2621192		CDW GOVERNMENT LLC	540000			-3,642.71	U
05/29/2026	INEI	I2621192		CDW GOVERNMENT LLC	540000		3,642.71		U
06/02/2026	INEI	I2621191		CDW GOVERNMENT LLC	540000			-742.46	U
06/02/2026	INEI	I2621191		CDW GOVERNMENT LLC	540000		742.46		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	11,500.00	11,151.06	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	6,202.00			U
07/31/2025	JE20	J2600834		PCard-JEFF BREWER	540010		1.04		U
ENDING BALANCE:				Minor Software	540010	6,202.00	1.04	0.00	
BEGINNING BALANCE:				(1) Upgrade OnBase	5AM051	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AM051	7,678.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM051			2,999.70	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM051			4,677.66	U
05/18/2026	INEI	I2621123		KEYMARK INC	5AM051			-2,999.70	U
05/18/2026	INEI	I2621123		KEYMARK INC	5AM051		2,999.70		U
ENDING BALANCE:				(1) Upgrade OnBase	5AM051	7,678.00	2,999.70	4,677.66	
BEGINNING BALANCE:				(1) ADM Edge Switch - Rpl	5AN044	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN044	7,531.00			U
11/20/2025	REQP	R2601184		RHONDA DOTMAN	5AN044			567.10	U
11/24/2025	POLQ	P2602267		CABLE & CONNECTIONS INC	5AN044			-567.10	U
11/24/2025	PORD	P2602267		CABLE & CONNECTIONS INC	5AN044			567.10	U
01/05/2026	INEI	I2612139		CABLE & CONNECTIONS INC	5AN044		567.10		U
01/05/2026	INEI	I2612139		CABLE & CONNECTIONS INC	5AN044			-567.10	U
ENDING BALANCE:				(1) ADM Edge Switch - Rpl	5AN044	7,531.00	567.10	0.00	
BEGINNING BALANCE:				(1) ADM Single Mode Fiber - Rpl	5AN045	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN045	15,400.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN045			4,800.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN045			10,600.00	U
10/01/2025	INEI	I2606236		COMPORIUM	5AN045		10,600.00		U
10/01/2025	INEI	I2606236		COMPORIUM	5AN045			-4,800.00	U

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				GF / County Ordinary	1000				
10/01/2025	INEI	I2606236		COMPORIUM	5AN045			-10,600.00	U
10/01/2025	INEI	I2606236		COMPORIUM	5AN045		4,800.00		U
ENDING BALANCE:				(1) ADM Single Mode Fiber - Rpl	5AN045	15,400.00	15,400.00	0.00	
BEGINNING BALANCE:				(1) Core Storage & Switch - Rpl	5AN046	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN046	17,181.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN046			2,000.00	U
ENDING BALANCE:				(1) Core Storage & Switch - Rpl	5AN046	17,181.00	0.00	2,000.00	
BEGINNING BALANCE:				(1) ADM Firewall Datacenter - Rpl	5AN047	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN047	2,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN047			2,000.00	U
ENDING BALANCE:				(1) ADM Firewall Datacenter - Rpl	5AN047	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				(1) SQL 2014 Upgrade - Rpl	5AN066	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN066	43,830.00			U
04/02/2026	REQP	R2601658		Jennifer L Carter	5AN066			20,911.02	U
04/06/2026	POLQ	P2603414		SHI INTERNATIONAL CORP.	5AN066			-20,911.02	U
04/06/2026	PORD	P2603414		SHI INTERNATIONAL CORP.	5AN066			20,911.02	U
04/09/2026	INEI	I2618007		SHI INTERNATIONAL CORP.	5AN066		20,911.02		U
04/09/2026	INEI	I2618007		SHI INTERNATIONAL CORP.	5AN066			-20,911.02	U
05/08/2026	BD02	J2603087		ABT 26-262	5AN066	-7,640.00			U
05/08/2026	BD02	J2603091		ABT 26-266	5AN066	-15,278.00			U
ENDING BALANCE:				(1) SQL 2014 Upgrade - Rpl	5AN066	20,912.00	20,911.02	0.00	
BEGINNING BALANCE:				(1) Firewall - Repl	5AP030	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP030	5,250.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP030			5,250.00	U
ENDING BALANCE:				(1) Firewall - Repl	5AP030	5,250.00	0.00	5,250.00	
BEGINNING BALANCE:				Animal Svc Fiber to X-Ray & Dog Pnd	5AP031	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP031	8,858.00			U
ENDING BALANCE:				Animal Svc Fiber to X-Ray & Dog Pnd	5AP031	8,858.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Landfill Fiber to Metal Office Bldg	5AP032	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP032	6,420.00			U
05/08/2026	BD02	J2603087		ABT 26-262	5AP032	-6,420.00			U
ENDING BALANCE:				Landfill Fiber to Metal Office Bldg	5AP032	0.00	0.00	0.00	
BEGINNING BALANCE:				P/W Fiber to Inspect & Trans Bldg	5AP034	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP034	7,780.00			U
ENDING BALANCE:				P/W Fiber to Inspect & Trans Bldg	5AP034	7,780.00	0.00	0.00	
BEGINNING BALANCE:				Admin Data Center Security Camera	5AP036	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP036	6,060.00			U
ENDING BALANCE:				Admin Data Center Security Camera	5AP036	6,060.00	0.00	0.00	
BEGINNING BALANCE:				(1) BPR Redundant Core (PDC) - Repl	5AP039	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP039	7,339.00			U
ENDING BALANCE:				(1) BPR Redundant Core (PDC) - Repl	5AP039	7,339.00	0.00	0.00	
BEGINNING BALANCE:				(1) Wireless Access Point - Repl	5AP040	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP040	3,173.00			U
ENDING BALANCE:				(1) Wireless Access Point - Repl	5AP040	3,173.00	0.00	0.00	
BEGINNING BALANCE:				(1) 10g SPF Uplink	5AP041	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP041	1,980.00			U
ENDING BALANCE:				(1) 10g SPF Uplink	5AP041	1,980.00	0.00	0.00	
BEGINNING BALANCE:				Coroners Office Fiber to Admin Bldg	5AP046	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP046	55,387.00			U
04/20/2026	BD02	J2603470		ABT 26-297	5AP046	-1,449.00			U
ENDING BALANCE:				Coroners Office Fiber to Admin Bldg	5AP046	53,938.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade DR Software - Repl	5AP047	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP047	5,890.00			U
ENDING BALANCE:				Upgrade DR Software - Repl	5AP047	5,890.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Firewall Logs Storage Retention	5AP049	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP049	35,310.00			U
05/08/2026	BD02	J2603087		ABT 26-262	5AP049	-35,310.00			U
ENDING BALANCE:				Firewall Logs Storage Retention	5AP049	0.00	0.00	0.00	
BEGINNING BALANCE:				Intrnt Web Filtering & Packet Shpg	5AP050	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP050	157,468.00			U
03/17/2026	BD02	J2602703		ABT 26-186	5AP050	-157,468.00			U
ENDING BALANCE:				Intrnt Web Filtering & Packet Shpg	5AP050	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vsphere Upgrade - Repl	5AP051	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP051	2,810.00			U
ENDING BALANCE:				(1) Vsphere Upgrade - Repl	5AP051	2,810.00	0.00	0.00	
BEGINNING BALANCE:				(29) UPS Switches - Repl	5AP053	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP053	1,024.00			U
08/01/2025	PORD	P2601156		DELL MARKETING LP	5AP053			1,012.84	U
08/08/2025	INEI	I2603858		DELL MARKETING LP	5AP053		1,012.84		U
08/08/2025	INEI	I2603858		DELL MARKETING LP	5AP053			-1,012.84	U
05/08/2026	BD02	J2603091		ABT 26-266	5AP053	-2.00			U
ENDING BALANCE:				(29) UPS Switches - Repl	5AP053	1,022.00	1,012.84	0.00	
BEGINNING BALANCE:				Data Center Leak Detection System	5AP429	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP429	5,000.00			U
ENDING BALANCE:				Data Center Leak Detection System	5AP429	5,000.00	0.00	0.00	
BEGINNING BALANCE:				UPS Broadcast Equipment	5AP430	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP430	1,392.00			U
08/01/2025	PORD	P2601156		DELL MARKETING LP	5AP430			1,325.74	U
08/08/2025	INEI	I2603858		DELL MARKETING LP	5AP430		1,325.74		U
08/08/2025	INEI	I2603858		DELL MARKETING LP	5AP430			-1,325.74	U
ENDING BALANCE:				UPS Broadcast Equipment	5AP430	1,392.00	1,325.74	0.00	
BEGINNING BALANCE:				Adobe Acrobat Upgrade (County Wide)	5AP432	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP432	28,562.00			U

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				GF / County Ordinary	1000				
09/26/2025	REQP	R2601012		Jennifer L Carter	5AP432			872.19	U
10/01/2025	POLQ	P2601807		SHI INTERNATIONAL CORP.	5AP432			-872.19	U
10/01/2025	PORD	P2601807		SHI INTERNATIONAL CORP.	5AP432			872.19	U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	5AP432		872.19		U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	5AP432			-872.19	U
ENDING BALANCE:				Adobe Acrobat Upgrade (County Wide)	5AP432	28,562.00	872.19	0.00	
BEGINNING BALANCE:				Extreme Management Upgrade(Cloud X)	5AP433	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP433	6,600.00			U
ENDING BALANCE:				Extreme Management Upgrade(Cloud X)	5AP433	6,600.00	0.00	0.00	
BEGINNING BALANCE:				Change Management Software	5AP436	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP436	12,994.00			U
ENDING BALANCE:				Change Management Software	5AP436	12,994.00	0.00	0.00	
BEGINNING BALANCE:				(2) Arcserve Cloud Backup	5AQ046	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ046	83,830.00			U
03/17/2026	BD02	J2602703		ABT 26-186	5AQ046	-83,830.00			U
ENDING BALANCE:				(2) Arcserve Cloud Backup	5AQ046	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) AI Ops (NGFW)	5AQ047	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ047	16,462.00			U
12/11/2025	REQP	R2601288		Jennifer L Carter	5AQ047			16,091.16	U
12/16/2025	POLQ	P2602514		DATA NETWORK SOLUTIONS	5AQ047			-16,091.16	U
12/16/2025	PORD	P2602514		DATA NETWORK SOLUTIONS	5AQ047			16,091.16	U
12/29/2025	INEI	I2613940		DATA NETWORK SOLUTIONS	5AQ047		16,091.16		U
12/29/2025	INEI	I2613940		DATA NETWORK SOLUTIONS	5AQ047			-16,091.16	U
03/10/2026	BD02	J2602531		ABT 26-176	5AQ047	-371.00			U
ENDING BALANCE:				(1) AI Ops (NGFW)	5AQ047	16,091.00	16,091.16	0.00	
BEGINNING BALANCE:				(1) Mobile Device Mgmt(for Laptops)	5AQ049	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ049	32,303.00			U
ENDING BALANCE:				(1) Mobile Device Mgmt(for Laptops)	5AQ049	32,303.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Multiple WAN Connection Remote	5AQ050	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ050	42,000.00			U
ENDING BALANCE:				(1) Multiple WAN Connection Remote	5AQ050	42,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Netclock (Adm Data Ctr) - Rpl	5AQ051	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ051	13,355.00			U
05/14/2026	REQP	R2601798		Jennifer L Carter	5AQ051			7,249.25	U
05/14/2026	REQP	R2601798		Jennifer L Carter	5AQ051			1,679.90	U
05/14/2026	REQP	R2601798		Jennifer L Carter	5AQ051			428.00	U
05/14/2026	REQP	R2601798		Jennifer L Carter	5AQ051			444.05	U
05/14/2026	REQP	R2601798		Jennifer L Carter	5AQ051			1,695.95	U
05/14/2026	REQP	R2601798		Jennifer L Carter	5AQ051			145.52	U
05/14/2026	REQP	R2601798		Jennifer L Carter	5AQ051			1,600.00	U
05/18/2026	POLQ	P2603750		NEWCOM WIRELESS SERVICES	5AQ051			-1,679.90	U
05/18/2026	POLQ	P2603750		NEWCOM WIRELESS SERVICES	5AQ051			-7,249.25	U
05/18/2026	POLQ	P2603750		NEWCOM WIRELESS SERVICES	5AQ051			-428.00	U
05/18/2026	POLQ	P2603750		NEWCOM WIRELESS SERVICES	5AQ051			-1,600.00	U
05/18/2026	POLQ	P2603750		NEWCOM WIRELESS SERVICES	5AQ051			-145.52	U
05/18/2026	POLQ	P2603750		NEWCOM WIRELESS SERVICES	5AQ051			-1,695.95	U
05/18/2026	POLQ	P2603750		NEWCOM WIRELESS SERVICES	5AQ051			-444.05	U
05/18/2026	PORD	P2603750		NEWCOM WIRELESS SERVICES	5AQ051			7,249.25	U
05/18/2026	PORD	P2603750		NEWCOM WIRELESS SERVICES	5AQ051			1,679.90	U
05/18/2026	PORD	P2603750		NEWCOM WIRELESS SERVICES	5AQ051			145.52	U
05/18/2026	PORD	P2603750		NEWCOM WIRELESS SERVICES	5AQ051			1,695.95	U
05/18/2026	PORD	P2603750		NEWCOM WIRELESS SERVICES	5AQ051			444.05	U
05/18/2026	PORD	P2603750		NEWCOM WIRELESS SERVICES	5AQ051			428.00	U
05/18/2026	PORD	P2603750		NEWCOM WIRELESS SERVICES	5AQ051			1,600.00	U
ENDING BALANCE:				(1) Netclock (Adm Data Ctr) - Rpl	5AQ051	13,355.00	0.00	13,242.67	
BEGINNING BALANCE:				(1) Netclock ECC Node 2 - Rpl	5AQ052	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ052	13,355.00			U
ENDING BALANCE:				(1) Netclock ECC Node 2 - Rpl	5AQ052	13,355.00	0.00	0.00	
BEGINNING BALANCE:				(1) Cloud Storage (O365)	5AQ053	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ053	23,122.00			U
03/17/2026	BD02	J2602703		ABT 26-186	5AQ053	-23,122.00			U
ENDING BALANCE:				(1) Cloud Storage (O365)	5AQ053	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Test Server	5AQ055	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ055	53,500.00			U
ENDING BALANCE:				(1) Test Server	5AQ055	53,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Door Lock System (Ext) w/2FA	5AQ058	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ058	7,540.00			U
ENDING BALANCE:				(2) Door Lock System (Ext) w/2FA	5AQ058	7,540.00	0.00	0.00	
BEGINNING BALANCE:				(1) Email Phishing&Safelinks (O365)	5AQ059	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ059	30,515.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	5AQ059			416.40	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	5AQ059			312.33	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	5AQ059		416.40		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	5AQ059		312.33		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	5AQ059			-312.33	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	5AQ059			-416.40	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	5AQ059			-312.33	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	5AQ059			-416.40	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	5AQ059			312.33	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	5AQ059			416.40	U
08/28/2025	REQP	R2600901		Jennifer L Carter	5AQ059			416.40	U
08/28/2025	REQP	R2600901		Jennifer L Carter	5AQ059			312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	5AQ059			-312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	5AQ059			-416.40	U
10/28/2025	POCL	*2600674		Close PO P2601655	5AQ059			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	5AQ059			0.00	U
ENDING BALANCE:				(1) Email Phishing&Safelinks (O365)	5AQ059	30,515.00	728.73	0.00	
BEGINNING BALANCE:				(1) Enterprise DLP	5AQ060	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ060	43,057.00			U
03/17/2026	BD02	J2602703		ABT 26-186	5AQ060	-43,057.00			U
ENDING BALANCE:				(1) Enterprise DLP	5AQ060	0.00	0.00	0.00	
BEGINNING BALANCE:				(1028) Enterprise Network Logins	5AQ061	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ061	62,149.00			U
05/08/2026	BD02	J2603088		ABT 26-263	5AQ061	-62,149.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1028) Enterprise Network Logins	5AQ061	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Palo Alto Unit 42 MDR Service	5AQ062	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ062	10,437.00			U
09/30/2025	BD02	J2600884		ABT 26-035	5AQ062	-9,900.00			U
ENDING BALANCE:				(1) Palo Alto Unit 42 MDR Service	5AQ062	537.00	0.00	0.00	
BEGINNING BALANCE:				(1) Security Log Correlation	5AQ063	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ063	36,631.00			U
ENDING BALANCE:				(1) Security Log Correlation	5AQ063	36,631.00	0.00	0.00	
BEGINNING BALANCE:				Computer RAM and SSD Drive Upgrades	5AQ401	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ401	2,293.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ401			2,292.69	U
08/13/2025	INEI	I2605827		CDW GOVERNMENT LLC	5AQ401		1,979.99		U
08/13/2025	INEI	I2605827		CDW GOVERNMENT LLC	5AQ401			-1,979.98	U
10/16/2025	CORD	P2503658		CDW GOVERNMENT LLC	5AQ401			-312.71	U
ENDING BALANCE:				Computer RAM and SSD Drive Upgrades	5AQ401	2,293.00	1,979.99	0.00	
BEGINNING BALANCE:				Encoder Upgrade	5AQ503	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ503	7,002.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ503			4,311.67	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ503			146.72	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ503			1,007.40	U
08/13/2025	INEI	I2603549		CARAHSOFT TECHNOLOGY CORPOR	5AQ503		4,311.67		U
08/13/2025	INEI	I2603549		CARAHSOFT TECHNOLOGY CORPOR	5AQ503			-4,311.67	U
08/13/2025	INEI	I2603549		CARAHSOFT TECHNOLOGY CORPOR	5AQ503		1,007.40		U
08/13/2025	INEI	I2603549		CARAHSOFT TECHNOLOGY CORPOR	5AQ503			-1,007.40	U
08/13/2025	INEI	I2603549		CARAHSOFT TECHNOLOGY CORPOR	5AQ503		146.72		U
08/13/2025	INEI	I2603549		CARAHSOFT TECHNOLOGY CORPOR	5AQ503			-146.72	U
03/10/2026	BD02	J2602531		ABT 26-176	5AQ503	-1,536.00			U
ENDING BALANCE:				Encoder Upgrade	5AQ503	5,466.00	5,465.79	0.00	
BEGINNING BALANCE:				Prisma Access Browser	5AQ504	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ504	5,707.00			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:				Prisma Access Browser	5AQ504	5,707.00	0.00	0.00	
BEGINNING BALANCE:				Camera Storage	5AQ510	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ510	26,840.00			U
ENDING BALANCE:				Camera Storage	5AQ510	26,840.00	0.00	0.00	
BEGINNING BALANCE:				Pro Per GB	5AQ514	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ514	81,685.00			U
05/08/2026	BD02	J2603089		ABT 26-264	5AQ514	-81,685.00			U
ENDING BALANCE:				Pro Per GB	5AQ514	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) Computers (F2)-Repl	5AQ515	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ515	6,202.00			U
04/20/2026	BD02	J2603470		ABT 26-297	5AQ515	-6,202.00			U
ENDING BALANCE:				(4) Computers (F2)-Repl	5AQ515	0.00	0.00	0.00	
BEGINNING BALANCE:				(200) G1 (Email)	5AR035	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR035	23,968.00			U
ENDING BALANCE:				(200) G1 (Email)	5AR035	23,968.00	0.00	0.00	
BEGINNING BALANCE:				(1) Web Site (In-house)	5AR036	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR036	15,000.00			U
ENDING BALANCE:				(1) Web Site (In-house)	5AR036	15,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) SOC 2 Type 2 Attestation	5AR037	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR037	40,000.00			U
ENDING BALANCE:				(1) SOC 2 Type 2 Attestation	5AR037	40,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Live Cast Closed Captioning	5AR038	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR038	43,500.00			U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			21,802.32	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			2,509.25	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			5,266.40	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			2,763.18	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			0.00	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			118.46	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			0.00	U
07/01/2025	PORD	P2600718		CARAHSOFT TECHNOLOGY CORPOR	5AR038			573.53	U
08/13/2025	INEI	I2604054		CARAHSOFT TECHNOLOGY CORPOR	5AR038			-21,802.32	U
08/13/2025	INEI	I2604054		CARAHSOFT TECHNOLOGY CORPOR	5AR038		21,802.32		U
08/13/2025	INEI	I2604054		CARAHSOFT TECHNOLOGY CORPOR	5AR038		2,509.25		U
08/13/2025	INEI	I2604054		CARAHSOFT TECHNOLOGY CORPOR	5AR038			-573.53	U
08/13/2025	INEI	I2604054		CARAHSOFT TECHNOLOGY CORPOR	5AR038		573.53		U
08/13/2025	INEI	I2604054		CARAHSOFT TECHNOLOGY CORPOR	5AR038			-5,266.40	U
08/13/2025	INEI	I2604054		CARAHSOFT TECHNOLOGY CORPOR	5AR038		5,266.40		U
08/13/2025	INEI	I2604054		CARAHSOFT TECHNOLOGY CORPOR	5AR038			-2,509.25	U
08/13/2025	INEI	I2610148		CARAHSOFT TECHNOLOGY CORPOR	5AR038			-118.46	U
08/13/2025	INEI	I2610148		CARAHSOFT TECHNOLOGY CORPOR	5AR038		118.46		U
08/13/2025	INEI	I2610148		CARAHSOFT TECHNOLOGY CORPOR	5AR038			-2,763.18	U
08/13/2025	INEI	I2610148		CARAHSOFT TECHNOLOGY CORPOR	5AR038		2,763.18		U
12/19/2025	POCL	*2600762		Close PO P2600718	5AR038			0.00	U
12/19/2025	POCL	*2600762		Close PO P2600718	5AR038			0.00	U
ENDING BALANCE:				(1) Live Cast Closed Captioning	5AR038	43,500.00	33,033.14	0.00	
BEGINNING BALANCE:				(880) Upgrade G1 to G3	5AR039	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR039	238,830.00			U
07/15/2025	REQP	R2600697		Jennifer L Carter	5AR039			0.00	U
07/15/2025	REQP	R2600697		Jennifer L Carter	5AR039			248.50	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			2,074.56	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			0.00	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			1,561.60	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			9,334.72	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			0.00	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			1,561.60	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			1,041.20	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			972.40	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			0.00	U
07/15/2025	REQP	R2600699		Jennifer L Carter	5AR039			1,041.20	U
07/16/2025	POLQ	P2600806		SHI INTERNATIONAL CORP.	5AR039			-248.50	U
07/16/2025	POLQ	P2600806		SHI INTERNATIONAL CORP.	5AR039			0.00	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			0.00	U
07/16/2025	POLQ	P2600807		SHI INTERNATIONAL CORP.	5AR039			-1,561.60	U

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

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				GF / County Ordinary	1000				
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039		2,074.56		U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039			-2,074.56	U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039		1,561.60		U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039			-1,561.60	U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039		9,334.72		U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039			-9,334.72	U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039		1,561.60		U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039			-1,561.60	U
07/29/2025	INEI	I2602901		SHI INTERNATIONAL CORP.	5AR039		1,041.20		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		388.95		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-248.50	U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-136,236.50	U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		136,236.50		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-1,588.42	U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		1,588.42		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		248.50		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-388.95	U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039		929.17		U
07/31/2025	INEI	I2602899		SHI INTERNATIONAL CORP.	5AR039			-929.17	U
08/01/2025	INEI	I2602820		SHI INTERNATIONAL CORP.	5AR039		248.50		U
08/01/2025	INEI	I2602820		SHI INTERNATIONAL CORP.	5AR039			-248.50	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	5AR039			104.11	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	5AR039			73.89	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	5AR039			7,780.05	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	5AR039			-73.88	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	5AR039		73.88		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	5AR039			-7,780.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	5AR039		104.11		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	5AR039		7,780.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	5AR039			-104.11	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	5AR039			-73.88	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	5AR039			-104.11	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	5AR039			-7,780.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	5AR039			104.11	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	5AR039			7,780.05	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	5AR039			73.89	U
08/28/2025	REQP	R2600901		Jennifer L Carter	5AR039			7,780.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	5AR039			104.11	U
08/28/2025	REQP	R2600901		Jennifer L Carter	5AR039			73.88	U
09/15/2025	POCL	*2600641		Close PO P2601623	5AR039			-104.11	U

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				GF / County Ordinary	1000				
09/15/2025	POCL	*2600641		Close PO P2601623	5AR039			-7,780.05	U
09/15/2025	POCL	*2600641		Close PO P2601623	5AR039			-73.89	U
10/28/2025	POCL	*2600674		Close PO P2601655	5AR039			-0.01	U
10/28/2025	POCL	*2600674		Close PO P2601655	5AR039			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	5AR039			-0.05	U
04/23/2026	REQP	R2601721		Jennifer L Carter	5AR039			5,177.00	U
04/23/2026	REQP	R2601721		Jennifer L Carter	5AR039			1,215.06	U
04/23/2026	REQP	R2601721		Jennifer L Carter	5AR039			1,471.17	U
04/23/2026	REQP	R2601721		Jennifer L Carter	5AR039			35.20	U
04/23/2026	REQP	R2601722		Jennifer L Carter	5AR039			312.36	U
06/03/2026	POLQ	P2603845		SHI INTERNATIONAL CORP.	5AR039			-1,471.17	U
06/03/2026	POLQ	P2603845		SHI INTERNATIONAL CORP.	5AR039			-1,215.06	U
06/03/2026	POLQ	P2603845		SHI INTERNATIONAL CORP.	5AR039			-5,177.00	U
06/03/2026	POLQ	P2603845		SHI INTERNATIONAL CORP.	5AR039			-35.20	U
06/03/2026	POLQ	P2603846		SHI INTERNATIONAL CORP.	5AR039			-312.36	U
06/03/2026	PORD	P2603845		SHI INTERNATIONAL CORP.	5AR039			1,471.17	U
06/03/2026	PORD	P2603845		SHI INTERNATIONAL CORP.	5AR039			1,215.06	U
06/03/2026	PORD	P2603845		SHI INTERNATIONAL CORP.	5AR039			35.20	U
06/03/2026	PORD	P2603845		SHI INTERNATIONAL CORP.	5AR039			5,177.00	U
06/03/2026	PORD	P2603846		SHI INTERNATIONAL CORP.	5AR039			312.36	U
06/09/2026	INEI	I2700414		SHI INTERNATIONAL CORP.	5AR039		1,215.06		U
06/09/2026	INEI	I2700414		SHI INTERNATIONAL CORP.	5AR039			-35.20	U
06/09/2026	INEI	I2700414		SHI INTERNATIONAL CORP.	5AR039		35.20		U
06/09/2026	INEI	I2700414		SHI INTERNATIONAL CORP.	5AR039			-1,215.06	U
06/09/2026	INEI	I2700414		SHI INTERNATIONAL CORP.	5AR039		1,470.75		U
06/09/2026	INEI	I2700414		SHI INTERNATIONAL CORP.	5AR039			-1,471.17	U
06/09/2026	INEI	I2700414		SHI INTERNATIONAL CORP.	5AR039		5,177.00		U
06/09/2026	INEI	I2700414		SHI INTERNATIONAL CORP.	5AR039			-5,177.00	U
06/10/2026	INEI	I2700235		SHI INTERNATIONAL CORP.	5AR039			-104.16	U
06/10/2026	INEI	I2700235		SHI INTERNATIONAL CORP.	5AR039		104.16		U
06/30/2026	CORD	P2603846		SHI INTERNATIONAL CORP.	5AR039			-208.20	U
ENDING BALANCE:				(880) Upgrade G1 to G3	5AR039	238,830.00	173,187.48	0.00	
BEGINNING BALANCE:				(2) Computers (F1A) - Rpl	5AR040	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR040	3,140.00			U
04/20/2026	BD02	J2603470		ABT 26-297	5AR040	-3,140.00			U
ENDING BALANCE:				(2) Computers (F1A) - Rpl	5AR040	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Laptops (F4) - Rpl	5AR041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR041	5,606.00			U
04/20/2026	BD02	J2603470		ABT 26-297	5AR041	-5,606.00			U
ENDING BALANCE:				(2) Laptops (F4) - Rpl	5AR041	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) 065 Additional Cloud Storage	5AR042	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR042	25,252.00			U
ENDING BALANCE:				(1) 065 Additional Cloud Storage	5AR042	25,252.00	0.00	0.00	
BEGINNING BALANCE:				(6) Servers - Rpl	5AR043	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR043	166,626.00			U
11/19/2025	REQP	R2601183		RHONDA DOTMAN	5AR043			21,353.04	U
11/20/2025	REQP	R2601185		RHONDA DOTMAN	5AR043			770.40	U
11/20/2025	REQP	R2601186		RHONDA DOTMAN	5AR043			133,526.76	U
11/24/2025	POLQ	P2602266		DATA NETWORK SOLUTIONS	5AR043			-21,353.04	U
11/24/2025	PORD	P2602266		DATA NETWORK SOLUTIONS	5AR043			21,353.04	U
11/24/2025	POLQ	P2602268		CABLE & CONNECTIONS INC	5AR043			-770.40	U
11/24/2025	POLQ	P2602269		DELL MARKETING LP	5AR043			-133,526.76	U
11/24/2025	PORD	P2602268		CABLE & CONNECTIONS INC	5AR043			770.40	U
11/24/2025	PORD	P2602269		DELL MARKETING LP	5AR043			133,526.76	U
12/01/2025	INEI	I2609967		DATA NETWORK SOLUTIONS	5AR043			-22,847.75	U
12/01/2025	INEI	I2609967		DATA NETWORK SOLUTIONS	5AR043		22,847.75		U
12/08/2025	CORD	P2602266		DATA NETWORK SOLUTIONS	5AR043			1,494.71	U
12/22/2025	INEI	I2611674		DELL MARKETING LP	5AR043		133,526.77		U
12/22/2025	INEI	I2611674		DELL MARKETING LP	5AR043			-133,526.76	U
01/15/2026	INEI	I2612252		CABLE & CONNECTIONS INC	5AR043			-693.36	U
01/15/2026	INEI	I2612252		CABLE & CONNECTIONS INC	5AR043		693.36		U
02/03/2026	CORD	P2602268		CABLE & CONNECTIONS INC	5AR043			-77.04	U
ENDING BALANCE:				(6) Servers - Rpl	5AR043	166,626.00	157,067.88	0.00	
BEGINNING BALANCE:				(12) Virtual Servers ADM/BPR - Rpl	5AR044	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR044	153,748.00			U
08/21/2025	REQP	R2600876		Jennifer L Carter	5AR044			143,597.76	U
08/28/2025	POLQ	P2601484		SHI INTERNATIONAL CORP.	5AR044			-143,597.76	U
08/28/2025	PORD	P2601484		SHI INTERNATIONAL CORP.	5AR044			143,597.76	U
09/04/2025	INEI	I2604818		SHI INTERNATIONAL CORP.	5AR044		143,597.76		U
09/04/2025	INEI	I2604818		SHI INTERNATIONAL CORP.	5AR044			-143,597.76	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(12) Virtual Servers ADM/BPR - Rpl	5AR044	153,748.00	143,597.76	0.00	
BEGINNING BALANCE:				(1) Security Event & Incident Mgmt	5AR045	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR045	125,000.00			U
02/12/2026	REQP	R2601488		RHONDA DOTMAN	5AR045			118,741.00	U
02/13/2026	POLQ	P2602953		TEAM IA INC	5AR045			-118,741.00	U
02/13/2026	PORD	P2602953		TEAM IA INC	5AR045			118,741.00	U
03/30/2026	INEI	I2618551		TEAM IA INC	5AR045		59,370.50		U
03/30/2026	INEI	I2618551		TEAM IA INC	5AR045			-59,370.50	U
05/26/2026	INEI	I2621501		TEAM IA INC	5AR045		35,622.30		U
05/26/2026	INEI	I2621501		TEAM IA INC	5AR045			-35,622.30	U
ENDING BALANCE:				(1) Security Event & Incident Mgmt	5AR045	125,000.00	94,992.80	23,748.20	
BEGINNING BALANCE:				(1) Wireless Access Points Rpl	5AR046	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR046	17,976.00			U
ENDING BALANCE:				(1) Wireless Access Points Rpl	5AR046	17,976.00	0.00	0.00	
BEGINNING BALANCE:				(3) Cubicles, Cabinets, and Chairs	5AR362	0.00	0.00	0.00	
09/30/2025	BD02	J2600884		ABT 26-035	5AR362	9,900.00			U
12/02/2025	PORD	P2602341		WEB-DON INC	5AR362			4,323.06	U
12/02/2025	PORD	P2602341		WEB-DON INC	5AR362			129.69	U
12/02/2025	PORD	P2602341		WEB-DON INC	5AR362			26.75	U
12/18/2025	INEI	I2610966		WEB-DON INC	5AR362		26.75		U
12/18/2025	INEI	I2610966		WEB-DON INC	5AR362			-129.69	U
12/18/2025	INEI	I2610966		WEB-DON INC	5AR362		129.69		U
12/18/2025	INEI	I2610966		WEB-DON INC	5AR362			-4,323.06	U
12/18/2025	INEI	I2610966		WEB-DON INC	5AR362			-26.75	U
12/18/2025	INEI	I2610966		WEB-DON INC	5AR362		4,323.06		U
01/29/2026	INEI	I2613546		SHERWIN WILLIAMS COMPANY	5AR362		191.27		U
01/29/2026	INEI	I2613546		SHERWIN WILLIAMS COMPANY	5AR362			-191.27	U
01/29/2026	PORD	P2602877		SHERWIN WILLIAMS COMPANY	5AR362			191.27	U
01/30/2026	INEI	I2614025		SHERWIN WILLIAMS COMPANY	5AR362		242.28		U
01/30/2026	INEI	I2614025		SHERWIN WILLIAMS COMPANY	5AR362			-242.28	U
01/30/2026	PORD	P2602881		SHERWIN WILLIAMS COMPANY	5AR362			242.28	U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	5AR362		582.19		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	5AR362		38.50		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	5AR362		227.78		U

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				GF / County Ordinary	1000				
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	5AR362		517.49		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	5AR362		84.74		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	5AR362		256.71		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	5AR362		229.62		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	5AR362		46.40		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	5AR362		452.31		U
02/02/2026	INEI	I2614573		SHERWIN WILLIAMS COMPANY	5AR362		170.07		U
02/02/2026	INEI	I2614573		SHERWIN WILLIAMS COMPANY	5AR362			-170.07	U
02/02/2026	PORD	P2602899		SHERWIN WILLIAMS COMPANY	5AR362			170.07	U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	5AR362		155.92		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	5AR362		137.83		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	5AR362		26.73		U
03/17/2026	REQP	R2601586		Jennifer L Carter	5AR362			315.64	U
03/17/2026	POLQ	P2603234		DELL MARKETING LP	5AR362			-315.64	U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AR362		18.76		U
04/20/2026	BD02	J2603470		ABT 26-297	5AR362	-2,040.00			U
ENDING BALANCE:				(3) Cubicles, Cabinets, and Chairs	5AR362	7,860.00	7,858.10	0.00	
BEGINNING BALANCE:				(2) Monitors	5AR444	0.00	0.00	0.00	
03/10/2026	BD02	J2602531		ABT 26-176	5AR444	1,907.00			U
03/17/2026	PORD	P2603233		DELL MARKETING LP	5AR444			1,527.96	U
03/23/2026	INEI	I2616160		DELL MARKETING LP	5AR444		1,527.96		U
03/23/2026	INEI	I2616160		DELL MARKETING LP	5AR444			-1,527.96	U
04/20/2026	BD02	J2603470		ABT 26-297	5AR444	-379.00			U
ENDING BALANCE:				(2) Monitors	5AR444	1,528.00	1,527.96	0.00	
BEGINNING BALANCE:				Rubrik	5AR450	0.00	0.00	0.00	
03/17/2026	BD02	J2602703		ABT 26-186	5AR450	307,477.00			U
03/26/2026	REQP	R2601624		Jennifer L Carter	5AR450			94,521.60	U
03/26/2026	REQP	R2601624		Jennifer L Carter	5AR450			9,240.00	U
03/26/2026	REQP	R2601624		Jennifer L Carter	5AR450			56,581.39	U
03/26/2026	REQP	R2601624		Jennifer L Carter	5AR450			730.34	U
03/26/2026	REQP	R2601624		Jennifer L Carter	5AR450			43,166.70	U
03/26/2026	REQP	R2601624		Jennifer L Carter	5AR450			115.56	U
03/26/2026	REQP	R2601624		Jennifer L Carter	5AR450			800.00	U
03/26/2026	REQP	R2601624		Jennifer L Carter	5AR450			15,200.00	U
03/26/2026	REQP	R2601624		Jennifer L Carter	5AR450			5,312.00	U
03/26/2026	POLQ	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-800.00	U

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				GF / County Ordinary	1000				
03/26/2026	POLQ	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-730.34	U
03/26/2026	POLQ	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-115.56	U
03/26/2026	POLQ	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-43,166.70	U
03/26/2026	POLQ	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-5,312.00	U
03/26/2026	POLQ	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-15,200.00	U
03/26/2026	POLQ	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-56,581.39	U
03/26/2026	POLQ	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-94,521.60	U
03/26/2026	POLQ	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-9,240.00	U
03/26/2026	PORD	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			730.34	U
03/26/2026	PORD	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			115.56	U
03/26/2026	PORD	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			43,166.70	U
03/26/2026	PORD	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			5,312.00	U
03/26/2026	PORD	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			15,200.00	U
03/26/2026	PORD	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			56,581.39	U
03/26/2026	PORD	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			9,240.00	U
03/26/2026	PORD	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			800.00	U
03/26/2026	PORD	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			94,521.60	U
05/12/2026	REQP	R2601787		Jennifer L Carter	5AR450			12,500.00	U
05/15/2026	POLQ	P2603732		DATA NETWORK SOLUTIONS	5AR450			-12,500.00	U
05/15/2026	PORD	P2603732		DATA NETWORK SOLUTIONS	5AR450			12,500.00	U
05/15/2026	INEI	I2620403		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-364.33	U
05/15/2026	INEI	I2620403		CARAHSOFT TECHNOLOGY CORPOR	5AR450		582.16		U
05/18/2026	INEI	I2619725		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-43,166.70	U
05/18/2026	INEI	I2619725		CARAHSOFT TECHNOLOGY CORPOR	5AR450		43,166.70		U
05/18/2026	INEI	I2619725		CARAHSOFT TECHNOLOGY CORPOR	5AR450		115.56		U
05/18/2026	INEI	I2619725		CARAHSOFT TECHNOLOGY CORPOR	5AR450		730.34		U
05/18/2026	INEI	I2619725		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-730.34	U
05/18/2026	INEI	I2619725		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-115.56	U
05/20/2026	INEI	I2619723		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-5,683.84	U
05/20/2026	INEI	I2619723		CARAHSOFT TECHNOLOGY CORPOR	5AR450		5,683.84		U
05/20/2026	INEI	I2619723		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-15,200.00	U
05/20/2026	INEI	I2619723		CARAHSOFT TECHNOLOGY CORPOR	5AR450		15,200.00		U
05/20/2026	INEI	I2619723		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-56,581.39	U
05/20/2026	INEI	I2619723		CARAHSOFT TECHNOLOGY CORPOR	5AR450		56,581.39		U
05/20/2026	INEI	I2619723		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-9,240.00	U
05/20/2026	INEI	I2619723		CARAHSOFT TECHNOLOGY CORPOR	5AR450		9,240.00		U
05/20/2026	INEI	I2619723		CARAHSOFT TECHNOLOGY CORPOR	5AR450		94,521.60		U
05/20/2026	INEI	I2619723		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-94,521.60	U
05/26/2026	POCL	*2601005		Close PO P2603314	5AR450			-800.00	U
05/26/2026	CORD	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			371.84	U

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				GF / County Ordinary	1000				
06/04/2026	POPN	*2601043		Open PO P2603314	5AR450			582.16	U
06/04/2026	CORD	P2603314		CARAHSOFT TECHNOLOGY CORPOR	5AR450			-217.83	U
06/05/2026	INEI	I2700726		DATA NETWORK SOLUTIONS	5AR450		12,500.00		U
06/05/2026	INEI	I2700726		DATA NETWORK SOLUTIONS	5AR450			-12,500.00	U
ENDING BALANCE:		Rubrik			5AR450	307,477.00	238,321.59	0.00	
BEGINNING BALANCE:		Varonis			5AR455	0.00	0.00	0.00	
03/26/2026	REQP	R2601626		Jennifer L Carter	5AR455			91,973.58	U
03/26/2026	REQP	R2601626		Jennifer L Carter	5AR455			3,417.80	U
03/30/2026	POLQ	P2603337		DATA NETWORK SOLUTIONS	5AR455			-91,973.58	U
03/30/2026	POLQ	P2603337		DATA NETWORK SOLUTIONS	5AR455			-3,417.80	U
03/30/2026	PORD	P2603337		DATA NETWORK SOLUTIONS	5AR455			3,417.80	U
03/30/2026	PORD	P2603337		DATA NETWORK SOLUTIONS	5AR455			91,973.58	U
03/31/2026	INEI	I2618068		DATA NETWORK SOLUTIONS	5AR455		3,417.80		U
03/31/2026	INEI	I2618068		DATA NETWORK SOLUTIONS	5AR455			-3,417.80	U
03/31/2026	INEI	I2618068		DATA NETWORK SOLUTIONS	5AR455			-91,973.58	U
03/31/2026	INEI	I2618068		DATA NETWORK SOLUTIONS	5AR455		91,973.58		U
ENDING BALANCE:		Varonis			5AR455	0.00	95,391.38	0.00	
BEGINNING BALANCE:		(1) Advanced Laptop (F8)			5AR473	0.00	0.00	0.00	
04/20/2026	BD02	J2603470		ABT 26-297	5AR473	8,659.00			U
04/22/2026	REQP	R2601718		Jennifer L Carter	5AR473			8,658.44	U
04/27/2026	POLQ	P2603574		DELL MARKETING LP	5AR473			-8,658.44	U
04/27/2026	PORD	P2603574		DELL MARKETING LP	5AR473			8,658.44	U
05/13/2026	INEI	I2619580		DELL MARKETING LP	5AR473			-8,658.44	U
05/13/2026	INEI	I2619580		DELL MARKETING LP	5AR473		8,658.45		U
ENDING BALANCE:		(1) Advanced Laptop (F8)			5AR473	8,659.00	8,658.45	0.00	
BEGINNING BALANCE:		(1) Standard PC All-in-One (F1A)			5AR474	0.00	0.00	0.00	
04/20/2026	BD02	J2603470		ABT 26-297	5AR474	1,893.00			U
04/22/2026	REQP	R2601717		Jennifer L Carter	5AR474			1,844.80	U
04/22/2026	REQP	R2601717		Jennifer L Carter	5AR474			47.50	U
04/27/2026	POLQ	P2603573		DELL MARKETING LP	5AR474			-1,844.80	U
04/27/2026	POLQ	P2603573		DELL MARKETING LP	5AR474			-47.50	U
04/27/2026	PORD	P2603573		DELL MARKETING LP	5AR474			1,844.80	U
04/27/2026	PORD	P2603573		DELL MARKETING LP	5AR474			47.50	U
05/08/2026	INEI	I2619578		DELL MARKETING LP	5AR474		1,844.81		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/08/2026	INEI	I2619578		DELL MARKETING LP	5AR474			-1,844.80	U
05/08/2026	INEI	I2619578		DELL MARKETING LP	5AR474		47.50		U
05/08/2026	INEI	I2619578		DELL MARKETING LP	5AR474			-47.50	U
ENDING BALANCE:		(1)	Standard PC All-in-One (F1A)		5AR474	1,893.00	1,892.31	0.00	
BEGINNING BALANCE:		(1)	Standard Rugged Laptop (F5)		5AR475	0.00	0.00	0.00	
04/20/2026	BD02	J2603470		ABT 26-297	5AR475	3,492.00			U
04/22/2026	REQP	R2601716		Jennifer L Carter	5AR475			95.23	U
04/22/2026	REQP	R2601716		Jennifer L Carter	5AR475			2,961.54	U
04/22/2026	REQP	R2601716		Jennifer L Carter	5AR475			434.68	U
04/27/2026	POLQ	P2603572		DELL MARKETING LP	5AR475			-434.68	U
04/27/2026	POLQ	P2603572		DELL MARKETING LP	5AR475			-2,961.54	U
04/27/2026	POLQ	P2603572		DELL MARKETING LP	5AR475			-95.23	U
04/27/2026	PORD	P2603572		DELL MARKETING LP	5AR475			434.68	U
04/27/2026	PORD	P2603572		DELL MARKETING LP	5AR475			95.23	U
04/27/2026	PORD	P2603572		DELL MARKETING LP	5AR475			2,951.06	U
05/13/2026	INEI	I2620331		DELL MARKETING LP	5AR475			-2,951.06	U
05/13/2026	INEI	I2620331		DELL MARKETING LP	5AR475		434.68		U
05/13/2026	INEI	I2620331		DELL MARKETING LP	5AR475		2,923.24		U
05/13/2026	INEI	I2620331		DELL MARKETING LP	5AR475		95.23		U
05/13/2026	INEI	I2620331		DELL MARKETING LP	5AR475			-434.68	U
05/13/2026	INEI	I2620331		DELL MARKETING LP	5AR475			-95.23	U
ENDING BALANCE:		(1)	Standard Rugged Laptop (F5)		5AR475	3,492.00	3,453.15	0.00	
BEGINNING BALANCE:		(1)	Advanced Computer (F2)		5AR476	0.00	0.00	0.00	
04/20/2026	BD02	J2603470		ABT 26-297	5AR476	2,881.00			U
04/22/2026	REQP	R2601716		Jennifer L Carter	5AR476			2,880.46	U
04/27/2026	POLQ	P2603572		DELL MARKETING LP	5AR476			-2,880.46	U
04/27/2026	PORD	P2603572		DELL MARKETING LP	5AR476			2,890.08	U
05/28/2026	INEI	I2620338		DELL MARKETING LP	5AR476		2,890.09		U
05/28/2026	INEI	I2620338		DELL MARKETING LP	5AR476			-2,890.08	U
ENDING BALANCE:		(1)	Advanced Computer (F2)		5AR476	2,881.00	2,890.09	0.00	
BEGINNING BALANCE:		(1)	Standard PC All-in-One (F1A)		5AR477	0.00	0.00	0.00	
04/20/2026	BD02	J2603470		ABT 26-297	5AR477	1,891.00			U
04/22/2026	REQP	R2601716		Jennifer L Carter	5AR477			1,844.80	U
04/22/2026	REQP	R2601716		Jennifer L Carter	5AR477			45.57	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/27/2026	POLQ	P2603572		DELL MARKETING LP	5AR477			-45.57	U
04/27/2026	POLQ	P2603572		DELL MARKETING LP	5AR477			-1,844.80	U
04/27/2026	PORD	P2603572		DELL MARKETING LP	5AR477			1,844.80	U
04/27/2026	PORD	P2603572		DELL MARKETING LP	5AR477			45.57	U
05/13/2026	INEI	I2620331		DELL MARKETING LP	5AR477			-45.57	U
05/13/2026	INEI	I2620331		DELL MARKETING LP	5AR477		45.57		U
05/13/2026	INEI	I2620331		DELL MARKETING LP	5AR477		1,844.80		U
05/13/2026	INEI	I2620331		DELL MARKETING LP	5AR477			-1,844.80	U
ENDING BALANCE:		(1) Standard PC All-in-One (F1A)			5AR477	1,891.00	1,890.37	0.00	
BEGINNING BALANCE:		XSIAM SEIM			5AR504	0.00	0.00	0.00	
05/08/2026	BD02	J2603089		ABT 26-264	5AR504	81,685.00			U
ENDING BALANCE:		XSIAM SEIM			5AR504	81,685.00	0.00	0.00	
BEGINNING BALANCE:		Password Reset			5AR508	0.00	0.00	0.00	
05/08/2026	BD02	J2603091		ABT 26-266	5AR508	15,280.00			U
ENDING BALANCE:		Password Reset			5AR508	15,280.00	0.00	0.00	
BEGINNING BALANCE:		CloudFlare			5AR511	0.00	0.00	0.00	
05/08/2026	BD02	J2603087		ABT 26-262	5AR511	49,370.00			U
ENDING BALANCE:		CloudFlare			5AR511	49,370.00	0.00	0.00	
BEGINNING BALANCE:		Synology/Camera			5AR512	0.00	0.00	0.00	
05/08/2026	BD02	J2603088		ABT 26-263	5AR512	62,149.00			U
05/12/2026	REQP	R2601792		Jennifer L Carter	5AR512			2,353.19	U
05/15/2026	POLQ	P2603734		CDW GOVERNMENT LLC	5AR512			-2,353.19	U
05/15/2026	PORD	P2603734		CDW GOVERNMENT LLC	5AR512			2,353.19	U
05/25/2026	INEI	I2620804		CDW GOVERNMENT LLC	5AR512		2,282.29		U
05/25/2026	INEI	I2620804		CDW GOVERNMENT LLC	5AR512			-2,282.29	U
06/11/2026	CORD	P2603734		CDW GOVERNMENT LLC	5AR512			-70.90	U
ENDING BALANCE:		Synology/Camera			5AR512	62,149.00	2,282.29	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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,710,813.00	1,717,391.41	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,892,470.00	2,683,551.31	59,868.62	

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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,262.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,164.57		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		3,504.15		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		3,504.15		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		3,504.15		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		3,504.15		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		3,504.15		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		3,504.15		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		3,504.15		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		3,504.15		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		3,504.15		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		3,504.15		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		2,985.56		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		2,985.56		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		2,985.56		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		2,985.56		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		2,985.56		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		2,985.56		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		3,198.70		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		3,198.70		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		3,402.52		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		3,402.52		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		3,393.20		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		3,393.20		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		2,204.87		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	79,575.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	79,575.36	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,710,813.00	1,796,966.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,892,470.00	2,683,551.31	59,868.62	

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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	127,853.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,402.49		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,703.51		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		3,703.52		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		3,703.52		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		3,703.52		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		3,703.52		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		3,703.52		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		3,703.52		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		3,703.52		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		3,703.52		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		3,703.52		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		3,703.52		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		3,703.52		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		3,703.52		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		3,703.52		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		3,703.52		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		3,703.53		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		3,703.52		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		3,703.52		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		3,703.53		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		3,703.51		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		3,703.52		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		3,703.52		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		4,999.52		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		5,116.52		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		5,143.52		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		3,600.47		U
ENDING BALANCE:				Salaries & Wages	510100	127,853.00	101,739.96	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	8,803.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		101.48		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		268.79		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		268.80		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		268.80		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		268.78		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		268.79		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		268.79		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		268.79		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		283.34		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		268.79		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		268.78		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		276.46		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		268.79		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		268.25		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		268.25		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		268.26		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		268.24		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		268.26		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		268.25		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		268.26		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		268.24		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		283.32		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		268.25		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		367.39		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		365.54		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		367.61		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		257.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,803.00	7,404.62	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	23,729.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		260.30		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		687.37		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		687.37		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		687.37		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		687.37		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		687.37		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		687.37		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		687.37		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		687.37		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		687.37		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		687.37		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		687.37		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		687.37		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		687.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		687.37		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		687.37		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		687.37		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-670.86		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		687.37		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		687.37		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		687.37		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		687.37		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		687.37		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		687.37		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		927.91		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		949.62		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		954.63		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		668.24		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,729.00	18,211.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	25,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	25,500.00	25,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	1,704.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		4.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		11.48		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		11.48		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		11.48		U

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				GF / County Ordinary	1000				
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		11.48		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		11.48		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		11.48		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		11.48		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		11.48		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		11.48		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		11.48		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		11.79		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		11.48		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		11.48		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		11.48		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		11.48		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		11.48		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		11.48		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		11.48		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		11.48		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		11.48		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		11.48		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		11.48		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		15.50		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		15.86		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		15.94		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		11.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,704.00	315.68	0.00	
BEGINNING BALANCE:				Contracted Maintenance (Microfilm)	520102	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520102	5,600.00			U
07/01/2025	PORD	P2601882		PALMETTO MICROFILM SYSTEMS	520102			1,115.00	U
07/21/2025	INEI	I2605657		PALMETTO MICROFILM SYSTEMS	520102		1,115.00		U
07/21/2025	INEI	I2605657		PALMETTO MICROFILM SYSTEMS	520102			-1,115.00	U
02/23/2026	PORD	P2603025		SECURITY ENGINEERED MACHINE	520102			1,717.35	U
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	5,600.00	1,115.00	1,717.35	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520248	378.00			U
07/01/2025	PORD	P2601183		LOWMAN COMMUNICATIONS INC	520248			378.00	U
08/21/2025	INEI	I2604316		LOWMAN COMMUNICATIONS INC	520248		378.00		U
08/21/2025	INEI	I2604316		LOWMAN COMMUNICATIONS INC	520248			-378.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	378.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	630.00			U
07/01/2025	PORD	P2601216		RECORD MANAGEMENT SOFTWARE,	520702			615.00	U
08/12/2025	INEI	I2604330		RECORD MANAGEMENT SOFTWARE,	520702		615.00		U
08/12/2025	INEI	I2604330		RECORD MANAGEMENT SOFTWARE,	520702			-615.00	U
ENDING BALANCE:				Technical Currency & Support	520702	630.00	615.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	204.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			183.72	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-183.72	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			183.72	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		183.72		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-183.72	U
ENDING BALANCE:				Software Subscriptions	520710	204.00	183.72	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	700.00			U
07/01/2025	INNI	CR260457		SECURITY ENGINEERED MACHINE	521000		411.56		U
10/20/2025	PORD	P2601966		ANOTHER PRINTER INC	521000			36.89	U
10/20/2025	ISSU	U2601621		RECORDS MANGAEMENT	521000		24.15		U
10/27/2025	ISSU	U2601723		RECORDS MANAGEMENT	521000		26.82		U
10/31/2025	INEI	I2607563		ANOTHER PRINTER INC	521000			-36.89	U
10/31/2025	INEI	I2607563		ANOTHER PRINTER INC	521000		36.89		U
01/14/2026	ISSU	U2602804		RECORDS MANAGEMENT	521000		67.79		U
05/21/2026	ISSU	U2604676		RECORDS MANAGEMENT	521000		67.32		U
06/15/2026	ISSC	U2605022		public works	521000		-4.11		U
06/15/2026	ISSU	U2605023		records mgt	521000		4.63		U
ENDING BALANCE:				Office Supplies	521000	700.00	635.05	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	450.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		4.75		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		0.73		U

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				GF / County Ordinary	1000				
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		16.15		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		4.06		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		3.76		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		3.84		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		13.39		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		13.87		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		6.48		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		9.12		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		13.56		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		18.67		U
ENDING BALANCE:		Duplicating			521100	450.00	108.38	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	700.00			U
05/18/2026	PORD	P2603747		ACADEMIC SUPPLIER	521200			31.74	U
05/22/2026	INEI	I2620935		ACADEMIC SUPPLIER	521200		31.74		U
05/22/2026	INEI	I2620935		ACADEMIC SUPPLIER	521200			-31.74	U
06/04/2026	PORD	P2603921		CROWN LIFT TRUCKS	521200			115.00	U
06/30/2026	INNI	CR270173		CROWN LIFT TRUCKS	521200		115.00		U
ENDING BALANCE:		Operating Supplies			521200	700.00	146.74	115.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,798.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		1,714.79		U
ENDING BALANCE:		Building Insurance			524000	1,798.00	1,714.79	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	954.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		429.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	954.00	429.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	530.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		46.08		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		46.08		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		24.32		U

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				GF / County Ordinary	1000				
10/01/2025	INNI	I2605329		COMPORIUM	525000		24.45		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		24.45		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		24.45		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		24.47		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		24.47		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		24.47		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		24.44		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		24.44		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		24.44		U
ENDING BALANCE:				Telephone	525000	530.00	336.56	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	708.00			U
08/20/2025	PORD	P2601399		VERIZON WIRELESS	525021			489.60	U
08/20/2025	INEI	I2603829		VERIZON WIRELESS	525021		40.80		U
08/20/2025	INEI	I2603829		VERIZON WIRELESS	525021			-40.80	U
08/23/2025	INEI	I2604968		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604968		VERIZON WIRELESS	525021			-36.00	U
09/23/2025	INEI	I2606162		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606162		VERIZON WIRELESS	525021			-37.78	U
10/23/2025	INEI	I2608906		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608906		VERIZON WIRELESS	525021			-37.79	U
10/30/2025	CNEI	A0557140	I2606162	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606162	VERIZON WIRELESS	525021			37.78	U
10/30/2025	INEI	I2606162		VERIZON WIRELESS	525021		37.78		U
10/30/2025	INEI	I2606162		VERIZON WIRELESS	525021			-37.78	U
11/23/2025	INEI	I2610896		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610896		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611726		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611726		VERIZON WIRELESS	525021			-37.79	U
01/23/2026	INEI	I2614019		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2614019		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616532		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616532		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618637		VERIZON WIRELESS	525021		37.80		U
03/23/2026	INEI	I2618637		VERIZON WIRELESS	525021			-37.80	U
04/23/2026	INEI	I2620311		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620311		VERIZON WIRELESS	525021			-37.78	U
05/23/2026	INEI	I2700115		VERIZON WIRELESS	525021		37.79		U

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				GF / County Ordinary	1000				
05/23/2026	INEI	I2700115		VERIZON WIRELESS	525021			-37.79	U
06/23/2026	INEI	I2701036		VERIZON WIRELESS	525021		37.79		U
06/23/2026	INEI	I2701036		VERIZON WIRELESS	525021			-37.79	U
06/30/2026	POCL	*2700482		Close PO P2601399	525021			-34.89	U
ENDING BALANCE:				Smart Phone Charges	525021	708.00	454.71	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	925.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			388.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			36.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		389.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		36.94		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-36.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-389.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-36.94	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			388.94	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			36.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			36.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-36.94	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U

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				GF / County Ordinary	1000				
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	925.00	425.94	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	50.00			U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		0.69		U
ENDING BALANCE:				Postage	525100	50.00	0.69	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,500.00			U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525210		225.00		U
10/08/2025	INNI	TR21078		HALL, STEPHANIE	525210		730.32		U
10/30/2025	INNI	EX21078		HALL, STEPHANIE	525210		118.26		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	525210		175.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	1,248.58	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	150.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	1,200.00			U
08/31/2025	FT01	J2601157		AUGUST 2025 MOTOR POOL USAG	525250		156.80		U
09/30/2025	FT01	J2601158		SEPT 25 MOTOR POOL USAGE	525250		76.30		U
10/31/2025	FT01	J2601506		OCT 25 MOTOR POOL USAGE	525250		126.00		U
11/30/2025	FT01	J2601547		NOVEMBER 2025 MOTOR POOL US	525250		92.40		U
12/31/2025	FT01	J2601840		DECEMBER 2025 MOTOR POOL US	525250		83.30		U
01/31/2026	FT01	J2602185		JAN 26 MOTOR POOL USAGE	525250		177.10		U
02/28/2026	FT01	J2602677		FEB 26 MOTOR POOL USAGE	525250		73.95		U
03/31/2026	FT01	J2602782		MARCH 26 MOTOR POOL USAGE	525250		65.98		U
04/30/2026	FT01	J2603179		APRIL 26 MOTOR POOL USAGE	525250		83.38		U
05/31/2026	FT01	J2700003		MAY 26 MOTOR POOL USAGE	525250		78.30		U
06/30/2026	FT01	J2700260		JUNE 26 MOTOR POOL USAGE	525250		137.75		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,200.00	1,151.26	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525301	15,351.00			U
07/07/2025	INNI	I2601714		TOWN OF LEXINGTON	525301		23.62		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525301		1,473.54		U
08/06/2025	INNI	I2602986		TOWN OF LEXINGTON	525301		23.61		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525301		1,735.04		U
09/08/2025	INNI	I2605102		TOWN OF LEXINGTON	525301		30.93		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525301		1,508.41		U
10/07/2025	INNI	I2607000		TOWN OF LEXINGTON	525301		29.08		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525301		1,351.23		U
11/07/2025	INNI	I2608583		TOWN OF LEXINGTON	525301		24.82		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525301		1,241.64		U
12/08/2025	INNI	I2610713		TOWN OF LEXINGTON	525301		26.84		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525301		1,517.85		U
01/06/2026	INNI	I2612593		TOWN OF LEXINGTON	525301		22.80		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525301		1,945.82		U
02/09/2026	INNI	I2614278		TOWN OF LEXINGTON	525301		25.02		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525301		1,032.68		U
03/02/2026	INNI	I2616093		TOWN OF LEXINGTON	525301		23.81		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525301		1,407.51		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525301		3,270.88		U
04/29/2026	INNI	I2618063		TOWN OF LEXINGTON	525301		23.00		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525301		1,448.33		U
05/29/2026	INNI	I2619985		TOWN OF LEXINGTON	525301		24.21		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525301		1,485.48		U
06/26/2026	INNI	I2700238		TOWN OF LEXINGTON	525301		63.98		U
ENDING BALANCE:				Util / Courthouse	525301	15,351.00	19,760.13	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	13,443.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		59.71		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		1,273.98		U
08/06/2025	INNI	I2602993		TOWN OF LEXINGTON	525385		74.16		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525385		1,263.86		U
09/08/2025	INNI	I2605116		TOWN OF LEXINGTON	525385		64.30		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525385		1,207.51		U
10/07/2025	INNI	I2607006		TOWN OF LEXINGTON	525385		69.53		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525385		1,006.35		U
11/07/2025	INNI	I2608589		TOWN OF LEXINGTON	525385		73.33		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				
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525385		772.08		U
12/08/2025	INNI	I2610724		TOWN OF LEXINGTON	525385		57.75		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525385		800.51		U
01/06/2026	INNI	I2612597		TOWN OF LEXINGTON	525385		64.35		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525385		770.81		U
02/09/2026	INNI	I2614294		TOWN OF LEXINGTON	525385		58.24		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525385		1,080.19		U
03/02/2026	INNI	I2616101		TOWN OF LEXINGTON	525385		61.04		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525385		818.67		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525385		729.52		U
04/29/2026	INNI	I2618083		TOWN OF LEXINGTON	525385		63.24		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525385		955.55		U
05/29/2026	INNI	I2619992		TOWN OF LEXINGTON	525385		64.37		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525385		1,161.38		U
06/26/2026	INNI	I2700246		TOWN OF LEXINGTON	525385		79.44		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,443.00	12,629.87	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	50.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	50.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(3) Computers (F1A) - Rpl	5AQ064	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ064	1,380.00			U
ENDING BALANCE:				(3) Computers (F1A) - Rpl	5AQ064	1,380.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer (P1) w/550 Paper Tray	5AQ065	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ065	1,722.00			U
09/19/2025	PORD	P2601721		PINNACLE NETWORK SOLUTIONS	5AQ065			1,642.45	U
09/19/2025	PORD	P2601721		PINNACLE NETWORK SOLUTIONS	5AQ065			333.84	U
09/29/2025	INEI	I2606486		PINNACLE NETWORK SOLUTIONS	5AQ065			-333.84	U
09/29/2025	INEI	I2606486		PINNACLE NETWORK SOLUTIONS	5AQ065			-1,642.45	U
09/29/2025	INEI	I2606486		PINNACLE NETWORK SOLUTIONS	5AQ065		1,642.45		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				
09/29/2025	INEI	I2606486		PINNACLE NETWORK SOLUTIONS	5AQ065		333.84		U
ENDING BALANCE:				(1) Printer (P1) w/550 Paper Tray	5AQ065	1,722.00	1,976.29	0.00	
BEGINNING BALANCE:				(1) Document Scanner/Imprinter-Rpl	5AR047	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR047	10,922.00			U
07/11/2025	PORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			1,219.80	U
07/11/2025	PORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			8,228.30	U
07/11/2025	PORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			1,064.65	U
07/11/2025	PORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			409.25	U
09/15/2025	INEI	I2605710		PALMETTO MICROFILM SYSTEMS	5AR047		965.68		U
09/15/2025	INEI	I2605710		PALMETTO MICROFILM SYSTEMS	5AR047			-8,228.30	U
09/15/2025	INEI	I2605710		PALMETTO MICROFILM SYSTEMS	5AR047		8,228.30		U
09/15/2025	INEI	I2605710		PALMETTO MICROFILM SYSTEMS	5AR047			-965.68	U
09/15/2025	INEI	I2605710		PALMETTO MICROFILM SYSTEMS	5AR047			-409.81	U
09/15/2025	INEI	I2605710		PALMETTO MICROFILM SYSTEMS	5AR047		409.81		U
09/15/2025	INEI	I2605710		PALMETTO MICROFILM SYSTEMS	5AR047			-995.00	U
09/15/2025	INEI	I2605710		PALMETTO MICROFILM SYSTEMS	5AR047		995.00		U
10/09/2025	CORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			-254.12	U
10/09/2025	CORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			0.00	U
10/09/2025	CORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			-69.65	U
10/09/2025	CORD	P2600724		PALMETTO MICROFILM SYSTEMS	5AR047			0.56	U
ENDING BALANCE:				(1) Document Scanner/Imprinter-Rpl	5AR047	10,922.00	10,598.79	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	187,589.00	153,172.24	0.00	
				GENERAL EXPENDITURES	OPERATING07	60,445.00	53,908.50	1,832.35	

COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		179.30		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		448.24		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		448.24		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		448.24		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		448.24		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		448.24		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		448.24		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		448.24		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		448.24		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		448.24		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		448.24		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		448.24		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		454.41		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		454.41		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		454.41		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		454.41		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		454.41		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		454.41		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		454.41		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		454.41		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		454.41		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		454.41		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		658.23		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		658.23		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		460.77		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,431.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,431.27	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	187,589.00	164,603.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	60,445.00	53,908.50	1,832.35	

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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,593,222.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		20,217.90		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		54,679.86		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		55,313.69		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		56,529.00		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		56,552.53		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		56,039.72		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		56,530.97		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		56,630.75		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		54,002.00		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		54,179.24		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		54,530.84		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		54,088.30		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		54,577.28		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		54,682.08		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		59,213.89		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		54,239.12		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-952.48		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		52,326.99		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		60,241.25		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		55,543.95		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		54,069.95		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		55,767.45		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		56,039.24		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		56,274.17		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		56,714.63		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		59,927.94		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		55,535.24		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		41,890.53		U
ENDING BALANCE:				Salaries & Wages	510100	1,593,222.00	1,455,386.03	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		476.24		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		952.48		U
ENDING BALANCE:				Special Overtime	510199	0.00	1,428.72	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		502.35		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		343.06		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		193.99		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		123.36		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		682.12		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		196.98		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		268.83		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		79.06		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		475.84		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		1,219.24		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		425.13		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		473.91		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		91.09		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		248.85		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		470.06		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		300.46		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		414.60		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		195.20		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		557.04		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		362.07		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		302.93		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		665.64		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		1,995.89		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		262.78		U
ENDING BALANCE:				Overtime	510200	0.00	10,850.48	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	109,693.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,464.97		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		4,013.14		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		4,012.92		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		4,094.64		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		4,101.54		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		4,094.49		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		4,124.49		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		4,126.67		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		4,137.20		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		3,969.33		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		4,066.66		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		4,069.39		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				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		3,990.78		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		3,970.89		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		4,315.51		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		3,983.77		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		3,806.28		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		4,454.86		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		4,063.41		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		3,953.95		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		4,066.02		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		4,329.62		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		4,106.52		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		4,138.38		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		4,427.79		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		4,193.49		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		3,066.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	109,693.00	107,143.70	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	295,702.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		3,642.43		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		9,949.98		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		10,038.04		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		10,235.96		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		10,227.22		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		10,235.73		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		10,236.88		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		10,209.65		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		9,745.61		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		9,852.15		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		10,055.38		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		9,803.96		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		9,875.01		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		9,857.18		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		10,146.69		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		9,863.33		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		9,466.23		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-8,898.41		U
02/24/2026	JE15	J2700339		1% correction	511113		8,898.41		U
02/24/2026	JE15	J2700339		1% correction	511113		-8,898.41		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				
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		10,204.09		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		10,072.89		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		9,820.50		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		10,094.82		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		10,212.41		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		10,219.83		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		10,230.40		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		10,431.08		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		10,385.93		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		7,166.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	295,702.00	253,381.16	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	306,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	306,000.00	306,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	80,499.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1,127.15		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		3,084.61		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		3,101.88		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		3,132.65		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		3,134.68		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		3,162.37		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		3,130.72		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		3,089.35		U

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				GF / County Ordinary	1000				
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		2,893.58		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		2,926.04		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		2,978.68		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		2,989.23		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		3,032.05		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		3,023.90		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		3,337.92		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		3,171.49		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		3,034.58		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		3,458.39		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		3,218.07		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		3,134.08		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		3,206.78		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		3,266.50		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		3,207.68		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		3,243.13		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		3,607.92		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		3,577.24		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		2,427.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	80,499.00	82,698.39	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		110.03		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		291.82		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		291.82		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		291.82		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		291.82		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		291.82		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		291.82		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		291.82		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		291.82		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		291.82		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		291.82		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		313.71		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		291.82		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		291.82		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		291.82		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		291.82		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		291.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		291.82		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		291.82		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		291.82		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		291.82		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		291.82		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		291.82		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		291.82		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		291.82		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		291.82		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		204.27		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	7,631.69	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	150,000.00			U
07/01/2025	PORD	P2600193		THYSSEN KRUPP ELEVATOR CO	520100			23,400.00	U
07/01/2025	PORD	P2600195		PALMETTO CONTROLS INC / CON	520100			39,672.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			3,765.36	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			3,623.04	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			1,684.64	U
07/01/2025	INEI	I2607317		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
07/01/2025	INEI	I2607317		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
07/01/2025	INEI	I2607318		THYSSEN KRUPP ELEVATOR CO	520100			-1,815.36	U
07/01/2025	INEI	I2607318		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
07/02/2025	INEI	I2601278		METRO GROUP INC	520100		860.34		U
07/02/2025	INEI	I2601278		METRO GROUP INC	520100			-860.34	U
07/02/2025	PORD	P2600128		METRO GROUP INC	520100			860.34	U
07/07/2025	PORD	P2600124		COLUMBIA FIRE AND SAFETY	520100			450.00	U
07/21/2025	INEI	I2602200		COLUMBIA FIRE AND SAFETY	520100		450.00		U
07/21/2025	INEI	I2602200		COLUMBIA FIRE AND SAFETY	520100			-450.00	U
07/25/2025	PORD	P2601059		CARAWAY FIRE & SAFETY	520100			65.00	U
07/25/2025	PORD	P2601059		CARAWAY FIRE & SAFETY	520100			1,288.28	U
07/25/2025	PORD	P2601059		CARAWAY FIRE & SAFETY	520100			95.00	U
07/25/2025	PORD	P2601060		CARAWAY FIRE & SAFETY	520100			65.00	U
07/25/2025	PORD	P2601060		CARAWAY FIRE & SAFETY	520100			95.00	U
07/25/2025	PORD	P2601060		CARAWAY FIRE & SAFETY	520100			1,288.28	U
07/31/2025	INEI	I2607319		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
07/31/2025	INEI	I2607319		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
08/05/2025	PORD	P2601206		SCHNEIDER ELECTRIC IT CORPO	520100			1,661.70	U

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				GF / County Ordinary	1000				
08/07/2025	PORD	P2601254		CARAWAY FIRE & SAFETY	520100			282.48	U
08/07/2025	PORD	P2601254		CARAWAY FIRE & SAFETY	520100			85.60	U
08/07/2025	INEI	I2603345		CARAWAY FIRE & SAFETY	520100		1,288.28		U
08/07/2025	INEI	I2603345		CARAWAY FIRE & SAFETY	520100		95.00		U
08/07/2025	INEI	I2603345		CARAWAY FIRE & SAFETY	520100			-65.00	U
08/07/2025	INEI	I2603345		CARAWAY FIRE & SAFETY	520100		65.00		U
08/07/2025	INEI	I2603345		CARAWAY FIRE & SAFETY	520100			-1,288.28	U
08/07/2025	INEI	I2603345		CARAWAY FIRE & SAFETY	520100			-95.00	U
08/07/2025	INEI	I2603346		CARAWAY FIRE & SAFETY	520100			-65.00	U
08/07/2025	INEI	I2603346		CARAWAY FIRE & SAFETY	520100		1,288.28		U
08/07/2025	INEI	I2603346		CARAWAY FIRE & SAFETY	520100			-1,288.28	U
08/07/2025	INEI	I2603346		CARAWAY FIRE & SAFETY	520100		95.00		U
08/07/2025	INEI	I2603346		CARAWAY FIRE & SAFETY	520100			-95.00	U
08/07/2025	INEI	I2603346		CARAWAY FIRE & SAFETY	520100		65.00		U
08/07/2025	INEI	I2603347		CARAWAY FIRE & SAFETY	520100			-85.60	U
08/07/2025	INEI	I2603347		CARAWAY FIRE & SAFETY	520100		85.60		U
08/07/2025	INEI	I2603347		CARAWAY FIRE & SAFETY	520100			-282.48	U
08/07/2025	INEI	I2603347		CARAWAY FIRE & SAFETY	520100		282.48		U
08/19/2025	INEI	I2604038		PALMETTO CONTROLS INC / CON	520100		352.20		U
08/19/2025	INEI	I2604038		PALMETTO CONTROLS INC / CON	520100			-352.20	U
08/19/2025	PORD	P2601466		PALMETTO CONTROLS INC / CON	520100			352.20	U
08/25/2025	POCL	*2600485		Close PO P2600128	520100			0.00	U
08/28/2025	PORD	P2601491		PALMETTO CONTROLS INC / CON	520100			40,860.00	U
08/31/2025	INEI	I2607320		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
08/31/2025	INEI	I2607320		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
09/30/2025	INEI	I2607321		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
09/30/2025	INEI	I2607321		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
10/08/2025	INEI	I2607060		PALMETTO CONTROLS INC / CON	520100		40,860.00		U
10/08/2025	INEI	I2607060		PALMETTO CONTROLS INC / CON	520100			-40,860.00	U
10/09/2025	PORD	P2601890		SUNCOAST ELEVATOR INSPECTIO	520100			675.00	U
10/09/2025	PORD	P2601890		SUNCOAST ELEVATOR INSPECTIO	520100			135.00	U
10/09/2025	PORD	P2601890		SUNCOAST ELEVATOR INSPECTIO	520100			441.00	U
10/21/2025	ICEI	I2607488		METRO GROUP INC	520100			946.44	U
10/21/2025	ICEI	I2607488		METRO GROUP INC	520100		-946.44		U
10/21/2025	INEI	I2607488		METRO GROUP INC	520100		946.44		U
10/21/2025	INEI	I2607488		METRO GROUP INC	520100			-946.44	U
10/21/2025	INEI	I2607488		METRO GROUP INC	520100		946.44		U
10/21/2025	INEI	I2607488		METRO GROUP INC	520100			-946.44	U
10/21/2025	PORD	P2602015		METRO GROUP INC	520100			946.44	U
10/30/2025	INEI	I2607322		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	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				
10/30/2025	INEI	I2607322		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
11/01/2025	INEI	I2609157		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
11/01/2025	INEI	I2609157		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
11/03/2025	PORD	P2602107		CARAWAY FIRE & SAFETY	520100			363.80	U
11/03/2025	PORD	P2602107		CARAWAY FIRE & SAFETY	520100			850.00	U
11/13/2025	PORD	P2602205		CARAWAY FIRE & SAFETY	520100			615.00	U
11/13/2025	PORD	P2602205		CARAWAY FIRE & SAFETY	520100			182.97	U
11/13/2025	PORD	P2602205		CARAWAY FIRE & SAFETY	520100			615.00	U
11/13/2025	PORD	P2602205		CARAWAY FIRE & SAFETY	520100			182.97	U
11/13/2025	PORD	P2602205		CARAWAY FIRE & SAFETY	520100			615.00	U
11/13/2025	PORD	P2602205		CARAWAY FIRE & SAFETY	520100			182.97	U
11/17/2025	POCL	*2600690		Close PO P2500419	520100			0.00	U
11/17/2025	POCL	*2600690		Close PO P2500419	520100			-1,684.64	U
11/21/2025	PORD	P2602259		ASPIRE FIRE SPRINKLER INC	520100			1,716.12	U
11/21/2025	PORD	P2602259		ASPIRE FIRE SPRINKLER INC	520100			760.00	U
11/24/2025	INEI	I2609957		SUNCOAST ELEVATOR INSPECTIO	520100		405.00		U
11/24/2025	INEI	I2609957		SUNCOAST ELEVATOR INSPECTIO	520100			-441.00	U
11/24/2025	INEI	I2609960		SUNCOAST ELEVATOR INSPECTIO	520100		675.00		U
11/24/2025	INEI	I2609960		SUNCOAST ELEVATOR INSPECTIO	520100			-675.00	U
11/24/2025	INEI	I2609961		SUNCOAST ELEVATOR INSPECTIO	520100			-135.00	U
11/24/2025	INEI	I2609961		SUNCOAST ELEVATOR INSPECTIO	520100		135.00		U
11/30/2025	ICEI	I2609157		THYSSEN KRUPP ELEVATOR CO	520100		-1,950.00		U
11/30/2025	ICEI	I2609157		THYSSEN KRUPP ELEVATOR CO	520100			1,950.00	U
11/30/2025	INEI	I2609157		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
11/30/2025	INEI	I2609157		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
12/01/2025	INEI	I2609159		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
12/01/2025	INEI	I2609159		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
12/03/2025	INEI	I2610150		CARAWAY FIRE & SAFETY	520100			-283.33	U
12/03/2025	INEI	I2610150		CARAWAY FIRE & SAFETY	520100		145.52		U
12/03/2025	INEI	I2610150		CARAWAY FIRE & SAFETY	520100		283.33		U
12/03/2025	INEI	I2610150		CARAWAY FIRE & SAFETY	520100			-127.33	U
12/03/2025	INEI	I2610150		CARAWAY FIRE & SAFETY	520100		127.33		U
12/03/2025	INEI	I2610150		CARAWAY FIRE & SAFETY	520100			-283.34	U
12/03/2025	INEI	I2610150		CARAWAY FIRE & SAFETY	520100		283.34		U
12/03/2025	INEI	I2610150		CARAWAY FIRE & SAFETY	520100			-145.52	U
12/03/2025	INEI	I2610150		CARAWAY FIRE & SAFETY	520100		145.52		U
12/03/2025	INEI	I2610150		CARAWAY FIRE & SAFETY	520100			-145.52	U
12/03/2025	INEI	I2610150		CARAWAY FIRE & SAFETY	520100		283.33		U
12/03/2025	INEI	I2610150		CARAWAY FIRE & SAFETY	520100			-283.33	U
12/04/2025	PORD	P2602363		SCHNEIDER ELECTRIC IT CORPO	520100			21,166.74	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				
12/04/2025	CORD	P2602205		CARAWAY FIRE & SAFETY	520100			-331.66	U
12/04/2025	CORD	P2602205		CARAWAY FIRE & SAFETY	520100			-37.45	U
12/04/2025	CORD	P2602205		CARAWAY FIRE & SAFETY	520100			-331.67	U
12/04/2025	CORD	P2602205		CARAWAY FIRE & SAFETY	520100			-37.45	U
12/04/2025	CORD	P2602205		CARAWAY FIRE & SAFETY	520100			-331.67	U
12/04/2025	CORD	P2602205		CARAWAY FIRE & SAFETY	520100			-55.64	U
12/19/2025	PORD	P2602555		CRAWFORD SPRINKLER CO OF SC	520100			985.00	U
01/01/2026	INEI	I2611235		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
01/01/2026	INEI	I2611235		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
01/16/2026	PORD	P2602725		COLUMBIA FIRE AND SAFETY	520100			450.00	U
01/22/2026	PORD	P2602770		CRAWFORD SPRINKLER CO OF SC	520100			755.00	U
01/23/2026	PORD	P2602771		CRAWFORD SPRINKLER CO OF SC	520100			755.00	U
01/23/2026	INEI	I2617514		SCHNEIDER ELECTRIC IT CORPO	520100		12,741.50		U
01/23/2026	INEI	I2617514		SCHNEIDER ELECTRIC IT CORPO	520100			-12,741.50	U
01/23/2026	INEI	I2617515		SCHNEIDER ELECTRIC IT CORPO	520100			-4,320.00	U
01/23/2026	INEI	I2617515		SCHNEIDER ELECTRIC IT CORPO	520100		4,320.00		U
01/23/2026	INEI	I2617516		SCHNEIDER ELECTRIC IT CORPO	520100		3,144.00		U
01/23/2026	INEI	I2617516		SCHNEIDER ELECTRIC IT CORPO	520100			-3,144.00	U
01/25/2026	INEI	I2613073		CRAWFORD SPRINKLER CO OF SC	520100			-985.00	U
01/25/2026	INEI	I2613073		CRAWFORD SPRINKLER CO OF SC	520100		985.00		U
01/27/2026	INEI	I2613074		CRAWFORD SPRINKLER CO OF SC	520100		755.00		U
01/27/2026	INEI	I2613074		CRAWFORD SPRINKLER CO OF SC	520100			-755.00	U
01/27/2026	INEI	I2613075		CRAWFORD SPRINKLER CO OF SC	520100			-650.00	U
01/27/2026	INEI	I2613075		CRAWFORD SPRINKLER CO OF SC	520100		650.00		U
01/31/2026	INEI	I2613550		COLUMBIA FIRE AND SAFETY	520100		450.00		U
01/31/2026	INEI	I2613550		COLUMBIA FIRE AND SAFETY	520100			-450.00	U
02/01/2026	INEI	I2612940		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
02/01/2026	INEI	I2612940		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
02/03/2026	CORD	P2602770		CRAWFORD SPRINKLER CO OF SC	520100			-105.00	U
03/01/2026	INEI	I2614984		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
03/01/2026	INEI	I2614984		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
03/13/2026	INEI	I2616582		ASPIRE FIRE SPRINKLER INC	520100			-760.00	U
03/13/2026	INEI	I2616582		ASPIRE FIRE SPRINKLER INC	520100			-1,716.12	U
03/13/2026	INEI	I2616582		ASPIRE FIRE SPRINKLER INC	520100		1,716.00		U
03/13/2026	INEI	I2616582		ASPIRE FIRE SPRINKLER INC	520100		760.00		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	520100		650.00		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	520100		650.00		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	520100		-650.00		U
04/01/2026	INEI	I2618045		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
04/01/2026	INEI	I2618045		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U

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				GF / County Ordinary	1000				
05/01/2026	INEI	I2618559		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
05/01/2026	INEI	I2618559		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
05/20/2026	CORD	P2502915		CARAWAY FIRE & SAFETY	520100			121.96	U
06/01/2026	INEI	I2620656		THYSSEN KRUPP ELEVATOR CO	520100		1,950.00		U
06/01/2026	INEI	I2620656		THYSSEN KRUPP ELEVATOR CO	520100			-1,950.00	U
06/30/2026	POCL	*2700491		Close PO P2600193	520100			0.00	U
ENDING BALANCE:				Contracted Maintenance	520100	150,000.00	102,688.49	47,253.74	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	28,500.00			U
07/09/2025	ISSU	U2600121		B/S GROUNDS	520103		480.60		U
07/30/2025	ISSU	U2600409		B/S GROUND	520103		258.59		U
07/31/2025	ISSU	U2600424		B/S GROUND	520103		54.57		U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	520103		358.35		U
08/14/2025	ISSU	U2600664		B/S GROUNDS	520103		35.61		U
08/25/2025	PORD	P2601452		SOUTHERNBOYS LAWNCARE LLC	520103			5,030.00	U
08/25/2025	PORD	P2601452		SOUTHERNBOYS LAWNCARE LLC	520103			5,030.00	U
08/25/2025	INEI	I2604795		SOUTHERNBOYS LAWNCARE LLC	520103			-5,030.00	U
08/25/2025	INEI	I2604795		SOUTHERNBOYS LAWNCARE LLC	520103		5,030.00		U
08/28/2025	ISSU	U2600818		B/S GROUNDS	520103		407.84		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	520103		21.38		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	520103		201.40		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	520103		32.09		U
09/10/2025	INEI	I2605246		SOX & FREEMAN TREE EXPERT C	520103			-845.00	U
09/10/2025	INEI	I2605246		SOX & FREEMAN TREE EXPERT C	520103		845.00		U
09/10/2025	PORD	P2601618		SOX & FREEMAN TREE EXPERT C	520103			845.00	U
09/15/2025	ISSU	U2601031		B/S GROUNDS	520103		127.33		U
09/15/2025	ISSU	U2601042		BUILDING SERVICES	520103		93.37		U
09/17/2025	ISSU	U2601073		BUILDING SERVICES	520103		11.39		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	520103		358.35		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	520103		16.81		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	520103		26.59		U
10/02/2025	ISSU	U2601365		B/S GROUNDS	520103		123.32		U
10/02/2025	ISSU	U2601374		B/S GROUNDS	520103		53.24		U
10/15/2025	ISSU	U2601541		B/S GROUNDS	520103		225.67		U
10/17/2025	ISSU	U2601568		b/s	520103		128.76		U
10/17/2025	ISSC	U2601569		B/S	520103		-60.53		U
10/31/2025	ISSU	U2601836		B/S GROUNDS	520103		97.72		U
10/31/2025	JE20	J2601476		PCard-VIVIAN SMITH	520103		53.48		U

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				GF / County Ordinary	1000				
11/13/2025	ISSU	U2602000		B/S GROUNDS	520103		152.29		U
11/17/2025	ISSU	U2602040		B/S GROUNDS	520103		225.67		U
11/25/2025	ISSU	U2602186		B/S GROUNDS	520103		52.33		U
11/30/2025	JE20	J2601796		PCard-VIVIAN SMITH	520103		87.05		U
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	520103		358.35		U
11/30/2025	JE20	J2601796		PCard-VIVIAN SMITH	520103		128.40		U
11/30/2025	JE20	J2601796		PCard-VIVIAN SMITH	520103		15.17		U
12/05/2025	ISSU	U2602319		BUILDING SERVICES VIVIAN	520103		125.58		U
12/31/2025	JE20	J2602143		PCard-VIVIAN SMITH	520103		531.20		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	520103		114.48		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	520103		49.85		U
12/31/2025	JE20	J2602143		PCard-VIVIAN SMITH	520103		30.22		U
12/31/2025	JE20	J2602143		PCard-VIVIAN SMITH	520103		303.89		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	520103		32.51		U
01/31/2026	JE20	J2602686		PCard-VIVIAN SMITH	520103		33.15		U
01/31/2026	JE20	J2602686		PCard-VIVIAN SMITH	520103		133.75		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	520103		358.35		U
02/23/2026	PORD	P2603030		HERITAGE LANDSCAPE SERVICES	520103			3,840.00	U
02/27/2026	BD02	J2602524		ABT 26-169	520103	-4,000.00			U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	520103		376.30		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	520103		340.75		U
02/28/2026	JE20	J2603014		PCard-VIVIAN SMITH	520103		39.52		U
02/28/2026	JE20	J2603014		PCard-VIVIAN SMITH	520103		32.49		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	520103		265.01		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	520103		88.57		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	520103		31.57		U
03/09/2026	INEI	I2616228		HERITAGE LANDSCAPE SERVICES	520103			-3,840.00	U
03/09/2026	INEI	I2616228		HERITAGE LANDSCAPE SERVICES	520103		3,840.00		U
03/27/2026	ISSU	U2603858		B/S GROUNDS	520103		157.44		U
03/31/2026	ISSU	U2603893		BUILDING SERVICES	520103		240.00		U
03/31/2026	PORD	P2603279		HERITAGE LANDSCAPE SERVICES	520103			1,540.80	U
03/31/2026	JE20	J2603113		PCard-VIVIAN SMITH	520103		251.14		U
03/31/2026	JE20	J2603113		PCard-VIVIAN SMITH	520103		65.86		U
03/31/2026	JE20	J2603113		PCard-VIVIAN SMITH	520103		131.56		U
03/31/2026	JE20	J2603113		PCard-VIVIAN SMITH	520103		376.30		U
03/31/2026	JE20	J2603113		PCard-VIVIAN SMITH	520103		596.94		U
03/31/2026	JE20	J2603113		PCard-VIVIAN SMITH	520103		32.09		U
04/01/2026	ISSU	U2603940		BUILDING SERVICES	520103		36.07		U
04/15/2026	ISSU	U2604147		BUILDING SERVICES	520103		72.76		U
04/16/2026	ISSU	U2604181		BUILDING SERVICES	520103		257.52		U

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				GF / County Ordinary	1000				
04/22/2026	ISSU	U2604257		B/S GROUNDS	520103		36.38		U
04/29/2026	INEI	I2619558		HERITAGE LANDSCAPE SERVICES	520103			-1,540.80	U
04/29/2026	INEI	I2619558		HERITAGE LANDSCAPE SERVICES	520103		1,540.80		U
04/30/2026	JE20	J2603346		PCard-VIVIAN SMITH	520103		19.23		U
04/30/2026	JE20	J2603346		PCard-VIVIAN SMITH	520103		23.37		U
04/30/2026	JE20	J2603346		PCard-VIVIAN SMITH	520103		9.43		U
04/30/2026	JE20	J2603346		PCard-VIVIAN SMITH	520103		43.52		U
05/21/2026	BD02	J2603368		ABT 26-287	520103	1,696.00			U
05/31/2026	JE20	J2603622		PCard-VIVIAN SMITH	520103		15.96		U
06/08/2026	ISSU	U2604912		BS	520103		377.05		U
06/09/2026	ISSU	U2604944		B/S GROUNDS	520103		36.38		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	520103		92.17		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	520103		12.97		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	26,196.00	21,152.32	5,030.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	34,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			922.80	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			716.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			378.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			922.80	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			378.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			1,546.20	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			189.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			922.80	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			922.80	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			656.10	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			11.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			922.80	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			378.00	U
07/02/2025	PORD	P2600023		THYSSEN KRUPP ELEVATOR CO	520200			7,466.94	U
07/03/2025	PORD	P2600100		COLUMBIA FIRE AND SAFETY	520200			945.00	U
07/03/2025	PORD	P2600100		COLUMBIA FIRE AND SAFETY	520200			550.00	U
07/09/2025	INEI	I2605558		THYSSEN KRUPP ELEVATOR CO	520200			-7,466.94	U
07/09/2025	INEI	I2605558		THYSSEN KRUPP ELEVATOR CO	520200		7,466.94		U
07/10/2025	INEI	I2602581		S&ME INC	520200		1,817.73		U
07/10/2025	INEI	I2602581		S&ME INC	520200			-1,817.73	U
07/10/2025	PORD	P2600676		S&ME INC	520200			1,817.73	U
07/21/2025	INEI	I2602201		COLUMBIA FIRE AND SAFETY	520200			-945.00	U

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				GF / County Ordinary	1000				
07/21/2025	INEI	I2602201		COLUMBIA FIRE AND SAFETY	520200			-550.00	U
07/21/2025	INEI	I2602201		COLUMBIA FIRE AND SAFETY	520200		550.00		U
07/21/2025	INEI	I2602201		COLUMBIA FIRE AND SAFETY	520200		945.00		U
07/30/2025	PORD	P2601120		CONTROL MANAGEMENT INC	520200			187.25	U
07/30/2025	PORD	P2601120		CONTROL MANAGEMENT INC	520200			660.00	U
07/30/2025	INEI	I2602202		CONTROL MANAGEMENT INC	520200			-187.25	U
07/30/2025	INEI	I2602202		CONTROL MANAGEMENT INC	520200		660.00		U
07/30/2025	INEI	I2602202		CONTROL MANAGEMENT INC	520200			-660.00	U
07/30/2025	INEI	I2602202		CONTROL MANAGEMENT INC	520200		187.25		U
07/30/2025	INEI	I2602613		KLEEN SITES GEOSERVICES INC	520200		1,185.00		U
07/30/2025	INEI	I2602613		KLEEN SITES GEOSERVICES INC	520200			-1,185.00	U
07/30/2025	PORD	P2601152		KLEEN SITES GEOSERVICES INC	520200			1,185.00	U
08/12/2025	PORD	P2601290		KLEEN SITES GEOSERVICES INC	520200			4,485.00	U
08/14/2025	PORD	P2601328		KLEEN SITES GEOSERVICES INC	520200			2,985.00	U
08/14/2025	INEI	I2603523		KLEEN SITES GEOSERVICES INC	520200		2,985.00		U
08/14/2025	INEI	I2603523		KLEEN SITES GEOSERVICES INC	520200			-2,985.00	U
08/21/2025	INEI	I2603901		KLEEN SITES GEOSERVICES INC	520200		4,985.00		U
08/21/2025	INEI	I2603901		KLEEN SITES GEOSERVICES INC	520200			-4,985.00	U
08/21/2025	PORD	P2601456		KLEEN SITES GEOSERVICES INC	520200			4,985.00	U
09/02/2025	INEI	I2604731		KLEEN SITES GEOSERVICES INC	520200		4,485.00		U
09/02/2025	INEI	I2604731		KLEEN SITES GEOSERVICES INC	520200			-4,485.00	U
09/03/2025	INEI	I2604662		CONTROL MANAGEMENT INC	520200			-454.00	U
09/03/2025	INEI	I2604662		CONTROL MANAGEMENT INC	520200			-591.71	U
09/03/2025	INEI	I2604662		CONTROL MANAGEMENT INC	520200		454.00		U
09/03/2025	INEI	I2604662		CONTROL MANAGEMENT INC	520200		591.71		U
09/03/2025	INEI	I2604663		CONTROL MANAGEMENT INC	520200		908.00		U
09/03/2025	INEI	I2604663		CONTROL MANAGEMENT INC	520200			-908.00	U
09/03/2025	PORD	P2601546		CONTROL MANAGEMENT INC	520200			454.00	U
09/03/2025	PORD	P2601546		CONTROL MANAGEMENT INC	520200			591.71	U
09/03/2025	PORD	P2601547		CONTROL MANAGEMENT INC	520200			908.00	U
12/01/2025	INNI	I2609337		COMPORIUM	520200		5,515.00		U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200		618.00		U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200			-618.00	U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200		922.80		U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200			-922.80	U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200		1,530.00		U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200			-1,530.00	U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200			-618.00	U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200		716.00		U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200			-716.00	U

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				GF / County Ordinary	1000				
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200		922.80		U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200			-922.80	U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200			-304.00	U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200		304.00		U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200			-1,982.00	U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200		1,982.00		U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200			-1,311.00	U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200		1,311.00		U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200			-608.00	U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200			-618.00	U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200		618.00		U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200			-922.80	U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200		922.80		U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200		608.00		U
12/08/2025	INEI	I2612055		LOWMAN COMMUNICATIONS INC	520200		618.00		U
01/01/2026	INNI	I2610900		COMPORIUM	520200		5,515.00		U
01/29/2026	CORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			-74.00	U
01/29/2026	CORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			435.80	U
01/29/2026	CORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			654.90	U
01/29/2026	CORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			1,152.00	U
01/29/2026	CORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			-11.00	U
01/29/2026	CORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			240.00	U
01/29/2026	CORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			419.00	U
01/29/2026	CORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			-304.80	U
01/29/2026	CORD	P2500424		LOWMAN COMMUNICATIONS INC	520200			-304.80	U
01/29/2026	POCL	*2600814		Close PO P2500424	520200			0.00	U
01/29/2026	POCL	*2600814		Close PO P2500424	520200			0.00	U
01/29/2026	POCL	*2600814		Close PO P2500424	520200			0.00	U
01/29/2026	POCL	*2600814		Close PO P2500424	520200			0.00	U
01/29/2026	POCL	*2600814		Close PO P2500424	520200			0.00	U
01/29/2026	POCL	*2600814		Close PO P2500424	520200			0.00	U
01/29/2026	POCL	*2600814		Close PO P2500424	520200			0.00	U
01/29/2026	POCL	*2600814		Close PO P2500424	520200			0.00	U
01/29/2026	POCL	*2600814		Close PO P2500424	520200			0.00	U
01/29/2026	POCL	*2600814		Close PO P2500424	520200			0.00	U
01/29/2026	POCL	*2600814		Close PO P2500424	520200			0.00	U
01/29/2026	POCL	*2600814		Close PO P2500424	520200			0.00	U
04/30/2026	JE15	J2603347		APR 2026 BUDGETARY REIMBURS	520200		-5,515.00		U
ENDING BALANCE:				Contracted Services	520200	34,000.00	43,809.03	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	10,860.00			U
07/01/2025	PORD	P2600200		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2025	PORD	P2600200		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600200		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2025	PORD	P2600200		REPUBLIC SERVICES	520231			2,700.00	U
07/01/2025	PORD	P2600200		REPUBLIC SERVICES	520231			900.00	U
07/01/2025	PORD	P2600200		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2025	PORD	P2600200		REPUBLIC SERVICES	520231			1,680.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231			-75.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231		140.00		U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231			-140.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231		140.00		U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231			-140.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231		75.00		U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231			-140.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231		140.00		U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231			-225.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231		225.00		U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231			-140.00	U
07/01/2025	INEI	I2600484		REPUBLIC SERVICES	520231		140.00		U
08/01/2025	INEI	I2601826		REPUBLIC SERVICES	520231			-140.00	U
08/01/2025	INEI	I2601826		REPUBLIC SERVICES	520231		140.00		U
08/01/2025	INEI	I2601826		REPUBLIC SERVICES	520231		225.00		U
08/01/2025	INEI	I2601826		REPUBLIC SERVICES	520231			-140.00	U
08/01/2025	INEI	I2601826		REPUBLIC SERVICES	520231		140.00		U
08/01/2025	INEI	I2601826		REPUBLIC SERVICES	520231			-140.00	U
08/01/2025	INEI	I2601826		REPUBLIC SERVICES	520231		140.00		U
08/01/2025	INEI	I2601826		REPUBLIC SERVICES	520231			-75.00	U
08/01/2025	INEI	I2601826		REPUBLIC SERVICES	520231		75.00		U
08/01/2025	INEI	I2601826		REPUBLIC SERVICES	520231			-45.00	U
08/01/2025	INEI	I2601826		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601826		REPUBLIC SERVICES	520231			-140.00	U
08/01/2025	INEI	I2601826		REPUBLIC SERVICES	520231		140.00		U
08/01/2025	INEI	I2601826		REPUBLIC SERVICES	520231			-225.00	U
09/01/2025	INEI	I2603239		REPUBLIC SERVICES	520231		140.00		U
09/01/2025	INEI	I2603239		REPUBLIC SERVICES	520231			-140.00	U
09/01/2025	INEI	I2603239		REPUBLIC SERVICES	520231		140.00		U

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				GF / County Ordinary	1000				
09/01/2025	INEI	I2603239		REPUBLIC SERVICES	520231			-140.00	U
09/01/2025	INEI	I2603239		REPUBLIC SERVICES	520231		140.00		U
09/01/2025	INEI	I2603239		REPUBLIC SERVICES	520231			-75.00	U
09/01/2025	INEI	I2603239		REPUBLIC SERVICES	520231			-140.00	U
09/01/2025	INEI	I2603239		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603239		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603239		REPUBLIC SERVICES	520231			-140.00	U
09/01/2025	INEI	I2603239		REPUBLIC SERVICES	520231		140.00		U
09/01/2025	INEI	I2603239		REPUBLIC SERVICES	520231			-225.00	U
09/01/2025	INEI	I2603239		REPUBLIC SERVICES	520231		225.00		U
09/01/2025	INEI	I2603239		REPUBLIC SERVICES	520231		75.00		U
10/01/2025	INEI	I2604865		REPUBLIC SERVICES	520231		140.00		U
10/01/2025	INEI	I2604865		REPUBLIC SERVICES	520231			-140.00	U
10/01/2025	INEI	I2604865		REPUBLIC SERVICES	520231		225.00		U
10/01/2025	INEI	I2604865		REPUBLIC SERVICES	520231			-225.00	U
10/01/2025	INEI	I2604865		REPUBLIC SERVICES	520231		140.00		U
10/01/2025	INEI	I2604865		REPUBLIC SERVICES	520231			-140.00	U
10/01/2025	INEI	I2604865		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604865		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604865		REPUBLIC SERVICES	520231		75.00		U
10/01/2025	INEI	I2604865		REPUBLIC SERVICES	520231			-75.00	U
10/01/2025	INEI	I2604865		REPUBLIC SERVICES	520231		140.00		U
10/01/2025	INEI	I2604865		REPUBLIC SERVICES	520231			-140.00	U
10/01/2025	INEI	I2604865		REPUBLIC SERVICES	520231		140.00		U
10/01/2025	INEI	I2604865		REPUBLIC SERVICES	520231			-140.00	U
11/01/2025	INEI	I2607093		REPUBLIC SERVICES	520231			-140.00	U
11/01/2025	INEI	I2607093		REPUBLIC SERVICES	520231		140.00		U
11/01/2025	INEI	I2607093		REPUBLIC SERVICES	520231			-140.00	U
11/01/2025	INEI	I2607093		REPUBLIC SERVICES	520231		140.00		U
11/01/2025	INEI	I2607093		REPUBLIC SERVICES	520231			-140.00	U
11/01/2025	INEI	I2607093		REPUBLIC SERVICES	520231		140.00		U
11/01/2025	INEI	I2607093		REPUBLIC SERVICES	520231			-75.00	U
11/01/2025	INEI	I2607093		REPUBLIC SERVICES	520231		75.00		U
11/01/2025	INEI	I2607093		REPUBLIC SERVICES	520231			-45.00	U
11/01/2025	INEI	I2607093		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607093		REPUBLIC SERVICES	520231		140.00		U
11/01/2025	INEI	I2607093		REPUBLIC SERVICES	520231			-225.00	U
11/01/2025	INEI	I2607093		REPUBLIC SERVICES	520231		225.00		U
11/01/2025	INEI	I2607093		REPUBLIC SERVICES	520231			-140.00	U
12/01/2025	INEI	I2608941		REPUBLIC SERVICES	520231		45.00		U

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				GF / County Ordinary	1000				
12/01/2025	INEI	I2608941		REPUBLIC SERVICES	520231		140.00		U
12/01/2025	INEI	I2608941		REPUBLIC SERVICES	520231			-225.00	U
12/01/2025	INEI	I2608941		REPUBLIC SERVICES	520231		225.00		U
12/01/2025	INEI	I2608941		REPUBLIC SERVICES	520231			-140.00	U
12/01/2025	INEI	I2608941		REPUBLIC SERVICES	520231		140.00		U
12/01/2025	INEI	I2608941		REPUBLIC SERVICES	520231			-140.00	U
12/01/2025	INEI	I2608941		REPUBLIC SERVICES	520231		140.00		U
12/01/2025	INEI	I2608941		REPUBLIC SERVICES	520231		140.00		U
12/01/2025	INEI	I2608941		REPUBLIC SERVICES	520231			-75.00	U
12/01/2025	INEI	I2608941		REPUBLIC SERVICES	520231		75.00		U
12/01/2025	INEI	I2608941		REPUBLIC SERVICES	520231			-140.00	U
12/01/2025	INEI	I2608941		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608941		REPUBLIC SERVICES	520231			-140.00	U
01/01/2026	INEI	I2610811		REPUBLIC SERVICES	520231		140.00		U
01/01/2026	INEI	I2610811		REPUBLIC SERVICES	520231			-140.00	U
01/01/2026	INEI	I2610811		REPUBLIC SERVICES	520231		140.00		U
01/01/2026	INEI	I2610811		REPUBLIC SERVICES	520231			-140.00	U
01/01/2026	INEI	I2610811		REPUBLIC SERVICES	520231		140.00		U
01/01/2026	INEI	I2610811		REPUBLIC SERVICES	520231			-75.00	U
01/01/2026	INEI	I2610811		REPUBLIC SERVICES	520231			-140.00	U
01/01/2026	INEI	I2610811		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610811		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610811		REPUBLIC SERVICES	520231			-140.00	U
01/01/2026	INEI	I2610811		REPUBLIC SERVICES	520231		140.00		U
01/01/2026	INEI	I2610811		REPUBLIC SERVICES	520231			-225.00	U
01/01/2026	INEI	I2610811		REPUBLIC SERVICES	520231		225.00		U
01/01/2026	INEI	I2610811		REPUBLIC SERVICES	520231		75.00		U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231			-257.62	U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231		257.62		U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U

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				GF / County Ordinary	1000				
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231			-415.68	U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231		415.68		U
02/01/2026	PORD	P2603875		WASTE MANAGEMENT OF SOUTH C	520231			1,288.10	U
02/01/2026	PORD	P2603875		WASTE MANAGEMENT OF SOUTH C	520231			1,385.60	U
02/01/2026	PORD	P2603875		WASTE MANAGEMENT OF SOUTH C	520231			2,078.40	U
02/01/2026	PORD	P2603875		WASTE MANAGEMENT OF SOUTH C	520231			1,385.60	U
02/01/2026	PORD	P2603875		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
02/01/2026	PORD	P2603875		WASTE MANAGEMENT OF SOUTH C	520231			692.80	U
02/01/2026	PORD	P2603875		WASTE MANAGEMENT OF SOUTH C	520231			1,385.60	U
02/01/2026	PORD	P2603875		WASTE MANAGEMENT OF SOUTH C	520231			1,385.60	U
02/27/2026	BD02	J2602523		ABT 26-168	520231	4,200.00			U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231		415.68		U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231			-257.62	U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231		257.62		U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231			-415.68	U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
03/02/2026	POCL	*2600856		Close PO P2600200	520231			-700.00	U
03/02/2026	POCL	*2600856		Close PO P2600200	520231			-700.00	U
03/02/2026	POCL	*2600856		Close PO P2600200	520231			-375.00	U
03/02/2026	POCL	*2600856		Close PO P2600200	520231			-225.00	U
03/02/2026	POCL	*2600856		Close PO P2600200	520231			-700.00	U
03/02/2026	POCL	*2600856		Close PO P2600200	520231			-700.00	U
03/02/2026	POCL	*2600856		Close PO P2600200	520231			-1,125.00	U
03/16/2026	BD02	J2602702		ABT 26-185	520231	1,200.00			U
03/23/2026	PORD	P2603280		WASTE MANAGEMENT	520231			2,078.40	U
03/23/2026	PORD	P2603280		WASTE MANAGEMENT	520231			1,385.60	U
03/23/2026	PORD	P2603280		WASTE MANAGEMENT	520231			1,385.60	U
03/23/2026	PORD	P2603280		WASTE MANAGEMENT	520231			692.80	U

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				GF / County Ordinary	1000				
03/23/2026	PORD	P2603280		WASTE MANAGEMENT	520231			1,385.60	U
03/23/2026	PORD	P2603280		WASTE MANAGEMENT	520231			1,385.60	U
03/23/2026	PORD	P2603280		WASTE MANAGEMENT	520231			1,385.60	U
03/23/2026	PORD	P2603280		WASTE MANAGEMENT	520231			173.20	U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231			-415.68	U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231		415.68		U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231			-257.62	U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231		257.62		U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231		415.68		U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231			-415.68	U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231		257.62		U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231			-257.62	U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U

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				GF / County Ordinary	1000				
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231			-257.62	U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231		257.62		U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231			-415.68	U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231		415.68		U
06/11/2026	POCL	*2601072		Close PO P2603280	520231			-2,078.40	U
06/11/2026	POCL	*2601072		Close PO P2603280	520231			-1,385.60	U
06/11/2026	POCL	*2601072		Close PO P2603280	520231			-1,385.60	U
06/11/2026	POCL	*2601072		Close PO P2603280	520231			-1,385.60	U
06/11/2026	POCL	*2601072		Close PO P2603280	520231			-173.20	U
06/11/2026	POCL	*2601072		Close PO P2603280	520231			-692.80	U
06/11/2026	POCL	*2601072		Close PO P2603280	520231			-1,385.60	U
06/11/2026	POCL	*2601072		Close PO P2603280	520231			-1,385.60	U
06/30/2026	POCL	*2700420		Close PO P2603875	520231			0.00	U
06/30/2026	POCL	*2700420		Close PO P2603875	520231			0.00	U
06/30/2026	POCL	*2700420		Close PO P2603875	520231			0.00	U
06/30/2026	POCL	*2700420		Close PO P2603875	520231			0.00	U
06/30/2026	POCL	*2700420		Close PO P2603875	520231			0.00	U
06/30/2026	POCL	*2700420		Close PO P2603875	520231			0.00	U
06/30/2026	POCL	*2700420		Close PO P2603875	520231			0.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	16,260.00	16,109.90	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	150.00			U
ENDING BALANCE:		Towing Service			520233	150.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	630.00			U
07/01/2025	INEI	I2606574		BUSINESS ORIENTED SOFTWARE	520702		630.00		U
07/01/2025	INEI	I2606574		BUSINESS ORIENTED SOFTWARE	520702			-630.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2602026		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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	3,744.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			2,939.52	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-2,939.52	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			2,939.52	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		2,939.52		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-2,939.52	U
ENDING BALANCE:				Software Subscriptions	520710	3,744.00	2,939.52	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,730.00			U
07/02/2025	PORD	P2600729		ANOTHER PRINTER INC	521000			174.27	U
07/08/2025	ISSU	U2600088		B/S	521000		129.90		U
07/17/2025	ISSU	U2600224		BUILDING SERVICES	521000		43.35		U
07/21/2025	ISSU	U2600250		BUILDING SERVICES	521000		8.08		U
07/23/2025	ISSU	U2600268		BUILDING SERVICES	521000		2.25		U
07/23/2025	INEI	I2602195		ANOTHER PRINTER INC	521000		174.27		U
07/23/2025	INEI	I2602195		ANOTHER PRINTER INC	521000			-174.27	U
07/29/2025	ISSU	U2600359		BUILDING SERVICES	521000		33.40		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	521000		16.47		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	521000		37.57		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	521000		6.42		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	521000		10.70		U
08/04/2025	ISSU	U2600465		B/S	521000		0.45		U
08/11/2025	ISSU	U2600570		B/S	521000		6.81		U
08/13/2025	ISSU	U2600621		BUILDING SERVICES	521000		17.94		U
08/14/2025	ISSU	U2600653		BUILDING SERVICES	521000		55.92		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	521000		63.13		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	521000		17.34		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	521000		8.42		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	521000		19.17		U
10/20/2025	ISSU	U2601606		BUILDING SERVICES	521000		36.31		U
10/27/2025	ISSU	U2601713		BUILDING SERVICES	521000		19.47		U
10/27/2025	ISSU	U2601738		B/S	521000		107.30		U
12/09/2025	ISSU	U2602369		BUILDING SERVICES	521000		44.37		U

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				GF / County Ordinary	1000				
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	521000		6.98		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	521000		6.73		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	521000		-6.98		U
01/06/2026	ISSU	U2602658		BUILDING SERVICES	521000		266.24		U
01/07/2026	ISSU	U2602702		BUILDING SERVICES	521000		1.50		U
01/22/2026	ISSU	U2602933		BUILDING SERVICES	521000		25.38		U
01/28/2026	ISSU	U2603040		B/S	521000		19.47		U
01/29/2026	ISSU	U2603055		BUILDING SERVICES	521000		28.27		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	521000		89.15		U
02/03/2026	ISSU	U2603100		BUILDING SERVICES	521000		39.39		U
02/18/2026	ISSU	U2603324		BUILDING SERVICES	521000		42.03		U
02/18/2026	ISSU	U2603325		BUILDING SERVICES	521000		3.59		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	521000		24.60		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	521000		23.52		U
03/04/2026	ISSU	U2603530		BUILDING SERVICES	521000		20.72		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	521000		21.18		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	521000		10.15		U
04/08/2026	ISSU	U2604066		BUILDING SERVICES	521000		38.91		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	521000		80.79		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	521000		40.41		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	521000		39.42		U
ENDING BALANCE:		Office Supplies			521000	1,730.00	1,680.49	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,421.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		150.04		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		169.00		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		155.82		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		143.82		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		129.94		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		119.92		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		106.62		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		165.24		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		177.68		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		169.34		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		135.13		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		146.01		U
ENDING BALANCE:		Duplicating			521100	1,421.00	1,768.56	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	63,000.00			U
07/07/2025	ISSU	U2600045		B/S REDBANK CROSSING/ DSS	521200		578.80		U
07/07/2025	ISSU	U2600046		B/S REDBANK CROSSING/ DSS	521200		361.32		U
07/07/2025	ISSU	U2600047		B/S ADMIN	521200		1,093.92		U
07/07/2025	ISSU	U2600048		B/S JUDICIAL	521200		1,473.63		U
07/07/2025	ISSU	U2600049		B/S AUXILIARY	521200		452.90		U
07/09/2025	ISSU	U2600099		B/S PUBLIC DEFENDER E MAIN	521200		111.07		U
07/09/2025	ISSU	U2600100		B/S EOC/911	521200		282.78		U
07/09/2025	ISSU	U2600101		B/S PWT	521200		74.22		U
07/09/2025	ISSU	U2600102		B/S EMS	521200		201.85		U
07/09/2025	ISSU	U2600104		B/S BUILDING SERCICES	521200		138.64		U
07/09/2025	ISSU	U2600122		B/S	521200		106.36		U
07/14/2025	ISSU	U2600162		BUILDING SERVICES	521200		75.81		U
07/16/2025	ISSU	U2600194		B/S CENTRAL STORES	521200		1.35		U
07/17/2025	ISSU	U2600205		BUILDING SERVICES	521200		44.51		U
07/17/2025	ISSU	U2600220		BUILDING SERVICES	521200		22.26		U
07/22/2025	ISSU	U2600261		BUILDING SERVICES	521200		49.63		U
07/23/2025	ISSU	U2600295		BUILDING SERVICES	521200		8.73		U
07/28/2025	ISSU	U2600331		B/S SUMMARY COURT	521200		27.09		U
07/28/2025	ISSU	U2600333		B/S PWT	521200		59.13		U
07/28/2025	ISSU	U2600334		B/S EOC 911	521200		151.67		U
07/28/2025	ISSU	U2600336		B/S BUILDING SERVICE	521200		139.29		U
07/28/2025	ISSU	U2600337		B/S REDBANK CROSSING- DSS	521200		562.22		U
07/28/2025	ISSU	U2600338		B/S AUXILLARY	521200		289.72		U
07/28/2025	ISSU	U2600339		B/S JUDICIAL	521200		634.22		U
07/28/2025	ISSU	U2600340		B/S ADMIN	521200		1,540.00		U
07/28/2025	ISSU	U2600341		B/S DHEC	521200		255.49		U
07/28/2025	ISSC	U2600342		B/S BUILDING SERVICES	521200		-15.88		U
07/28/2025	ISSU	U2600343		B/S BUILDING SERVICES	521200		27.09		U
07/29/2025	ISSU	U2600361		BUILDING SERVICES	521200		564.96		U
07/29/2025	ISSC	U2600362		BUILDING SERVICES	521200		-564.96		U
07/29/2025	ISSU	U2600363		BUILDING SERVICES	521200		45.60		U
07/29/2025	ISSU	U2600371		B/S CENTRAL STORES	521200		61.10		U
07/29/2025	ISSU	U2600377		B/S CENTRAL STORES	521200		28.09		U
07/29/2025	ISSU	U2600378		B/S IRMO MAGISTRATE	521200		111.38		U
07/29/2025	ISSU	U2600379		B/S OAK GROVE MAGISTRATE	521200		77.14		U
07/29/2025	ISSU	U2600380		B/S PUBLIC DEFENDER S LAKE	521200		51.74		U
07/29/2025	ISSC	U2600381		B/S PUBLIC DEFENDER	521200		-51.74		U
07/30/2025	ISSU	U2600397		B/S- ADMIN	521200		195.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	521200		53.45		U
07/31/2025	JE20	J2600834		PCard-AARON GREENHALGH	521200		188.32		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	521200		796.25		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	521200		37.42		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	521200		73.73		U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	521200		299.63		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	521200		139.09		U
08/06/2025	ISSU	U2600504		BUILDING SERVICES	521200		66.81		U
08/06/2025	ISSU	U2600505		B/S CAYCE MAGISTRATE	521200		112.80		U
08/06/2025	ISSU	U2600506		B/S BATESBURG MAGISTRATE	521200		57.67		U
08/14/2025	ISSU	U2600648		BUILDING SERVICES	521200		44.14		U
08/19/2025	ISSU	U2600699		BUILDING SERVICES	521200		43.49		U
08/20/2025	INEI	I2603542		ULINE INC	521200		1,254.47		U
08/20/2025	INEI	I2603542		ULINE INC	521200			-1,254.47	U
08/20/2025	PORD	P2601527		ULINE INC	521200			1,254.47	U
08/26/2025	ISSU	U2600802		B/S GROUNDS	521200		80.37		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	521200		29.02		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	521200		171.97		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	521200		73.21		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	521200		85.48		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	521200		10.67		U
09/02/2025	ISSU	U2600870		B/S EOC- 911	521200		715.39		U
09/02/2025	ISSU	U2600859		B/S OAK GROVE MAG	521200		167.05		U
09/02/2025	ISSU	U2600862		B/S CENTRAL STORES	521200		94.67		U
09/02/2025	ISSU	U2600863		B/S EMS	521200		498.92		U
09/02/2025	ISSU	U2600866		B/S REDBANK CROSSING	521200		354.14		U
09/02/2025	ISSU	U2600868		B/S REDBANK CROSSING DSS	521200		625.52		U
09/02/2025	ISSU	U2600867		B/S PWT	521200		317.64		U
09/02/2025	ISSU	U2600869		B/S ADMIN BUILDING	521200		1,149.47		U
09/02/2025	ISSU	U2600871		B/S AUXILIARY	521200		675.89		U
09/02/2025	ISSU	U2600872		B/S IRMO MAG	521200		74.53		U
09/02/2025	ISSU	U2600873		B/S JUDICIAL	521200		1,294.39		U
09/02/2025	ISSU	U2600874		B/S SUMMARY COURT	521200		327.64		U
09/02/2025	ISSU	U2600876		B/S BUILDING SERVICES	521200		189.10		U
09/03/2025	ISSC	U2600891		B/S AUXILLARY	521200		-156.76		U
09/03/2025	ISSU	U2600892		B/S AUXILLARY	521200		35.39		U
09/04/2025	ISSU	U2600915		B/S AUXILLARY	521200		52.25		U
09/04/2025	ISSU	U2600921		B/S CENTRAL STORES	521200		29.31		U
09/04/2025	ISSU	U2600927		BUILDING SERVICES	521200		142.65		U
09/04/2025	ISSU	U2600928		BUILDING SERVICES	521200		25.86		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				
09/10/2025	ISSU	U2600988		B/S BATESBURG MAGISTRATE	521200		48.63		U
09/10/2025	ISSU	U2600989		B/S SWANSEA MAGISTRATE	521200		145.47		U
09/10/2025	ISSU	U2600990		B/S PELION AIRPORT	521200		89.92		U
09/11/2025	ISSU	U2600997		BUILDING SERVICES	521200		38.49		U
09/16/2025	ISSU	U2601057		BUILDING SERVICES	521200		70.51		U
09/18/2025	ISSU	U2601094		BUILDING SERVICES	521200		166.75		U
09/18/2025	ISSU	U2601108		BUILDING SERVICES	521200		17.93		U
09/19/2025	PORD	P2601706		COMPORIUM	521200			428.00	U
09/23/2025	ISSU	U2601160		BUILDING SERVICES	521200		66.78		U
09/24/2025	ISSU	U2601188		BUILDING SERVICES	521200		1,170.47		U
09/24/2025	ISSU	U2601194		BUILDING SERVICES	521200		718.47		U
09/25/2025	ISSC	U2601200		BUILDING SERVICES	521200		-1,170.47		U
09/25/2025	ISSC	U2601201		BUILDING SERVICES	521200		-718.47		U
09/26/2025	ISSU	U2601222		BUILDING SERVICES	521200		66.78		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	521200		145.48		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	521200		27.82		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	521200		21.39		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	521200		569.24		U
10/02/2025	ISSU	U2601367		B/S	521200		94.06		U
10/09/2025	ISSU	U2601463		B/S ADMIN	521200		1,422.50		U
10/09/2025	ISSU	U2601464		B/S AUXILLARY	521200		618.47		U
10/09/2025	ISSU	U2601465		B/S JUDICIAL	521200		931.00		U
10/09/2025	ISSU	U2601466		B/S DHEC	521200		608.64		U
10/09/2025	ISSU	U2601467		B/S DSS	521200		676.39		U
10/09/2025	ISSU	U2601468		B/S OAK GROVE MAG	521200		90.70		U
10/09/2025	ISSU	U2601469		B/S BUILDING SERVICES	521200		85.84		U
10/09/2025	ISSU	U2601470		B/S EMS	521200		350.52		U
10/09/2025	ISSU	U2601471		B/S EOC-911	521200		447.94		U
10/09/2025	ISSU	U2601472		B/S IRMO MAGISTRATE	521200		100.51		U
10/09/2025	ISSU	U2601473		B/S PWT	521200		156.86		U
10/10/2025	ISSU	U2601496		BUILDING SERVICES	521200		299.45		U
10/16/2025	ISSU	U2601567		BS	521200		35.97		U
10/17/2025	ISSU	U2601580		B/S	521200		19.45		U
10/20/2025	ISSU	U2601625		BUILDING SERVICES	521200		195.16		U
10/31/2025	ISSU	U2601830		B/S JUDICIAL	521200		1,227.89		U
10/31/2025	ISSU	U2601831		B/S ADMIN	521200		1,244.41		U
10/31/2025	ISSU	U2601832		B/S DSS	521200		455.00		U
10/31/2025	ISSU	U2601833		B/S AUXILLARY	521200		866.10		U
10/31/2025	ISSU	U2601834		B/S SUMMARY COURT	521200		356.63		U
10/31/2025	ISSU	U2601835		B/S DHEC	521200		345.61		U

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				GF / County Ordinary	1000				
10/31/2025	JE20	J2601476		PCard-PETER FINNO	521200		28.86		U
10/31/2025	JE20	J2601476		PCard-VIVIAN SMITH	521200		230.83		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	521200		20.32		U
10/31/2025	JE20	J2601476		PCard-VIVIAN SMITH	521200		30.15		U
10/31/2025	JE20	J2601476		PCard-BRANDON CROOKS	521200		81.16		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	521200		224.70		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	521200		26.73		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	521200		14.96		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	521200		8.55		U
11/05/2025	ISSU	U2601891		B/S EMS	521200		512.55		U
11/05/2025	ISSU	U2601892		B/S PWT	521200		180.40		U
11/05/2025	ISSU	U2601893		B/S EOC/ 911	521200		752.81		U
11/05/2025	ISSU	U2601894		B/S BUILDING SERVIES	521200		290.42		U
11/05/2025	ISSU	U2601895		B/S SWANSEA MAG	521200		143.92		U
11/05/2025	ISSU	U2601896		B/S BATESBURG MAGISTRATE	521200		59.12		U
11/05/2025	ISSU	U2601897		B/S CAYCE MAGISTRATE	521200		13.32		U
11/06/2025	ISSU	U2601911		B/S CENTRAL STORES	521200		35.30		U
11/06/2025	ISSU	U2601922		B/S CENTRAL STORES	521200		31.54		U
11/06/2025	ISSU	U2601923		B/S OAK GROVE MAG	521200		47.77		U
11/06/2025	ISSU	U2601924		B/S IRMO MAGISTRATE	521200		72.40		U
11/20/2025	INEI	I2609667		COMPORIUM	521200			-428.00	U
11/20/2025	INEI	I2609667		COMPORIUM	521200		428.00		U
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	521200		12.83		U
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	521200		18.06		U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	521200		36.12		U
12/01/2025	ISSU	U2602217		B/S ADMIN	521200		1,255.03		U
12/01/2025	ISSU	U2602218		B/S JUDICIAL	521200		780.31		U
12/01/2025	ISSU	U2602219		B/S DSS	521200		222.00		U
12/01/2025	ISSU	U2602220		B/S DHEC	521200		186.45		U
12/01/2025	ISSU	U2602221		B/S AUXILLARY	521200		497.19		U
12/01/2025	ISSU	U2602222		B/S	521200		16.48		U
12/03/2025	ISSU	U2602260		BUILDING SERVICES	521200		148.22		U
12/03/2025	ISSU	U2602261		B/S EOC/ 911	521200		339.82		U
12/03/2025	ISSU	U2602262		B/S PWT	521200		84.99		U
12/03/2025	ISSU	U2602263		B/S EMS	521200		280.84		U
12/08/2025	ISSU	U2602333		B/S OAK GROVE MAG	521200		85.59		U
12/08/2025	ISSU	U2602334		B/S IRMO MAGISTRATE	521200		153.40		U
12/08/2025	ISSU	U2602335		B/S CENTRAL STORES	521200		23.16		U
12/08/2025	ISSU	U2602336		B/S SWANSEA MAG	521200		109.41		U
12/08/2025	ISSU	U2602337		B/S BATESBURG MAGISTRATE	521200		89.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2025	ISSU	U2602338		B/S CAYCE MAGISTRATE	521200		76.52		U
12/10/2025	ISSU	U2602377		BUILDING SERVICES	521200		17.17		U
12/10/2025	ISSU	U2602385		BUILDING SERVICES	521200		42.14		U
12/31/2025	ISSU	U2602595		B/S AUXILLARY	521200		464.05		U
12/31/2025	ISSU	U2602596		B/S DHEC	521200		184.23		U
12/31/2025	ISSU	U2602597		B/S DSS	521200		658.08		U
12/31/2025	ISSU	U2602598		B/S JUDICIAL	521200		684.73		U
12/31/2025	ISSU	U2602599		B/S ADMIN	521200		1,233.04		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	521200		384.96		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	521200		51.35		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	521200		63.92		U
01/05/2026	ISSU	U2602627		BUILDING SERVICES	521200		35.61		U
01/05/2026	ISSU	U2602629		BUILDING SERVICES	521200		113.68		U
01/06/2026	ISSU	U2602642		BUILDING SERVICES	521200		26.64		U
01/07/2026	ISSU	U2602671		B/S SUMMARY COURT	521200		557.60		U
01/07/2026	ISSU	U2602672		B/S EOC/ 911	521200		693.20		U
01/07/2026	ISSU	U2602673		B/S BUILDING SERVICES	521200		144.13		U
01/07/2026	ISSU	U2602674		B/S PWT	521200		324.07		U
01/07/2026	ISSU	U2602676		B/S OAK GROVE MAG	521200		80.90		U
01/07/2026	ISSU	U2602677		B/S IRMO MAGISTRATE	521200		105.12		U
01/07/2026	ISSU	U2602678		B/S CENTRAL STORES	521200		11.58		U
01/13/2026	ISSU	U2602759		B/S SWANSEA MAG	521200		177.01		U
01/13/2026	ISSU	U2602760		B/S PELION AIRPORT	521200		45.78		U
01/13/2026	ISSU	U2602761		B/S CAYCE MAGISTRATE	521200		37.50		U
01/13/2026	ISSU	U2602762		B/S BATESBURG MAGISTRATE	521200		138.12		U
01/15/2026	ISSU	U2602839		B/S	521200		138.75		U
01/15/2026	ISSU	U2602840		B/S	521200		19.87		U
01/22/2026	ISSU	U2602934		BUILDING SERVICES	521200		53.42		U
01/22/2026	ISSU	U2602943		BUILDING SERVICES	521200		1,147.19		U
01/23/2026	ISSU	U2602970		BUILDING SERVICES	521200		209.81		U
01/27/2026	ISSU	U2602986		B/S ADMIN	521200		1,033.75		U
01/27/2026	ISSU	U2602987		B/S JUDICIAL	521200		1,157.78		U
01/27/2026	ISSU	U2602988		B/S AUXILLARY	521200		275.96		U
01/27/2026	ISSU	U2602989		B/S DSS	521200		653.93		U
01/27/2026	ISSU	U2602990		B/S DHEC	521200		395.31		U
01/29/2026	ISSU	U2603043		BUILDING SERVICES	521200		39.58		U
01/30/2026	ISSU	U2603068		BUILDING SERVICES	521200		1,035.37		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	521200		91.97		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	521200		1,391.00		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	521200		877.10		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				
01/31/2026	JE20	J2602686		PCard-VIVIAN SMITH	521200		21.39		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	521200		26.42		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	521200		14.95		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	521200		29.90		U
01/31/2026	JE20	J2602686		PCard-VIVIAN SMITH	521200		316.79		U
01/31/2026	JE20	J2602686		PCard-VIVIAN SMITH	521200		563.55		U
02/03/2026	ISSU	U2603094		B/S CENTRAL STORES	521200		47.26		U
02/10/2026	ISSU	U2603217		BUILDING SERVICES	521200		72.14		U
02/18/2026	ISSU	U2603339		BS	521200		1.94		U
02/18/2026	ISSC	U2603342		BUILDING SERVICES	521200		-23.85		U
02/18/2026	ISSC	U2603343		B/S	521200		-9.89		U
02/24/2026	ISSU	U2603413		B/S CENTRAL STORES	521200		19.77		U
02/26/2026	ISSU	U2603448		BUILDING SERVICES	521200		65.48		U
02/26/2026	ISSU	U2603455		B/S DHEC	521200		191.51		U
02/26/2026	ISSU	U2603456		B/S DSS	521200		167.65		U
02/26/2026	ISSU	U2603458		B/S AUXILLARY	521200		574.65		U
02/26/2026	ISSU	U2603459		B/S JUDICIAL	521200		647.92		U
02/26/2026	ISSU	U2603460		B/S ADMIN	521200		1,363.09		U
02/26/2026	ISSU	U2603461		B/S BUILDING SERVICES	521200		272.42		U
02/26/2026	ISSU	U2603462		B/S EOC- 911	521200		317.17		U
02/26/2026	ISSU	U2603463		B/S PWT	521200		113.08		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	521200		26.72		U
02/28/2026	JE20	J2603014		PCard-VIVIAN SMITH	521200		40.05		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	521200		52.90		U
02/28/2026	JE20	J2603014		PCard-VIVIAN SMITH	521200		346.55		U
03/04/2026	ISSU	U2603500		BUILDING SERVICES	521200		166.20		U
03/04/2026	ISSU	U2603548		BUILDING SERVICES	521200		111.08		U
03/05/2026	ISSU	U2603569		B/S IRMO MAGISTRATE	521200		124.44		U
03/05/2026	ISSU	U2603570		B/S OAK GROVE MAG	521200		101.79		U
03/05/2026	ISSU	U2603571		B/S CENTRAL STORES	521200		24.75		U
03/11/2026	ISSU	U2603645		FLEET B/S SUPPLIES	521200		432.55		U
03/12/2026	ISSU	U2603672		B/S EOC/ 911	521200		53.12		U
03/12/2026	ISSU	U2603673		B/S- PWT	521200		96.02		U
03/13/2026	ISSU	U2603678		BUILDING SERVICES	521200		103.83		U
03/17/2026	ISSU	U2603705		BUILDING SERVICES	521200		148.25		U
03/18/2026	ISSU	U2603728		BS	521200		19.77		U
03/31/2026	ISSU	U2603894		BUILDING SERVICES	521200		89.03		U
03/31/2026	ISSU	U2603909		B/S DHEC	521200		432.09		U
03/31/2026	ISSU	U2603910		B/S DSS	521200		709.84		U
03/31/2026	ISSU	U2603911		B/S JUDICIAL	521200		739.28		U

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				GF / County Ordinary	1000				
03/31/2026	ISSU	U2603912		B/S SUMMARY	521200		213.41		U
03/31/2026	ISSU	U2603914		B/S PUB DEF SOUTH LAKE	521200		29.27		U
03/31/2026	ISSU	U2603915		B/S OAK GROVE MAG	521200		126.96		U
03/31/2026	ISSU	U2603916		B/S IRMO MAGISTRATE	521200		160.70		U
03/31/2026	ISSU	U2603917		B/S EOC-911	521200		292.60		U
03/31/2026	ISSU	U2603918		B/S ADMIN	521200		1,392.72		U
03/31/2026	ISSU	U2603919		B/S AUXILLARY	521200		725.95		U
03/31/2026	BD02	J2602769		ABT 26-205	521200	8,000.00			U
03/31/2026	JE20	J2603113		PCard-VIVIAN SMITH	521200		18.18		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	521200		28.52		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	521200		25.55		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	521200		40.34		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	521200		94.71		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	521200		225.66		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	521200		23.44		U
03/31/2026	JE20	J2603113		PCard-VIVIAN SMITH	521200		124.22		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	521200		21.39		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	521200		62.43		U
04/09/2026	ISSU	U2604091		B/S BUILDING SERVICES	521200		207.18		U
04/09/2026	ISSU	U2604092		B/S SWANSEA MAG	521200		210.39		U
04/09/2026	ISSU	U2604093		B/S CAYCE MAGISTRATE	521200		217.61		U
04/16/2026	ISSU	U2604184		BUILDING SERVICES	521200		23.91		U
04/16/2026	ISSU	U2604195		B/S GROUNDS	521200		77.04		U
04/16/2026	ISSU	U2604205		B/S	521200		37.22		U
04/29/2026	ISSU	U2604353		B/S ADMIN	521200		978.25		U
04/29/2026	ISSU	U2604354		B/S AUXILLARY	521200		239.01		U
04/29/2026	ISSU	U2604355		B/S JUDICIAL	521200		937.78		U
04/29/2026	ISSU	U2604356		B/S DHEC	521200		311.99		U
04/29/2026	ISSU	U2604357		B/S DSS	521200		500.38		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	521200		83.40		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	521200		26.73		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	521200		60.68		U
05/04/2026	ISSU	U2604408		B/S PUB DEF EAST MAIN	521200		138.17		U
05/04/2026	ISSU	U2604409		B/S EOC/ 911	521200		281.66		U
05/04/2026	ISSU	U2604410		B/S PWT	521200		113.81		U
05/04/2026	ISSU	U2604411		B/S IRMO MAGISTRATE	521200		117.41		U
05/04/2026	ISSU	U2604412		B/S SWANSEA	521200		486.74		U
05/04/2026	ISSU	U2604415		B/S BATESBURG MAGISTRATE	521200		171.54		U
05/04/2026	ISSU	U2604416		B/S CAYCE MAGISTRATE	521200		147.11		U
05/04/2026	ISSU	U2604417		B/S BL HEALTH DEPT	521200		49.15		U

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				GF / County Ordinary	1000				
05/04/2026	ISSU	U2604418		B/S PELION AIRPORT	521200		66.70		U
05/04/2026	ISSU	U2604419		B/S OAK GROVE MAG	521200		31.54		U
05/04/2026	ISSU	U2604420		B/S SUMMARY COURT	521200		42.50		U
05/06/2026	BD02	J2603085		ABT 26-260	521200	8,000.00			U
05/27/2026	ISSU	U2604723		B/S JUDICIAL	521200		730.95		U
05/27/2026	ISSU	U2604724		B/S REDBANK- DSS	521200		425.15		U
05/27/2026	ISSU	U2604725		B/S DHEC	521200		451.95		U
05/27/2026	ISSU	U2604726		B/S ADMIN	521200		2,009.89		U
05/27/2026	ISSU	U2604727		B/S AUXILLIARY	521200		512.56		U
05/27/2026	ISSU	U2604751		B/S EOC 911	521200		702.37		U
05/27/2026	ISSU	U2604752		B/S PW	521200		255.26		U
05/27/2026	ISSU	U2604753		BUILDING SERVICES	521200		602.83		U
05/27/2026	ISSU	U2604754		BS PUB DEFENDER	521200		59.72		U
05/27/2026	ISSU	U2604755		B/S OAK GROVE MAGISTRATE	521200		100.51		U
05/27/2026	ISSU	U2604756		B/S IRMO MAGSITRATE	521200		53.92		U
05/27/2026	ISSU	U2604757		B/S SWANSEA	521200		570.00		U
05/27/2026	ISSU	U2604758		B/S BATESBURG MAGISTRATE	521200		233.56		U
05/27/2026	ISSU	U2604759		B/S CAYCE MAGISTRATE	521200		439.78		U
05/28/2026	ISSU	U2604764		B/S JUDICIAL	521200		236.26		U
05/28/2026	ISSU	U2604783		B/S	521200		50.92		U
06/15/2026	ISSC	U2605034		B/S	521200		-28.02		U
ENDING BALANCE:				Operating Supplies	521200	79,000.00	79,230.98	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	210,192.00			U
07/01/2025	PORD	P2600194		SHERWIN WILLIAMS COMPANY	522000			1,500.00	U
07/01/2025	PORD	P2600194		SHERWIN WILLIAMS COMPANY	522000			5,000.00	U
07/01/2025	PORD	P2600196		GRAYBAR ELECTRIC COMPANY IN	522000			3,000.00	U
07/01/2025	PORD	P2600197		FERGUSON ENTERPRISES INC	522000			10,000.00	U
07/01/2025	PORD	P2600198		CITY ELECTRIC SUPPLY CO	522000			5,500.00	U
07/01/2025	PORD	P2600199		CARRIER ENTERPRISE LLC	522000			3,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			15,330.17	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			3,231.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			10,192.00	U
07/01/2025	INEI	I2601344		SHERWIN WILLIAMS COMPANY	522000		34.19		U
07/01/2025	INEI	I2601344		SHERWIN WILLIAMS COMPANY	522000			-34.19	U
07/01/2025	INNI	CR260688		HERITAGE ROOFING CO INC	522000		457.50		U
07/01/2025	INNI	CR260799		PALMETTO AIR & CHILLER SERV	522000		741.44		U
07/01/2025	INNI	CR260800		LOWMAN COMMUNICATIONS INC	522000		450.45		U

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				GF / County Ordinary	1000				
07/07/2025	INEI	I2612689		THYSSEN KRUPP ELEVATOR CO	522000		892.50		U
07/07/2025	INEI	I2612689		THYSSEN KRUPP ELEVATOR CO	522000			-892.50	U
07/07/2025	PORD	P2602847		THYSSEN KRUPP ELEVATOR CO	522000			892.50	U
07/15/2025	INEI	I2601862		CITY ELECTRIC SUPPLY CO	522000			-20.65	U
07/15/2025	INEI	I2601862		CITY ELECTRIC SUPPLY CO	522000		20.65		U
07/16/2025	INEI	I2601901		SHERWIN WILLIAMS COMPANY	522000		59.22		U
07/16/2025	INEI	I2601901		SHERWIN WILLIAMS COMPANY	522000			-59.22	U
07/16/2025	INEI	I2602153		PALMETTO SOUTHERN INC	522000		35.00		U
07/16/2025	INEI	I2602153		PALMETTO SOUTHERN INC	522000			-35.00	U
07/16/2025	INEI	I2602153		PALMETTO SOUTHERN INC	522000			-190.00	U
07/16/2025	INEI	I2602153		PALMETTO SOUTHERN INC	522000		190.00		U
07/16/2025	PORD	P2600984		PALMETTO SOUTHERN INC	522000			190.00	U
07/16/2025	PORD	P2600984		PALMETTO SOUTHERN INC	522000			35.00	U
07/18/2025	PORD	P2600888		DEER POND LLC	522000			2,752.00	U
07/18/2025	PORD	P2600897		GRIER ROOFING, LLC	522000			8,830.00	U
07/18/2025	PORD	P2600900		MEETZE PLUMBING CO INC	522000			10,923.94	U
07/22/2025	INEI	I2602253		CITY ELECTRIC SUPPLY CO	522000		606.69		U
07/22/2025	INEI	I2602253		CITY ELECTRIC SUPPLY CO	522000			-606.69	U
07/22/2025	INEI	I2602274		GRAYBAR ELECTRIC COMPANY IN	522000		1,540.44		U
07/22/2025	INEI	I2602274		GRAYBAR ELECTRIC COMPANY IN	522000			-1,540.44	U
07/23/2025	INEI	I2602379		TRIANGLE SAFE & LOCK INC	522000			-50.00	U
07/23/2025	INEI	I2602379		TRIANGLE SAFE & LOCK INC	522000		50.00		U
07/23/2025	INEI	I2602379		TRIANGLE SAFE & LOCK INC	522000			-75.00	U
07/23/2025	INEI	I2602379		TRIANGLE SAFE & LOCK INC	522000		75.00		U
07/23/2025	INEI	I2602380		TRIANGLE SAFE & LOCK INC	522000			-100.00	U
07/23/2025	INEI	I2602380		TRIANGLE SAFE & LOCK INC	522000		100.00		U
07/23/2025	INEI	I2602380		TRIANGLE SAFE & LOCK INC	522000			-588.50	U
07/23/2025	INEI	I2602380		TRIANGLE SAFE & LOCK INC	522000		588.50		U
07/23/2025	INEI	I2602380		TRIANGLE SAFE & LOCK INC	522000			-75.00	U
07/23/2025	INEI	I2602380		TRIANGLE SAFE & LOCK INC	522000		75.00		U
07/23/2025	INEI	I2602381		TRIANGLE SAFE & LOCK INC	522000		75.00		U
07/23/2025	INEI	I2602381		TRIANGLE SAFE & LOCK INC	522000			-75.00	U
07/23/2025	INEI	I2602381		TRIANGLE SAFE & LOCK INC	522000			-112.35	U
07/23/2025	INEI	I2602381		TRIANGLE SAFE & LOCK INC	522000		112.35		U
07/23/2025	INEI	I2602381		TRIANGLE SAFE & LOCK INC	522000			-250.00	U
07/23/2025	INEI	I2602381		TRIANGLE SAFE & LOCK INC	522000		250.00		U
07/23/2025	PORD	P2601052		TRIANGLE SAFE & LOCK INC	522000			75.00	U
07/23/2025	PORD	P2601052		TRIANGLE SAFE & LOCK INC	522000			50.00	U
07/23/2025	PORD	P2601054		TRIANGLE SAFE & LOCK INC	522000			100.00	U
07/23/2025	PORD	P2601054		TRIANGLE SAFE & LOCK INC	522000			75.00	U

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				GF / County Ordinary	1000				
07/23/2025	PORD	P2601054		TRIANGLE SAFE & LOCK INC	522000			588.50	U
07/23/2025	PORD	P2601056		TRIANGLE SAFE & LOCK INC	522000			250.00	U
07/23/2025	PORD	P2601056		TRIANGLE SAFE & LOCK INC	522000			75.00	U
07/23/2025	PORD	P2601056		TRIANGLE SAFE & LOCK INC	522000			112.35	U
07/28/2025	PORD	P2601083		MEETZE PLUMBING CO INC	522000			1,437.50	U
07/28/2025	PORD	P2601083		MEETZE PLUMBING CO INC	522000			556.06	U
07/28/2025	PORD	P2601084		BRIAN'S HEATING AND COOLIN	522000			3,375.00	U
07/28/2025	ICEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000			321.00	U
07/28/2025	ICEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000		-324.00		U
07/28/2025	INEI	I2602198		BRIAN'S HEATING AND COOLIN	522000			-3,375.00	U
07/28/2025	INEI	I2602198		BRIAN'S HEATING AND COOLIN	522000		3,375.00		U
07/28/2025	INEI	I2602635		MEETZE PLUMBING CO INC	522000			-1,437.50	U
07/28/2025	INEI	I2602635		MEETZE PLUMBING CO INC	522000		556.06		U
07/28/2025	INEI	I2602635		MEETZE PLUMBING CO INC	522000			-556.06	U
07/28/2025	INEI	I2602635		MEETZE PLUMBING CO INC	522000		1,437.50		U
07/28/2025	INEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000		324.00		U
07/28/2025	INEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000			-321.00	U
07/28/2025	INEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000			-321.00	U
07/28/2025	INEI	I2602826		PALMETTO METAL PRODUCTS, IN	522000		324.00		U
07/28/2025	PORD	P2601157		PALMETTO METAL PRODUCTS, IN	522000			321.00	U
07/30/2025	PORD	P2601112		KLEEN SITES GEOSERVICES INC	522000			4,810.00	U
07/30/2025	INEI	I2602221		KLEEN SITES GEOSERVICES INC	522000		4,810.00		U
07/30/2025	INEI	I2602221		KLEEN SITES GEOSERVICES INC	522000			-4,810.00	U
07/30/2025	INEI	I2602649		DEER POND LLC	522000			-2,752.00	U
07/30/2025	INEI	I2602649		DEER POND LLC	522000		2,752.00		U
07/31/2025	INEI	I2602630		CITY ELECTRIC SUPPLY CO	522000			-37.48	U
07/31/2025	INEI	I2602630		CITY ELECTRIC SUPPLY CO	522000		37.48		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		98.44		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522000		286.16		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522000		17.86		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522000		323.89		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		180.79		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		930.59		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522000		78.10		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		53.93		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		34.53		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		149.80		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		106.08		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		391.06		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		114.92		U

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				GF / County Ordinary	1000				
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522000		295.07		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		36.33		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		212.67		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		76.34		U
08/01/2025	INEI	I2602631		CITY ELECTRIC SUPPLY CO	522000		29.06		U
08/01/2025	INEI	I2602631		CITY ELECTRIC SUPPLY CO	522000			-29.06	U
08/01/2025	INEI	I2604372		KLEEN SITES GEOSERVICES INC	522000			-1,235.00	U
08/01/2025	INEI	I2604372		KLEEN SITES GEOSERVICES INC	522000		1,235.00		U
08/01/2025	PORD	P2601697		KLEEN SITES GEOSERVICES INC	522000			1,235.00	U
08/04/2025	INEI	I2604371		KLEEN SITES GEOSERVICES INC	522000			-675.00	U
08/04/2025	INEI	I2604371		KLEEN SITES GEOSERVICES INC	522000		675.00		U
08/04/2025	PORD	P2601699		KLEEN SITES GEOSERVICES INC	522000			675.00	U
08/07/2025	PORD	P2601259		DNR CONSTRUCTION LLC	522000			7,752.00	U
08/07/2025	INEI	I2603560		PALMETTO AIR & CHILLER SERV	522000		3,231.00		U
08/07/2025	INEI	I2603560		PALMETTO AIR & CHILLER SERV	522000			-3,231.00	U
08/08/2025	PORD	P2601266		PALMETTO AIR & CHILLER SERV	522000			557.00	U
08/08/2025	INEI	I2603069		SHERWIN WILLIAMS COMPANY	522000		223.47		U
08/08/2025	INEI	I2603069		SHERWIN WILLIAMS COMPANY	522000			-223.47	U
08/08/2025	JE15	J2600875		PA 26-005	522000		2,174.00		U
08/11/2025	INEI	I2603442		SHERWIN WILLIAMS COMPANY	522000		144.43		U
08/11/2025	INEI	I2603442		SHERWIN WILLIAMS COMPANY	522000			-144.43	U
08/12/2025	PORD	P2601287		PREVENT CLEANING SERVICE LL	522000			1,450.00	U
08/19/2025	INEI	I2604035		PALMETTO CONTROLS INC / CON	522000			-392.90	U
08/19/2025	INEI	I2604035		PALMETTO CONTROLS INC / CON	522000		392.90		U
08/19/2025	PORD	P2601429		PALMETTO CONTROLS INC / CON	522000			350.35	U
08/19/2025	PORD	P2601430		PALMETTO CONTROLS INC / CON	522000			392.90	U
08/20/2025	PORD	P2601400		HERITAGE ROOFING CO INC	522000			200.00	U
08/20/2025	PORD	P2601400		HERITAGE ROOFING CO INC	522000			251.45	U
08/20/2025	PORD	P2601400		HERITAGE ROOFING CO INC	522000			420.00	U
08/20/2025	PORD	P2601410		DNR CONSTRUCTION LLC	522000			9,275.00	U
08/20/2025	INEI	I2603999		CITY ELECTRIC SUPPLY CO	522000			-315.51	U
08/20/2025	INEI	I2603999		CITY ELECTRIC SUPPLY CO	522000		315.51		U
08/21/2025	INEI	I2604000		CITY ELECTRIC SUPPLY CO	522000			-224.51	U
08/21/2025	INEI	I2604000		CITY ELECTRIC SUPPLY CO	522000		224.51		U
08/22/2025	INEI	I2603945		LOWMAN COMMUNICATIONS INC	522000		112.50		U
08/22/2025	INEI	I2603945		LOWMAN COMMUNICATIONS INC	522000		105.00		U
08/22/2025	INEI	I2603945		LOWMAN COMMUNICATIONS INC	522000			-105.00	U
08/22/2025	INEI	I2603945		LOWMAN COMMUNICATIONS INC	522000			-112.50	U
08/22/2025	PORD	P2601626		LOWMAN COMMUNICATIONS INC	522000			105.00	U
08/22/2025	PORD	P2601626		LOWMAN COMMUNICATIONS INC	522000			112.50	U

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				GF / County Ordinary	1000				
08/26/2025	INEI	I2615814		PALMETTO AIR & CHILLER SERV	522000		0.00		U
08/26/2025	INEI	I2615814		PALMETTO AIR & CHILLER SERV	522000			0.00	U
08/26/2025	PORD	P2603290		PALMETTO AIR & CHILLER SERV	522000			560.00	U
08/26/2025	PORD	P2603290		PALMETTO AIR & CHILLER SERV	522000			1,316.97	U
08/26/2025	PORD	P2603290		PALMETTO AIR & CHILLER SERV	522000			1,259.20	U
08/26/2025	PORD	P2603290		PALMETTO AIR & CHILLER SERV	522000			260.00	U
08/26/2025	PORD	P2603290		PALMETTO AIR & CHILLER SERV	522000			560.00	U
08/26/2025	PORD	P2603290		PALMETTO AIR & CHILLER SERV	522000			390.00	U
08/26/2025	PORD	P2603290		PALMETTO AIR & CHILLER SERV	522000			170.00	U
08/26/2025	PORD	P2603290		PALMETTO AIR & CHILLER SERV	522000			390.00	U
08/26/2025	PORD	P2603290		PALMETTO AIR & CHILLER SERV	522000			560.00	U
08/26/2025	PORD	P2603290		PALMETTO AIR & CHILLER SERV	522000			820.00	U
08/27/2025	PORD	P2601471		DNR CONSTRUCTION LLC	522000			8,542.00	U
08/28/2025	PORD	P2601490		PALMETTO CONTROLS INC / CON	522000			8,606.00	U
08/29/2025	PORD	P2601505		PREVENT CLEANING SERVICE LL	522000			1,475.00	U
08/29/2025	PORD	P2601507		PALMETTO AIR & CHILLER SERV	522000			1,622.00	U
08/29/2025	INEI	I2604487		24HR GARAGE DOOR SERVICE	522000		125.98		U
08/29/2025	INEI	I2604487		24HR GARAGE DOOR SERVICE	522000			-550.00	U
08/29/2025	INEI	I2604487		24HR GARAGE DOOR SERVICE	522000		550.00		U
08/29/2025	INEI	I2604487		24HR GARAGE DOOR SERVICE	522000		630.00		U
08/29/2025	INEI	I2604487		24HR GARAGE DOOR SERVICE	522000			-630.00	U
08/29/2025	INEI	I2604487		24HR GARAGE DOOR SERVICE	522000			-125.98	U
08/29/2025	PORD	P2601606		24HR GARAGE DOOR SERVICE	522000			550.00	U
08/29/2025	PORD	P2601606		24HR GARAGE DOOR SERVICE	522000			630.00	U
08/29/2025	PORD	P2601606		24HR GARAGE DOOR SERVICE	522000			125.98	U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		118.96		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		281.99		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		89.39		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		75.68		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		453.25		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		96.46		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		904.08		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		10.10		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		125.00		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		22.56		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		67.40		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		154.06		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		80.10		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		416.39		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		44.69		U

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				GF / County Ordinary	1000				
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		42.79		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		55.40		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		324.00		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	522000		75.92		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	522000		16.04		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		286.33		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		60.98		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		145.55		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		1,476.79		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		17.85		U
09/04/2025	INEI	I2604672		MEETZE PLUMBING CO INC	522000			-2,878.41	U
09/04/2025	INEI	I2604672		MEETZE PLUMBING CO INC	522000		2,878.41		U
09/05/2025	INEI	I2604749		CITY ELECTRIC SUPPLY CO	522000			-72.94	U
09/05/2025	INEI	I2604749		CITY ELECTRIC SUPPLY CO	522000		72.94		U
09/09/2025	CORD	P2600900		MEETZE PLUMBING CO INC	522000			-8,045.53	U
09/10/2025	INEI	I2605225		PALMETTO SOUTHERN INC	522000			-190.00	U
09/10/2025	INEI	I2605225		PALMETTO SOUTHERN INC	522000		35.00		U
09/10/2025	INEI	I2605225		PALMETTO SOUTHERN INC	522000			-35.00	U
09/10/2025	INEI	I2605225		PALMETTO SOUTHERN INC	522000		190.00		U
09/10/2025	PORD	P2601621		PALMETTO SOUTHERN INC	522000			35.00	U
09/10/2025	PORD	P2601621		PALMETTO SOUTHERN INC	522000			190.00	U
09/11/2025	INEI	I2605090		KLEEN SITES GEOSERVICES INC	522000		1,425.00		U
09/11/2025	INEI	I2605090		KLEEN SITES GEOSERVICES INC	522000			-1,425.00	U
09/11/2025	INEI	I2605152		DNR CONSTRUCTION LLC	522000			-9,275.00	U
09/11/2025	INEI	I2605152		DNR CONSTRUCTION LLC	522000		9,275.00		U
09/11/2025	INEI	I2605153		DNR CONSTRUCTION LLC	522000			-7,152.00	U
09/11/2025	INEI	I2605153		DNR CONSTRUCTION LLC	522000		7,152.00		U
09/11/2025	INEI	I2605223		PALMETTO AIR & CHILLER SERV	522000			-557.00	U
09/11/2025	INEI	I2605223		PALMETTO AIR & CHILLER SERV	522000		557.00		U
09/11/2025	PORD	P2601648		KLEEN SITES GEOSERVICES INC	522000			1,425.00	U
09/12/2025	INEI	I2609191		LOWMAN COMMUNICATIONS INC	522000			-187.50	U
09/12/2025	INEI	I2609191		LOWMAN COMMUNICATIONS INC	522000		187.50		U
09/12/2025	PORD	P2602378		LOWMAN COMMUNICATIONS INC	522000			187.50	U
09/13/2025	INEI	I2605224		PREVENT CLEANING SERVICE LL	522000		1,450.00		U
09/13/2025	INEI	I2605224		PREVENT CLEANING SERVICE LL	522000			-1,450.00	U
09/15/2025	ISSU	U2601032		BUILDING SERVICES	522000		38.28		U
09/15/2025	PORD	P2601647		DNR CONSTRUCTION LLC	522000			850.00	U
09/17/2025	INEI	I2605499		CITY ELECTRIC SUPPLY CO	522000			-86.29	U
09/17/2025	INEI	I2605499		CITY ELECTRIC SUPPLY CO	522000		86.29		U
09/18/2025	INEI	I2604036		PALMETTO CONTROLS INC / CON	522000		350.35		U

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				GF / County Ordinary	1000				
09/18/2025	INEI	I2604036		PALMETTO CONTROLS INC / CON	522000			-350.35	U
09/18/2025	PORD	P2601695		ASPIRE FIRE SPRINKLER INC	522000			1,020.00	U
09/18/2025	INEI	I2605486		HERITAGE ROOFING CO INC	522000		420.00		U
09/18/2025	INEI	I2605486		HERITAGE ROOFING CO INC	522000			-200.00	U
09/18/2025	INEI	I2605486		HERITAGE ROOFING CO INC	522000			-235.00	U
09/18/2025	INEI	I2605486		HERITAGE ROOFING CO INC	522000		200.00		U
09/18/2025	INEI	I2605486		HERITAGE ROOFING CO INC	522000			-420.00	U
09/18/2025	INEI	I2605486		HERITAGE ROOFING CO INC	522000		235.00		U
09/18/2025	INEI	I2605652		PALMETTO AIR & CHILLER SERV	522000		1,622.00		U
09/18/2025	INEI	I2605652		PALMETTO AIR & CHILLER SERV	522000			-1,622.00	U
09/19/2025	INEI	I2605494		CARRIER ENTERPRISE LLC	522000			-285.05	U
09/19/2025	INEI	I2605494		CARRIER ENTERPRISE LLC	522000		285.05		U
09/20/2025	INEI	I2605473		DNR CONSTRUCTION LLC	522000			-8,542.00	U
09/20/2025	INEI	I2605473		DNR CONSTRUCTION LLC	522000		8,542.00		U
09/22/2025	PORD	P2601736		A ALL ANIMAL CONTROL OF SC	522000			17,000.00	U
09/22/2025	CORD	P2601259		DNR CONSTRUCTION LLC	522000			-600.00	U
09/22/2025	CORD	P2601400		HERITAGE ROOFING CO INC	522000			-16.45	U
09/22/2025	INEI	I2605495		CARRIER ENTERPRISE LLC	522000			-214.26	U
09/22/2025	INEI	I2605495		CARRIER ENTERPRISE LLC	522000		214.26		U
09/24/2025	CNEI	A0555230	I2602826	PALMETTO METAL PRODUCTS, IN	522000		-324.00		U
09/24/2025	CNEI	A0555230	I2602826	PALMETTO METAL PRODUCTS, IN	522000			321.00	U
09/26/2025	INEI	I2605483		GRIER ROOFING, LLC	522000			0.00	U
09/26/2025	INEI	I2605483		GRIER ROOFING, LLC	522000		0.00		U
09/26/2025	INEI	I2605844		CARRIER ENTERPRISE LLC	522000		64.20		U
09/26/2025	INEI	I2605844		CARRIER ENTERPRISE LLC	522000			-64.20	U
09/30/2025	INEI	I2606598		CITY ELECTRIC SUPPLY CO	522000			-269.22	U
09/30/2025	INEI	I2606598		CITY ELECTRIC SUPPLY CO	522000		269.22		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000		266.49		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000		215.64		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000		517.60		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		88.62		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000		2.55		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000		39.43		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		128.67		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		89.39		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		21.23		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		269.53		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		8.82		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		306.67		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		39.98		U

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				GF / County Ordinary	1000				
10/02/2025	PORD	P2601822		WC ROUSE & SON INC	522000			1,128.00	U
10/02/2025	INEI	I2606535		ASPIRE FIRE SPRINKLER INC	522000		925.00		U
10/02/2025	INEI	I2606535		ASPIRE FIRE SPRINKLER INC	522000			-925.00	U
10/02/2025	PORD	P2602098		PALMETTO CONTROLS INC / CON	522000			99.90	U
10/02/2025	PORD	P2602098		PALMETTO CONTROLS INC / CON	522000			165.00	U
10/03/2025	PORD	P2601839		CONTROL MANAGEMENT INC	522000			2,333.50	U
10/03/2025	PORD	P2601844		ASPIRE FIRE SPRINKLER INC	522000			1,945.00	U
10/07/2025	CORD	P2600897		GRIER ROOFING, LLC	522000			-8,830.00	U
10/08/2025	INEI	I2607071		PALMETTO AIR & CHILLER SERV	522000		10,192.00		U
10/08/2025	INEI	I2607071		PALMETTO AIR & CHILLER SERV	522000			-10,192.00	U
10/10/2025	CORD	P2601695		ASPIRE FIRE SPRINKLER INC	522000			-95.00	U
10/13/2025	INEI	I2607110		CARAWAY FIRE & SAFETY	522000			-70.62	U
10/13/2025	INEI	I2607110		CARAWAY FIRE & SAFETY	522000		102.72		U
10/13/2025	INEI	I2607110		CARAWAY FIRE & SAFETY	522000		70.62		U
10/13/2025	INEI	I2607110		CARAWAY FIRE & SAFETY	522000			-102.72	U
10/13/2025	PORD	P2601928		CARAWAY FIRE & SAFETY	522000			102.72	U
10/13/2025	PORD	P2601928		CARAWAY FIRE & SAFETY	522000			70.62	U
10/14/2025	INEI	I2607301		CITY ELECTRIC SUPPLY CO	522000		1,379.79		U
10/14/2025	INEI	I2607301		CITY ELECTRIC SUPPLY CO	522000			-1,379.79	U
10/15/2025	INEI	I2607403		PALMETTO SOUTHERN INC	522000			-35.00	U
10/15/2025	INEI	I2607403		PALMETTO SOUTHERN INC	522000		35.00		U
10/15/2025	INEI	I2607403		PALMETTO SOUTHERN INC	522000			-190.00	U
10/15/2025	INEI	I2607403		PALMETTO SOUTHERN INC	522000		190.00		U
10/15/2025	INEI	I2607405		PALMETTO SOUTHERN INC	522000		35.00		U
10/15/2025	INEI	I2607405		PALMETTO SOUTHERN INC	522000			-190.00	U
10/15/2025	INEI	I2607405		PALMETTO SOUTHERN INC	522000			-35.00	U
10/15/2025	INEI	I2607405		PALMETTO SOUTHERN INC	522000		190.00		U
10/15/2025	INEI	I2607457		WC ROUSE & SON INC	522000		1,128.00		U
10/15/2025	INEI	I2607457		WC ROUSE & SON INC	522000			-1,128.00	U
10/15/2025	INEI	I2608923		DNR CONSTRUCTION LLC	522000		850.00		U
10/15/2025	INEI	I2608923		DNR CONSTRUCTION LLC	522000			-850.00	U
10/15/2025	PORD	P2601960		PALMETTO SOUTHERN INC	522000			190.00	U
10/15/2025	PORD	P2601960		PALMETTO SOUTHERN INC	522000			35.00	U
10/15/2025	PORD	P2601961		PALMETTO SOUTHERN INC	522000			190.00	U
10/15/2025	PORD	P2601961		PALMETTO SOUTHERN INC	522000			35.00	U
10/16/2025	INEI	I2607115		CONTROL MANAGEMENT INC	522000			-2,333.50	U
10/16/2025	INEI	I2607115		CONTROL MANAGEMENT INC	522000		2,333.50		U
10/25/2025	INEI	I2616509		PREVENT CLEANING SERVICE LL	522000			-1,475.00	U
10/25/2025	INEI	I2616509		PREVENT CLEANING SERVICE LL	522000		1,475.00		U
10/28/2025	PORD	P2602064		IRMO LOCK CO INC	522000			2,671.79	U

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				GF / County Ordinary	1000				
10/28/2025	PORD	P2602068		DNR CONSTRUCTION LLC	522000			2,500.00	U
10/28/2025	INEI	I2607568		PALMETTO CONTROLS INC / CON	522000			-165.00	U
10/28/2025	INEI	I2607568		PALMETTO CONTROLS INC / CON	522000		99.90		U
10/28/2025	INEI	I2607568		PALMETTO CONTROLS INC / CON	522000			-99.90	U
10/28/2025	INEI	I2607568		PALMETTO CONTROLS INC / CON	522000		165.00		U
10/28/2025	INEI	I2607977		CARRIER ENTERPRISE LLC	522000		64.20		U
10/28/2025	INEI	I2607977		CARRIER ENTERPRISE LLC	522000			-64.20	U
10/28/2025	INEI	I2608030		GRAYBAR ELECTRIC COMPANY IN	522000		997.67		U
10/28/2025	INEI	I2608030		GRAYBAR ELECTRIC COMPANY IN	522000			-997.67	U
10/30/2025	INEI	I2614276		ASPIRE FIRE SPRINKLER INC	522000		1,575.00		U
10/30/2025	INEI	I2614276		ASPIRE FIRE SPRINKLER INC	522000			-1,575.00	U
10/31/2025	JE20	J2601476		PCard-BRANDON CROOKS	522000		185.00		U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		538.89		U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		475.35		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		13.17		U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		103.60		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		207.48		U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		8.85		U
11/03/2025	INEI	I2608360		CITY ELECTRIC SUPPLY CO	522000			-156.52	U
11/03/2025	INEI	I2608360		CITY ELECTRIC SUPPLY CO	522000		156.52		U
11/03/2025	PORD	P2602195		CITY ELECTRIC SUPPLY CO	522000			156.52	U
11/05/2025	PORD	P2602144		DNR CONSTRUCTION LLC	522000			6,500.00	U
11/06/2025	PORD	P2602157		ASPIRE FIRE SPRINKLER INC	522000			760.00	U
11/06/2025	PORD	P2602157		ASPIRE FIRE SPRINKLER INC	522000			168.00	U
11/07/2025	PORD	P2602164		DNR CONSTRUCTION LLC	522000			4,250.00	U
11/07/2025	INEI	I2608924		DNR CONSTRUCTION LLC	522000			-2,500.00	U
11/07/2025	INEI	I2608924		DNR CONSTRUCTION LLC	522000		2,500.00		U
11/10/2025	INEI	I2609130		CARRIER ENTERPRISE LLC	522000		393.93		U
11/10/2025	INEI	I2609130		CARRIER ENTERPRISE LLC	522000			-393.93	U
11/10/2025	INEI	I2609250		A ALL ANIMAL CONTROL OF SC	522000		17,000.00		U
11/10/2025	INEI	I2609250		A ALL ANIMAL CONTROL OF SC	522000			-17,000.00	U
11/11/2025	INEI	I2609364		SQUEEGEE CLEAN, INC	522000		2,300.00		U
11/11/2025	INEI	I2609364		SQUEEGEE CLEAN, INC	522000			-2,300.00	U
11/11/2025	PORD	P2602192		SQUEEGEE CLEAN, INC	522000			2,300.00	U
11/13/2025	INEI	I2609434		PALMETTO CONTROLS INC / CON	522000			-8,606.00	U
11/13/2025	INEI	I2609434		PALMETTO CONTROLS INC / CON	522000		8,606.00		U
11/13/2025	INEI	I2611639		DNR CONSTRUCTION LLC	522000			-6,500.00	U
11/13/2025	INEI	I2611639		DNR CONSTRUCTION LLC	522000		6,500.00		U
11/14/2025	INEI	I2609048		DNR CONSTRUCTION LLC	522000		4,250.00		U
11/14/2025	INEI	I2609048		DNR CONSTRUCTION LLC	522000			-4,250.00	U

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				GF / County Ordinary	1000				
11/17/2025	INEI	I2609204		PALMETTO CONTROLS INC / CON	522000			-751.14	U
11/17/2025	INEI	I2609204		PALMETTO CONTROLS INC / CON	522000			-357.75	U
11/17/2025	INEI	I2609204		PALMETTO CONTROLS INC / CON	522000		751.14		U
11/17/2025	INEI	I2609204		PALMETTO CONTROLS INC / CON	522000		357.75		U
11/17/2025	INEI	I2609205		PALMETTO CONTROLS INC / CON	522000			-165.00	U
11/17/2025	INEI	I2609205		PALMETTO CONTROLS INC / CON	522000		165.00		U
11/17/2025	PORD	P2602250		PALMETTO CONTROLS INC / CON	522000			165.00	U
11/17/2025	PORD	P2602251		PALMETTO CONTROLS INC / CON	522000			751.14	U
11/17/2025	PORD	P2602251		PALMETTO CONTROLS INC / CON	522000			357.75	U
11/18/2025	INEI	I2609846		KLEEN SITES GEOSERVICES INC	522000		2,285.00		U
11/18/2025	INEI	I2609846		KLEEN SITES GEOSERVICES INC	522000			-2,285.00	U
11/18/2025	PORD	P2602335		MAC PAPERS LLC	522000			2,285.00	U
11/18/2025	PORD	P2602344		KLEEN SITES GEOSERVICES INC	522000			2,285.00	U
11/19/2025	INEI	I2609206		PALMETTO SOUTHERN INC	522000			-370.50	U
11/19/2025	INEI	I2609206		PALMETTO SOUTHERN INC	522000			-35.00	U
11/19/2025	INEI	I2609206		PALMETTO SOUTHERN INC	522000		35.00		U
11/19/2025	INEI	I2609206		PALMETTO SOUTHERN INC	522000			-557.47	U
11/19/2025	INEI	I2609206		PALMETTO SOUTHERN INC	522000		557.47		U
11/19/2025	INEI	I2609206		PALMETTO SOUTHERN INC	522000		370.50		U
11/19/2025	PORD	P2602252		PALMETTO SOUTHERN INC	522000			35.00	U
11/19/2025	PORD	P2602252		PALMETTO SOUTHERN INC	522000			557.47	U
11/19/2025	PORD	P2602252		PALMETTO SOUTHERN INC	522000			370.50	U
11/20/2025	ISSU	U2602110		B/S	522000		45.90		U
11/25/2025	INEI	I2610030		PALMETTO CONTROLS INC / CON	522000		64.75		U
11/25/2025	INEI	I2610030		PALMETTO CONTROLS INC / CON	522000			-330.00	U
11/25/2025	INEI	I2610030		PALMETTO CONTROLS INC / CON	522000			-64.75	U
11/25/2025	INEI	I2610030		PALMETTO CONTROLS INC / CON	522000			-4.28	U
11/25/2025	INEI	I2610030		PALMETTO CONTROLS INC / CON	522000		330.00		U
11/25/2025	INEI	I2610030		PALMETTO CONTROLS INC / CON	522000		4.28		U
11/25/2025	PORD	P2602419		PALMETTO CONTROLS INC / CON	522000			330.00	U
11/25/2025	PORD	P2602419		PALMETTO CONTROLS INC / CON	522000			4.28	U
11/25/2025	PORD	P2602419		PALMETTO CONTROLS INC / CON	522000			64.75	U
11/30/2025	JE15	J2601772		NOV 25 SALES TAX ONLINE VEN	522000		17.26		U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	522000		127.33		U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		51.80		U
11/30/2025	JE20	J2601796		PCard-VIVIAN SMITH	522000		172.06		U
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	522000		246.56		U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		844.80		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		67.78		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		373.43		U

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				GF / County Ordinary	1000				
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		27.27		U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		959.13		U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		13.16		U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		562.23		U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	522000		311.04		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		23.83		U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		26.20		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		36.77		U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		3.24		U
12/01/2025	INEI	I2610326		CITY ELECTRIC SUPPLY CO	522000			-25.36	U
12/01/2025	INEI	I2610326		CITY ELECTRIC SUPPLY CO	522000		25.36		U
12/03/2025	POCL	*2600710		Close PO P2602335	522000			-2,285.00	U
12/04/2025	PORD	P2602366		A ALL ANIMAL CONTROL OF SC	522000			3,000.00	U
12/04/2025	INEI	I2610327		CITY ELECTRIC SUPPLY CO	522000			-27.28	U
12/04/2025	INEI	I2610327		CITY ELECTRIC SUPPLY CO	522000		27.28		U
12/04/2025	INEI	I2610464		TRIANGLE SAFE & LOCK INC	522000		95.00		U
12/04/2025	INEI	I2610464		TRIANGLE SAFE & LOCK INC	522000			-315.65	U
12/04/2025	INEI	I2610464		TRIANGLE SAFE & LOCK INC	522000		315.65		U
12/04/2025	INEI	I2610464		TRIANGLE SAFE & LOCK INC	522000		50.00		U
12/04/2025	INEI	I2610464		TRIANGLE SAFE & LOCK INC	522000			-95.00	U
12/04/2025	INEI	I2610464		TRIANGLE SAFE & LOCK INC	522000			-50.00	U
12/04/2025	PORD	P2602455		TRIANGLE SAFE & LOCK INC	522000			95.00	U
12/04/2025	PORD	P2602455		TRIANGLE SAFE & LOCK INC	522000			50.00	U
12/04/2025	PORD	P2602455		TRIANGLE SAFE & LOCK INC	522000			315.65	U
12/08/2025	INEI	I2610613		CARRIER ENTERPRISE LLC	522000		59.06		U
12/08/2025	INEI	I2610613		CARRIER ENTERPRISE LLC	522000			-59.06	U
12/09/2025	ISSU	U2602368		BUILDING SERVICES	522000		15.34		U
12/10/2025	INEI	I2610675		IRMO LOCK CO INC	522000		2,671.79		U
12/10/2025	INEI	I2610675		IRMO LOCK CO INC	522000			-2,671.79	U
12/16/2025	PORD	P2602511		KLEEN SITES GEOSERVICES INC	522000			1,725.00	U
12/16/2025	INEI	I2610672		KLEEN SITES GEOSERVICES INC	522000			-1,725.00	U
12/16/2025	INEI	I2610672		KLEEN SITES GEOSERVICES INC	522000		1,725.00		U
12/16/2025	INEI	I2611182		KLEEN SITES GEOSERVICES INC	522000			-1,365.00	U
12/16/2025	INEI	I2611182		KLEEN SITES GEOSERVICES INC	522000		1,365.00		U
12/16/2025	PORD	P2602657		KLEEN SITES GEOSERVICES INC	522000			1,365.00	U
12/18/2025	ISSU	U2602492		BUILDING SERVICES	522000		41.17		U
12/22/2025	INEI	I2615202		THYSSEN KRUPP ELEVATOR CO	522000		115.00		U
12/22/2025	INEI	I2615202		THYSSEN KRUPP ELEVATOR CO	522000			-661.20	U
12/22/2025	INEI	I2615202		THYSSEN KRUPP ELEVATOR CO	522000			-115.00	U
12/22/2025	INEI	I2615202		THYSSEN KRUPP ELEVATOR CO	522000		661.20		U

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				GF / County Ordinary	1000				
12/22/2025	PORD	P2603197		THYSSEN KRUPP ELEVATOR CO	522000			115.00	U
12/22/2025	PORD	P2603197		THYSSEN KRUPP ELEVATOR CO	522000			661.20	U
12/30/2025	INEI	I2611921		CITY ELECTRIC SUPPLY CO	522000		49.57		U
12/30/2025	INEI	I2611921		CITY ELECTRIC SUPPLY CO	522000			-49.57	U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	522000		27.65		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	522000		109.29		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	522000		1,022.53		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	522000		74.14		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	522000		10.68		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	522000		30.09		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	522000		27.80		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	522000		250.00		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	522000		1.00		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	522000		300.00		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	522000		33.71		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	522000		173.73		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	522000		32.08		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	522000		87.74		U
01/02/2026	INEI	I2611941		IRMO LOCK CO INC	522000		321.00		U
01/02/2026	INEI	I2611941		IRMO LOCK CO INC	522000			-250.00	U
01/02/2026	INEI	I2611941		IRMO LOCK CO INC	522000		250.00		U
01/02/2026	INEI	I2611941		IRMO LOCK CO INC	522000			-321.00	U
01/02/2026	INEI	I2611949		KLEEN SITES GEOSERVICES INC	522000			-1,275.00	U
01/02/2026	INEI	I2611949		KLEEN SITES GEOSERVICES INC	522000		1,275.00		U
01/02/2026	PORD	P2602721		KLEEN SITES GEOSERVICES INC	522000			1,275.00	U
01/02/2026	PORD	P2602729		IRMO LOCK CO INC	522000			250.00	U
01/02/2026	PORD	P2602729		IRMO LOCK CO INC	522000			321.00	U
01/05/2026	INEI	I2617619		METRO GROUP INC	522000		946.44		U
01/05/2026	INEI	I2617619		METRO GROUP INC	522000			-946.44	U
01/05/2026	PORD	P2603551		METRO GROUP INC	522000			946.44	U
01/06/2026	INEI	I2612181		CITY ELECTRIC SUPPLY CO	522000		60.51		U
01/06/2026	INEI	I2612181		CITY ELECTRIC SUPPLY CO	522000			-60.51	U
01/07/2026	INEI	I2612134		ASPIRE FIRE SPRINKLER INC	522000		168.00		U
01/07/2026	INEI	I2612134		ASPIRE FIRE SPRINKLER INC	522000			-168.00	U
01/07/2026	INEI	I2612134		ASPIRE FIRE SPRINKLER INC	522000		760.00		U
01/07/2026	INEI	I2612134		ASPIRE FIRE SPRINKLER INC	522000			-760.00	U
01/07/2026	INEI	I2612183		CITY ELECTRIC SUPPLY CO	522000			-140.19	U
01/07/2026	INEI	I2612183		CITY ELECTRIC SUPPLY CO	522000		140.19		U
01/07/2026	INEI	I2615817		PALMETTO AIR & CHILLER SERV	522000			-820.00	U
01/07/2026	INEI	I2615817		PALMETTO AIR & CHILLER SERV	522000		820.00		U

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				GF / County Ordinary	1000				
01/09/2026	INEI	I2612184		CITY ELECTRIC SUPPLY CO	522000		216.42		U
01/09/2026	INEI	I2612184		CITY ELECTRIC SUPPLY CO	522000			-216.42	U
01/12/2026	INEI	I2612699		SHERWIN WILLIAMS COMPANY	522000		239.09		U
01/12/2026	INEI	I2612699		SHERWIN WILLIAMS COMPANY	522000			-239.09	U
01/12/2026	INEI	I2615823		PALMETTO AIR & CHILLER SERV	522000		170.00		U
01/12/2026	INEI	I2615823		PALMETTO AIR & CHILLER SERV	522000			-170.00	U
01/12/2026	INEI	I2615825		PALMETTO AIR & CHILLER SERV	522000		560.00		U
01/12/2026	INEI	I2615825		PALMETTO AIR & CHILLER SERV	522000			-560.00	U
01/13/2026	PORD	P2602688		PALMETTO AIR & CHILLER SERV	522000			1,886.00	U
01/13/2026	INEI	I2611481		PALMETTO AIR & CHILLER SERV	522000		1,886.00		U
01/13/2026	INEI	I2611481		PALMETTO AIR & CHILLER SERV	522000			-1,886.00	U
01/14/2026	INEI	I2615820		PALMETTO AIR & CHILLER SERV	522000		560.00		U
01/14/2026	INEI	I2615820		PALMETTO AIR & CHILLER SERV	522000			-560.00	U
01/14/2026	INEI	I2615821		PALMETTO AIR & CHILLER SERV	522000			-560.00	U
01/14/2026	INEI	I2615821		PALMETTO AIR & CHILLER SERV	522000		560.00		U
01/15/2026	INEI	I2612650		CITY ELECTRIC SUPPLY CO	522000		202.45		U
01/15/2026	INEI	I2612650		CITY ELECTRIC SUPPLY CO	522000			-202.45	U
01/16/2026	INEI	I2612700		SHERWIN WILLIAMS COMPANY	522000		33.65		U
01/16/2026	INEI	I2612700		SHERWIN WILLIAMS COMPANY	522000			-33.65	U
01/19/2026	INEI	I2613065		A ALL ANIMAL CONTROL OF SC	522000		3,000.00		U
01/19/2026	INEI	I2613065		A ALL ANIMAL CONTROL OF SC	522000			-3,000.00	U
01/20/2026	INEI	I2614255		PALMETTO AIR & CHILLER SERV	522000		28.00		U
01/20/2026	INEI	I2614255		PALMETTO AIR & CHILLER SERV	522000			-430.00	U
01/20/2026	INEI	I2614255		PALMETTO AIR & CHILLER SERV	522000		430.00		U
01/20/2026	INEI	I2614255		PALMETTO AIR & CHILLER SERV	522000			-28.00	U
01/20/2026	PORD	P2603071		PALMETTO AIR & CHILLER SERV	522000			28.00	U
01/20/2026	PORD	P2603071		PALMETTO AIR & CHILLER SERV	522000			430.00	U
01/23/2026	INEI	I2613273		CITY ELECTRIC SUPPLY CO	522000		359.47		U
01/23/2026	INEI	I2613273		CITY ELECTRIC SUPPLY CO	522000			-359.47	U
01/24/2026	INEI	I2613275		CITY ELECTRIC SUPPLY CO	522000			-165.58	U
01/24/2026	INEI	I2613275		CITY ELECTRIC SUPPLY CO	522000		165.58		U
01/26/2026	INEI	I2613494		CITY ELECTRIC SUPPLY CO	522000			-15.20	U
01/26/2026	INEI	I2613494		CITY ELECTRIC SUPPLY CO	522000		15.20		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522000		5.35		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522000		5.35		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522000		5.32		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522000		31.85		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522000		5.35		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		65.58		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		120.14		U

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				GF / County Ordinary	1000				
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		42.45		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		17.11		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		37.54		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		577.83		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	522000		29.95		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		81.02		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522000		16.42		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522000		5.35		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		190.03		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		34.22		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		181.84		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522000		5.32		U
02/04/2026	INEI	I2614245		PALMETTO AIR & CHILLER SERV	522000			-2,607.85	U
02/04/2026	INEI	I2614245		PALMETTO AIR & CHILLER SERV	522000		2,607.85		U
02/04/2026	PORD	P2602926		PALMETTO AIR & CHILLER SERV	522000			2,607.85	U
02/05/2026	INEI	I2612864		FERGUSON ENTERPRISES INC	522000		97.91		U
02/05/2026	INEI	I2612864		FERGUSON ENTERPRISES INC	522000			-97.91	U
02/06/2026	INEI	I2614247		PALMETTO AIR & CHILLER SERV	522000		40.00		U
02/06/2026	INEI	I2614247		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
02/06/2026	INEI	I2614247		PALMETTO AIR & CHILLER SERV	522000			-318.10	U
02/06/2026	INEI	I2614247		PALMETTO AIR & CHILLER SERV	522000		318.10		U
02/06/2026	PORD	P2602964		PALMETTO AIR & CHILLER SERV	522000			40.00	U
02/06/2026	PORD	P2602964		PALMETTO AIR & CHILLER SERV	522000			318.10	U
02/09/2026	INEI	I2614407		IRMO LOCK CO INC	522000		275.00		U
02/09/2026	INEI	I2614407		IRMO LOCK CO INC	522000			-275.00	U
02/09/2026	INEI	I2615815		PALMETTO AIR & CHILLER SERV	522000		1,259.20		U
02/09/2026	INEI	I2615815		PALMETTO AIR & CHILLER SERV	522000			-1,259.20	U
02/09/2026	INEI	I2615819		PALMETTO AIR & CHILLER SERV	522000			-260.00	U
02/09/2026	INEI	I2615819		PALMETTO AIR & CHILLER SERV	522000		260.00		U
02/09/2026	INEI	I2615822		PALMETTO AIR & CHILLER SERV	522000		390.00		U
02/09/2026	INEI	I2615822		PALMETTO AIR & CHILLER SERV	522000			-390.00	U
02/09/2026	INEI	I2615826		PALMETTO AIR & CHILLER SERV	522000		390.00		U
02/09/2026	INEI	I2615826		PALMETTO AIR & CHILLER SERV	522000			-390.00	U
02/09/2026	PORD	P2603003		IRMO LOCK CO INC	522000			275.00	U
02/11/2026	POCL	*2600824		Close PO P2600196	522000			-461.89	U
02/11/2026	POCL	*2600825		Close PO P2600199	522000			-2,419.30	U
02/11/2026	INEI	I2614635		CITY ELECTRIC SUPPLY CO	522000		36.37		U
02/11/2026	INEI	I2614635		CITY ELECTRIC SUPPLY CO	522000			-36.37	U
02/12/2026	POCL	*2600832		Close PO P2600197	522000			-9,902.09	U
02/13/2026	INEI	I2614695		SHERWIN WILLIAMS COMPANY	522000		143.45		U

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				GF / County Ordinary	1000				
02/13/2026	INEI	I2614695		SHERWIN WILLIAMS COMPANY	522000			-143.45	U
02/19/2026	INEI	I2619619		TYLER BROTHERS WORKSHOE & B	522000			-241.53	U
02/19/2026	INEI	I2619619		TYLER BROTHERS WORKSHOE & B	522000		243.79		U
02/19/2026	PORD	P2603796		TYLER BROTHERS WORKSHOE & B	522000			241.53	U
02/25/2026	INEI	I2616587		PALMETTO SOUTHERN INC	522000		282.00		U
02/25/2026	INEI	I2616587		PALMETTO SOUTHERN INC	522000			-282.00	U
02/25/2026	PORD	P2603171		PALMETTO SOUTHERN INC	522000			282.00	U
02/27/2026	POCL	*2600852		Close PO P2602729	522000			0.00	U
02/27/2026	POCL	*2600852		Close PO P2602729	522000			0.00	U
02/27/2026	BD02	J2602524		ABT 26-169	522000	21,000.00			U
02/27/2026	INEI	I2615539		CITY ELECTRIC SUPPLY CO	522000		32.75		U
02/27/2026	INEI	I2615539		CITY ELECTRIC SUPPLY CO	522000			-32.75	U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		35.61		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		719.63		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		222.91		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		128.36		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		95.64		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		135.00		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		61.03		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		88.07		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		155.15		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		385.75		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		128.40		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		86.58		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		15.88		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		176.84		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		10.70		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	522000		377.87		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	522000		16.83		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	522000		232.98		U
03/03/2026	CORD	P2601844		ASPIRE FIRE SPRINKLER INC	522000			-370.00	U
03/03/2026	INEI	I2616267		CITY ELECTRIC SUPPLY CO	522000			-374.50	U
03/03/2026	INEI	I2616267		CITY ELECTRIC SUPPLY CO	522000		374.50		U
03/04/2026	ISSU	U2603502		BUILDING SERVICES	522000		153.12		U
03/10/2026	INEI	I2616691		SHERWIN WILLIAMS COMPANY	522000		242.77		U
03/10/2026	INEI	I2616691		SHERWIN WILLIAMS COMPANY	522000			-4,122.50	U
03/12/2026	INNI	C270140A		LOWMAN COMMUNICATIONS INC	522000		150.00		U
03/13/2026	INNI	C270140H		LOWMAN COMMUNICATIONS INC	522000		112.50		U
03/16/2026	PORD	P2603215		HERITAGE ROOFING CO INC	522000			345.00	U
03/16/2026	PORD	P2603215		HERITAGE ROOFING CO INC	522000			620.00	U

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				GF / County Ordinary	1000				
03/16/2026	INNI	C270140F		LOWMAN COMMUNICATIONS INC	522000		75.00		U
03/16/2026	INNI	C270140I		LOWMAN COMMUNICATIONS INC	522000		112.50		U
03/16/2026	INNI	C270140J		LOWMAN COMMUNICATIONS INC	522000		75.00		U
03/16/2026	INNI	C270140K		LOWMAN COMMUNICATIONS INC	522000		75.00		U
03/16/2026	INNI	C270140L		LOWMAN COMMUNICATIONS INC	522000		168.75		U
03/17/2026	INEI	I2617050		KLEEN SITES GEOSERVICES INC	522000		1,885.00		U
03/17/2026	INEI	I2617050		KLEEN SITES GEOSERVICES INC	522000			-1,885.00	U
03/17/2026	INNI	C270140E		LOWMAN COMMUNICATIONS INC	522000		112.50		U
03/17/2026	PORD	P2603251		KLEEN SITES GEOSERVICES INC	522000			1,885.00	U
03/19/2026	INEI	I2616779		LOWMAN COMMUNICATIONS INC	522000		656.25		U
03/19/2026	INEI	I2616779		LOWMAN COMMUNICATIONS INC	522000		829.88		U
03/19/2026	INEI	I2616779		LOWMAN COMMUNICATIONS INC	522000			-829.88	U
03/19/2026	INEI	I2616779		LOWMAN COMMUNICATIONS INC	522000			-656.25	U
03/19/2026	PORD	P2603411		LOWMAN COMMUNICATIONS INC	522000			829.88	U
03/19/2026	PORD	P2603411		LOWMAN COMMUNICATIONS INC	522000			656.25	U
03/20/2026	POCL	*2600872		Close PO P2602926	522000			0.00	U
03/23/2026	INEI	I2617333		CITY ELECTRIC SUPPLY CO	522000			-2.28	U
03/23/2026	INEI	I2617333		CITY ELECTRIC SUPPLY CO	522000		2.28		U
03/24/2026	ICEI	I2617339		CITY ELECTRIC SUPPLY CO	522000		-114.42		U
03/24/2026	ICEI	I2617339		CITY ELECTRIC SUPPLY CO	522000			114.42	U
03/24/2026	INEI	I2617339		CITY ELECTRIC SUPPLY CO	522000		0.00		U
03/24/2026	INEI	I2617339		CITY ELECTRIC SUPPLY CO	522000		114.42		U
03/24/2026	INEI	I2617339		CITY ELECTRIC SUPPLY CO	522000			-114.42	U
03/24/2026	INEI	I2617339		CITY ELECTRIC SUPPLY CO	522000			0.00	U
03/24/2026	INNI	C270140G		LOWMAN COMMUNICATIONS INC	522000		150.00		U
03/25/2026	CNEI	A0560675	I2613065	A ALL ANIMAL CONTROL OF SC	522000		-3,000.00		U
03/25/2026	CNEI	A0560675	I2613065	A ALL ANIMAL CONTROL OF SC	522000			3,000.00	U
03/25/2026	INEI	I2613065		A ALL ANIMAL CONTROL OF SC	522000		3,000.00		U
03/25/2026	INEI	I2613065		A ALL ANIMAL CONTROL OF SC	522000			-3,000.00	U
03/25/2026	INEI	I2617335		CITY ELECTRIC SUPPLY CO	522000		29.59		U
03/25/2026	INEI	I2617335		CITY ELECTRIC SUPPLY CO	522000			-29.59	U
03/25/2026	INEI	I2617338		CITY ELECTRIC SUPPLY CO	522000			-38.95	U
03/25/2026	INEI	I2617338		CITY ELECTRIC SUPPLY CO	522000		38.95		U
03/25/2026	INNI	C270140D		LOWMAN COMMUNICATIONS INC	522000		75.00		U
03/26/2026	CORD	P2603290		PALMETTO AIR & CHILLER SERV	522000			-1,316.97	U
03/26/2026	INEI	I2616782		PALMETTO AIR & CHILLER SERV	522000			-300.00	U
03/26/2026	INEI	I2616782		PALMETTO AIR & CHILLER SERV	522000		300.00		U
03/26/2026	INEI	I2617271		CENTURY COMMERCIAL GLASS SY	522000		366.00		U
03/26/2026	INEI	I2617271		CENTURY COMMERCIAL GLASS SY	522000		424.00		U
03/26/2026	INEI	I2617271		CENTURY COMMERCIAL GLASS SY	522000			-420.32	U

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				GF / County Ordinary	1000				
03/26/2026	INEI	I2617271		CENTURY COMMERCIAL GLASS SY	522000			-366.00	U
03/26/2026	PORD	P2603352		PALMETTO AIR & CHILLER SERV	522000			300.00	U
03/26/2026	PORD	P2603397		CENTURY COMMERCIAL GLASS SY	522000			420.32	U
03/26/2026	PORD	P2603397		CENTURY COMMERCIAL GLASS SY	522000			366.00	U
03/27/2026	INEI	I2619442		THYSSEN KRUPP ELEVATOR CO	522000			-15,330.17	U
03/27/2026	INEI	I2619442		THYSSEN KRUPP ELEVATOR CO	522000		15,330.17		U
03/31/2026	INEI	I2617549		CAROLINA CHILLERS INC	522000		390.00		U
03/31/2026	INEI	I2617549		CAROLINA CHILLERS INC	522000			-390.00	U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		26.74		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		64.20		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		317.15		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		195.68		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		8.15		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		231.12		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		239.57		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		19.76		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		44.94		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		102.65		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	522000		195.46		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		206.21		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		174.64		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		9.67		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		63.11		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	522000		170.54		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		40.95		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		17.39		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		57.30		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		85.59		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	522000		55.11		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		46.01		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		69.46		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		13.86		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		24.71		U
03/31/2026	PORD	P2603385		CAROLINA CHILLERS INC	522000			390.00	U
04/01/2026	INEI	I2617666		CITY ELECTRIC SUPPLY CO	522000		46.85		U
04/01/2026	INEI	I2617666		CITY ELECTRIC SUPPLY CO	522000			-46.85	U
04/02/2026	INEI	I2617685		METRO GROUP INC	522000		946.44		U
04/02/2026	INEI	I2617685		METRO GROUP INC	522000			-946.44	U
04/02/2026	PORD	P2603432		METRO GROUP INC	522000			946.44	U
04/07/2026	BD02	J2602785		ABT 26-207	522000	50,000.00			U

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				GF / County Ordinary	1000				
04/10/2026	ISSU	U2604106		BUILDING SERVICES	522000		13.78		U
04/13/2026	PORD	P2603807		PALMETTO AIR & CHILLER SERV	522000			212.19	U
04/17/2026	INEI	I2618762		HERITAGE ROOFING CO INC	522000			-620.00	U
04/17/2026	INEI	I2618762		HERITAGE ROOFING CO INC	522000		345.00		U
04/17/2026	INEI	I2618762		HERITAGE ROOFING CO INC	522000			-345.00	U
04/17/2026	INEI	I2618762		HERITAGE ROOFING CO INC	522000		620.00		U
04/21/2026	INEI	I2619173		CARAWAY FIRE & SAFETY	522000		562.82		U
04/21/2026	INEI	I2619173		CARAWAY FIRE & SAFETY	522000			-562.82	U
04/21/2026	PORD	P2603546		CARAWAY FIRE & SAFETY	522000			562.82	U
04/22/2026	INEI	I2619109		ASPIRE FIRE SPRINKLER INC	522000		40.00		U
04/22/2026	INEI	I2619109		ASPIRE FIRE SPRINKLER INC	522000			-665.00	U
04/22/2026	INEI	I2619109		ASPIRE FIRE SPRINKLER INC	522000			-40.00	U
04/22/2026	INEI	I2619109		ASPIRE FIRE SPRINKLER INC	522000		665.00		U
04/22/2026	PORD	P2603590		ASPIRE FIRE SPRINKLER INC	522000			665.00	U
04/22/2026	PORD	P2603590		ASPIRE FIRE SPRINKLER INC	522000			40.00	U
04/23/2026	ISSU	U2604279		BUILDING SERVICES	522000		13.61		U
04/24/2026	ISSU	U2604284		BUILDING SERVICES	522000		170.91		U
04/24/2026	ISSU	U2604290		B/S	522000		23.94		U
04/24/2026	ISSC	U2604291		B/S	522000		-30.67		U
04/27/2026	INEI	I2621466		THYSSEN KRUPP ELEVATOR CO	522000		571.25		U
04/27/2026	INEI	I2621466		THYSSEN KRUPP ELEVATOR CO	522000			-571.25	U
04/27/2026	INEI	I2621466		THYSSEN KRUPP ELEVATOR CO	522000		125.00		U
04/27/2026	INEI	I2621466		THYSSEN KRUPP ELEVATOR CO	522000			-125.00	U
04/27/2026	INEI	I2621466		THYSSEN KRUPP ELEVATOR CO	522000			-856.88	U
04/27/2026	INEI	I2621466		THYSSEN KRUPP ELEVATOR CO	522000		856.88		U
04/27/2026	PORD	P2603881		THYSSEN KRUPP ELEVATOR CO	522000			856.88	U
04/27/2026	PORD	P2603881		THYSSEN KRUPP ELEVATOR CO	522000			571.25	U
04/27/2026	PORD	P2603881		THYSSEN KRUPP ELEVATOR CO	522000			125.00	U
04/29/2026	POCL	*2600946		Close PO P2600194	522000			-1,500.00	U
04/29/2026	PORD	P2603619		THE LAWN SMITH LLC	522000			3,224.89	U
04/29/2026	PORD	P2603619		THE LAWN SMITH LLC	522000			1,200.00	U
04/30/2026	PORD	P2603622		TRIANGLE SAFE & LOCK INC	522000			30.00	U
04/30/2026	PORD	P2603622		TRIANGLE SAFE & LOCK INC	522000			85.00	U
04/30/2026	INEI	I2619870		TRIANGLE SAFE & LOCK INC	522000		85.00		U
04/30/2026	INEI	I2619870		TRIANGLE SAFE & LOCK INC	522000			-30.00	U
04/30/2026	INEI	I2619870		TRIANGLE SAFE & LOCK INC	522000		30.00		U
04/30/2026	INEI	I2619870		TRIANGLE SAFE & LOCK INC	522000			-85.00	U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		127.95		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		383.05		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		25.64		U

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				GF / County Ordinary	1000				
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		188.75		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		61.42		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		91.85		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		226.63		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		86.12		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		29.75		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		8.77		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		227.88		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		200.35		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		28.87		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		23.88		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		45.48		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		132.16		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		104.47		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		93.10		U
04/30/2026	JE20	J2603346		PCard-VIVIAN SMITH	522000		14.97		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		300.00		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		208.23		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		60.30		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		41.29		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		227.43		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		117.03		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		68.96		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		156.66		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		6.64		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		130.14		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		47.82		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		47.82		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		9.39		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		533.93		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		5.98		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		75.40		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		64.20		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		42.15		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		37.12		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		94.14		U
05/04/2026	ISSU	U2604422		B/S BUILDING SERVICES	522000		217.07		U
05/04/2026	ISSU	U2604423		B/S CENTRAL STORES	522000		69.37		U
05/05/2026	INEI	I2619570		PALMETTO AIR & CHILLER SERV	522000		717.58		U
05/05/2026	INEI	I2619570		PALMETTO AIR & CHILLER SERV	522000			-717.58	U

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				GF / County Ordinary	1000				
05/05/2026	INEI	I2619572		PALMETTO AIR & CHILLER SERV	522000			-560.00	U
05/05/2026	INEI	I2619572		PALMETTO AIR & CHILLER SERV	522000		560.00		U
05/05/2026	INEI	I2619819		PALMETTO AIR & CHILLER SERV	522000			-212.19	U
05/05/2026	INEI	I2619819		PALMETTO AIR & CHILLER SERV	522000		212.19		U
05/05/2026	PORD	P2603672		PALMETTO AIR & CHILLER SERV	522000			717.58	U
05/05/2026	PORD	P2603673		PALMETTO AIR & CHILLER SERV	522000			560.00	U
05/06/2026	BD02	J2603085		ABT 26-260	522000	-8,000.00			U
05/07/2026	INNI	CR270140		LOWMAN COMMUNICATIONS INC	522000		378.00		U
05/12/2026	INNI	C270140B		LOWMAN COMMUNICATIONS INC	522000		75.00		U
05/12/2026	INNI	C270140C		LOWMAN COMMUNICATIONS INC	522000		75.00		U
05/13/2026	PORD	P2603802		PALMETTO AIR & CHILLER SERV	522000			212.19	U
05/19/2026	PORD	P2603775		CARRIER ENTERPRISE LLC	522000			3,235.53	U
05/19/2026	PORD	P2603775		CARRIER ENTERPRISE LLC	522000			37.45	U
05/19/2026	INEI	I2621083		TRIANGLE SAFE & LOCK INC	522000		85.00		U
05/19/2026	INEI	I2621083		TRIANGLE SAFE & LOCK INC	522000		100.00		U
05/19/2026	INEI	I2621083		TRIANGLE SAFE & LOCK INC	522000			-85.00	U
05/19/2026	INEI	I2621083		TRIANGLE SAFE & LOCK INC	522000			-100.00	U
05/19/2026	INEI	I2621337		LOWMAN COMMUNICATIONS INC	522000			-212.67	U
05/19/2026	INEI	I2621337		LOWMAN COMMUNICATIONS INC	522000		212.67		U
05/19/2026	INEI	I2621337		LOWMAN COMMUNICATIONS INC	522000		75.00		U
05/19/2026	INEI	I2621337		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
05/19/2026	PORD	P2603803		TRIANGLE SAFE & LOCK INC	522000			100.00	U
05/19/2026	PORD	P2603803		TRIANGLE SAFE & LOCK INC	522000			85.00	U
05/19/2026	PORD	P2603876		LOWMAN COMMUNICATIONS INC	522000			212.67	U
05/19/2026	PORD	P2603876		LOWMAN COMMUNICATIONS INC	522000			75.00	U
05/20/2026	ISSU	U2604649		BUILDING SERVICES	522000		111.28		U
05/22/2026	POCL	*2601004		Close PO P2603802	522000			-212.19	U
05/22/2026	INNI	CR270175		THYSSEN KRUPP ELEVATOR CO	522000		1,685.35		U
05/28/2026	PORD	P2603825		D & L PARTS CO INC	522000			3,517.42	U
05/29/2026	INNI	CR270099		TRIANGLE SAFE & LOCK INC	522000		1,249.65		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	522000		103.74		U
05/31/2026	JE20	J2603622		PCard-VIVIAN SMITH	522000		-105.93		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	522000		13.35		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	522000		90.95		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		17.05		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		69.44		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		101.17		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		121.66		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		88.07		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		72.02		U

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				GF / County Ordinary	1000				
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		21.39		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		55.77		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		88.80		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		44.94		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		6.40		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	522000		71.25		U
05/31/2026	JE20	J2603622		PCard-VIVIAN SMITH	522000		63.02		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		42.88		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		150.00		U
05/31/2026	JE20	J2603622		PCard-VIVIAN SMITH	522000		169.09		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		394.83		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	522000		99.76		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		49.77		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		59.49		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		107.00		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		50.22		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		295.16		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		19.47		U
05/31/2026	JE20	J2603622		PCard-VIVIAN SMITH	522000		105.93		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	522000		73.40		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		47.01		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	522000		173.94		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		365.73		U
06/01/2026	INEI	I2621193		D & L PARTS CO INC	522000			-3,517.42	U
06/01/2026	INEI	I2621193		D & L PARTS CO INC	522000		3,517.42		U
06/03/2026	POCL	*2601014		Close PO P2502938	522000			0.00	U
06/11/2026	INEI	I2701808		IRMO LOCK CO INC	522000		2,029.30		U
06/11/2026	INEI	I2701808		IRMO LOCK CO INC	522000			-2,029.30	U
06/11/2026	PORD	P2603884		IRMO LOCK CO INC	522000			2,029.30	U
06/15/2026	PORD	P2603886		PALMETTO AIR & CHILLER SERV	522000			2,110.00	U
06/17/2026	PORD	P2603893		PALMETTO AIR & CHILLER SERV	522000			860.00	U
06/25/2026	POCL	*2601136		Close PO P2603881	522000			0.00	U
06/25/2026	POCL	*2601136		Close PO P2603881	522000			0.00	U
06/25/2026	POCL	*2601136		Close PO P2603881	522000			0.00	U
06/30/2026	INEI	I2701224		PALMETTO AIR & CHILLER SERV	522000		860.00		U
06/30/2026	INEI	I2701224		PALMETTO AIR & CHILLER SERV	522000			-860.00	U
06/30/2026	INNI	C270140M		LOWMAN COMMUNICATIONS INC	522000		487.53		U
06/30/2026	INNI	C270140N		LOWMAN COMMUNICATIONS INC	522000		73.82		U
06/30/2026	INNI	C270140O		LOWMAN COMMUNICATIONS INC	522000		66.95		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		38.67		U

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				GF / County Ordinary	1000				
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		36.14		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		165.42		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		91.21		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		48.86		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		39.65		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		64.98		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		47.85		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		139.70		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		27.20		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		5.23		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		53.58		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		895.52		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		160.50		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		53.48		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		20.54		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		20.42		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		9.57		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		80.25		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		55.80		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		174.48		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		40.37		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		69.29		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		12.09		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		212.93		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		90.94		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		8.55		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		-5.23		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		-174.48		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		354.49		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		64.20		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		69.39		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		317.15		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		71.54		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		531.68		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		5.75		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		8.55		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		23.43		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		59.06		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		161.59		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		18.21		U

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				GF / County Ordinary	1000				
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		67.84		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		1,195.62		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		19.26		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		157.33		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		15.60		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		7.05		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		1,326.80		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		106.79		U
06/30/2026	POCL	*2700175		Close PO P2600198	522000			-634.54	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	273,192.00	240,332.22	10,128.87	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522001	10,000.00			U
07/30/2025	PORD	P2601122		TOWER PROPERTY SERVICES OF	522001			1,012.00	U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522001		1,326.40		U
08/21/2025	PORD	P2601428		PRESTIGE SYSTEMS LLC	522001			1,080.00	U
08/25/2025	POCL	*2600478		Close PO P2601122	522001			-1,012.00	U
09/12/2025	PORD	P2601609		PRESTIGE SYSTEMS LLC	522001			1,647.00	U
09/13/2025	INEI	I2605201		PRESTIGE SYSTEMS LLC	522001			-1,080.00	U
09/13/2025	INEI	I2605201		PRESTIGE SYSTEMS LLC	522001		1,080.00		U
09/15/2025	INEI	I2605559		TOWER PROPERTY SERVICES OF	522001		100.00		U
09/15/2025	INEI	I2605559		TOWER PROPERTY SERVICES OF	522001			-649.00	U
09/15/2025	INEI	I2605559		TOWER PROPERTY SERVICES OF	522001			-100.00	U
09/15/2025	INEI	I2605559		TOWER PROPERTY SERVICES OF	522001		649.00		U
09/15/2025	PORD	P2601696		TOWER PROPERTY SERVICES OF	522001			100.00	U
09/15/2025	PORD	P2601696		TOWER PROPERTY SERVICES OF	522001			649.00	U
10/03/2025	PORD	P2601835		PRESTIGE SYSTEMS LLC	522001			937.00	U
10/13/2025	INEI	I2607420		PRESTIGE SYSTEMS LLC	522001		1,647.00		U
10/13/2025	INEI	I2607420		PRESTIGE SYSTEMS LLC	522001			-1,647.00	U
10/21/2025	PORD	P2602000		PRESTIGE SYSTEMS LLC	522001			300.00	U
10/26/2025	INEI	I2607570		PRESTIGE SYSTEMS LLC	522001			-937.00	U
10/26/2025	INEI	I2607570		PRESTIGE SYSTEMS LLC	522001		937.00		U
11/08/2025	INEI	I2608169		PRESTIGE SYSTEMS LLC	522001		300.00		U
11/08/2025	INEI	I2608169		PRESTIGE SYSTEMS LLC	522001			-300.00	U
04/07/2026	BD02	J2602786		ABT 26-208	522001	-1,000.00			U
04/07/2026	BD02	J2602787		ABT 26-209	522001	-1,000.00			U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522001		265.00		U
05/21/2026	BD02	J2603368		ABT 26-287	522001	-1,696.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	6,304.00	6,304.40	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	15,000.00			U
07/01/2025	PORD	P2600190		THE W W WILLIAMS COMPANY LL	522050			3,500.00	U
07/01/2025	PORD	P2600190		THE W W WILLIAMS COMPANY LL	522050			600.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522050			155.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522050			856.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522050			3,600.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522050			1,813.60	U
07/01/2025	INNI	CR260921		BLANCHARD MACHINERY CO	522050		1,405.62		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522050		322.00		U
09/29/2025	INEI	I2606593		THE W W WILLIAMS COMPANY LL	522050		250.00		U
09/29/2025	INEI	I2606593		THE W W WILLIAMS COMPANY LL	522050			-250.00	U
09/30/2025	INEI	I2606544		BLANCHARD MACHINERY CO	522050			-433.50	U
09/30/2025	INEI	I2606544		BLANCHARD MACHINERY CO	522050		433.50		U
09/30/2025	INEI	I2606544		BLANCHARD MACHINERY CO	522050			-18.55	U
09/30/2025	INEI	I2606544		BLANCHARD MACHINERY CO	522050		18.55		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522050		149.79		U
09/30/2025	PORD	P2601892		BLANCHARD MACHINERY CO	522050			18.55	U
09/30/2025	PORD	P2601892		BLANCHARD MACHINERY CO	522050			433.50	U
10/14/2025	PORD	P2601932		THE W W WILLIAMS COMPANY LL	522050			2,190.00	U
12/05/2025	INEI	I2611389		THE W W WILLIAMS COMPANY LL	522050		36.38		U
12/05/2025	INEI	I2611389		THE W W WILLIAMS COMPANY LL	522050		131.00		U
12/05/2025	INEI	I2611389		THE W W WILLIAMS COMPANY LL	522050			-36.38	U
12/05/2025	INEI	I2611389		THE W W WILLIAMS COMPANY LL	522050			-131.00	U
12/05/2025	PORD	P2602613		THE W W WILLIAMS COMPANY LL	522050			131.00	U
12/05/2025	PORD	P2602613		THE W W WILLIAMS COMPANY LL	522050			36.38	U
12/10/2025	INEI	I2611195		THE W W WILLIAMS COMPANY LL	522050		1,969.57		U
12/10/2025	INEI	I2611195		THE W W WILLIAMS COMPANY LL	522050			-1,969.57	U
12/16/2025	POCL	*2600752		Close PO P2502067	522050			-1,813.60	U
12/16/2025	POCL	*2600752		Close PO P2502067	522050			-3,600.00	U
12/16/2025	POCL	*2600752		Close PO P2502067	522050			-856.00	U
12/16/2025	POCL	*2600752		Close PO P2502067	522050			-155.00	U
12/22/2025	INEI	I2613891		THE W W WILLIAMS COMPANY LL	522050		268.12		U
12/22/2025	INEI	I2613891		THE W W WILLIAMS COMPANY LL	522050			-268.12	U
01/22/2026	INEI	I2614484		THE W W WILLIAMS COMPANY LL	522050		251.54		U
01/22/2026	INEI	I2614484		THE W W WILLIAMS COMPANY LL	522050			-251.54	U
01/28/2026	INEI	I2614481		THE W W WILLIAMS COMPANY LL	522050		251.82		U
01/28/2026	INEI	I2614481		THE W W WILLIAMS COMPANY LL	522050			-251.82	U
02/24/2026	INEI	I2614561		THE W W WILLIAMS COMPANY LL	522050		864.32		U
02/24/2026	INEI	I2614561		THE W W WILLIAMS COMPANY LL	522050			-901.00	U

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				GF / County Ordinary	1000				
02/24/2026	INEI	I2614561		THE W W WILLIAMS COMPANY LL	522050		901.00		U
02/24/2026	INEI	I2614561		THE W W WILLIAMS COMPANY LL	522050			-864.32	U
02/24/2026	PORD	P2603063		THE W W WILLIAMS COMPANY LL	522050			864.32	U
02/24/2026	PORD	P2603063		THE W W WILLIAMS COMPANY LL	522050			901.00	U
02/27/2026	BD02	J2602523		ABT 26-168	522050	-3,200.00			U
03/31/2026	INEI	I2617492		THE W W WILLIAMS COMPANY LL	522050		250.00		U
03/31/2026	INEI	I2617492		THE W W WILLIAMS COMPANY LL	522050			-250.00	U
04/22/2026	CORD	P2601932		THE W W WILLIAMS COMPANY LL	522050			29.57	U
04/29/2026	POCL	*2600948		Close PO P2601932	522050			0.00	U
05/19/2026	POCL	*2600990		Close PO P2600190	522050			-348.46	U
06/30/2026	POCL	*2700438		Close PO P2600190	522050			-2,730.06	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	11,800.00	7,503.21	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	6,500.00			U
07/29/2025	PORD	P2601088		CAROLINA CHILLERS INC	522200			2,174.00	U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	522200		971.88		U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	522200		1,203.88		U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	522200		88.80		U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	522200		59.91		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522200		27.48		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522200		319.96		U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	522200		185.29		U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	522200		491.59		U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	522200		114.58		U
08/08/2025	INEI	I2603348		CAROLINA CHILLERS INC	522200		2,174.00		U
08/08/2025	INEI	I2603348		CAROLINA CHILLERS INC	522200			-2,174.00	U
08/08/2025	JE15	J2600875		PA 26-005	522200		-2,174.00		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	522200		94.31		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	522200		96.94		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	522200		258.54		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	522200		145.48		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	522200		182.99		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	522200		61.80		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522200		104.85		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522200		52.42		U
09/12/2025	ISSU	U2601025		BUILDING SERVICES	522200		76.78		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	522200		224.69		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522200		50.32		U

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	522200		201.61		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	522200		170.82		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	522200		42.79		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	522200		71.43		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	522200		11.17		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	522200		66.88		U
10/02/2025	INNI	CR260514		SMITH, VIVIAN	522200		25.00		U
10/31/2025	JE20	J2601476		PCard-VIVIAN SMITH	522200		107.16		U
10/31/2025	JE20	J2601476		PCard-VIVIAN SMITH	522200		26.44		U
10/31/2025	JE20	J2601476		PCard-VIVIAN SMITH	522200		36.89		U
10/31/2025	JE20	J2601476		PCard-VIVIAN SMITH	522200		47.38		U
10/31/2025	JE20	J2601476		PCard-VIVIAN SMITH	522200		639.94		U
10/31/2025	JE20	J2601476		PCard-VIVIAN SMITH	522200		345.96		U
10/31/2025	JE20	J2601476		PCard-VIVIAN SMITH	522200		10.69		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	522200		93.94		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522200		131.00		U
10/31/2025	JE20	J2601476		PCard-VIVIAN SMITH	522200		337.15		U
10/31/2025	JE20	J2601476		PCard-VIVIAN SMITH	522200		69.02		U
11/30/2025	JE20	J2601796		PCard-VIVIAN SMITH	522200		-359.97		U
04/07/2026	BD02	J2602787		ABT 26-209	522200	1,350.00			U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522200		67.10		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522200		181.90		U
06/16/2026	INEI	I2701246		TRIANGLE SAFE & LOCK INC	522200			-80.25	U
06/16/2026	INEI	I2701246		TRIANGLE SAFE & LOCK INC	522200			-100.00	U
06/16/2026	INEI	I2701246		TRIANGLE SAFE & LOCK INC	522200		100.00		U
06/16/2026	INEI	I2701246		TRIANGLE SAFE & LOCK INC	522200			-64.20	U
06/16/2026	INEI	I2701246		TRIANGLE SAFE & LOCK INC	522200		64.20		U
06/16/2026	INEI	I2701246		TRIANGLE SAFE & LOCK INC	522200		80.25		U
06/16/2026	INEI	I2701246		TRIANGLE SAFE & LOCK INC	522200			-85.00	U
06/16/2026	INEI	I2701246		TRIANGLE SAFE & LOCK INC	522200		85.00		U
06/16/2026	PORD	P2603901		TRIANGLE SAFE & LOCK INC	522200			100.00	U
06/16/2026	PORD	P2603901		TRIANGLE SAFE & LOCK INC	522200			64.20	U
06/16/2026	PORD	P2603901		TRIANGLE SAFE & LOCK INC	522200			85.00	U
06/16/2026	PORD	P2603901		TRIANGLE SAFE & LOCK INC	522200			80.25	U
06/19/2026	PORD	P2603899		TRIANGLE SAFE & LOCK INC	522200			85.00	U
06/19/2026	PORD	P2603899		TRIANGLE SAFE & LOCK INC	522200			64.20	U
06/19/2026	PORD	P2603899		TRIANGLE SAFE & LOCK INC	522200			80.25	U
06/19/2026	PORD	P2603899		TRIANGLE SAFE & LOCK INC	522200			100.00	U
06/19/2026	POCL	*2601121		Close PO P2603899	522200			-100.00	U
06/19/2026	POCL	*2601121		Close PO P2603899	522200			-64.20	U

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				GF / County Ordinary	1000				
06/19/2026	POCL	*2601121		Close PO P2603899	522200			-80.25	U
06/19/2026	POCL	*2601121		Close PO P2603899	522200			-85.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,850.00	7,466.24	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	14,231.00			U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			1,000.00	U
07/23/2025	INEI	I2602232		GENUINE PARTS COMPANY INC	522300		296.20		U
07/23/2025	INEI	I2602232		GENUINE PARTS COMPANY INC	522300			-296.20	U
07/23/2025	INEI	I2602335		HENDRICK CHEVROLET	522300			-246.76	U
07/23/2025	INEI	I2602335		HENDRICK CHEVROLET	522300		246.76		U
07/23/2025	INEI	I2602449		HENDRICK CHEVROLET	522300		246.76		U
07/23/2025	INEI	I2602449		HENDRICK CHEVROLET	522300			-246.76	U
07/24/2025	INEC	I2602678		GENUINE PARTS COMPANY INC	522300		-148.11		U
07/24/2025	INEC	I2602678		GENUINE PARTS COMPANY INC	522300			148.11	U
07/24/2025	INEI	I2602235		GENUINE PARTS COMPANY INC	522300			-90.88	U
07/24/2025	INEI	I2602235		GENUINE PARTS COMPANY INC	522300		90.88		U
07/30/2025	ISSU	U2600407		FLEET- B/S- 41493	522300		3.95		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		21.40		U
08/04/2025	INEI	I2609790		HENDRICK CHEVROLET	522300			-463.84	U
08/04/2025	INEI	I2609790		HENDRICK CHEVROLET	522300		463.84		U
08/06/2025	INEI	I2603012		GENUINE PARTS COMPANY INC	522300			-299.57	U
08/06/2025	INEI	I2603012		GENUINE PARTS COMPANY INC	522300		299.57		U
08/07/2025	ISSU	U2600548		FLEET- B/S- 41309	522300		6.33		U
08/07/2025	INEI	I2603013		GENUINE PARTS COMPANY INC	522300			-42.51	U
08/07/2025	INEI	I2603013		GENUINE PARTS COMPANY INC	522300		42.51		U
08/15/2025	REQP	R2600846		JOLYNN HINZ	522300			95.65	U
08/15/2025	POLQ	P2601359		ABBOTTS AUTO CARE	522300			-95.65	U
08/15/2025	PORD	P2601359		ABBOTTS AUTO CARE	522300			95.65	U
08/15/2025	INEI	I2603462		ABBOTTS AUTO CARE	522300			-95.65	U
08/15/2025	INEI	I2603462		ABBOTTS AUTO CARE	522300		95.65		U
08/19/2025	INEI	I2603982		HENDRICK CHEVROLET	522300			-36.33	U
08/19/2025	INEI	I2603982		HENDRICK CHEVROLET	522300		36.33		U
08/20/2025	ICEI	I2602335		HENDRICK CHEVROLET	522300		-246.76		U
08/20/2025	ICEI	I2602335		HENDRICK CHEVROLET	522300			246.76	U
08/28/2025	INEI	I2605568		HENDRICK CHEVROLET	522300			-749.01	U

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				GF / County Ordinary	1000				
08/28/2025	INEI	I2605568		HENDRICK CHEVROLET	522300		749.01		U
08/29/2025	INEI	I2605610		HENDRICK CHEVROLET	522300		614.60		U
08/29/2025	INEI	I2605610		HENDRICK CHEVROLET	522300			-614.60	U
09/02/2025	ISSU	U2600886		FLEET- B/S- 39882	522300		104.64		U
09/03/2025	ISSU	U2600896		FLEET-B/S 43785/143150	522300		104.64		U
09/03/2025	INEI	I2604711		HENDRICK CHEVROLET	522300		64.49		U
09/03/2025	INEI	I2604711		HENDRICK CHEVROLET	522300			-64.49	U
09/03/2025	INEI	I2605611		HENDRICK CHEVROLET	522300		352.35		U
09/03/2025	INEI	I2605611		HENDRICK CHEVROLET	522300			-352.35	U
09/03/2025	JE15	J2700295		PA 26-080	522300		-104.64		U
09/03/2025	JE15	J2700295		PA 26-080	522300		104.64		U
09/24/2025	INEI	I2606007		PARKS AUTO PARTS INC	522300		65.93		U
09/24/2025	INEI	I2606007		PARKS AUTO PARTS INC	522300			-65.93	U
09/25/2025	INEI	I2605915		JIM HUDSON FORD INC	522300		54.40		U
09/25/2025	INEI	I2605915		JIM HUDSON FORD INC	522300			-54.40	U
09/29/2025	INEI	I2606682		HENDRICK CHEVROLET	522300		146.57		U
09/29/2025	INEI	I2606682		HENDRICK CHEVROLET	522300			-146.57	U
10/07/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			1,000.00	U
10/10/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			1,000.00	U
11/05/2025	ISSU	U2601907		FLEET- B/S- 37003/ 143938	522300		10.88		U
11/10/2025	ISSU	U2601975		FLEET- B/S- 41380	522300		218.37		U
11/10/2025	INEC	I2608408		GENUINE PARTS COMPANY INC	522300		-272.53		U
11/10/2025	INEC	I2608408		GENUINE PARTS COMPANY INC	522300			272.53	U
11/10/2025	INEI	I2608413		GENUINE PARTS COMPANY INC	522300		315.04		U
11/10/2025	INEI	I2608413		GENUINE PARTS COMPANY INC	522300			-315.04	U
11/14/2025	ISSU	U2602034		FLEET- B/S- 41354/ 144064	522300		102.42		U
11/17/2025	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			500.00	U
11/18/2025	ISSU	U2602069		FLEET- B/S- 42775/ 144109	522300		53.47		U
11/30/2025	JE20	J2601796		PCard-VIVIAN SMITH	522300		29.92		U
12/03/2025	ISSU	U2602264		FLEET- B/S- 44526	522300		5.04		U
12/04/2025	ISSU	U2602301		FLEET- B/S- 43202	522300		5.04		U
12/04/2025	REQP	R2601239		JO LYNN HINZ	522300			800.19	U
12/04/2025	ISSU	U2602309		FLEET- B/S- 41354	522300		102.42		U
12/04/2025	POLQ	P2602368		ABBOTTS AUTO CARE	522300			-800.19	U
12/04/2025	PORD	P2602368		ABBOTTS AUTO CARE	522300			800.19	U
12/04/2025	INEI	I2610136		ABBOTTS AUTO CARE	522300		800.19		U
12/04/2025	INEI	I2610136		ABBOTTS AUTO CARE	522300			-800.19	U
12/12/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			1,000.00	U
12/19/2025	ISSU	U2602507		FLEET- B/S- 44527	522300		5.04		U
12/19/2025	ISSU	U2602513		FLEET- B/S- 31873	522300		773.90		U

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12/19/2025	ISSU	U2602514		FLEET- B/S- 41354/ 144510	522300		102.42		U
12/22/2025	ISSU	U2602518		FLEET/ 31873	522300		45.98		U
01/02/2026	INEI	I2612861		HENDRICK CHEVROLET	522300		54.40		U
01/02/2026	INEI	I2612861		HENDRICK CHEVROLET	522300			-54.40	U
01/27/2026	ISSU	U2602995		FLEET- B/S- 43785	522300		37.95		U
01/29/2026	INEI	I2614411		JIM HUDSON FORD INC	522300		890.20		U
01/29/2026	INEI	I2614411		JIM HUDSON FORD INC	522300			-890.20	U
01/30/2026	INEI	I2613105		GENUINE PARTS COMPANY INC	522300		167.01		U
01/30/2026	INEI	I2613105		GENUINE PARTS COMPANY INC	522300			-167.01	U
01/30/2026	INEI	I2613106		GENUINE PARTS COMPANY INC	522300			-160.75	U
01/30/2026	INEI	I2613106		GENUINE PARTS COMPANY INC	522300		160.75		U
02/04/2026	INEI	I2613701		GENUINE PARTS COMPANY INC	522300		27.34		U
02/04/2026	INEI	I2613701		GENUINE PARTS COMPANY INC	522300			-27.34	U
02/05/2026	ISSU	U2603144		FLEET- B/S- 41493/ 145066	522300		48.04		U
02/05/2026	INEI	I2612813		JIM HUDSON FORD INC	522300		57.27		U
02/05/2026	INEI	I2612813		JIM HUDSON FORD INC	522300			-57.27	U
02/05/2026	INEI	I2612815		JIM HUDSON FORD INC	522300			-205.59	U
02/05/2026	INEI	I2612815		JIM HUDSON FORD INC	522300		205.59		U
02/06/2026	CORD	P2600794		JIM HUDSON FORD INC	522300			500.00	U
02/06/2026	INEC	I2613694		GENUINE PARTS COMPANY INC	522300			160.75	U
02/06/2026	INEC	I2613694		GENUINE PARTS COMPANY INC	522300		-160.75		U
02/06/2026	INEC	I2613695		GENUINE PARTS COMPANY INC	522300		-56.50		U
02/06/2026	INEC	I2613695		GENUINE PARTS COMPANY INC	522300			56.50	U
02/13/2026	CNEI	A0560536	I2612861	HENDRICK CHEVROLET	522300		-54.40		U
02/13/2026	CNEI	A0560536	I2612861	HENDRICK CHEVROLET	522300			54.40	U
02/13/2026	INEI	I2612861		HENDRICK CHEVROLET	522300		0.00		U
02/13/2026	INEI	I2612861		HENDRICK CHEVROLET	522300			0.00	U
02/27/2026	ISSU	U2603483		FLEET-B/S-43162	522300		4.81		U
03/04/2026	INEI	I2614703		GENUINE PARTS COMPANY INC	522300			-33.15	U
03/04/2026	INEI	I2614703		GENUINE PARTS COMPANY INC	522300		33.15		U
03/05/2026	ISSU	U2603552		FLEET-BUILDINGSERV 41379	522300		947.46		U
03/10/2026	ISSU	U2603639		FLEET-BLDG SERV-42530	522300		4.81		U
03/10/2026	INEI	I2615052		GENUINE PARTS COMPANY INC	522300			-162.56	U
03/10/2026	INEI	I2615052		GENUINE PARTS COMPANY INC	522300		162.56		U
03/11/2026	ISSU	U2603655		FLEET- B/S- 40546/ 145472	522300		4.81		U
03/19/2026	ISSU	U2603750		FLEET- B/S- 40456	522300		4.54		U
03/20/2026	INEI	I2616156		GENUINE PARTS COMPANY INC	522300			-6.37	U
03/20/2026	INEI	I2616156		GENUINE PARTS COMPANY INC	522300		6.37		U
03/20/2026	INEI	I2616157		GENUINE PARTS COMPANY INC	522300			-8.32	U
03/20/2026	INEI	I2616157		GENUINE PARTS COMPANY INC	522300		8.32		U

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03/23/2026	ISSU	U2603782		FLEET- B/S- 34263	522300		3.90		U
03/23/2026	ISSU	U2603783		FLEET- B/S- 44199/ 145611	522300		20.54		U
03/23/2026	ISSU	U2603784		FLEET- B/S- 44199/ 145611	522300		4.81		U
03/26/2026	INEI	I2616484		DOBBS EQUIPMENT SOUTHEAST L	522300		119.83		U
03/26/2026	INEI	I2616484		DOBBS EQUIPMENT SOUTHEAST L	522300			-119.83	U
03/27/2026	ISSU	U2603863		FLEET- B/S- 44197	522300		68.98		U
03/30/2026	INEI	I2616628		GENUINE PARTS COMPANY INC	522300			-152.64	U
03/30/2026	INEI	I2616628		GENUINE PARTS COMPANY INC	522300		152.64		U
03/31/2026	CORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522300			500.00	U
03/31/2026	INEI	I2616666		GENUINE PARTS COMPANY INC	522300		19.44		U
03/31/2026	INEI	I2616666		GENUINE PARTS COMPANY INC	522300			-19.44	U
04/01/2026	INEI	I2616667		GENUINE PARTS COMPANY INC	522300		47.12		U
04/01/2026	INEI	I2616667		GENUINE PARTS COMPANY INC	522300			-47.12	U
04/10/2026	ISSU	U2604112		FLEET- B/S- 42775/ 145859	522300		125.35		U
04/20/2026	ISSU	U2604220		FLEET- B/S- 41380	522300		449.79		U
04/23/2026	ISSU	U2604280		FLEET- B/S- 39883	522300		3.89		U
04/29/2026	ISSU	U2604366		FLEET- B/S- 39770	522300		3.90		U
04/30/2026	INEI	I2618919		LEE TRANSPORT EQUIPMENT INC	522300		309.68		U
04/30/2026	INEI	I2618919		LEE TRANSPORT EQUIPMENT INC	522300			-309.68	U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522300		300.00		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		37.41		U
05/01/2026	ISSU	U2604393		FLEET- B/S- 43785	522300		903.47		U
05/08/2026	CORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
05/12/2026	ISSU	U2604544		FLEET- B/S- 41493	522300		3.89		U
05/12/2026	INEI	I2619582		GENUINE PARTS COMPANY INC	522300		49.20		U
05/12/2026	INEI	I2619582		GENUINE PARTS COMPANY INC	522300			-49.20	U
05/13/2026	INEI	I2619375		GENUINE PARTS COMPANY INC	522300			-34.34	U
05/13/2026	INEI	I2619375		GENUINE PARTS COMPANY INC	522300		34.34		U
05/13/2026	INEI	I2619584		GENUINE PARTS COMPANY INC	522300		9.97		U
05/13/2026	INEI	I2619584		GENUINE PARTS COMPANY INC	522300			-9.97	U
05/14/2026	ISSU	U2604587		FLEET- B/S- 39883/ 137027	522300		903.47		U
05/14/2026	INEI	I2619585		GENUINE PARTS COMPANY INC	522300		5.76		U
05/14/2026	INEI	I2619585		GENUINE PARTS COMPANY INC	522300			-5.76	U
05/26/2026	ISSU	U2604710		FLEET- B/S- 41380	522300		3.89		U
05/27/2026	ISSU	U2604732		FLEET/ LCSD 41380	522300		110.34		U
05/28/2026	ISSU	U2604776		FLEET- B/S- 41493	522300		173.30		U
06/04/2026	ISSU	U2604879		FLEET- B/S- 41309	522300		44.24		U
06/04/2026	ISSU	U2604888		FLEET- B/S- 41309/ 137299	522300		44.40		U
06/04/2026	INEI	I2620845		GENUINE PARTS COMPANY INC	522300			-42.20	U
06/04/2026	INEI	I2620845		GENUINE PARTS COMPANY INC	522300		42.20		U

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				GF / County Ordinary	1000				
06/04/2026	INEI	I2621291		HENDRICK CHEVROLET	522300		493.09		U
06/04/2026	INEI	I2621291		HENDRICK CHEVROLET	522300			-493.09	U
06/09/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			-500.00	U
06/09/2026	POCL	*2601063		Close PO P2600823	522300			-380.17	U
06/09/2026	INEI	I2620873		GENUINE PARTS COMPANY INC	522300			-65.70	U
06/09/2026	INEI	I2620873		GENUINE PARTS COMPANY INC	522300		65.70		U
06/09/2026	INEI	I2620947		PARKS AUTO PARTS INC	522300			-131.60	U
06/09/2026	INEI	I2620947		PARKS AUTO PARTS INC	522300		131.60		U
06/09/2026	INEI	I2621258		GENUINE PARTS COMPANY INC	522300			-14.45	U
06/09/2026	INEI	I2621258		GENUINE PARTS COMPANY INC	522300		14.45		U
06/12/2026	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			100.00	U
06/17/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			200.00	U
06/17/2026	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			100.00	U
06/24/2026	INEI	I2700614		HENDRICK CHEVROLET	522300		584.43		U
06/24/2026	INEI	I2700614		HENDRICK CHEVROLET	522300			-584.43	U
06/26/2026	POCL	*2601161		Close PO P2600783	522300			-190.32	U
06/30/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			600.00	U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	522300		140.21		U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	522300		238.46		U
06/30/2026	POCL	*2700061		Close PO P2600794	522300			-292.54	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-87.37	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-48.53	U
06/30/2026	POCL	*2700455		Close PO P2600698	522300			-302.47	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	14,231.00	14,226.96	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	7,500.00			U
07/01/2025	REQP	R2600058		JO LYNN HINZ	523200			228.98	U
07/02/2025	POLQ	P2600011		ARC3 GASES	523200			-228.98	U
07/02/2025	PORD	P2600011		ARC3 GASES	523200			228.98	U
07/28/2025	BD02	J2600296		ABT 26-012	523200	-455.00			U
08/12/2025	INEI	I2603904		ARC3 GASES	523200		61.53		U
08/12/2025	INEI	I2603904		ARC3 GASES	523200			-61.53	U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	523200		1,101.81		U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	523200		602.25		U
12/16/2025	INEI	I2610314		ARC3 GASES	523200		61.53		U
12/16/2025	INEI	I2610314		ARC3 GASES	523200			-61.53	U
01/23/2026	PORD	P2602791		SUNBELT RENTALS	523200			1,263.85	U
01/27/2026	INEI	I2614458		SUNBELT RENTALS	523200		1,263.85		U

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				GF / County Ordinary	1000				
01/27/2026	INEI	I2614458		SUNBELT RENTALS	523200			-1,263.85	U
02/25/2026	PORD	P2603056		SUNBELT RENTALS	523200			592.25	U
02/25/2026	PORD	P2603056		SUNBELT RENTALS	523200			14.81	U
03/02/2026	INEI	I2616541		SUNBELT RENTALS	523200		576.50		U
03/02/2026	INEI	I2616541		SUNBELT RENTALS	523200			-14.81	U
03/02/2026	INEI	I2616541		SUNBELT RENTALS	523200		14.81		U
03/02/2026	INEI	I2616541		SUNBELT RENTALS	523200			-592.25	U
03/16/2026	BD02	J2602702		ABT 26-185	523200	-400.00			U
04/10/2026	INEI	I2618228		ARC3 GASES	523200			-64.74	U
04/10/2026	INEI	I2618228		ARC3 GASES	523200		64.74		U
05/29/2026	INEI	I2700243		SUNBELT RENTALS	523200		207.05		U
05/29/2026	INEI	I2700243		SUNBELT RENTALS	523200			-374.50	U
05/29/2026	INEI	I2700243		SUNBELT RENTALS	523200		374.50		U
05/29/2026	INEI	I2700243		SUNBELT RENTALS	523200			-207.05	U
05/29/2026	INEI	I2700243		SUNBELT RENTALS	523200			-13.59	U
05/29/2026	INEI	I2700243		SUNBELT RENTALS	523200		13.59		U
05/29/2026	PORD	P2603912		SUNBELT RENTALS	523200			13.59	U
05/29/2026	PORD	P2603912		SUNBELT RENTALS	523200			374.50	U
05/29/2026	PORD	P2603912		SUNBELT RENTALS	523200			207.05	U
06/30/2026	POCL	*2700206		Close PO P2600011	523200			-41.18	U
ENDING BALANCE:		Equipment Rental			523200	6,645.00	4,342.16	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	4,492.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		3,633.92		U
ENDING BALANCE:		Building Insurance			524000	4,492.00	3,633.92	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	16,700.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		18,400.00		U
ENDING BALANCE:		Vehicle Insurance			524100	16,700.00	18,400.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	4,500.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		4,140.77		U
ENDING BALANCE:		Comprehensive Insurance			524101	4,500.00	4,140.77	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	11,651.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		22,573.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,651.00	22,573.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	5,052.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		82.78		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		124.17		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		472.13		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		82.78		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		124.17		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		472.13		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		82.78		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		248.38		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		124.17		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		82.78		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		124.17		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		250.50		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		124.17		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		82.78		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		250.50		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		124.17		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		82.78		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		250.50		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		124.17		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		82.78		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		250.97		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		82.78		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		124.17		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		1,004.83		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		124.17		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		82.78		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		250.97		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		82.78		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		124.17		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		250.41		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		82.78		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		124.17		U

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				GF / County Ordinary	1000				
05/01/2026	INNI	I2618658		COMPORIUM	525000		250.41		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		82.78		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		124.17		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		250.41		U
ENDING BALANCE:				Telephone	525000	5,052.00	6,685.54	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	4,972.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		399.08		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-399.08	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			3,865.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			3,465.92	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		399.08		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-399.08	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-3,465.92	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		399.08		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-399.08	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		399.08		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-399.08	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		399.08		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-399.08	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-75.46		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			75.46	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		323.84		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-323.84	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		323.84		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-323.84	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		1,609.20		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-1,609.20	U
02/18/2026	CORD	P2601694		ZONAR SYSTEMS	525006			400.00	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-88.18	U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,972.00	4,176.82	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525020	1,434.00			U
07/01/2025	PORD	P2601177		VERIZON WIRELESS	525020			1,413.60	U
07/23/2025	ICEI	I2603795		VERIZON WIRELESS	525020			117.80	U
07/23/2025	ICEI	I2603795		VERIZON WIRELESS	525020		-117.80		U

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				GF / County Ordinary	1000				
07/23/2025	INEI	I2603795		VERIZON WIRELESS	525020		117.80		U
07/23/2025	INEI	I2603795		VERIZON WIRELESS	525020			-117.80	U
07/23/2025	INEI	I2603795		VERIZON WIRELESS	525020		117.80		U
07/23/2025	INEI	I2603795		VERIZON WIRELESS	525020			-117.80	U
08/23/2025	INEI	I2604940		VERIZON WIRELESS	525020		117.80		U
08/23/2025	INEI	I2604940		VERIZON WIRELESS	525020			-117.80	U
09/23/2025	INEI	I2606121		VERIZON WIRELESS	525020		117.90		U
09/23/2025	INEI	I2606121		VERIZON WIRELESS	525020			-117.90	U
10/23/2025	INEI	I2608840		VERIZON WIRELESS	525020		117.95		U
10/23/2025	INEI	I2608840		VERIZON WIRELESS	525020			-117.95	U
10/30/2025	CNEI	A0557140	I2606121	VERIZON WIRELESS	525020		-117.90		U
10/30/2025	CNEI	A0557140	I2606121	VERIZON WIRELESS	525020			117.90	U
10/30/2025	INEI	I2606121		VERIZON WIRELESS	525020			-117.90	U
10/30/2025	INEI	I2606121		VERIZON WIRELESS	525020		117.90		U
11/23/2025	INEI	I2610864		VERIZON WIRELESS	525020		117.95		U
11/23/2025	INEI	I2610864		VERIZON WIRELESS	525020			-117.95	U
12/23/2025	INEI	I2611666		VERIZON WIRELESS	525020		117.95		U
12/23/2025	INEI	I2611666		VERIZON WIRELESS	525020			-117.95	U
01/23/2026	INEI	I2613960		VERIZON WIRELESS	525020		118.00		U
01/23/2026	INEI	I2613960		VERIZON WIRELESS	525020			-118.00	U
02/23/2026	INEI	I2616470		VERIZON WIRELESS	525020		118.00		U
02/23/2026	INEI	I2616470		VERIZON WIRELESS	525020			-118.00	U
03/23/2026	INEI	I2618595		VERIZON WIRELESS	525020		118.00		U
03/23/2026	INEI	I2618595		VERIZON WIRELESS	525020			-118.00	U
04/23/2026	INEI	I2620274		VERIZON WIRELESS	525020		28.62		U
04/23/2026	INEI	I2620274		VERIZON WIRELESS	525020			-28.62	U
05/23/2026	INEI	I2700077		VERIZON WIRELESS	525020			-70.77	U
05/23/2026	INEI	I2700077		VERIZON WIRELESS	525020		70.77		U
06/23/2026	INEI	I2700981		VERIZON WIRELESS	525020			-7.57	U
06/23/2026	INEI	I2700981		VERIZON WIRELESS	525020		7.57		U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,434.00	1,168.31	245.29	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	12,415.00			U
07/01/2025	PORD	P2601177		VERIZON WIRELESS	525021			9,362.40	U
07/23/2025	ICEI	I2603795		VERIZON WIRELESS	525021			780.20	U
07/23/2025	ICEI	I2603795		VERIZON WIRELESS	525021		-780.20		U
07/23/2025	INEI	I2603795		VERIZON WIRELESS	525021		780.20		U
07/23/2025	INEI	I2603795		VERIZON WIRELESS	525021			-780.20	U

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				GF / County Ordinary	1000				
07/23/2025	INEI	I2603795		VERIZON WIRELESS	525021		780.20		U
07/23/2025	INEI	I2603795		VERIZON WIRELESS	525021			-780.20	U
08/23/2025	INEI	I2604940		VERIZON WIRELESS	525021		681.10		U
08/23/2025	INEI	I2604940		VERIZON WIRELESS	525021			-681.10	U
09/23/2025	INEI	I2606121		VERIZON WIRELESS	525021		717.82		U
09/23/2025	INEI	I2606121		VERIZON WIRELESS	525021			-717.82	U
10/23/2025	INEI	I2608840		VERIZON WIRELESS	525021		718.01		U
10/23/2025	INEI	I2608840		VERIZON WIRELESS	525021			-718.01	U
10/30/2025	CNEI	A0557140	I2606121	VERIZON WIRELESS	525021			717.82	U
10/30/2025	CNEI	A0557140	I2606121	VERIZON WIRELESS	525021		-717.82		U
10/30/2025	INEI	I2606121		VERIZON WIRELESS	525021			-717.82	U
10/30/2025	INEI	I2606121		VERIZON WIRELESS	525021		717.82		U
11/23/2025	INEI	I2610864		VERIZON WIRELESS	525021		718.01		U
11/23/2025	INEI	I2610864		VERIZON WIRELESS	525021			-718.01	U
12/23/2025	INEI	I2611666		VERIZON WIRELESS	525021		718.01		U
12/23/2025	INEI	I2611666		VERIZON WIRELESS	525021			-718.01	U
01/23/2026	INEI	I2613960		VERIZON WIRELESS	525021		718.20		U
01/23/2026	INEI	I2613960		VERIZON WIRELESS	525021			-718.20	U
02/23/2026	INEI	I2616470		VERIZON WIRELESS	525021		718.20		U
02/23/2026	INEI	I2616470		VERIZON WIRELESS	525021			-718.20	U
02/27/2026	BD02	J2602524		ABT 26-169	525021	-2,000.00			U
03/23/2026	INEI	I2618595		VERIZON WIRELESS	525021		718.20		U
03/23/2026	INEI	I2618595		VERIZON WIRELESS	525021			-718.20	U
04/23/2026	INEI	I2620274		VERIZON WIRELESS	525021		717.82		U
04/23/2026	INEI	I2620274		VERIZON WIRELESS	525021			-717.82	U
05/23/2026	INEI	I2700077		VERIZON WIRELESS	525021		718.01		U
05/23/2026	INEI	I2700077		VERIZON WIRELESS	525021			-718.01	U
06/23/2026	INEI	I2700981		VERIZON WIRELESS	525021			-718.01	U
06/23/2026	INEI	I2700981		VERIZON WIRELESS	525021		718.01		U
ENDING BALANCE:				Smart Phone Charges	525021	10,415.00	8,641.59	720.81	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	INEI	I2602565		MOTOROLA INC	525030		27.54		U
07/01/2025	INEI	I2602565		MOTOROLA INC	525030			-27.54	U
07/01/2025	PORD	P2601280		MOTOROLA INC	525030			454.80	U
07/28/2025	BD02	J2600296		ABT 26-012	525030	455.00			U
08/01/2025	INEI	I2602586		MOTOROLA INC	525030		25.26		U
08/01/2025	INEI	I2602586		MOTOROLA INC	525030			-25.26	U
09/01/2025	INEI	I2604138		MOTOROLA INC	525030		26.01		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				
09/01/2025	INEI	I2604138		MOTOROLA INC	525030			-26.01	U
10/01/2025	INEI	I2605764		MOTOROLA INC	525030		26.01		U
10/01/2025	INEI	I2605764		MOTOROLA INC	525030			-26.01	U
02/18/2026	POCL	*2600837		Close PO P2601280	525030			-349.98	U
04/07/2026	BD02	J2602787		ABT 26-209	525030	-350.00			U
ENDING BALANCE:			800 MHz Radio Service Charges		525030	105.00	104.82	0.00	
BEGINNING BALANCE:			E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	7,389.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			6,612.95	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			129.29	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			312.33	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			312.30	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-6,612.95	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-312.30	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		312.30		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		6,613.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		312.33		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		129.29		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-129.29	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-6,613.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-312.30	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-129.29	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			312.33	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			312.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			129.29	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			6,612.95	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			6,613.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			129.29	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.30	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-129.29	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-6,612.95	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.33	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U

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				GF / County Ordinary	1000				
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:		E-mail Service Charges			525041	7,389.00	7,366.92	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		7.55		U
ENDING BALANCE:		Postage			525100	0.00	7.55	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,500.00			U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	525210		75.00		U
08/21/2025	INNI	TR29337		CROOKS, BRANDON	525210		376.14		U
08/21/2025	INNI	TR29287		SPANGLER, CAMERON RUSH.	525210		603.08		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	525210		1.00		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	525210		375.00		U
10/15/2025	INNI	EX29337		CROOKS, BRANDON	525210		64.41		U
12/04/2025	INNI	EX29287		SPANGLER, CAMERON RUSH.	525210		65.50		U
02/25/2026	INNI	I2614187		TAYLOR, JEFFREY	525210		110.20		U
02/25/2026	INNI	I2614189		RANKIN, RICHARD	525210		118.90		U
02/25/2026	INNI	I2614191		JENNINGS, WILLIAM	525210		123.98		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	525210		675.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,500.00	2,588.21	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	800.00			U
03/16/2026	BD02	J2602702		ABT 26-185	525230	-800.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
BEGINNING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525357	7,730.00			U
07/12/2025	INNI	I2601299		MID CAROLINA ELECTRIC CO	525357		612.65		U
07/13/2025	INNI	I2601682		BLUE GRANITE WATER COMPANY	525357		48.56		U
08/12/2025	INNI	I2602935		MID CAROLINA ELECTRIC CO	525357		615.58		U
08/14/2025	INNI	I2603084		BLUE GRANITE WATER COMPANY	525357		54.05		U
09/12/2025	INNI	I2604436		MID CAROLINA ELECTRIC CO	525357		581.49		U
09/18/2025	INNI	I2605055		BLUE GRANITE WATER COMPANY	525357		52.56		U

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				GF / County Ordinary	1000				
10/12/2025	INNI	I2605995		MID CAROLINA ELECTRIC CO	525357		533.11		U
10/19/2025	INNI	I2606813		BLUE GRANITE WATER COMPANY	525357		40.02		U
11/11/2025	INNI	I2608496		MID CAROLINA ELECTRIC CO	525357		530.84		U
11/17/2025	INNI	I2608556		BLUE GRANITE WATER COMPANY	525357		33.22		U
12/12/2025	INNI	I2610181		MID CAROLINA ELECTRIC CO	525357		743.41		U
12/19/2025	INNI	I2610847		BLUE GRANITE WATER COMPANY	525357		37.42		U
01/12/2026	INNI	I2611887		MID CAROLINA ELECTRIC CO	525357		853.43		U
01/15/2026	INNI	I2612513		BLUE GRANITE WATER COMPANY	525357		35.07		U
02/12/2026	INNI	I2613602		MID CAROLINA ELECTRIC CO	525357		1,241.30		U
02/16/2026	INNI	I2614420		BLUE GRANITE WATER COMPANY	525357		40.36		U
03/12/2026	INNI	I2615636		MID CAROLINA ELECTRIC CO	525357		737.54		U
03/15/2026	INNI	I2616277		BLUE GRANITE WATER COMPANY	525357		81.17		U
04/12/2026	INNI	I2617332		MID CAROLINA ELECTRIC CO	525357		661.47		U
04/13/2026	INNI	I2618194		BLUE GRANITE WATER COMPANY	525357		18.16		U
05/12/2026	INNI	I2619311		MID CAROLINA ELECTRIC CO	525357		424.86		U
05/15/2026	INNI	I2620132		BLUE GRANITE WATER COMPANY	525357		32.70		U
06/12/2026	INNI	I2621220		MID CAROLINA ELECTRIC CO	525357		533.56		U
06/15/2026	INNI	I2621729		BLUE GRANITE WATER COMPANY	525357		87.91		U
ENDING BALANCE:			Util / Central	Warehouse/Bldg Maint	525357	7,730.00	8,630.44	0.00	
BEGINNING BALANCE:			Util / Auxiliary	Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	611.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		2.71		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		57.91		U
08/06/2025	INNI	I2602993		TOWN OF LEXINGTON	525385		3.37		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525385		57.45		U
09/08/2025	INNI	I2605116		TOWN OF LEXINGTON	525385		2.92		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525385		54.89		U
10/07/2025	INNI	I2607006		TOWN OF LEXINGTON	525385		3.16		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525385		45.74		U
11/07/2025	INNI	I2608589		TOWN OF LEXINGTON	525385		3.33		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525385		35.09		U
12/08/2025	INNI	I2610724		TOWN OF LEXINGTON	525385		2.62		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525385		36.39		U
01/06/2026	INNI	I2612597		TOWN OF LEXINGTON	525385		2.93		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525385		35.04		U
02/09/2026	INNI	I2614294		TOWN OF LEXINGTON	525385		2.65		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525385		49.10		U
03/02/2026	INNI	I2616101		TOWN OF LEXINGTON	525385		2.77		U

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				GF / County Ordinary	1000				
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525385		37.21		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525385		33.16		U
04/29/2026	INNI	I2618083		TOWN OF LEXINGTON	525385		2.87		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525385		43.43		U
05/29/2026	INNI	I2619992		TOWN OF LEXINGTON	525385		2.93		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525385		52.79		U
06/26/2026	INNI	I2700246		TOWN OF LEXINGTON	525385		3.61		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	611.00	574.07	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	2,089.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		1.81		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		2.56		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		144.83		U
08/06/2025	INNI	I2603000		TOWN OF LEXINGTON	525389		2.56		U
08/06/2025	INNI	I2603001		TOWN OF LEXINGTON	525389		3.22		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525389		185.12		U
09/08/2025	INNI	I2605132		TOWN OF LEXINGTON	525389		2.96		U
09/08/2025	INNI	I2605134		TOWN OF LEXINGTON	525389		2.72		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525389		176.34		U
10/07/2025	INNI	I2607012		TOWN OF LEXINGTON	525389		4.48		U
10/07/2025	INNI	I2607013		TOWN OF LEXINGTON	525389		2.86		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525389		170.56		U
11/07/2025	INNI	I2608573		TOWN OF LEXINGTON	525389		2.49		U
11/07/2025	INNI	I2608574		TOWN OF LEXINGTON	525389		3.20		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525389		148.88		U
12/08/2025	INNI	I2610739		TOWN OF LEXINGTON	525389		1.64		U
12/08/2025	INNI	I2610742		TOWN OF LEXINGTON	525389		2.73		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525389		156.75		U
01/06/2026	INNI	I2612602		TOWN OF LEXINGTON	525389		1.64		U
01/06/2026	INNI	I2612603		TOWN OF LEXINGTON	525389		2.50		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525389		167.50		U
02/09/2026	INNI	I2614310		TOWN OF LEXINGTON	525389		1.42		U
02/09/2026	INNI	I2614315		TOWN OF LEXINGTON	525389		2.79		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525389		159.63		U
03/02/2026	INNI	I2616114		TOWN OF LEXINGTON	525389		1.33		U
03/02/2026	INNI	I2616115		TOWN OF LEXINGTON	525389		2.84		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525389		159.37		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525389		159.25		U

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				GF / County Ordinary	1000				
04/29/2026	INNI	I2618103		TOWN OF LEXINGTON	525389		1.45		U
04/29/2026	INNI	I2618108		TOWN OF LEXINGTON	525389		3.11		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525389		153.21		U
05/29/2026	INNI	I2619999		TOWN OF LEXINGTON	525389		3.51		U
05/29/2026	INNI	I2620000		TOWN OF LEXINGTON	525389		2.92		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525389		166.93		U
06/26/2026	INNI	I2700210		TOWN OF LEXINGTON	525389		6.35		U
06/26/2026	INNI	I2700211		TOWN OF LEXINGTON	525389		2.70		U
ENDING BALANCE:				Util / Judicial Center	525389	2,089.00	2,014.16	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	43,030.00			U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		40.17		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		2,644.04		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		3,039.73		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		24.98		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		93.33		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		2,289.81		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		2,748.71		U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		57.39		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		1,567.49		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		88.91		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		2,012.04		U
01/31/2026	FT01	J2602155		JANUARY 2026 OIL USAGE	525400		34.94		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		4,026.17		U
02/27/2026	BD02	J2602524		ABT 26-169	525400	-12,000.00			U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		2,358.95		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		185.99		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		2,557.73		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		2,634.11		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-2,634.11		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		3,868.89		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		90.13		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		145.54		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		3,557.63		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	31,030.00	31,432.57	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525405	3,451.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525405			3,451.00	U
07/07/2025	INEI	I2601395		FLEETCOR TECHNOLOGIES	525405		115.08		U
07/07/2025	INEI	I2601395		FLEETCOR TECHNOLOGIES	525405			-115.08	U
07/14/2025	INEI	I2601396		FLEETCOR TECHNOLOGIES	525405		266.29		U
07/14/2025	INEI	I2601396		FLEETCOR TECHNOLOGIES	525405			-266.29	U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525405		124.65		U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525405			-124.65	U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525405		249.23		U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525405			-249.23	U
08/04/2025	INEI	I2601975		FLEETCOR TECHNOLOGIES	525405			-179.39	U
08/04/2025	INEI	I2601975		FLEETCOR TECHNOLOGIES	525405		179.39		U
08/11/2025	INEI	I2602082		FLEETCOR TECHNOLOGIES	525405			-143.52	U
08/11/2025	INEI	I2602082		FLEETCOR TECHNOLOGIES	525405		143.52		U
08/18/2025	INEI	I2602854		FLEETCOR TECHNOLOGIES	525405			-85.21	U
08/18/2025	INEI	I2602854		FLEETCOR TECHNOLOGIES	525405		85.21		U
08/25/2025	INEI	I2602856		FLEETCOR TECHNOLOGIES	525405		227.22		U
08/25/2025	INEI	I2602856		FLEETCOR TECHNOLOGIES	525405			-227.22	U
09/01/2025	INEI	I2603578		FLEETCOR TECHNOLOGIES	525405		262.27		U
09/01/2025	INEI	I2603578		FLEETCOR TECHNOLOGIES	525405			-262.27	U
09/08/2025	INEI	I2604048		FLEETCOR TECHNOLOGIES	525405		115.74		U
09/08/2025	INEI	I2604048		FLEETCOR TECHNOLOGIES	525405			-115.74	U
09/15/2025	INEI	I2604049		FLEETCOR TECHNOLOGIES	525405			-108.36	U
09/15/2025	INEI	I2604049		FLEETCOR TECHNOLOGIES	525405		108.36		U
09/22/2025	INEI	I2604927		FLEETCOR TECHNOLOGIES	525405			-110.83	U
09/22/2025	INEI	I2604927		FLEETCOR TECHNOLOGIES	525405		110.83		U
09/29/2025	INEI	I2605384		FLEETCOR TECHNOLOGIES	525405			-96.62	U
09/29/2025	INEI	I2605384		FLEETCOR TECHNOLOGIES	525405		96.62		U
10/06/2025	INEI	I2605605		FLEETCOR TECHNOLOGIES	525405		103.29		U
10/06/2025	INEI	I2605605		FLEETCOR TECHNOLOGIES	525405			-103.29	U
10/13/2025	INEI	I2605707		FLEETCOR TECHNOLOGIES	525405		126.51		U
10/13/2025	INEI	I2605707		FLEETCOR TECHNOLOGIES	525405			-126.51	U
10/20/2025	INEI	I2606632		FLEETCOR TECHNOLOGIES	525405			-101.63	U
10/20/2025	INEI	I2606632		FLEETCOR TECHNOLOGIES	525405		101.63		U
11/03/2025	INEI	I2607200		FLEETCOR TECHNOLOGIES	525405		114.17		U
11/03/2025	INEI	I2607200		FLEETCOR TECHNOLOGIES	525405			-114.17	U
11/17/2025	INEI	I2608980		FLEETCOR TECHNOLOGIES	525405		103.10		U
11/17/2025	INEI	I2608980		FLEETCOR TECHNOLOGIES	525405			-103.10	U
11/24/2025	INEI	I2608971		FLEETCOR TECHNOLOGIES	525405			-110.35	U
11/24/2025	INEI	I2608971		FLEETCOR TECHNOLOGIES	525405		110.35		U
12/08/2025	INEI	I2609797		FLEETCOR TECHNOLOGIES	525405		108.38		U

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				GF / County Ordinary	1000				
12/08/2025	INEI	I2609797		FLEETCOR TECHNOLOGIES	525405			-108.38	U
12/22/2025	INEI	I2610640		FLEETCOR TECHNOLOGIES	525405		97.88		U
12/22/2025	INEI	I2610640		FLEETCOR TECHNOLOGIES	525405			-97.88	U
01/12/2026	INEI	I2612164		FLEETCOR TECHNOLOGIES	525405		70.77		U
01/12/2026	INEI	I2612164		FLEETCOR TECHNOLOGIES	525405			-70.77	U
03/16/2026	INEI	I2615439		FLEETCOR TECHNOLOGIES	525405		169.66		U
03/16/2026	INEI	I2615439		FLEETCOR TECHNOLOGIES	525405			-169.66	U
03/30/2026	INEI	I2616237		FLEETCOR TECHNOLOGIES	525405		182.09		U
03/30/2026	INEI	I2616237		FLEETCOR TECHNOLOGIES	525405			-182.09	U
04/06/2026	INEI	I2618794		FLEETCOR TECHNOLOGIES	525405		186.41		U
04/06/2026	INEI	I2618794		FLEETCOR TECHNOLOGIES	525405			-186.41	U
04/07/2026	BD02	J2602786		ABT 26-208	525405	1,200.00			U
04/27/2026	INEI	I2618895		FLEETCOR TECHNOLOGIES	525405			-173.48	U
04/27/2026	INEI	I2618895		FLEETCOR TECHNOLOGIES	525405		173.48		U
04/29/2026	CORD	P2600815		FLEETCOR TECHNOLOGIES	525405			1,200.00	U
05/04/2026	INEI	I2619424		FLEETCOR TECHNOLOGIES	525405		185.70		U
05/04/2026	INEI	I2619424		FLEETCOR TECHNOLOGIES	525405			-185.70	U
05/18/2026	INEI	I2619873		FLEETCOR TECHNOLOGIES	525405			-241.61	U
05/18/2026	INEI	I2619873		FLEETCOR TECHNOLOGIES	525405		241.61		U
06/01/2026	INEI	I2621117		FLEETCOR TECHNOLOGIES	525405			-188.19	U
06/01/2026	INEI	I2621117		FLEETCOR TECHNOLOGIES	525405		188.19		U
06/15/2026	INEI	I2621330		FLEETCOR TECHNOLOGIES	525405			-208.54	U
06/15/2026	INEI	I2621330		FLEETCOR TECHNOLOGIES	525405		208.54		U
06/30/2026	POCL	*2700258		Close PO P2600815	525405			-94.83	U
ENDING BALANCE:				Small Equipment Fuel	525405	4,651.00	4,556.17	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525430	2,000.00			U
02/27/2026	BD02	J2602523		ABT 26-168	525430	-1,000.00			U
06/22/2026	INEI	I2700454		FLEETCOR TECHNOLOGIES	525430		370.56		U
06/22/2026	INEI	I2700454		FLEETCOR TECHNOLOGIES	525430			-370.56	U
06/29/2026	INEI	I2700455		FLEETCOR TECHNOLOGIES	525430		183.61		U
06/29/2026	INEI	I2700455		FLEETCOR TECHNOLOGIES	525430			-183.61	U
06/30/2026	CORD	P2600815		FLEETCOR TECHNOLOGIES	525430			1,000.00	U
06/30/2026	POCL	*2700258		Close PO P2600815	525430			-445.83	U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,000.00	554.17	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	11,000.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600191		TYLER BROTHERS WORKSHOE & B	525600			2,000.00	U
07/29/2025	INEI	I2602790		TYLER BROTHERS WORKSHOE & B	525600		1,620.00		U
07/29/2025	INEI	I2602790		TYLER BROTHERS WORKSHOE & B	525600			-1,620.00	U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	525600		426.45		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	525600		194.40		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	525600		333.73		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	525600		120.65		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	525600		250.31		U
08/11/2025	INEI	I2603447		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
08/11/2025	INEI	I2603447		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
08/26/2025	INEI	I2604458		DESIGNLAB INC	525600		194.16		U
08/26/2025	INEI	I2604458		DESIGNLAB INC	525600			-194.16	U
08/26/2025	PORD	P2601506		DESIGNLAB INC	525600			194.16	U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	525600		104.95		U
09/04/2025	INEI	I2604789		TYLER BROTHERS WORKSHOE & B	525600		249.99		U
09/04/2025	INEI	I2604789		TYLER BROTHERS WORKSHOE & B	525600			-249.99	U
09/08/2025	INEI	I2605150		DESIGNLAB INC	525600			-264.24	U
09/08/2025	INEI	I2605150		DESIGNLAB INC	525600		264.24		U
09/08/2025	PORD	P2601649		DESIGNLAB INC	525600			264.24	U
09/25/2025	ISSU	U2601202		BUILDING SERVICES	525600		1,888.94		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	525600		42.80		U
11/10/2025	ISSU	U2601968		BUILDING SERVICES	525600		68.07		U
11/21/2025	POCL	*2600698		Close PO P2600191	525600			-22.02	U
11/24/2025	ISSC	U2602162		BUILDING SERVICES	525600		-68.07		U
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	525600		340.55		U
12/12/2025	ISSU	U2602423		B/S	525600		48.15		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	525600		206.55		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	525600		285.69		U
01/06/2026	ISSU	U2602644		BUILDING SERVICES	525600		68.07		U
01/23/2026	ISSU	U2602954		BUILDING SERVICES	525600		68.98		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	525600		132.66		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	525600		137.70		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	525600		62.32		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	525600		93.03		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	525600		140.21		U
02/02/2026	ISSU	U2603083		BUILDING SERVICES	525600		330.16		U
02/03/2026	ISSU	U2603099		BUILDING SERVICES	525600		84.06		U
02/17/2026	ISSU	U2603315		B/S GROUNDS	525600		62.04		U
02/27/2026	BD02	J2602524		ABT 26-169	525600	-1,500.00			U
02/28/2026	JE20	J2603014		PCard-VIVIAN SMITH	525600		243.79		U

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				GF / County Ordinary	1000				
02/28/2026	JE20	J2603014		PCard-VIVIAN SMITH	525600		68.45		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	525600		125.48		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	525600		599.50		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	525600		556.40		U
03/04/2026	ISSU	U2603503		BUILDING SERVICES	525600		42.78		U
03/25/2026	ISSU	U2603826		BUILDING SERVICES	525600		68.98		U
04/09/2026	ISSU	U2604088		B/S GROUNDS	525600		112.58		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	525600		189.18		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	525600		327.15		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	525600		327.15		U
04/30/2026	JE20	J2603346		PCard-VIVIAN SMITH	525600		203.64		U
04/30/2026	JE20	J2603346		PCard-VIVIAN SMITH	525600		125.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	9,500.00	10,848.86	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	2,000.00			U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	526500		1.00		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	526500		275.00		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	526500		50.00		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	526500		50.00		U
11/07/2025	PORD	P2602163		SC DEPARTMENT OF LABOR DIVI	526500			1,350.00	U
12/11/2025	INEI	I2609395		SC DEPARTMENT OF LABOR DIVI	526500		1,350.00		U
12/11/2025	INEI	I2609395		SC DEPARTMENT OF LABOR DIVI	526500			-1,350.00	U
04/07/2026	BD02	J2602786		ABT 26-208	526500	-200.00			U
ENDING BALANCE:				Licenses & Permits	526500	1,800.00	1,726.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	10,000.00			U
07/10/2025	INEI	I2601585		CITY ELECTRIC SUPPLY CO	540000			-41.74	U
07/10/2025	INEI	I2601585		CITY ELECTRIC SUPPLY CO	540000		41.75		U
07/10/2025	PORD	P2600813		CITY ELECTRIC SUPPLY CO	540000			41.74	U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	540000		43.81		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	540000		416.55		U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	540000		19.25		U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	540000		335.03		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	540000		475.74		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	540000		493.73		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	540000		66.02		U

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				GF / County Ordinary	1000				
08/31/2025	JE20	J2600876		PCard-PETER FINNO	540000		46.66		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	540000		373.13		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	540000		145.95		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	540000		266.43		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	540000		231.37		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	540000		55.59		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	540000		34.43		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	540000		178.12		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	540000		17.08		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	540000		783.76		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	540000		-212.93		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	540000		129.84		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	540000		336.31		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	540000		159.43		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	540000		512.51		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	540000		211.35		U
10/31/2025	JE20	J2601476		PCard-BRANDON CROOKS	540000		96.27		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	540000		39.43		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	540000		69.11		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	540000		480.54		U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	540000		41.75		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	540000		300.68		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	540000		45.18		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	540000		123.05		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	540000		10.64		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	540000		21.34		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	540000		67.51		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	540000		22.22		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	540000		300.68		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	540000		32.07		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	540000		24.57		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	540000		27.80		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	540000		641.20		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	540000		601.99		U
02/27/2026	BD02	J2602524		ABT 26-169	540000	-1,500.00			U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	540000		37.42		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	540000		13.65		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	540000		401.01		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	540000		31.02		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	540000		16.02		U

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				GF / County Ordinary	1000				
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	540000		23.51		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	540000		26.75		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	540000		59.20		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	540000		11.70		U
03/31/2026	JE20	J2603113		PCard-VIVIAN SMITH	540000		53.48		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	540000		536.54		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	540000		185.06		U
04/30/2026	JE20	J2603346		PCard-VIVIAN SMITH	540000		43.59		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	540000		213.50		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	540000		735.14		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	540000		223.63		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	540000		16.34		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,500.00	10,734.50	0.00	
BEGINNING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AK537	241,099.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK537			1,312.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK537			1,211.69	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK537			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK537			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK537			853.25	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK537			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK537			744.40	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK537			11,308.58	U
07/31/2025	INEI	I2603690		PARRISH AND PARTNERS LLC	5AK537		781.50		U
07/31/2025	INEI	I2603690		PARRISH AND PARTNERS LLC	5AK537			-781.50	U
07/31/2025	INEI	I2603690		PARRISH AND PARTNERS LLC	5AK537		186.10		U
07/31/2025	INEI	I2603690		PARRISH AND PARTNERS LLC	5AK537			-186.10	U
07/31/2025	INEI	I2603690		PARRISH AND PARTNERS LLC	5AK537		384.18		U
07/31/2025	INEI	I2603690		PARRISH AND PARTNERS LLC	5AK537			-384.18	U
08/31/2025	INEI	I2605278		PARRISH AND PARTNERS LLC	5AK537			-71.75	U
08/31/2025	INEI	I2605278		PARRISH AND PARTNERS LLC	5AK537		71.75		U
08/31/2025	INEI	I2605278		PARRISH AND PARTNERS LLC	5AK537		372.20		U
08/31/2025	INEI	I2605278		PARRISH AND PARTNERS LLC	5AK537			-1,280.60	U
08/31/2025	INEI	I2605278		PARRISH AND PARTNERS LLC	5AK537		1,280.60		U
08/31/2025	INEI	I2605278		PARRISH AND PARTNERS LLC	5AK537			-372.20	U
09/30/2025	INEI	I2607559		PARRISH AND PARTNERS LLC	5AK537		186.10		U
09/30/2025	INEI	I2607559		PARRISH AND PARTNERS LLC	5AK537			-186.10	U
09/30/2025	INEI	I2607559		PARRISH AND PARTNERS LLC	5AK537		512.24		U

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				GF / County Ordinary	1000				
09/30/2025	INEI	I2607559		PARRISH AND PARTNERS LLC	5AK537			-512.24	U
10/31/2025	INEI	I2614453		PARRISH AND PARTNERS LLC	5AK537		512.24		U
10/31/2025	INEI	I2614453		PARRISH AND PARTNERS LLC	5AK537			-512.24	U
11/13/2025	INEI	I2609452		PARRISH AND PARTNERS LLC	5AK537		4,225.98		U
11/13/2025	INEI	I2609452		PARRISH AND PARTNERS LLC	5AK537			-4,225.98	U
12/31/2025	INEI	I2615768		PARRISH AND PARTNERS LLC	5AK537		640.30		U
12/31/2025	INEI	I2615768		PARRISH AND PARTNERS LLC	5AK537			-640.30	U
02/27/2026	INEI	I2615770		PARRISH AND PARTNERS LLC	5AK537			-256.12	U
02/27/2026	INEI	I2615770		PARRISH AND PARTNERS LLC	5AK537		256.12		U
03/04/2026	CNEI	A0558611	I2609452	PARRISH AND PARTNERS LLC	5AK537		-4,225.98		U
03/04/2026	CNEI	A0558611	I2609452	PARRISH AND PARTNERS LLC	5AK537			4,225.98	U
ENDING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	241,099.00	5,183.33	10,246.59	
BEGINNING BALANCE:				(1) EOC Switch Gear PLC - Rpl	5AM056	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AM056	84,948.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM056			84,947.86	U
12/23/2025	INEI	I2618014		SCHNEIDER ELECTRIC IT CORPO	5AM056			-14,450.00	U
12/23/2025	INEI	I2618014		SCHNEIDER ELECTRIC IT CORPO	5AM056		14,450.00		U
ENDING BALANCE:				(1) EOC Switch Gear PLC - Rpl	5AM056	84,948.00	14,450.00	70,497.86	
BEGINNING BALANCE:				Paint Admin Sidewalk	5AM382	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AM382	17,300.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM382			16,672.00	U
07/01/2025	INEI	I2611308		YOUR GARAGE FLOOR GUYS	5AM382		16,672.00		U
07/01/2025	INEI	I2611308		YOUR GARAGE FLOOR GUYS	5AM382			-16,672.00	U
02/24/2026	BD02	J2602525		ABT 26-170	5AM382	-628.00			U
ENDING BALANCE:				Paint Admin Sidewalk	5AM382	16,672.00	16,672.00	0.00	
BEGINNING BALANCE:				Summary Court Paint Crtrm Ceiling	5AN072	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN072	13,800.00			U
07/01/2025	PORD	P2600024		KLEEN SITES GEOSERVICES INC	5AN072			3,880.00	U
07/08/2025	INEI	I2604461		KLEEN SITES GEOSERVICES INC	5AN072		3,880.00		U
07/08/2025	INEI	I2604461		KLEEN SITES GEOSERVICES INC	5AN072			-3,880.00	U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	5AN072		850.00		U
02/24/2026	BD02	J2602525		ABT 26-170	5AN072	1,280.00			U
03/06/2026	PORD	P2603142		DOOR DAME LLC	5AN072			7,500.00	U
03/06/2026	PORD	P2603142		DOOR DAME LLC	5AN072			500.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Summary Court Paint Crtrm Ceiling	5AN072	15,080.00	4,730.00	8,000.00	
BEGINNING BALANCE:				(1) Generator Monitoring Sys-Adm/Jd	5AP062	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP062	27,398.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP062			27,120.00	U
10/31/2025	INEI	I2607659		PALMETTO CONTROLS INC / CON	5AP062		2,440.00		U
10/31/2025	INEI	I2607659		PALMETTO CONTROLS INC / CON	5AP062			-2,440.00	U
12/31/2025	INEI	I2612503		PALMETTO CONTROLS INC / CON	5AP062			-10,575.00	U
12/31/2025	INEI	I2612503		PALMETTO CONTROLS INC / CON	5AP062		10,575.00		U
01/31/2026	INEI	I2614527		PALMETTO CONTROLS INC / CON	5AP062		11,392.00		U
01/31/2026	INEI	I2614527		PALMETTO CONTROLS INC / CON	5AP062			-11,392.00	U
01/31/2026	INEI	I2615304		PALMETTO CONTROLS INC / CON	5AP062			-0.50	U
01/31/2026	INEI	I2615304		PALMETTO CONTROLS INC / CON	5AP062		0.50		U
02/24/2026	BD02	J2602525		ABT 26-170	5AP062	-278.00			U
02/28/2026	INEI	I2615305		PALMETTO CONTROLS INC / CON	5AP062		2,712.50		U
02/28/2026	INEI	I2615305		PALMETTO CONTROLS INC / CON	5AP062			-2,712.50	U
03/31/2026	POCL	*2600888		Close PO P2503466	5AP062			0.00	U
ENDING BALANCE:				(1) Generator Monitoring Sys-Adm/Jd	5AP062	27,120.00	27,120.00	0.00	
BEGINNING BALANCE:				(2) HVAC (Data Center) - Rpl	5AQ068	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ068	185,077.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ068			185,076.60	U
07/30/2025	INEI	I2603763		CAROLINA CHILLERS INC	5AQ068			-185,076.60	U
07/30/2025	INEI	I2603763		CAROLINA CHILLERS INC	5AQ068		185,076.60		U
ENDING BALANCE:				(2) HVAC (Data Center) - Rpl	5AQ068	185,077.00	185,076.60	0.00	
BEGINNING BALANCE:				Repaint Parking Lot (Summary Court)	5AQ074	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ074	374.00			U
02/24/2026	BD02	J2602525		ABT 26-170	5AQ074	-374.00			U
ENDING BALANCE:				Repaint Parking Lot (Summary Court)	5AQ074	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Water Fountains w/Bottle Filler	5AQ075	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ075	5,314.00			U
ENDING BALANCE:				(2) Water Fountains w/Bottle Filler	5AQ075	5,314.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Judicial Roof Replacement Bid Docs	5AQ356	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ356	11,750.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ356			11,750.00	U
ENDING BALANCE:				Judicial Roof Replacement Bid Docs	5AQ356	11,750.00	0.00	11,750.00	
BEGINNING BALANCE:				Elevator Upgrd-Jud Ctr (Yr 1 of 3)	5AR048	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR048	745,000.00			U
09/29/2025	PORD	P2601787		THYSSEN KRUPP ELEVATOR CO	5AR048			735,875.00	U
12/04/2025	INEI	I2610435		THYSSEN KRUPP ELEVATOR CO	5AR048		367,937.50		U
12/04/2025	INEI	I2610435		THYSSEN KRUPP ELEVATOR CO	5AR048			-367,937.50	U
05/13/2026	INEI	I2700375		THYSSEN KRUPP ELEVATOR CO	5AR048		183,968.76		U
05/13/2026	INEI	I2700375		THYSSEN KRUPP ELEVATOR CO	5AR048			-183,968.76	U
ENDING BALANCE:				Elevator Upgrd-Jud Ctr (Yr 1 of 3)	5AR048	745,000.00	551,906.26	183,968.74	
BEGINNING BALANCE:				Parking Lot Rehab-JudCtr (Yr1 of 5)	5AR049	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR049	37,530.00			U
12/16/2025	PORD	P2602527		WESTON & SAMPSON ENGINEERS	5AR049			9,500.00	U
02/25/2026	PORD	P2603065		WATERTIGHT SYSTEMS INC	5AR049			19,000.00	U
03/13/2026	INEI	I2615981		WESTON & SAMPSON ENGINEERS	5AR049		5,300.00		U
03/13/2026	INEI	I2615981		WESTON & SAMPSON ENGINEERS	5AR049			-5,300.00	U
04/08/2026	INEI	I2617702		WESTON & SAMPSON ENGINEERS	5AR049		3,200.00		U
04/08/2026	INEI	I2617702		WESTON & SAMPSON ENGINEERS	5AR049			-3,200.00	U
05/26/2026	INEI	I2621484		WATERTIGHT SYSTEMS INC	5AR049		19,000.00		U
05/26/2026	INEI	I2621484		WATERTIGHT SYSTEMS INC	5AR049			-19,000.00	U
ENDING BALANCE:				Parking Lot Rehab-JudCtr (Yr1 of 5)	5AR049	37,530.00	27,500.00	1,000.00	
BEGINNING BALANCE:				Aux Admin Restroom Upgrade	5AR050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR050	39,900.00			U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	5AR050		277.09		U
01/29/2026	PORD	P2602824		TRI SOLUTIONS INC	5AR050			4,250.00	U
01/29/2026	PORD	P2602824		TRI SOLUTIONS INC	5AR050			4,215.80	U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	5AR050		1,290.80		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	5AR050		264.40		U
02/25/2026	PORD	P2603062		NATIONAL SPECIALTIES	5AR050			13,992.39	U
02/25/2026	PORD	P2603062		NATIONAL SPECIALTIES	5AR050			2,870.00	U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	5AR050		143.45		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AR050		655.26		U

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				GF / County Ordinary	1000				
05/05/2026	PORD	P2603651		FERGUSON ENTERPRISES INC	5AR050			5,929.93	U
05/05/2026	PORD	P2603652		WEB-DON INC	5AR050			1,483.02	U
05/05/2026	PORD	P2603652		WEB-DON INC	5AR050			37.45	U
05/05/2026	PORD	P2603652		WEB-DON INC	5AR050			44.49	U
05/22/2026	INEI	I2620810		FERGUSON ENTERPRISES INC	5AR050			-5,503.16	U
05/22/2026	INEI	I2620810		FERGUSON ENTERPRISES INC	5AR050		5,503.18		U
05/26/2026	INEI	I2621361		WEB-DON INC	5AR050		37.45		U
05/26/2026	INEI	I2621361		WEB-DON INC	5AR050			-1,483.02	U
05/26/2026	INEI	I2621361		WEB-DON INC	5AR050		1,483.02		U
05/26/2026	INEI	I2621361		WEB-DON INC	5AR050			-37.45	U
05/26/2026	INEI	I2621361		WEB-DON INC	5AR050			-44.49	U
05/26/2026	INEI	I2621361		WEB-DON INC	5AR050		44.49		U
05/27/2026	CORD	P2603651		FERGUSON ENTERPRISES INC	5AR050			-426.77	U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	5AR050		363.24		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	5AR050		85.51		U
05/31/2026	JE20	J2603622		PCard-VIVIAN SMITH	5AR050		157.69		U
06/08/2026	INEI	I2700302		TRI SOLUTIONS INC	5AR050			-4,250.00	U
06/08/2026	INEI	I2700302		TRI SOLUTIONS INC	5AR050		4,250.00		U
06/08/2026	INEI	I2700302		TRI SOLUTIONS INC	5AR050			-4,215.80	U
06/08/2026	INEI	I2700302		TRI SOLUTIONS INC	5AR050		4,215.80		U
06/16/2026	INEI	I2700953		NATIONAL SPECIALTIES	5AR050		1,220.00		U
06/16/2026	INEI	I2700953		NATIONAL SPECIALTIES	5AR050			-6,042.29	U
06/16/2026	INEI	I2700953		NATIONAL SPECIALTIES	5AR050		6,042.29		U
06/16/2026	INEI	I2700953		NATIONAL SPECIALTIES	5AR050			-1,220.00	U
06/29/2026	INEI	I2700954		NATIONAL SPECIALTIES	5AR050			-7,950.10	U
06/29/2026	INEI	I2700954		NATIONAL SPECIALTIES	5AR050		7,950.10		U
06/30/2026	CORD	P2603062		NATIONAL SPECIALTIES	5AR050			0.00	U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR050		29.80		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR050		232.69		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	5AR050		100.93		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	5AR050		174.29		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR050		18.06		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	5AR050		112.67		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR050		29.77		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	5AR050		99.08		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	5AR050		294.62		U
ENDING BALANCE:				Aux Admin Restroom Upgrade	5AR050	39,900.00	35,075.68	1,650.00	
BEGINNING BALANCE:				Summary Court Roof - Rpl	5AR051	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR051	349,000.00			U

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				GF / County Ordinary	1000				
07/02/2025	PORD	P2600684		LYON AND ASSOCIATES, LLC	5AR051			24,000.00	U
08/06/2025	POCL	*2600334		Close PO P2600684	5AR051			-24,000.00	U
08/07/2025	PORD	P2601252		LYON AND ASSOCIATES, LLC	5AR051			24,000.00	U
08/07/2025	INEI	I2602634		LYON AND ASSOCIATES, LLC	5AR051		6,000.00		U
08/07/2025	INEI	I2602634		LYON AND ASSOCIATES, LLC	5AR051			-6,000.00	U
10/13/2025	INEI	I2607361		LYON AND ASSOCIATES, LLC	5AR051			-2,500.00	U
10/13/2025	INEI	I2607361		LYON AND ASSOCIATES, LLC	5AR051		2,500.00		U
10/17/2025	CORD	P2601252		LYON AND ASSOCIATES, LLC	5AR051			2,500.00	U
11/25/2025	INEI	I2611479		PALMETTO AIR & CHILLER SERV	5AR051		300.00		U
11/25/2025	INEI	I2611479		PALMETTO AIR & CHILLER SERV	5AR051			-300.00	U
11/25/2025	PORD	P2602418		PALMETTO AIR & CHILLER SERV	5AR051			300.00	U
12/02/2025	INEI	I2609808		LYON AND ASSOCIATES, LLC	5AR051		6,000.00		U
12/02/2025	INEI	I2609808		LYON AND ASSOCIATES, LLC	5AR051			-6,000.00	U
02/03/2026	INEI	I2615284		LYON AND ASSOCIATES, LLC	5AR051			-2,400.00	U
02/03/2026	INEI	I2615284		LYON AND ASSOCIATES, LLC	5AR051		2,400.00		U
03/31/2026	BD02	J2602770		ABT 26-206	5AR051	-12,900.00			U
05/15/2026	PORD	P2603739		ROOFING PROFESSIONALS INC	5AR051			283,900.00	U
05/27/2026	INEI	I2621339		LYON AND ASSOCIATES, LLC	5AR051		3,200.00		U
05/27/2026	INEI	I2621339		LYON AND ASSOCIATES, LLC	5AR051			-3,200.00	U
06/30/2026	INEI	I2701274		ROOFING PROFESSIONALS INC	5AR051			-99,787.50	U
06/30/2026	INEI	I2701274		ROOFING PROFESSIONALS INC	5AR051		99,787.50		U
ENDING BALANCE:				Summary Court Roof - Rpl	5AR051	336,100.00	120,187.50	190,512.50	
BEGINNING BALANCE:				Batesburg Health Dept Roof - Rpl	5AR052	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR052	48,500.00			U
07/02/2025	PORD	P2600683		LYON AND ASSOCIATES, LLC	5AR052			5,000.00	U
12/02/2025	INEI	I2610406		LYON AND ASSOCIATES, LLC	5AR052		2,500.00		U
12/02/2025	INEI	I2610406		LYON AND ASSOCIATES, LLC	5AR052			-2,500.00	U
03/31/2026	BD02	J2602770		ABT 26-206	5AR052	12,900.00			U
05/18/2026	PORD	P2603766		SOUTHERN ROOFING SERVICES I	5AR052			56,400.00	U
ENDING BALANCE:				Batesburg Health Dept Roof - Rpl	5AR052	61,400.00	2,500.00	58,900.00	
BEGINNING BALANCE:				HVAC Equipment (Red Bank Crossing)	5AR053	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR053	58,285.00			U
07/18/2025	PORD	P2600878		PALMETTO AIR & CHILLER SERV	5AR053			2,603.00	U
07/18/2025	CORD	P2600878		PALMETTO AIR & CHILLER SERV	5AR053			-297.00	U
08/07/2025	INEI	I2603054		PALMETTO AIR & CHILLER SERV	5AR053		2,306.00		U
08/07/2025	INEI	I2603054		PALMETTO AIR & CHILLER SERV	5AR053			-2,306.00	U

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				GF / County Ordinary	1000				
10/21/2025	PORD	P2602005		PALMETTO AIR & CHILLER SERV	5AR053			24,845.00	U
06/23/2026	INEI	I2700958		PALMETTO AIR & CHILLER SERV	5AR053		24,845.00		U
06/23/2026	INEI	I2700958		PALMETTO AIR & CHILLER SERV	5AR053			-24,845.00	U
ENDING BALANCE:				HVAC Equipment (Red Bank Crossing)	5AR053	58,285.00	27,151.00	0.00	
BEGINNING BALANCE:				Bond Court Restrooms	5AR054	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR054	18,700.00			U
ENDING BALANCE:				Bond Court Restrooms	5AR054	18,700.00	0.00	0.00	
BEGINNING BALANCE:				(4) Laptops (F3) w/Accessories- Rpl	5AR055	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR055	7,264.00			U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR055			5,922.92	U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR055			1,112.80	U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR055			77.04	U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR055			295.32	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR055			-77.04	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR055		1,112.80		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR055		77.04		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR055			-295.32	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR055		295.32		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR055			-1,112.80	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR055		5,922.92		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR055			-5,922.92	U
ENDING BALANCE:				(4) Laptops (F3) w/Accessories- Rpl	5AR055	7,264.00	7,408.08	0.00	
BEGINNING BALANCE:				(4) Monitors (MI11)	5AR056	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR056	684.00			U
03/03/2026	REQP	R2601549		Jennifer L Carter	5AR056			641.96	U
03/03/2026	POLQ	P2603102		DELL MARKETING LP	5AR056			-641.96	U
03/03/2026	PORD	P2603102		DELL MARKETING LP	5AR056			641.96	U
03/05/2026	INEI	I2614845		DELL MARKETING LP	5AR056			-641.96	U
03/05/2026	INEI	I2614845		DELL MARKETING LP	5AR056		641.95		U
ENDING BALANCE:				(4) Monitors (MI11)	5AR056	684.00	641.95	0.00	
BEGINNING BALANCE:				Upgrade Station 10	5SF009	0.00	0.00	0.00	
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	5SF009		47.59		U

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Upgrade Station 10	5SF009	0.00	47.59	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,385,116.00	2,224,520.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,661,197.00	1,726,392.86	599,904.40	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:		(1) EOC Switch		Gear PLC - Rpl	5AM056	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5AM056	243,230.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM056			243,230.00	U
12/23/2025	INEI	I2618014		SCHNEIDER ELECTRIC IT CORPO	5AM056			-226,689.90	U
12/23/2025	INEI	I2618014		SCHNEIDER ELECTRIC IT CORPO	5AM056		226,689.90		U
ENDING BALANCE:		(1) EOC Switch		Gear PLC - Rpl	5AM056	243,230.00	226,689.90	16,540.10	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	243,230.00	226,689.90	16,540.10	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	17,897.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	17,897.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING07	17,897.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		2,023.76		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		5,283.62		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		5,962.78		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		5,962.78		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		5,962.78		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		5,962.78		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		5,428.70		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		5,836.34		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		5,428.70		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		5,428.70		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		5,428.70		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		5,632.52		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		5,264.76		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		5,264.76		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		4,647.13		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		5,156.68		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		5,172.17		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		5,375.99		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		5,579.81		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		5,783.63		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		6,084.49		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		5,982.58		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		5,652.32		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		5,652.32		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		4,242.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	134,201.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	134,201.30	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	2,385,116.00	2,358,721.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,922,324.00	1,953,082.76	616,444.50	

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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,092,586.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		16,116.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		41,931.14		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		41,939.12		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		42,632.49		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		40,959.04		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		40,210.19		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		39,906.35		U
10/02/2025	HGNL	F2600028		HR Payroll 2025 BW 20 1	510100		-3,050.45		U
10/02/2025	HGNL	F2600029		HR Payroll 2025 BW 20 2	510100		3,050.45		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		39,963.58		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		39,906.37		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		41,668.31		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		41,599.41		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		41,289.70		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		41,138.65		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		41,250.56		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		41,146.23		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		46,272.97		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-355.08		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		46,281.47		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		46,313.48		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		45,886.13		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		46,148.65		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		46,148.62		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		46,148.64		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		46,148.65		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		46,223.88		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		46,148.64		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		46,148.69		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		32,376.20		U
ENDING BALANCE:				Salaries & Wages	510100	1,092,586.00	1,131,548.32	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		177.54		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		355.08		U
ENDING BALANCE:				Special Overtime	510199	0.00	532.62	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		766.18		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		592.21		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		1,354.36		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		890.56		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		707.14		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		1,505.88		U
10/02/2025	HGNL	F2600028		HR Payroll 2025 BW 20 1	510200		-1,000.93		U
10/02/2025	HGNL	F2600029		HR Payroll 2025 BW 20 2	510200		1,000.93		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		814.14		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		1,068.52		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		790.41		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		381.89		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		589.81		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		603.97		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		849.42		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		471.38		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		965.27		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		540.90		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		879.81		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		1,418.00		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		907.96		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		1,302.62		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		594.99		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		1,040.70		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		965.39		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		1,577.78		U
ENDING BALANCE:				Overtime	510200	0.00	21,579.29	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	75,225.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,172.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,112.63		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		3,102.48		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		3,213.77		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		3,063.93		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		2,987.99		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		3,025.41		U
10/02/2025	HFEX	F2600028		HR Payroll 2025 BW 20 1	511112		-296.82		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2025	HFEX	F2600029		HR Payroll 2025 BW 20 2	511112		290.34		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		2,970.39		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		3,134.64		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		3,093.51		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		3,056.97		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		3,112.86		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		3,033.51		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		2,961.41		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		3,018.43		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		3,376.66		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		3,401.40		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		3,371.47		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		3,364.73		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		3,425.94		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		3,386.93		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		3,630.05		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		3,362.95		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		3,402.86		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		3,391.34		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		3,438.15		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		2,327.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	75,225.00	83,933.93	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	202,784.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,518.62		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		6,731.80		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		6,700.99		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		6,955.38		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		6,519.31		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		6,337.09		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		6,414.52		U
10/02/2025	HFEX	F2600028		HR Payroll 2025 BW 20 1	511113		-751.94		U
10/02/2025	HFEX	F2600029		HR Payroll 2025 BW 20 2	511113		751.94		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		6,296.73		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		6,353.03		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		6,629.09		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		6,570.03		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		6,540.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		6,523.09		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		6,463.29		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		6,601.58		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		7,515.89		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		7,576.19		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-5,708.41		U
02/24/2026	JE15	J2700339		1% correction	511113		5,708.41		U
02/24/2026	JE15	J2700339		1% correction	511113		-5,708.41		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		7,503.36		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		7,486.93		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		7,635.56		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		7,533.00		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		7,519.61		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		7,482.81		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		7,496.78		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		7,472.77		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		7,586.45		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		5,174.04		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	202,784.00	176,430.17	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	170,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	170,000.00	170,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	47,441.00			U

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				GF / County Ordinary	1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		724.97		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,922.43		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		1,908.93		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		1,977.77		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		1,883.03		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		1,839.67		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		1,862.69		U
10/02/2025	HFEX	F2600028		HR Payroll 2025 BW 20 1	511130		-188.39		U
10/02/2025	HFEX	F2600029		HR Payroll 2025 BW 20 2	511130		188.39		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		1,833.19		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		1,842.35		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		1,911.35		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		1,889.15		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		1,851.43		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		1,807.54		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		1,783.25		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		1,817.89		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		2,046.98		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		2,062.06		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		2,043.83		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		2,039.71		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		2,076.95		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		2,053.25		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		2,071.60		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		2,038.68		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		2,062.91		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		2,055.91		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		2,084.38		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		1,411.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	47,441.00	50,902.95	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		472.53		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		1,192.82		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		1,192.82		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		1,208.57		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		1,247.97		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		1,257.16		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		1,271.60		U

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				GF / County Ordinary	1000				
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		1,271.60		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		1,251.91		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		1,251.25		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		1,221.70		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		1,232.21		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		1,224.33		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		1,192.82		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		1,192.82		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		1,192.82		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		1,192.82		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		1,192.82		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		1,192.82		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		1,192.82		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		1,200.70		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		1,287.36		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		1,192.82		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		1,275.54		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		1,271.60		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		1,271.60		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		834.97		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	31,980.80	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	200.00			U
05/12/2026	ISSU	U2604536		FLEET SERVICES	520219		186.95		U
06/03/2026	ISSU	U2604865		FLEET	520219		9.03		U
ENDING BALANCE:				Water and Other Beverage Service	520219	200.00	195.98	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	563.00			U
07/01/2025	PORD	P2600696		REPUBLIC SERVICES	520231			540.00	U
07/21/2025	POCL	*2600205		Close PO P2600696	520231			-540.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	563.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	50.00			U
ENDING BALANCE:				Towing Service	520233	50.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	68,381.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520702			3,381.20	U
07/01/2025	INNI	CR260563		FASTER ASSET SOLUTIONS	520702		1,138.94		U
07/01/2025	PORD	P2600819		FASTER ASSET SOLUTIONS	520702			26,335.25	U
07/15/2025	INEI	I2601464		SYN-TECH SYSTEMS INCORPORAT	520702		16,575.00		U
07/15/2025	INEI	I2601464		SYN-TECH SYSTEMS INCORPORAT	520702			-16,575.00	U
07/15/2025	PORD	P2601066		SYN-TECH SYSTEMS INCORPORAT	520702			16,575.00	U
07/29/2025	PORD	P2601097		CUMMINS SALES AND SERVICE	520702			1,680.00	U
07/29/2025	PORD	P2601097		CUMMINS SALES AND SERVICE	520702			866.70	U
08/04/2025	INEI	I2603355		CUMMINS SALES AND SERVICE	520702		1,680.00		U
08/04/2025	INEI	I2603355		CUMMINS SALES AND SERVICE	520702			-1,680.00	U
08/04/2025	INEI	I2603355		CUMMINS SALES AND SERVICE	520702		866.70		U
08/04/2025	INEI	I2603355		CUMMINS SALES AND SERVICE	520702			-866.70	U
08/27/2025	PORD	P2601475		CAS	520702			1,706.65	U
08/27/2025	PORD	P2601475		CAS	520702			2,134.65	U
08/27/2025	PORD	P2601475		CAS	520702			695.50	U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	520702		4,630.96		U
10/20/2025	INEI	I2607988		FASTER ASSET SOLUTIONS	520702		552.89		U
10/20/2025	INEI	I2607988		FASTER ASSET SOLUTIONS	520702			-552.89	U
10/27/2025	INEI	I2606589		CAS	520702		1,706.65		U
10/27/2025	INEI	I2606589		CAS	520702			-1,706.65	U
10/27/2025	INEI	I2606589		CAS	520702		2,134.65		U
10/27/2025	INEI	I2606589		CAS	520702			-2,134.65	U
10/27/2025	INEI	I2606589		CAS	520702		695.50		U
10/27/2025	INEI	I2606589		CAS	520702			-695.50	U
01/22/2026	BD02	J2602122		ABT 26-126	520702	-4,000.00			U
01/23/2026	JE15	J2603050		PA 26-059	520702		26,335.25		U
02/19/2026	PORD	P2602999		BLANCHARD MACHINERY CO	520702			1,650.00	U
02/19/2026	PORD	P2602999		BLANCHARD MACHINERY CO	520702			3,300.00	U
03/03/2026	INEI	I2614605		BLANCHARD MACHINERY CO	520702		1,650.00		U
03/03/2026	INEI	I2614605		BLANCHARD MACHINERY CO	520702			-1,650.00	U
03/03/2026	INEI	I2614605		BLANCHARD MACHINERY CO	520702		3,300.00		U
03/03/2026	INEI	I2614605		BLANCHARD MACHINERY CO	520702			-3,300.00	U
04/06/2026	CORD	P2600819		FASTER ASSET SOLUTIONS	520702			-25,782.36	U
06/30/2026	POCL	*2700191		Close PO P2500473	520702			-3,381.20	U
ENDING BALANCE:				Technical Currency & Support	520702	64,381.00	61,266.54	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	1,737.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,737.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	1,360.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			1,224.80	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-1,224.80	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			1,224.80	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		1,224.80		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-1,224.80	U
03/31/2026	JE20	J2603113		PCard-JAMIE GLOVER	520710		104.43		U
ENDING BALANCE:				Software Subscriptions	520710	1,360.00	1,329.23	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,742.00			U
07/17/2025	ISSU	U2600225		FLEET	521000		26.04		U
07/25/2025	ISSU	U2600316		FLEET	521000		28.12		U
08/26/2025	ISSU	U2600801		FLEET SERVICE	521000		34.25		U
10/09/2025	ISSU	U2601478		FLEET SERVICES	521000		28.84		U
11/19/2025	ISSU	U2602098		FLEET	521000		29.31		U
11/20/2025	ISSU	U2602115		FLEET	521000		1.50		U
11/21/2025	ISSU	U2602141		FLEET	521000		6.06		U
11/26/2025	ISSU	U2602209		FLEET SERVICES	521000		53.07		U
12/04/2025	ISSU	U2602286		FLEET	521000		16.71		U
12/16/2025	ISSU	U2602448		FLEET SERVICES	521000		29.51		U
12/17/2025	ISSU	U2602470		FLEET - PRINT SHOP	521000		9.87		U
12/18/2025	ISSU	U2602503		FLEET	521000		5.64		U
01/08/2026	ISSU	U2602715		FLEET	521000		30.54		U
01/14/2026	PORD	P2602692		ACADEMIC SUPPLIER	521000			256.51	U
01/14/2026	PORD	P2602692		ACADEMIC SUPPLIER	521000			205.33	U
01/14/2026	PORD	P2602692		ACADEMIC SUPPLIER	521000			119.13	U
01/27/2026	ISSU	U2603002		FLEET SERVICES	521000		44.37		U
02/09/2026	INEI	I2614963		ACADEMIC SUPPLIER	521000		256.51		U
02/09/2026	INEI	I2614963		ACADEMIC SUPPLIER	521000			-119.13	U
02/09/2026	INEI	I2614963		ACADEMIC SUPPLIER	521000		205.33		U
02/09/2026	INEI	I2614963		ACADEMIC SUPPLIER	521000			-205.33	U
02/09/2026	INEI	I2614963		ACADEMIC SUPPLIER	521000			-256.51	U
02/09/2026	INEI	I2614963		ACADEMIC SUPPLIER	521000		119.13		U
02/25/2026	ISSU	U2603432		FLEET	521000		52.21		U

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				GF / County Ordinary	1000				
02/27/2026	ISSU	U2603486		FLEET	521000		69.63		U
03/04/2026	ISSU	U2603534		FLEET SERVICES	521000		21.36		U
03/24/2026	ISSU	U2603816		FLEET	521000		10.20		U
04/02/2026	ISSU	U2603980		FLEET	521000		161.41		U
05/08/2026	ISSU	U2604521		FLEET	521000		44.64		U
05/12/2026	ISSU	U2604538		FLEET SERVICES	521000		180.25		U
06/03/2026	ISSU	U2604863		FLEET	521000		85.26		U
06/11/2026	ISSU	U2604992		FLEET	521000		135.75		U
06/12/2026	ISSU	U2605004		FLEET	521000		8.66		U
ENDING BALANCE:				Office Supplies	521000	1,742.00	1,694.17	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	853.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		15.23		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		18.18		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		91.68		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		11.38		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		16.83		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		22.75		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		11.41		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		21.12		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		71.71		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		17.02		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		13.19		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		15.75		U
ENDING BALANCE:				Duplicating	521100	853.00	326.25	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	5,482.00			U
07/01/2025	REQP	R2600058		JO LYNN HINZ	521200			228.98	U
07/01/2025	PORD	P2600784		LAWSON PRODUCTS INC	521200			1,000.00	U
07/02/2025	POLQ	P2600011		ARC3 GASES	521200			-228.98	U
07/02/2025	PORD	P2600011		ARC3 GASES	521200			228.98	U
07/09/2025	ISSU	U2600105		FLEET	521200		99.68		U
07/15/2025	ISSU	U2600186		FLEET SERVICES	521200		49.26		U
07/29/2025	ISSU	U2600360		FLEET	521200		82.05		U
08/01/2025	ISSU	U2600442		FLEET	521200		129.85		U
08/04/2025	ISSU	U2600463		FLEET	521200		38.82		U

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				GF / County Ordinary	1000				
08/07/2025	ISSU	U2600523		FLEET	521200		207.86		U
08/18/2025	ISSU	U2600683		FLEET SERVICE	521200		49.85		U
08/19/2025	ISSU	U2600714		FLEET	521200		162.48		U
09/15/2025	ISSU	U2601046		FLEET	521200		48.40		U
09/16/2025	ISSU	U2601068		FLEET	521200		529.18		U
09/30/2025	JE20	J2601132		PCard-JOLYNN HINZ	521200		24.17		U
10/01/2025	ISSU	U2601333		FLEET	521200		19.40		U
10/06/2025	ISSU	U2601418		FLEET (SPILL)	521200		58.26		U
10/14/2025	INEI	I2606531		ARC3 GASES	521200			-61.53	U
10/14/2025	INEI	I2606531		ARC3 GASES	521200		61.53		U
10/22/2025	ISSU	U2601665		FLEET SERVICES	521200		101.60		U
10/28/2025	ISSU	U2601761		FLEET SUPPLIES	521200		247.67		U
10/28/2025	ISSC	U2601767		FLEET SUPPLIES	521200		-4.42		U
10/28/2025	ISSU	U2601768		FLEET SUPPLIES	521200		7.50		U
10/30/2025	INEI	I2607208		LAWSON PRODUCTS INC	521200		64.14		U
10/30/2025	INEI	I2607208		LAWSON PRODUCTS INC	521200			-64.14	U
12/03/2025	ISSU	U2602271		FLEET SERVICES	521200		58.62		U
12/17/2025	ISSU	U2602469		building services	521200		92.89		U
12/18/2025	ISSU	U2602496		B/S FLEET SERVICES	521200		389.77		U
12/23/2025	INEI	I2611474		LAWSON PRODUCTS INC	521200		243.92		U
12/23/2025	INEI	I2611474		LAWSON PRODUCTS INC	521200			-243.92	U
01/14/2026	ISSU	U2602803		FLEET SERVICES	521200		7.79		U
01/21/2026	INEI	I2611907		ARC3 GASES	521200			-61.53	U
01/21/2026	INEI	I2611907		ARC3 GASES	521200		61.53		U
01/22/2026	ISSU	U2602952		FLEET	521200		176.28		U
02/03/2026	ISSU	U2603101		FLEET	521200		46.36		U
02/15/2026	INEI	I2614888		LAWSON PRODUCTS INC	521200		287.26		U
02/15/2026	INEI	I2614888		LAWSON PRODUCTS INC	521200			-287.26	U
02/18/2026	ISSU	U2603345		BS	521200		65.38		U
03/09/2026	INEI	I2614868		LAWSON PRODUCTS INC	521200		192.81		U
03/09/2026	INEI	I2614868		LAWSON PRODUCTS INC	521200			-192.81	U
03/17/2026	ISSU	U2603703		Fleet	521200		4.48		U
03/31/2026	ISSU	U2603905		FLEET	521200		124.03		U
04/01/2026	ISSU	U2603920		FLEET	521200		4.82		U
04/03/2026	ISSU	U2603985		FLEET SERVICE	521200		389.11		U
04/03/2026	ISSC	U2603986		FLEET SERVICE	521200		-57.78		U
04/03/2026	ISSU	U2603987		FLEET SERVICE	521200		40.29		U
04/10/2026	ISSU	U2604110		FLEET - PRINT SHOP	521200		6.07		U
04/15/2026	ISSU	U2604161		FLEET - PRINT SHOP	521200		19.31		U
04/16/2026	ISSU	U2604177		FLEET SERVICES	521200		464.71		U

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				GF / County Ordinary	1000				
04/16/2026	ISSC	U2604198		FLEET	521200		-464.71		U
04/16/2026	ISSU	U2604199		FLEET	521200		325.66		U
04/23/2026	ISSU	U2604273		FLEET SERVICES	521200		180.44		U
04/29/2026	ISSU	U2604347		FLEET SERVICES	521200		4.82		U
05/01/2026	ISSU	U2604395		FLEET	521200		128.21		U
05/08/2026	ISSU	U2604518		FLEET	521200		46.84		U
05/12/2026	ISSU	U2604537		FLEET SERVICES	521200		189.61		U
06/03/2026	ISSU	U2604864		FLEET	521200		138.61		U
06/18/2026	INEI	I2700511		ARC3 GASES	521200			-64.74	U
06/18/2026	INEI	I2700511		ARC3 GASES	521200		64.74		U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	521200		10.26		U
06/30/2026	POCL	*2700059		Close PO P2600784	521200			-211.87	U
06/30/2026	POCL	*2700206		Close PO P2600011	521200			-41.18	U
ENDING BALANCE:				Operating Supplies	521200	5,482.00	5,219.41	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	6,200.00			U
07/28/2025	PORD	P2601153		24HR GARAGE DOOR SERVICE	522000			921.99	U
07/28/2025	PORD	P2601153		24HR GARAGE DOOR SERVICE	522000			2,100.00	U
07/28/2025	PORD	P2601153		24HR GARAGE DOOR SERVICE	522000			550.00	U
07/28/2025	PORD	P2601153		24HR GARAGE DOOR SERVICE	522000			125.98	U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000			-921.99	U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000		921.99		U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000		2,100.00		U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000			-125.98	U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000			-2,100.00	U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000		550.00		U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000			-550.00	U
07/30/2025	INEI	I2602641		24HR GARAGE DOOR SERVICE	522000		125.98		U
08/07/2025	PORD	P2601256		24HR GARAGE DOOR SERVICE	522000			630.00	U
08/07/2025	PORD	P2601256		24HR GARAGE DOOR SERVICE	522000			125.98	U
08/07/2025	INEI	I2602643		24HR GARAGE DOOR SERVICE	522000			-125.98	U
08/07/2025	INEI	I2602643		24HR GARAGE DOOR SERVICE	522000		125.98		U
08/07/2025	INEI	I2602643		24HR GARAGE DOOR SERVICE	522000			-630.00	U
08/07/2025	INEI	I2602643		24HR GARAGE DOOR SERVICE	522000		630.00		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		25.35		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		11.53		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		41.98		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		3.48		U

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				GF / County Ordinary	1000				
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		37.94		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		60.90		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		45.97		U
10/24/2025	INEI	I2607507		24HR GARAGE DOOR SERVICE	522000			-125.98	U
10/24/2025	INEI	I2607507		24HR GARAGE DOOR SERVICE	522000		125.98		U
10/24/2025	INEI	I2607507		24HR GARAGE DOOR SERVICE	522000			-630.00	U
10/24/2025	INEI	I2607507		24HR GARAGE DOOR SERVICE	522000		630.00		U
10/24/2025	PORD	P2602076		24HR GARAGE DOOR SERVICE	522000			125.98	U
10/24/2025	PORD	P2602076		24HR GARAGE DOOR SERVICE	522000			630.00	U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		96.98		U
12/30/2025	BD02	J2601803		ABT 26-089	522000	2,600.00			U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	522000		25.97		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		51.94		U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522000		42.68		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522000		91.03		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522000		19.25		U
05/31/2026	JE15	J2603432		MAY 26 SALES TAX (ONLINE VE	522000		4.74		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		14.65		U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	522000		67.65		U
06/19/2026	INNI	CR270108		LOWMAN COMMUNICATIONS INC	522000		327.00		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		11.97		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		9.24		U
06/30/2026	JE20	J2700300		PCard-JAMIE GLOVER	522000		1,246.48		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		320.95		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	8,800.00	7,767.61	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	8,523.00			U
07/01/2025	PORD	P2600801		HOSEPOWER USA	522200			250.00	U
07/01/2025	PORD	P2600843		ALLENS COMPRESSOR SERVICE I	522200			500.00	U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522200		261.34		U
09/10/2025	INEI	I2610526		CLEAN BURN OF THE CAROLINAS	522200			-3,271.79	U
09/10/2025	INEI	I2610526		CLEAN BURN OF THE CAROLINAS	522200		3,271.79		U
09/10/2025	PORD	P2602616		CLEAN BURN OF THE CAROLINAS	522200			3,271.79	U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522200		692.40		U
10/27/2025	INEI	I2611900		ALLENS COMPRESSOR SERVICE I	522200			-156.62	U
10/27/2025	INEI	I2611900		ALLENS COMPRESSOR SERVICE I	522200		156.62		U
10/31/2025	JE20	J2601476		PCard-JAMIE GLOVER	522200		763.62		U
11/30/2025	JE20	J2601796		PCard-JAMIE GLOVER	522200		109.35		U

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				GF / County Ordinary	1000				
12/31/2025	JE20	J2602143		PCard-JAMIE GLOVER	522200		1,400.00		U
12/31/2025	JE20	J2602143		PCard-STEVE MONTGOMERY	522200		211.71		U
12/31/2025	JE20	J2602143		PCard-JAMIE GLOVER	522200		168.84		U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522200		70.60		U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522200		35.05		U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522200		534.99		U
02/20/2026	INEI	I2614220		ALLENS COMPRESSOR SERVICE I	522200		219.75		U
02/20/2026	INEI	I2614220		ALLENS COMPRESSOR SERVICE I	522200			-219.75	U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522200		261.72		U
06/10/2026	CNEI	A0559378	I2610526	CLEAN BURN OF THE CAROLINAS	522200		-3,271.79		U
06/10/2026	CNEI	A0559378	I2610526	CLEAN BURN OF THE CAROLINAS	522200			3,271.79	U
06/10/2026	INEI	I2610526		CLEAN BURN OF THE CAROLINAS	522200		3,271.79		U
06/10/2026	INEI	I2610526		CLEAN BURN OF THE CAROLINAS	522200			-3,271.79	U
06/23/2026	POCL	*2601127		Close PO P2600801	522200			-250.00	U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522200		86.02		U
06/30/2026	POCL	*2700575		Close PO P2600843	522200			-123.63	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	8,523.00	8,243.80	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522201	30,000.00			U
07/01/2025	PORD	P2600788		JF PETROLEUM GROUP	522201			10,000.00	U
07/08/2025	INEI	I2601621		JF PETROLEUM GROUP	522201		1,010.00		U
07/08/2025	INEI	I2601621		JF PETROLEUM GROUP	522201			-1,010.00	U
07/15/2025	ISSU	U2600192		FLEET	522201		44.23		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522201		5.72		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522201		285.00		U
08/08/2025	INEI	I2602656		JF PETROLEUM GROUP	522201		1,921.92		U
08/08/2025	INEI	I2602656		JF PETROLEUM GROUP	522201			-1,921.92	U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522201		662.09		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522201		470.00		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522201		107.25		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		5.45		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		5.51		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		196.35		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		191.64		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		5.40		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		5.56		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		5.78		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		490.00		U

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522201		427.00		U
10/21/2025	INEI	I2608046		JF PETROLEUM GROUP	522201		322.47		U
10/21/2025	INEI	I2608046		JF PETROLEUM GROUP	522201			-322.47	U
11/14/2025	INEI	I2608646		JF PETROLEUM GROUP	522201		556.15		U
11/14/2025	INEI	I2608646		JF PETROLEUM GROUP	522201			-556.15	U
11/14/2025	INEI	I2608647		JF PETROLEUM GROUP	522201		1,176.18		U
11/14/2025	INEI	I2608647		JF PETROLEUM GROUP	522201			-1,176.18	U
12/03/2025	INEI	I2609077		JF PETROLEUM GROUP	522201		1,870.38		U
12/03/2025	INEI	I2609077		JF PETROLEUM GROUP	522201			-1,870.38	U
12/03/2025	INEI	I2609078		JF PETROLEUM GROUP	522201			-310.00	U
12/03/2025	INEI	I2609078		JF PETROLEUM GROUP	522201		310.00		U
12/03/2025	INEI	I2609079		JF PETROLEUM GROUP	522201			-1,509.10	U
12/03/2025	INEI	I2609079		JF PETROLEUM GROUP	522201		1,509.10		U
12/08/2025	PORD	P2602425		NATIONAL TANK MONITOR INC	522201			6,895.00	U
12/16/2025	INEI	I2610671		JF PETROLEUM GROUP	522201		510.00		U
12/16/2025	INEI	I2610671		JF PETROLEUM GROUP	522201			-510.00	U
12/17/2025	INEI	I2611091		JF PETROLEUM GROUP	522201			-1,011.59	U
12/17/2025	INEI	I2611091		JF PETROLEUM GROUP	522201		1,011.59		U
12/31/2025	INEI	I2613019		JF PETROLEUM GROUP	522201			-11,261.54	U
12/31/2025	INEI	I2613019		JF PETROLEUM GROUP	522201		11,261.54		U
12/31/2025	JE20	J2602143		PCard-JAMIE GLOVER	522201		10.85		U
12/31/2025	JE20	J2602143		PCard-JAMIE GLOVER	522201		692.34		U
12/31/2025	JE20	J2602143		PCard-JAMIE GLOVER	522201		174.66		U
01/06/2026	CORD	P2600788		JF PETROLEUM GROUP	522201			510.00	U
01/22/2026	BD02	J2602122		ABT 26-126	522201	4,000.00			U
01/29/2026	INEI	I2614002		NATIONAL TANK MONITOR INC	522201			-7,178.13	U
01/29/2026	INEI	I2614002		NATIONAL TANK MONITOR INC	522201		7,178.13		U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522201		51.30		U
02/11/2026	CORD	P2602425		NATIONAL TANK MONITOR INC	522201			283.13	U
02/11/2026	CORD	P2600788		JF PETROLEUM GROUP	522201			12,000.00	U
03/12/2026	INEI	I2618916		JF PETROLEUM GROUP	522201		285.00		U
03/12/2026	INEI	I2618916		JF PETROLEUM GROUP	522201			-285.00	U
04/20/2026	INEI	I2618964		JF PETROLEUM GROUP	522201		660.00		U
04/20/2026	INEI	I2618964		JF PETROLEUM GROUP	522201			-660.00	U
04/29/2026	CORD	P2600788		JF PETROLEUM GROUP	522201			200.00	U
05/13/2026	CORD	P2600788		JF PETROLEUM GROUP	522201			275.74	U
05/31/2026	JE20	J2603622		PCard-KATHERINE CASON	522201		760.00		U
05/31/2026	JE20	J2603622		PCard-JAMIE GLOVER	522201		5.23		U
05/31/2026	JE20	J2603622		PCard-KATHERINE CASON	522201		200.00		U
05/31/2026	JE20	J2603622		PCard-KATHERINE CASON	522201		180.00		U

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				GF / County Ordinary	1000				
06/08/2026	INNI	CR261733		JF PETROLEUM GROUP	522201		12,714.46		U
06/24/2026	INEI	I2700412		JF PETROLEUM GROUP	522201			-17.78	U
06/24/2026	INEI	I2700412		JF PETROLEUM GROUP	522201		17.78		U
06/30/2026	POCL	*2700254		Close PO P2600788	522201			-563.63	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	34,000.00	47,296.06	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	4,399.00			U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			200.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			1,000.00	U
07/09/2025	ISSU	U2600123		FLEETSERVICE	522300		475.16		U
07/21/2025	ISSC	U2600248		FLEET	522300		-475.16		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		7.15		U
08/20/2025	ISSU	U2600740		FLEET- FLEET- 43886/ 142994	522300		298.73		U
08/20/2025	INEI	I2603870		GENUINE PARTS COMPANY INC	522300		47.27		U
08/20/2025	INEI	I2603870		GENUINE PARTS COMPANY INC	522300			-47.27	U
08/20/2025	INEI	I2606964		HENDRICK CHEVROLET	522300			-111.88	U
08/20/2025	INEI	I2606964		HENDRICK CHEVROLET	522300		111.88		U
08/21/2025	ISSU	U2600743		FLEET- FLEET- 43886/ 142994	522300		43.30		U
08/26/2025	INEI	I2606966		HENDRICK CHEVROLET	522300		22.50		U
08/26/2025	INEI	I2606966		HENDRICK CHEVROLET	522300			-22.50	U
08/27/2025	INEI	I2606962		HENDRICK CHEVROLET	522300		1,301.82		U
08/27/2025	INEI	I2606962		HENDRICK CHEVROLET	522300			-1,301.82	U
11/03/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			2,000.00	U
12/05/2025	ISSU	U2602322		FLEET/ 40881	522300		812.16		U
12/05/2025	ISSC	U2602324		FLEET 40881	522300		-50.35		U
12/05/2025	CORD	P2600794		JIM HUDSON FORD INC	522300			-995.00	U
12/08/2025	INEI	I2609727		GENUINE PARTS COMPANY INC	522300		6.18		U
12/08/2025	INEI	I2609727		GENUINE PARTS COMPANY INC	522300			-6.18	U
12/10/2025	ISSU	U2602388		FLEET- FLEET- 40669	522300		126.45		U
01/13/2026	CORD	P2600698		PARKS AUTO PARTS INC	522300			-400.00	U
01/26/2026	ISSU	U2602973		FLEET	522300		27.80		U
03/10/2026	ISSU	U2603618		FLEET- FLEET- 40665	522300		54.10		U
03/26/2026	ISSU	U2603850		FLEET- FIRE- 34696	522300		25.96		U
04/23/2026	INEI	I2617568		GENUINE PARTS COMPANY INC	522300		9.74		U
04/23/2026	INEI	I2617568		GENUINE PARTS COMPANY INC	522300			-9.74	U
05/29/2026	INEI	I2620494		GENUINE PARTS COMPANY INC	522300		3.89		U
05/29/2026	INEI	I2620494		GENUINE PARTS COMPANY INC	522300			-3.89	U

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				GF / County Ordinary	1000				
05/29/2026	INEI	I2620495		GENUINE PARTS COMPANY INC	522300		43.85		U
05/29/2026	INEI	I2620495		GENUINE PARTS COMPANY INC	522300			-43.85	U
06/04/2026	INEI	I2700336		GENUINE PARTS COMPANY INC	522300			-3.89	U
06/04/2026	INEI	I2700336		GENUINE PARTS COMPANY INC	522300		3.89		U
06/04/2026	INEI	I2700337		GENUINE PARTS COMPANY INC	522300			-42.17	U
06/04/2026	INEI	I2700337		GENUINE PARTS COMPANY INC	522300		42.17		U
06/08/2026	ISSU	U2604920		FLEET- FLEET- 30623	522300		107.24		U
06/18/2026	ISSU	U2605077		FLEET	522300		365.95		U
06/23/2026	POCL	*2601129		Close PO P2600794	522300			-5.00	U
06/26/2026	POCL	*2601160		Close PO P2600698	522300			-100.00	U
06/30/2026	JE20	J2700300		PCard-STEVE MONTGOMERY	522300		-174.48		U
06/30/2026	JE20	J2700300		PCard-STEVE MONTGOMERY	522300		5.23		U
06/30/2026	JE20	J2700300		PCard-STEVE MONTGOMERY	522300		174.48		U
06/30/2026	JE20	J2700300		PCard-STEVE MONTGOMERY	522300		-5.23		U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-43.01	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-563.80	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,399.00	3,411.68	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	3,883.00			U
07/01/2025	PORD	P2600659		SAFETY KLEEN CORPORATION	523200			2,460.00	U
09/03/2025	INEI	I2604778		SAFETY KLEEN CORPORATION	523200		647.11		U
09/03/2025	INEI	I2604778		SAFETY KLEEN CORPORATION	523200			-647.11	U
10/03/2025	INEI	I2606503		SAFETY KLEEN CORPORATION	523200		652.69		U
10/03/2025	INEI	I2606503		SAFETY KLEEN CORPORATION	523200			-652.69	U
01/15/2026	INEI	I2611681		SAFETY KLEEN CORPORATION	523200		655.48		U
01/15/2026	INEI	I2611681		SAFETY KLEEN CORPORATION	523200			-655.48	U
04/30/2026	ISSU	U2604376		FLEET SERVICES	523200		30.36		U
05/12/2026	INEI	I2619409		SAFETY KLEEN CORPORATION	523200		705.77		U
05/12/2026	INEI	I2619409		SAFETY KLEEN CORPORATION	523200			-705.77	U
05/19/2026	CORD	P2600659		SAFETY KLEEN CORPORATION	523200			215.00	U
06/19/2026	POCL	*2601118		Close PO P2600659	523200			-13.95	U
ENDING BALANCE:				Equipment Rental	523200	3,883.00	2,691.41	0.00	
BEGINNING BALANCE:				Uniform Rentals	523205	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523205	16,355.00			U
07/01/2025	PORD	P2600635		UNIFIRST	523205			12,000.00	U
07/03/2025	INEI	I2601352		UNIFIRST	523205			-184.32	U

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				GF / County Ordinary	1000				
07/03/2025	INEI	I2601352		UNIFIRST	523205		184.32		U
07/10/2025	INEI	I2601641		UNIFIRST	523205		184.32		U
07/10/2025	INEI	I2601641		UNIFIRST	523205			-184.32	U
07/17/2025	INEI	I2601907		UNIFIRST	523205			-184.32	U
07/17/2025	INEI	I2601907		UNIFIRST	523205		184.32		U
07/24/2025	INEI	I2602450		UNIFIRST	523205			-184.32	U
07/24/2025	INEI	I2602450		UNIFIRST	523205		184.32		U
07/31/2025	INEI	I2602911		UNIFIRST	523205		184.32		U
07/31/2025	INEI	I2602911		UNIFIRST	523205			-184.32	U
08/07/2025	INEI	I2603255		UNIFIRST	523205		184.32		U
08/07/2025	INEI	I2603255		UNIFIRST	523205			-184.32	U
08/14/2025	INEI	I2603451		UNIFIRST	523205			-184.32	U
08/14/2025	INEI	I2603451		UNIFIRST	523205		184.32		U
08/21/2025	INEI	I2603290		UNIFIRST	523205		693.00		U
08/21/2025	INEI	I2603290		UNIFIRST	523205			-693.00	U
08/28/2025	INEI	I2604345		UNIFIRST	523205		179.83		U
08/28/2025	INEI	I2604345		UNIFIRST	523205			-179.83	U
09/04/2025	INEI	I2604830		UNIFIRST	523205		175.58		U
09/04/2025	INEI	I2604830		UNIFIRST	523205			-175.58	U
09/11/2025	INEI	I2605255		UNIFIRST	523205		224.14		U
09/11/2025	INEI	I2605255		UNIFIRST	523205			-224.14	U
09/18/2025	INEI	I2605235		UNIFIRST	523205		319.63		U
09/18/2025	INEI	I2605235		UNIFIRST	523205			-319.63	U
09/25/2025	INEI	I2606046		UNIFIRST	523205			-173.96	U
09/25/2025	INEI	I2606046		UNIFIRST	523205		173.96		U
10/02/2025	INEI	I2605236		UNIFIRST	523205		174.72		U
10/02/2025	INEI	I2605236		UNIFIRST	523205			-174.72	U
10/09/2025	INEI	I2606853		UNIFIRST	523205		173.96		U
10/09/2025	INEI	I2606853		UNIFIRST	523205			-173.96	U
10/16/2025	INEI	I2606045		UNIFIRST	523205		173.96		U
10/16/2025	INEI	I2606045		UNIFIRST	523205			-173.96	U
10/23/2025	INEI	I2608063		UNIFIRST	523205		173.96		U
10/23/2025	INEI	I2608063		UNIFIRST	523205			-173.96	U
10/30/2025	INEI	I2607323		UNIFIRST	523205		173.96		U
10/30/2025	INEI	I2607323		UNIFIRST	523205			-173.96	U
10/31/2025	JE20	J2601476		PCard-JAMIE GLOVER	523205		538.93		U
11/06/2025	INEI	I2608807		UNIFIRST	523205			-173.96	U
11/06/2025	INEI	I2608807		UNIFIRST	523205		173.96		U
11/13/2025	INEI	I2608204		UNIFIRST	523205			-173.96	U
11/13/2025	INEI	I2608204		UNIFIRST	523205		173.96		U

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				GF / County Ordinary	1000				
11/20/2025	INEI	I2609974		UNIFIRST	523205		186.19		U
11/20/2025	INEI	I2609974		UNIFIRST	523205			-186.19	U
11/20/2025	INEI	I2609977		UNIFIRST	523205			-183.62	U
11/20/2025	INEI	I2609977		UNIFIRST	523205		183.62		U
12/04/2025	INEI	I2609095		UNIFIRST	523205		179.27		U
12/04/2025	INEI	I2609095		UNIFIRST	523205			-179.27	U
12/11/2025	INEI	I2611426		UNIFIRST	523205			-840.77	U
12/11/2025	INEI	I2611426		UNIFIRST	523205		840.77		U
12/18/2025	INEI	I2611427		UNIFIRST	523205		194.63		U
12/18/2025	INEI	I2611427		UNIFIRST	523205			-194.63	U
12/25/2025	INEI	I2613890		UNIFIRST	523205		194.74		U
12/25/2025	INEI	I2613890		UNIFIRST	523205			-194.74	U
01/01/2026	INEI	I2611428		UNIFIRST	523205		194.63		U
01/01/2026	INEI	I2611428		UNIFIRST	523205			-194.63	U
01/08/2026	INEI	I2612567		UNIFIRST	523205			-194.63	U
01/08/2026	INEI	I2612567		UNIFIRST	523205		194.63		U
01/15/2026	INEI	I2612694		UNIFIRST	523205		194.63		U
01/15/2026	INEI	I2612694		UNIFIRST	523205			-194.63	U
01/22/2026	INEI	I2613417		UNIFIRST	523205			-206.86	U
01/22/2026	INEI	I2613417		UNIFIRST	523205		206.86		U
01/29/2026	INEI	I2613688		UNIFIRST	523205			-220.57	U
01/29/2026	INEI	I2613688		UNIFIRST	523205		220.57		U
02/05/2026	INEI	I2614396		UNIFIRST	523205		211.82		U
02/05/2026	INEI	I2614396		UNIFIRST	523205			-211.82	U
02/12/2026	INEI	I2614804		UNIFIRST	523205			-217.47	U
02/12/2026	INEI	I2614804		UNIFIRST	523205		217.47		U
02/19/2026	INEI	I2613650		UNIFIRST	523205			-216.29	U
02/19/2026	INEI	I2613650		UNIFIRST	523205		216.29		U
02/26/2026	INEI	I2615901		UNIFIRST	523205		218.19		U
02/26/2026	INEI	I2615901		UNIFIRST	523205			-218.19	U
03/05/2026	INEI	I2614803		UNIFIRST	523205		219.94		U
03/05/2026	INEI	I2614803		UNIFIRST	523205			-219.94	U
03/12/2026	INEI	I2616785		UNIFIRST	523205			-222.67	U
03/12/2026	INEI	I2616785		UNIFIRST	523205		222.67		U
03/19/2026	INEI	I2615907		UNIFIRST	523205		272.10		U
03/19/2026	INEI	I2615907		UNIFIRST	523205			-272.10	U
03/26/2026	INEI	I2617138		UNIFIRST	523205		219.23		U
03/26/2026	INEI	I2617138		UNIFIRST	523205			-219.23	U
04/02/2026	INEI	I2617699		UNIFIRST	523205		219.24		U
04/02/2026	INEI	I2617699		UNIFIRST	523205			-219.24	U

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				GF / County Ordinary	1000				
04/09/2026	INEI	I2617189		UNIFIRST	523205			-219.24	U
04/09/2026	INEI	I2617189		UNIFIRST	523205		219.24		U
04/16/2026	INEI	I2617653		UNIFIRST	523205		216.98		U
04/16/2026	INEI	I2617653		UNIFIRST	523205			-216.98	U
04/23/2026	INEI	I2619149		UNIFIRST	523205		222.45		U
04/23/2026	INEI	I2619149		UNIFIRST	523205			-222.45	U
04/30/2026	INEI	I2618446		UNIFIRST	523205		220.20		U
04/30/2026	INEI	I2618446		UNIFIRST	523205			-220.20	U
05/07/2026	INEI	I2619826		UNIFIRST	523205		222.07		U
05/07/2026	INEI	I2619826		UNIFIRST	523205			-222.07	U
05/14/2026	INEI	I2619243		UNIFIRST	523205			-222.18	U
05/14/2026	INEI	I2619243		UNIFIRST	523205		222.18		U
05/28/2026	INEI	I2620122		UNIFIRST	523205			-220.21	U
05/28/2026	INEI	I2620122		UNIFIRST	523205		220.21		U
05/28/2026	INEI	I2620942		UNIFIRST	523205			-222.07	U
05/28/2026	INEI	I2620942		UNIFIRST	523205		222.07		U
06/04/2026	INEI	I2620554		UNIFIRST	523205		220.21		U
06/04/2026	INEI	I2620554		UNIFIRST	523205			-220.21	U
06/18/2026	INEI	I2700065		UNIFIRST	523205		220.31		U
06/18/2026	INEI	I2700065		UNIFIRST	523205			-220.31	U
06/25/2026	INEI	I2700834		UNIFIRST	523205		220.31		U
06/25/2026	INEI	I2700834		UNIFIRST	523205			-220.31	U
06/30/2026	INNI	CR270168		UNIFIRST	523205		220.21		U
06/30/2026	POCL	*2700595		Close PO P2600635	523205			-491.42	U
ENDING BALANCE:				Uniform Rentals	523205	16,355.00	12,267.72	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	6,102.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		5,932.48		U
ENDING BALANCE:				Building Insurance	524000	6,102.00	5,932.48	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	5,074.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		7,200.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,074.00	7,200.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		491.64		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	491.64	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,153.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		12,141.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,153.00	12,141.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	176.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524900		222.00		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	176.00	222.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	3,492.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		330.32		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		330.32		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		168.05		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		169.39		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		169.39		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		169.39		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		169.80		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		324.74		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		262.07		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		261.65		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		261.65		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		261.65		U
ENDING BALANCE:				Telephone	525000	3,492.00	2,878.42	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	3,936.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525004		260.00		U
07/01/2025	PORD	P2600634		VERIZON WIRELESS	525004			960.00	U
07/23/2025	INEI	I2603812		VERIZON WIRELESS	525004		137.53		U
07/23/2025	INEI	I2603812		VERIZON WIRELESS	525004			-137.53	U
08/01/2025	INNI	I2602136		COMPORIUM	525004		260.00		U
08/23/2025	INEI	I2604955		VERIZON WIRELESS	525004		76.02		U

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				GF / County Ordinary	1000				
08/23/2025	INEI	I2604955		VERIZON WIRELESS	525004			-76.02	U
09/01/2025	INNI	I2603474		COMPORIUM	525004		260.00		U
09/23/2025	INEI	I2606139		VERIZON WIRELESS	525004		76.02		U
09/23/2025	INEI	I2606139		VERIZON WIRELESS	525004			-76.02	U
10/01/2025	INNI	I2605329		COMPORIUM	525004		260.00		U
10/23/2025	INEI	I2608879		VERIZON WIRELESS	525004		76.02		U
10/23/2025	INEI	I2608879		VERIZON WIRELESS	525004			-76.02	U
10/30/2025	CNEI	A0557140	I2606139	VERIZON WIRELESS	525004		-76.02		U
10/30/2025	CNEI	A0557140	I2606139	VERIZON WIRELESS	525004			76.02	U
10/30/2025	INEI	I2606139		VERIZON WIRELESS	525004		76.02		U
10/30/2025	INEI	I2606139		VERIZON WIRELESS	525004			-76.02	U
11/01/2025	INNI	I2606975		COMPORIUM	525004		260.00		U
11/23/2025	INEI	I2610879		VERIZON WIRELESS	525004		76.02		U
11/23/2025	INEI	I2610879		VERIZON WIRELESS	525004			-76.02	U
12/01/2025	INNI	I2609337		COMPORIUM	525004		260.00		U
12/23/2025	INEI	I2611699		VERIZON WIRELESS	525004		76.02		U
12/23/2025	INEI	I2611699		VERIZON WIRELESS	525004			-76.02	U
01/01/2026	INNI	I2610900		COMPORIUM	525004		260.00		U
01/23/2026	INEI	I2613996		VERIZON WIRELESS	525004		76.02		U
01/23/2026	INEI	I2613996		VERIZON WIRELESS	525004			-76.02	U
02/01/2026	INNI	I2612746		COMPORIUM	525004		260.00		U
02/23/2026	INEI	I2616498		VERIZON WIRELESS	525004		76.02		U
02/23/2026	INEI	I2616498		VERIZON WIRELESS	525004			-76.02	U
03/01/2026	INNI	I2614547		COMPORIUM	525004		260.00		U
03/23/2026	INEI	I2618611		VERIZON WIRELESS	525004		76.02		U
03/23/2026	INEI	I2618611		VERIZON WIRELESS	525004			-76.02	U
04/01/2026	INNI	I2616708		COMPORIUM	525004		260.00		U
04/23/2026	INEI	I2620292		VERIZON WIRELESS	525004		76.02		U
04/23/2026	INEI	I2620292		VERIZON WIRELESS	525004			-76.02	U
05/01/2026	INNI	I2618658		COMPORIUM	525004		260.00		U
05/23/2026	INEI	I2700090		VERIZON WIRELESS	525004		67.92		U
05/23/2026	INEI	I2700090		VERIZON WIRELESS	525004			-67.92	U
06/01/2026	INNI	I2620149		COMPORIUM	525004		260.00		U
06/23/2026	INEI	I2701006		VERIZON WIRELESS	525004		123.78		U
06/23/2026	INEI	I2701006		VERIZON WIRELESS	525004			-70.37	U
06/30/2026	POCL	*2700406		Close PO P2600634	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	3,936.00	4,133.41	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	1,550.00			U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		126.98		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-126.98	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			1,424.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			1,297.02	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		126.98		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-126.98	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-1,297.02	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		126.98		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-126.98	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		126.98		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-126.98	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		126.98		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-126.98	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-24.01		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			24.01	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		103.04		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-103.04	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		103.04		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-103.04	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		515.20		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-515.20	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-91.83	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,550.00	1,332.17	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525020	1,440.00			U
07/01/2025	PORD	P2600634		VERIZON WIRELESS	525020			1,440.00	U
07/23/2025	INEI	I2603812		VERIZON WIRELESS	525020		97.98		U
07/23/2025	INEI	I2603812		VERIZON WIRELESS	525020			-97.98	U
08/23/2025	INEI	I2604955		VERIZON WIRELESS	525020		141.36		U
08/23/2025	INEI	I2604955		VERIZON WIRELESS	525020			-141.36	U
09/23/2025	INEI	I2606139		VERIZON WIRELESS	525020		141.48		U
09/23/2025	INEI	I2606139		VERIZON WIRELESS	525020			-141.48	U
10/23/2025	INEI	I2608879		VERIZON WIRELESS	525020		141.54		U
10/23/2025	INEI	I2608879		VERIZON WIRELESS	525020			-141.54	U
10/30/2025	CNEI	A0557140	I2606139	VERIZON WIRELESS	525020		-141.48		U
10/30/2025	CNEI	A0557140	I2606139	VERIZON WIRELESS	525020			141.48	U
10/30/2025	INEI	I2606139		VERIZON WIRELESS	525020		141.48		U
10/30/2025	INEI	I2606139		VERIZON WIRELESS	525020			-141.48	U

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				GF / County Ordinary	1000				
11/23/2025	INEI	I2610879		VERIZON WIRELESS	525020		141.54		U
11/23/2025	INEI	I2610879		VERIZON WIRELESS	525020			-141.54	U
12/23/2025	INEI	I2611699		VERIZON WIRELESS	525020			-141.54	U
12/23/2025	INEI	I2611699		VERIZON WIRELESS	525020		141.54		U
01/23/2026	INEI	I2613996		VERIZON WIRELESS	525020		141.60		U
01/23/2026	INEI	I2613996		VERIZON WIRELESS	525020			-141.60	U
02/23/2026	INEI	I2616498		VERIZON WIRELESS	525020		141.60		U
02/23/2026	INEI	I2616498		VERIZON WIRELESS	525020			-141.60	U
03/23/2026	INEI	I2618611		VERIZON WIRELESS	525020		141.60		U
03/23/2026	INEI	I2618611		VERIZON WIRELESS	525020			-141.60	U
04/23/2026	INEI	I2620292		VERIZON WIRELESS	525020		141.44		U
04/23/2026	INEI	I2620292		VERIZON WIRELESS	525020			-141.44	U
05/23/2026	INEI	I2700090		VERIZON WIRELESS	525020		76.02		U
05/23/2026	INEI	I2700090		VERIZON WIRELESS	525020			-68.32	U
06/23/2026	INEI	I2701006		VERIZON WIRELESS	525020		10.38		U
06/23/2026	INEI	I2701006		VERIZON WIRELESS	525020			0.00	U
06/30/2026	POCL	*2700406		Close PO P2600634	525020			0.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,440.00	1,458.08	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,164.00			U
07/01/2025	PORD	P2600634		VERIZON WIRELESS	525021			1,000.00	U
07/23/2025	INEI	I2603812		VERIZON WIRELESS	525021		83.47		U
07/23/2025	INEI	I2603812		VERIZON WIRELESS	525021			-83.47	U
08/23/2025	INEI	I2604955		VERIZON WIRELESS	525021		72.00		U
08/23/2025	INEI	I2604955		VERIZON WIRELESS	525021			-72.00	U
09/23/2025	INEI	I2606139		VERIZON WIRELESS	525021		75.56		U
09/23/2025	INEI	I2606139		VERIZON WIRELESS	525021			-75.56	U
10/23/2025	INEI	I2608879		VERIZON WIRELESS	525021		75.58		U
10/23/2025	INEI	I2608879		VERIZON WIRELESS	525021			-75.58	U
10/30/2025	CNEI	A0557140	I2606139	VERIZON WIRELESS	525021		-75.56		U
10/30/2025	CNEI	A0557140	I2606139	VERIZON WIRELESS	525021			75.56	U
10/30/2025	INEI	I2606139		VERIZON WIRELESS	525021		75.56		U
10/30/2025	INEI	I2606139		VERIZON WIRELESS	525021			-75.56	U
11/23/2025	INEI	I2610879		VERIZON WIRELESS	525021		75.58		U
11/23/2025	INEI	I2610879		VERIZON WIRELESS	525021			-75.58	U
12/23/2025	INEI	I2611699		VERIZON WIRELESS	525021		75.58		U
12/23/2025	INEI	I2611699		VERIZON WIRELESS	525021			-75.58	U
01/23/2026	INEI	I2613996		VERIZON WIRELESS	525021		75.60		U

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				GF / County Ordinary	1000				
01/23/2026	INEI	I2613996		VERIZON WIRELESS	525021			-75.60	U
02/23/2026	INEI	I2616498		VERIZON WIRELESS	525021		75.60		U
02/23/2026	INEI	I2616498		VERIZON WIRELESS	525021			-75.60	U
03/23/2026	INEI	I2618611		VERIZON WIRELESS	525021		75.60		U
03/23/2026	INEI	I2618611		VERIZON WIRELESS	525021			-75.60	U
04/23/2026	INEI	I2620292		VERIZON WIRELESS	525021		75.60		U
04/23/2026	INEI	I2620292		VERIZON WIRELESS	525021			-75.60	U
05/23/2026	INEI	I2700090		VERIZON WIRELESS	525021		75.58		U
05/23/2026	INEI	I2700090		VERIZON WIRELESS	525021			-75.58	U
06/23/2026	INEI	I2701006		VERIZON WIRELESS	525021		166.12		U
06/23/2026	INEI	I2701006		VERIZON WIRELESS	525021			-164.25	U
06/30/2026	POCL	*2700406		Close PO P2600634	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,164.00	1,001.87	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	2,813.00			U
07/01/2025	INEI	I2602555		MOTOROLA INC	525030		265.45		U
07/01/2025	INEI	I2602555		MOTOROLA INC	525030			-265.45	U
07/01/2025	PORD	P2600713		MOTOROLA INC	525030			2,812.00	U
08/01/2025	INEI	I2602575		MOTOROLA INC	525030		265.45		U
08/01/2025	INEI	I2602575		MOTOROLA INC	525030			-265.45	U
09/01/2025	INEI	I2604127		MOTOROLA INC	525030		265.45		U
09/01/2025	INEI	I2604127		MOTOROLA INC	525030			-265.45	U
10/01/2025	INEI	I2605754		MOTOROLA INC	525030		265.45		U
10/01/2025	INEI	I2605754		MOTOROLA INC	525030			-265.45	U
11/01/2025	INEI	I2607398		MOTOROLA INC	525030		265.45		U
11/01/2025	INEI	I2607398		MOTOROLA INC	525030			-265.45	U
12/01/2025	INEI	I2609341		MOTOROLA INC	525030		265.45		U
12/01/2025	INEI	I2609341		MOTOROLA INC	525030			-265.45	U
01/01/2026	INEI	I2611649		MOTOROLA INC	525030		265.45		U
01/01/2026	INEI	I2611649		MOTOROLA INC	525030			-265.45	U
02/01/2026	INEI	I2613375		MOTOROLA INC	525030		265.45		U
02/01/2026	INEI	I2613375		MOTOROLA INC	525030			-265.45	U
03/01/2026	INEC	I2615104		MOTOROLA INC	525030		-4.74		U
03/01/2026	INEC	I2615104		MOTOROLA INC	525030			4.74	U
04/01/2026	INEI	I2617499		MOTOROLA INC	525030		66.36		U
04/01/2026	INEI	I2617499		MOTOROLA INC	525030			-66.36	U
05/01/2026	INEI	I2619791		MOTOROLA INC	525030		66.36		U
05/01/2026	INEI	I2619791		MOTOROLA INC	525030			-66.36	U

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				GF / County Ordinary	1000				
06/01/2026	CNEI	A0564054	I2619791	MOTOROLA INC	525030			66.36	U
06/01/2026	CNEI	A0564054	I2619791	MOTOROLA INC	525030		-66.36		U
06/01/2026	INEI	I2619791		MOTOROLA INC	525030		66.36		U
06/01/2026	INEI	I2619791		MOTOROLA INC	525030			-66.36	U
06/01/2026	INEI	I2621056		MOTOROLA INC	525030		66.36		U
06/01/2026	INEI	I2621056		MOTOROLA INC	525030			-560.42	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,813.00	2,317.94	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,657.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.40	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.43	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			388.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			92.35	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.44		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.43	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-92.35	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		92.35		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		389.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.40		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.44	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-389.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-92.35	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			388.94	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			92.35	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.40	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.43	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.40	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			92.35	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.44	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.43	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.40	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-92.35	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U

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				GF / County Ordinary	1000				
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	1,657.00	1,314.19	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	4,468.00			U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	525210		348.78		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	525210		225.77		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	525210		277.32		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	525210		396.00		U
11/24/2025	JE15	J2601556		PA 25-94	525210		-78.39		U
11/24/2025	JE15	J2601557		PA 25-94 Correction	525210		78.39		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	525210		297.00		U
05/31/2026	FT01	J2700003		MAY 26 MOTOR POOL USAGE	525210		205.18		U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	525210		500.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,468.00	2,250.05	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
11/24/2025	JE15	J2601556		PA 25-94	525250		78.39		U
11/24/2025	JE15	J2601557		PA 25-94 Correction	525250		-78.39		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525306	23,539.00			U
07/03/2025	INNI	I2601756		JOINT MUNICIPAL WATER AND S	525306		175.07		U
07/12/2025	INNI	I2601315		MID CAROLINA ELECTRIC CO	525306		2,346.00		U
08/07/2025	INNI	I2603112		JOINT MUNICIPAL WATER AND S	525306		191.60		U
08/12/2025	INNI	I2602952		MID CAROLINA ELECTRIC CO	525306		2,378.00		U
09/04/2025	INNI	I2605073		JOINT MUNICIPAL WATER AND S	525306		172.37		U
09/12/2025	INNI	I2604449		MID CAROLINA ELECTRIC CO	525306		2,261.00		U
10/12/2025	INNI	I2605978		MID CAROLINA ELECTRIC CO	525306		1,958.00		U
10/28/2025	INNI	I2606892		JOINT MUNICIPAL WATER AND S	525306		178.78		U
11/06/2025	INNI	I2608602		JOINT MUNICIPAL WATER AND S	525306		153.14		U
11/11/2025	INNI	I2608509		MID CAROLINA ELECTRIC CO	525306		1,774.00		U
12/03/2025	INNI	I2610581		JOINT MUNICIPAL WATER AND S	525306		127.50		U
12/12/2025	INNI	I2610192		MID CAROLINA ELECTRIC CO	525306		2,525.00		U

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				GF / County Ordinary	1000				
01/07/2026	INNI	I2612236		JOINT MUNICIPAL WATER AND S	525306		127.50		U
01/12/2026	INNI	I2611919		MID CAROLINA ELECTRIC CO	525306		2,629.00		U
02/04/2026	INNI	I2613729		JOINT MUNICIPAL WATER AND S	525306		153.14		U
02/12/2026	INNI	I2613622		MID CAROLINA ELECTRIC CO	525306		2,873.00		U
03/02/2026	INNI	I2616039		JOINT MUNICIPAL WATER AND S	525306		127.50		U
03/12/2026	INNI	I2615646		MID CAROLINA ELECTRIC CO	525306		2,342.00		U
04/02/2026	INNI	I2618315		JOINT MUNICIPAL WATER AND S	525306		185.19		U
04/12/2026	INNI	I2617349		MID CAROLINA ELECTRIC CO	525306		2,312.00		U
05/06/2026	INNI	I2620028		JOINT MUNICIPAL WATER AND S	525306		178.78		U
05/12/2026	INNI	I2619344		MID CAROLINA ELECTRIC CO	525306		2,018.00		U
06/03/2026	INNI	I2621752		JOINT MUNICIPAL WATER AND S	525306		170.52		U
06/12/2026	INNI	I2621208		MID CAROLINA ELECTRIC CO	525306		2,121.00		U
06/12/2026	INNI	I2621212		MID CAROLINA ELECTRIC CO	525306		28.00		U
ENDING BALANCE:				Util / Fleet Services	525306	23,539.00	29,506.09	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	11,680.00			U
07/01/2025	PORD	P2600715		PALMETTO PROPANE / BATESBUR	525400			1,000.00	U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		1,165.13		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		943.73		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		26.44		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		787.17		U
10/28/2025	ISSU	U2601759		FLEET	525400		641.03		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		717.75		U
11/06/2025	ISSC	U2601912		FLEET	525400		-641.03		U
11/06/2025	ISSU	U2601913		FLEET	525400		286.67		U
11/19/2025	ISSU	U2602097		FLEET	525400		475.15		U
11/20/2025	INEI	I2609783		PALMETTO PROPANE / BATESBUR	525400		345.15		U
11/20/2025	INEI	I2609783		PALMETTO PROPANE / BATESBUR	525400			-345.15	U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		567.37		U
11/30/2025	JE20	J2601796		PCard-JAMIE GLOVER	525400		0.43		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		862.85		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		704.98		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		549.11		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		47.83		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		1,195.38		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		1,129.18		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-1,129.18		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		1,259.40		U

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				GF / County Ordinary	1000				
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		757.61		U
06/19/2026	POCL	*2601117		Close PO P2600715	525400			-654.85	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,680.00	10,692.15	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,890.00			U
07/01/2025	PORD	P2600637		TYLER BROTHERS WORKSHOE & B	525600			1,890.00	U
07/29/2025	INEI	I2602793		TYLER BROTHERS WORKSHOE & B	525600		1,450.00		U
07/29/2025	INEI	I2602793		TYLER BROTHERS WORKSHOE & B	525600			-1,450.00	U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	525600		124.98		U
06/03/2026	INEI	I2621825		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
06/03/2026	INEI	I2621825		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	525600		302.38		U
06/30/2026	POCL	*2700040		Close PO P2600637	525600			-315.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,890.00	2,002.36	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	1,650.00			U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
05/29/2026	INEI	I2620765		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
05/29/2026	INEI	I2620765		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
05/29/2026	INEI	I2620766		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
05/29/2026	INEI	I2620766		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
05/29/2026	INEI	I2620767		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
05/29/2026	INEI	I2620767		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
05/29/2026	INEI	I2620768		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
05/29/2026	INEI	I2620768		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
05/29/2026	INEI	I2620770		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
05/29/2026	INEI	I2620770		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
05/29/2026	INEI	I2620771		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
05/29/2026	INEI	I2620771		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,650.00	1,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528201	3,000.00			U
06/04/2026	ISSU	U2604889		FLEET SERVICES	528201		464.71		U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	3,000.00	464.71	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528299	-3,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE:				Reimburseable Mechanics Tools	528310	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528310	14,715.00			U
07/01/2025	PORD	P2600652		SNAP-ON INDUSTRIAL	528310			2,000.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/01/2025	PORD	P2600716		MATCO TOOLS	528310			4,000.00	U
07/17/2025	INEI	I2601916		MATCO TOOLS	528310			-435.76	U
07/17/2025	INEI	I2601916		MATCO TOOLS	528310		435.76		U
07/17/2025	INEI	I2601917		MATCO TOOLS	528310		223.58		U
07/17/2025	INEI	I2601917		MATCO TOOLS	528310			-223.58	U
07/17/2025	INEI	I2601918		MATCO TOOLS	528310			-392.58	U
07/17/2025	INEI	I2601918		MATCO TOOLS	528310		392.58		U
07/24/2025	INEI	I2602363		MATCO TOOLS	528310			-387.23	U
07/24/2025	INEI	I2602363		MATCO TOOLS	528310		387.23		U
07/24/2025	INEI	I2602364		MATCO TOOLS	528310		330.63		U
07/24/2025	INEI	I2602364		MATCO TOOLS	528310			-330.63	U
07/24/2025	INEI	I2602365		MATCO TOOLS	528310		428.49		U
07/24/2025	INEI	I2602365		MATCO TOOLS	528310			-428.49	U
07/24/2025	INEI	I2602366		MATCO TOOLS	528310			-226.79	U
07/24/2025	INEI	I2602366		MATCO TOOLS	528310		226.79		U
07/24/2025	INEI	I2602367		MATCO TOOLS	528310			-65.48	U
07/24/2025	INEI	I2602367		MATCO TOOLS	528310		65.48		U
07/31/2025	INEI	I2602788		MATCO TOOLS	528310		321.00		U
07/31/2025	INEI	I2602788		MATCO TOOLS	528310			-321.00	U
07/31/2025	INEI	I2602789		MATCO TOOLS	528310			-999.38	U
07/31/2025	INEI	I2602789		MATCO TOOLS	528310		999.38		U
07/31/2025	INEI	I2602792		MATCO TOOLS	528310		321.00		U
07/31/2025	INEI	I2602792		MATCO TOOLS	528310			-321.00	U
07/31/2025	INEI	I2602796		MATCO TOOLS	528310			-407.82	U
07/31/2025	INEI	I2602796		MATCO TOOLS	528310		407.82		U

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				GF / County Ordinary	1000				
07/31/2025	INEI	I2602798		MATCO TOOLS	528310		160.50		U
07/31/2025	INEI	I2602798		MATCO TOOLS	528310			-160.50	U
07/31/2025	INEI	I2602801		MATCO TOOLS	528310		89.83		U
07/31/2025	INEI	I2602801		MATCO TOOLS	528310			-89.83	U
08/06/2025	CORD	P2600716		MATCO TOOLS	528310			4,000.00	U
08/14/2025	INEI	I2603653		GENUINE PARTS COMPANY INC	528310			-81.88	U
08/14/2025	INEI	I2603653		GENUINE PARTS COMPANY INC	528310		81.88		U
08/14/2025	INEI	I2603654		GENUINE PARTS COMPANY INC	528310			-787.88	U
08/14/2025	INEI	I2603654		GENUINE PARTS COMPANY INC	528310		787.88		U
08/15/2025	INEC	I2603651		GENUINE PARTS COMPANY INC	528310		-139.10		U
08/15/2025	INEC	I2603651		GENUINE PARTS COMPANY INC	528310			139.10	U
08/15/2025	INEI	I2603655		GENUINE PARTS COMPANY INC	528310		22.48		U
08/15/2025	INEI	I2603655		GENUINE PARTS COMPANY INC	528310			-22.48	U
08/21/2025	INEI	I2603047		MATCO TOOLS	528310			-69.55	U
08/21/2025	INEI	I2603047		MATCO TOOLS	528310		69.55		U
08/28/2025	INEI	I2603922		MATCO TOOLS	528310		235.40		U
08/28/2025	INEI	I2603922		MATCO TOOLS	528310			-235.40	U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	528310		304.79		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	528310		266.43		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	528310		172.38		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	528310		927.53		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	528310		426.80		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	528310		239.79		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	528310		241.77		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	528310		268.68		U
09/18/2025	INEI	I2605524		MATCO TOOLS	528310		84.48		U
09/18/2025	INEI	I2605524		MATCO TOOLS	528310			-84.48	U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	528310		-172.38		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	528310		975.73		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	528310		294.25		U
10/09/2025	INEI	I2605669		MATCO TOOLS	528310			-33.38	U
10/09/2025	INEI	I2605669		MATCO TOOLS	528310		33.38		U
10/29/2025	INEI	I2607887		GENUINE PARTS COMPANY INC	528310			-4.82	U
10/29/2025	INEI	I2607887		GENUINE PARTS COMPANY INC	528310		4.82		U
10/31/2025	JE20	J2601476		PCard-STEVE MONTGOMERY	528310		-31.63		U
11/30/2025	JE15	J2700293		PA 26-080	528310		273.82		U
11/30/2025	JE15	J2700293		PA 26-080	528310		-273.82		U
11/30/2025	JE20	J2601796		PCard-STEVE MONTGOMERY	528310		273.82		U
12/29/2025	INEI	I2611819		GENUINE PARTS COMPANY INC	528310			-12.50	U
12/29/2025	INEI	I2611819		GENUINE PARTS COMPANY INC	528310		12.50		U

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				GF / County Ordinary	1000				
01/29/2026	INEI	I2613988		MATCO TOOLS	528310		196.72		U
01/29/2026	INEI	I2613988		MATCO TOOLS	528310			-196.72	U
01/29/2026	INEI	I2613992		MATCO TOOLS	528310		71.58		U
01/29/2026	INEI	I2613992		MATCO TOOLS	528310			-71.58	U
01/29/2026	INEI	I2613995		MATCO TOOLS	528310		465.40		U
01/29/2026	INEI	I2613995		MATCO TOOLS	528310			-465.40	U
02/05/2026	INEI	I2612675		MATCO TOOLS	528310			-249.31	U
02/05/2026	INEI	I2612675		MATCO TOOLS	528310		249.31		U
02/05/2026	INEI	I2613640		MATCO TOOLS	528310			-160.45	U
02/05/2026	INEI	I2613640		MATCO TOOLS	528310		160.45		U
02/26/2026	INEI	I2614305		MATCO TOOLS	528310			-279.27	U
02/26/2026	INEI	I2614305		MATCO TOOLS	528310		279.27		U
02/26/2026	INEI	I2614313		MATCO TOOLS	528310		41.68		U
02/26/2026	INEI	I2614313		MATCO TOOLS	528310			-41.68	U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	528310		359.42		U
05/02/2026	INEI	I2618839		SNAP-ON INDUSTRIAL	528310		22.47		U
05/02/2026	INEI	I2618839		SNAP-ON INDUSTRIAL	528310			-22.47	U
05/21/2026	INEI	I2621089		MATCO TOOLS	528310		126.77		U
05/21/2026	INEI	I2621089		MATCO TOOLS	528310			-126.77	U
05/28/2026	INEI	I2620233		MATCO TOOLS	528310		570.31		U
05/28/2026	INEI	I2620233		MATCO TOOLS	528310			-570.31	U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	528310		44.48		U
06/16/2026	INEI	I2621261		GENUINE PARTS COMPANY INC	528310			-86.33	U
06/16/2026	INEI	I2621261		GENUINE PARTS COMPANY INC	528310		86.33		U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	528310		299.58		U
06/30/2026	POCL	*2700010		Close PO P2600716	528310			-625.63	U
06/30/2026	POCL	*2700082		Close PO P2600652	528310			-1,977.53	U
06/30/2026	POCL	*2700448		Close PO P2600708	528310			-143.21	U
ENDING BALANCE:				Reimburseable Mechanics Tools	528310	14,715.00	13,145.07	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,000.00			U
07/01/2025	PORD	P2600652		SNAP-ON INDUSTRIAL	540000			500.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	540000			600.00	U
07/01/2025	PORD	P2600716		MATCO TOOLS	540000			1,000.00	U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	540000		116.63		U
08/05/2025	INEI	I2603073		SNAP-ON INDUSTRIAL	540000		298.53		U
08/05/2025	INEI	I2603073		SNAP-ON INDUSTRIAL	540000			-298.53	U
08/25/2025	INEI	I2604514		GENUINE PARTS COMPANY INC	540000		120.61		U

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				GF / County Ordinary	1000				
08/25/2025	INEI	I2604514		GENUINE PARTS COMPANY INC	540000			-120.61	U
08/27/2025	INEI	I2604515		GENUINE PARTS COMPANY INC	540000		13.82		U
08/27/2025	INEI	I2604515		GENUINE PARTS COMPANY INC	540000			-13.82	U
09/18/2025	INEI	I2605502		GENUINE PARTS COMPANY INC	540000		73.96		U
09/18/2025	INEI	I2605502		GENUINE PARTS COMPANY INC	540000			-73.96	U
10/09/2025	INEI	I2606930		GENUINE PARTS COMPANY INC	540000			-149.31	U
10/09/2025	INEI	I2606930		GENUINE PARTS COMPANY INC	540000		149.31		U
10/16/2025	INEI	I2605934		MATCO TOOLS	540000			-44.78	U
10/16/2025	INEI	I2605934		MATCO TOOLS	540000		44.78		U
10/31/2025	JE20	J2601476		PCard-JAMIE GLOVER	540000		32.08		U
11/19/2025	INEI	I2608450		GENUINE PARTS COMPANY INC	540000		74.04		U
11/19/2025	INEI	I2608450		GENUINE PARTS COMPANY INC	540000			-74.04	U
12/31/2025	JE20	J2602143		PCard-STEVE MONTGOMERY	540000		10.65		U
01/22/2026	INEI	I2613062		GENUINE PARTS COMPANY INC	540000		73.96		U
01/22/2026	INEI	I2613062		GENUINE PARTS COMPANY INC	540000			-73.96	U
01/31/2026	JE20	J2602686		PCard-STEVE MONTGOMERY	540000		460.09		U
01/31/2026	JE20	J2602686		PCard-STEVE MONTGOMERY	540000		55.97		U
02/02/2026	INEI	I2612562		TRUCK SUPPLY INC	540000		207.43		U
02/02/2026	INEI	I2612562		TRUCK SUPPLY INC	540000			-207.43	U
02/02/2026	INEI	I2612563		TRUCK SUPPLY INC	540000		207.43		U
02/02/2026	INEI	I2612563		TRUCK SUPPLY INC	540000			-207.43	U
02/04/2026	CORD	P2600640		TRUCK SUPPLY INC	540000			500.00	U
03/25/2026	INEI	I2616660		GENUINE PARTS COMPANY INC	540000			-181.71	U
03/25/2026	INEI	I2616660		GENUINE PARTS COMPANY INC	540000		181.71		U
03/31/2026	CORD	P2600708		GENUINE PARTS COMPANY INC	540000			100.00	U
03/31/2026	JE20	J2603113		PCard-JAMIE GLOVER	540000		320.14		U
03/31/2026	JE20	J2603113		PCard-JAMIE GLOVER	540000		55.62		U
04/23/2026	INEI	I2619137		MATCO TOOLS	540000		6.37		U
04/23/2026	INEI	I2619137		MATCO TOOLS	540000			-6.37	U
05/07/2026	INEI	I2618805		MATCO TOOLS	540000		32.05		U
05/07/2026	INEI	I2618805		MATCO TOOLS	540000			-32.05	U
05/31/2026	JE20	J2603622		PCard-JAMIE GLOVER	540000		59.88		U
06/11/2026	INNI	CR261701		MONTGOMERY, STEVE	540000		42.79		U
06/23/2026	INEI	I2621836		GENUINE PARTS COMPANY INC	540000		10.98		U
06/23/2026	INEI	I2621836		GENUINE PARTS COMPANY INC	540000			-10.98	U
06/30/2026	JE20	J2700300		PCard-JAMIE GLOVER	540000		798.70		U
06/30/2026	JE20	J2700300		PCard-JAMIE GLOVER	540000		105.26		U
06/30/2026	POCL	*2700010		Close PO P2600716	540000			-916.80	U
06/30/2026	POCL	*2700082		Close PO P2600652	540000			-201.47	U
06/30/2026	POCL	*2700448		Close PO P2600708	540000			-1.61	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				
06/30/2026	POCL	*2700582		Close PO P2600640	540000			-85.14	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	3,552.79	0.00	
BEGINNING BALANCE:				Firewall Improvements for PW sites	5AH080	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AH080	1,300.00			U
ENDING BALANCE:				Firewall Improvements for PW sites	5AH080	1,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) LCSD Fuel Site	5AP064	0.00	0.00	0.00	
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP064			0.00	U
ENDING BALANCE:				(1) LCSD Fuel Site	5AP064	0.00	0.00	0.00	
BEGINNING BALANCE:				Fuel Site Upgrades (Ball Park Road)	5AQ083	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ083	1,081,447.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ083			1,081,446.70	U
07/01/2025	PORD	P2602330		JF PETROLEUM GROUP	5AQ083			1,081,446.70	U
11/26/2025	INEI	I2608848		JF PETROLEUM GROUP	5AQ083		170,488.61		U
11/26/2025	INEI	I2608848		JF PETROLEUM GROUP	5AQ083			-170,488.61	U
12/02/2025	POCL	*2600708		Close PO P2503586	5AQ083			-1,081,446.70	U
01/01/2026	INEI	I2611349		JF PETROLEUM GROUP	5AQ083		244,878.42		U
01/01/2026	INEI	I2611349		JF PETROLEUM GROUP	5AQ083			-244,878.42	U
02/02/2026	INEI	I2613021		JF PETROLEUM GROUP	5AQ083			-628,148.16	U
02/02/2026	INEI	I2613021		JF PETROLEUM GROUP	5AQ083		628,148.16		U
02/26/2026	INEI	I2614510		JF PETROLEUM GROUP	5AQ083		30,000.00		U
02/26/2026	INEI	I2614510		JF PETROLEUM GROUP	5AQ083			-30,000.00	U
ENDING BALANCE:				Fuel Site Upgrades (Ball Park Road)	5AQ083	1,081,447.00	1,073,515.19	7,931.51	
BEGINNING BALANCE:				(1) Veeder Root Monitoring Sys Upgr	5AQ084	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ084	14,989.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ084			14,988.25	U
12/03/2025	INEI	I2609286		JF PETROLEUM GROUP	5AQ084		13,488.25		U
12/03/2025	INEI	I2609286		JF PETROLEUM GROUP	5AQ084			-13,488.25	U
12/08/2025	CORD	P2503541		JF PETROLEUM GROUP	5AQ084			-1,500.00	U
12/30/2025	BD02	J2601803		ABT 26-089	5AQ084	-1,500.00			U
ENDING BALANCE:				(1) Veeder Root Monitoring Sys Upgr	5AQ084	13,489.00	13,488.25	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Faster Asset Solution Update	5AR057	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR057	135,000.00			U
07/22/2025	PORD	P2600963		FASTER ASSET SOLUTIONS	5AR057			131,530.54	U
12/02/2025	INEI	I2610871		FASTER ASSET SOLUTIONS	5AR057		39,459.15		U
12/02/2025	INEI	I2610871		FASTER ASSET SOLUTIONS	5AR057			-39,459.15	U
12/02/2025	INEI	I2611680		FASTER ASSET SOLUTIONS	5AR057		65,794.42		U
12/02/2025	INEI	I2611680		FASTER ASSET SOLUTIONS	5AR057			-65,794.42	U
01/23/2026	JE15	J2603050		PA 26-059	5AR057		-26,335.25		U
04/01/2026	INEI	I2616845		FASTER ASSET SOLUTIONS	5AR057		26,306.12		U
04/01/2026	INEI	I2616845		FASTER ASSET SOLUTIONS	5AR057			-26,306.12	U
04/06/2026	CORD	P2600963		FASTER ASSET SOLUTIONS	5AR057			30.00	U
04/29/2026	INEI	I2618807		FASTER ASSET SOLUTIONS	5AR057		26,306.12		U
04/29/2026	INEI	I2618807		FASTER ASSET SOLUTIONS	5AR057			-26,306.12	U
05/08/2026	CORD	P2600963		FASTER ASSET SOLUTIONS	5AR057			25,305.27	U
05/08/2026	CORD	P2600963		FASTER ASSET SOLUTIONS	5AR057			1,000.00	U
ENDING BALANCE:				(1) Faster Asset Solution Update	5AR057	135,000.00	131,530.56	0.00	
BEGINNING BALANCE:				Fuel Site Demolition (Old BPR)	5AR058	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR058	115,000.00			U
05/11/2026	INEI	I2620449		SOUTH TECH SYSTEMS INC	5AR058			-2,500.00	U
05/11/2026	INEI	I2620449		SOUTH TECH SYSTEMS INC	5AR058		2,500.00		U
05/11/2026	PORD	P2603729		SOUTH TECH SYSTEMS INC	5AR058			2,500.00	U
ENDING BALANCE:				Fuel Site Demolition (Old BPR)	5AR058	115,000.00	2,500.00	0.00	
BEGINNING BALANCE:				Fuel Site DEF Tank (Chapin)	5AR059	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR059	68,000.00			U
10/07/2025	PORD	P2601856		JF PETROLEUM GROUP	5AR059			67,420.61	U
12/22/2025	INEI	I2611348		JF PETROLEUM GROUP	5AR059		30,939.49		U
12/22/2025	INEI	I2611348		JF PETROLEUM GROUP	5AR059			-30,939.49	U
ENDING BALANCE:				Fuel Site DEF Tank (Chapin)	5AR059	68,000.00	30,939.49	36,481.12	
BEGINNING BALANCE:				(1) Fuel Site Veeder Root Upgrade	5AR060	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR060	40,000.00			U
08/05/2025	PORD	P2601209		JF PETROLEUM GROUP	5AR060			18,079.03	U
08/05/2025	PORD	P2601209		JF PETROLEUM GROUP	5AR060			18,079.03	U
08/05/2025	PORD	P2601209		JF PETROLEUM GROUP	5AR060			3,390.78	U
12/05/2025	INEI	I2609288		JF PETROLEUM GROUP	5AR060			-2,861.67	U

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2025	INEI	I2609288		JF PETROLEUM GROUP	5AR060		2,861.67		U
12/05/2025	INEI	I2609288		JF PETROLEUM GROUP	5AR060			-16,593.59	U
12/05/2025	INEI	I2609288		JF PETROLEUM GROUP	5AR060		16,593.59		U
12/05/2025	INEI	I2609288		JF PETROLEUM GROUP	5AR060			-16,593.59	U
12/05/2025	INEI	I2609288		JF PETROLEUM GROUP	5AR060		16,593.59		U
12/05/2025	INEI	I2609291		JF PETROLEUM GROUP	5AR060			-1,430.84	U
12/05/2025	INEI	I2609291		JF PETROLEUM GROUP	5AR060		638.33		U
12/05/2025	INEI	I2609291		JF PETROLEUM GROUP	5AR060			-638.33	U
12/05/2025	INEI	I2609291		JF PETROLEUM GROUP	5AR060		1,430.84		U
12/05/2025	INEI	I2609291		JF PETROLEUM GROUP	5AR060		1,430.83		U
12/05/2025	INEI	I2609291		JF PETROLEUM GROUP	5AR060			-1,430.83	U
12/10/2025	CORD	P2601209		JF PETROLEUM GROUP	5AR060			-54.60	U
12/10/2025	CORD	P2601209		JF PETROLEUM GROUP	5AR060			109.22	U
12/10/2025	CORD	P2601209		JF PETROLEUM GROUP	5AR060			-54.61	U
12/30/2025	BD02	J2601803		ABT 26-089	5AR060	-451.00			U
ENDING BALANCE:				(1) Fuel Site Veeder Root Upgrade	5AR060	39,549.00	39,548.85	0.00	
BEGINNING BALANCE:				(5) Computers (F1A) - Rpl	5AR061	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR061	7,850.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR061			6,644.70	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR061			155.15	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR061			-6,644.70	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR061			-155.15	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR061			6,644.70	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR061			155.15	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR061		6,644.70		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR061			-6,644.70	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR061		155.15		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR061			-155.15	U
12/30/2025	BD02	J2601803		ABT 26-089	5AR061	-649.00			U
ENDING BALANCE:				(5) Computers (F1A) - Rpl	5AR061	7,201.00	6,799.85	0.00	
BEGINNING BALANCE:				(1) Rugged Laptop (F5) w/Acc - Rpl	5AR062	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR062	2,880.00			U
11/03/2025	PORD	P2602113		DELL MARKETING LP	5AR062			278.20	U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR062		278.20		U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR062			-278.20	U
12/03/2025	JE15	J2602779		PA 26-050	5AR062		2,679.92		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) Rugged Laptop (F5) w/Acc - Rpl	5AR062	2,880.00	2,958.12	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,588,036.00	1,666,908.12	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,709,693.00	1,556,026.59	44,412.63	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510131		2,000.00		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510131		2,000.00		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510131		2,000.00		U
10/02/2025	HGNL	F2600028		HR Payroll 2025 BW 20 1	510131		-2,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	4,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		141.52		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		146.08		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		146.52		U
10/02/2025	HFEX	F2600028		HR Payroll 2025 BW 20 1	511112		-146.52		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	287.60	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		93.00		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		93.00		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		93.00		U
10/02/2025	HFEX	F2600028		HR Payroll 2025 BW 20 1	511130		-93.00		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	186.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	4,473.60	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,479.72		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,746.85		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		3,706.19		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		3,706.19		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		3,706.19		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		3,706.19		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		3,706.19		U
10/02/2025	HFEX	F2600028		HR Payroll 2025 BW 20 1	519120		-380.24		U
10/02/2025	HFEX	F2600029		HR Payroll 2025 BW 20 2	519120		380.24		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		3,706.19		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		3,910.01		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		3,910.01		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		3,950.61		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		3,950.61		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		4,210.57		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		4,210.57		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		4,699.46		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		4,699.46		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		4,699.46		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		4,699.46		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		4,699.46		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		4,699.46		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		4,699.46		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		4,699.46		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		4,699.46		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		4,699.46		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		3,290.02		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	101,890.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	101,890.71	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,588,036.00	1,773,272.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,709,693.00	1,556,026.59	44,412.63	

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	150.00			U
12/31/2025	INEI	I2612292		FREEDOM TOWING & RECOVERY,	520233		150.00		U
12/31/2025	INEI	I2612292		FREEDOM TOWING & RECOVERY,	520233			-150.00	U
01/28/2026	CORD	P2600802		FREEDOM TOWING & RECOVERY,	520233			150.00	U
06/30/2026	POCL	*2700030		Close PO P2600802	520233			0.00	U
ENDING BALANCE: Towing Service					520233	150.00	150.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	5,000.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			400.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			300.00	U
07/23/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			1,700.00	U
07/28/2025	INEI	I2602746		GENUINE PARTS COMPANY INC	522300		20.42		U
07/28/2025	INEI	I2602746		GENUINE PARTS COMPANY INC	522300			-20.42	U
08/01/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			-1,700.00	U
08/07/2025	INEI	I2609821		PARKS AUTO PARTS INC	522300		8.15		U
08/07/2025	INEI	I2609821		PARKS AUTO PARTS INC	522300			-8.15	U
08/14/2025	ISSU	U2600658		FLEET- MOTOR POOL- 40623	522300		88.91		U
09/03/2025	INEI	I2604710		GENUINE PARTS COMPANY INC	522300			-55.00	U
09/03/2025	INEI	I2604710		GENUINE PARTS COMPANY INC	522300		55.00		U
09/03/2025	INEI	I2605679		PARKS AUTO PARTS INC	522300		111.16		U
09/03/2025	INEI	I2605679		PARKS AUTO PARTS INC	522300			-111.16	U
09/04/2025	INEI	I2604721		HENDRICK CHEVROLET	522300		165.60		U
09/04/2025	INEI	I2604721		HENDRICK CHEVROLET	522300			-165.60	U
09/08/2025	INEI	I2605376		HENDRICK CHEVROLET	522300			-120.40	U
09/08/2025	INEI	I2605376		HENDRICK CHEVROLET	522300		120.40		U
09/20/2025	INEI	I2605598		HENDRICK CHEVROLET	522300			-257.18	U
09/20/2025	INEI	I2605598		HENDRICK CHEVROLET	522300		257.18		U
09/23/2025	INEC	I2606077		HENDRICK CHEVROLET	522300		-6.09		U
09/23/2025	INEC	I2606077		HENDRICK CHEVROLET	522300			6.09	U
09/23/2025	INEC	I2606078		HENDRICK CHEVROLET	522300			6.09	U
09/23/2025	INEC	I2606078		HENDRICK CHEVROLET	522300		-6.09		U
09/23/2025	INEI	I2606079		HENDRICK CHEVROLET	522300			-15.32	U
09/23/2025	INEI	I2606079		HENDRICK CHEVROLET	522300		15.32		U
09/23/2025	INEI	I2606080		HENDRICK CHEVROLET	522300		77.73		U
09/23/2025	INEI	I2606080		HENDRICK CHEVROLET	522300			-77.73	U
10/07/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
10/14/2025	CORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
10/22/2025	INEI	I2607883		GENUINE PARTS COMPANY INC	522300		28.87		U
10/22/2025	INEI	I2607883		GENUINE PARTS COMPANY INC	522300			-28.87	U
10/23/2025	ISSU	U2601691		FLEET- MOTOR POOL- 39841	522300		3.69		U
10/23/2025	INEI	I2607884		GENUINE PARTS COMPANY INC	522300			-27.82	U
10/23/2025	INEI	I2607884		GENUINE PARTS COMPANY INC	522300		27.82		U
10/24/2025	ISSU	U2601707		FLEET- MP- 41002	522300		4.41		U
10/31/2025	ISSU	U2601843		FLEET- MP- 41001	522300		4.25		U
10/31/2025	INEI	I2607965		GENUINE PARTS COMPANY INC	522300			-27.84	U
10/31/2025	INEI	I2607965		GENUINE PARTS COMPANY INC	522300		27.84		U
10/31/2025	INEI	I2607966		GENUINE PARTS COMPANY INC	522300			-13.61	U
10/31/2025	INEI	I2607966		GENUINE PARTS COMPANY INC	522300		13.61		U
11/13/2025	INEI	I2610676		JT'S CHRYSLER JEEP DODGE	522300			-241.55	U
11/13/2025	INEI	I2610676		JT'S CHRYSLER JEEP DODGE	522300		241.55		U
11/21/2025	INEI	I2608636		HENDRICK CHEVROLET	522300		160.50		U
11/21/2025	INEI	I2608636		HENDRICK CHEVROLET	522300			-160.50	U
12/04/2025	INEI	I2609116		GENUINE PARTS COMPANY INC	522300		36.87		U
12/04/2025	INEI	I2609116		GENUINE PARTS COMPANY INC	522300			-36.87	U
12/04/2025	INEI	I2609429		GENUINE PARTS COMPANY INC	522300			-36.87	U
12/04/2025	INEI	I2609429		GENUINE PARTS COMPANY INC	522300		36.87		U
12/05/2025	INEC	I2610285		GENUINE PARTS COMPANY INC	522300		-36.87		U
12/05/2025	INEC	I2610285		GENUINE PARTS COMPANY INC	522300			36.87	U
12/17/2025	INEI	I2610286		GENUINE PARTS COMPANY INC	522300		29.23		U
12/17/2025	INEI	I2610286		GENUINE PARTS COMPANY INC	522300			-29.23	U
01/06/2026	CORD	P2600786		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
01/16/2026	ISSU	U2602867		FLEET- MOTOR POOL- 40111	522300		265.31		U
01/16/2026	INEI	I2611671		PARKS AUTO PARTS INC	522300		117.61		U
01/16/2026	INEI	I2611671		PARKS AUTO PARTS INC	522300			-117.61	U
01/21/2026	ISSU	U2602908		FLEET- MOTOR POOL- 37209/ 1	522300		3.54		U
01/21/2026	INEI	I2613063		GENUINE PARTS COMPANY INC	522300			-192.70	U
01/21/2026	INEI	I2613063		GENUINE PARTS COMPANY INC	522300		192.70		U
01/27/2026	INEI	I2613169		GENUINE PARTS COMPANY INC	522300			-196.31	U
01/27/2026	INEI	I2613169		GENUINE PARTS COMPANY INC	522300		196.31		U
01/28/2026	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			500.00	U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522300		45.00		U
02/23/2026	ISSU	U2603394		FLEET- FIRE- 31867	522300		148.14		U
03/04/2026	ISSU	U2603540		FLEET- MOTOR POOL- 41001/ 1	522300		4.16		U
03/20/2026	ISSU	U2603777		FLEET- MOTOR POOL- 43338	522300		4.81		U
03/24/2026	ISSU	U2603812		FLEET- MOTOR POOL- 40457	522300		4.54		U
04/06/2026	ISSU	U2604005		FLEET- MOTOR POOL- 40321/ 1	522300		4.53		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
04/09/2026	INNI	CR261424		DODGEMASTER AUTOMOTIVE LLC	522300		582.95		U
04/29/2026	INEI	I2618741		GENUINE PARTS COMPANY INC	522300			-39.42	U
04/29/2026	INEI	I2618741		GENUINE PARTS COMPANY INC	522300		39.42		U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	522300		45.00		U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	522300		45.00		U
06/30/2026	POCL	*2700008		Close PO P2600698	522300			-263.08	U
06/30/2026	POCL	*2700251		Close PO P2600786	522300			-258.45	U
06/30/2026	POCL	*2700253		Close PO P2600794	522300			-300.00	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-231.91	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-215.45	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,000.00	3,185.35	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	7,380.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		8,800.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,380.00	8,800.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	3,200.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		435.40		U
02/09/2026	INNI	C261136A		STATE FISCAL ACCOUNTABILITY	524101		215.67		U
ENDING BALANCE:				Comprehensive Insurance	524101	3,200.00	651.07	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	2,650.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		217.68		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-217.68	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			2,238.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			2,020.32	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		217.68		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-217.68	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-2,020.32	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		217.68		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-217.68	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		217.68		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-217.68	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		217.68		U

COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-217.68	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-41.16		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			41.16	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		176.64		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-176.64	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		176.64		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-176.64	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		883.20		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-883.20	U
02/18/2026	CORD	P2601694		ZONAR SYSTEMS	525006			100.00	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-54.28	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,650.00	2,283.72	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	8,500.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		943.76		U
08/29/2025	INNI	I2606304		PETTY CASH/FINANCE DEPARTME	525400		5.00		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		603.86		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		19.83		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		20.08		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		885.38		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		846.03		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		88.75		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		602.21		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		684.94		U
01/31/2026	FT01	J2602155		JANUARY 2026 OIL USAGE	525400		19.41		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		619.42		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		23.15		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		657.86		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		23.15		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-23.15		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		64.37		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		721.26		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		721.26		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-721.26		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		1,124.55		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		17.37		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		1,172.91		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,500.00	9,120.14	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
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	15,620.00			U
07/01/2025	BD02	J2600765		BAR 26-001	529903	58,641.00			U
ENDING BALANCE:				Contingency	529903	74,261.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	24,000.00			U
07/01/2025	ADPR	M2600624	6590-1206 10 AND 32 9900	#39841 DEPR CORRECTION	530100		2,998.00		U
07/01/2025	ADPR	M2600642	FY19	CORRECT DEPR #40111	530100		4,257.00		U
07/01/2025	JE15	J2602736		PA 26-037	530100		-7,255.00		U
ENDING BALANCE:				Depreciation Expense	530100	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				Used Pickup Truck	5AP423	0.00	0.00	0.00	
07/01/2025	BD02	J2600765		BAR 26-001	5AP423	10,438.00			U
ENDING BALANCE:				Used Pickup Truck	5AP423	10,438.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING07	135,679.00	24,190.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,379,890.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		17,752.49		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		46,551.56		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		-1,971.86		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		50,817.54		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		51,037.04		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		50,899.94		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		-394.37		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		50,804.53		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		50,568.56		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		49,737.42		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		48,835.56		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		49,920.52		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		49,385.72		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		59,526.50		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		46,782.03		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		47,732.48		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		47,007.28		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		50,324.85		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-1,056.86		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		47,718.61		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		47,108.20		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		47,583.54		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		47,741.67		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		48,660.04		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		48,230.81		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		48,739.29		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		48,592.50		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		49,358.91		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		46,066.40		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		31,527.46		U
ENDING BALANCE:				Salaries & Wages	510100	1,379,890.00	1,275,588.36	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		528.43		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		1,056.86		U
ENDING BALANCE:				Special Overtime	510199	0.00	1,585.29	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		83.68		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		22.11		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		11.31		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		83.68		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		111.58		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		39.28		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		432.36		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		260.24		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		615.41		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		844.91		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		206.71		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		237.72		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		390.69		U
ENDING BALANCE:				Overtime	510200	0.00	3,339.68	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	95,006.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,281.14		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,366.76		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		3,558.99		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		3,723.82		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		3,772.21		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		-244.38		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		3,921.44		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		3,690.43		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		3,628.42		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		3,735.93		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		3,640.44		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		3,613.81		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		4,468.56		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		3,422.31		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		3,479.76		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		3,427.65		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		3,725.24		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		3,487.44		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		3,447.02		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		3,473.72		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		3,515.09		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				
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		3,572.50		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		3,736.73		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		3,622.13		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		3,562.80		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		3,618.37		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		3,372.45		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		2,322.15		U
ENDING BALANCE:				FICA - Employer's Portion	511112	95,006.00	93,942.93	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	256,108.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		3,294.87		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		8,655.50		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		9,069.87		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		9,472.47		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		9,447.02		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		-592.89		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		9,949.02		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		9,385.53		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		9,233.37		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		9,063.89		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		9,265.25		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		9,165.98		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		9,104.65		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		8,682.74		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		8,859.15		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		8,724.55		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		9,453.90		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		8,877.28		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-7,869.09		U
02/24/2026	JE15	J2700339		1% correction	511113		7,869.09		U
02/24/2026	JE15	J2700339		1% correction	511113		-7,869.09		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		8,743.27		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		8,838.79		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		8,941.09		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		9,079.59		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		9,065.86		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		9,202.82		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		9,057.11		U

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				GF / County Ordinary	1000				
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		9,161.00		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		8,594.04		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		5,924.01		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	256,108.00	227,850.64	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	178,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		14,875.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		14,875.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		14,875.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		14,875.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		14,875.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		14,875.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		14,875.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		14,875.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		14,875.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		14,875.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		14,875.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		14,875.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	178,500.00	178,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	31,773.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		393.21		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,033.71		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		1,228.40		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		1,421.35		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		1,438.40		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		-303.78		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		1,681.23		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		1,408.47		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		1,385.93		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		1,360.81		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		1,486.23		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		1,427.80		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		1,725.95		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		1,350.83		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		1,375.90		U

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				GF / County Ordinary	1000				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		1,355.95		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		1,464.03		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		1,378.60		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		1,363.93		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		1,374.51		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		1,388.05		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		1,408.57		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		1,406.52		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		1,426.82		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		1,405.23		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		1,425.34		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		1,144.75		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		730.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	31,773.00	35,686.89	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	1,000.00			U
06/23/2026	BD02	J2603642		ABT 26-315	520100	-1,000.00			U
ENDING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	378.00			U
07/01/2025	PORD	P2601902		LOWMAN COMMUNICATIONS INC	520200			378.00	U
10/16/2025	INEI	I2607358		LOWMAN COMMUNICATIONS INC	520200		378.00		U
10/16/2025	INEI	I2607358		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
06/23/2026	BD02	J2603642		ABT 26-315	520200	50,000.00			U
06/30/2026	CORD	P2603896		MICHAEL BAKER INTERNATIONAL	520200			50,000.00	U
ENDING BALANCE:				Contracted Services	520200	50,378.00	378.00	50,000.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	750.00			U
06/23/2026	BD02	J2603642		ABT 26-315	520219	-750.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	225.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	15,000.00			U
09/15/2025	BD02	J2600853		ABT 26-031	520300	-5,000.00			U
11/26/2025	BD02	J2601528		ABT 26-083	520300	-5,000.00			U
06/23/2026	BD02	J2603642		ABT 26-315	520300	-5,000.00			U
ENDING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	77,525.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,457.53	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,207.67	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,093.14	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2025	INEI	I2601492		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/01/2025	INEI	I2601492		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/01/2025	INEI	I2601492		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/01/2025	INEI	I2601492		ESRI ENVIRONMENTAL SYSTEMS	520702		5,350.00		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,207.67	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,207.67		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,457.53	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,457.53		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,093.14	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,093.14		U
07/01/2025	PORD	P2600653		DLT SOLUTIONS LLC	520702			1,615.88	U
07/01/2025	PORD	P2600653		DLT SOLUTIONS LLC	520702			1,615.88	U
07/01/2025	PORD	P2601020		TRIMBLE INC	520702			52,344.00	U
07/07/2025	INEI	I2600629		DLT SOLUTIONS LLC	520702		1,615.88		U
07/07/2025	INEI	I2600629		DLT SOLUTIONS LLC	520702			-1,615.88	U
07/07/2025	INEI	I2600629		DLT SOLUTIONS LLC	520702			-1,615.88	U
07/07/2025	INEI	I2600629		DLT SOLUTIONS LLC	520702		1,615.88		U
07/30/2025	INEI	I2604628		TRIMBLE INC	520702			-56,008.08	U
07/30/2025	INEI	I2604628		TRIMBLE INC	520702		56,008.08		U
09/09/2025	PORD	P2601587		SYMETRI USA	520702			403.33	U
09/15/2025	BD02	J2600853		ABT 26-031	520702	5,000.00			U
09/22/2025	PORD	P2601744		gWORKS	520702			10,481.00	U

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				GF / County Ordinary	1000				
09/22/2025	INEI	I2604851		gWORKS	520702		10,481.00		U
09/22/2025	INEI	I2604851		gWORKS	520702			-10,481.00	U
09/22/2025	INEI	I2606033		SYMETRI USA	520702		403.33		U
09/22/2025	INEI	I2606033		SYMETRI USA	520702			-403.33	U
09/24/2025	CORD	P2601020		TRIMBLE INC	520702			3,664.08	U
10/30/2025	PORD	P2602094		SYMETRI USA	520702			392.34	U
11/21/2025	PORD	P2602262		SYMETRI USA	520702			1,466.68	U
11/26/2025	BD02	J2601528		ABT 26-083	520702	5,000.00			U
12/08/2025	CORD	P2602262		SYMETRI USA	520702			-146.68	U
12/17/2025	INEI	I2611417		SYMETRI USA	520702		1,320.00		U
12/17/2025	INEI	I2611417		SYMETRI USA	520702			-1,320.00	U
12/18/2025	PORD	P2602553		DLT SOLUTIONS LLC	520702			2,707.46	U
12/31/2025	INEI	I2612805		DLT SOLUTIONS LLC	520702			-2,406.63	U
12/31/2025	INEI	I2612805		DLT SOLUTIONS LLC	520702		2,406.63		U
02/11/2026	CORD	P2602553		DLT SOLUTIONS LLC	520702			-300.83	U
06/23/2026	BD02	J2603642		ABT 26-315	520702	-3,500.00			U
06/30/2026	POCL	*2700268		Close PO P2602094	520702			-392.34	U
ENDING BALANCE:				Technical Currency & Support	520702	84,025.00	83,226.64	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	6,476.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			1,347.28	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-1,347.28	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			1,347.28	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		1,347.28		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-1,347.28	U
03/16/2026	PORD	P2603225		HAYES INSTRUMENT CO, INC.	520710			529.65	U
03/24/2026	INEI	I2617291		HAYES INSTRUMENT CO, INC.	520710		529.65		U
03/24/2026	INEI	I2617291		HAYES INSTRUMENT CO, INC.	520710			-529.65	U
06/23/2026	BD02	J2603642		ABT 26-315	520710	-4,500.00			U
ENDING BALANCE:				Software Subscriptions	520710	1,976.00	1,876.93	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	5,500.00			U
07/01/2025	PORD	P2600942		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/03/2025	ISSU	U2600035		PUBLIC WORKS	521000		38.91		U
07/30/2025	ISSU	U2600403		PWT- ADMIN	521000		17.08		U
08/01/2025	ISSU	U2600438		PWT- ENGINEERING	521000		62.55		U

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				GF / County Ordinary	1000				
08/01/2025	ISSU	U2600443		PWT	521000		16.29		U
09/18/2025	PORD	P2601698		ACADEMIC SUPPLIER	521000			334.50	U
09/18/2025	PORD	P2601698		ACADEMIC SUPPLIER	521000			173.79	U
09/18/2025	PORD	P2601698		ACADEMIC SUPPLIER	521000			334.50	U
09/18/2025	PORD	P2601698		ACADEMIC SUPPLIER	521000			173.79	U
09/18/2025	PORD	P2601698		ACADEMIC SUPPLIER	521000			334.50	U
09/23/2025	ISSU	U2601170		PWT	521000		30.36		U
09/25/2025	INEI	I2607669		ACADEMIC SUPPLIER	521000		334.50		U
09/25/2025	INEI	I2607669		ACADEMIC SUPPLIER	521000			-334.50	U
09/25/2025	INEI	I2607669		ACADEMIC SUPPLIER	521000		173.79		U
09/25/2025	INEI	I2607669		ACADEMIC SUPPLIER	521000			-173.79	U
09/25/2025	INEI	I2607669		ACADEMIC SUPPLIER	521000			-173.79	U
09/25/2025	INEI	I2607669		ACADEMIC SUPPLIER	521000		334.50		U
09/25/2025	INEI	I2607669		ACADEMIC SUPPLIER	521000			-334.50	U
09/25/2025	INEI	I2607669		ACADEMIC SUPPLIER	521000		334.50		U
09/25/2025	INEI	I2607669		ACADEMIC SUPPLIER	521000			-334.50	U
09/25/2025	INEI	I2607669		ACADEMIC SUPPLIER	521000		173.79		U
09/29/2025	ISSU	U2601298		PW- ADMIN	521000		209.23		U
10/09/2025	ISSU	U2601474		PWT	521000		439.81		U
10/28/2025	ISSU	U2601752		PWT	521000		9.53		U
10/31/2025	PORD	P2602101		LASER PROS INTERNATIONAL	521000			202.23	U
10/31/2025	PORD	P2602101		LASER PROS INTERNATIONAL	521000			21.40	U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		49.47		U
11/04/2025	ISSU	U2601875		PWT	521000		14.60		U
11/11/2025	INEI	I2609186		LASER PROS INTERNATIONAL	521000		21.59		U
11/11/2025	INEI	I2609186		LASER PROS INTERNATIONAL	521000			-202.23	U
11/11/2025	INEI	I2609186		LASER PROS INTERNATIONAL	521000			-21.40	U
11/11/2025	INEI	I2609186		LASER PROS INTERNATIONAL	521000		202.23		U
11/12/2025	ISSU	U2601989		PWT	521000		88.45		U
12/08/2025	ISSU	U2602353		PUBLIC WORKS	521000		107.82		U
01/06/2026	ISSU	U2602646		PWT	521000		1.53		U
01/06/2026	ISSU	U2602647		PWT	521000		6.61		U
01/13/2026	ISSU	U2602757		PWT	521000		3.55		U
01/27/2026	ISSU	U2603003		PWT ENGIN	521000		49.40		U
02/04/2026	PORD	P2602871		ACADEMIC SUPPLIER	521000			366.97	U
02/18/2026	INEI	I2615257		ACADEMIC SUPPLIER	521000		366.97		U
02/18/2026	INEI	I2615257		ACADEMIC SUPPLIER	521000			-366.97	U
02/26/2026	PORD	P2603067		ANOTHER PRINTER INC	521000			36.89	U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		28.87		U
03/09/2026	INEI	I2617609		ANOTHER PRINTER INC	521000			-36.89	U

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				GF / County Ordinary	1000				
03/09/2026	INEI	I2617609		ANOTHER PRINTER INC	521000		36.89		U
03/10/2026	ISSU	U2603613		PWT	521000		64.32		U
03/10/2026	ISSU	U2603615		PWT	521000		64.32		U
03/10/2026	ISSC	U2603616		PWT	521000		-64.32		U
03/10/2026	ISSU	U2603635		PWT	521000		88.75		U
03/31/2026	JE20	J2603113		PCard-PUBLIC WORKS	521000		41.90		U
04/01/2026	ISSU	U2603921		PWT	521000		56.59		U
04/02/2026	PORD	P2603380		ANOTHER PRINTER INC	521000			36.89	U
04/02/2026	PORD	P2603380		ANOTHER PRINTER INC	521000			36.89	U
04/02/2026	PORD	P2603380		ANOTHER PRINTER INC	521000			36.89	U
04/07/2026	ISSU	U2604033		PWT	521000		2.48		U
04/07/2026	ISSU	U2604041		PWT	521000		283.43		U
04/07/2026	ISSU	U2604051		PWT	521000		2.97		U
04/09/2026	INEI	I2618247		ANOTHER PRINTER INC	521000		36.89		U
04/09/2026	INEI	I2618247		ANOTHER PRINTER INC	521000		36.90		U
04/09/2026	INEI	I2618247		ANOTHER PRINTER INC	521000			-36.89	U
04/09/2026	INEI	I2618247		ANOTHER PRINTER INC	521000		36.89		U
04/09/2026	INEI	I2618247		ANOTHER PRINTER INC	521000			-36.89	U
04/09/2026	INEI	I2618247		ANOTHER PRINTER INC	521000			-36.89	U
04/14/2026	PORD	P2603473		ANOTHER PRINTER INC	521000			36.89	U
04/28/2026	ISSU	U2604343		PWT	521000		247.37		U
04/30/2026	ISSU	U2604369		PWT	521000		30.79		U
04/30/2026	ISSC	U2604378		PWT	521000		-6.74		U
04/30/2026	ISSU	U2604379		PWT	521000		10.07		U
05/05/2026	INEI	I2620229		ANOTHER PRINTER INC	521000		36.89		U
05/05/2026	INEI	I2620229		ANOTHER PRINTER INC	521000			-36.89	U
05/13/2026	ISSU	U2604558		PWT	521000		50.41		U
05/19/2026	PORD	P2603781		ANOTHER PRINTER INC	521000			36.89	U
05/26/2026	INEI	I2621178		ANOTHER PRINTER INC	521000		36.89		U
05/26/2026	INEI	I2621178		ANOTHER PRINTER INC	521000			-36.89	U
05/27/2026	ISSU	U2604749		PUBLIC WORKS	521000		35.37		U
06/09/2026	ISSU	U2604948		PWT	521000		34.36		U
06/11/2026	ISSU	U2604991		PWT	521000		0.04		U
06/15/2026	PORD	P2603879		ANOTHER PRINTER INC	521000			36.89	U
06/15/2026	ISSC	U2605032		PUBLIC WORKS	521000		-13.20		U
06/30/2026	INEI	I2700814		ANOTHER PRINTER INC	521000		36.89		U
06/30/2026	INEI	I2700814		ANOTHER PRINTER INC	521000			-36.89	U
06/30/2026	JE20	J2700300		PCard-PUBLIC WORKS	521000		114.43		U
06/30/2026	POCL	*2700149		Close PO P2600942	521000			-400.00	U
ENDING BALANCE:				Office Supplies	521000	5,500.00	4,417.51	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,600.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		231.49		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		128.87		U
09/18/2025	PORD	P2601698		ACADEMIC SUPPLIER	521100			334.50	U
09/25/2025	INEI	I2607669		ACADEMIC SUPPLIER	521100		334.50		U
09/25/2025	INEI	I2607669		ACADEMIC SUPPLIER	521100			-334.50	U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		93.74		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		100.40		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		122.68		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		76.33		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		96.49		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		108.68		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		88.66		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		138.43		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		78.17		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		87.00		U
ENDING BALANCE:		Duplicating			521100	1,600.00	1,685.44	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,100.00			U
07/01/2025	PORD	P2600920		LOWES	521200			600.00	U
07/01/2025	PORD	P2600921		LOWES	521200			600.00	U
07/01/2025	PORD	P2600940		BABCOCK CENTER INC	521200			1,200.00	U
07/16/2025	PORD	P2600808		CDW GOVERNMENT LLC	521200			101.25	U
07/24/2025	POCL	*2600247		Close PO P2600920	521200			-600.00	U
07/25/2025	INEI	I2602403		CDW GOVERNMENT LLC	521200		101.25		U
07/25/2025	INEI	I2602403		CDW GOVERNMENT LLC	521200			-101.25	U
08/01/2025	ISSU	U2600453		PWT	521200		25.29		U
08/13/2025	ISSU	U2600634		PWT	521200		3.23		U
09/23/2025	ISSU	U2601171		PWT	521200		19.15		U
09/30/2025	ISSU	U2601329		PWT	521200		75.50		U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	521200		24.75		U
09/30/2025	JE20	J2601132		PCard-BRENT HYATT	521200		49.87		U
09/30/2025	JE20	J2601132		PCard-BRENT HYATT	521200		353.48		U
10/24/2025	INNI	CR260649		METROCOUNT USA, INC	521200		98.00		U
11/17/2025	INNI	I2613136		PETTY CASH/FINANCE DEPARTME	521200		35.31		U
11/30/2025	JE20	J2601796		PCard-BRENT HYATT	521200		25.41		U
11/30/2025	JE20	J2601796		PCard-BRENT HYATT	521200		32.09		U

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				GF / County Ordinary	1000				
12/19/2025	PORD	P2602554		BUTLER LASER & CONSTRUCTION	521200			500.00	U
01/26/2026	POCL	*2600806		Close PO P2600940	521200			-1,200.00	U
02/02/2026	INEI	I2614344		LOWES	521200			-54.87	U
02/02/2026	INEI	I2614344		LOWES	521200		54.87		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	521200		85.00		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	521200		53.48		U
04/07/2026	ISSU	U2604042		PWT	521200		1.74		U
04/28/2026	ISSU	U2604344		PWT	521200		14.77		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	521200		2.93		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	521200		68.90		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	521200		72.17		U
04/30/2026	JE20	J2603346		PCard-PUBLIC WORKS	521200		36.33		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	521200		14.97		U
05/12/2026	INEI	I2620544		BUTLER LASER & CONSTRUCTION	521200		355.24		U
05/12/2026	INEI	I2620544		BUTLER LASER & CONSTRUCTION	521200			-355.24	U
05/13/2026	ISSU	U2604559		PWT	521200		1.74		U
06/15/2026	ISSU	U2605033		PUBLIC WORKS	521200		20.35		U
06/19/2026	INEI	I2700672		LOWES	521200		487.86		U
06/19/2026	INEI	I2700672		LOWES	521200			-487.86	U
06/30/2026	JE20	J2700300		PCard-PUBLIC WORKS	521200		25.12		U
06/30/2026	JE20	J2700300		PCard-PUBLIC WORKS	521200		300.70		U
06/30/2026	POCL	*2700182		Close PO P2602554	521200			-144.76	U
06/30/2026	POCL	*2700441		Close PO P2600921	521200			-57.27	U
ENDING BALANCE:				Operating Supplies	521200	3,100.00	2,439.50	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	25,000.00			U
07/01/2025	PORD	P2600199		CARRIER ENTERPRISE LLC	522000			1,500.00	U
07/01/2025	PORD	P2600681		GRIER ROOFING, LLC	522000			20,480.00	U
09/26/2025	INEI	I2607234		GRIER ROOFING, LLC	522000		20,480.00		U
09/26/2025	INEI	I2607234		GRIER ROOFING, LLC	522000			-20,480.00	U
10/30/2025	INEI	I2607758		CARRIER ENTERPRISE LLC	522000		83.97		U
10/30/2025	INEI	I2607758		CARRIER ENTERPRISE LLC	522000			-83.97	U
11/20/2025	ISSU	U2602109		B/S	522000		22.95		U
02/11/2026	POCL	*2600825		Close PO P2600199	522000			-1,416.03	U
03/11/2026	INEI	I2616693		SHERWIN WILLIAMS COMPANY	522000		95.64		U
03/11/2026	INEI	I2616693		SHERWIN WILLIAMS COMPANY	522000			-95.64	U
03/11/2026	PORD	P2603261		SHERWIN WILLIAMS COMPANY	522000			95.64	U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	522000		48.89		U

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				GF / County Ordinary	1000				
06/23/2026	BD02	J2603642		ABT 26-315	522000	-4,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	21,000.00	20,731.45	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	500.00			U
12/04/2025	INNI	CR260899		ELMORE, CHARLES	522200		176.55		U
06/23/2026	BD02	J2603642		ABT 26-315	522200	-100.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	400.00	176.55	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	7,368.00			U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			1,500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			500.00	U
07/25/2025	ISSU	U2600321		FLEET- PWT- 44531/ 142660	522300		26.79		U
08/19/2025	ISSU	U2600708		FLEET- PWT- 37803	522300		112.56		U
09/18/2025	ISSU	U2601103		FLEET- PWT- 37803	522300		225.13		U
09/18/2025	INEC	I2605446		GENUINE PARTS COMPANY INC	522300			139.36	U
09/18/2025	INEC	I2605446		GENUINE PARTS COMPANY INC	522300		-139.36		U
09/18/2025	INEI	I2605465		GENUINE PARTS COMPANY INC	522300		181.87		U
09/18/2025	INEI	I2605465		GENUINE PARTS COMPANY INC	522300			-181.87	U
09/18/2025	INEI	I2605466		GENUINE PARTS COMPANY INC	522300		90.63		U
09/18/2025	INEI	I2605466		GENUINE PARTS COMPANY INC	522300			-90.63	U
09/18/2025	INEI	I2605467		GENUINE PARTS COMPANY INC	522300			-139.36	U
09/18/2025	INEI	I2605467		GENUINE PARTS COMPANY INC	522300		139.36		U
10/22/2025	ISSU	U2601668		FLEET- PWT- 42645/ 143764	522300		5.09		U
11/14/2025	REQP	R2601168		JO LYNN HINZ	522300			207.33	U
11/14/2025	ISSU	U2602032		FLEET- PWT- 44531/ 144057	522300		5.04		U
11/14/2025	RCQP	R2601168		JO LYNN HINZ	522300			-207.33	U
11/14/2025	REQP	R2601172		JO LYNN HINZ	522300			238.19	U
11/17/2025	POLQ	P2602221		ABBOTTS AUTO CARE	522300			-238.19	U
11/17/2025	PORD	P2602221		ABBOTTS AUTO CARE	522300			238.19	U
11/17/2025	INEI	I2609656		ABBOTTS AUTO CARE	522300		238.19		U
11/17/2025	INEI	I2609656		ABBOTTS AUTO CARE	522300			-238.19	U
12/17/2025	ISSU	U2602485		FLEET- PWT- 39848/ 144468	522300		3.90		U
01/06/2026	ISSU	U2602650		FLEET- PWT- 41114	522300		5.00		U
01/07/2026	ISSU	U2602708		FLEET- ADMIN- 41301	522300		29.19		U

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				GF / County Ordinary	1000				
01/07/2026	INEI	I2612217		GENUINE PARTS COMPANY INC	522300			-524.30	U
01/07/2026	INEI	I2612217		GENUINE PARTS COMPANY INC	522300		524.30		U
01/07/2026	INEI	I2612307		HENDRICK CHEVROLET	522300		278.41		U
01/07/2026	INEI	I2612307		HENDRICK CHEVROLET	522300			-278.41	U
01/09/2026	INEI	I2612077		CENTURY GLASS	522300		219.35		U
01/09/2026	INEI	I2612077		CENTURY GLASS	522300			-219.35	U
01/09/2026	INEI	I2612218		GENUINE PARTS COMPANY INC	522300		28.00		U
01/09/2026	INEI	I2612218		GENUINE PARTS COMPANY INC	522300			-28.00	U
01/21/2026	ISSU	U2602909		FLEET- PWT- 37803/ 144842	522300		107.82		U
01/23/2026	CORD	P2600838		CENTURY GLASS	522300			500.00	U
03/06/2026	ISSU	U2603583		FLEET- PWT- 41150	522300		4.81		U
03/20/2026	ISSU	U2603779		FLEET- PWT- 44531	522300		4.81		U
04/01/2026	ISSU	U2603922		FLEET- PWT- 35528	522300		37.20		U
05/05/2026	INEI	I2618751		HENDRICK CHEVROLET	522300		534.02		U
05/05/2026	INEI	I2618751		HENDRICK CHEVROLET	522300			-534.02	U
05/19/2026	INEI	I2619883		CENTURY GLASS	522300		283.95		U
05/19/2026	INEI	I2619883		CENTURY GLASS	522300			-280.65	U
05/28/2026	ISSU	U2604778		FLEET- PWT- 42645	522300		35.73		U
06/23/2026	POCL	*2601129		Close PO P2600794	522300			-500.00	U
06/23/2026	BD02	J2603642		ABT 26-315	522300	-2,000.00			U
06/26/2026	POCL	*2601160		Close PO P2600698	522300			-500.00	U
06/30/2026	POCL	*2700246		Close PO P2600838	522300			0.00	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-175.20	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-687.57	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,368.00	2,981.79	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,726.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		3,074.75		U
ENDING BALANCE:				Building Insurance	524000	2,726.00	3,074.75	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	7,380.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		10,400.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,380.00	10,400.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	3,920.00			U

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				GF / County Ordinary	1000				
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		2,696.64		U
ENDING BALANCE:				Comprehensive Insurance	524101	3,920.00	2,696.64	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,411.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		3,504.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,411.00	3,504.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	3,867.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		302.90		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		20.48		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		302.90		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		20.48		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		302.90		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		10.90		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		305.60		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		10.90		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		305.60		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		10.90		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		305.60		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		10.90		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		10.90		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		306.16		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		306.16		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		10.90		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		306.16		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		10.90		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		10.90		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		305.36		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		305.36		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		10.90		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		305.36		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		10.90		U
ENDING BALANCE:				Telephone	525000	3,867.00	3,810.02	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	BD02	J2600766		BAR 26-001	525004	6,217.00			U
07/01/2025	PORD	P2601006		TIME WARNER CABLE / SPECTRU	525004			197.40	U
07/01/2025	PORD	P2601006		TIME WARNER CABLE / SPECTRU	525004			191.76	U
07/01/2025	PORD	P2601006		TIME WARNER CABLE / SPECTRU	525004			479.88	U
07/01/2025	PORD	P2601006		TIME WARNER CABLE / SPECTRU	525004			99.00	U
06/23/2026	BD02	J2603642		ABT 26-315	525004	-5,700.00			U
06/30/2026	POCL	*2700444		Close PO P2601006	525004			-479.88	U
06/30/2026	POCL	*2700444		Close PO P2601006	525004			-191.76	U
06/30/2026	POCL	*2700444		Close PO P2601006	525004			-197.40	U
06/30/2026	POCL	*2700444		Close PO P2601006	525004			-99.00	U
ENDING BALANCE:				WAN Service Charges	525004	1,017.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	2,830.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		217.68		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-217.68	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			2,652.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			2,434.32	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		217.68		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-217.68	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-2,434.32	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		217.68		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-217.68	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		217.68		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-217.68	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-217.68	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		217.68		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-54.88		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			54.88	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		176.64		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-176.64	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		176.64		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-176.64	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		883.20		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-883.20	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-382.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,830.00	2,270.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	13,354.00			U
07/01/2025	PORD	P2601011		VERIZON WIRELESS	525021			11,816.67	U
07/23/2025	INEI	I2603826		VERIZON WIRELESS	525021		494.13		U
07/23/2025	INEI	I2603826		VERIZON WIRELESS	525021			-862.92	U
07/23/2025	INEI	I2603826		VERIZON WIRELESS	525021		862.92		U
07/23/2025	INEI	I2603826		VERIZON WIRELESS	525021			-494.13	U
07/23/2025	INEI	I2603826		VERIZON WIRELESS	525021		38.01		U
07/23/2025	INEI	I2603826		VERIZON WIRELESS	525021			-38.01	U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021		494.13		U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021			-762.13	U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021		762.13		U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021			-38.01	U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021			-494.13	U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021		38.01		U
09/09/2025	CORD	P2601011		VERIZON WIRELESS	525021			0.00	U
09/09/2025	CORD	P2601011		VERIZON WIRELESS	525021			0.00	U
09/11/2025	CORD	P2601011		VERIZON WIRELESS	525021			1,057.32	U
09/11/2025	CORD	P2601011		VERIZON WIRELESS	525021			480.00	U
09/23/2025	INEI	I2606157		VERIZON WIRELESS	525021			-69.06	U
09/23/2025	INEI	I2606157		VERIZON WIRELESS	525021			-799.51	U
09/23/2025	INEI	I2606157		VERIZON WIRELESS	525021		799.51		U
09/23/2025	INEI	I2606157		VERIZON WIRELESS	525021			-38.01	U
09/23/2025	INEI	I2606157		VERIZON WIRELESS	525021		38.01		U
09/23/2025	INEI	I2606157		VERIZON WIRELESS	525021		494.13		U
10/22/2025	BD02	J2601180		ABT 26-065	525021	6,626.00			U
10/23/2025	INEI	I2608900		VERIZON WIRELESS	525021		494.13		U
10/23/2025	INEI	I2608900		VERIZON WIRELESS	525021			-800.01	U
10/23/2025	INEI	I2608900		VERIZON WIRELESS	525021			-494.13	U
10/23/2025	INEI	I2608900		VERIZON WIRELESS	525021		38.01		U
10/23/2025	INEI	I2608900		VERIZON WIRELESS	525021			-38.01	U
10/23/2025	INEI	I2608900		VERIZON WIRELESS	525021		800.01		U
10/30/2025	CNEI	A0557140	I2606157	VERIZON WIRELESS	525021			799.51	U
10/30/2025	CNEI	A0557140	I2606157	VERIZON WIRELESS	525021		-799.51		U
10/30/2025	CNEI	A0557140	I2606157	VERIZON WIRELESS	525021		-494.13		U
10/30/2025	CNEI	A0557140	I2606157	VERIZON WIRELESS	525021			38.01	U
10/30/2025	CNEI	A0557140	I2606157	VERIZON WIRELESS	525021		-38.01		U
10/30/2025	CNEI	A0557140	I2606157	VERIZON WIRELESS	525021			69.06	U
10/30/2025	INEI	I2606157		VERIZON WIRELESS	525021		799.51		U
10/30/2025	INEI	I2606157		VERIZON WIRELESS	525021			-799.51	U

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				GF / County Ordinary	1000				
10/30/2025	INEI	I2606157		VERIZON WIRELESS	525021		38.01		U
10/30/2025	INEI	I2606157		VERIZON WIRELESS	525021			-69.06	U
10/30/2025	INEI	I2606157		VERIZON WIRELESS	525021		494.13		U
10/30/2025	INEI	I2606157		VERIZON WIRELESS	525021			-38.01	U
11/23/2025	INEI	I2610893		VERIZON WIRELESS	525021		799.96		U
11/23/2025	INEI	I2610893		VERIZON WIRELESS	525021			-799.96	U
11/23/2025	INEI	I2610893		VERIZON WIRELESS	525021		494.13		U
11/23/2025	INEI	I2610893		VERIZON WIRELESS	525021			-494.13	U
11/23/2025	INEI	I2610893		VERIZON WIRELESS	525021		38.01		U
11/23/2025	INEI	I2610893		VERIZON WIRELESS	525021			-38.01	U
12/01/2025	CORD	P2601011		VERIZON WIRELESS	525021			6,200.94	U
12/23/2025	INEI	I2611714		VERIZON WIRELESS	525021		762.17		U
12/23/2025	INEI	I2611714		VERIZON WIRELESS	525021			-762.17	U
12/23/2025	INEI	I2611714		VERIZON WIRELESS	525021		494.13		U
12/23/2025	INEI	I2611714		VERIZON WIRELESS	525021			-494.13	U
12/23/2025	INEI	I2611714		VERIZON WIRELESS	525021		38.01		U
12/23/2025	INEI	I2611714		VERIZON WIRELESS	525021			-38.01	U
01/23/2026	INEI	I2614014		VERIZON WIRELESS	525021			-762.38	U
01/23/2026	INEI	I2614014		VERIZON WIRELESS	525021		762.38		U
01/23/2026	INEI	I2614014		VERIZON WIRELESS	525021		494.13		U
01/23/2026	INEI	I2614014		VERIZON WIRELESS	525021			-38.03	U
01/23/2026	INEI	I2614014		VERIZON WIRELESS	525021		38.03		U
01/23/2026	INEI	I2614014		VERIZON WIRELESS	525021			-494.13	U
02/23/2026	INEI	I2616523		VERIZON WIRELESS	525021		762.38		U
02/23/2026	INEI	I2616523		VERIZON WIRELESS	525021			-762.38	U
02/23/2026	INEI	I2616523		VERIZON WIRELESS	525021		38.03		U
02/23/2026	INEI	I2616523		VERIZON WIRELESS	525021			-494.13	U
02/23/2026	INEI	I2616523		VERIZON WIRELESS	525021		494.13		U
02/23/2026	INEI	I2616523		VERIZON WIRELESS	525021			-38.03	U
03/23/2026	INEI	I2618630		VERIZON WIRELESS	525021		494.13		U
03/23/2026	INEI	I2618630		VERIZON WIRELESS	525021			-762.38	U
03/23/2026	INEI	I2618630		VERIZON WIRELESS	525021		762.38		U
03/23/2026	INEI	I2618630		VERIZON WIRELESS	525021			-494.13	U
03/23/2026	INEI	I2618630		VERIZON WIRELESS	525021			-38.03	U
03/23/2026	INEI	I2618630		VERIZON WIRELESS	525021		38.03		U
04/23/2026	INEI	I2620308		VERIZON WIRELESS	525021			-252.72	U
04/23/2026	INEI	I2620308		VERIZON WIRELESS	525021		252.72		U
04/23/2026	INEI	I2620308		VERIZON WIRELESS	525021			-717.63	U
04/23/2026	INEI	I2620308		VERIZON WIRELESS	525021		717.63		U
04/23/2026	INEI	I2620308		VERIZON WIRELESS	525021		38.01		U

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				GF / County Ordinary	1000				
04/23/2026	INEI	I2620308		VERIZON WIRELESS	525021			-38.01	U
05/23/2026	INEI	I2700110		VERIZON WIRELESS	525021			-260.26	U
05/23/2026	INEI	I2700110		VERIZON WIRELESS	525021		260.26		U
05/23/2026	INEI	I2700110		VERIZON WIRELESS	525021			-718.01	U
05/23/2026	INEI	I2700110		VERIZON WIRELESS	525021		718.01		U
05/23/2026	INEI	I2700110		VERIZON WIRELESS	525021		38.01		U
05/23/2026	INEI	I2700110		VERIZON WIRELESS	525021			-38.01	U
06/23/2026	INEI	I2701026		VERIZON WIRELESS	525021		718.01		U
06/23/2026	INEI	I2701026		VERIZON WIRELESS	525021			-718.01	U
06/23/2026	INEI	I2701026		VERIZON WIRELESS	525021		260.26		U
06/23/2026	INEI	I2701026		VERIZON WIRELESS	525021			-260.26	U
06/23/2026	INEI	I2701026		VERIZON WIRELESS	525021		41.82		U
06/23/2026	INEI	I2701026		VERIZON WIRELESS	525021			-41.82	U
06/30/2026	POCL	*2700577		Close PO P2601011	525021			-2,462.92	U
06/30/2026	POCL	*2700577		Close PO P2601011	525021			-2,589.18	U
06/30/2026	POCL	*2700577		Close PO P2601011	525021			-20.01	U
ENDING BALANCE:				Smart Phone Charges	525021	19,980.00	14,907.89	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	9,614.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			312.30	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			8,557.93	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			312.33	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-8,557.93	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-312.30	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		312.30		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		8,558.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		312.33		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-8,558.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-312.30	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			312.33	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			312.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U

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				GF / County Ordinary	1000				
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			8,557.93	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			8,558.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.30	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-8,557.93	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	9,614.00	9,182.63	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	500.00			U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		8.92		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		4.95		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		1.37		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		1.37		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		0.69		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		4.12		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-4.12		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		4.12		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		1.37		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		0.69		U
06/23/2026	BD02	J2603642		ABT 26-315	525100	-450.00			U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		1.37		U
ENDING BALANCE:				Postage	525100	50.00	24.85	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	15,000.00			U
10/31/2025	JE20	J2601476		PCard-BRENT HYATT	525210		9.00		U
10/31/2025	JE20	J2601476		PCard-BRENT HYATT	525210		10.00		U
11/30/2025	JE15	J2601772		NOV 25 SALES TAX ONLINE VEN	525210		38.29		U
11/30/2025	JE20	J2601796		PCard-BRENT HYATT	525210		547.00		U
01/31/2026	JE20	J2602686		PCard-PUBLIC WORKS	525210		798.00		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				
03/31/2026	JE20	J2603113		PCard-PUBLIC WORKS	525210		262.00		U
03/31/2026	JE20	J2603113		PCard-PUBLIC WORKS	525210		70.00		U
03/31/2026	JE20	J2603113		PCard-PUBLIC WORKS	525210		262.00		U
03/31/2026	JE20	J2603113		PCard-PUBLIC WORKS	525210		262.00		U
03/31/2026	JE20	J2603113		PCard-PUBLIC WORKS	525210		70.00		U
04/30/2026	JE20	J2603346		PCard-PUBLIC WORKS	525210		70.00		U
06/23/2026	BD02	J2603642		ABT 26-315	525210	-12,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	2,398.29	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	3,000.00			U
07/01/2025	INNI	CR260343		SC SOCIETY OF PROFESSIONAL	525230		500.00		U
09/30/2025	JE20	J2601132		PCard-BRENT HYATT	525230		600.00		U
01/31/2026	JE20	J2602686		PCard-PUBLIC WORKS	525230		1.43		U
01/31/2026	JE20	J2602686		PCard-PUBLIC WORKS	525230		25.00		U
06/23/2026	BD02	J2603642		ABT 26-315	525230	-1,500.00			U
06/30/2026	JE20	J2700300		PCard-PUBLIC WORKS	525230		60.00		U
06/30/2026	JE20	J2700300		PCard-PUBLIC WORKS	525230		70.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	1,256.43	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525323	9,017.00			U
07/03/2025	INNI	I2601726		TOWN OF LEXINGTON	525323		86.25		U
07/03/2025	INNI	I2601726		TOWN OF LEXINGTON	525323		40.59		U
07/12/2025	INNI	I2601289		MID CAROLINA ELECTRIC CO	525323		507.56		U
07/12/2025	INNI	I2601291		MID CAROLINA ELECTRIC CO	525323		139.58		U
07/12/2025	INNI	I2601293		MID CAROLINA ELECTRIC CO	525323		83.56		U
07/13/2025	INNI	I2601678		BLUE GRANITE WATER COMPANY	525323		84.70		U
08/05/2025	INNI	I2602998		TOWN OF LEXINGTON	525323		92.62		U
08/05/2025	INNI	I2602998		TOWN OF LEXINGTON	525323		43.58		U
08/11/2025	INNI	I2602928		MID CAROLINA ELECTRIC CO	525323		521.87		U
08/12/2025	INNI	I2602929		MID CAROLINA ELECTRIC CO	525323		142.09		U
08/12/2025	INNI	I2602930		MID CAROLINA ELECTRIC CO	525323		91.69		U
08/14/2025	INNI	I2603083		BLUE GRANITE WATER COMPANY	525323		92.96		U
09/04/2025	INNI	I2605128		TOWN OF LEXINGTON	525323		90.23		U
09/04/2025	INNI	I2605128		TOWN OF LEXINGTON	525323		42.46		U
09/12/2025	INNI	I2604429		MID CAROLINA ELECTRIC CO	525323		495.68		U
09/12/2025	INNI	I2604430		MID CAROLINA ELECTRIC CO	525323		121.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2025	INNI	I2604431		MID CAROLINA ELECTRIC CO	525323		82.52		U
09/18/2025	INNI	I2605056		BLUE GRANITE WATER COMPANY	525323		92.96		U
10/02/2025	INNI	I2607010		TOWN OF LEXINGTON	525323		39.47		U
10/02/2025	INNI	I2607010		TOWN OF LEXINGTON	525323		83.86		U
10/12/2025	INNI	I2605988		MID CAROLINA ELECTRIC CO	525323		424.00		U
10/12/2025	INNI	I2605989		MID CAROLINA ELECTRIC CO	525323		101.40		U
10/12/2025	INNI	I2605990		MID CAROLINA ELECTRIC CO	525323		78.43		U
10/19/2025	INNI	I2606816		BLUE GRANITE WATER COMPANY	525323		88.01		U
11/06/2025	INNI	I2608571		TOWN OF LEXINGTON	525323		46.58		U
11/06/2025	INNI	I2608571		TOWN OF LEXINGTON	525323		98.98		U
11/11/2025	INNI	I2608483		MID CAROLINA ELECTRIC CO	525323		375.99		U
11/11/2025	INNI	I2608485		MID CAROLINA ELECTRIC CO	525323		64.86		U
11/11/2025	INNI	I2608486		MID CAROLINA ELECTRIC CO	525323		86.90		U
11/17/2025	INNI	I2608555		BLUE GRANITE WATER COMPANY	525323		80.58		U
12/04/2025	INNI	I2610736		TOWN OF LEXINGTON	525323		31.98		U
12/04/2025	INNI	I2610736		TOWN OF LEXINGTON	525323		67.95		U
12/12/2025	INNI	I2610173		MID CAROLINA ELECTRIC CO	525323		550.58		U
12/12/2025	INNI	I2610174		MID CAROLINA ELECTRIC CO	525323		36.08		U
12/12/2025	INNI	I2610175		MID CAROLINA ELECTRIC CO	525323		76.81		U
12/19/2025	INNI	I2610844		BLUE GRANITE WATER COMPANY	525323		83.05		U
01/04/2026	INNI	I2612349		TOWN OF LEXINGTON	525323		31.98		U
01/04/2026	INNI	I2612349		TOWN OF LEXINGTON	525323		67.95		U
01/12/2026	INNI	I2611870		MID CAROLINA ELECTRIC CO	525323		627.20		U
01/12/2026	INNI	I2611872		MID CAROLINA ELECTRIC CO	525323		44.90		U
01/12/2026	INNI	I2611875		MID CAROLINA ELECTRIC CO	525323		75.38		U
01/16/2026	INNI	I2612511		BLUE GRANITE WATER COMPANY	525323		69.68		U
02/07/2026	INNI	I2614308		TOWN OF LEXINGTON	525323		30.48		U
02/07/2026	INNI	I2614308		TOWN OF LEXINGTON	525323		64.77		U
02/12/2026	INNI	I2613593		MID CAROLINA ELECTRIC CO	525323		865.88		U
02/12/2026	INNI	I2613596		MID CAROLINA ELECTRIC CO	525323		50.50		U
02/12/2026	INNI	I2613597		MID CAROLINA ELECTRIC CO	525323		99.31		U
02/16/2026	INNI	I2614423		BLUE GRANITE WATER COMPANY	525323		73.15		U
03/02/2026	INNI	I2616110		TOWN OF LEXINGTON	525323		23.74		U
03/02/2026	INNI	I2616110		TOWN OF LEXINGTON	525323		50.45		U
03/12/2026	INNI	I2615629		MID CAROLINA ELECTRIC CO	525323		592.65		U
03/12/2026	INNI	I2615630		MID CAROLINA ELECTRIC CO	525323		46.74		U
03/12/2026	INNI	I2615631		MID CAROLINA ELECTRIC CO	525323		81.14		U
03/13/2026	INNI	I2616276		BLUE GRANITE WATER COMPANY	525323		145.16		U
04/12/2026	INNI	I2617316		MID CAROLINA ELECTRIC CO	525323		511.14		U
04/12/2026	INNI	I2617323		MID CAROLINA ELECTRIC CO	525323		74.93		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				
04/12/2026	INNI	I2617324		MID CAROLINA ELECTRIC CO	525323		95.80		U
04/13/2026	INNI	I2618193		BLUE GRANITE WATER COMPANY	525323		1.74		U
04/29/2026	INNI	I2618100		TOWN OF LEXINGTON	525323		75.91		U
04/29/2026	INNI	I2618100		TOWN OF LEXINGTON	525323		35.72		U
05/12/2026	INNI	I2619304		MID CAROLINA ELECTRIC CO	525323		353.11		U
05/12/2026	INNI	I2619305		MID CAROLINA ELECTRIC CO	525323		81.72		U
05/12/2026	INNI	I2619306		MID CAROLINA ELECTRIC CO	525323		85.20		U
05/15/2026	INNI	I2620131		BLUE GRANITE WATER COMPANY	525323		82.28		U
05/29/2026	INNI	I2619997		TOWN OF LEXINGTON	525323		44.33		U
05/29/2026	INNI	I2619997		TOWN OF LEXINGTON	525323		94.21		U
06/12/2026	INNI	I2621213		MID CAROLINA ELECTRIC CO	525323		447.39		U
06/12/2026	INNI	I2621214		MID CAROLINA ELECTRIC CO	525323		116.56		U
06/12/2026	INNI	I2621215		MID CAROLINA ELECTRIC CO	525323		76.76		U
06/15/2026	INNI	I2621727		BLUE GRANITE WATER COMPANY	525323		75.71		U
06/26/2026	INNI	I2700208		TOWN OF LEXINGTON	525323		19.62		U
06/26/2026	INNI	I2700208		TOWN OF LEXINGTON	525323		41.70		U
ENDING BALANCE:				Util / Public Works Complex	525323	9,017.00	10,623.05	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	19,365.00			U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		64.85		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		957.54		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		641.23		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		904.32		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		877.14		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		59.83		U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		25.82		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		694.18		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		35.56		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		736.31		U
01/31/2026	FT01	J2602155		JANUARY 2026 OIL USAGE	525400		72.09		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		707.83		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		26.68		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		572.96		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		26.68		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-26.68		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		54.02		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		728.44		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		728.44		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				
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-728.44		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		1,175.07		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		27.78		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		1,060.56		U
06/23/2026	BD02	J2603642		ABT 26-315	525400	-7,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,865.00	9,422.21	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	5,400.00			U
07/01/2025	PORD	P2600910		TYLER BROTHERS WORKSHOE & B	525600			1,875.00	U
09/04/2025	INEI	I2604918		TYLER BROTHERS WORKSHOE & B	525600		172.96		U
09/04/2025	INEI	I2604918		TYLER BROTHERS WORKSHOE & B	525600			-172.96	U
09/15/2025	INEI	I2605563		TYLER BROTHERS WORKSHOE & B	525600		488.18		U
09/15/2025	INEI	I2605563		TYLER BROTHERS WORKSHOE & B	525600			-488.18	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			54.11	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			31.70	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			31.70	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			59.81	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			37.50	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			120.05	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			38.34	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			40.95	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			80.09	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			25.05	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			38.34	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			28.37	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			20.23	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			32.70	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			22.99	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			40.10	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			36.67	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			35.01	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			29.20	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			32.41	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			34.90	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			119.90	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			39.99	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			28.61	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			28.61	U

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				GF / County Ordinary	1000				
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			44.27	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			43.45	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			53.39	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			45.99	U
11/06/2025	PORD	P2602147		EMPIRE PRINTING LLC	525600			36.67	U
11/14/2025	ISSU	U2602024		PWT ENGIN	525600		44.55		U
11/17/2025	INEI	I2609371		TYLER BROTHERS WORKSHOE & B	525600			-141.99	U
11/17/2025	INEI	I2609371		TYLER BROTHERS WORKSHOE & B	525600		141.99		U
12/01/2025	INEI	I2610471		TYLER BROTHERS WORKSHOE & B	525600			-152.07	U
12/01/2025	INEI	I2610471		TYLER BROTHERS WORKSHOE & B	525600		152.07		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-39.99	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		28.61		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-28.61	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		28.61		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-28.61	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		44.27		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-44.27	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		43.45		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-43.45	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		53.39		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-53.39	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		45.99		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-45.99	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		36.67		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-36.67	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		37.50		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-37.50	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		59.81		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-59.81	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		31.70		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-31.70	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		31.70		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-31.70	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		120.05		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-120.05	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		38.34		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-38.34	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		40.95		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-40.95	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		80.09		U

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				GF / County Ordinary	1000				
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-80.09	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		25.05		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-25.05	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		38.34		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-38.34	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		28.37		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-28.37	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		20.23		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-20.23	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		32.70		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-32.70	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		22.99		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-22.99	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		40.10		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-40.10	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		54.11		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-54.11	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		36.67		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-36.67	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		35.01		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-35.01	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		29.20		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-29.20	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		32.41		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-32.41	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		34.90		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-34.90	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		119.90		U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600			-119.90	U
12/09/2025	INEI	I2610639		EMPIRE PRINTING LLC	525600		39.99		U
01/14/2026	REQP	R2601400		JOLYNN HINZ	525600			53.50	U
01/14/2026	REQP	R2601400		JOLYNN HINZ	525600			64.20	U
01/14/2026	REQP	R2601400		JOLYNN HINZ	525600			102.72	U
01/14/2026	REQP	R2601400		JOLYNN HINZ	525600			154.08	U
01/15/2026	POLQ	P2602707		DIAMOND GRAPHIC LLC	525600			-154.08	U
01/15/2026	POLQ	P2602707		DIAMOND GRAPHIC LLC	525600			-53.50	U
01/15/2026	POLQ	P2602707		DIAMOND GRAPHIC LLC	525600			-64.20	U
01/15/2026	POLQ	P2602707		DIAMOND GRAPHIC LLC	525600			-102.72	U
01/15/2026	PORD	P2602707		DIAMOND GRAPHIC LLC	525600			102.72	U
01/15/2026	PORD	P2602707		DIAMOND GRAPHIC LLC	525600			53.50	U

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				GF / County Ordinary	1000				
01/15/2026	PORD	P2602707		DIAMOND GRAPHIC LLC	525600			64.20	U
01/15/2026	PORD	P2602707		DIAMOND GRAPHIC LLC	525600			154.08	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			28.37	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			28.37	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			23.54	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			22.00	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			23.38	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			72.57	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			28.61	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			22.67	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			20.40	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			27.53	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			21.72	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			43.44	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			38.34	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			35.51	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			116.30	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			61.59	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			72.57	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			74.56	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			74.56	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			31.69	U
01/26/2026	PORD	P2602784		EMPIRE PRINTING LLC	525600			100.02	U
01/27/2026	REQP	R2601442		JUSTIN JAWORSKI	525600			64.20	U
01/27/2026	POLQ	P2602810		DIAMOND GRAPHIC LLC	525600			-64.20	U
01/27/2026	PORD	P2602810		DIAMOND GRAPHIC LLC	525600			64.20	U
01/27/2026	INEI	I2613557		DIAMOND GRAPHIC LLC	525600		102.72		U
01/27/2026	INEI	I2613557		DIAMOND GRAPHIC LLC	525600			-154.08	U
01/27/2026	INEI	I2613557		DIAMOND GRAPHIC LLC	525600		154.08		U
01/27/2026	INEI	I2613557		DIAMOND GRAPHIC LLC	525600			-102.72	U
01/27/2026	INEI	I2613557		DIAMOND GRAPHIC LLC	525600			-64.20	U
01/27/2026	INEI	I2613557		DIAMOND GRAPHIC LLC	525600		53.50		U
01/27/2026	INEI	I2613557		DIAMOND GRAPHIC LLC	525600			-53.50	U
01/27/2026	INEI	I2613557		DIAMOND GRAPHIC LLC	525600		64.20		U
02/04/2026	INEI	I2614217		DIAMOND GRAPHIC LLC	525600		64.20		U
02/04/2026	INEI	I2614217		DIAMOND GRAPHIC LLC	525600			-64.20	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		43.44		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-43.44	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		21.72		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-21.72	U

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				GF / County Ordinary	1000				
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		27.53		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-27.53	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-28.37	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		20.40		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-20.40	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		28.37		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		28.37		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-28.37	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		23.54		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-23.54	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		22.00		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-22.00	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		23.38		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-23.38	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		72.57		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-72.57	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		28.61		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-28.61	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		22.67		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-22.67	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		31.69		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-31.69	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		100.02		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-100.02	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		74.56		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-74.56	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		74.56		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-74.56	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		72.57		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-72.57	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		61.59		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-61.59	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		116.30		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-116.30	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		35.51		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-35.51	U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600		38.34		U
02/18/2026	INEI	I2615264		EMPIRE PRINTING LLC	525600			-38.34	U
03/25/2026	PORD	P2603296		EMPIRE PRINTING LLC	525600			125.95	U
03/25/2026	PORD	P2603296		EMPIRE PRINTING LLC	525600			73.43	U

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				GF / County Ordinary	1000				
04/06/2026	INEI	I2618403		EMPIRE PRINTING LLC	525600		73.43		U
04/06/2026	INEI	I2618403		EMPIRE PRINTING LLC	525600			-125.95	U
04/06/2026	INEI	I2618403		EMPIRE PRINTING LLC	525600			-73.43	U
04/06/2026	INEI	I2618403		EMPIRE PRINTING LLC	525600		125.95		U
06/12/2026	INEI	I2700303		TYLER BROTHERS WORKSHOE & B	525600		175.00		U
06/12/2026	INEI	I2700303		TYLER BROTHERS WORKSHOE & B	525600			-175.00	U
06/30/2026	POCL	*2700374		Close PO P2600910	525600			-744.80	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,400.00	4,091.67	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	3,000.00			U
04/21/2026	INNI	CR261460		AXSON, JEFFREY C.	540000		400.00		U
06/23/2026	BD02	J2603642		ABT 26-315	540000	-1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	400.00	0.00	
BEGINNING BALANCE:				(1) Printer (F1) - Repl	5AP067	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP067	1,436.00			U
ENDING BALANCE:				(1) Printer (F1) - Repl	5AP067	1,436.00	0.00	0.00	
BEGINNING BALANCE:				(1) Order Mgmt Software - Repl	5AP068	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP068	296,480.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP068			5,921.76	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP068			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP068			9,984.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP068			40,205.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP068			151,836.04	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP068			37,360.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP068			8,140.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP068			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP068			38,260.00	U
07/31/2025	INEI	I2603757		TIMMONS GROUP	5AP068			-10,845.43	U
07/31/2025	INEI	I2603757		TIMMONS GROUP	5AP068		10,845.43		U
08/31/2025	INEI	I2604828		TIMMONS GROUP	5AP068		10,845.43		U
08/31/2025	INEI	I2604828		TIMMONS GROUP	5AP068			-10,845.43	U
09/30/2025	INEI	I2606377		TIMMONS GROUP	5AP068			-17,352.69	U
09/30/2025	INEI	I2606377		TIMMONS GROUP	5AP068		17,352.69		U
10/31/2025	INEI	I2608184		TIMMONS GROUP	5AP068		10,845.43		U

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				GF / County Ordinary	1000				
10/31/2025	INEI	I2608184		TIMMONS GROUP	5AP068			-10,845.43	U
11/30/2025	INEI	I2610436		TIMMONS GROUP	5AP068			-3,826.00	U
11/30/2025	INEI	I2610436		TIMMONS GROUP	5AP068		3,826.00		U
11/30/2025	INEI	I2610436		TIMMONS GROUP	5AP068		10,845.44		U
11/30/2025	INEI	I2610436		TIMMONS GROUP	5AP068			-10,845.44	U
12/31/2025	INEI	I2611951		TIMMONS GROUP	5AP068		21,690.86		U
12/31/2025	INEI	I2611951		TIMMONS GROUP	5AP068			-21,690.86	U
01/31/2026	INEI	I2613923		TIMMONS GROUP	5AP068		3,826.00		U
01/31/2026	INEI	I2613923		TIMMONS GROUP	5AP068			-3,826.00	U
01/31/2026	INEI	I2613923		TIMMONS GROUP	5AP068		4,338.17		U
01/31/2026	INEI	I2613923		TIMMONS GROUP	5AP068			-4,338.17	U
02/28/2026	INEI	I2615317		TIMMONS GROUP	5AP068		1,248.00		U
02/28/2026	INEI	I2615317		TIMMONS GROUP	5AP068			-4,338.17	U
02/28/2026	INEI	I2615317		TIMMONS GROUP	5AP068		4,338.17		U
02/28/2026	INEI	I2615317		TIMMONS GROUP	5AP068			-11,478.00	U
02/28/2026	INEI	I2615317		TIMMONS GROUP	5AP068		11,478.00		U
02/28/2026	INEI	I2615317		TIMMONS GROUP	5AP068			-1,248.00	U
03/17/2026	BD02	J2602716		ABT 26-188	5AP068	-3,270.00			U
03/31/2026	INEI	I2618038		TIMMONS GROUP	5AP068			-7,652.00	U
03/31/2026	INEI	I2618038		TIMMONS GROUP	5AP068		7,652.00		U
03/31/2026	INEI	I2618038		TIMMONS GROUP	5AP068			-7,488.00	U
03/31/2026	INEI	I2618038		TIMMONS GROUP	5AP068		7,488.00		U
03/31/2026	INEI	I2618038		TIMMONS GROUP	5AP068		17,352.69		U
03/31/2026	INEI	I2618038		TIMMONS GROUP	5AP068			-17,352.69	U
04/30/2026	INEI	I2619757		TIMMONS GROUP	5AP068		4,338.18		U
04/30/2026	INEI	I2619757		TIMMONS GROUP	5AP068			-11,478.00	U
04/30/2026	INEI	I2619757		TIMMONS GROUP	5AP068		11,478.00		U
04/30/2026	INEI	I2619757		TIMMONS GROUP	5AP068			-1,248.00	U
04/30/2026	INEI	I2619757		TIMMONS GROUP	5AP068			-4,338.18	U
04/30/2026	INEI	I2619757		TIMMONS GROUP	5AP068		1,248.00		U
04/30/2026	INEI	I2619757		TIMMONS GROUP	5AP068			-7,472.00	U
04/30/2026	INEI	I2619757		TIMMONS GROUP	5AP068		7,472.00		U
05/31/2026	INEI	I2621457		TIMMONS GROUP	5AP068		13,014.51		U
05/31/2026	INEI	I2621457		TIMMONS GROUP	5AP068			-13,014.51	U
05/31/2026	INEI	I2621457		TIMMONS GROUP	5AP068		7,472.00		U
05/31/2026	INEI	I2621457		TIMMONS GROUP	5AP068			-7,472.00	U
06/30/2026	INEI	I2701299		TIMMONS GROUP	5AP068		11,208.00		U
06/30/2026	INEI	I2701299		TIMMONS GROUP	5AP068			-4,338.18	U
06/30/2026	INEI	I2701299		TIMMONS GROUP	5AP068		4,338.18		U
06/30/2026	INEI	I2701299		TIMMONS GROUP	5AP068			-11,208.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Order Mgmt Software - Repl	5AP068	293,210.00	204,541.18	87,165.62	
BEGINNING BALANCE:				(1) Computer(F1A) - Rpl	5AR063	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR063	1,570.00			U
08/06/2025	PORD	P2601232		DELL MARKETING LP	5AR063			31.03	U
08/06/2025	PORD	P2601232		DELL MARKETING LP	5AR063			1,328.94	U
08/27/2025	INEI	I2603857		DELL MARKETING LP	5AR063		31.03		U
08/27/2025	INEI	I2603857		DELL MARKETING LP	5AR063			-1,328.94	U
08/27/2025	INEI	I2603857		DELL MARKETING LP	5AR063			-31.03	U
08/27/2025	INEI	I2603857		DELL MARKETING LP	5AR063		1,328.94		U
ENDING BALANCE:				(1) Computer(F1A) - Rpl	5AR063	1,570.00	1,359.97	0.00	
BEGINNING BALANCE:				(3) Advanced Computers (F2A) - Rpl	5AR064	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR064	17,367.00			U
12/30/2025	BD02	J2601939		ABT 26-104	5AR064	625.00			U
01/08/2026	REQP	R2601385		Jennifer L Carter	5AR064			19,491.12	U
01/09/2026	POLQ	P2602677		DELL MARKETING LP	5AR064			-19,491.12	U
01/09/2026	PORD	P2602677		DELL MARKETING LP	5AR064			19,491.12	U
01/09/2026	BD02	J2602107		ABT 26-120	5AR064	1,505.00			U
02/03/2026	INEI	I2613016		DELL MARKETING LP	5AR064		19,491.11		U
02/03/2026	INEI	I2613016		DELL MARKETING LP	5AR064			-19,491.12	U
ENDING BALANCE:				(3) Advanced Computers (F2A) - Rpl	5AR064	19,497.00	19,491.11	0.00	
BEGINNING BALANCE:				(4) Advanced Laptops w/Dock(F4)-Rpl	5AR065	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR065	11,520.00			U
03/17/2026	BD02	J2602716		ABT 26-188	5AR065	3,270.00			U
03/18/2026	REQP	R2601589		Jennifer L Carter	5AR065			13,051.22	U
03/18/2026	REQP	R2601589		Jennifer L Carter	5AR065			1,738.71	U
03/19/2026	POLQ	P2603258		DELL MARKETING LP	5AR065			-13,051.22	U
03/19/2026	POLQ	P2603258		DELL MARKETING LP	5AR065			-1,738.71	U
03/19/2026	PORD	P2603258		DELL MARKETING LP	5AR065			13,051.22	U
03/19/2026	PORD	P2603258		DELL MARKETING LP	5AR065			1,738.71	U
04/03/2026	INEI	I2617170		DELL MARKETING LP	5AR065		13,051.20		U
04/03/2026	INEI	I2617170		DELL MARKETING LP	5AR065			-13,051.22	U
04/03/2026	INEI	I2617170		DELL MARKETING LP	5AR065		1,738.71		U
04/03/2026	INEI	I2617170		DELL MARKETING LP	5AR065			-1,738.71	U
ENDING BALANCE:				(4) Advanced Laptops w/Dock(F4)-Rpl	5AR065	14,790.00	14,789.91	0.00	

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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:				(3) iPads (F12) - Rpl	5AR066	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR066	4,941.00			U
07/23/2025	PORD	P2600970		APPLE INC	5AR066			4,490.79	U
07/26/2025	INEI	I2604516		APPLE INC	5AR066		4,490.79		U
07/26/2025	INEI	I2604516		APPLE INC	5AR066			-4,490.79	U
08/31/2025	JE20	J2600876		PCard-BRENT HYATT	5AR066		332.77		U
01/09/2026	BD02	J2602107		ABT 26-120	5AR066	-117.00			U
ENDING BALANCE:				(3) iPads (F12) - Rpl	5AR066	4,824.00	4,823.56	0.00	
BEGINNING BALANCE:				(1) Plan Review Table	5AR067	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR067	13,300.00			U
08/04/2025	BD02	J2600330		ABT 26-019	5AR067	-13,300.00			U
ENDING BALANCE:				(1) Plan Review Table	5AR067	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ctywide Transportation Imp Plan	5AR068	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR068	500,000.00			U
12/04/2025	PORD	P2602362		STANTEC CONSULTING SERVICES	5AR068			50,000.00	U
12/04/2025	PORD	P2602362		STANTEC CONSULTING SERVICES	5AR068			110,000.00	U
12/04/2025	PORD	P2602362		STANTEC CONSULTING SERVICES	5AR068			75,000.00	U
12/04/2025	PORD	P2602362		STANTEC CONSULTING SERVICES	5AR068			125,000.00	U
12/04/2025	PORD	P2602362		STANTEC CONSULTING SERVICES	5AR068			100,000.00	U
12/04/2025	PORD	P2602362		STANTEC CONSULTING SERVICES	5AR068			40,000.00	U
02/05/2026	INEI	I2613909		STANTEC CONSULTING SERVICES	5AR068		7,500.00		U
02/05/2026	INEI	I2613909		STANTEC CONSULTING SERVICES	5AR068			-7,500.00	U
02/05/2026	INEI	I2613909		STANTEC CONSULTING SERVICES	5AR068		44,000.00		U
02/05/2026	INEI	I2613909		STANTEC CONSULTING SERVICES	5AR068			-5,000.00	U
02/05/2026	INEI	I2613909		STANTEC CONSULTING SERVICES	5AR068		5,000.00		U
02/05/2026	INEI	I2613909		STANTEC CONSULTING SERVICES	5AR068			-44,000.00	U
02/28/2026	INEI	I2615791		STANTEC CONSULTING SERVICES	5AR068			-7,500.00	U
02/28/2026	INEI	I2615791		STANTEC CONSULTING SERVICES	5AR068		7,500.00		U
02/28/2026	INEI	I2615791		STANTEC CONSULTING SERVICES	5AR068			-33,000.00	U
02/28/2026	INEI	I2615791		STANTEC CONSULTING SERVICES	5AR068		33,000.00		U
02/28/2026	INEI	I2615791		STANTEC CONSULTING SERVICES	5AR068			-5,000.00	U
02/28/2026	INEI	I2615791		STANTEC CONSULTING SERVICES	5AR068		5,000.00		U
03/31/2026	INEI	I2619434		STANTEC CONSULTING SERVICES	5AR068			-5,000.00	U
03/31/2026	INEI	I2619434		STANTEC CONSULTING SERVICES	5AR068		5,000.00		U
03/31/2026	INEI	I2619434		STANTEC CONSULTING SERVICES	5AR068		22,000.00		U
03/31/2026	INEI	I2619434		STANTEC CONSULTING SERVICES	5AR068			-18,750.00	U

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				GF / County Ordinary	1000				
03/31/2026	INEI	I2619434		STANTEC CONSULTING SERVICES	5AR068		18,750.00		U
03/31/2026	INEI	I2619434		STANTEC CONSULTING SERVICES	5AR068			-15,000.00	U
03/31/2026	INEI	I2619434		STANTEC CONSULTING SERVICES	5AR068		15,000.00		U
03/31/2026	INEI	I2619434		STANTEC CONSULTING SERVICES	5AR068			-22,000.00	U
04/30/2026	INEI	I2619752		STANTEC CONSULTING SERVICES	5AR068		5,000.00		U
04/30/2026	INEI	I2619752		STANTEC CONSULTING SERVICES	5AR068			-5,000.00	U
04/30/2026	INEI	I2619752		STANTEC CONSULTING SERVICES	5AR068			-10,000.00	U
04/30/2026	INEI	I2619752		STANTEC CONSULTING SERVICES	5AR068		10,000.00		U
04/30/2026	INEI	I2619752		STANTEC CONSULTING SERVICES	5AR068			-18,750.00	U
04/30/2026	INEI	I2619752		STANTEC CONSULTING SERVICES	5AR068		18,750.00		U
04/30/2026	INEI	I2619752		STANTEC CONSULTING SERVICES	5AR068			-11,250.00	U
04/30/2026	INEI	I2619752		STANTEC CONSULTING SERVICES	5AR068		11,250.00		U
06/30/2026	INEI	I2701676		STANTEC CONSULTING SERVICES	5AR068		5,000.00		U
06/30/2026	INEI	I2701676		STANTEC CONSULTING SERVICES	5AR068		15,000.00		U
06/30/2026	INEI	I2701676		STANTEC CONSULTING SERVICES	5AR068			-15,000.00	U
06/30/2026	INEI	I2701676		STANTEC CONSULTING SERVICES	5AR068		25,000.00		U
06/30/2026	INEI	I2701676		STANTEC CONSULTING SERVICES	5AR068			-25,000.00	U
06/30/2026	INEI	I2701676		STANTEC CONSULTING SERVICES	5AR068		30,000.00		U
06/30/2026	INEI	I2701676		STANTEC CONSULTING SERVICES	5AR068			-5,000.00	U
06/30/2026	INEI	I2701676		STANTEC CONSULTING SERVICES	5AR068			-30,000.00	U
ENDING BALANCE:		(1) Ctywide Transportation Imp Plan			5AR068	500,000.00	282,750.00	217,250.00	
BEGINNING BALANCE:		(2) Plan Review Tables			5AR349	0.00	0.00	0.00	
08/04/2025	BD02	J2600330		ABT 26-019	5AR349	13,300.00			U
08/28/2025	PORD	P2601482		VOLANTI DISPLAYS	5AR349			10,697.86	U
08/28/2025	PORD	P2601482		VOLANTI DISPLAYS	5AR349			0.00	U
08/28/2025	PORD	P2601482		VOLANTI DISPLAYS	5AR349			588.50	U
09/02/2025	INEI	I2606235		VOLANTI DISPLAYS	5AR349		10,697.86		U
09/02/2025	INEI	I2606235		VOLANTI DISPLAYS	5AR349			-588.50	U
09/02/2025	INEI	I2606235		VOLANTI DISPLAYS	5AR349			-10,697.86	U
09/02/2025	INEI	I2606235		VOLANTI DISPLAYS	5AR349		588.50		U
12/30/2025	BD02	J2601939		ABT 26-104	5AR349	-625.00			U
01/09/2026	BD02	J2602107		ABT 26-120	5AR349	-1,388.00			U
ENDING BALANCE:		(2) Plan Review Tables			5AR349	11,287.00	11,286.36	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,941,277.00	1,816,493.79	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,106,763.00	735,018.83	354,415.62	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	105,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		230.38		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		920.14		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		677.92		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		458.42		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		656.01		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		690.92		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		926.92		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		1,060.36		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		665.79		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		861.70		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		724.48		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		667.30		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		915.02		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		306.33		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		947.24		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		372.37		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		348.11		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		893.10		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		754.85		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		601.62		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		861.72		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		1,086.39		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		577.90		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		763.35		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		678.70		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		1,132.75		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		869.76		U
ENDING BALANCE:				Salaries & Wages	510100	105,000.00	19,649.55	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	22,454.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		401.47		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,512.76		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		1,273.90		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		1,486.22		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		928.89		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		942.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		444.54		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		935.52		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		690.03		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		557.33		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		265.40		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		723.21		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		769.65		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		291.94		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		650.22		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		769.65		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		530.79		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		597.14		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		796.19		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		749.75		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		889.08		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		796.19		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		318.48		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		1,088.13		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		1,035.05		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		1,008.51		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		769.65		U
ENDING BALANCE:				Part Time	510300	22,454.00	21,221.85	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	9,751.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		47.06		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		181.30		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		145.78		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		146.36		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		117.81		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		121.32		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		100.06		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		147.14		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		103.71		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		104.06		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		71.94		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		106.76		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		124.10		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		44.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		117.26		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		85.42		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		65.42		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		109.33		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		114.71		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		100.23		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		130.50		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		144.02		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		66.26		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		138.60		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		128.39		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		160.28		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		123.08		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,751.00	3,045.06	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	23,655.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		117.27		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		451.55		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		362.26		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		360.92		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		294.16		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		303.10		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		254.55		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		370.43		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		251.64		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		263.37		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		183.72		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		258.09		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		312.68		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		111.03		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		296.49		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		211.96		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		163.12		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-254.57		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		276.59		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		287.87		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		250.81		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		324.94		U

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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				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		349.40		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		166.37		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		343.64		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		318.08		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		397.42		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		304.26		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,655.00	7,331.15	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,505.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		7.58		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		29.99		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		22.59		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		17.22		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		20.92		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		21.92		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		26.87		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		32.06		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		20.45		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		25.43		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		20.74		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		20.76		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		27.55		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		9.33		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		28.07		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		12.63		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		11.22		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		26.41		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		23.23		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		18.86		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		26.46		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		32.35		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		16.88		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		24.37		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		21.88		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		34.28		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		26.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,505.00	606.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	2,834.00			U
07/02/2025	BD02	J2600276		ABT 26-002	519999	-300.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,534.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	3,000.00			U
07/01/2025	PORD	P2601233		RUMMEL KLEPPER AND KAHL LLP	520200			3,300.00	U
07/02/2025	BD02	J2600276		ABT 26-002	520200	300.00			U
10/29/2025	INEI	I2607673		RUMMEL KLEPPER AND KAHL LLP	520200		3,300.00		U
10/29/2025	INEI	I2607673		RUMMEL KLEPPER AND KAHL LLP	520200			-3,300.00	U
ENDING BALANCE:				Contracted Services	520200	3,300.00	3,300.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	166,899.00	51,853.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,300.00	3,300.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro 2900					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	529903	13,310.00			U
ENDING BALANCE:				Contingency	529903	13,310.00	0.00	0.00	
BEGINNING BALANCE:				S-48 Engineering Services	5AE617	0.00	0.00	0.00	
07/01/2025	BD02	J2600286		BAR 26-013	5AE617	200,000.00			U
07/01/2025	BD02	J2600756		BAR 26-001	5AE617	400,220.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AE617			400,209.16	U
07/31/2025	INEI	I2608157		MEAD & HUNT INC	5AE617		98,303.24		U
07/31/2025	INEI	I2608157		MEAD & HUNT INC	5AE617			-98,303.24	U
08/31/2025	INEI	I2608158		MEAD & HUNT INC	5AE617		11,976.40		U
08/31/2025	INEI	I2608158		MEAD & HUNT INC	5AE617			-11,976.40	U
09/30/2025	INEI	I2612489		MEAD & HUNT INC	5AE617		26,909.24		U
09/30/2025	INEI	I2612489		MEAD & HUNT INC	5AE617			-26,909.24	U
10/31/2025	INEI	I2612490		MEAD & HUNT INC	5AE617		35,950.61		U
10/31/2025	INEI	I2612490		MEAD & HUNT INC	5AE617			-35,950.61	U
11/07/2025	CORD	P1502096		MEAD & HUNT INC	5AE617			195,684.94	U
11/30/2025	ICEI	I2612493		MEAD & HUNT INC	5AE617			50,543.23	U
11/30/2025	ICEI	I2612493		MEAD & HUNT INC	5AE617		-50,543.23		U
11/30/2025	INEI	I2612493		MEAD & HUNT INC	5AE617			-50,843.23	U
11/30/2025	INEI	I2612493		MEAD & HUNT INC	5AE617		50,843.23		U
11/30/2025	INEI	I2612493		MEAD & HUNT INC	5AE617			-50,543.23	U
11/30/2025	INEI	I2612493		MEAD & HUNT INC	5AE617		50,543.23		U
12/31/2025	INEI	I2615746		MEAD & HUNT INC	5AE617			-23,401.57	U
12/31/2025	INEI	I2615746		MEAD & HUNT INC	5AE617		23,401.57		U
01/31/2026	INEI	I2615744		MEAD & HUNT INC	5AE617		180,099.25		U
01/31/2026	INEI	I2615744		MEAD & HUNT INC	5AE617			-180,099.25	U
04/30/2026	INEI	I2700767		MEAD & HUNT INC	5AE617		8,090.45		U
04/30/2026	INEI	I2700767		MEAD & HUNT INC	5AE617			-8,090.45	U
ENDING BALANCE:				S-48 Engineering Services	5AE617	600,220.00	435,573.99	160,320.11	
BEGINNING BALANCE:				CSX Engineering Costs - S-48	5AH463	0.00	0.00	0.00	
08/21/2025	INNI	CR260297		CSX TRANSPORTATION INC	5AH463		52,953.00		U
ENDING BALANCE:				CSX Engineering Costs - S-48	5AH463	0.00	52,953.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro 2900					
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
				GENERAL EXPENDITURES	OPERATING07	613,530.00	488,526.99	160,320.11	

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
				Solid Waste	5700				
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		7.48		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	7.48	0.00	
TOTAL FUND: 5700 Solid Waste									
				GENERAL EXPENDITURES	OPERATING07	0.00	7.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,733.50		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		4,454.68		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		4,044.62		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		4,044.62		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		4,044.62		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		4,044.62		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		4,044.62		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		4,044.62		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		4,044.62		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		4,044.62		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		3,832.96		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		3,832.96		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		3,953.23		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		3,953.23		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		3,953.23		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		3,953.23		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		3,953.23		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		3,953.23		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		3,953.23		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		3,953.23		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		3,953.23		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		3,953.23		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		3,953.23		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		3,953.23		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		2,788.39		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	96,438.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	96,438.21	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	2,108,176.00	1,964,785.97	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,723,593.00	1,226,853.30	514,735.73	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	0.00	0.00	0.00	
02/01/2026	INNC	I2616706		COMPORIUM	5AN455		-6,420.00		U
02/01/2026	INNI	I2612746		COMPORIUM	5AN455		6,420.00		U
02/01/2026	JE15	J2602777		PA 26-048	5AN455		-6,420.00		U
02/01/2026	JE15	J2603043		PA 26-048	5AN455		6,420.00		U
ENDING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	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: 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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	306,170.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,734.64		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		7,205.38		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		10,354.51		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		9,689.05		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		7,570.15		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		7,570.15		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		7,570.15		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		7,570.15		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		7,570.15		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		9,797.64		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		9,283.92		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		7,570.15		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		7,570.15		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		7,570.15		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		7,570.15		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		7,570.15		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		10,327.11		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		12,509.70		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		12,752.21		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		12,752.21		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		12,752.21		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		12,752.21		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		12,752.21		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		12,496.98		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		12,752.21		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		12,752.21		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		8,926.54		U
ENDING BALANCE:				Salaries & Wages	510100	306,170.00	258,292.44	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	21,080.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		195.81		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		517.73		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		727.83		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		657.56		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		534.32		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		534.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		534.33		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		534.34		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		579.10		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		680.74		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		641.45		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		541.97		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		534.33		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		533.78		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		533.80		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		533.78		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		728.77		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		869.71		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		888.30		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		892.01		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		892.00		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		975.55		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		892.00		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		872.50		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		891.98		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		892.03		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		624.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,080.00	18,234.43	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	56,825.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		507.55		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,337.32		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		1,921.80		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,798.29		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,405.02		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,405.02		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,405.02		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,405.02		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,405.02		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,818.44		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,663.41		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,405.02		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,405.02		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,405.02		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,405.02		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		1,405.02		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,916.71		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,011.63		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		2,321.80		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		2,366.81		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		2,366.81		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		2,366.81		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		2,366.81		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		2,366.81		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		2,319.44		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		2,366.81		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		2,366.81		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,656.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,825.00	46,867.77	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	33,999.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	5,352.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		142.60		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		376.46		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		463.06		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		461.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		454.43		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		454.43		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		454.43		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		454.43		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		454.43		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		461.34		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		459.74		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		459.97		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		454.43		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		454.43		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		454.43		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		454.43		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		462.98		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		523.00		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		529.67		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		529.67		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		529.67		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		529.67		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		529.67		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		522.65		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		529.67		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		529.67		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		370.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,352.00	12,501.13	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	64,049.00			U
07/01/2025	PORD	P2600798		ECOFLO INC	520200			64,049.00	U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	520200		396.44		U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	520200		396.44		U
09/17/2025	INEI	I2606164		ECOFLO INC	520200		5,040.20		U
09/17/2025	INEI	I2606164		ECOFLO INC	520200			-5,040.20	U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	520200		411.68		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	520200		396.44		U
10/24/2025	INEI	I2607802		ECOFLO INC	520200		4,349.00		U
10/24/2025	INEI	I2607802		ECOFLO INC	520200			-4,349.00	U
10/24/2025	INEI	I2607979		ECOFLO INC	520200		3,607.85		U
10/24/2025	INEI	I2607979		ECOFLO INC	520200			-3,607.85	U
10/25/2025	INEI	I2607805		ECOFLO INC	520200		2,793.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/25/2025	INEI	I2607805		ECOFLO INC	520200			-2,793.25	U
11/06/2025	CORD	P2600798		ECOFLO INC	520200			-11,849.00	U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	520200		396.44		U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	520200		396.44		U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	520200		396.44		U
12/11/2025	INEI	I2610637		ECOFLO INC	520200		1,611.65		U
12/11/2025	INEI	I2610637		ECOFLO INC	520200			-1,611.65	U
12/11/2025	INEI	I2610638		ECOFLO INC	520200		4,496.70		U
12/11/2025	INEI	I2610638		ECOFLO INC	520200			-4,496.70	U
12/12/2025	INEI	I2611411		ECOFLO INC	520200		1,309.20		U
12/12/2025	INEI	I2611411		ECOFLO INC	520200			-1,309.20	U
12/13/2025	INEI	I2611413		ECOFLO INC	520200		2,567.20		U
12/13/2025	INEI	I2611413		ECOFLO INC	520200			-2,567.20	U
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	520200		396.44		U
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	520200		396.44		U
02/20/2026	INEI	I2620601		ECOFLO INC	520200		4,662.55		U
02/20/2026	INEI	I2620601		ECOFLO INC	520200			-4,662.55	U
02/21/2026	INEI	I2620602		ECOFLO INC	520200		4,266.60		U
02/21/2026	INEI	I2620602		ECOFLO INC	520200			-4,266.60	U
02/28/2026	JE20	J2603014		PCard-LEE MCINTYRE	520200		322.03		U
02/28/2026	JE20	J2603014		PCard-LEE MCINTYRE	520200		396.44		U
03/13/2026	INEI	I2617671		ECOFLO INC	520200		1,565.44		U
03/13/2026	INEI	I2617671		ECOFLO INC	520200			-1,565.44	U
03/14/2026	INEI	I2618993		ECOFLO INC	520200		5,067.78		U
03/14/2026	INEI	I2618993		ECOFLO INC	520200			-5,067.78	U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	520200		396.44		U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	520200		396.44		U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	520200		303.85		U
04/10/2026	INEI	I2618997		ECOFLO INC	520200		4,599.03		U
04/10/2026	INEI	I2618997		ECOFLO INC	520200			-4,599.03	U
04/11/2026	INEI	I2619374		ECOFLO INC	520200		4,136.74		U
04/11/2026	INEI	I2619374		ECOFLO INC	520200			-4,136.74	U
04/30/2026	JE20	J2603346		PCard-LEE MCINTYRE	520200		518.42		U
04/30/2026	JE20	J2603346		PCard-LEE MCINTYRE	520200		396.44		U
04/30/2026	JE20	J2603346		PCard-LEE MCINTYRE	520200		-106.74		U
05/22/2026	INEI	I2700436		ECOFLO INC	520200			-3,896.19	U
05/22/2026	INEI	I2700436		ECOFLO INC	520200		3,896.19		U
05/23/2026	INEI	I2700437		ECOFLO INC	520200			-3,446.75	U
05/23/2026	INEI	I2700437		ECOFLO INC	520200		3,446.75		U
05/31/2026	JE20	J2603622		PCard-LEE MCINTYRE	520200		396.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2026	CORD	P2600798		ECOFLO INC	520200			5,246.04	U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	520200		182.97		U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	520200		182.97		U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	520200		396.44		U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	520200		396.44		U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	520200		182.97		U
06/30/2026	POCL	*2700507		Close PO P2600798	520200			-29.91	U
ENDING BALANCE:				Contracted Services	520200	64,049.00	65,360.88	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	303.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			222.00	U
06/30/2026	POCL	*2700137		Close PO P2600790	520305			-222.00	U
ENDING BALANCE:				Infectious Disease Services	520305	303.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	30,800.00			U
07/01/2025	INEI	I2601914		LEXINGTON LIFE MAGAZINE	520400		1,600.00		U
07/01/2025	INEI	I2601914		LEXINGTON LIFE MAGAZINE	520400			-1,600.00	U
07/01/2025	PORD	P2600631		COMMUNITY MEDIA GROUP	520400			5,300.00	U
07/01/2025	PORD	P2601062		EVENING POST PUBLISHING COM	520400			560.00	U
07/01/2025	PORD	P2601063		EVENING POST PUBLISHING COM	520400			1,500.00	U
07/01/2025	PORD	P2601104		LEXINGTON LIFE MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601104		LEXINGTON LIFE MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601104		LEXINGTON LIFE MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601104		LEXINGTON LIFE MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601123		OUR TOWN MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601123		OUR TOWN MAGAZINE	520400			1,600.00	U
07/01/2025	PORD	P2601125		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
07/01/2025	PORD	P2601125		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
07/01/2025	PORD	P2601125		NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
07/01/2025	PORD	P2602979		MIDLANDS HEALTHY LIVING	520400			695.00	U
07/01/2025	PORD	P2602979		MIDLANDS HEALTHY LIVING	520400			695.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	PORD	P2602979		MIDLANDS HEALTHY LIVING	520400			695.00	U
07/14/2025	INEI	I2601915		LEXINGTON LIFE MAGAZINE	520400		1,600.00		U
07/14/2025	INEI	I2601915		LEXINGTON LIFE MAGAZINE	520400			-1,600.00	U
07/19/2025	INEI	I2603946		OUR TOWN MAGAZINE	520400		1,600.00		U
07/19/2025	INEI	I2603946		OUR TOWN MAGAZINE	520400			-1,600.00	U
08/06/2025	INEI	I2603119		EVENING POST PUBLISHING COM	520400			-560.00	U
08/06/2025	INEI	I2603119		EVENING POST PUBLISHING COM	520400		560.00		U
08/13/2025	PORD	P2601306		CUMULUS MEDIA - COLUMBIA	520400			3,000.00	U
08/13/2025	PORD	P2601315		MIDLANDS MEDIA GROUP LLC	520400			2,000.00	U
08/13/2025	PORD	P2601315		MIDLANDS MEDIA GROUP LLC	520400			4,000.00	U
08/19/2025	INEI	I2603920		MIDLANDS MEDIA GROUP LLC	520400		800.00		U
08/19/2025	INEI	I2603920		MIDLANDS MEDIA GROUP LLC	520400			-800.00	U
08/19/2025	INEI	I2603921		MIDLANDS MEDIA GROUP LLC	520400		800.00		U
08/19/2025	INEI	I2603921		MIDLANDS MEDIA GROUP LLC	520400			-800.00	U
08/31/2025	INEI	I2604772		MIDLANDS MEDIA GROUP LLC	520400			-400.00	U
08/31/2025	INEI	I2604772		MIDLANDS MEDIA GROUP LLC	520400		400.00		U
09/30/2025	INEI	I2606602		COMMUNITY MEDIA GROUP	520400		283.25		U
09/30/2025	INEI	I2606602		COMMUNITY MEDIA GROUP	520400			-283.25	U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	520400		57.00		U
10/24/2025	INEI	I2608162		OUR TOWN MAGAZINE	520400			-1,600.00	U
10/24/2025	INEI	I2608162		OUR TOWN MAGAZINE	520400		1,600.00		U
11/05/2025	INEI	I2608734		EVENING POST PUBLISHING COM	520400		750.00		U
11/05/2025	INEI	I2608734		EVENING POST PUBLISHING COM	520400			-750.00	U
11/30/2025	INEI	I2610012		COMMUNITY MEDIA GROUP	520400		700.00		U
11/30/2025	INEI	I2610012		COMMUNITY MEDIA GROUP	520400			-700.00	U
11/30/2025	INEI	I2610360		MIDLANDS MEDIA GROUP LLC	520400		250.00		U
11/30/2025	INEI	I2610360		MIDLANDS MEDIA GROUP LLC	520400			-250.00	U
11/30/2025	INEI	I2610361		MIDLANDS MEDIA GROUP LLC	520400		250.00		U
11/30/2025	INEI	I2610361		MIDLANDS MEDIA GROUP LLC	520400			-250.00	U
11/30/2025	INEI	I2610362		MIDLANDS MEDIA GROUP LLC	520400			-166.00	U
11/30/2025	INEI	I2610362		MIDLANDS MEDIA GROUP LLC	520400		166.00		U
12/05/2025	INEI	I2610299		EVENING POST PUBLISHING COM	520400			-750.00	U
12/05/2025	INEI	I2610299		EVENING POST PUBLISHING COM	520400		750.00		U
12/08/2025	INEI	I2610699		NATURAL AWAKENINGS COLUMBIA	520400		695.00		U
12/08/2025	INEI	I2610699		NATURAL AWAKENINGS COLUMBIA	520400			-695.00	U
12/09/2025	INEI	I2610698		NATURAL AWAKENINGS COLUMBIA	520400		695.00		U
12/09/2025	INEI	I2610698		NATURAL AWAKENINGS COLUMBIA	520400			-695.00	U
12/16/2025	INEI	I2610337		LEXINGTON LIFE MAGAZINE	520400			-1,600.00	U
12/16/2025	INEI	I2610337		LEXINGTON LIFE MAGAZINE	520400		1,600.00		U
12/16/2025	INEI	I2610337		LEXINGTON LIFE MAGAZINE	520400			-1,600.00	U

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				Solid Waste	5700				
12/16/2025	INEI	I2610337		LEXINGTON LIFE MAGAZINE	520400		1,600.00		U
12/21/2025	INEI	I2610996		CUMULUS MEDIA - COLUMBIA	520400		3,000.00		U
12/21/2025	INEI	I2610996		CUMULUS MEDIA - COLUMBIA	520400			-3,000.00	U
12/31/2025	INEI	I2611102		MIDLANDS MEDIA GROUP LLC	520400			-1,000.00	U
12/31/2025	INEI	I2611102		MIDLANDS MEDIA GROUP LLC	520400		1,000.00		U
12/31/2025	INEI	I2612090		MIDLANDS MEDIA GROUP LLC	520400			-1,000.00	U
12/31/2025	INEI	I2612090		MIDLANDS MEDIA GROUP LLC	520400		1,000.00		U
12/31/2025	INEI	I2612091		MIDLANDS MEDIA GROUP LLC	520400			-668.00	U
12/31/2025	INEI	I2612091		MIDLANDS MEDIA GROUP LLC	520400		668.00		U
01/20/2026	POCL	*2600797		Close PO P2601104	520400			0.00	U
01/20/2026	POCL	*2600797		Close PO P2601104	520400			0.00	U
01/31/2026	ICEI	I2613839		MIDLANDS MEDIA GROUP LLC	520400			166.00	U
01/31/2026	ICEI	I2613839		MIDLANDS MEDIA GROUP LLC	520400		-166.00		U
01/31/2026	INEI	I2613837		MIDLANDS MEDIA GROUP LLC	520400		250.00		U
01/31/2026	INEI	I2613837		MIDLANDS MEDIA GROUP LLC	520400			-250.00	U
01/31/2026	INEI	I2613838		MIDLANDS MEDIA GROUP LLC	520400		250.00		U
01/31/2026	INEI	I2613838		MIDLANDS MEDIA GROUP LLC	520400			-250.00	U
01/31/2026	INEI	I2613839		MIDLANDS MEDIA GROUP LLC	520400			-166.00	U
01/31/2026	INEI	I2613839		MIDLANDS MEDIA GROUP LLC	520400			-166.00	U
01/31/2026	INEI	I2613839		MIDLANDS MEDIA GROUP LLC	520400		166.00		U
01/31/2026	INEI	I2613839		MIDLANDS MEDIA GROUP LLC	520400		166.00		U
02/17/2026	CNEI	A0559458	I2610698	NATURAL AWAKENINGS COLUMBIA	520400		-695.00		U
02/17/2026	CNEI	A0559458	I2610698	NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
02/17/2026	CNEI	A0559458	I2610699	NATURAL AWAKENINGS COLUMBIA	520400			695.00	U
02/17/2026	CNEI	A0559458	I2610699	NATURAL AWAKENINGS COLUMBIA	520400		-695.00		U
02/18/2026	POCL	*2600836		Close PO P2601125	520400			-695.00	U
02/18/2026	POCL	*2600836		Close PO P2601125	520400			-695.00	U
02/18/2026	POCL	*2600836		Close PO P2601125	520400			-695.00	U
02/18/2026	INEI	I2613147		MIDLANDS HEALTHY LIVING	520400			-695.00	U
02/18/2026	INEI	I2613147		MIDLANDS HEALTHY LIVING	520400		695.00		U
02/18/2026	INEI	I2613147		MIDLANDS HEALTHY LIVING	520400			-695.00	U
02/18/2026	INEI	I2613147		MIDLANDS HEALTHY LIVING	520400		695.00		U
02/18/2026	INEI	I2613148		MIDLANDS HEALTHY LIVING	520400		695.00		U
02/18/2026	INEI	I2613148		MIDLANDS HEALTHY LIVING	520400			-695.00	U
02/18/2026	ICEI	I2613147		MIDLANDS HEALTHY LIVING	520400		-695.00		U
02/18/2026	ICEI	I2613147		MIDLANDS HEALTHY LIVING	520400			695.00	U
03/26/2026	INEI	I2618553		COMMUNITY MEDIA GROUP	520400		283.25		U
03/26/2026	INEI	I2618553		COMMUNITY MEDIA GROUP	520400			-283.25	U
06/11/2026	INEI	I2700285		MIDLANDS HEALTHY LIVING	520400			-695.00	U
06/11/2026	INEI	I2700285		MIDLANDS HEALTHY LIVING	520400		695.00		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				
06/30/2026	POCL	*2700522		Close PO P2600631	520400			-4,033.50	U
ENDING BALANCE:				Advertising & Publicity	520400	30,800.00	24,068.50	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	15,000.00			U
07/01/2025	PORD	P2600648		DAVIS FRAWLEY LLC	520500			15,000.00	U
09/30/2025	INEI	I2605310		DAVIS FRAWLEY LLC	520500		1,190.00		U
09/30/2025	INEI	I2605310		DAVIS FRAWLEY LLC	520500			-1,190.00	U
11/06/2025	INEI	I2607195		DAVIS FRAWLEY LLC	520500		525.00		U
11/06/2025	INEI	I2607195		DAVIS FRAWLEY LLC	520500			-525.00	U
02/27/2026	INEI	I2615081		DAVIS FRAWLEY LLC	520500		1,365.00		U
02/27/2026	INEI	I2615081		DAVIS FRAWLEY LLC	520500			-1,365.00	U
06/30/2026	INEI	I2701063		DAVIS FRAWLEY LLC	520500		927.50		U
06/30/2026	INEI	I2701063		DAVIS FRAWLEY LLC	520500			-927.50	U
06/30/2026	POCL	*2700237		Close PO P2600648	520500			-10,992.50	U
ENDING BALANCE:				Legal Services	520500	15,000.00	4,007.50	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	25,000.00			U
07/01/2025	INEI	I2601832		MUNICIPAL MEDIA CORP	520702		1,575.00		U
07/01/2025	INEI	I2601832		MUNICIPAL MEDIA CORP	520702			-1,575.00	U
07/01/2025	PORD	P2601150		MUNICIPAL MEDIA CORP	520702			19,000.00	U
08/01/2025	INEI	I2607375		MUNICIPAL MEDIA CORP	520702		1,575.00		U
08/01/2025	INEI	I2607375		MUNICIPAL MEDIA CORP	520702			-1,575.00	U
09/01/2025	INEI	I2607376		MUNICIPAL MEDIA CORP	520702		1,575.00		U
09/01/2025	INEI	I2607376		MUNICIPAL MEDIA CORP	520702			-1,575.00	U
10/01/2025	INEI	I2620550		MUNICIPAL MEDIA CORP	520702		1,575.00		U
10/01/2025	INEI	I2620550		MUNICIPAL MEDIA CORP	520702			-1,575.00	U
11/01/2025	INEI	I2607501		MUNICIPAL MEDIA CORP	520702		1,575.00		U
11/01/2025	INEI	I2607501		MUNICIPAL MEDIA CORP	520702			-1,575.00	U
12/01/2025	INEI	I2611506		MUNICIPAL MEDIA CORP	520702		1,575.00		U
12/01/2025	INEI	I2611506		MUNICIPAL MEDIA CORP	520702			-1,575.00	U
01/01/2026	INEI	I2612094		MUNICIPAL MEDIA CORP	520702		1,575.00		U
01/01/2026	INEI	I2612094		MUNICIPAL MEDIA CORP	520702			-1,575.00	U
02/01/2026	INEI	I2613522		MUNICIPAL MEDIA CORP	520702		1,575.00		U
02/01/2026	INEI	I2613522		MUNICIPAL MEDIA CORP	520702			-1,575.00	U
03/01/2026	INEI	I2615758		MUNICIPAL MEDIA CORP	520702		1,575.00		U
03/01/2026	INEI	I2615758		MUNICIPAL MEDIA CORP	520702			-1,575.00	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				
04/01/2026	INEI	I2617665		CAROLINA SOFTWARE INC	520702		350.00		U
04/01/2026	INEI	I2617665		CAROLINA SOFTWARE INC	520702			-350.00	U
04/01/2026	INEI	I2617687		MUNICIPAL MEDIA CORP	520702		1,575.00		U
04/01/2026	INEI	I2617687		MUNICIPAL MEDIA CORP	520702			-1,575.00	U
04/24/2026	CORD	P2600793		CAROLINA SOFTWARE INC	520702			350.00	U
05/01/2026	INEI	I2619566		MUNICIPAL MEDIA CORP	520702		1,575.00		U
05/01/2026	INEI	I2619566		MUNICIPAL MEDIA CORP	520702			-1,575.00	U
06/01/2026	INEI	I2701636		MUNICIPAL MEDIA CORP	520702			-1,575.00	U
06/01/2026	INEI	I2701636		MUNICIPAL MEDIA CORP	520702		1,575.00		U
06/30/2026	POCL	*2700276		Close PO P2600793	520702			0.00	U
06/30/2026	POCL	*2700460		Close PO P2601150	520702			-100.00	U
ENDING BALANCE:				Technical Currency & Support	520702	25,000.00	19,250.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	2,000.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			244.96	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-244.96	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			244.96	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		244.96		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-244.96	U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	520710		264.99		U
ENDING BALANCE:				Software Subscriptions	520710	2,000.00	509.95	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	8,800.00			U
02/28/2026	JE20	J2603014		PCard-LEE MCINTYRE	520800		28.09		U
03/10/2026	PORD	P2603169		ANOTHER PRINTER INC	520800			58.09	U
03/10/2026	PORD	P2603169		ANOTHER PRINTER INC	520800			58.09	U
03/16/2026	INEI	I2616966		ANOTHER PRINTER INC	520800		58.09		U
03/16/2026	INEI	I2616966		ANOTHER PRINTER INC	520800			-58.09	U
03/16/2026	INEI	I2616967		ANOTHER PRINTER INC	520800		58.09		U
03/16/2026	INEI	I2616967		ANOTHER PRINTER INC	520800			-58.09	U
ENDING BALANCE:				Outside Printing	520800	8,800.00	144.27	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	2,350.00			U
07/01/2025	PORD	P2600609		FORMS & SUPPLY INC	521000			250.00	U

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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				
07/16/2025	PORD	P2600810		ACADEMIC SUPPLIER	521000			119.13	U
08/05/2025	INEI	I2603050		ACADEMIC SUPPLIER	521000		119.13		U
08/05/2025	INEI	I2603050		ACADEMIC SUPPLIER	521000			-119.13	U
08/13/2025	PORD	P2601317		ANOTHER PRINTER INC	521000			58.09	U
08/19/2025	INEI	I2603847		ANOTHER PRINTER INC	521000		58.09		U
08/19/2025	INEI	I2603847		ANOTHER PRINTER INC	521000			-58.09	U
09/16/2025	ISSU	U2601070		SWM ADMIN	521000		53.22		U
09/29/2025	ISSU	U2601305		SOLID WASTE- ADMIN OFFICE	521000		14.06		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	521000		18.28		U
10/13/2025	PORD	P2601922		ACADEMIC SUPPLIER	521000			28.85	U
10/13/2025	PORD	P2601922		ACADEMIC SUPPLIER	521000			10.70	U
10/21/2025	INEI	I2607537		ACADEMIC SUPPLIER	521000		28.85		U
10/21/2025	INEI	I2607537		ACADEMIC SUPPLIER	521000			-28.85	U
10/21/2025	INEI	I2607537		ACADEMIC SUPPLIER	521000		10.70		U
10/21/2025	INEI	I2607537		ACADEMIC SUPPLIER	521000			-10.70	U
11/12/2025	PORD	P2602184		ACADEMIC SUPPLIER	521000			230.06	U
11/12/2025	PORD	P2602184		ACADEMIC SUPPLIER	521000			183.48	U
11/17/2025	INEI	I2610022		ACADEMIC SUPPLIER	521000		183.48		U
11/17/2025	INEI	I2610022		ACADEMIC SUPPLIER	521000			-230.06	U
11/17/2025	INEI	I2610022		ACADEMIC SUPPLIER	521000		230.06		U
11/17/2025	INEI	I2610022		ACADEMIC SUPPLIER	521000			-183.48	U
02/09/2026	ISSU	U2603182		SWM- ADMIN	521000		166.29		U
02/10/2026	ISSU	U2603209		SWM ADMIN	521000		3.59		U
02/11/2026	ISSC	U2603230		SWM- ADMIN	521000		-21.07		U
02/13/2026	ISSU	U2603290		SWM- ADMIN	521000		91.74		U
02/24/2026	ISSU	U2603419		SWM	521000		27.96		U
03/04/2026	ISSU	U2603495		SWM	521000		0.01		U
03/06/2026	PORD	P2603154		CDW GOVERNMENT LLC	521000			323.04	U
03/06/2026	PORD	P2603154		CDW GOVERNMENT LLC	521000			65.30	U
03/13/2026	INEI	I2616621		FORMS & SUPPLY INC	521000			-7.79	U
03/13/2026	INEI	I2616621		FORMS & SUPPLY INC	521000		7.79		U
03/14/2026	INEI	I2700819		CDW GOVERNMENT LLC	521000		323.04		U
03/14/2026	INEI	I2700819		CDW GOVERNMENT LLC	521000			-323.04	U
03/31/2026	JE20	J2603113		PCard-LYNN WATKINS	521000		7.84		U
04/28/2026	INEI	I2619874		FORMS & SUPPLY INC	521000			-25.00	U
04/28/2026	INEI	I2619874		FORMS & SUPPLY INC	521000		25.00		U
04/30/2026	INEI	I2700343		FORMS & SUPPLY INC	521000		11.28		U
04/30/2026	INEI	I2700343		FORMS & SUPPLY INC	521000			-11.28	U
04/30/2026	JE20	J2603346		PCard-LEE MCINTYRE	521000		27.13		U
06/30/2026	POCL	*2700157		Close PO P2600609	521000			-205.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Office Supplies	521000	2,350.00	1,386.47	65.30	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,500.00			U
07/01/2025	INEI	I2601797		POLLOCK OFFICE MACHINE CO I	521100		119.96		U
07/01/2025	INEI	I2601797		POLLOCK OFFICE MACHINE CO I	521100			-119.96	U
07/01/2025	PORD	P2601099		POLLOCK OFFICE MACHINE CO I	521100			2,500.00	U
08/01/2025	INEI	I2603176		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
08/01/2025	INEI	I2603176		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		43.17		U
08/20/2025	CORD	P2601099		POLLOCK OFFICE MACHINE CO I	521100			-1,060.48	U
08/31/2025	INEI	I2605279		POLLOCK OFFICE MACHINE CO I	521100		145.36		U
08/31/2025	INEI	I2605279		POLLOCK OFFICE MACHINE CO I	521100			-145.36	U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		34.66		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		51.53		U
10/01/2025	INEI	I2605280		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
10/01/2025	INEI	I2605280		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		25.52		U
11/03/2025	INEI	I2607266		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
11/03/2025	INEI	I2607266		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		18.37		U
12/01/2025	INEI	I2608749		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
12/01/2025	INEI	I2608749		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		42.98		U
01/01/2026	INEI	I2611221		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
01/01/2026	INEI	I2611221		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
01/21/2026	CNEI	A0559789	I2611221	POLLOCK OFFICE MACHINE CO I	521100			116.63	U
01/21/2026	CNEI	A0559789	I2611221	POLLOCK OFFICE MACHINE CO I	521100		-116.63		U
01/21/2026	INEI	I2611542		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
01/21/2026	INEI	I2611542		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
02/02/2026	INEI	I2612327		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
02/02/2026	INEI	I2612327		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		48.43		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		42.71		U
03/01/2026	INEI	I2614975		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
03/01/2026	INEI	I2614975		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		91.94		U
04/01/2026	INEI	I2616745		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
04/01/2026	INEI	I2616745		POLLOCK OFFICE MACHINE CO I	521100			-116.63	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				
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		96.30		U
05/01/2026	INEI	I2618535		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
05/01/2026	INEI	I2618535		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		63.86		U
06/02/2026	INEI	I2620181		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
06/02/2026	INEI	I2620181		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
06/04/2026	POCL	*2601025		Close PO P2601099	521100			-7.90	U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		81.50		U
ENDING BALANCE:				Duplicating	521100	2,500.00	2,072.59	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	7,000.00			U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	521200		823.90		U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	521200		454.75		U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	521200		50.00		U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	521200		10.69		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	521200		32.06		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	521200		-10.69		U
10/31/2025	JE20	J2601476		PCard-LEE MCINTYRE	521200		16.04		U
10/31/2025	JE20	J2601476		PCard-LEE MCINTYRE	521200		16.04		U
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	521200		32.07		U
01/31/2026	JE20	J2602686		PCard-LEE MCINTYRE	521200		69.00		U
01/31/2026	JE20	J2602686		PCard-LEE MCINTYRE	521200		316.07		U
01/31/2026	JE20	J2602686		PCard-LEE MCINTYRE	521200		92.89		U
02/28/2026	JE20	J2603014		PCard-LEE MCINTYRE	521200		601.07		U
02/28/2026	JE20	J2603014		PCard-LEE MCINTYRE	521200		103.78		U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	521200		64.19		U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	521200		69.87		U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	521200		131.13		U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	521200		41.72		U
03/31/2026	JE20	J2603113		PCard-LYNN WATKINS	521200		193.11		U
04/02/2026	PORD	P2603381		ORBIS CORPORATION	521200			206.40	U
04/13/2026	ICEI	I2619402		ORBIS CORPORATION	521200		-206.40		U
04/13/2026	ICEI	I2619402		ORBIS CORPORATION	521200			206.40	U
04/13/2026	INEI	I2619402		ORBIS CORPORATION	521200		206.40		U
04/13/2026	INEI	I2619402		ORBIS CORPORATION	521200			-206.40	U
04/13/2026	INEI	I2619402		ORBIS CORPORATION	521200		206.40		U
04/13/2026	INEI	I2619402		ORBIS CORPORATION	521200			-206.40	U
04/30/2026	JE20	J2603346		PCard-LEE MCINTYRE	521200		120.00		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				
04/30/2026	JE20	J2603346		PCard-LEE MCINTYRE	521200		29.94		U
05/31/2026	JE20	J2603622		PCard-LEE MCINTYRE	521200		34.23		U
ENDING BALANCE:		Operating Supplies			521200	7,000.00	3,498.26	0.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521214	500.00			U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	521214		21.77		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	521214		69.00		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	521214		241.99		U
ENDING BALANCE:		Safety Supplies			521214	500.00	332.76	0.00	
BEGINNING BALANCE:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521601	2,500.00			U
ENDING BALANCE:		Sign Materials			521601	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	8,000.00			U
04/14/2026	PORD	P2603471		STRATUS BUILDING SOLUTIONS	522000			975.00	U
04/24/2026	INEI	I2700926		STRATUS BUILDING SOLUTIONS	522000		75.00		U
04/24/2026	INEI	I2700926		STRATUS BUILDING SOLUTIONS	522000			-75.00	U
04/24/2026	INEI	I2700930		STRATUS BUILDING SOLUTIONS	522000			-250.00	U
04/24/2026	INEI	I2700930		STRATUS BUILDING SOLUTIONS	522000		130.00		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		1.95		U
05/01/2026	INEI	I2700928		STRATUS BUILDING SOLUTIONS	522000		325.00		U
05/01/2026	INEI	I2700928		STRATUS BUILDING SOLUTIONS	522000			-325.00	U
06/01/2026	INEI	I2700929		STRATUS BUILDING SOLUTIONS	522000			-325.00	U
06/01/2026	INEI	I2700929		STRATUS BUILDING SOLUTIONS	522000		325.00		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		118.13		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	8,000.00	975.08	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	1,000.00			U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	522300		297.67		U
01/09/2026	ISSU	U2602736		FLEET- SWM- 43899	522300		31.56		U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	522300		300.96		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	630.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	8,719.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		7,211.66		U
ENDING BALANCE:				Building Insurance	524000	8,719.00	7,211.66	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	615.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		800.00		U
06/08/2026	BD02	J2603474		ABT 26-301	524100	185.00			U
ENDING BALANCE:				Vehicle Insurance	524100	800.00	800.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		628.47		U
06/08/2026	BD02	J2603474		ABT 26-301	524101	629.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	629.00	628.47	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,256.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,057.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,256.00	1,057.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	4,560.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		373.94		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		70.94		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		488.38		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		265.16		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		265.16		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		265.16		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		265.64		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		265.64		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		348.22		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		347.36		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		347.36		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		347.36		U
ENDING BALANCE:				Telephone	525000	4,560.00	3,650.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	9,600.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525004		789.95		U
08/01/2025	INNI	I2602136		COMPORIUM	525004		789.95		U
09/01/2025	INNI	I2603474		COMPORIUM	525004		789.95		U
10/01/2025	INNI	I2605329		COMPORIUM	525004		789.95		U
11/01/2025	INNI	I2606975		COMPORIUM	525004		789.95		U
12/01/2025	INNI	I2609337		COMPORIUM	525004		789.95		U
01/01/2026	INNI	I2610900		COMPORIUM	525004		789.95		U
02/01/2026	INNI	I2612746		COMPORIUM	525004		789.95		U
03/01/2026	INNI	I2614547		COMPORIUM	525004		789.95		U
04/01/2026	INNI	I2616708		COMPORIUM	525004		789.95		U
05/01/2026	INNI	I2618658		COMPORIUM	525004		789.95		U
06/01/2026	INNI	I2620149		COMPORIUM	525004		789.95		U
ENDING BALANCE:				WAN Service Charges	525004	9,600.00	9,479.40	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	218.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		18.14		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-18.14	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			204.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			185.86	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		18.14		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-18.14	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-185.86	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		18.14		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-18.14	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		18.14		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-18.14	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		18.14		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-18.14	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-3.43		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			3.43	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		14.72		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-14.72	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		14.72		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-14.72	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		73.60		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-73.60	U

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				Solid Waste	5700				
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-13.69	U
ENDING BALANCE:				GPS Monitoring Charges	525006	218.00	190.31	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	3,072.00			U
07/01/2025	PORD	P2600796		VERIZON WIRELESS	525021			3,072.00	U
07/23/2025	INEI	I2603831		VERIZON WIRELESS	525021		168.20		U
07/23/2025	INEI	I2603831		VERIZON WIRELESS	525021			-168.20	U
08/23/2025	INEI	I2604970		VERIZON WIRELESS	525021		141.09		U
08/23/2025	INEI	I2604970		VERIZON WIRELESS	525021			-141.09	U
09/23/2025	INEI	I2606165		VERIZON WIRELESS	525021			-151.12	U
09/23/2025	INEI	I2606165		VERIZON WIRELESS	525021		151.12		U
10/23/2025	INEI	I2608910		VERIZON WIRELESS	525021		151.16		U
10/23/2025	INEI	I2608910		VERIZON WIRELESS	525021			-151.16	U
10/30/2025	CNEI	A0557140	I2606165	VERIZON WIRELESS	525021		-151.12		U
10/30/2025	CNEI	A0557140	I2606165	VERIZON WIRELESS	525021			151.12	U
10/30/2025	INEI	I2606165		VERIZON WIRELESS	525021		151.12		U
10/30/2025	INEI	I2606165		VERIZON WIRELESS	525021			-151.12	U
11/23/2025	INEI	I2610898		VERIZON WIRELESS	525021		151.16		U
11/23/2025	INEI	I2610898		VERIZON WIRELESS	525021			-151.16	U
12/23/2025	INEI	I2611730		VERIZON WIRELESS	525021		151.16		U
12/23/2025	INEI	I2611730		VERIZON WIRELESS	525021			-151.16	U
01/23/2026	INEI	I2614022		VERIZON WIRELESS	525021		151.20		U
01/23/2026	INEI	I2614022		VERIZON WIRELESS	525021			-151.20	U
02/23/2026	INEI	I2616537		VERIZON WIRELESS	525021		151.20		U
02/23/2026	INEI	I2616537		VERIZON WIRELESS	525021			-151.20	U
03/23/2026	INEI	I2618640		VERIZON WIRELESS	525021		151.20		U
03/23/2026	INEI	I2618640		VERIZON WIRELESS	525021			-151.20	U
04/23/2026	INEI	I2620313		VERIZON WIRELESS	525021		151.12		U
04/23/2026	INEI	I2620313		VERIZON WIRELESS	525021			-151.12	U
05/23/2026	INEI	I2700118		VERIZON WIRELESS	525021		151.16		U
05/23/2026	INEI	I2700118		VERIZON WIRELESS	525021			-151.16	U
06/23/2026	INEI	I2701047		VERIZON WIRELESS	525021		151.16		U
06/23/2026	INEI	I2701047		VERIZON WIRELESS	525021			-151.16	U
06/30/2026	POCL	*2700402		Close PO P2600796	525021			-1,251.07	U
ENDING BALANCE:				Smart Phone Charges	525021	3,072.00	1,820.93	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	1,348.00			U

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				Solid Waste	5700				
07/01/2025	INEI	I2602556		MOTOROLA INC	525030		111.26		U
07/01/2025	INEI	I2602556		MOTOROLA INC	525030			-111.26	U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			1,347.84	U
08/01/2025	INEI	I2602576		MOTOROLA INC	525030		111.26		U
08/01/2025	INEI	I2602576		MOTOROLA INC	525030			-111.26	U
09/01/2025	INEI	I2604128		MOTOROLA INC	525030		111.57		U
09/01/2025	INEI	I2604128		MOTOROLA INC	525030			-111.57	U
10/01/2025	INEI	I2605755		MOTOROLA INC	525030		111.35		U
10/01/2025	INEI	I2605755		MOTOROLA INC	525030			-111.35	U
11/01/2025	INEI	I2607400		MOTOROLA INC	525030		111.26		U
11/01/2025	INEI	I2607400		MOTOROLA INC	525030			-111.26	U
12/01/2025	INEI	I2609343		MOTOROLA INC	525030		111.26		U
12/01/2025	INEI	I2609343		MOTOROLA INC	525030			-111.26	U
01/01/2026	INEI	I2611650		MOTOROLA INC	525030		111.30		U
01/01/2026	INEI	I2611650		MOTOROLA INC	525030			-111.30	U
02/01/2026	INEI	I2613377		MOTOROLA INC	525030		111.43		U
02/01/2026	INEI	I2613377		MOTOROLA INC	525030			-111.43	U
03/01/2026	INEI	I2615105		MOTOROLA INC	525030		111.26		U
03/01/2026	INEI	I2615105		MOTOROLA INC	525030			-111.26	U
04/01/2026	INEI	I2617502		MOTOROLA INC	525030		111.26		U
04/01/2026	INEI	I2617502		MOTOROLA INC	525030			-111.26	U
05/01/2026	INEI	I2619792		MOTOROLA INC	525030		111.33		U
05/01/2026	INEI	I2619792		MOTOROLA INC	525030			-111.33	U
06/01/2026	CNEI	A0564054	I2619792	MOTOROLA INC	525030		-111.33		U
06/01/2026	CNEI	A0564054	I2619792	MOTOROLA INC	525030			111.33	U
06/01/2026	INEI	I2619792		MOTOROLA INC	525030		111.33		U
06/01/2026	INEI	I2619792		MOTOROLA INC	525030			-111.33	U
06/01/2026	INEI	I2621057		MOTOROLA INC	525030		111.26		U
06/01/2026	INEI	I2621057		MOTOROLA INC	525030			-111.26	U
06/18/2026	POCL	*2601095		Close PO P2600780	525030			-12.04	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,348.00	1,335.80	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	219.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			219.00	U
06/30/2026	POCL	*2700241		Close PO P2600779	525031			-219.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,748.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,166.96	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,166.96	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,167.00		U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,167.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,166.96	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,167.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,166.96	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	1,748.00	1,167.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	15,000.00			U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		1.37		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		10.29		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		0.69		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		0.69		U
ENDING BALANCE:				Postage	525100	15,000.00	13.04	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	16,175.00			U
07/31/2025	JE20	J2600834		PCard-LEE MCINTYRE	525210		369.60		U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	525210		843.00		U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	525210		250.00		U
10/31/2025	JE20	J2601476		PCard-LEE MCINTYRE	525210		843.75		U
11/20/2025	CNNI	A0553364	EX28819	BROWN, LAURA A.	525210		-41.30		U
11/20/2025	INNI	EX28819A		BROWN, LAURA ANNE HUNT.	525210		41.30		U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	525210		150.00		U
02/28/2026	JE20	J2603014		PCard-LYNN WATKINS	525210		1.00		U
03/12/2026	INNI	TR28986		SHELTON, KELLI	525210		176.50		U
03/12/2026	INNI	TR28985		WICKER, MARTINA	525210		176.50		U
03/31/2026	JE20	J2603113		PCard-LYNN WATKINS	525210		36.41		U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	525210		270.00		U
03/31/2026	JE20	J2603113		PCard-LYNN WATKINS	525210		53.50		U
03/31/2026	JE20	J2603113		PCard-LYNN WATKINS	525210		27.55		U
03/31/2026	JE20	J2603113		PCard-LYNN WATKINS	525210		1,052.80		U
03/31/2026	JE20	J2603113		PCard-LYNN WATKINS	525210		954.40		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	525210		295.00		U
04/27/2026	INNI	TR28984		WATKINS, LYNN	525210		102.50		U
04/27/2026	INNI	TR28983		MCINTYRE, BAXLEY	525210		102.50		U
04/30/2026	JE20	J2603346		PCard-LEE MCINTYRE	525210		75.00		U
04/30/2026	JE20	J2603346		PCard-LYNN WATKINS	525210		250.00		U
05/15/2026	INNI	EX28983		MCINTYRE, BAXLEY	525210		245.78		U
05/15/2026	INNI	EX28984		WATKINS, LYNN	525210		279.85		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,175.00	6,555.64	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	4,895.00			U
07/01/2025	INEI	I2601392		CAROLINA RECYCLING ASSOCIAT	525230		495.00		U
07/01/2025	INEI	I2601392		CAROLINA RECYCLING ASSOCIAT	525230			-495.00	U
07/01/2025	PORD	P2600629		CAROLINA RECYCLING ASSOCIAT	525230			900.00	U
07/01/2025	PORD	P2600639		COMMUNITY MEDIA GROUP	525230			70.00	U
07/01/2025	PORD	P2600649		SOLID WASTE ASSOCIATION OF	525230			300.00	U
07/01/2025	PORD	P2600649		SOLID WASTE ASSOCIATION OF	525230			500.00	U
07/29/2025	CORD	P2600629		CAROLINA RECYCLING ASSOCIAT	525230			-405.00	U
01/31/2026	JE20	J2602686		PCard-LEE MCINTYRE	525230		255.00		U
04/30/2026	JE20	J2603346		PCard-LEE MCINTYRE	525230		255.00		U
05/31/2026	JE20	J2603622		PCard-LEE MCINTYRE	525230		5.30		U
06/08/2026	POCL	*2601053		Close PO P2600639	525230			-70.00	U
06/30/2026	POCL	*2700136		Close PO P2600649	525230			-500.00	U
06/30/2026	POCL	*2700136		Close PO P2600649	525230			-300.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,895.00	1,010.30	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	4,224.00			U
04/15/2026	INNI	I2617299		WICKER, MARTINA	525240		85.55		U
05/01/2026	INNI	I2618488		WICKER, MARTINA	525240		249.40		U
05/05/2026	INNI	I2619606		WATKINS, LYNN	525240		60.90		U
05/19/2026	INNI	I2619583		WICKER, MARTINA	525240		53.65		U
06/03/2026	INNI	I2620360		SHELTON, KELLI	525240		93.53		U
06/03/2026	INNI	I2620361		WICKER, MARTINA	525240		204.45		U
06/12/2026	INNI	I2620928		SEMPERVIVE, LORIE	525240		35.53		U
06/16/2026	INNI	I2621779		WICKER, MARTINA	525240		33.35		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	4,224.00	816.36	0.00	

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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:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	300.00			U
03/31/2026	FT01	J2602782		MARCH 26 MOTOR POOL USAGE	525250		324.80		U
06/08/2026	BD02	J2603474		ABT 26-301	525250	25.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	325.00	324.80	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525317	11,250.00			U
07/01/2025	INNI	I2600893		MID CAROLINA ELECTRIC CO	525317		493.92		U
07/01/2025	INNI	I2600894		MID CAROLINA ELECTRIC CO	525317		360.74		U
07/18/2025	CNNI	A0554093	I2600893	MID CAROLINA ELECTRIC CO	525317		-493.92		U
07/18/2025	CNNI	A0554093	I2600894	MID CAROLINA ELECTRIC CO	525317		-360.74		U
07/18/2025	INNI	I2600893		MID CAROLINA ELECTRIC CO	525317		493.92		U
07/18/2025	INNI	I2600894		MID CAROLINA ELECTRIC CO	525317		360.74		U
08/01/2025	INNI	I2602025		MID CAROLINA ELECTRIC CO	525317		542.22		U
08/01/2025	INNI	I2602026		MID CAROLINA ELECTRIC CO	525317		291.87		U
09/01/2025	INNI	I2604152		MID CAROLINA ELECTRIC CO	525317		498.92		U
09/01/2025	INNI	I2604153		MID CAROLINA ELECTRIC CO	525317		261.09		U
10/01/2025	INNI	I2605902		MID CAROLINA ELECTRIC CO	525317		480.17		U
10/01/2025	INNI	I2605904		MID CAROLINA ELECTRIC CO	525317		238.57		U
11/01/2025	INNI	I2607978		MID CAROLINA ELECTRIC CO	525317		435.37		U
11/01/2025	INNI	I2607981		MID CAROLINA ELECTRIC CO	525317		208.41		U
12/01/2025	INNI	I2609876		MID CAROLINA ELECTRIC CO	525317		493.80		U
12/01/2025	INNI	I2609877		MID CAROLINA ELECTRIC CO	525317		234.09		U
01/01/2026	INNI	I2611148		MID CAROLINA ELECTRIC CO	525317		602.66		U
01/01/2026	INNI	I2611149		MID CAROLINA ELECTRIC CO	525317		224.37		U
02/01/2026	INNI	I2612719		MID CAROLINA ELECTRIC CO	525317		700.46		U
02/01/2026	INNI	I2612720		MID CAROLINA ELECTRIC CO	525317		253.43		U
02/01/2026	INNI	I2612742		MID CAROLINA ELECTRIC CO	525317		463.00		U
03/01/2026	INNI	I2614830		MID CAROLINA ELECTRIC CO	525317		627.38		U
03/01/2026	INNI	I2614831		MID CAROLINA ELECTRIC CO	525317		242.51		U
03/01/2026	INNI	I2614861		MID CAROLINA ELECTRIC CO	525317		741.00		U
04/01/2026	INNI	I2616789		MID CAROLINA ELECTRIC CO	525317		441.54		U
04/01/2026	INNI	I2616791		MID CAROLINA ELECTRIC CO	525317		196.09		U
04/01/2026	INNI	I2616844		MID CAROLINA ELECTRIC CO	525317		570.00		U
05/01/2026	INNI	I2618935		MID CAROLINA ELECTRIC CO	525317		365.32		U
05/01/2026	INNI	I2618936		MID CAROLINA ELECTRIC CO	525317		215.13		U
05/01/2026	INNI	I2618957		MID CAROLINA ELECTRIC CO	525317		426.00		U
06/01/2026	INNI	I2620463		MID CAROLINA ELECTRIC CO	525317		375.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/01/2026	INNI	I2620464		MID CAROLINA ELECTRIC CO	525317		234.17		U
06/01/2026	INNI	I2620488		MID CAROLINA ELECTRIC CO	525317		430.00		U
06/08/2026	BD02	J2603474		ABT 26-301	525317	600.00			U
ENDING BALANCE:				Util / Landfill / Edmund	525317	11,850.00	11,647.34	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	1,935.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		102.20		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		108.96		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		65.90		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		105.59		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		66.34		U
01/31/2026	FT01	J2602155		JANUARY 2026 OIL USAGE	525400		31.06		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		81.47		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		31.72		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		65.14		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		65.14		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-65.14		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		87.07		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		169.04		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,935.00	914.49	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,140.00			U
07/01/2025	PORD	P2600607		DIAMOND GRAPHIC LLC	525600			600.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
09/14/2025	INEI	I2605506		DIAMOND GRAPHIC LLC	525600		136.96		U
09/14/2025	INEI	I2605506		DIAMOND GRAPHIC LLC	525600			-136.96	U
09/14/2025	INEI	I2618542		DIAMOND GRAPHIC LLC	525600		41.49		U
09/14/2025	INEI	I2618542		DIAMOND GRAPHIC LLC	525600			-41.49	U
03/22/2026	INEI	I2617090		DIAMOND GRAPHIC LLC	525600		203.64		U
03/22/2026	INEI	I2617090		DIAMOND GRAPHIC LLC	525600			-203.64	U
06/30/2026	POCL	*2700166		Close PO P2600607	525600			-217.91	U
06/30/2026	POCL	*2700373		Close PO P2600797	525600			-540.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,140.00	382.09	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	1,235.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Depreciation Expense	530100	1,235.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534027	59,500.00			U
07/01/2025	PORD	P2600650		KEEP THE MIDLANDS BEAUTIFUL	534027			59,500.00	U
07/14/2025	INEI	I2600691		KEEP THE MIDLANDS BEAUTIFUL	534027		14,875.00		U
07/14/2025	INEI	I2600691		KEEP THE MIDLANDS BEAUTIFUL	534027			-14,875.00	U
10/01/2025	INEI	I2604976		KEEP THE MIDLANDS BEAUTIFUL	534027		14,875.00		U
10/01/2025	INEI	I2604976		KEEP THE MIDLANDS BEAUTIFUL	534027			-14,875.00	U
01/06/2026	INEI	I2610557		KEEP THE MIDLANDS BEAUTIFUL	534027		14,875.00		U
01/06/2026	INEI	I2610557		KEEP THE MIDLANDS BEAUTIFUL	534027			-14,875.00	U
04/01/2026	INEI	I2616148		KEEP THE MIDLANDS BEAUTIFUL	534027		14,875.00		U
04/01/2026	INEI	I2616148		KEEP THE MIDLANDS BEAUTIFUL	534027			-14,875.00	U
ENDING BALANCE:				Keep America Beautiful Program	534027	59,500.00	59,500.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,000.00			U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	540000		330.16		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	330.16	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
05/31/2026	JE20	J2603622		PCard-LEE MCINTYRE	540010		26.24		U
05/31/2026	JE20	J2603622		PCard-LEE MCINTYRE	540010		874.60		U
ENDING BALANCE:				Minor Software	540010	0.00	900.84	0.00	
BEGINNING BALANCE:				Engineer Cost SWM Admin Facility	5AN454	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AN454	6,500.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN454			500.00	U
07/01/2025	INEI	I2604543		ALLIANCE CONSULTING ENGINEE	5AN454		2,000.00		U
07/01/2025	INEI	I2604543		ALLIANCE CONSULTING ENGINEE	5AN454			-2,000.00	U
09/22/2025	CORD	P2303639		ALLIANCE CONSULTING ENGINEE	5AN454			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
				Solid Waste	5700				
04/23/2026	BD02	J2603351		ABT 26-285	5AN454	-4,500.00			U
06/30/2026	POCL	*2700425		Close PO P2303639	5AN454			0.00	U
ENDING BALANCE:				Engineer Cost SWM Admin Facility	5AN454	2,000.00	2,000.00	0.00	
BEGINNING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AN455	596,417.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN455			140,165.79	U
07/31/2025	INEI	I2603835		WB BRAWLEY COMPANY	5AN455		5,145.26		U
07/31/2025	INEI	I2603835		WB BRAWLEY COMPANY	5AN455			-5,145.26	U
08/01/2025	INNI	I2602136		COMPORIUM	5AN455		7,900.00		U
08/30/2025	INEI	I2607062		WB BRAWLEY COMPANY	5AN455		103,202.19		U
08/30/2025	INEI	I2607062		WB BRAWLEY COMPANY	5AN455			-103,202.19	U
09/12/2025	CORD	P2501734		WB BRAWLEY COMPANY	5AN455			39,602.56	U
09/19/2025	PORD	P2601731		IRMO LOCK CO INC	5AN455			2,889.00	U
09/20/2025	INEI	I2607063		WB BRAWLEY COMPANY	5AN455		34,047.97		U
09/20/2025	INEI	I2607063		WB BRAWLEY COMPANY	5AN455			-34,047.97	U
10/10/2025	PORD	P2601921		JMS & EPPS FENCE COMPANY	5AN455			6,200.00	U
10/13/2025	CORD	P2501734		WB BRAWLEY COMPANY	5AN455			4,757.05	U
10/14/2025	INEI	I2607133		IRMO LOCK CO INC	5AN455			-2,889.00	U
10/14/2025	INEI	I2607133		IRMO LOCK CO INC	5AN455		2,889.00		U
10/16/2025	PORD	P2601945		SOUTH TECH SYSTEMS INC	5AN455			2,801.00	U
10/20/2025	PORD	P2601984		IRMO LOCK CO INC	5AN455			12,164.62	U
10/21/2025	CORD	P2501734		WB BRAWLEY COMPANY	5AN455			12,571.91	U
10/23/2025	INEI	I2607630		JMS & EPPS FENCE COMPANY	5AN455			-6,200.00	U
10/23/2025	INEI	I2607630		JMS & EPPS FENCE COMPANY	5AN455		6,200.00		U
10/30/2025	INEI	I2610818		WB BRAWLEY COMPANY	5AN455		18,942.42		U
10/30/2025	INEI	I2610818		WB BRAWLEY COMPANY	5AN455			-18,942.42	U
11/07/2025	BD02	J2601494		ABT 26-078	5AN455	-119,688.00			U
11/07/2025	BD02	J2601495		ABT 26-079	5AN455	-115,000.00			U
12/16/2025	PORD	P2602529		DATA NETWORK SOLUTIONS	5AN455			281.85	U
12/16/2025	PORD	P2602529		DATA NETWORK SOLUTIONS	5AN455			1,077.85	U
12/16/2025	PORD	P2602529		DATA NETWORK SOLUTIONS	5AN455			649.10	U
12/17/2025	INEI	I2611088		IRMO LOCK CO INC	5AN455			-653.56	U
12/17/2025	INEI	I2611088		IRMO LOCK CO INC	5AN455		653.56		U
12/17/2025	INEI	I2611346		IRMO LOCK CO INC	5AN455		12,164.62		U
12/17/2025	INEI	I2611346		IRMO LOCK CO INC	5AN455			-12,164.62	U
12/17/2025	PORD	P2602602		IRMO LOCK CO INC	5AN455			653.56	U
12/18/2025	INEI	I2610819		WB BRAWLEY COMPANY	5AN455			-35,759.46	U
12/18/2025	INEI	I2610819		WB BRAWLEY COMPANY	5AN455		35,759.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2025	INEI	I2611750		DATA NETWORK SOLUTIONS	5AN455		606.64		U
12/31/2025	INEI	I2611750		DATA NETWORK SOLUTIONS	5AN455			-263.41	U
12/31/2025	INEI	I2611750		DATA NETWORK SOLUTIONS	5AN455			-1,077.85	U
12/31/2025	INEI	I2611750		DATA NETWORK SOLUTIONS	5AN455		263.41		U
12/31/2025	INEI	I2611750		DATA NETWORK SOLUTIONS	5AN455		1,077.85		U
12/31/2025	INEI	I2611750		DATA NETWORK SOLUTIONS	5AN455			-606.64	U
01/14/2026	INEI	I2612656		IRMO LOCK CO INC	5AN455		1,357.55		U
01/14/2026	INEI	I2612656		IRMO LOCK CO INC	5AN455			-1,357.55	U
01/14/2026	PORD	P2602767		IRMO LOCK CO INC	5AN455			1,357.55	U
01/22/2026	CORD	P2602529		DATA NETWORK SOLUTIONS	5AN455			-42.46	U
01/22/2026	CORD	P2602529		DATA NETWORK SOLUTIONS	5AN455			-18.44	U
01/23/2026	INEI	I2613414		TRIANGLE SAFE & LOCK INC	5AN455			-85.00	U
01/23/2026	INEI	I2613414		TRIANGLE SAFE & LOCK INC	5AN455			-50.00	U
01/23/2026	INEI	I2613414		TRIANGLE SAFE & LOCK INC	5AN455		50.00		U
01/23/2026	INEI	I2613414		TRIANGLE SAFE & LOCK INC	5AN455		224.70		U
01/23/2026	INEI	I2613414		TRIANGLE SAFE & LOCK INC	5AN455		85.00		U
01/23/2026	INEI	I2613414		TRIANGLE SAFE & LOCK INC	5AN455			-224.70	U
01/23/2026	PORD	P2602836		TRIANGLE SAFE & LOCK INC	5AN455			50.00	U
01/23/2026	PORD	P2602836		TRIANGLE SAFE & LOCK INC	5AN455			224.70	U
01/23/2026	PORD	P2602836		TRIANGLE SAFE & LOCK INC	5AN455			85.00	U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	5AN455		15.41		U
02/01/2026	INNI	I2616707		COMPORIUM	5AN455		6,420.00		U
02/01/2026	JE15	J2602777		PA 26-048	5AN455		6,420.00		U
02/01/2026	JE15	J2603043		PA 26-048	5AN455		-6,420.00		U
02/18/2026	CNEI	A0559544	I2610818	WB BRAWLEY COMPANY	5AN455		-18,942.42		U
02/18/2026	CNEI	A0559544	I2610818	WB BRAWLEY COMPANY	5AN455			18,942.42	U
02/18/2026	CNEI	A0559544	I2610819	WB BRAWLEY COMPANY	5AN455		-35,759.46		U
02/18/2026	CNEI	A0559544	I2610819	WB BRAWLEY COMPANY	5AN455			35,759.46	U
02/18/2026	INEI	I2613103		WB BRAWLEY COMPANY	5AN455		18,942.42		U
02/18/2026	INEI	I2613103		WB BRAWLEY COMPANY	5AN455			-18,942.42	U
02/18/2026	INEI	I2613104		WB BRAWLEY COMPANY	5AN455		35,759.46		U
02/18/2026	INEI	I2613104		WB BRAWLEY COMPANY	5AN455			-35,759.46	U
03/04/2026	PORD	P2603122		CTS COMMERCIAL MILLWORK LLC	5AN455			9,695.00	U
03/04/2026	PORD	P2603122		CTS COMMERCIAL MILLWORK LLC	5AN455			2,564.00	U
03/04/2026	PORD	P2603122		CTS COMMERCIAL MILLWORK LLC	5AN455			250.00	U
03/12/2026	PORD	P2603205		DH PACE COMPANY	5AN455			50.00	U
03/12/2026	PORD	P2603205		DH PACE COMPANY	5AN455			1,593.00	U
03/12/2026	PORD	P2603205		DH PACE COMPANY	5AN455			3,412.67	U
04/07/2026	PORD	P2603426		LOWES	5AN455			1,637.08	U
04/10/2026	POCL	*2600908		Close PO P2603426	5AN455			-1,637.08	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/23/2026	BD02	J2603351		ABT 26-285	5AN455	-94,338.00			U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	5AN455		1,637.08		U
06/22/2026	INEI	I2700836		DH PACE COMPANY	5AN455		1,593.00		U
06/22/2026	INEI	I2700836		DH PACE COMPANY	5AN455			-3,412.67	U
06/22/2026	INEI	I2700836		DH PACE COMPANY	5AN455		3,412.67		U
06/22/2026	INEI	I2700836		DH PACE COMPANY	5AN455			-1,593.00	U
06/26/2026	POCL	*2601164		Close PO P2603205	5AN455			-50.00	U
06/30/2026	INEI	I2701061		CTS COMMERCIAL MILLWORK LLC	5AN455			-9,695.00	U
06/30/2026	INEI	I2701061		CTS COMMERCIAL MILLWORK LLC	5AN455		250.00		U
06/30/2026	INEI	I2701061		CTS COMMERCIAL MILLWORK LLC	5AN455			-250.00	U
06/30/2026	INEI	I2701061		CTS COMMERCIAL MILLWORK LLC	5AN455		2,564.00		U
06/30/2026	INEI	I2701061		CTS COMMERCIAL MILLWORK LLC	5AN455			-2,564.00	U
06/30/2026	INEI	I2701061		CTS COMMERCIAL MILLWORK LLC	5AN455		9,695.00		U
06/30/2026	POCL	*2700291		Close PO P2501734	5AN455			-0.01	U
ENDING BALANCE:				Construction Cost SWM Admin Facilit	5AN455	267,391.00	256,156.79	2,801.00	
BEGINNING BALANCE:				SWM Admin Security & Camera System	5AN456	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AN456	15,000.00			U
11/07/2025	BD02	J2601495		ABT 26-079	5AN456	25,000.00			U
01/15/2026	PORD	P2602709		A3 COMMUNICATIONS INC	5AN456			40,000.00	U
03/11/2026	INEI	I2615997		A3 COMMUNICATIONS INC	5AN456		1,620.42		U
03/11/2026	INEI	I2615997		A3 COMMUNICATIONS INC	5AN456			-1,620.42	U
04/30/2026	INEI	I2619688		A3 COMMUNICATIONS INC	5AN456		11,943.06		U
04/30/2026	INEI	I2619688		A3 COMMUNICATIONS INC	5AN456			-11,943.06	U
06/26/2026	INEI	I2700983		A3 COMMUNICATIONS INC	5AN456		7,372.50		U
06/26/2026	INEI	I2700983		A3 COMMUNICATIONS INC	5AN456			-7,372.50	U
ENDING BALANCE:				SWM Admin Security & Camera System	5AN456	40,000.00	20,935.98	19,064.02	
BEGINNING BALANCE:				Construction Cost - Self Svc Scale	5AP485	0.00	0.00	0.00	
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	5AP485		530.52		U
04/30/2026	JE15	J2603384		PA 26-069	5AP485		-530.52		U
ENDING BALANCE:				Construction Cost - Self Svc Scale	5AP485	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Color Printer	5AQ316	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AQ316	1,023.00			U
ENDING BALANCE:				(1) Standard Color Printer	5AQ316	1,023.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Furnishings for SWM Admin	5AQ317	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AQ317	161,788.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ317			37.45	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ317			1,373.88	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ317			588.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ317			143,124.24	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ317			192.60	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ317			5,678.76	U
08/25/2025	ICEI	I2604600		SHARP BUSINESS SYSTEMS	5AQ317		-1,373.88		U
08/25/2025	ICEI	I2604600		SHARP BUSINESS SYSTEMS	5AQ317			1,373.88	U
08/25/2025	INEI	I2604598		SHARP BUSINESS SYSTEMS	5AQ317			-37.45	U
08/25/2025	INEI	I2604598		SHARP BUSINESS SYSTEMS	5AQ317		37.45		U
08/25/2025	INEI	I2604598		SHARP BUSINESS SYSTEMS	5AQ317		5,678.75		U
08/25/2025	INEI	I2604598		SHARP BUSINESS SYSTEMS	5AQ317			-192.60	U
08/25/2025	INEI	I2604598		SHARP BUSINESS SYSTEMS	5AQ317		192.60		U
08/25/2025	INEI	I2604598		SHARP BUSINESS SYSTEMS	5AQ317			-5,678.76	U
08/25/2025	INEI	I2604600		SHARP BUSINESS SYSTEMS	5AQ317			-1,373.88	U
08/25/2025	INEI	I2604600		SHARP BUSINESS SYSTEMS	5AQ317		1,373.88		U
08/25/2025	INEI	I2604600		SHARP BUSINESS SYSTEMS	5AQ317		1,373.88		U
08/25/2025	INEI	I2604600		SHARP BUSINESS SYSTEMS	5AQ317			-1,373.88	U
08/25/2025	INEI	I2604603		SHARP BUSINESS SYSTEMS	5AQ317		550.00		U
08/25/2025	INEI	I2604603		SHARP BUSINESS SYSTEMS	5AQ317			-550.00	U
08/28/2025	INEI	I2606392		YOUNG OFFICE ENVIRONMENTS,	5AQ317		143,691.13		U
08/28/2025	INEI	I2606392		YOUNG OFFICE ENVIRONMENTS,	5AQ317			-143,688.13	U
09/15/2025	PORD	P2601645		LOWES	5AQ317			2.00	U
09/15/2025	PORD	P2601645		LOWES	5AQ317			1,422.08	U
09/15/2025	ICEI	I2605133		LOWES	5AQ317			2.00	U
09/15/2025	ICEI	I2605133		LOWES	5AQ317		-1,424.08		U
09/15/2025	INEI	I2605133		LOWES	5AQ317			-2.00	U
09/15/2025	INEI	I2605133		LOWES	5AQ317		1,424.08		U
09/15/2025	INEI	I2605133		LOWES	5AQ317		1,424.08		U
09/15/2025	INEI	I2605133		LOWES	5AQ317			-2.00	U
09/18/2025	PORD	P2601702		SHARP BUSINESS SYSTEMS	5AQ317			550.00	U
09/18/2025	PORD	P2601702		SHARP BUSINESS SYSTEMS	5AQ317			37.45	U
09/18/2025	PORD	P2601702		SHARP BUSINESS SYSTEMS	5AQ317			192.60	U
09/18/2025	PORD	P2601702		SHARP BUSINESS SYSTEMS	5AQ317			5,678.76	U
09/18/2025	PORD	P2601702		SHARP BUSINESS SYSTEMS	5AQ317			1,284.00	U
10/17/2025	INEI	I2609826		SHARP BUSINESS SYSTEMS	5AQ317			-5,678.76	U
10/17/2025	INEI	I2609826		SHARP BUSINESS SYSTEMS	5AQ317			-37.44	U
10/17/2025	INEI	I2609826		SHARP BUSINESS SYSTEMS	5AQ317		37.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/17/2025	INEI	I2609826		SHARP BUSINESS SYSTEMS	5AQ317			-192.60	U
10/17/2025	INEI	I2609826		SHARP BUSINESS SYSTEMS	5AQ317		5,678.76		U
10/17/2025	INEI	I2609826		SHARP BUSINESS SYSTEMS	5AQ317		192.60		U
10/17/2025	INEI	I2609828		SHARP BUSINESS SYSTEMS	5AQ317		550.00		U
10/17/2025	INEI	I2609828		SHARP BUSINESS SYSTEMS	5AQ317			-550.00	U
10/24/2025	POCL	*2600669		Close PO P2601702	5AQ317			-1,284.00	U
10/24/2025	CORD	P2503684		YOUNG OFFICE ENVIRONMENTS,	5AQ317			563.89	U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	5AQ317		459.03		U
06/30/2026	POCL	*2700480		Close PO P2503684	5AQ317			0.00	U
06/30/2026	POCL	*2700542		Close PO P2601645	5AQ317			-1,422.08	U
06/30/2026	POCL	*2700544		Close PO P2601702	5AQ317			0.00	U
06/30/2026	POCL	*2700544		Close PO P2601702	5AQ317			0.00	U
06/30/2026	POCL	*2700544		Close PO P2601702	5AQ317			0.00	U
06/30/2026	POCL	*2700544		Close PO P2601702	5AQ317			-0.01	U
ENDING BALANCE:				Furnishings for SWM Admin	5AQ317	161,788.00	159,865.72	38.50	
BEGINNING BALANCE:				(2) Digital Display	5AR430	0.00	0.00	0.00	
02/10/2026	BD02	J2602179		ABT 26-144	5AR430	2,000.00			U
02/23/2026	REQP	R2601520		Jennifer L Carter	5AR430			1,771.28	U
02/23/2026	REQP	R2601520		Jennifer L Carter	5AR430			168.72	U
02/25/2026	POLQ	P2603050		CDW GOVERNMENT LLC	5AR430			-168.72	U
02/25/2026	POLQ	P2603050		CDW GOVERNMENT LLC	5AR430			-1,771.28	U
02/25/2026	PORD	P2603050		CDW GOVERNMENT LLC	5AR430			1,771.28	U
02/25/2026	PORD	P2603050		CDW GOVERNMENT LLC	5AR430			168.72	U
03/05/2026	INEI	I2616106		CDW GOVERNMENT LLC	5AR430		1,771.28		U
03/05/2026	INEI	I2616106		CDW GOVERNMENT LLC	5AR430			-1,771.28	U
03/09/2026	INEI	I2616107		CDW GOVERNMENT LLC	5AR430			-168.72	U
03/09/2026	INEI	I2616107		CDW GOVERNMENT LLC	5AR430		168.72		U
ENDING BALANCE:				(2) Digital Display	5AR430	2,000.00	1,940.00	0.00	
BEGINNING BALANCE:				(1) Computer Monitor	5AR431	0.00	0.00	0.00	
02/10/2026	BD02	J2602179		ABT 26-144	5AR431	900.00			U
02/19/2026	REQP	R2601506		Jennifer L Carter	5AR431			763.98	U
02/19/2026	POLQ	P2602990		DELL MARKETING LP	5AR431			-763.98	U
02/19/2026	PORD	P2602990		DELL MARKETING LP	5AR431			763.98	U
02/23/2026	INEI	I2614843		DELL MARKETING LP	5AR431		763.98		U
02/23/2026	INEI	I2614843		DELL MARKETING LP	5AR431			-763.98	U
ENDING BALANCE:				(1) Computer Monitor	5AR431	900.00	763.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	423,427.00	369,895.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	794,692.00	673,634.87	21,968.82	

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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		163.03		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		407.64		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		863.00		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,074.29		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		659.18		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		659.18		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		659.18		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		659.18		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		933.43		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		933.43		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		659.18		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		659.18		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		665.35		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		665.35		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		665.35		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		869.17		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		1,290.06		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,290.06		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,249.42		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,249.42		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,249.42		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,249.42		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		1,249.42		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		1,249.42		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		874.60		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,146.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,146.36	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	423,427.00	392,042.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	794,692.00	673,634.87	21,968.82	

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	
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		43.90		U
12/31/2025	FT01	J2601856		DEC 25 POSTAGE	525100		-43.90		U
12/31/2025	FT01	J2601857		DEC 25 POSTAGE	525100		43.90		U
12/31/2025	FT01	J2601858		DEC 25 POSTAGE	525100		-43.90		U
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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	182,943.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,924.10		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		7,467.31		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		7,436.87		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		7,440.87		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		7,445.56		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		7,676.37		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		7,435.77		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		7,450.23		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		7,430.95		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		7,430.96		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		7,393.49		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		7,435.92		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		10,005.81		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		5,575.04		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		6,580.71		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		7,042.69		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		7,018.72		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		7,364.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		6,998.62		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		6,989.53		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		6,994.50		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		6,999.45		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		6,989.53		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		7,021.89		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		6,989.54		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		6,984.99		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		4,867.53		U
ENDING BALANCE:				Salaries & Wages	510100	182,943.00	189,390.95	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	1,200.00			U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		319.42		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		25.21		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		14.88		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		14.88		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		36.35		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		61.56		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				
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		16.32		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		14.88		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		41.53		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510200		22.31		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		174.11		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		69.79		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		51.02		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		79.53		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		92.53		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		35.94		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		110.12		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		35.53		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		22.31		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		57.42		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		44.00		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		35.53		U
ENDING BALANCE:		Overtime			510200	1,200.00	1,375.17	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	85,313.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,340.76		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		3,713.17		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		3,503.92		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		3,494.55		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		3,527.66		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		4,090.37		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		3,489.85		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		3,528.32		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		3,816.37		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		3,484.93		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		4,105.50		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		4,102.51		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		3,465.64		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		4,684.40		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		4,071.26		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		4,859.59		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		3,572.76		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		4,117.83		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		3,666.06		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				
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		3,518.29		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		3,523.87		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		3,684.44		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		3,494.55		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		4,353.17		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		4,120.28		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		3,558.05		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		2,373.14		U
ENDING BALANCE:				Part Time	510300	85,313.00	99,261.24	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	18,552.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		290.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		770.16		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		776.22		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		753.35		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		755.48		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		814.98		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		751.82		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		757.45		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		865.14		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		751.17		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		795.64		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		824.35		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		948.59		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		707.33		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		748.96		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		822.60		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		727.69		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		794.34		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		734.01		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		722.98		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		719.52		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		825.73		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		716.82		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		783.99		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		766.37		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		722.00		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		498.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				FICA - Employer's Portion	511112	18,552.00	20,144.91	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	50,011.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		791.56		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,075.10		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		2,089.89		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		2,034.27		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		2,039.40		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		2,183.90		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		2,030.55		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		2,044.35		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		2,098.92		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		2,029.01		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		2,136.97		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		2,141.54		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		2,508.01		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,908.30		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		2,009.32		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		2,209.07		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,978.73		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,396.25		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		2,140.49		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,994.13		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,967.43		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,958.89		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		2,003.36		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,952.43		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		2,115.35		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		2,072.64		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,964.95		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,350.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	50,011.00	52,432.77	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	59,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		4,958.33		U

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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				
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	59,500.00	59,499.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	836.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		13.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		34.66		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		34.91		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		33.98		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		34.06		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		36.48		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		33.92		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		34.14		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		35.07		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		33.89		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		35.69		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		36.86		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		41.90		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		31.88		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		33.56		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		36.90		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		33.05		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		35.75		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		33.32		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		32.86		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		32.72		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		33.47		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		32.62		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		35.34		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		34.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		32.82		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		22.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	836.00	900.24	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	498.00			U
07/01/2025	PORD	P2600613		LOWMAN COMMUNICATIONS INC	520200			498.00	U
07/25/2025	INEI	I2605667		LOWMAN COMMUNICATIONS INC	520200			-498.00	U
07/25/2025	INEI	I2605667		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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	850.00			U
07/01/2025	PORD	P2600628		MERCHANTS CREDIT BUREAU	520300			500.00	U
07/01/2025	PORD	P2600628		MERCHANTS CREDIT BUREAU	520300			350.00	U
07/30/2025	INEI	I2603429		MERCHANTS CREDIT BUREAU	520300		45.05		U
07/30/2025	INEI	I2603429		MERCHANTS CREDIT BUREAU	520300			-45.05	U
10/31/2025	ICEI	I2607485		MERCHANTS CREDIT BUREAU	520300		-49.06		U
10/31/2025	ICEI	I2607485		MERCHANTS CREDIT BUREAU	520300			49.06	U
10/31/2025	INEI	I2607485		MERCHANTS CREDIT BUREAU	520300			-49.06	U
10/31/2025	INEI	I2607485		MERCHANTS CREDIT BUREAU	520300		49.06		U
10/31/2025	INEI	I2607485		MERCHANTS CREDIT BUREAU	520300		49.06		U
10/31/2025	INEI	I2607485		MERCHANTS CREDIT BUREAU	520300			-49.06	U
12/31/2025	INEI	I2612093		MERCHANTS CREDIT BUREAU	520300		73.19		U
12/31/2025	INEI	I2612093		MERCHANTS CREDIT BUREAU	520300			-73.19	U
01/31/2026	INEI	I2613521		MERCHANTS CREDIT BUREAU	520300		275.00		U
01/31/2026	INEI	I2613521		MERCHANTS CREDIT BUREAU	520300			-275.00	U
01/31/2026	INEI	I2613521		MERCHANTS CREDIT BUREAU	520300			-13.93	U
01/31/2026	INEI	I2613521		MERCHANTS CREDIT BUREAU	520300		13.93		U
02/28/2026	INEI	I2615730		MERCHANTS CREDIT BUREAU	520300		29.26		U
02/28/2026	INEI	I2615730		MERCHANTS CREDIT BUREAU	520300			-29.26	U
03/02/2026	INEI	I2616809		MERCHANTS CREDIT BUREAU	520300		36.97		U
03/02/2026	INEI	I2616809		MERCHANTS CREDIT BUREAU	520300			-36.97	U
04/03/2026	INEI	I2618557		MERCHANTS CREDIT BUREAU	520300		24.93		U
04/03/2026	INEI	I2618557		MERCHANTS CREDIT BUREAU	520300			-24.93	U
05/31/2026	INEI	I2621343		MERCHANTS CREDIT BUREAU	520300		34.93		U
05/31/2026	INEI	I2621343		MERCHANTS CREDIT BUREAU	520300			-34.93	U
06/02/2026	INEI	I2700198		MERCHANTS CREDIT BUREAU	520300		45.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/02/2026	INEI	I2700198		MERCHANTS CREDIT BUREAU	520300			-45.05	U
06/30/2026	POCL	*2700317		Close PO P2600628	520300			-75.00	U
06/30/2026	POCL	*2700317		Close PO P2600628	520300			-147.63	U
ENDING BALANCE:				Professional Services	520300	850.00	627.37	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520303	5,000.00			U
07/01/2025	PORD	P2600336		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
10/31/2025	INEI	I2608272		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
10/31/2025	INEI	I2608272		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	606.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			606.00	U
06/30/2026	POCL	*2700137		Close PO P2600790	520305			-606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	2,200.00			U
07/01/2025	INEI	I2601449		CAROLINA SOFTWARE INC	520702		550.00		U
07/01/2025	INEI	I2601449		CAROLINA SOFTWARE INC	520702			-550.00	U
07/01/2025	PORD	P2600793		CAROLINA SOFTWARE INC	520702			2,200.00	U
10/01/2025	INEI	I2606411		CAROLINA SOFTWARE INC	520702		550.00		U
10/01/2025	INEI	I2606411		CAROLINA SOFTWARE INC	520702			-550.00	U
01/02/2026	INEI	I2610785		CAROLINA SOFTWARE INC	520702		550.00		U
01/02/2026	INEI	I2610785		CAROLINA SOFTWARE INC	520702			-550.00	U
04/01/2026	INEI	I2617665		CAROLINA SOFTWARE INC	520702		550.00		U
04/01/2026	INEI	I2617665		CAROLINA SOFTWARE INC	520702			-550.00	U
06/30/2026	POCL	*2700276		Close PO P2600793	520702			0.00	U
ENDING BALANCE:				Technical Currency & Support	520702	2,200.00	2,200.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	977.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			428.68	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-428.68	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			428.68	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		428.68		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-428.68	U
ENDING BALANCE:				Software Subscriptions	520710	977.00	428.68	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,011.00			U
07/01/2025	PORD	P2600610		FORMS & SUPPLY INC	521000			450.00	U
07/10/2025	ISSU	U2600135		SOLID WASTE	521000		151.98		U
08/11/2025	ISSU	U2600594		SWM WASTE- ACCT AND COLL	521000		180.32		U
10/14/2025	ISSU	U2601535		SWM WASTE- ACCT AND COLL	521000		97.44		U
10/29/2025	ISSU	U2601805		SWM ACCOUNT AND COLL	521000		0.01		U
11/10/2025	ISSU	U2601971		SOLID WASTE - PRINT SHOP	521000		48.73		U
01/14/2026	ISSU	U2602825		SWM ACCOUNT AND COLL	521000		69.68		U
01/14/2026	ISSU	U2602826		SWM ACCOUNT AND COLL	521000		76.60		U
01/22/2026	ISSU	U2602936		SWM WASTE- ACCT AND COLL	521000		177.50		U
02/27/2026	ISSU	U2603480		SWM ACCOUNTING	521000		4.93		U
03/12/2026	ISSU	U2603668		SWM	521000		7.90		U
03/16/2026	PORD	P2603220		ACADEMIC SUPPLIER	521000			119.13	U
03/16/2026	ISSU	U2603696		SWM WASTE- ACCT AND COLL	521000		72.70		U
03/16/2026	PORD	P2603226		ACADEMIC SUPPLIER	521000			317.95	U
03/26/2026	INEI	I2617382		ACADEMIC SUPPLIER	521000			-317.95	U
03/26/2026	INEI	I2617382		ACADEMIC SUPPLIER	521000		317.95		U
03/27/2026	PORD	P2603332		ACADEMIC SUPPLIER	521000			271.13	U
03/27/2026	INEI	I2620357		ACADEMIC SUPPLIER	521000		119.13		U
03/27/2026	INEI	I2620357		ACADEMIC SUPPLIER	521000			-119.13	U
03/30/2026	PORD	P2603344		CDW GOVERNMENT LLC	521000			135.86	U
03/31/2026	INEI	I2617843		ACADEMIC SUPPLIER	521000		271.13		U
03/31/2026	INEI	I2617843		ACADEMIC SUPPLIER	521000			-271.13	U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	521000		69.11		U
04/01/2026	INEI	I2617329		CDW GOVERNMENT LLC	521000		135.86		U
04/01/2026	INEI	I2617329		CDW GOVERNMENT LLC	521000			-135.86	U
04/02/2026	ISSU	U2603962		SWM SCALE HOUSE	521000		29.27		U
05/06/2026	ISSU	U2604469		SWM ACCOUNT AND COLL	521000		144.74		U
05/22/2026	INEI	I2620865		FORMS & SUPPLY INC	521000		27.46		U
05/22/2026	INEI	I2620865		FORMS & SUPPLY INC	521000			-27.46	U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	521000		57.91		U
06/30/2026	POCL	*2700158		Close PO P2600610	521000			-422.54	U
ENDING BALANCE:				Office Supplies	521000	4,011.00	2,060.35	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
				Solid Waste	5700				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	500.00			U
ENDING BALANCE:				Duplicating	521100	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	4,659.00			U
07/01/2025	PORD	P2600793		CAROLINA SOFTWARE INC	521200			3,558.80	U
08/08/2025	INEI	I2603148		CAROLINA SOFTWARE INC	521200		1,324.56		U
08/08/2025	INEI	I2603148		CAROLINA SOFTWARE INC	521200			-1,324.56	U
10/31/2025	JE20	J2601476		PCard-LEE MCINTYRE	521200		1,281.33		U
01/09/2026	INEI	I2612178		CAROLINA SOFTWARE INC	521200		1,330.44		U
01/09/2026	INEI	I2612178		CAROLINA SOFTWARE INC	521200			-1,330.44	U
05/29/2026	INEI	I2700618		CAROLINA SOFTWARE INC	521200		977.29		U
05/29/2026	INEI	I2700618		CAROLINA SOFTWARE INC	521200			-977.29	U
06/08/2026	BD02	J2603474		ABT 26-301	521200	255.00			U
06/30/2026	CORD	P2600793		CAROLINA SOFTWARE INC	521200			73.49	U
06/30/2026	POCL	*2700276		Close PO P2600793	521200			0.00	U
ENDING BALANCE:				Operating Supplies	521200	4,914.00	4,913.62	0.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521214	3,000.00			U
07/01/2025	PORD	P2600768		RITZ SAFETY LLC	521214			1,584.00	U
06/30/2026	POCL	*2700138		Close PO P2600768	521214			-1,584.00	U
ENDING BALANCE:				Safety Supplies	521214	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521402	200.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	294.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		242.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	294.00	242.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	166.00			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				
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524900		222.00		U
06/08/2026	BD02	J2603474		ABT 26-301	524900	56.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	222.00	222.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	768.00			U
07/01/2025	PORD	P2600796		VERIZON WIRELESS	525021			768.00	U
07/23/2025	INEI	I2603831		VERIZON WIRELESS	525021		40.80		U
07/23/2025	INEI	I2603831		VERIZON WIRELESS	525021			-40.80	U
08/23/2025	INEI	I2604970		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604970		VERIZON WIRELESS	525021			-36.00	U
09/23/2025	INEI	I2606165		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606165		VERIZON WIRELESS	525021			-37.78	U
10/23/2025	INEI	I2608910		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608910		VERIZON WIRELESS	525021			-37.79	U
10/30/2025	CNEI	A0557140	I2606165	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606165	VERIZON WIRELESS	525021			37.78	U
10/30/2025	INEI	I2606165		VERIZON WIRELESS	525021		37.78		U
10/30/2025	INEI	I2606165		VERIZON WIRELESS	525021			-37.78	U
11/23/2025	INEI	I2610898		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610898		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611730		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611730		VERIZON WIRELESS	525021			-37.79	U
01/23/2026	INEI	I2614022		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2614022		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616537		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616537		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618640		VERIZON WIRELESS	525021		37.80		U
03/23/2026	INEI	I2618640		VERIZON WIRELESS	525021			-37.80	U
04/23/2026	INEI	I2620313		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620313		VERIZON WIRELESS	525021			-37.78	U
05/23/2026	INEI	I2700118		VERIZON WIRELESS	525021		37.79		U
05/23/2026	INEI	I2700118		VERIZON WIRELESS	525021			-37.79	U
06/23/2026	INEI	I2701047		VERIZON WIRELESS	525021		37.79		U
06/23/2026	INEI	I2701047		VERIZON WIRELESS	525021			-37.79	U
06/30/2026	POCL	*2700402		Close PO P2600796	525021			-313.29	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	454.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	447.00			U
07/01/2025	INEI	I2602557		MOTOROLA INC	525030		39.86		U
07/01/2025	INEI	I2602557		MOTOROLA INC	525030			-39.86	U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			447.00	U
08/01/2025	INEI	I2602577		MOTOROLA INC	525030		39.99		U
08/01/2025	INEI	I2602577		MOTOROLA INC	525030			-39.99	U
09/01/2025	INEI	I2604129		MOTOROLA INC	525030		39.96		U
09/01/2025	INEI	I2604129		MOTOROLA INC	525030			-39.96	U
10/01/2025	INEI	I2605756		MOTOROLA INC	525030		39.70		U
10/01/2025	INEI	I2605756		MOTOROLA INC	525030			-39.70	U
11/01/2025	INEI	I2607402		MOTOROLA INC	525030		39.88		U
11/01/2025	INEI	I2607402		MOTOROLA INC	525030			-39.88	U
12/01/2025	INEI	I2609344		MOTOROLA INC	525030		39.69		U
12/01/2025	INEI	I2609344		MOTOROLA INC	525030			-39.69	U
01/01/2026	INEI	I2611652		MOTOROLA INC	525030		41.71		U
01/01/2026	INEI	I2611652		MOTOROLA INC	525030			-41.71	U
02/01/2026	INEI	I2613378		MOTOROLA INC	525030		39.45		U
02/01/2026	INEI	I2613378		MOTOROLA INC	525030			-39.45	U
03/01/2026	INEI	I2615106		MOTOROLA INC	525030		39.27		U
03/01/2026	INEI	I2615106		MOTOROLA INC	525030			-39.27	U
04/01/2026	INEI	I2617503		MOTOROLA INC	525030		39.62		U
04/01/2026	INEI	I2617503		MOTOROLA INC	525030			-39.62	U
05/01/2026	INEI	I2619793		MOTOROLA INC	525030		39.38		U
05/01/2026	INEI	I2619793		MOTOROLA INC	525030			-39.38	U
06/01/2026	CNEI	A0564054	I2619793	MOTOROLA INC	525030		-39.38		U
06/01/2026	CNEI	A0564054	I2619793	MOTOROLA INC	525030			39.38	U
06/01/2026	INEI	I2619793		MOTOROLA INC	525030		39.38		U
06/01/2026	INEI	I2619793		MOTOROLA INC	525030			-39.38	U
06/01/2026	INEI	I2621058		MOTOROLA INC	525030		39.39		U
06/01/2026	INEI	I2621058		MOTOROLA INC	525030			-8.49	U
06/08/2026	BD02	J2603474		ABT 26-301	525030	31.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	478.00	477.90	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	219.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			219.00	U
06/30/2026	POCL	*2700241		Close PO P2600779	525031			-219.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,759.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			520.50	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			520.54	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		520.50		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-520.50	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		520.55		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-520.54	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-520.50	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-520.55	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			520.54	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			520.50	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			520.50	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			520.55	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-520.54	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-520.50	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	1,759.00	1,041.05	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	800.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		55.78		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		37.73		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		70.69		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		54.88		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		45.28		U
12/31/2025	FT01	J2601856		DEC 25 POSTAGE	525100		43.90		U
12/31/2025	FT01	J2601857		DEC 25 POSTAGE	525100		-43.90		U
12/31/2025	FT01	J2601858		DEC 25 POSTAGE	525100		43.90		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		46.65		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		41.16		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		52.82		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-52.82		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		52.82		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		46.65		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		45.96		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		43.90		U
ENDING BALANCE:				Postage	525100	800.00	585.40	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
				Solid Waste	5700				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	905.00			U
07/01/2025	PORD	P2600608		DIAMOND GRAPHIC LLC	525600			905.00	U
08/26/2025	INEI	I2604289		DIAMOND GRAPHIC LLC	525600		557.47		U
08/26/2025	INEI	I2604289		DIAMOND GRAPHIC LLC	525600			-557.47	U
01/27/2026	INEI	I2613946		DIAMOND GRAPHIC LLC	525600		116.63		U
01/27/2026	INEI	I2613946		DIAMOND GRAPHIC LLC	525600			-116.63	U
06/30/2026	POCL	*2700163		Close PO P2600608	525600			-230.90	U
ENDING BALANCE:				Uniforms & Clothing	525600	905.00	674.10	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	821.00			U
ENDING BALANCE:				Depreciation Expense	530100	821.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard PCs - Rpl	5AR314	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR314	3,140.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR314			2,657.88	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR314			62.06	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR314			-2,657.88	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR314			-62.06	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR314			2,657.88	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR314			62.06	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR314		2,657.88		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR314			-2,657.88	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR314		62.06		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR314			-62.06	U
ENDING BALANCE:				(2) Standard PCs - Rpl	5AR314	3,140.00	2,719.94	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:				(2) Network Printers - Rpl	5AR315	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR315	3,444.00			U
ENDING BALANCE:				(2) Network Printers - Rpl	5AR315	3,444.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	398,355.00	423,005.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	37,406.00	22,145.12	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		716.39		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,677.03		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		1,677.03		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,677.03		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		1,677.03		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		1,677.03		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		1,677.03		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		1,677.03		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		1,677.03		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		1,677.03		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		1,677.03		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		1,677.03		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		1,479.38		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		1,479.38		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		1,723.80		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		1,723.80		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		1,723.80		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,723.80		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,723.80		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,723.80		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,723.80		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,723.80		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		1,723.80		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		1,723.80		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		1,110.29		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	40,470.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	40,470.77	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	398,355.00	463,476.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	37,406.00	22,145.12	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
01/31/2026	JE15	J2602733		PA 26-036	521200		-1,004.67		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	521200		1,004.67		U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525318		27.57		U
04/08/2026	JE15	J2700009		PA 26-075	525318		-27.57		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	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: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	92,510.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,423.23		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,766.51		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		3,766.51		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		3,827.68		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		3,766.51		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		3,766.51		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		3,766.52		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		3,766.52		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		4,026.44		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		3,827.68		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		3,904.12		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		3,888.82		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		3,766.51		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		3,766.52		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		3,766.51		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		3,888.82		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		3,766.51		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		3,766.51		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		3,766.52		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		3,766.52		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		4,011.15		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		3,766.51		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		3,766.52		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		3,919.40		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		3,949.99		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		2,446.44		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		1,712.50		U
ENDING BALANCE:				Salaries & Wages	510100	92,510.00	97,323.98	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	4,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		252.29		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		137.61		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		137.61		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		137.61		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		11.47		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		137.61		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		91.74		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		45.87		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		321.09		U
ENDING BALANCE:		Overtime			510200	4,000.00	1,272.90	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	409,282.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		3,269.58		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		12,183.63		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		13,521.14		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		14,086.55		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		14,606.21		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		12,313.45		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		11,138.96		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		12,457.47		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		12,096.59		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		11,253.71		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		11,664.05		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		10,600.42		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		10,462.75		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		9,735.85		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		9,493.94		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		9,764.21		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		10,333.42		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		10,535.98		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		10,915.16		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		10,760.14		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		10,733.32		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		11,728.34		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		11,545.62		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		11,420.28		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		11,114.47		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		10,849.42		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		7,361.42		U
ENDING BALANCE:		Part Time			510300	409,282.00	295,946.08	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	34,824.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		350.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,217.43		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,311.00		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,348.40		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,400.65		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,208.05		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,128.72		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,219.11		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,233.42		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,131.67		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,176.04		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,138.04		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,067.37		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,007.25		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		988.76		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,018.76		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,052.92		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,074.44		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,097.45		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,085.60		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,112.83		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,185.33		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,152.71		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,147.80		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,133.27		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,018.76		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		678.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	34,824.00	29,684.08	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	93,875.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		870.99		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,007.17		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		3,234.14		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		3,324.89		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		3,435.52		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		2,984.45		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		2,791.98		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		3,011.17		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		2,992.43		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		2,799.11		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		2,889.46		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		2,689.22		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		2,643.08		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		2,506.04		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		2,461.14		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		2,534.00		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		2,616.95		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-2,027.69		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		2,654.56		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		2,724.92		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		2,696.15		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		2,762.11		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		2,875.84		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		2,858.96		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		2,847.05		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		2,804.49		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		2,527.29		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,684.14		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	93,875.00	71,199.56	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-4.35		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	-4.35	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	12,750.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,062.50		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,062.50		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,062.50		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,062.50		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,062.50		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,062.50		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,062.50		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,062.50		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,062.50		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,062.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,062.50		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,062.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	12,750.00	12,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	31,114.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		328.99		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,176.46		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		1,188.03		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		1,205.92		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		1,256.73		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		1,107.26		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		1,050.12		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		1,132.60		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		1,133.85		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		1,061.44		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		1,093.59		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		1,066.65		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		1,012.68		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		933.91		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		951.62		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		985.49		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		1,004.36		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		1,017.67		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		1,036.46		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		1,027.91		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		1,065.65		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		1,086.87		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		1,079.80		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		1,074.56		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		1,073.07		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		1,026.75		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		676.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	31,114.00	27,854.90	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	1,049.00			U
07/01/2025	PORD	P2600599		CARAWAY FIRE & SAFETY	520100			1,049.00	U

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				Solid Waste	5700				
04/30/2026	JE20	J2603346		PCard-LEE MCINTYRE	520100		53.16		U
06/30/2026	POCL	*2700147		Close PO P2600599	520100			-1,049.00	U
ENDING BALANCE:				Contracted Maintenance	520100	1,049.00	53.16	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,000.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	2,422,253.00			U
07/01/2025	PORD	P2600627		WASTE MANAGEMENT	520200			2,378,313.82	U
07/01/2025	PORD	P2600627		WASTE MANAGEMENT	520200			43,938.32	U
07/31/2025	INEC	I2602937		WASTE MANAGEMENT	520200		-800.00		U
07/31/2025	INEC	I2602937		WASTE MANAGEMENT	520200			800.00	U
07/31/2025	INEI	I2602936		WASTE MANAGEMENT	520200			-184,431.23	U
07/31/2025	INEI	I2602936		WASTE MANAGEMENT	520200		184,431.23		U
07/31/2025	INEI	I2602936		WASTE MANAGEMENT	520200		4,145.87		U
07/31/2025	INEI	I2602936		WASTE MANAGEMENT	520200			-4,145.87	U
08/14/2025	CORD	P2600627		WASTE MANAGEMENT	520200			-7,929.16	U
08/14/2025	CORD	P2600627		WASTE MANAGEMENT	520200			7,929.16	U
08/31/2025	INEC	I2604103		WASTE MANAGEMENT	520200		-4,000.00		U
08/31/2025	INEC	I2604103		WASTE MANAGEMENT	520200			4,000.00	U
08/31/2025	INEI	I2604099		WASTE MANAGEMENT	520200		4,145.87		U
08/31/2025	INEI	I2604099		WASTE MANAGEMENT	520200			-4,145.87	U
08/31/2025	INEI	I2604099		WASTE MANAGEMENT	520200		189,280.70		U
08/31/2025	INEI	I2604099		WASTE MANAGEMENT	520200			-189,280.70	U
09/30/2025	INEC	I2606240		WASTE MANAGEMENT	520200		-2,070.00		U
09/30/2025	INEC	I2606240		WASTE MANAGEMENT	520200			2,070.00	U
09/30/2025	INEI	I2606237		WASTE MANAGEMENT	520200			-181,754.31	U
09/30/2025	INEI	I2606237		WASTE MANAGEMENT	520200		181,754.31		U
09/30/2025	INEI	I2606237		WASTE MANAGEMENT	520200		4,145.87		U
09/30/2025	INEI	I2606237		WASTE MANAGEMENT	520200			-4,145.87	U
10/31/2025	INEC	I2608292		WASTE MANAGEMENT	520200		-2,700.00		U
10/31/2025	INEC	I2608292		WASTE MANAGEMENT	520200			2,700.00	U
10/31/2025	INEI	I2608290		WASTE MANAGEMENT	520200		171,713.79		U
10/31/2025	INEI	I2608290		WASTE MANAGEMENT	520200			-171,713.79	U
10/31/2025	INEI	I2608290		WASTE MANAGEMENT	520200		4,145.87		U
10/31/2025	INEI	I2608290		WASTE MANAGEMENT	520200			-4,145.87	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				
11/30/2025	INEC	I2610044		WASTE MANAGEMENT	520200		-6,750.00		U
11/30/2025	INEC	I2610044		WASTE MANAGEMENT	520200			6,750.00	U
11/30/2025	INEI	I2610043		WASTE MANAGEMENT	520200		187,687.47		U
11/30/2025	INEI	I2610043		WASTE MANAGEMENT	520200			-4,145.87	U
11/30/2025	INEI	I2610043		WASTE MANAGEMENT	520200		4,145.87		U
11/30/2025	INEI	I2610043		WASTE MANAGEMENT	520200			-187,687.47	U
12/31/2025	INEC	I2611589		WASTE MANAGEMENT	520200		-3,500.00		U
12/31/2025	INEC	I2611589		WASTE MANAGEMENT	520200			3,500.00	U
12/31/2025	INEI	I2611586		WASTE MANAGEMENT	520200		4,145.87		U
12/31/2025	INEI	I2611586		WASTE MANAGEMENT	520200			-4,145.87	U
12/31/2025	INEI	I2611586		WASTE MANAGEMENT	520200		175,637.15		U
12/31/2025	INEI	I2611586		WASTE MANAGEMENT	520200			-175,637.15	U
01/31/2026	INEC	I2613347		WASTE MANAGEMENT	520200		-2,700.00		U
01/31/2026	INEC	I2613347		WASTE MANAGEMENT	520200			2,700.00	U
01/31/2026	INEI	I2613344		WASTE MANAGEMENT	520200		4,145.87		U
01/31/2026	INEI	I2613344		WASTE MANAGEMENT	520200			-4,145.87	U
01/31/2026	INEI	I2613344		WASTE MANAGEMENT	520200		163,306.59		U
01/31/2026	INEI	I2613344		WASTE MANAGEMENT	520200			-163,306.59	U
02/28/2026	ICEI	I2615323		WASTE MANAGEMENT	520200			11,250.00	U
02/28/2026	ICEI	I2615323		WASTE MANAGEMENT	520200		-11,250.00		U
02/28/2026	INEC	I2615373		WASTE MANAGEMENT	520200		-11,250.00		U
02/28/2026	INEC	I2615373		WASTE MANAGEMENT	520200			11,250.00	U
02/28/2026	INEI	I2615322		WASTE MANAGEMENT	520200			-139,766.43	U
02/28/2026	INEI	I2615322		WASTE MANAGEMENT	520200			-4,145.87	U
02/28/2026	INEI	I2615322		WASTE MANAGEMENT	520200		4,145.87		U
02/28/2026	INEI	I2615322		WASTE MANAGEMENT	520200		139,766.43		U
02/28/2026	INEI	I2615323		WASTE MANAGEMENT	520200		11,250.00		U
02/28/2026	INEI	I2615323		WASTE MANAGEMENT	520200			-11,250.00	U
03/31/2026	INEC	I2617185		WASTE MANAGEMENT	520200		-7,750.00		U
03/31/2026	INEC	I2617185		WASTE MANAGEMENT	520200			7,750.00	U
03/31/2026	INEI	I2617183		WASTE MANAGEMENT	520200		4,145.87		U
03/31/2026	INEI	I2617183		WASTE MANAGEMENT	520200			-4,145.87	U
03/31/2026	INEI	I2617183		WASTE MANAGEMENT	520200		199,737.79		U
03/31/2026	INEI	I2617183		WASTE MANAGEMENT	520200			-199,737.79	U
04/16/2026	CORD	P2600627		WASTE MANAGEMENT	520200			15,858.32	U
04/16/2026	CORD	P2600627		WASTE MANAGEMENT	520200			-15,858.32	U
04/30/2026	INEC	I2619450		WASTE MANAGEMENT	520200			15,050.00	U
04/30/2026	INEC	I2619450		WASTE MANAGEMENT	520200		-15,050.00		U
04/30/2026	INEI	I2619447		WASTE MANAGEMENT	520200			-191,050.35	U
04/30/2026	INEI	I2619447		WASTE MANAGEMENT	520200			-4,145.87	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				
04/30/2026	INEI	I2619447		WASTE MANAGEMENT	520200		4,145.87		U
04/30/2026	INEI	I2619447		WASTE MANAGEMENT	520200		191,050.35		U
05/31/2026	INEC	I2621499		WASTE MANAGEMENT	520200			9,207.42	U
05/31/2026	INEC	I2621499		WASTE MANAGEMENT	520200		-9,207.42		U
05/31/2026	INEI	I2621493		WASTE MANAGEMENT	520200		181,444.59		U
05/31/2026	INEI	I2621493		WASTE MANAGEMENT	520200			-181,444.59	U
05/31/2026	INEI	I2621493		WASTE MANAGEMENT	520200			-4,145.87	U
05/31/2026	INEI	I2621493		WASTE MANAGEMENT	520200		4,145.87		U
06/30/2026	INEC	I2701325		WASTE MANAGEMENT	520200		-2,350.00		U
06/30/2026	INEC	I2701325		WASTE MANAGEMENT	520200			2,350.00	U
06/30/2026	INEI	I2701323		WASTE MANAGEMENT	520200		4,145.87		U
06/30/2026	INEI	I2701323		WASTE MANAGEMENT	520200			-4,145.87	U
06/30/2026	INEI	I2701323		WASTE MANAGEMENT	520200		190,604.29		U
06/30/2026	INEI	I2701323		WASTE MANAGEMENT	520200			-190,604.29	U
06/30/2026	POCL	*2700296		Close PO P2600627	520200			-282,097.39	U
06/30/2026	POCL	*2700296		Close PO P2600627	520200			-2,117.04	U
ENDING BALANCE:				Contracted Services	520200	2,422,253.00	2,138,037.71	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	5,280.00			U
07/01/2025	INEI	I2602963		COUNTRY CLEAR	520219			-30.28	U
07/01/2025	INEI	I2602963		COUNTRY CLEAR	520219		30.28		U
07/01/2025	PORD	P2600603		COUNTRY CLEAR	520219			4,500.00	U
07/01/2025	PORD	P2601463		VALLEY BEVERAGE SOLUTIONS	520219			3,000.00	U
07/07/2025	INEI	I2602964		COUNTRY CLEAR	520219			-23.21	U
07/07/2025	INEI	I2602964		COUNTRY CLEAR	520219		23.21		U
07/09/2025	INEI	I2601604		COUNTRY CLEAR	520219			-37.35	U
07/09/2025	INEI	I2601604		COUNTRY CLEAR	520219		37.35		U
07/16/2025	INEI	I2602965		COUNTRY CLEAR	520219			-23.21	U
07/16/2025	INEI	I2602965		COUNTRY CLEAR	520219		23.21		U
07/21/2025	INEI	I2602259		COUNTRY CLEAR	520219		7.07		U
07/21/2025	INEI	I2602259		COUNTRY CLEAR	520219			-7.07	U
07/21/2025	INEI	I2602260		COUNTRY CLEAR	520219			-16.14	U
07/21/2025	INEI	I2602260		COUNTRY CLEAR	520219		16.14		U
07/21/2025	INEI	I2602966		COUNTRY CLEAR	520219		23.21		U
07/21/2025	INEI	I2602966		COUNTRY CLEAR	520219			-23.21	U
07/23/2025	INEI	I2602967		COUNTRY CLEAR	520219		23.21		U
07/23/2025	INEI	I2602967		COUNTRY CLEAR	520219			-23.21	U
08/06/2025	INEI	I2603164		COUNTRY CLEAR	520219			-37.35	U

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				Solid Waste	5700				
08/06/2025	INEI	I2603164		COUNTRY CLEAR	520219		37.35		U
08/07/2025	INEI	I2603167		COUNTRY CLEAR	520219			-9.07	U
08/07/2025	INEI	I2603167		COUNTRY CLEAR	520219		9.07		U
08/12/2025	INEI	I2603504		COUNTRY CLEAR	520219			-16.14	U
08/12/2025	INEI	I2603504		COUNTRY CLEAR	520219		16.14		U
08/20/2025	INEI	I2603913		COUNTRY CLEAR	520219			-23.21	U
08/20/2025	INEI	I2603913		COUNTRY CLEAR	520219		23.21		U
08/25/2025	CORD	P2600603		COUNTRY CLEAR	520219			-3,000.00	U
08/25/2025	INEI	I2604280		COUNTRY CLEAR	520219		23.21		U
08/25/2025	INEI	I2604280		COUNTRY CLEAR	520219			-23.21	U
09/02/2025	INEI	I2604754		COUNTRY CLEAR	520219		9.07		U
09/02/2025	INEI	I2604754		COUNTRY CLEAR	520219			-9.07	U
09/03/2025	INEI	I2604755		COUNTRY CLEAR	520219			-44.42	U
09/03/2025	INEI	I2604755		COUNTRY CLEAR	520219		44.42		U
09/12/2025	INEI	I2605242		COUNTRY CLEAR	520219		9.07		U
09/12/2025	INEI	I2605242		COUNTRY CLEAR	520219			-9.07	U
09/12/2025	INEI	I2605243		COUNTRY CLEAR	520219		30.28		U
09/12/2025	INEI	I2605243		COUNTRY CLEAR	520219			-30.28	U
09/24/2025	INEI	I2606049		VALLEY BEVERAGE SOLUTIONS	520219		156.56		U
09/24/2025	INEI	I2606049		VALLEY BEVERAGE SOLUTIONS	520219			-156.56	U
09/24/2025	INEI	I2606050		VALLEY BEVERAGE SOLUTIONS	520219			-157.28	U
09/24/2025	INEI	I2606050		VALLEY BEVERAGE SOLUTIONS	520219		157.28		U
09/26/2025	INEI	I2606051		VALLEY BEVERAGE SOLUTIONS	520219		156.56		U
09/26/2025	INEI	I2606051		VALLEY BEVERAGE SOLUTIONS	520219			-156.56	U
10/27/2025	INEI	I2608071		VALLEY BEVERAGE SOLUTIONS	520219		54.68		U
10/27/2025	INEI	I2608071		VALLEY BEVERAGE SOLUTIONS	520219			-54.68	U
11/24/2025	INEI	I2610090		VALLEY BEVERAGE SOLUTIONS	520219			-156.56	U
11/24/2025	INEI	I2610090		VALLEY BEVERAGE SOLUTIONS	520219		156.56		U
11/26/2025	INEI	I2610091		VALLEY BEVERAGE SOLUTIONS	520219		17.53		U
11/26/2025	INEI	I2610091		VALLEY BEVERAGE SOLUTIONS	520219			-17.53	U
11/26/2025	INEI	I2610092		VALLEY BEVERAGE SOLUTIONS	520219		36.68		U
11/26/2025	INEI	I2610092		VALLEY BEVERAGE SOLUTIONS	520219			-36.68	U
12/03/2025	INEI	I2610489		VALLEY BEVERAGE SOLUTIONS	520219			-27.10	U
12/03/2025	INEI	I2610489		VALLEY BEVERAGE SOLUTIONS	520219		27.10		U
12/12/2025	INEI	I2610938		VALLEY BEVERAGE SOLUTIONS	520219		36.68		U
12/12/2025	INEI	I2610938		VALLEY BEVERAGE SOLUTIONS	520219			-36.68	U
12/29/2025	INEI	I2612068		VALLEY BEVERAGE SOLUTIONS	520219		27.10		U
12/29/2025	INEI	I2612068		VALLEY BEVERAGE SOLUTIONS	520219			-27.10	U
01/09/2026	INEI	I2612568		VALLEY BEVERAGE SOLUTIONS	520219		17.53		U
01/09/2026	INEI	I2612568		VALLEY BEVERAGE SOLUTIONS	520219			-17.53	U

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				Solid Waste	5700				
01/09/2026	INEI	I2612570		VALLEY BEVERAGE SOLUTIONS	520219		17.53		U
01/09/2026	INEI	I2612570		VALLEY BEVERAGE SOLUTIONS	520219			-17.53	U
01/14/2026	INEI	I2612695		VALLEY BEVERAGE SOLUTIONS	520219		46.61		U
01/14/2026	INEI	I2612695		VALLEY BEVERAGE SOLUTIONS	520219			-46.61	U
01/16/2026	INEI	I2612696		VALLEY BEVERAGE SOLUTIONS	520219		64.26		U
01/16/2026	INEI	I2612696		VALLEY BEVERAGE SOLUTIONS	520219			-64.26	U
01/23/2026	INEI	I2613420		VALLEY BEVERAGE SOLUTIONS	520219		17.53		U
01/23/2026	INEI	I2613420		VALLEY BEVERAGE SOLUTIONS	520219			-17.53	U
02/06/2026	INEI	I2614397		VALLEY BEVERAGE SOLUTIONS	520219		55.83		U
02/06/2026	INEI	I2614397		VALLEY BEVERAGE SOLUTIONS	520219			-55.83	U
02/06/2026	INEI	I2614399		VALLEY BEVERAGE SOLUTIONS	520219			-36.68	U
02/06/2026	INEI	I2614399		VALLEY BEVERAGE SOLUTIONS	520219		36.68		U
02/10/2026	INEI	I2614805		VALLEY BEVERAGE SOLUTIONS	520219		46.26		U
02/10/2026	INEI	I2614805		VALLEY BEVERAGE SOLUTIONS	520219			-46.26	U
02/10/2026	INEI	I2614806		VALLEY BEVERAGE SOLUTIONS	520219		17.53		U
02/10/2026	INEI	I2614806		VALLEY BEVERAGE SOLUTIONS	520219			-17.53	U
02/20/2026	INEI	I2615460		VALLEY BEVERAGE SOLUTIONS	520219			-27.10	U
02/20/2026	INEI	I2615460		VALLEY BEVERAGE SOLUTIONS	520219		27.10		U
03/02/2026	INEI	I2616138		VALLEY BEVERAGE SOLUTIONS	520219			-36.68	U
03/02/2026	INEI	I2616138		VALLEY BEVERAGE SOLUTIONS	520219		36.68		U
03/10/2026	INEI	I2616788		VALLEY BEVERAGE SOLUTIONS	520219		27.10		U
03/10/2026	INEI	I2616788		VALLEY BEVERAGE SOLUTIONS	520219			-27.10	U
03/11/2026	INEI	I2616786		VALLEY BEVERAGE SOLUTIONS	520219		36.95		U
03/11/2026	INEI	I2616786		VALLEY BEVERAGE SOLUTIONS	520219			-36.95	U
03/23/2026	INEI	I2617279		VALLEY BEVERAGE SOLUTIONS	520219		46.26		U
03/23/2026	INEI	I2617279		VALLEY BEVERAGE SOLUTIONS	520219			-46.26	U
03/23/2026	INEI	I2617280		VALLEY BEVERAGE SOLUTIONS	520219		36.68		U
03/23/2026	INEI	I2617280		VALLEY BEVERAGE SOLUTIONS	520219			-36.68	U
04/10/2026	INEI	I2618986		VALLEY BEVERAGE SOLUTIONS	520219			-65.41	U
04/10/2026	INEI	I2618986		VALLEY BEVERAGE SOLUTIONS	520219		65.41		U
04/10/2026	INEI	I2618988		VALLEY BEVERAGE SOLUTIONS	520219		45.10		U
04/10/2026	INEI	I2618988		VALLEY BEVERAGE SOLUTIONS	520219			-45.10	U
04/16/2026	INEI	I2618222		VALLEY BEVERAGE SOLUTIONS	520219		36.68		U
04/16/2026	INEI	I2618222		VALLEY BEVERAGE SOLUTIONS	520219			-36.68	U
04/17/2026	INEI	I2618223		VALLEY BEVERAGE SOLUTIONS	520219		46.26		U
04/17/2026	INEI	I2618223		VALLEY BEVERAGE SOLUTIONS	520219			-46.26	U
04/30/2026	INEI	I2619646		VALLEY BEVERAGE SOLUTIONS	520219		46.26		U
04/30/2026	INEI	I2619646		VALLEY BEVERAGE SOLUTIONS	520219			-46.26	U
05/06/2026	INEI	I2619945		VALLEY BEVERAGE SOLUTIONS	520219		47.61		U
05/06/2026	INEI	I2619945		VALLEY BEVERAGE SOLUTIONS	520219			-47.61	U

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				Solid Waste	5700				
05/06/2026	INEI	I2619946		VALLEY BEVERAGE SOLUTIONS	520219		28.10		U
05/06/2026	INEI	I2619946		VALLEY BEVERAGE SOLUTIONS	520219			-28.10	U
05/15/2026	INEI	I2620457		VALLEY BEVERAGE SOLUTIONS	520219		65.83		U
05/15/2026	INEI	I2620457		VALLEY BEVERAGE SOLUTIONS	520219			-65.83	U
05/29/2026	INEI	I2621362		VALLEY BEVERAGE SOLUTIONS	520219			-55.68	U
05/29/2026	INEI	I2621362		VALLEY BEVERAGE SOLUTIONS	520219		55.68		U
05/29/2026	INEI	I2621363		VALLEY BEVERAGE SOLUTIONS	520219		28.10		U
05/29/2026	INEI	I2621363		VALLEY BEVERAGE SOLUTIONS	520219			-28.10	U
05/29/2026	INEI	I2621364		VALLEY BEVERAGE SOLUTIONS	520219		28.10		U
05/29/2026	INEI	I2621364		VALLEY BEVERAGE SOLUTIONS	520219			-28.10	U
06/08/2026	INEI	I2700308		VALLEY BEVERAGE SOLUTIONS	520219			-75.99	U
06/08/2026	INEI	I2700308		VALLEY BEVERAGE SOLUTIONS	520219		75.99		U
06/11/2026	INEI	I2700309		VALLEY BEVERAGE SOLUTIONS	520219		37.68		U
06/11/2026	INEI	I2700309		VALLEY BEVERAGE SOLUTIONS	520219			-37.68	U
06/23/2026	INEI	I2702154		VALLEY BEVERAGE SOLUTIONS	520219		120.99		U
06/23/2026	INEI	I2702154		VALLEY BEVERAGE SOLUTIONS	520219			-120.99	U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	520219		205.55		U
06/30/2026	POCL	*2700172		Close PO P2600603	520219			-1,114.50	U
06/30/2026	POCL	*2700505		Close PO P2601463	520219			-914.95	U
ENDING BALANCE:				Water and Other Beverage Service	520219	5,280.00	2,676.10	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	1,200.00			U
ENDING BALANCE:				Towing Service	520233	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	635.00			U
ENDING BALANCE:				Professional Services	520300	635.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	150.00			U
07/01/2025	PORD	P2600791		DSI MEDICAL SERVICES INC	520302			150.00	U
06/30/2026	POCL	*2700146		Close PO P2600791	520302			-150.00	U
ENDING BALANCE:				Drug Testing Services	520302	150.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	1,515.00			U

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				Solid Waste	5700				
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			1,515.00	U
06/30/2026	POCL	*2700137		Close PO P2600790	520305			-1,515.00	U
ENDING BALANCE:				Infectious Disease Services	520305	1,515.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	2,000.00			U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	520400		456.60		U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	456.60	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	235.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			61.24	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-61.24	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			61.24	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		61.24		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-61.24	U
04/21/2026	PORD	P2603518		SHI INTERNATIONAL CORP.	520710			36.49	U
04/29/2026	INEI	I2619859		SHI INTERNATIONAL CORP.	520710		36.49		U
04/29/2026	INEI	I2619859		SHI INTERNATIONAL CORP.	520710			-36.49	U
ENDING BALANCE:				Software Subscriptions	520710	235.00	97.73	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	300.00			U
07/01/2025	PORD	P2600611		FORMS & SUPPLY INC	521000			75.00	U
10/20/2025	ISSU	U2601623		SWM CALENDAR	521000		48.41		U
10/27/2025	ISSU	U2601721		SWM ADMIN	521000		26.82		U
06/30/2026	POCL	*2700142		Close PO P2600611	521000			-75.00	U
ENDING BALANCE:				Office Supplies	521000	300.00	75.23	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	29,950.00			U
07/01/2025	PORD	P2600600		CAROLINA SIGNS	521200			2,000.00	U
07/01/2025	PORD	P2600605		DILLON SUPPLY	521200			500.00	U
07/01/2025	PORD	P2600619		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
08/06/2025	INEI	I2603145		CAROLINA SIGNS	521200			-861.35	U
08/06/2025	INEI	I2603145		CAROLINA SIGNS	521200		861.35		U

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				Solid Waste	5700				
08/20/2025	ISSU	U2600721		SWM RECYCLING	521200		4,247.14		U
08/20/2025	ISSU	U2600722		SWM RECYCLING	521200		319.97		U
08/27/2025	ISSU	U2600812		SWM	521200		8.90		U
08/31/2025	JE15	J2602083		PA 26-025	521200		255.00		U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	521200		26.62		U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	521200		6.41		U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	521200		525.53		U
08/31/2025	JE20	J2600876		PCard-DAVID JENKINS	521200		8.63		U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	521200		51.34		U
09/16/2025	ISSU	U2601059		SWM COLLECTION	521200		1,239.22		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	521200		26.73		U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	521200		46.29		U
10/28/2025	ISSU	U2601775		SOLID WASTE - PRINT SHOP	521200		163.04		U
10/31/2025	JE20	J2601476		PCard-DAVID JENKINS	521200		136.06		U
10/31/2025	JE20	J2601476		PCard-LEE MCINTYRE	521200		79.97		U
11/07/2025	ISSU	U2601941		SWM COLLECTION	521200		4,467.76		U
11/30/2025	JE20	J2601796		PCard-DAVID JENKINS	521200		909.50		U
12/12/2025	INEI	I2610632		DILLON SUPPLY	521200		155.16		U
12/12/2025	INEI	I2610632		DILLON SUPPLY	521200			-155.16	U
12/31/2025	JE20	J2602143		PCard-DAVID JENKINS	521200		1,177.00		U
01/14/2026	ISSU	U2602824		SWM	521200		5,008.10		U
01/21/2026	ISSU	U2602901		SWM COLLECTION CENTER	521200		764.79		U
01/31/2026	JE20	J2602686		PCard-DAVID JENKINS	521200		165.32		U
01/31/2026	JE20	J2602686		PCard-DAVID JENKINS	521200		214.00		U
02/28/2026	JE20	J2603014		PCard-LEE MCINTYRE	521200		1,127.25		U
02/28/2026	JE20	J2603014		PCard-DAVID JENKINS	521200		127.33		U
03/23/2026	INEI	I2617406		GRAINGER INDUSTRIAL SUPPLY	521200		53.73		U
03/23/2026	INEI	I2617406		GRAINGER INDUSTRIAL SUPPLY	521200			-53.73	U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	521200		349.64		U
04/02/2026	INEI	I2617664		CAROLINA SIGNS	521200		145.52		U
04/02/2026	INEI	I2617664		CAROLINA SIGNS	521200			-145.52	U
04/08/2026	ISSU	U2604053		SWM- COLLECTION	521200		4,139.72		U
04/16/2026	ISSC	U2604189		SW	521200		-102.95		U
04/29/2026	INEI	I2619878		GRAINGER INDUSTRIAL SUPPLY	521200			-336.34	U
04/29/2026	INEI	I2619878		GRAINGER INDUSTRIAL SUPPLY	521200		336.34		U
04/30/2026	JE20	J2603346		PCard-DAVID JENKINS	521200		53.49		U
05/12/2026	INEI	I2620899		CAROLINA SIGNS	521200		100.58		U
05/12/2026	INEI	I2620899		CAROLINA SIGNS	521200			-100.58	U
05/14/2026	ISSU	U2604577		SWM- DAVID	521200		40.34		U
06/02/2026	ISSU	U2604837		SOLID WASTE / COLLECTIONS	521200		1,303.44		U

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				Solid Waste	5700				
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	521200		41.67		U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	521200		10.43		U
06/30/2026	POCL	*2700512		Close PO P2600619	521200			-109.93	U
06/30/2026	POCL	*2700518		Close PO P2600605	521200			-344.84	U
06/30/2026	POCL	*2700523		Close PO P2600600	521200			-892.55	U
ENDING BALANCE:				Operating Supplies	521200	29,950.00	28,590.36	0.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521402	100.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	100.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	44,500.00			U
07/01/2025	PORD	P2600586		LOWES	522000			1,700.00	U
07/01/2025	PORD	P2600601		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/01/2025	PORD	P2600604		DAVIS POWER WASH	522000			6,000.00	U
07/01/2025	PORD	P2600612		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2025	PORD	P2600625		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/02/2025	INEI	I2601332		P&S CONSTRUCTION INC	522000		1,032.60		U
07/02/2025	INEI	I2601332		P&S CONSTRUCTION INC	522000			-1,032.60	U
07/02/2025	INEI	I2601401		LOWES	522000		27.42		U
07/02/2025	INEI	I2601401		LOWES	522000			-27.42	U
07/02/2025	PORD	P2600123		P&S CONSTRUCTION INC	522000			1,032.60	U
07/24/2025	INEI	I2602299		LOWES	522000			-36.52	U
07/24/2025	INEI	I2602299		LOWES	522000		36.52		U
07/29/2025	INEI	I2605668		LOWMAN COMMUNICATIONS INC	522000		450.00		U
07/29/2025	INEI	I2605668		LOWMAN COMMUNICATIONS INC	522000			-450.00	U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		904.00		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522000		524.35		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522000		213.98		U
08/07/2025	INEI	I2603044		LOWES	522000		40.50		U
08/07/2025	INEI	I2603044		LOWES	522000			-40.50	U
08/08/2025	INEI	I2603046		LOWES	522000			-363.91	U
08/08/2025	INEI	I2603046		LOWES	522000		363.91		U
08/20/2025	INEI	I2604313		LOWES	522000		112.23		U
08/20/2025	INEI	I2604313		LOWES	522000			-112.23	U
08/25/2025	INEI	I2604311		LOWES	522000		26.72		U
08/25/2025	INEI	I2604311		LOWES	522000			-26.72	U

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				Solid Waste	5700				
08/29/2025	INEI	I2604309		LOWES	522000			-68.60	U
08/29/2025	INEI	I2604309		LOWES	522000		68.60		U
09/03/2025	INEI	I2604310		LOWES	522000			-432.48	U
09/03/2025	INEI	I2604310		LOWES	522000		432.48		U
09/05/2025	INEI	I2604769		LOWES	522000			-210.33	U
09/05/2025	INEI	I2604769		LOWES	522000		210.33		U
09/10/2025	INEI	I2605247		SOX FENCE & SUPPLY CO INC	522000		22.58		U
09/10/2025	INEI	I2605247		SOX FENCE & SUPPLY CO INC	522000			-22.58	U
09/15/2025	INEI	I2605521		LOWES	522000		92.93		U
09/15/2025	INEI	I2605521		LOWES	522000			-92.93	U
09/16/2025	INEI	I2608992		LOWMAN COMMUNICATIONS INC	522000			-2,311.04	U
09/16/2025	INEI	I2608992		LOWMAN COMMUNICATIONS INC	522000		2,311.04		U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	522000		830.00		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		207.28		U
10/10/2025	INEI	I2606812		P&S CONSTRUCTION INC	522000			-35.55	U
10/10/2025	INEI	I2606812		P&S CONSTRUCTION INC	522000		35.60		U
10/10/2025	INEI	I2606812		P&S CONSTRUCTION INC	522000			-167.50	U
10/10/2025	INEI	I2606812		P&S CONSTRUCTION INC	522000		167.50		U
10/10/2025	INEI	I2606812		P&S CONSTRUCTION INC	522000			-350.00	U
10/10/2025	INEI	I2606812		P&S CONSTRUCTION INC	522000		350.00		U
10/10/2025	PORD	P2601927		P&S CONSTRUCTION INC	522000			35.55	U
10/10/2025	PORD	P2601927		P&S CONSTRUCTION INC	522000			350.00	U
10/10/2025	PORD	P2601927		P&S CONSTRUCTION INC	522000			167.50	U
10/14/2025	PORD	P2601929		FERGUSON ENTERPRISES INC	522000			1,871.36	U
10/16/2025	INEI	I2607118		FERGUSON ENTERPRISES INC	522000		1,871.35		U
10/16/2025	INEI	I2607118		FERGUSON ENTERPRISES INC	522000			-1,871.36	U
10/24/2025	ICEI	I2607474		LOWES	522000		-33.36		U
10/24/2025	ICEI	I2607474		LOWES	522000			33.36	U
10/24/2025	INEI	I2607474		LOWES	522000			-33.36	U
10/24/2025	INEI	I2607474		LOWES	522000			-33.36	U
10/24/2025	INEI	I2607474		LOWES	522000		33.36		U
10/24/2025	INEI	I2607474		LOWES	522000		33.36		U
10/24/2025	INEI	I2607792		DAVIS POWER WASH	522000		1,210.00		U
10/24/2025	INEI	I2607792		DAVIS POWER WASH	522000			-1,210.00	U
10/31/2025	INEI	I2702091		CITY ELECTRIC SUPPLY CO	522000			-1,766.21	U
10/31/2025	INEI	I2702091		CITY ELECTRIC SUPPLY CO	522000		192.83		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		35.64		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		23.20		U
11/04/2025	INEI	I2607209		LOWES	522000		70.83		U
11/04/2025	INEI	I2607209		LOWES	522000			-70.83	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/05/2025	INEI	I2608989		LOWES	522000		92.27		U
11/05/2025	INEI	I2608989		LOWES	522000			-92.27	U
11/06/2025	INEI	I2608692		DAVIS POWER WASH	522000		1,060.00		U
11/06/2025	INEI	I2608692		DAVIS POWER WASH	522000			-1,060.00	U
11/17/2025	INEI	I2609949		SOX FENCE & SUPPLY CO INC	522000			-227.91	U
11/17/2025	INEI	I2609949		SOX FENCE & SUPPLY CO INC	522000		227.91		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		171.42		U
12/03/2025	INEI	I2610300		FERGUSON ENTERPRISES INC	522000		152.87		U
12/03/2025	INEI	I2610300		FERGUSON ENTERPRISES INC	522000			-152.87	U
12/03/2025	PORD	P2602412		FERGUSON ENTERPRISES INC	522000			152.87	U
12/08/2025	INEI	I2610658		SOX FENCE & SUPPLY CO INC	522000		29.80		U
12/08/2025	INEI	I2610658		SOX FENCE & SUPPLY CO INC	522000			-29.80	U
12/12/2025	INEI	I2610685		LOWES	522000		15.72		U
12/12/2025	INEI	I2610685		LOWES	522000			-15.72	U
01/07/2026	INEI	I2612186		CITY ELECTRIC SUPPLY CO	522000			-185.33	U
01/07/2026	INEI	I2612186		CITY ELECTRIC SUPPLY CO	522000		185.33		U
01/23/2026	PORD	P2602792		JMS & EPPS FENCE COMPANY	522000			8,000.00	U
01/31/2026	JE20	J2602686		PCard-LEE MCINTYRE	522000		553.10		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	522000		21.25		U
02/03/2026	INEI	I2614258		JMS & EPPS FENCE COMPANY	522000		650.00		U
02/03/2026	INEI	I2614258		JMS & EPPS FENCE COMPANY	522000			-650.00	U
02/03/2026	INEI	I2614259		JMS & EPPS FENCE COMPANY	522000			-1,525.00	U
02/03/2026	INEI	I2614259		JMS & EPPS FENCE COMPANY	522000		1,525.00		U
02/03/2026	INEI	I2614260		JMS & EPPS FENCE COMPANY	522000			-1,875.00	U
02/03/2026	INEI	I2614260		JMS & EPPS FENCE COMPANY	522000		1,875.00		U
02/16/2026	INEI	I2614673		JMS & EPPS FENCE COMPANY	522000		4,800.00		U
02/16/2026	INEI	I2614673		JMS & EPPS FENCE COMPANY	522000			-4,800.00	U
02/26/2026	INEI	I2615728		LOWES	522000			-29.04	U
02/26/2026	INEI	I2615728		LOWES	522000		29.04		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		363.86		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	522000		443.17		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		24.60		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		31.57		U
03/04/2026	CORD	P2602792		JMS & EPPS FENCE COMPANY	522000			4,000.00	U
03/25/2026	INEI	I2617121		SOX FENCE & SUPPLY CO INC	522000		55.75		U
03/25/2026	INEI	I2617121		SOX FENCE & SUPPLY CO INC	522000			-55.75	U
03/31/2026	JE20	J2603113		PCard-DAVID JENKINS	522000		83.89		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		33.01		U
03/31/2026	JE20	J2603113		PCard-DAVID JENKINS	522000		714.48		U
04/20/2026	INEI	I2617677		LOWES	522000		202.28		U

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				Solid Waste	5700				
04/20/2026	INEI	I2617677		LOWES	522000			-202.28	U
04/20/2026	INEI	I2617678		LOWES	522000		28.44		U
04/20/2026	INEI	I2617678		LOWES	522000			-28.44	U
04/21/2026	INEI	I2619078		CITY ELECTRIC SUPPLY CO	522000		48.46		U
04/21/2026	INEI	I2619078		CITY ELECTRIC SUPPLY CO	522000			-48.46	U
04/24/2026	CORD	P2600586		LOWES	522000			1,000.00	U
04/28/2026	INEI	I2618921		LOWES	522000		105.63		U
04/28/2026	INEI	I2618921		LOWES	522000			-105.63	U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		15.78		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		71.96		U
04/30/2026	JE20	J2603346		PCard-DAVID JENKINS	522000		147.35		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		134.26		U
04/30/2026	JE20	J2603346		PCard-DAVID JENKINS	522000		392.10		U
05/12/2026	PORD	P2603685		MIKES TREE SERVICE ENTERPRI	522000			2,700.00	U
05/15/2026	PORD	P2603727		MIKES TREE SERVICE ENTERPRI	522000			2,400.00	U
05/15/2026	PORD	P2603727		MIKES TREE SERVICE ENTERPRI	522000			200.00	U
05/15/2026	INEI	I2620579		JMS & EPPS FENCE COMPANY	522000			-400.00	U
05/15/2026	INEI	I2620579		JMS & EPPS FENCE COMPANY	522000		400.00		U
05/15/2026	INEI	I2620581		JMS & EPPS FENCE COMPANY	522000		650.00		U
05/15/2026	INEI	I2620581		JMS & EPPS FENCE COMPANY	522000			-650.00	U
05/28/2026	INEC	I2701190		MIKES TREE SERVICE ENTERPRI	522000		-2,700.00		U
05/28/2026	INEC	I2701190		MIKES TREE SERVICE ENTERPRI	522000			2,700.00	U
05/28/2026	INEI	I2621341		MIKES TREE SERVICE ENTERPRI	522000			-2,700.00	U
05/28/2026	INEI	I2621341		MIKES TREE SERVICE ENTERPRI	522000		2,700.00		U
05/28/2026	INEI	I2701191		MIKES TREE SERVICE ENTERPRI	522000			-2,700.00	U
05/28/2026	INEI	I2701191		MIKES TREE SERVICE ENTERPRI	522000		2,700.00		U
05/31/2026	JE20	J2603622		PCard-VIVIAN SMITH	522000		112.35		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		21.06		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		35.92		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		155.47		U
06/04/2026	INEI	I2621634		JMS & EPPS FENCE COMPANY	522000		1,400.00		U
06/04/2026	INEI	I2621634		JMS & EPPS FENCE COMPANY	522000			-1,400.00	U
06/09/2026	POCL	*2601060		Close PO P2600604	522000			-3,730.00	U
06/15/2026	INEI	I2701192		MIKES TREE SERVICE ENTERPRI	522000		200.00		U
06/15/2026	INEI	I2701192		MIKES TREE SERVICE ENTERPRI	522000			-2,400.00	U
06/15/2026	INEI	I2701192		MIKES TREE SERVICE ENTERPRI	522000			-200.00	U
06/15/2026	INEI	I2701192		MIKES TREE SERVICE ENTERPRI	522000		2,400.00		U
06/19/2026	INNI	I2621174		PETTY CASH/FINANCE DEPARTME	522000		17.09		U
06/30/2026	INEI	I2702094		JMS & EPPS FENCE COMPANY	522000		300.00		U
06/30/2026	INEI	I2702094		JMS & EPPS FENCE COMPANY	522000			-700.00	U

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				Solid Waste	5700				
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		215.00		U
06/30/2026	POCL	*2700360		Close PO P2600625	522000			-163.96	U
06/30/2026	POCL	*2700533		Close PO P2600612	522000			-238.96	U
06/30/2026	POCL	*2700534		Close PO P2600586	522000			-710.79	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	44,500.00	34,789.97	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	49,500.00			U
07/01/2025	PORD	P2600596		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/01/2025	PORD	P2600597		ARC3 GASES	522100			300.00	U
07/01/2025	PORD	P2600598		BECKER COMPLETE COMPACTOR,	522100			8,000.00	U
07/01/2025	PORD	P2600602		CONTAINER SERVICES UNLIMITE	522100			500.00	U
07/01/2025	PORD	P2600614		EESCO DIVISION OF WESCO DIS	522100			500.00	U
07/01/2025	PORD	P2600615		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2025	PORD	P2600617		FASTENAL	522100			1,000.00	U
07/01/2025	PORD	P2600620		K&D SPECIALTIES LLC	522100			4,500.00	U
07/01/2025	PORD	P2600621		HUTCHINS, HUTCHINS, SMITH,	522100			3,500.00	U
07/01/2025	PORD	P2600624		METALS & ALLOYS CO LLC	522100			1,000.00	U
07/01/2025	PORD	P2600626		STANDARD DISTRIBUTORS INC	522100			2,000.00	U
07/02/2025	INEI	I2601390		BECKER COMPLETE COMPACTOR,	522100		259.02		U
07/02/2025	INEI	I2601390		BECKER COMPLETE COMPACTOR,	522100			-259.02	U
07/21/2025	INEI	I2602309		STANDARD DISTRIBUTORS INC	522100		37.33		U
07/21/2025	INEI	I2602309		STANDARD DISTRIBUTORS INC	522100			-37.33	U
07/22/2025	INEI	I2602311		STANDARD DISTRIBUTORS INC	522100		26.75		U
07/22/2025	INEI	I2602311		STANDARD DISTRIBUTORS INC	522100			-26.75	U
07/23/2025	INEI	I2602229		BECKER COMPLETE COMPACTOR,	522100			-558.85	U
07/23/2025	INEI	I2602229		BECKER COMPLETE COMPACTOR,	522100		558.85		U
07/23/2025	INEI	I2602405		BECKER COMPLETE COMPACTOR,	522100			-5,313.00	U
07/23/2025	INEI	I2602405		BECKER COMPLETE COMPACTOR,	522100		5,313.00		U
07/23/2025	INEI	I2602406		BECKER COMPLETE COMPACTOR,	522100		1,665.85		U
07/23/2025	INEI	I2602406		BECKER COMPLETE COMPACTOR,	522100			-1,665.85	U
07/30/2025	INEI	I2602655		HUTCHINS, HUTCHINS, SMITH,	522100			-944.45	U
07/30/2025	INEI	I2602655		HUTCHINS, HUTCHINS, SMITH,	522100		944.45		U
07/31/2025	INEI	I2602617		ARC3 GASES	522100			-6.15	U
07/31/2025	INEI	I2602617		ARC3 GASES	522100		6.15		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522100		164.11		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522100		375.12		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522100		298.97		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522100		14.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522100		1,147.54		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522100		462.92		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522100		62.92		U
08/07/2025	INEI	I2603079		STANDARD DISTRIBUTORS INC	522100		51.49		U
08/07/2025	INEI	I2603079		STANDARD DISTRIBUTORS INC	522100			-51.49	U
08/08/2025	INEI	I2603129		AMICK EQUIPMENT CO INC	522100		965.01		U
08/08/2025	INEI	I2603129		AMICK EQUIPMENT CO INC	522100			-965.01	U
08/11/2025	CORD	P2600598		BECKER COMPLETE COMPACTOR,	522100			4,000.00	U
08/12/2025	INEI	I2603482		AMICK EQUIPMENT CO INC	522100			-29.55	U
08/12/2025	INEI	I2603482		AMICK EQUIPMENT CO INC	522100		29.55		U
08/12/2025	INEI	I2603484		BECKER COMPLETE COMPACTOR,	522100			-1,188.14	U
08/12/2025	INEI	I2603484		BECKER COMPLETE COMPACTOR,	522100		1,188.14		U
08/18/2025	INEI	I2603903		AMICK EQUIPMENT CO INC	522100			-1,129.04	U
08/18/2025	INEI	I2603903		AMICK EQUIPMENT CO INC	522100		1,129.04		U
08/21/2025	INEI	I2603890		FASTENAL	522100			-19.74	U
08/21/2025	INEI	I2603890		FASTENAL	522100		19.74		U
08/31/2025	INEI	I2604265		ARC3 GASES	522100			-6.15	U
08/31/2025	INEI	I2604265		ARC3 GASES	522100		6.15		U
08/31/2025	JE20	J2600876		PCard-DAVID JENKINS	522100		384.95		U
08/31/2025	JE20	J2600876		PCard-DAVID JENKINS	522100		154.05		U
09/10/2025	INEI	I2605262		ARC3 GASES	522100			-23.87	U
09/10/2025	INEI	I2605262		ARC3 GASES	522100		23.87		U
09/22/2025	INEI	I2606168		FASTENAL	522100			-116.36	U
09/22/2025	INEI	I2606168		FASTENAL	522100		116.36		U
09/24/2025	INEI	I2605835		AMICK EQUIPMENT CO INC	522100			-685.76	U
09/24/2025	INEI	I2605835		AMICK EQUIPMENT CO INC	522100		685.76		U
09/29/2025	INEI	I2606539		BECKER COMPLETE COMPACTOR,	522100			-250.00	U
09/29/2025	INEI	I2606539		BECKER COMPLETE COMPACTOR,	522100		250.00		U
09/30/2025	INEI	I2606529		ARC3 GASES	522100		6.15		U
09/30/2025	INEI	I2606529		ARC3 GASES	522100			-6.15	U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	522100		584.20		U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	522100		80.59		U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	522100		52.43		U
10/06/2025	INEI	I2606806		FASTENAL	522100		2.00		U
10/06/2025	INEI	I2606806		FASTENAL	522100			-2.00	U
10/10/2025	INEI	I2606797		BECKER COMPLETE COMPACTOR,	522100		832.30		U
10/10/2025	INEI	I2606797		BECKER COMPLETE COMPACTOR,	522100			-832.30	U
10/15/2025	INEI	I2607163		BECKER COMPLETE COMPACTOR,	522100			-1,278.07	U
10/15/2025	INEI	I2607163		BECKER COMPLETE COMPACTOR,	522100		1,278.07		U
10/29/2025	INEI	I2608642		FASTENAL	522100			-69.49	U

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				Solid Waste	5700				
10/29/2025	INEI	I2608642		FASTENAL	522100		69.49		U
10/29/2025	INEI	I2609016		STANDARD DISTRIBUTORS INC	522100		199.62		U
10/29/2025	INEI	I2609016		STANDARD DISTRIBUTORS INC	522100			-199.62	U
10/31/2025	INEI	I2608699		ARC3 GASES	522100		6.15		U
10/31/2025	INEI	I2608699		ARC3 GASES	522100			-6.15	U
11/03/2025	INEI	I2608986		K&D SPECIALTIES LLC	522100		472.81		U
11/03/2025	INEI	I2608986		K&D SPECIALTIES LLC	522100			-472.81	U
11/05/2025	INEI	I2609032		STANDARD DISTRIBUTORS INC	522100			-250.38	U
11/05/2025	INEI	I2609032		STANDARD DISTRIBUTORS INC	522100		250.38		U
11/10/2025	INEI	I2609126		AMICK EQUIPMENT CO INC	522100		105.34		U
11/10/2025	INEI	I2609126		AMICK EQUIPMENT CO INC	522100			-105.34	U
11/10/2025	INEI	I2611111		AMICK EQUIPMENT CO INC	522100			-103.79	U
11/10/2025	INEI	I2611111		AMICK EQUIPMENT CO INC	522100		103.79		U
11/20/2025	INEI	I2609993		STANDARD DISTRIBUTORS INC	522100		24.70		U
11/20/2025	INEI	I2609993		STANDARD DISTRIBUTORS INC	522100			-24.70	U
11/20/2025	INEI	I2609994		STANDARD DISTRIBUTORS INC	522100			-37.02	U
11/20/2025	INEI	I2609994		STANDARD DISTRIBUTORS INC	522100		37.02		U
11/26/2025	INEI	I2609995		STANDARD DISTRIBUTORS INC	522100		194.34		U
11/26/2025	INEI	I2609995		STANDARD DISTRIBUTORS INC	522100			-194.34	U
11/30/2025	INEI	I2610313		ARC3 GASES	522100			-6.15	U
11/30/2025	INEI	I2610313		ARC3 GASES	522100		6.15		U
11/30/2025	JE20	J2601796		PCard-DAVID JENKINS	522100		267.96		U
11/30/2025	JE20	J2601796		PCard-DAVID JENKINS	522100		106.99		U
11/30/2025	JE20	J2601796		PCard-DAVID JENKINS	522100		80.38		U
12/10/2025	INEI	I2610606		BECKER COMPLETE COMPACTOR,	522100		1,770.15		U
12/10/2025	INEI	I2610606		BECKER COMPLETE COMPACTOR,	522100			-1,770.15	U
12/16/2025	CORD	P2600598		BECKER COMPLETE COMPACTOR,	522100			1,800.00	U
12/30/2025	INEI	I2612670		FASTENAL	522100		38.21		U
12/30/2025	INEI	I2612670		FASTENAL	522100			-38.21	U
12/31/2025	INEI	I2611764		BECKER COMPLETE COMPACTOR,	522100		724.68		U
12/31/2025	INEI	I2611764		BECKER COMPLETE COMPACTOR,	522100			-724.68	U
12/31/2025	INEI	I2611765		BECKER COMPLETE COMPACTOR,	522100		558.85		U
12/31/2025	INEI	I2611765		BECKER COMPLETE COMPACTOR,	522100			-558.85	U
12/31/2025	INEI	I2611766		BECKER COMPLETE COMPACTOR,	522100		250.00		U
12/31/2025	INEI	I2611766		BECKER COMPLETE COMPACTOR,	522100			-250.00	U
12/31/2025	INEI	I2611767		BECKER COMPLETE COMPACTOR,	522100		1,017.36		U
12/31/2025	INEI	I2611767		BECKER COMPLETE COMPACTOR,	522100			-1,017.36	U
12/31/2025	INEI	I2611909		ARC3 GASES	522100		6.15		U
12/31/2025	INEI	I2611909		ARC3 GASES	522100			-6.15	U
01/02/2026	INEI	I2611963		FASTENAL	522100			-14.81	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				
01/02/2026	INEI	I2611963		FASTENAL	522100		14.81		U
01/07/2026	INEI	I2612167		AMICK EQUIPMENT CO INC	522100			-105.34	U
01/07/2026	INEI	I2612167		AMICK EQUIPMENT CO INC	522100		105.34		U
01/09/2026	CORD	P2600598		BECKER COMPLETE COMPACTOR,	522100			5,000.00	U
01/20/2026	INEI	I2613345		STANDARD DISTRIBUTORS INC	522100		127.75		U
01/20/2026	INEI	I2613345		STANDARD DISTRIBUTORS INC	522100			-127.75	U
01/29/2026	INEI	I2613554		STANDARD DISTRIBUTORS INC	522100		128.15		U
01/29/2026	INEI	I2613554		STANDARD DISTRIBUTORS INC	522100			-128.15	U
01/31/2026	INEI	I2613483		ARC3 GASES	522100		12.31		U
01/31/2026	INEI	I2613483		ARC3 GASES	522100			-12.31	U
01/31/2026	JE20	J2602686		PCard-DAVID JENKINS	522100		68.49		U
02/02/2026	INEI	I2614186		K&D SPECIALTIES LLC	522100		1,200.31		U
02/02/2026	INEI	I2614186		K&D SPECIALTIES LLC	522100			-1,200.31	U
02/02/2026	INEI	I2614223		AMICK EQUIPMENT CO INC	522100			-41.81	U
02/02/2026	INEI	I2614223		AMICK EQUIPMENT CO INC	522100		41.81		U
02/03/2026	INEI	I2614227		BECKER COMPLETE COMPACTOR,	522100		863.47		U
02/03/2026	INEI	I2614227		BECKER COMPLETE COMPACTOR,	522100			-863.47	U
02/06/2026	INEI	I2614196		STANDARD DISTRIBUTORS INC	522100		157.27		U
02/06/2026	INEI	I2614196		STANDARD DISTRIBUTORS INC	522100			-157.27	U
02/09/2026	INEI	I2614698		STANDARD DISTRIBUTORS INC	522100		157.18		U
02/09/2026	INEI	I2614698		STANDARD DISTRIBUTORS INC	522100			-157.18	U
02/09/2026	INEI	I2614699		STANDARD DISTRIBUTORS INC	522100		110.21		U
02/09/2026	INEI	I2614699		STANDARD DISTRIBUTORS INC	522100			-110.21	U
02/28/2026	INEI	I2615496		ARC3 GASES	522100			-12.95	U
02/28/2026	INEI	I2615496		ARC3 GASES	522100		12.95		U
02/28/2026	JE20	J2603014		PCard-DAVID JENKINS	522100		1,234.89		U
03/04/2026	INEI	I2615787		STANDARD DISTRIBUTORS INC	522100		55.11		U
03/04/2026	INEI	I2615787		STANDARD DISTRIBUTORS INC	522100			-55.11	U
03/05/2026	INEI	I2615498		ARC3 GASES	522100		25.01		U
03/05/2026	INEI	I2615498		ARC3 GASES	522100			-25.01	U
03/06/2026	INEI	I2615789		STANDARD DISTRIBUTORS INC	522100			-92.03	U
03/06/2026	INEI	I2615789		STANDARD DISTRIBUTORS INC	522100		92.03		U
03/18/2026	INEI	I2617276		STANDARD DISTRIBUTORS INC	522100			-110.21	U
03/18/2026	INEI	I2617276		STANDARD DISTRIBUTORS INC	522100		110.21		U
03/25/2026	ISSU	U2603837		SWM- LANDFILL	522100		192.06		U
03/31/2026	INEI	I2620192		ARC3 GASES	522100			-12.95	U
03/31/2026	INEI	I2620192		ARC3 GASES	522100		12.95		U
04/06/2026	INEI	I2618666		STANDARD DISTRIBUTORS INC	522100		21.40		U
04/06/2026	INEI	I2618666		STANDARD DISTRIBUTORS INC	522100			-21.40	U
04/08/2026	INEI	I2618667		STANDARD DISTRIBUTORS INC	522100		133.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/08/2026	INEI	I2618667		STANDARD DISTRIBUTORS INC	522100			-133.75	U
04/14/2026	INEI	I2620235		STANDARD DISTRIBUTORS INC	522100			-287.21	U
04/14/2026	INEI	I2620235		STANDARD DISTRIBUTORS INC	522100		287.21		U
04/16/2026	ISSC	U2604200		SWM LANDFILL	522100		-192.06		U
04/16/2026	ISSU	U2604201		SWM LANDFILL	522100		228.44		U
04/30/2026	ICEI	I2620197		ARC3 GASES	522100			0.00	U
04/30/2026	INEI	I2620197		ARC3 GASES	522100			0.00	U
04/30/2026	INEI	I2620197		ARC3 GASES	522100			-12.95	U
04/30/2026	INEI	I2620197		ARC3 GASES	522100		0.00		U
04/30/2026	INEI	I2620197		ARC3 GASES	522100		12.95		U
04/30/2026	JE20	J2603346		PCard-DAVID JENKINS	522100		90.95		U
05/01/2026	INEI	I2619834		ARC3 GASES	522100			-54.43	U
05/01/2026	INEI	I2619834		ARC3 GASES	522100		54.43		U
05/07/2026	INEI	I2620236		STANDARD DISTRIBUTORS INC	522100		303.88		U
05/07/2026	INEI	I2620236		STANDARD DISTRIBUTORS INC	522100			-303.88	U
05/29/2026	CORD	P2600626		STANDARD DISTRIBUTORS INC	522100			800.00	U
06/10/2026	INEI	I2700176		AMICK EQUIPMENT CO INC	522100			-147.59	U
06/10/2026	INEI	I2700176		AMICK EQUIPMENT CO INC	522100		147.59		U
06/15/2026	INEI	I2700605		STANDARD DISTRIBUTORS INC	522100			-265.87	U
06/15/2026	INEI	I2700605		STANDARD DISTRIBUTORS INC	522100		265.87		U
06/19/2026	INEI	I2701297		STANDARD DISTRIBUTORS INC	522100			-133.75	U
06/19/2026	INEI	I2701297		STANDARD DISTRIBUTORS INC	522100		133.75		U
06/24/2026	INEI	I2702085		BECKER COMPLETE COMPACTOR,	522100		1,781.55		U
06/24/2026	INEI	I2702085		BECKER COMPLETE COMPACTOR,	522100			-2,270.26	U
06/26/2026	INEI	I2701298		STANDARD DISTRIBUTORS INC	522100		157.38		U
06/26/2026	INEI	I2701298		STANDARD DISTRIBUTORS INC	522100			-157.38	U
06/30/2026	CORD	P2600626		STANDARD DISTRIBUTORS INC	522100			262.78	U
06/30/2026	POCL	*2700128		Close PO P2600597	522100			-108.63	U
06/30/2026	POCL	*2700139		Close PO P2600624	522100			-1,000.00	U
06/30/2026	POCL	*2700144		Close PO P2600615	522100			-500.00	U
06/30/2026	POCL	*2700148		Close PO P2600602	522100			-500.00	U
06/30/2026	POCL	*2700283		Close PO P2600626	522100			0.00	U
06/30/2026	POCL	*2700427		Close PO P2600621	522100			-2,555.55	U
06/30/2026	POCL	*2700508		Close PO P2600620	522100			-2,826.88	U
06/30/2026	POCL	*2700515		Close PO P2600617	522100			-739.39	U
06/30/2026	POCL	*2700517		Close PO P2600614	522100			-500.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	49,500.00	33,617.09	5,686.77	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	400.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	400.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	7,000.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			500.00	U
09/30/2025	ISSU	U2601327		FLEET- SWM- 41304/ 143482	522300		5.09		U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	522300		5.34		U
10/24/2025	ISSU	U2601706		FLEET- SWM- 42773/ 143785	522300		133.06		U
10/31/2025	JE20	J2601476		PCard-DAVID JENKINS	522300		429.46		U
11/21/2025	INEI	I2609114		GENUINE PARTS COMPANY INC	522300		27.80		U
11/21/2025	INEI	I2609114		GENUINE PARTS COMPANY INC	522300			-27.80	U
12/31/2025	JE20	J2602143		PCard-DAVID JENKINS	522300		32.10		U
01/31/2026	JE20	J2602686		PCard-DAVID JENKINS	522300		20.33		U
02/24/2026	ISSU	U2603424		FLEET- SWM- 42723	522300		307.59		U
02/28/2026	JE20	J2603014		PCard-STEVE MONTGOMERY	522300		1,203.75		U
03/04/2026	ISSU	U2603524		FLEET SW CNTY# 41304	522300		41.96		U
03/31/2026	JE20	J2603113		PCard-DAVID JENKINS	522300		34.55		U
05/07/2026	ISSU	U2604482		FLEET- SWM- 43206	522300		146.03		U
06/03/2026	ISSU	U2604855		FLEET- SWM- 42723	522300		2,212.34		U
06/03/2026	INEI	I2620582		GENUINE PARTS COMPANY INC	522300		125.96		U
06/03/2026	INEI	I2620582		GENUINE PARTS COMPANY INC	522300			-125.96	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-346.24	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,000.00	4,725.36	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
08/31/2025	JE15	J2602083		PA 26-025	523200		-255.00		U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	523200		255.00		U
ENDING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	3,688.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		3,660.20		U
ENDING BALANCE:				Building Insurance	524000	3,688.00	3,660.20	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,230.00			U

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				Solid Waste	5700				
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		1,600.00		U
06/08/2026	BD02	J2603474		ABT 26-301	524100	370.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,600.00	1,600.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	671.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		549.28		U
ENDING BALANCE:				Comprehensive Insurance	524101	671.00	549.28	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	2,431.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,867.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,431.00	1,867.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	4,421.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		387.85		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		1,228.24		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		265.66		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		132.84		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		155.21		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		155.21		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		360.45		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		205.50		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		310.50		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		310.18		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		310.18		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		461.19		U
ENDING BALANCE:				Telephone	525000	4,421.00	4,283.01	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	466.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		36.28		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-36.28	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			407.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			370.72	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		36.28		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-36.28	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-370.72	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		36.28		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-36.28	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		36.28		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-36.28	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		36.28		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-36.28	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-6.86		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			6.86	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		29.44		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-29.44	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		29.44		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-29.44	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		147.20		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-147.20	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-26.38	U
ENDING BALANCE:				GPS Monitoring Charges	525006	466.00	380.62	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,296.00			U
07/01/2025	PORD	P2600796		VERIZON WIRELESS	525021			1,296.00	U
07/23/2025	INEI	I2603831		VERIZON WIRELESS	525021		81.60		U
07/23/2025	INEI	I2603831		VERIZON WIRELESS	525021			-81.60	U
08/23/2025	INEI	I2604970		VERIZON WIRELESS	525021		72.00		U
08/23/2025	INEI	I2604970		VERIZON WIRELESS	525021			-72.00	U
09/23/2025	INEI	I2606165		VERIZON WIRELESS	525021		75.56		U
09/23/2025	INEI	I2606165		VERIZON WIRELESS	525021			-75.56	U
10/23/2025	INEI	I2608910		VERIZON WIRELESS	525021			-77.12	U
10/23/2025	INEI	I2608910		VERIZON WIRELESS	525021		77.12		U
10/30/2025	CNEI	A0557140	I2606165	VERIZON WIRELESS	525021		-75.56		U
10/30/2025	CNEI	A0557140	I2606165	VERIZON WIRELESS	525021			75.56	U
10/30/2025	INEI	I2606165		VERIZON WIRELESS	525021		75.56		U
10/30/2025	INEI	I2606165		VERIZON WIRELESS	525021			-75.56	U
11/23/2025	INEI	I2610898		VERIZON WIRELESS	525021			-75.58	U
11/23/2025	INEI	I2610898		VERIZON WIRELESS	525021		75.58		U
12/23/2025	INEI	I2611730		VERIZON WIRELESS	525021			-75.58	U
12/23/2025	INEI	I2611730		VERIZON WIRELESS	525021		75.58		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				
01/23/2026	INEI	I2614022		VERIZON WIRELESS	525021		75.60		U
01/23/2026	INEI	I2614022		VERIZON WIRELESS	525021			-75.60	U
02/23/2026	INEI	I2616537		VERIZON WIRELESS	525021		75.60		U
02/23/2026	INEI	I2616537		VERIZON WIRELESS	525021			-75.60	U
03/23/2026	INEI	I2618640		VERIZON WIRELESS	525021		75.60		U
03/23/2026	INEI	I2618640		VERIZON WIRELESS	525021			-75.60	U
04/23/2026	INEI	I2620313		VERIZON WIRELESS	525021		75.56		U
04/23/2026	INEI	I2620313		VERIZON WIRELESS	525021			-75.56	U
05/23/2026	INEI	I2700118		VERIZON WIRELESS	525021		75.58		U
05/23/2026	INEI	I2700118		VERIZON WIRELESS	525021			-75.58	U
06/23/2026	INEI	I2701047		VERIZON WIRELESS	525021		75.58		U
06/23/2026	INEI	I2701047		VERIZON WIRELESS	525021			-75.58	U
06/30/2026	POCL	*2700402		Close PO P2600796	525021			-385.04	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	910.96	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	1,526.00			U
07/01/2025	INEI	I2602558		MOTOROLA INC	525030		132.72		U
07/01/2025	INEI	I2602558		MOTOROLA INC	525030			-132.72	U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			1,525.92	U
08/01/2025	INEI	I2602578		MOTOROLA INC	525030		132.72		U
08/01/2025	INEI	I2602578		MOTOROLA INC	525030			-132.72	U
09/01/2025	INEI	I2604130		MOTOROLA INC	525030		132.72		U
09/01/2025	INEI	I2604130		MOTOROLA INC	525030			-132.72	U
09/01/2025	INEI	I2604130		MOTOROLA INC	525030			-137.32	U
09/01/2025	INEI	I2604130		MOTOROLA INC	525030		137.32		U
09/18/2025	ICEI	I2604130		MOTOROLA INC	525030			137.32	U
09/18/2025	ICEI	I2604130		MOTOROLA INC	525030		-137.32		U
10/01/2025	INEI	I2605757		MOTOROLA INC	525030			-132.72	U
10/01/2025	INEI	I2605757		MOTOROLA INC	525030		132.72		U
11/01/2025	INEI	I2607404		MOTOROLA INC	525030		132.72		U
11/01/2025	INEI	I2607404		MOTOROLA INC	525030			-132.72	U
12/01/2025	INEI	I2609345		MOTOROLA INC	525030		132.72		U
12/01/2025	INEI	I2609345		MOTOROLA INC	525030			-132.72	U
01/01/2026	INEI	I2611654		MOTOROLA INC	525030		132.72		U
01/01/2026	INEI	I2611654		MOTOROLA INC	525030			-132.72	U
02/01/2026	INEI	I2613380		MOTOROLA INC	525030		132.72		U
02/01/2026	INEI	I2613380		MOTOROLA INC	525030			-132.72	U
03/01/2026	INEI	I2615107		MOTOROLA INC	525030		132.72		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/01/2026	INEI	I2615107		MOTOROLA INC	525030			-132.72	U
04/01/2026	INEI	I2617504		MOTOROLA INC	525030		132.72		U
04/01/2026	INEI	I2617504		MOTOROLA INC	525030			-132.72	U
05/01/2026	INEI	I2619795		MOTOROLA INC	525030		132.72		U
05/01/2026	INEI	I2619795		MOTOROLA INC	525030			-132.72	U
06/01/2026	CNEI	A0564054	I2619795	MOTOROLA INC	525030		-132.72		U
06/01/2026	CNEI	A0564054	I2619795	MOTOROLA INC	525030			132.72	U
06/01/2026	INEI	I2619795		MOTOROLA INC	525030		132.72		U
06/01/2026	INEI	I2619795		MOTOROLA INC	525030			-132.72	U
06/01/2026	INEI	I2621059		MOTOROLA INC	525030		132.72		U
06/01/2026	INEI	I2621059		MOTOROLA INC	525030			-66.00	U
06/08/2026	BD02	J2603474		ABT 26-301	525030	67.00			U
ENDING BALANCE:		800	MHz Radio	Service Charges	525030	1,593.00	1,592.64	0.00	
BEGINNING BALANCE:		800	MHz Radio	Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	219.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			219.00	U
06/30/2026	POCL	*2700241		Close PO P2600779	525031			-219.00	U
ENDING BALANCE:		800	MHz Radio	Maintenance Contracts	525031	219.00	0.00	0.00	
BEGINNING BALANCE:		Internet	Service	Charges	525040	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525040	10,800.00			U
07/01/2025	PORD	P2600796		VERIZON WIRELESS	525040			10,800.00	U
07/23/2025	INEI	I2603831		VERIZON WIRELESS	525040		114.15		U
07/23/2025	INEI	I2603831		VERIZON WIRELESS	525040			-114.15	U
08/23/2025	INEI	I2604970		VERIZON WIRELESS	525040		114.11		U
08/23/2025	INEI	I2604970		VERIZON WIRELESS	525040			-114.11	U
09/23/2025	INEI	I2606165		VERIZON WIRELESS	525040		114.22		U
09/23/2025	INEI	I2606165		VERIZON WIRELESS	525040			-114.22	U
10/23/2025	INEI	I2608910		VERIZON WIRELESS	525040		114.35		U
10/23/2025	INEI	I2608910		VERIZON WIRELESS	525040			-114.35	U
10/30/2025	CNEI	A0557140	I2606165	VERIZON WIRELESS	525040		-114.22		U
10/30/2025	CNEI	A0557140	I2606165	VERIZON WIRELESS	525040			114.22	U
10/30/2025	INEI	I2606165		VERIZON WIRELESS	525040		114.22		U
10/30/2025	INEI	I2606165		VERIZON WIRELESS	525040			-114.22	U
11/23/2025	INEI	I2610898		VERIZON WIRELESS	525040		319.10		U
11/23/2025	INEI	I2610898		VERIZON WIRELESS	525040			-319.10	U
12/23/2025	INEI	I2611730		VERIZON WIRELESS	525040		227.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/23/2025	INEI	I2611730		VERIZON WIRELESS	525040			-227.59	U
01/23/2026	INEI	I2614022		VERIZON WIRELESS	525040		227.45		U
01/23/2026	INEI	I2614022		VERIZON WIRELESS	525040			-227.45	U
02/23/2026	INEI	I2616537		VERIZON WIRELESS	525040		227.45		U
02/23/2026	INEI	I2616537		VERIZON WIRELESS	525040			-227.45	U
03/23/2026	INEI	I2618640		VERIZON WIRELESS	525040		227.49		U
03/23/2026	INEI	I2618640		VERIZON WIRELESS	525040			-227.49	U
04/23/2026	INEI	I2620313		VERIZON WIRELESS	525040		227.50		U
04/23/2026	INEI	I2620313		VERIZON WIRELESS	525040			-227.50	U
05/23/2026	INEI	I2700118		VERIZON WIRELESS	525040		227.59		U
05/23/2026	INEI	I2700118		VERIZON WIRELESS	525040			-227.59	U
06/23/2026	INEI	I2701047		VERIZON WIRELESS	525040		199.47		U
06/23/2026	INEI	I2701047		VERIZON WIRELESS	525040			-199.47	U
06/30/2026	POCL	*2700402		Close PO P2600796	525040			-8,459.53	U
ENDING BALANCE:				Internet Service Charges	525040	10,800.00	2,340.47	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	437.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			104.10	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			104.11	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		104.10		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-104.10	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		104.11		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			104.11	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			104.10	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			104.10	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			104.11	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.11	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.10	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	437.00	208.21	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	525.00			U

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				Solid Waste	5700				
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	525210		270.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	525.00	270.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525318	95,400.00			U
07/01/2025	INNI	I2600892		MID CAROLINA ELECTRIC CO	525318		861.12		U
07/07/2025	INNI	I2600888		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
07/07/2025	INNI	I2601106		MID CAROLINA ELECTRIC CO	525318		511.40		U
07/07/2025	INNI	I2601107		MID CAROLINA ELECTRIC CO	525318		103.78		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		18.56		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		203.08		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		610.10		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		583.82		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		27.29		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		105.90		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		53.30		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		834.20		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		1,103.85		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525318		42.69		U
07/10/2025	INNI	I2601683		CITY OF CAYCE	525318		195.48		U
07/12/2025	INNI	I2601277		MID CAROLINA ELECTRIC CO	525318		375.15		U
07/12/2025	INNI	I2601279		MID CAROLINA ELECTRIC CO	525318		270.52		U
07/12/2025	INNI	I2601280		MID CAROLINA ELECTRIC CO	525318		138.89		U
07/13/2025	INNI	I2601677		BLUE GRANITE WATER COMPANY	525318		50.17		U
07/17/2025	INNI	I2601270		GILBERT SUMMIT RURAL WATER	525318		29.00		U
07/18/2025	CNNI	A0554093	I2600892	MID CAROLINA ELECTRIC CO	525318		-861.12		U
07/18/2025	INNI	I2600892		MID CAROLINA ELECTRIC CO	525318		861.12		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		119.10		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		50.17		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		46.41		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		157.48		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		796.36		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		223.14		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				
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		544.89		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		356.73		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525318		71.64		U
08/01/2025	INNI	I2602024		MID CAROLINA ELECTRIC CO	525318		794.40		U
08/06/2025	INNI	I2601925		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		681.75		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		18.56		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		214.22		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		49.72		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		1,113.45		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		845.57		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		53.10		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		608.16		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		27.57		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525318		141.30		U
08/07/2025	INNI	I2602550		MID CAROLINA ELECTRIC CO	525318		522.16		U
08/07/2025	INNI	I2602551		MID CAROLINA ELECTRIC CO	525318		111.05		U
08/08/2025	INNI	I2602528		CITY OF WEST COLUMBIA	525318		95.45		U
08/12/2025	INNI	I2602923		MID CAROLINA ELECTRIC CO	525318		344.81		U
08/12/2025	INNI	I2602925		MID CAROLINA ELECTRIC CO	525318		263.52		U
08/12/2025	INNI	I2602926		MID CAROLINA ELECTRIC CO	525318		142.66		U
08/14/2025	INNI	I2603087		BLUE GRANITE WATER COMPANY	525318		52.10		U
08/18/2025	INNI	I2602858		GILBERT SUMMIT RURAL WATER	525318		30.00		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		139.00		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		45.83		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		56.84		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		114.74		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		823.14		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		213.85		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		556.08		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		68.48		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525318		350.75		U
09/01/2025	INNI	I2604151		MID CAROLINA ELECTRIC CO	525318		867.13		U
09/01/2025	INNI	I2604166		MID CAROLINA ELECTRIC CO	525318		513.95		U
09/01/2025	INNI	I2604167		MID CAROLINA ELECTRIC CO	525318		105.85		U
09/08/2025	INNI	I2603956		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
09/08/2025	INNI	I2603957		DOMINION ENERGY SOUTH CAROL	525318		1,416.95		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		128.38		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		49.66		U

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				Solid Waste	5700				
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		27.57		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		1,125.87		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		851.00		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		48.52		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		205.46		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		18.83		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		641.38		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		581.01		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
09/10/2025	INNI	I2604532		CITY OF CAYCE	525318		266.52		U
09/12/2025	INNI	I2604425		MID CAROLINA ELECTRIC CO	525318		332.36		U
09/12/2025	INNI	I2604426		MID CAROLINA ELECTRIC CO	525318		243.14		U
09/12/2025	INNI	I2604427		MID CAROLINA ELECTRIC CO	525318		130.73		U
09/17/2025	INNI	I2604681		GILBERT SUMMIT RURAL WATER	525318		30.00		U
09/18/2025	INNI	I2605058		BLUE GRANITE WATER COMPANY	525318		50.55		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525318		109.13		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525318		827.02		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525318		208.96		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525318		556.08		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525318		354.75		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525318		73.36		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525318		146.62		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525318		54.69		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525318		47.15		U
10/01/2025	INNI	I2605901		MID CAROLINA ELECTRIC CO	525318		835.25		U
10/06/2025	INNI	I2605877		CITY OF WEST COLUMBIA	525318		70.17		U
10/07/2025	INNI	I2605936		MID CAROLINA ELECTRIC CO	525318		543.13		U
10/07/2025	INNI	I2605939		MID CAROLINA ELECTRIC CO	525318		104.00		U
10/08/2025	INNI	I2605871		DOMINION ENERGY SOUTH CAROL	525318		341.69		U
10/08/2025	INNI	I2605872		DOMINION ENERGY SOUTH CAROL	525318		1,435.35		U
10/08/2025	INNI	I2607018		TOWN OF LEXINGTON	525318		109.06		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525318		27.57		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525318		136.28		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525318		49.37		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525318		835.20		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525318		1,144.37		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525318		420.39		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525318		199.14		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525318		665.09		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525318		18.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525318		34.50		U
10/12/2025	INNI	I2605953		MID CAROLINA ELECTRIC CO	525318		358.27		U
10/12/2025	INNI	I2605955		MID CAROLINA ELECTRIC CO	525318		203.28		U
10/12/2025	INNI	I2605957		MID CAROLINA ELECTRIC CO	525318		154.00		U
10/16/2025	INNI	I2606501		GILBERT SUMMIT RURAL WATER	525318		30.00		U
10/19/2025	INNI	I2606808		BLUE GRANITE WATER COMPANY	525318		45.14		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525318		56.27		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525318		113.00		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525318		148.21		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525318		556.08		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525318		46.87		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525318		844.11		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525318		64.75		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525318		214.57		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525318		336.70		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525318		-27.57		U
11/01/2025	INNI	I2607976		MID CAROLINA ELECTRIC CO	525318		783.74		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525318		138.44		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525318		27.57		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525318		1,129.28		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525318		32.99		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525318		830.17		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525318		47.22		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525318		27.57		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525318		351.00		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525318		601.60		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525318		18.83		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525318		187.07		U
11/05/2025	INNI	I2607520		DOMINION ENERGY SOUTH CAROL	525318		324.46		U
11/05/2025	INNI	I2607522		DOMINION ENERGY SOUTH CAROL	525318		1,435.35		U
11/07/2025	INNI	I2608029		MID CAROLINA ELECTRIC CO	525318		537.47		U
11/07/2025	INNI	I2608032		MID CAROLINA ELECTRIC CO	525318		100.56		U
11/07/2025	INNI	I2608568		TOWN OF LEXINGTON	525318		74.89		U
11/10/2025	INNI	I2608478		MID CAROLINA ELECTRIC CO	525318		318.14		U
11/10/2025	INNI	I2608479		MID CAROLINA ELECTRIC CO	525318		239.69		U
11/10/2025	INNI	I2608480		MID CAROLINA ELECTRIC CO	525318		165.21		U
11/17/2025	INNI	I2608512		GILBERT SUMMIT RURAL WATER	525318		30.00		U
11/17/2025	INNI	I2609332		BLUE GRANITE WATER COMPANY	525318		46.43		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/19/2025	INNI	I2608559		CITY OF CAYCE	525318		169.08		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525318		334.32		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525318		556.08		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525318		818.82		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525318		114.59		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525318		66.03		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525318		124.93		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525318		47.15		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525318		205.38		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525318		53.97		U
12/01/2025	INNI	I2609874		MID CAROLINA ELECTRIC CO	525318		778.17		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525318		27.57		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525318		18.83		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525318		207.75		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525318		617.68		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525318		351.00		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525318		129.52		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525318		44.78		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525318		828.02		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525318		1,134.01		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525318		32.99		U
12/07/2025	INNI	I2610121		MID CAROLINA ELECTRIC CO	525318		473.49		U
12/07/2025	INNI	I2610122		MID CAROLINA ELECTRIC CO	525318		90.44		U
12/08/2025	INNI	I2609689		DOMINION ENERGY SOUTH CAROL	525318		410.64		U
12/08/2025	INNI	I2609690		DOMINION ENERGY SOUTH CAROL	525318		1,435.35		U
12/08/2025	INNI	I2610763		TOWN OF LEXINGTON	525318		82.95		U
12/10/2025	INNI	I2609858		CITY OF WEST COLUMBIA	525318		52.00		U
12/12/2025	INNI	I2610169		MID CAROLINA ELECTRIC CO	525318		294.24		U
12/12/2025	INNI	I2610170		MID CAROLINA ELECTRIC CO	525318		193.48		U
12/12/2025	INNI	I2610171		MID CAROLINA ELECTRIC CO	525318		243.35		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525318		236.12		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525318		556.08		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525318		361.44		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525318		128.67		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525318		63.02		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525318		144.90		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525318		87.15		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525318		48.93		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525318		868.24		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				
12/15/2025	INNI	I2610161		GILBERT SUMMIT RURAL WATER	525318		30.00		U
12/19/2025	INNI	I2610855		BLUE GRANITE WATER COMPANY	525318		44.37		U
01/01/2026	INNI	I2610490		DOMINION ENERGY SOUTH CAROL	525318		848.32		U
01/01/2026	INNI	I2611147		MID CAROLINA ELECTRIC CO	525318		852.67		U
01/05/2026	INNI	I2611803		CITY OF WEST COLUMBIA	525318		34.67		U
01/06/2026	INNI	I2612607		TOWN OF LEXINGTON	525318		122.38		U
01/07/2026	INNI	I2611857		MID CAROLINA ELECTRIC CO	525318		489.72		U
01/07/2026	INNI	I2611858		MID CAROLINA ELECTRIC CO	525318		108.28		U
01/08/2026	INNI	I2611567		DOMINION ENERGY SOUTH CAROL	525318		427.88		U
01/08/2026	INNI	I2611569		DOMINION ENERGY SOUTH CAROL	525318		1,435.35		U
01/08/2026	INNI	I2611798		CITY OF CAYCE	525318		249.47		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525318		1,241.78		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525318		351.00		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525318		145.04		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525318		27.57		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525318		242.09		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525318		18.83		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525318		708.61		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525318		46.64		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525318		862.07		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525318		32.99		U
01/12/2026	INNI	I2611862		MID CAROLINA ELECTRIC CO	525318		343.60		U
01/12/2026	INNI	I2611863		MID CAROLINA ELECTRIC CO	525318		199.87		U
01/12/2026	INNI	I2611864		MID CAROLINA ELECTRIC CO	525318		222.16		U
01/15/2026	INNI	I2611806		GILBERT SUMMIT RURAL WATER	525318		30.00		U
01/15/2026	INNI	I2612520		BLUE GRANITE WATER COMPANY	525318		43.33		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525318		85.86		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525318		360.40		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525318		47.89		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525318		874.13		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525318		140.88		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525318		69.91		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525318		556.08		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525318		274.47		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525318		127.22		U
02/01/2026	INNI	I2612718		MID CAROLINA ELECTRIC CO	525318		786.61		U
02/06/2026	INNI	I2613203		DOMINION ENERGY SOUTH CAROL	525318		410.64		U
02/06/2026	INNI	I2613204		DOMINION ENERGY SOUTH CAROL	525318		1,435.35		U
02/07/2026	INNI	I2613225		MID CAROLINA ELECTRIC CO	525318		483.30		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/07/2026	INNI	I2613226		MID CAROLINA ELECTRIC CO	525318		97.03		U
02/07/2026	INNI	I2613621		MID CAROLINA ELECTRIC CO	525318		483.30		U
02/07/2026	INNI	I2613623		MID CAROLINA ELECTRIC CO	525318		97.03		U
02/07/2026	INNI	I2614333		TOWN OF LEXINGTON	525318		116.10		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525318		20.89		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525318		222.29		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525318		27.57		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525318		49.66		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525318		152.37		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525318		674.57		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525318		865.80		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525318		1,075.92		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525318		238.07		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525318		18.83		U
02/12/2026	INNI	I2613630		MID CAROLINA ELECTRIC CO	525318		302.45		U
02/12/2026	INNI	I2613631		MID CAROLINA ELECTRIC CO	525318		194.96		U
02/12/2026	INNI	I2613632		MID CAROLINA ELECTRIC CO	525318		252.86		U
02/16/2026	INNI	I2614429		BLUE GRANITE WATER COMPANY	525318		52.61		U
02/17/2026	INNI	I2614085		GILBERT SUMMIT RURAL WATER	525318		30.00		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525318		135.13		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525318		47.44		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525318		377.28		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525318		556.08		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525318		62.30		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525318		108.99		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525318		864.22		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525318		263.26		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525318		62.16		U
03/01/2026	INNI	I2614829		MID CAROLINA ELECTRIC CO	525318		820.93		U
03/02/2026	INNI	I2616121		TOWN OF LEXINGTON	525318		107.14		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525318		866.08		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525318		18.83		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525318		45.64		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525318		27.57		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525318		619.27		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525318		127.95		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525318		1,070.60		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525318		260.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/10/2026	INNI	I2616206		CITY OF CAYCE	525318		203.06		U
03/12/2026	INNI	I2615625		MID CAROLINA ELECTRIC CO	525318		291.49		U
03/12/2026	INNI	I2615626		MID CAROLINA ELECTRIC CO	525318		171.93		U
03/12/2026	INNI	I2615627		MID CAROLINA ELECTRIC CO	525318		246.27		U
03/13/2026	INNI	I2616281		BLUE GRANITE WATER COMPANY	525318		94.60		U
03/18/2026	INNI	I2616004		GILBERT SUMMIT RURAL WATER	525318		30.00		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525318		556.08		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525318		1,435.35		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525318		349.91		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525318		80.11		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525318		151.79		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525318		49.22		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525318		427.88		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525318		64.88		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525318		254.21		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525318		848.42		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525318		135.42		U
04/01/2026	INNI	I2616787		MID CAROLINA ELECTRIC CO	525318		734.84		U
04/07/2026	INNI	I2617307		MID CAROLINA ELECTRIC CO	525318		435.79		U
04/07/2026	INNI	I2617308		MID CAROLINA ELECTRIC CO	525318		100.67		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525318		1,007.86		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525318		42.91		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525318		141.02		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525318		218.96		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525318		18.83		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525318		582.06		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525318		845.69		U
04/08/2026	JE15	J2700009		PA 26-075	525318		27.57		U
04/12/2026	INNI	I2617311		MID CAROLINA ELECTRIC CO	525318		330.47		U
04/12/2026	INNI	I2617312		MID CAROLINA ELECTRIC CO	525318		176.39		U
04/12/2026	INNI	I2617313		MID CAROLINA ELECTRIC CO	525318		234.26		U
04/16/2026	INNI	I2618157		GILBERT SUMMIT RURAL WATER	525318		30.00		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525318		62.16		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525318		376.17		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525318		48.04		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525318		165.44		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525318		73.07		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525318		126.23		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525318		851.58		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525318		210.83		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525318		351.39		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525318		1,435.35		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525318		556.08		U
04/29/2026	INNI	I2618130		TOWN OF LEXINGTON	525318		79.37		U
05/01/2026	INNI	I2618934		MID CAROLINA ELECTRIC CO	525318		876.01		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525318		210.92		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525318		583.21		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525318		27.57		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525318		834.06		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525318		31.42		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525318		48.79		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525318		134.26		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525318		18.83		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525318		1,050.48		U
05/07/2026	INNI	I2619163		MID CAROLINA ELECTRIC CO	525318		520.89		U
05/07/2026	INNI	I2619164		MID CAROLINA ELECTRIC CO	525318		110.48		U
05/11/2026	INNI	I2619829		CITY OF CAYCE	525318		218.16		U
05/12/2026	INNI	I2619300		MID CAROLINA ELECTRIC CO	525318		386.93		U
05/12/2026	INNI	I2619301		MID CAROLINA ELECTRIC CO	525318		261.21		U
05/12/2026	INNI	I2619302		MID CAROLINA ELECTRIC CO	525318		155.97		U
05/15/2026	INNI	I2620134		BLUE GRANITE WATER COMPANY	525318		37.16		U
05/18/2026	INNI	I2619961		GILBERT SUMMIT RURAL WATER	525318		31.14		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525318		45.51		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525318		157.65		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525318		72.33		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525318		378.91		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525318		340.55		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525318		1,436.41		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525318		561.33		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525318		52.64		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525318		130.09		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525318		817.13		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525318		205.49		U
05/29/2026	INNI	I2620006		TOWN OF LEXINGTON	525318		81.16		U
06/01/2026	INNI	I2620462		MID CAROLINA ELECTRIC CO	525318		861.24		U
06/07/2026	INNI	I2620840		MID CAROLINA ELECTRIC CO	525318		501.98		U
06/07/2026	INNI	I2620841		MID CAROLINA ELECTRIC CO	525318		107.01		U
06/08/2026	BD02	J2603474		ABT 26-301	525318	14,000.00			U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525318		28.87		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525318		578.74		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525318		27.71		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525318		18.96		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525318		131.70		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525318		1,036.38		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525318		828.55		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525318		204.26		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525318		43.45		U
06/12/2026	INNI	I2621227		MID CAROLINA ELECTRIC CO	525318		444.13		U
06/12/2026	INNI	I2621228		MID CAROLINA ELECTRIC CO	525318		246.97		U
06/12/2026	INNI	I2621229		MID CAROLINA ELECTRIC CO	525318		110.24		U
06/15/2026	INNI	I2621735		BLUE GRANITE WATER COMPANY	525318		44.56		U
06/18/2026	INNI	I2621655		GILBERT SUMMIT RURAL WATER	525318		30.00		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525318		361.41		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525318		824.42		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525318		109.38		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525318		48.27		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525318		43.40		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525318		146.13		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525318		85.17		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525318		374.50		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525318		206.52		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525318		1,436.41		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525318		561.33		U
06/26/2026	INNI	I2700227		TOWN OF LEXINGTON	525318		73.99		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	109,400.00	117,586.86	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	23,324.00			U
07/16/2025	ISSU	U2600201		SWM/ COLLECTION CENTER	525400		1,176.32		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		936.55		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		787.78		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		30.03		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		812.40		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		676.82		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		48.46		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		636.42		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		708.59		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		770.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		58.77		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		607.30		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		58.77		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-58.77		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		27.01		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		765.83		U
04/01/2026	ISSU	U2603942		SWM- COLLECTION	525400		1,091.66		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		849.18		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-849.18		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		994.26		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		1,119.45		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	23,324.00	11,248.26	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525405	750.00			U
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525405			400.00	U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	525405		17.80		U
02/04/2026	POCL	*2600819		Close PO P2600815	525405			-400.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	750.00	17.80	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	6,006.00			U
07/01/2025	PORD	P2600606		DIAMOND GRAPHIC LLC	525600			3,000.00	U
07/01/2025	PORD	P2600616		DESIGNLAB INC	525600			500.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/10/2025	INEI	I2601637		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/10/2025	INEI	I2601637		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		-540.00		U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
07/21/2025	INEI	I2602391		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/21/2025	INEI	I2602391		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
08/31/2025	JE20	J2600876		PCard-LEE MCINTYRE	525600		178.18		U
10/26/2025	INEI	I2607794		DIAMOND GRAPHIC LLC	525600		1,423.10		U
10/26/2025	INEI	I2607794		DIAMOND GRAPHIC LLC	525600			-1,423.10	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				
11/01/2025	INEI	I2608961		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
11/01/2025	INEI	I2608961		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
02/03/2026	INEI	I2614393		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
02/03/2026	INEI	I2614393		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
02/25/2026	INEI	I2615958		TYLER BROTHERS WORKSHOE & B	525600		129.59		U
02/25/2026	INEI	I2615958		TYLER BROTHERS WORKSHOE & B	525600			-129.59	U
04/29/2026	INEI	I2619640		TYLER BROTHERS WORKSHOE & B	525600		150.00		U
04/29/2026	INEI	I2619640		TYLER BROTHERS WORKSHOE & B	525600			-150.00	U
06/29/2026	INEI	I2700899		DIAMOND GRAPHIC LLC	525600		1,391.00		U
06/29/2026	INEI	I2700899		DIAMOND GRAPHIC LLC	525600			-1,391.00	U
06/30/2026	POCL	*2700145		Close PO P2600616	525600			-500.00	U
06/30/2026	POCL	*2700214		Close PO P2600606	525600			-185.90	U
06/30/2026	POCL	*2700373		Close PO P2600797	525600			-0.41	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,006.00	4,341.87	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	260.00			U
07/01/2025	PORD	P2600622		SC DEPARTMENT OF HEALTH & E	526500			260.00	U
09/25/2025	CORD	P2600622		SC DEPARTMENT OF HEALTH & E	526500			-85.00	U
10/02/2025	INEI	I2604988		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
10/02/2025	INEI	I2604988		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
ENDING BALANCE:				Licenses & Permits	526500	260.00	175.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527040	753,906.00			U
07/01/2025	PORD	P2600787		BABCOCK CENTER INC	527040			731,012.28	U
07/01/2025	PORD	P2600787		BABCOCK CENTER INC	527040			22,893.00	U
07/31/2025	INEI	I2602869		BABCOCK CENTER INC	527040		60,884.91		U
07/31/2025	INEI	I2602869		BABCOCK CENTER INC	527040			-60,884.91	U
07/31/2025	INEI	I2602871		BABCOCK CENTER INC	527040		315.00		U
07/31/2025	INEI	I2602871		BABCOCK CENTER INC	527040			-315.00	U
08/31/2025	INEI	I2604554		BABCOCK CENTER INC	527040		60,830.91		U
08/31/2025	INEI	I2604554		BABCOCK CENTER INC	527040			-60,830.91	U
08/31/2025	INEI	I2604557		BABCOCK CENTER INC	527040		315.00		U
08/31/2025	INEI	I2604557		BABCOCK CENTER INC	527040			-315.00	U
09/30/2025	INEI	I2606345		BABCOCK CENTER INC	527040		60,830.91		U
09/30/2025	INEI	I2606345		BABCOCK CENTER INC	527040			-60,830.91	U
09/30/2025	INEI	I2606347		BABCOCK CENTER INC	527040		315.00		U

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				Solid Waste	5700				
09/30/2025	INEI	I2606347		BABCOCK CENTER INC	527040			-315.00	U
10/14/2025	INEI	I2608805		BABCOCK CENTER INC	527040			-3,520.19	U
10/14/2025	INEI	I2608805		BABCOCK CENTER INC	527040		3,520.19		U
10/31/2025	INEI	I2608260		BABCOCK CENTER INC	527040			-60,830.91	U
10/31/2025	INEI	I2608260		BABCOCK CENTER INC	527040		60,830.91		U
10/31/2025	INEI	I2608261		BABCOCK CENTER INC	527040			-315.00	U
10/31/2025	INEI	I2608261		BABCOCK CENTER INC	527040		315.00		U
11/30/2025	INEI	I2609905		BABCOCK CENTER INC	527040		60,830.91		U
11/30/2025	INEI	I2609905		BABCOCK CENTER INC	527040			-60,830.91	U
11/30/2025	INEI	I2609907		BABCOCK CENTER INC	527040			-315.00	U
11/30/2025	INEI	I2609907		BABCOCK CENTER INC	527040		315.00		U
12/31/2025	INEI	I2611871		BABCOCK CENTER INC	527040		60,830.91		U
12/31/2025	INEI	I2611871		BABCOCK CENTER INC	527040			-60,830.91	U
12/31/2025	INEI	I2611873		BABCOCK CENTER INC	527040		315.00		U
12/31/2025	INEI	I2611873		BABCOCK CENTER INC	527040			-315.00	U
01/31/2026	INEI	I2613881		BABCOCK CENTER INC	527040			-60,830.91	U
01/31/2026	INEI	I2613881		BABCOCK CENTER INC	527040		60,830.91		U
01/31/2026	INEI	I2613882		BABCOCK CENTER INC	527040		315.00		U
01/31/2026	INEI	I2613882		BABCOCK CENTER INC	527040			-315.00	U
02/01/2026	INEI	I2614224		BABCOCK CENTER INC	527040		3,520.19		U
02/01/2026	INEI	I2614224		BABCOCK CENTER INC	527040			-3,520.19	U
02/28/2026	INEI	I2615754		BABCOCK CENTER INC	527040		60,830.91		U
02/28/2026	INEI	I2615754		BABCOCK CENTER INC	527040			-60,830.91	U
02/28/2026	INEI	I2615756		BABCOCK CENTER INC	527040			-315.00	U
02/28/2026	INEI	I2615756		BABCOCK CENTER INC	527040		315.00		U
03/31/2026	INEI	I2618002		BABCOCK CENTER INC	527040			-60,830.91	U
03/31/2026	INEI	I2618002		BABCOCK CENTER INC	527040		60,830.91		U
03/31/2026	INEI	I2618004		BABCOCK CENTER INC	527040			-315.00	U
03/31/2026	INEI	I2618004		BABCOCK CENTER INC	527040		315.00		U
04/30/2026	INEI	I2619710		BABCOCK CENTER INC	527040		60,830.91		U
04/30/2026	INEI	I2619710		BABCOCK CENTER INC	527040			-60,830.91	U
04/30/2026	INEI	I2619711		BABCOCK CENTER INC	527040			-315.00	U
04/30/2026	INEI	I2619711		BABCOCK CENTER INC	527040		315.00		U
05/31/2026	INEI	I2621502		BABCOCK CENTER INC	527040		60,830.91		U
05/31/2026	INEI	I2621502		BABCOCK CENTER INC	527040			-60,830.91	U
05/31/2026	INEI	I2621504		BABCOCK CENTER INC	527040			-315.00	U
05/31/2026	INEI	I2621504		BABCOCK CENTER INC	527040		315.00		U
06/30/2026	INEI	I2701328		BABCOCK CENTER INC	527040		60,830.91		U
06/30/2026	INEI	I2701328		BABCOCK CENTER INC	527040			-60,830.91	U
06/30/2026	INEI	I2701330		BABCOCK CENTER INC	527040			-315.00	U

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				Solid Waste	5700				
06/30/2026	INEI	I2701330		BABCOCK CENTER INC	527040		315.00		U
06/30/2026	INEI	I2701331		BABCOCK CENTER INC	527040			-3,520.19	U
06/30/2026	INEI	I2701331		BABCOCK CENTER INC	527040		3,520.19		U
06/30/2026	POCL	*2700288		Close PO P2600787	527040			-987.36	U
06/30/2026	POCL	*2700289		Close PO P2600787	527040			-8,552.43	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	753,906.00	744,365.49	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	430,000.00			U
07/01/2025	ADPR	M2600636	FY19 DEPRECIATION RECORD	CORRECT DEPR #38535	530100		4,591.76		U
07/01/2025	ADPR	M2600637	FY19 DEPRECIATION RECORD	CORRECT DEPR #38536	530100		4,591.76		U
07/01/2025	ADPR	M2600638	FY19 DEPRECIATION RECORD	CORRECT DEPR #38537	530100		4,591.76		U
07/01/2025	ADPR	M2600639	FY19 DEPRECIATION RECORD	CORRECT DEPR #38538	530100		4,591.76		U
07/01/2025	ADPR	M2600640	FY19 DEPRECIATION RECORD	CORRECT DEPR #38539	530100		4,591.74		U
07/01/2025	JE15	J2602736		PA 26-037	530100		-22,958.78		U
ENDING BALANCE:				Depreciation Expense	530100	430,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	750.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,000.00			U
08/31/2025	JE20	J2600876		PCard-DAVID JENKINS	540000		17.63		U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	540000		32.08		U
11/30/2025	JE20	J2601796		PCard-DAVID JENKINS	540000		30.14		U
12/31/2025	JE20	J2602143		PCard-DAVID JENKINS	540000		11.03		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				
02/28/2026	JE20	J2603014		PCard-DAVID JENKINS	540000		65.95		U
02/28/2026	JE20	J2603014		PCard-DAVID JENKINS	540000		33.46		U
02/28/2026	JE20	J2603014		PCard-DAVID JENKINS	540000		136.98		U
03/31/2026	JE20	J2603113		PCard-DAVID JENKINS	540000		187.19		U
03/31/2026	JE20	J2603113		PCard-DAVID JENKINS	540000		20.31		U
04/30/2026	JE15	J2603384		PA 26-069	540000		1,349.28		U
04/30/2026	JE20	J2603346		PCard-DAVID JENKINS	540000		32.04		U
05/31/2026	JE20	J2603622		PCard-DAVID JENKINS	540000		160.44		U
05/31/2026	JE20	J2603622		PCard-DAVID JENKINS	540000		377.44		U
06/30/2026	JE20	J2700300		PCard-DAVID JENKINS	540000		21.15		U
06/30/2026	JE20	J2700300		PCard-DAVID JENKINS	540000		53.98		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	2,529.10	0.00	
BEGINNING BALANCE:				Engineering Srvs-Rvr Chase Relocat	5AM311	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AM311	37,375.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM311			8,875.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM311			16,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM311			5,325.00	U
07/31/2025	INEI	I2603723		ALLIANCE CONSULTING ENGINEE	5AM311			-16,500.00	U
07/31/2025	INEI	I2603723		ALLIANCE CONSULTING ENGINEE	5AM311		16,500.00		U
07/31/2025	INEI	I2603748		BOOMERANG DESIGN PA	5AM311		3,550.00		U
07/31/2025	INEI	I2603748		BOOMERANG DESIGN PA	5AM311			-3,550.00	U
09/30/2025	INEI	I2606393		BOOMERANG DESIGN PA	5AM311		1,775.00		U
09/30/2025	INEI	I2606393		BOOMERANG DESIGN PA	5AM311			-1,775.00	U
10/31/2025	INEI	I2608218		BOOMERANG DESIGN PA	5AM311			-1,775.00	U
10/31/2025	INEI	I2608218		BOOMERANG DESIGN PA	5AM311		1,775.00		U
11/30/2025	INEI	I2609929		BOOMERANG DESIGN PA	5AM311		1,775.00		U
11/30/2025	INEI	I2609929		BOOMERANG DESIGN PA	5AM311			-1,775.00	U
12/31/2025	INEI	I2611600		BOOMERANG DESIGN PA	5AM311		532.50		U
12/31/2025	INEI	I2611600		BOOMERANG DESIGN PA	5AM311			-532.50	U
01/31/2026	INEI	I2614460		BOOMERANG DESIGN PA	5AM311			-798.75	U
01/31/2026	INEI	I2614460		BOOMERANG DESIGN PA	5AM311		798.75		U
02/28/2026	INEI	I2615778		BOOMERANG DESIGN PA	5AM311			-1,331.25	U
02/28/2026	INEI	I2615778		BOOMERANG DESIGN PA	5AM311		1,331.25		U
03/31/2026	INEI	I2618023		BOOMERANG DESIGN PA	5AM311			-1,331.25	U
03/31/2026	INEI	I2618023		BOOMERANG DESIGN PA	5AM311		1,331.25		U
04/23/2026	BD02	J2603351		ABT 26-285	5AM311	-6,675.00			U
04/30/2026	INEI	I2701336		BOOMERANG DESIGN PA	5AM311		798.75		U
04/30/2026	INEI	I2701336		BOOMERANG DESIGN PA	5AM311			-798.75	U

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				Solid Waste	5700				
05/31/2026	INEI	I2621469		BOOMERANG DESIGN PA	5AM311		266.25		U
05/31/2026	INEI	I2621469		BOOMERANG DESIGN PA	5AM311			-266.25	U
06/30/2026	INEI	I2701337		BOOMERANG DESIGN PA	5AM311		266.25		U
06/30/2026	INEI	I2701337		BOOMERANG DESIGN PA	5AM311			-266.25	U
ENDING BALANCE:				Engineering Srvs-Rvr Chase Relocat	5AM311	30,700.00	30,700.00	0.00	
BEGINNING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AM312	452,396.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM312			176,418.10	U
08/06/2025	INNI	CR260205		TOWN OF LEXINGTON	5AM312		7,600.00		U
09/02/2025	INEI	I2604729		CITY ELECTRIC SUPPLY CO	5AM312			-359.59	U
09/02/2025	INEI	I2604729		CITY ELECTRIC SUPPLY CO	5AM312		359.60		U
09/02/2025	PORD	P2601607		CITY ELECTRIC SUPPLY CO	5AM312			359.59	U
09/20/2025	INEI	I2607227		DNR CONSTRUCTION LLC	5AM312			-90,941.60	U
09/20/2025	INEI	I2607227		DNR CONSTRUCTION LLC	5AM312		90,941.60		U
09/22/2025	CORD	P2501730		DNR CONSTRUCTION LLC	5AM312			81,728.00	U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	5AM312		843.35		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	5AM312		525.00		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	5AM312		164.57		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	5AM312		45.79		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	5AM312		436.97		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	5AM312		359.60		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	5AM312		351.30		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	5AM312		47.32		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	5AM312		13.05		U
10/20/2025	INEI	I2608281		DNR CONSTRUCTION LLC	5AM312		9,500.00		U
10/20/2025	INEI	I2608281		DNR CONSTRUCTION LLC	5AM312			-9,500.00	U
10/20/2025	INEI	I2608282		DNR CONSTRUCTION LLC	5AM312		132,704.50		U
10/20/2025	INEI	I2608282		DNR CONSTRUCTION LLC	5AM312			-132,704.50	U
11/17/2025	CORD	P2501730		DNR CONSTRUCTION LLC	5AM312			-20,000.00	U
12/18/2025	PORD	P2602552		GM BUILDING GROUP LLC	5AM312			154,635.55	U
01/13/2026	PORD	P2602689		BUNNELL-LAMMONS ENGINEERING	5AM312			4,180.00	U
01/31/2026	INEI	I2613301		GM BUILDING GROUP LLC	5AM312		40,285.98		U
01/31/2026	INEI	I2613301		GM BUILDING GROUP LLC	5AM312			-40,285.98	U
02/09/2026	INEI	I2614614		BUNNELL-LAMMONS ENGINEERING	5AM312		2,390.00		U
02/09/2026	INEI	I2614614		BUNNELL-LAMMONS ENGINEERING	5AM312			-2,390.00	U
02/28/2026	INEI	I2615839		GM BUILDING GROUP LLC	5AM312		33,596.10		U
02/28/2026	INEI	I2615839		GM BUILDING GROUP LLC	5AM312			-33,596.10	U
03/09/2026	INEI	I2616598		BUNNELL-LAMMONS ENGINEERING	5AM312		368.75		U

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				Solid Waste	5700				
03/09/2026	INEI	I2616598		BUNNELL-LAMMONS ENGINEERING	5AM312			-368.75	U
03/25/2026	CORD	P2602552		GM BUILDING GROUP LLC	5AM312			6,071.43	U
03/31/2026	INEI	I2618092		GM BUILDING GROUP LLC	5AM312		44,470.46		U
03/31/2026	INEI	I2618092		GM BUILDING GROUP LLC	5AM312			-44,470.46	U
03/31/2026	INEI	I2618569		DNR CONSTRUCTION LLC	5AM312		5,000.00		U
03/31/2026	INEI	I2618569		DNR CONSTRUCTION LLC	5AM312			-5,000.00	U
04/06/2026	INEI	I2618233		BUNNELL-LAMMONS ENGINEERING	5AM312			-100.00	U
04/06/2026	INEI	I2618233		BUNNELL-LAMMONS ENGINEERING	5AM312		100.00		U
04/23/2026	BD02	J2603351		ABT 26-285	5AM312	-30,016.00			U
04/30/2026	INEI	I2619756		GM BUILDING GROUP LLC	5AM312			-28,673.95	U
04/30/2026	INEI	I2619756		GM BUILDING GROUP LLC	5AM312		28,673.95		U
05/27/2026	CORD	P2602552		GM BUILDING GROUP LLC	5AM312			2,655.87	U
05/29/2026	CORD	P2602552		GM BUILDING GROUP LLC	5AM312			5,919.64	U
06/30/2026	INEI	I2701353		GM BUILDING GROUP LLC	5AM312		22,256.00		U
06/30/2026	INEI	I2701353		GM BUILDING GROUP LLC	5AM312			-22,256.00	U
06/30/2026	POCL	*2700026		Close PO P2602689	5AM312			-1,321.25	U
ENDING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	422,380.00	421,033.89	0.00	
BEGINNING BALANCE:				(3) Compactors - Rvr Chase Relocat	5AM314	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AM314	9,745.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM314			965.00	U
04/23/2026	BD02	J2603351		ABT 26-285	5AM314	-8,780.00			U
06/30/2026	POCL	*2700526		Close PO P2303575	5AM314			-965.00	U
ENDING BALANCE:				(3) Compactors - Rvr Chase Relocat	5AM314	965.00	0.00	0.00	
BEGINNING BALANCE:				Video Surv Camera Sys - RC Relocat	5AM316	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AM316	6,312.00			U
11/07/2025	BD02	J2601494		ABT 26-078	5AM316	-6,312.00			U
ENDING BALANCE:				Video Surv Camera Sys - RC Relocat	5AM316	0.00	0.00	0.00	
BEGINNING BALANCE:				Used Oil Recycling Shelter	5AM317	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AM317	4,815.00			U
05/08/2026	PORD	P2603681		PALMETTO SHED COMPANY	5AM317			3,020.03	U
ENDING BALANCE:				Used Oil Recycling Shelter	5AM317	4,815.00	0.00	3,020.03	
BEGINNING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AM318	1,000.00			U

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				Solid Waste	5700				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM318			1,000.00	U
ENDING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Construction Cost-Chapin Renovation	5AM319	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AM319	30,730.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM319			22,431.05	U
07/30/2025	INEI	I2603719		A3 COMMUNICATIONS INC	5AM319		2,570.99		U
07/30/2025	INEI	I2603719		A3 COMMUNICATIONS INC	5AM319			-2,570.99	U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	5AM319		3,301.90		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	5AM319		1,243.82		U
12/18/2025	INEI	I2613864		A3 COMMUNICATIONS INC	5AM319		6,804.28		U
12/18/2025	INEI	I2613864		A3 COMMUNICATIONS INC	5AM319			-6,804.28	U
01/30/2026	INEI	I2613585		A3 COMMUNICATIONS INC	5AM319		6,001.61		U
01/30/2026	INEI	I2613585		A3 COMMUNICATIONS INC	5AM319			-6,001.61	U
04/23/2026	BD02	J2603351		ABT 26-285	5AM319	-3,753.00			U
06/29/2026	INEI	I2701276		A3 COMMUNICATIONS INC	5AM319		5,277.71		U
06/29/2026	INEI	I2701276		A3 COMMUNICATIONS INC	5AM319			-5,277.71	U
ENDING BALANCE:				Construction Cost-Chapin Renovation	5AM319	26,977.00	25,200.31	1,776.46	
BEGINNING BALANCE:				Video Surv Camera Rel-Chapin Renov	5AM321	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AM321	4,000.00			U
11/07/2025	BD02	J2601494		ABT 26-078	5AM321	-4,000.00			U
ENDING BALANCE:				Video Surv Camera Rel-Chapin Renov	5AM321	0.00	0.00	0.00	
BEGINNING BALANCE:				Relocate Used Oil Recycling Shelter	5AM322	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AM322	2,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM322			1,000.00	U
09/02/2025	INEI	I2606218		JACOBS CARPORTS INC	5AM322		1,150.00		U
09/02/2025	INEI	I2606218		JACOBS CARPORTS INC	5AM322			-1,150.00	U
10/22/2025	CORD	P2503214		JACOBS CARPORTS INC	5AM322			150.00	U
ENDING BALANCE:				Relocate Used Oil Recycling Shelter	5AM322	2,000.00	1,150.00	0.00	
BEGINNING BALANCE:				(8) Self-Contained Compactors -Repl	5AP258	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AP258	17,427.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP258			17,426.58	U
ENDING BALANCE:				(8) Self-Contained Compactors -Repl	5AP258	17,427.00	0.00	17,426.58	

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				Solid Waste	5700				
BEGINNING BALANCE:				(5) Waste Oil Shelter Lighting	5AQ325	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AQ325	24,020.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ325			24,020.00	U
09/29/2025	INEI	I2606371		SOUTH TECH SYSTEMS INC	5AQ325		20,099.00		U
09/29/2025	INEI	I2606371		SOUTH TECH SYSTEMS INC	5AQ325			-20,099.00	U
10/28/2025	INEI	I2608013		SOUTH TECH SYSTEMS INC	5AQ325		2,801.00		U
10/28/2025	INEI	I2608013		SOUTH TECH SYSTEMS INC	5AQ325			-2,801.00	U
11/17/2025	INEI	I2609947		SOUTH TECH SYSTEMS INC	5AQ325		1,120.00		U
11/17/2025	INEI	I2609947		SOUTH TECH SYSTEMS INC	5AQ325			-1,120.00	U
ENDING BALANCE:				(5) Waste Oil Shelter Lighting	5AQ325	24,020.00	24,020.00	0.00	
BEGINNING BALANCE:				(3) Surveillance Camera Upgrades	5AQ326	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AQ326	45,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ326			44,862.09	U
07/30/2025	INEI	I2603720		A3 COMMUNICATIONS INC	5AQ326		16,254.10		U
07/30/2025	INEI	I2603720		A3 COMMUNICATIONS INC	5AQ326			-16,254.10	U
08/28/2025	INEI	I2604540		A3 COMMUNICATIONS INC	5AQ326		10,297.50		U
08/28/2025	INEI	I2604540		A3 COMMUNICATIONS INC	5AQ326			-10,297.50	U
06/26/2026	INEI	I2701283		A3 COMMUNICATIONS INC	5AQ326			-14,913.78	U
06/26/2026	INEI	I2701283		A3 COMMUNICATIONS INC	5AQ326		14,913.78		U
ENDING BALANCE:				(3) Surveillance Camera Upgrades	5AQ326	45,000.00	41,465.38	3,396.71	
BEGINNING BALANCE:				Signs	5AR316	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR316	4,000.00			U
08/26/2025	PORD	P2601464		CAROLINA SIGNS	5AR316			481.50	U
08/26/2025	PORD	P2601464		CAROLINA SIGNS	5AR316			721.18	U
08/26/2025	PORD	P2601464		CAROLINA SIGNS	5AR316			149.80	U
08/26/2025	PORD	P2601464		CAROLINA SIGNS	5AR316			1,797.60	U
08/26/2025	PORD	P2601464		CAROLINA SIGNS	5AR316			58.85	U
08/31/2025	JE20	J2600876		PCard-DAVID JENKINS	5AR316		238.24		U
09/04/2025	INEI	I2608851		CAROLINA SIGNS	5AR316			-481.50	U
09/04/2025	INEI	I2608851		CAROLINA SIGNS	5AR316		481.50		U
09/04/2025	INEI	I2608851		CAROLINA SIGNS	5AR316		360.59		U
09/04/2025	INEI	I2608851		CAROLINA SIGNS	5AR316			-360.59	U
12/31/2025	JE20	J2602143		PCard-DAVID JENKINS	5AR316		384.40		U
04/20/2026	INEI	I2619527		CAROLINA SIGNS	5AR316			-360.59	U
04/20/2026	INEI	I2619527		CAROLINA SIGNS	5AR316		149.80		U
04/20/2026	INEI	I2619527		CAROLINA SIGNS	5AR316			-58.85	U

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				Solid Waste	5700				
04/20/2026	INEI	I2619527		CAROLINA SIGNS	5AR316		1,797.60		U
04/20/2026	INEI	I2619527		CAROLINA SIGNS	5AR316			-1,797.60	U
04/20/2026	INEI	I2619527		CAROLINA SIGNS	5AR316		58.85		U
04/20/2026	INEI	I2619527		CAROLINA SIGNS	5AR316		360.59		U
04/20/2026	INEI	I2619527		CAROLINA SIGNS	5AR316			-149.80	U
ENDING BALANCE:				Signs	5AR316	4,000.00	3,831.57	0.00	
BEGINNING BALANCE:				Concrete Pads/Asphalt - Rpl	5AR317	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR317	45,000.00			U
07/03/2025	PORD	P2600685		DNR CONSTRUCTION LLC	5AR317			45,000.00	U
02/27/2026	INEI	I2615752		DNR CONSTRUCTION LLC	5AR317		8,500.00		U
02/27/2026	INEI	I2615752		DNR CONSTRUCTION LLC	5AR317			-8,500.00	U
03/25/2026	INEI	I2617404		DNR CONSTRUCTION LLC	5AR317		9,100.00		U
03/25/2026	INEI	I2617404		DNR CONSTRUCTION LLC	5AR317			-9,100.00	U
ENDING BALANCE:				Concrete Pads/Asphalt - Rpl	5AR317	45,000.00	17,600.00	27,400.00	
BEGINNING BALANCE:				Collection & Recycling Ctr Striping	5AR318	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR318	6,500.00			U
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AR318	6,500.00	0.00	0.00	
BEGINNING BALANCE:				(8) Self-Contained Compactors - Rpl	5AR319	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR319	466,588.00			U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			9,416.00	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			36,148.88	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			5,992.00	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			111,481.76	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			265,432.76	U
07/17/2025	PORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			14,980.00	U
12/31/2025	INEI	I2611975		BECKER COMPLETE COMPACTOR,	5AR319		9,844.00		U
12/31/2025	INEI	I2611975		BECKER COMPLETE COMPACTOR,	5AR319			-111,719.98	U
12/31/2025	INEI	I2611975		BECKER COMPLETE COMPACTOR,	5AR319		111,719.98		U
12/31/2025	INEI	I2611975		BECKER COMPLETE COMPACTOR,	5AR319			-257,163.80	U
12/31/2025	INEI	I2611975		BECKER COMPLETE COMPACTOR,	5AR319		257,163.80		U
12/31/2025	INEI	I2611975		BECKER COMPLETE COMPACTOR,	5AR319			-9,844.00	U
12/31/2025	INEI	I2611975		BECKER COMPLETE COMPACTOR,	5AR319			-12,250.00	U
12/31/2025	INEI	I2611975		BECKER COMPLETE COMPACTOR,	5AR319		12,250.00		U
12/31/2025	INEI	I2611975		BECKER COMPLETE COMPACTOR,	5AR319			-9,416.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2025	INEI	I2611975		BECKER COMPLETE COMPACTOR,	5AR319		9,416.00		U
12/31/2025	INEI	I2611975		BECKER COMPLETE COMPACTOR,	5AR319			-41,088.00	U
12/31/2025	INEI	I2611975		BECKER COMPLETE COMPACTOR,	5AR319		41,088.00		U
01/22/2026	CORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			4,939.12	U
01/22/2026	CORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			3,852.00	U
01/22/2026	CORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			238.22	U
01/22/2026	CORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			-8,268.96	U
01/22/2026	CORD	P2600864		BECKER COMPLETE COMPACTOR,	5AR319			-2,730.00	U
04/23/2026	BD02	J2603351		ABT 26-285	5AR319	-25,106.00			U
ENDING BALANCE:				(8) Self-Contained Compactors - Rpl	5AR319	441,482.00	441,481.78	0.00	
BEGINNING BALANCE:				(3) Surveillance Camera Upgrade	5AR320	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR320	45,000.00			U
11/07/2025	BD02	J2601494		ABT 26-078	5AR320	130,000.00			U
01/15/2026	PORD	P2602709		A3 COMMUNICATIONS INC	5AR320			175,000.00	U
03/10/2026	INEI	I2616000		A3 COMMUNICATIONS INC	5AR320		540.54		U
03/10/2026	INEI	I2616000		A3 COMMUNICATIONS INC	5AR320			-540.54	U
03/11/2026	INEI	I2615998		A3 COMMUNICATIONS INC	5AR320		815.46		U
03/11/2026	INEI	I2615998		A3 COMMUNICATIONS INC	5AR320			-815.46	U
03/11/2026	INEI	I2615999		A3 COMMUNICATIONS INC	5AR320		543.64		U
03/11/2026	INEI	I2615999		A3 COMMUNICATIONS INC	5AR320			-543.64	U
03/19/2026	INEI	I2617066		A3 COMMUNICATIONS INC	5AR320		270.27		U
03/19/2026	INEI	I2617066		A3 COMMUNICATIONS INC	5AR320			-270.27	U
03/19/2026	INEI	I2617068		A3 COMMUNICATIONS INC	5AR320			-271.82	U
03/19/2026	INEI	I2617068		A3 COMMUNICATIONS INC	5AR320		271.82		U
03/31/2026	INEI	I2617656		A3 COMMUNICATIONS INC	5AR320		981.15		U
03/31/2026	INEI	I2617656		A3 COMMUNICATIONS INC	5AR320			-981.15	U
04/30/2026	INEI	I2619690		A3 COMMUNICATIONS INC	5AR320		972.05		U
04/30/2026	INEI	I2619690		A3 COMMUNICATIONS INC	5AR320			-972.05	U
05/27/2026	INEI	I2621394		A3 COMMUNICATIONS INC	5AR320		647.61		U
05/27/2026	INEI	I2621394		A3 COMMUNICATIONS INC	5AR320			-647.61	U
05/29/2026	INEI	I2621395		A3 COMMUNICATIONS INC	5AR320		3,932.89		U
05/29/2026	INEI	I2621395		A3 COMMUNICATIONS INC	5AR320			-3,932.89	U
05/29/2026	INEI	I2621396		A3 COMMUNICATIONS INC	5AR320		717.96		U
05/29/2026	INEI	I2621396		A3 COMMUNICATIONS INC	5AR320			-717.96	U
06/26/2026	INEI	I2700985		A3 COMMUNICATIONS INC	5AR320			-32,353.49	U
06/26/2026	INEI	I2700985		A3 COMMUNICATIONS INC	5AR320		32,353.49		U
06/26/2026	INEI	I2700987		A3 COMMUNICATIONS INC	5AR320		12,726.72		U
06/26/2026	INEI	I2700987		A3 COMMUNICATIONS INC	5AR320			-12,726.72	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
06/30/2026	INEI	I2700989		A3 COMMUNICATIONS INC	5AR320		11,749.55		U
06/30/2026	INEI	I2700989		A3 COMMUNICATIONS INC	5AR320			-11,749.55	U
06/30/2026	INEI	I2700990		A3 COMMUNICATIONS INC	5AR320		10,805.37		U
06/30/2026	INEI	I2700990		A3 COMMUNICATIONS INC	5AR320			-10,805.37	U
ENDING BALANCE:				(3) Surveillance Camera Upgrade	5AR320	175,000.00	77,328.52	97,671.48	
BEGINNING BALANCE:				Supply Building & Concrete Pad- Rpl	5AR321	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR321	11,900.00			U
04/23/2026	BD02	J2603351		ABT 26-285	5AR321	-11,900.00			U
ENDING BALANCE:				Supply Building & Concrete Pad- Rpl	5AR321	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Truck RPL	5AR514	0.00	0.00	0.00	
04/23/2026	BD02	J2603351		ABT 26-285	5AR514	59,400.00			U
06/08/2026	PORD	P2603854		CARL BLACK OF ORLANDO LLC	5AR514			39,652.14	U
06/08/2026	PORD	P2603854		CARL BLACK OF ORLANDO LLC	5AR514			7,642.86	U
06/18/2026	BD02	J2700033		ABT 26-318	5AR514	-5,632.00			U
06/26/2026	ICEI	I2700045		CARL BLACK OF ORLANDO LLC	5AR514			39,652.14	U
06/26/2026	ICEI	I2700045		CARL BLACK OF ORLANDO LLC	5AR514		-39,652.14		U
06/26/2026	ICEI	I2700045		CARL BLACK OF ORLANDO LLC	5AR514			7,642.86	U
06/26/2026	ICEI	I2700045		CARL BLACK OF ORLANDO LLC	5AR514		-7,642.86		U
06/26/2026	INEI	I2700045		CARL BLACK OF ORLANDO LLC	5AR514		7,642.86		U
06/26/2026	INEI	I2700045		CARL BLACK OF ORLANDO LLC	5AR514			-39,652.14	U
06/26/2026	INEI	I2700045		CARL BLACK OF ORLANDO LLC	5AR514		39,652.14		U
06/26/2026	INEI	I2700045		CARL BLACK OF ORLANDO LLC	5AR514			-39,652.14	U
06/26/2026	INEI	I2700045		CARL BLACK OF ORLANDO LLC	5AR514		39,652.14		U
06/26/2026	INEI	I2700045		CARL BLACK OF ORLANDO LLC	5AR514			-7,642.86	U
06/26/2026	INEI	I2700045		CARL BLACK OF ORLANDO LLC	5AR514			-7,642.86	U
06/26/2026	INEI	I2700045		CARL BLACK OF ORLANDO LLC	5AR514		7,642.86		U
ENDING BALANCE:				(1) Truck RPL	5AR514	53,768.00	47,295.00	0.00	
BEGINNING BALANCE:				Container Compaction Truck	5AR515	0.00	0.00	0.00	
04/23/2026	BD02	J2603351		ABT 26-285	5AR515	330,000.00			U
06/05/2026	PORD	P2603877		WORLDWIDE KENWORTH OF SOUTH	5AR515			297,052.14	U
06/05/2026	PORD	P2603877		WORLDWIDE KENWORTH OF SOUTH	5AR515			7,642.86	U
ENDING BALANCE:				Container Compaction Truck	5AR515	330,000.00	0.00	304,695.00	

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				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	678,355.00	536,027.15	0.00	
				GENERAL OPERATING EXPENDITURES	07	5,556,744.00	4,272,153.03	462,073.03	

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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		176.58		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		441.49		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		441.49		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		441.49		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		441.49		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		441.49		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		441.49		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		441.49		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		441.49		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		441.50		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		441.48		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		441.49		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		441.48		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		441.49		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		441.48		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		441.50		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		441.49		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		441.49		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		441.49		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		441.50		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		441.49		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		441.48		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		543.39		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		339.58		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		237.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,568.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,568.53	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	678,355.00	546,595.68	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,556,744.00	4,272,153.03	462,073.03	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
03/31/2026	JE20	J2603113		PCard-STEVE MONTGOMERY	522300		331.70		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	331.70	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	0.00	331.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	406,333.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		7,178.23		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		17,716.82		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		17,506.89		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		15,825.02		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		15,888.58		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		16,736.39		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		17,282.66		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		17,482.35		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		17,426.73		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		17,426.73		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		18,337.83		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		18,402.37		U
12/11/2025	HGNL	F2600041		HR Payroll 2025 BW 25 1	510100		-1,160.45		U
12/11/2025	HGNL	F2600042		HR Payroll 2025 BW 25 2	510100		1,287.62		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		17,432.18		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		19,446.09		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		17,433.86		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		19,314.91		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		17,487.92		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		19,352.94		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		17,502.24		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		17,450.55		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		17,890.86		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		17,643.50		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		17,431.76		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		18,455.04		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		17,477.50		U
06/11/2026	HGNL	F2600121		HR Payroll 2026 BW 12 1	510100		-808.80		U
06/11/2026	HGNL	F2600122		HR Payroll 2026 BW 12 2	510100		1,617.60		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		14,443.30		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		8,968.71		U
ENDING BALANCE:				Salaries & Wages	510100	406,333.00	455,877.93	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	15,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		451.45		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		440.65		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		59.61		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		186.64		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		59.61		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		658.40		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		11.92		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		119.23		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		440.65		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		47.69		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		65.58		U
12/11/2025	HGNL	F2600041		HR Payroll 2025 BW 25 1	510200		-65.58		U
12/11/2025	HGNL	F2600042		HR Payroll 2025 BW 25 2	510200		65.58		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		156.80		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		148.84		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		384.63		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		59.61		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		58.20		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		429.08		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		720.21		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		1,336.60		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		194.78		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		169.35		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		979.41		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		432.62		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		59.61		U
ENDING BALANCE:				Overtime	510200	15,000.00	7,671.17	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	30,867.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		524.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,330.78		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,302.59		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,167.44		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,188.85		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,237.17		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,319.25		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,285.03		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,342.28		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,313.62		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,359.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,395.89		U
12/11/2025	HFEX	F2600041		HR Payroll 2025 BW 25 1	511112		-89.55		U
12/11/2025	HFEX	F2600042		HR Payroll 2025 BW 25 2	511112		99.28		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,292.31		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,410.76		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,268.21		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,400.70		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,290.36		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,413.93		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,266.46		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,290.96		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,346.87		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,451.96		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,271.57		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,347.89		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,341.15		U
06/11/2026	HFEX	F2600121		HR Payroll 2026 BW 12 1	511112		-56.37		U
06/11/2026	HFEX	F2600122		HR Payroll 2026 BW 12 2	511112		118.25		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,061.38		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		647.79		U
ENDING BALANCE:				FICA - Employer's Portion	511112	30,867.00	33,941.46	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	83,211.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,332.29		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,372.03		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		3,331.06		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		2,948.18		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		2,983.55		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		3,117.33		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		3,329.86		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		3,246.94		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		3,256.53		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		3,316.19		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		3,412.36		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		3,427.65		U
12/11/2025	HFEX	F2600041		HR Payroll 2025 BW 25 1	511113		-227.55		U
12/11/2025	HFEX	F2600042		HR Payroll 2025 BW 25 2	511113		251.15		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		3,264.51		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				
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		3,609.19		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		3,263.35		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		3,584.86		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		3,317.14		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-2,177.63		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		3,602.97		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		3,259.22		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		3,318.45		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		3,454.21		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		3,522.73		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		3,271.47		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		3,456.68		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		3,394.92		U
06/11/2026	HFEX	F2600121		HR Payroll 2026 BW 12 1	511113		-150.11		U
06/11/2026	HFEX	F2600122		HR Payroll 2026 BW 12 2	511113		300.23		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		2,704.30		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,675.62		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	83,211.00	83,769.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	80,750.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		6,729.17		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		6,729.17		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		6,729.17		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		6,729.17		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		6,729.17		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		6,729.17		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		6,729.17		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		6,729.17		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		6,729.17		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		6,729.17		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		6,729.17		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		6,729.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	80,750.00	80,750.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	37,911.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		606.77		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,537.42		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		1,519.39		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		1,347.04		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		1,372.21		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		1,423.10		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		1,519.57		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		1,480.81		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		1,486.11		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		1,512.73		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		1,564.11		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		1,599.56		U
12/11/2025	HFEX	F2600041		HR Payroll 2025 BW 25 1	511130		-128.37		U
12/11/2025	HFEX	F2600042		HR Payroll 2025 BW 25 2	511130		141.40		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		1,489.80		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		1,641.82		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		1,489.27		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		1,632.22		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		1,512.74		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		1,648.23		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		1,486.47		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		1,513.16		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		1,574.08		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		1,605.87		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		1,492.93		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		1,575.86		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		1,569.60		U
06/11/2026	HFEX	F2600121		HR Payroll 2026 BW 12 1	511130		-67.29		U
06/11/2026	HFEX	F2600122		HR Payroll 2026 BW 12 2	511130		134.58		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		1,263.26		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		769.55		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	37,911.00	39,314.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	248,574.00			U
07/01/2025	PORD	P2600772		LINDER INDUSTRIAL MACHINERY	520100			19,395.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			26,460.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			18,420.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			18,504.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			19,428.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			6,252.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			9,120.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			36,492.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	520100			16,149.60	U
07/09/2025	INEI	I2601736		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
07/09/2025	INEI	I2601736		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
07/31/2025	INEI	I2602875		BLANCHARD MACHINERY CO	520100			-3,041.00	U
07/31/2025	INEI	I2602875		BLANCHARD MACHINERY CO	520100		3,041.00		U
07/31/2025	INEI	I2602876		BLANCHARD MACHINERY CO	520100		2,494.00		U
07/31/2025	INEI	I2602876		BLANCHARD MACHINERY CO	520100			-2,494.00	U
07/31/2025	INEI	I2602877		BLANCHARD MACHINERY CO	520100		2,205.00		U
07/31/2025	INEI	I2602877		BLANCHARD MACHINERY CO	520100			-2,205.00	U
07/31/2025	INEI	I2602879		BLANCHARD MACHINERY CO	520100		1,535.00		U
07/31/2025	INEI	I2602879		BLANCHARD MACHINERY CO	520100			-1,535.00	U
07/31/2025	INEI	I2602881		BLANCHARD MACHINERY CO	520100		1,345.80		U
07/31/2025	INEI	I2602881		BLANCHARD MACHINERY CO	520100			-1,345.80	U
07/31/2025	INEI	I2602882		BLANCHARD MACHINERY CO	520100		1,542.00		U
07/31/2025	INEI	I2602882		BLANCHARD MACHINERY CO	520100			-1,542.00	U
07/31/2025	INEI	I2602885		BLANCHARD MACHINERY CO	520100			-1,619.00	U
07/31/2025	INEI	I2602885		BLANCHARD MACHINERY CO	520100		1,619.00		U
07/31/2025	INEI	I2602886		BLANCHARD MACHINERY CO	520100			-521.00	U
07/31/2025	INEI	I2602886		BLANCHARD MACHINERY CO	520100		521.00		U
07/31/2025	INEI	I2602888		BLANCHARD MACHINERY CO	520100		760.00		U
07/31/2025	INEI	I2602888		BLANCHARD MACHINERY CO	520100			-760.00	U
08/04/2025	INEI	I2603910		CAROLINA SCALES INC	520100		8,014.71		U
08/04/2025	INEI	I2603910		CAROLINA SCALES INC	520100			-8,014.71	U
08/18/2025	CORD	P2600744		CAROLINA SCALES INC	520100			7,000.00	U
08/31/2025	INEI	I2604563		BLANCHARD MACHINERY CO	520100		3,041.00		U
08/31/2025	INEI	I2604563		BLANCHARD MACHINERY CO	520100			-3,041.00	U
08/31/2025	INEI	I2604564		BLANCHARD MACHINERY CO	520100		2,494.00		U
08/31/2025	INEI	I2604564		BLANCHARD MACHINERY CO	520100			-2,494.00	U
08/31/2025	INEI	I2604565		BLANCHARD MACHINERY CO	520100		2,205.00		U
08/31/2025	INEI	I2604565		BLANCHARD MACHINERY CO	520100			-2,205.00	U
08/31/2025	INEI	I2604566		BLANCHARD MACHINERY CO	520100			-1,535.00	U
08/31/2025	INEI	I2604566		BLANCHARD MACHINERY CO	520100		1,535.00		U
08/31/2025	INEI	I2604567		BLANCHARD MACHINERY CO	520100		1,345.80		U
08/31/2025	INEI	I2604567		BLANCHARD MACHINERY CO	520100			-1,345.80	U
08/31/2025	INEI	I2604569		BLANCHARD MACHINERY CO	520100		1,542.00		U
08/31/2025	INEI	I2604569		BLANCHARD MACHINERY CO	520100			-1,542.00	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				
08/31/2025	INEI	I2604570		BLANCHARD MACHINERY CO	520100		1,619.00		U
08/31/2025	INEI	I2604570		BLANCHARD MACHINERY CO	520100			-1,619.00	U
08/31/2025	INEI	I2604571		BLANCHARD MACHINERY CO	520100		521.00		U
08/31/2025	INEI	I2604571		BLANCHARD MACHINERY CO	520100			-521.00	U
08/31/2025	INEI	I2604572		BLANCHARD MACHINERY CO	520100			-760.00	U
08/31/2025	INEI	I2604572		BLANCHARD MACHINERY CO	520100		760.00		U
09/03/2025	INEI	I2612390		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
09/03/2025	INEI	I2612390		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
09/12/2025	CORD	P2600744		CAROLINA SCALES INC	520100			8,000.00	U
09/16/2025	INEI	I2605492		CAROLINA SCALES INC	520100			-7,468.50	U
09/16/2025	INEI	I2605492		CAROLINA SCALES INC	520100		7,468.50		U
09/22/2025	CORD	P2600744		CAROLINA SCALES INC	520100			3,500.00	U
09/30/2025	INEI	I2606353		BLANCHARD MACHINERY CO	520100			-3,041.00	U
09/30/2025	INEI	I2606353		BLANCHARD MACHINERY CO	520100		3,041.00		U
09/30/2025	INEI	I2606358		BLANCHARD MACHINERY CO	520100			-2,494.00	U
09/30/2025	INEI	I2606358		BLANCHARD MACHINERY CO	520100		2,494.00		U
09/30/2025	INEI	I2606359		BLANCHARD MACHINERY CO	520100		2,205.00		U
09/30/2025	INEI	I2606359		BLANCHARD MACHINERY CO	520100			-2,205.00	U
09/30/2025	INEI	I2606361		BLANCHARD MACHINERY CO	520100		1,535.00		U
09/30/2025	INEI	I2606361		BLANCHARD MACHINERY CO	520100			-1,535.00	U
09/30/2025	INEI	I2606362		BLANCHARD MACHINERY CO	520100			-1,345.80	U
09/30/2025	INEI	I2606362		BLANCHARD MACHINERY CO	520100		1,345.80		U
09/30/2025	INEI	I2606383		BLANCHARD MACHINERY CO	520100		1,542.00		U
09/30/2025	INEI	I2606383		BLANCHARD MACHINERY CO	520100			-1,542.00	U
09/30/2025	INEI	I2606385		BLANCHARD MACHINERY CO	520100		1,619.00		U
09/30/2025	INEI	I2606385		BLANCHARD MACHINERY CO	520100			-1,619.00	U
09/30/2025	INEI	I2606386		BLANCHARD MACHINERY CO	520100			-521.00	U
09/30/2025	INEI	I2606386		BLANCHARD MACHINERY CO	520100		521.00		U
09/30/2025	INEI	I2606388		BLANCHARD MACHINERY CO	520100		760.00		U
09/30/2025	INEI	I2606388		BLANCHARD MACHINERY CO	520100			-760.00	U
10/02/2025	INEI	I2612391		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
10/02/2025	INEI	I2612391		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
10/31/2025	INEI	I2608194		BLANCHARD MACHINERY CO	520100		3,041.00		U
10/31/2025	INEI	I2608194		BLANCHARD MACHINERY CO	520100			-3,041.00	U
10/31/2025	INEI	I2608197		BLANCHARD MACHINERY CO	520100		2,494.00		U
10/31/2025	INEI	I2608197		BLANCHARD MACHINERY CO	520100			-2,494.00	U
10/31/2025	INEI	I2608198		BLANCHARD MACHINERY CO	520100			-2,205.00	U
10/31/2025	INEI	I2608198		BLANCHARD MACHINERY CO	520100		2,205.00		U
10/31/2025	INEI	I2608200		BLANCHARD MACHINERY CO	520100			-1,535.00	U
10/31/2025	INEI	I2608200		BLANCHARD MACHINERY CO	520100		1,535.00		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
				Solid Waste	5700				
10/31/2025	INEI	I2608202		BLANCHARD MACHINERY CO	520100		1,345.80		U
10/31/2025	INEI	I2608202		BLANCHARD MACHINERY CO	520100			-1,345.80	U
10/31/2025	INEI	I2608203		BLANCHARD MACHINERY CO	520100			-1,542.00	U
10/31/2025	INEI	I2608203		BLANCHARD MACHINERY CO	520100		1,542.00		U
10/31/2025	INEI	I2608205		BLANCHARD MACHINERY CO	520100			-1,619.00	U
10/31/2025	INEI	I2608205		BLANCHARD MACHINERY CO	520100		1,619.00		U
10/31/2025	INEI	I2608207		BLANCHARD MACHINERY CO	520100			-521.00	U
10/31/2025	INEI	I2608207		BLANCHARD MACHINERY CO	520100		521.00		U
10/31/2025	INEI	I2608209		BLANCHARD MACHINERY CO	520100			-760.00	U
10/31/2025	INEI	I2608209		BLANCHARD MACHINERY CO	520100		760.00		U
11/03/2025	INEI	I2612394		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
11/03/2025	INEI	I2612394		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
11/30/2025	INEI	I2609913		BLANCHARD MACHINERY CO	520100		3,041.00		U
11/30/2025	INEI	I2609913		BLANCHARD MACHINERY CO	520100			-3,041.00	U
11/30/2025	INEI	I2609915		BLANCHARD MACHINERY CO	520100		2,494.00		U
11/30/2025	INEI	I2609915		BLANCHARD MACHINERY CO	520100			-2,494.00	U
11/30/2025	INEI	I2609917		BLANCHARD MACHINERY CO	520100		2,205.00		U
11/30/2025	INEI	I2609917		BLANCHARD MACHINERY CO	520100			-2,205.00	U
11/30/2025	INEI	I2609918		BLANCHARD MACHINERY CO	520100		1,535.00		U
11/30/2025	INEI	I2609918		BLANCHARD MACHINERY CO	520100			-1,535.00	U
11/30/2025	INEI	I2609919		BLANCHARD MACHINERY CO	520100		1,345.80		U
11/30/2025	INEI	I2609919		BLANCHARD MACHINERY CO	520100			-1,345.80	U
11/30/2025	INEI	I2609921		BLANCHARD MACHINERY CO	520100		1,542.00		U
11/30/2025	INEI	I2609921		BLANCHARD MACHINERY CO	520100			-1,542.00	U
11/30/2025	INEI	I2609922		BLANCHARD MACHINERY CO	520100		1,619.00		U
11/30/2025	INEI	I2609922		BLANCHARD MACHINERY CO	520100			-1,619.00	U
11/30/2025	INEI	I2609924		BLANCHARD MACHINERY CO	520100		521.00		U
11/30/2025	INEI	I2609924		BLANCHARD MACHINERY CO	520100			-521.00	U
11/30/2025	INEI	I2609927		BLANCHARD MACHINERY CO	520100		760.00		U
11/30/2025	INEI	I2609927		BLANCHARD MACHINERY CO	520100			-760.00	U
12/02/2025	INEI	I2612396		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
12/02/2025	INEI	I2612396		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
12/31/2025	INEI	I2611953		BLANCHARD MACHINERY CO	520100			-3,041.00	U
12/31/2025	INEI	I2611953		BLANCHARD MACHINERY CO	520100		3,041.00		U
12/31/2025	INEI	I2611954		BLANCHARD MACHINERY CO	520100		2,494.00		U
12/31/2025	INEI	I2611954		BLANCHARD MACHINERY CO	520100			-2,494.00	U
12/31/2025	INEI	I2611957		BLANCHARD MACHINERY CO	520100		2,205.00		U
12/31/2025	INEI	I2611957		BLANCHARD MACHINERY CO	520100			-2,205.00	U
12/31/2025	INEI	I2611959		BLANCHARD MACHINERY CO	520100			-1,535.00	U
12/31/2025	INEI	I2611959		BLANCHARD MACHINERY CO	520100		1,535.00		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				
12/31/2025	INEI	I2611961		BLANCHARD MACHINERY CO	520100		1,345.80		U
12/31/2025	INEI	I2611961		BLANCHARD MACHINERY CO	520100			-1,345.80	U
12/31/2025	INEI	I2611964		BLANCHARD MACHINERY CO	520100			-1,542.00	U
12/31/2025	INEI	I2611964		BLANCHARD MACHINERY CO	520100		1,542.00		U
12/31/2025	INEI	I2611966		BLANCHARD MACHINERY CO	520100		1,619.00		U
12/31/2025	INEI	I2611966		BLANCHARD MACHINERY CO	520100			-1,619.00	U
12/31/2025	INEI	I2611968		BLANCHARD MACHINERY CO	520100		521.00		U
12/31/2025	INEI	I2611968		BLANCHARD MACHINERY CO	520100			-521.00	U
12/31/2025	INEI	I2611970		BLANCHARD MACHINERY CO	520100			-760.00	U
12/31/2025	INEI	I2611970		BLANCHARD MACHINERY CO	520100		760.00		U
01/02/2026	INEI	I2614971		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
01/02/2026	INEI	I2614971		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
01/31/2026	INEI	I2613900		BLANCHARD MACHINERY CO	520100			-3,041.00	U
01/31/2026	INEI	I2613900		BLANCHARD MACHINERY CO	520100		3,041.00		U
01/31/2026	INEI	I2613902		BLANCHARD MACHINERY CO	520100		2,494.00		U
01/31/2026	INEI	I2613902		BLANCHARD MACHINERY CO	520100			-2,494.00	U
01/31/2026	INEI	I2613905		BLANCHARD MACHINERY CO	520100		2,205.00		U
01/31/2026	INEI	I2613905		BLANCHARD MACHINERY CO	520100			-2,205.00	U
01/31/2026	INEI	I2613907		BLANCHARD MACHINERY CO	520100		1,542.00		U
01/31/2026	INEI	I2613907		BLANCHARD MACHINERY CO	520100			-1,542.00	U
01/31/2026	INEI	I2613910		BLANCHARD MACHINERY CO	520100			-1,619.00	U
01/31/2026	INEI	I2613910		BLANCHARD MACHINERY CO	520100		1,619.00		U
01/31/2026	INEI	I2613911		BLANCHARD MACHINERY CO	520100			-521.00	U
01/31/2026	INEI	I2613911		BLANCHARD MACHINERY CO	520100		521.00		U
01/31/2026	INEI	I2613912		BLANCHARD MACHINERY CO	520100			-760.00	U
01/31/2026	INEI	I2613912		BLANCHARD MACHINERY CO	520100		760.00		U
01/31/2026	INEI	I2613914		BLANCHARD MACHINERY CO	520100		3,041.00		U
01/31/2026	INEI	I2613914		BLANCHARD MACHINERY CO	520100			-3,041.00	U
02/03/2026	INEI	I2612906		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
02/03/2026	INEI	I2612906		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
02/03/2026	INEI	I2615740		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
02/03/2026	INEI	I2615740		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
02/17/2026	CORD	P2600774		BLANCHARD MACHINERY CO	520100			18,246.00	U
02/28/2026	INEI	I2615760		BLANCHARD MACHINERY CO	520100		3,041.00		U
02/28/2026	INEI	I2615760		BLANCHARD MACHINERY CO	520100			-3,041.00	U
02/28/2026	INEI	I2615761		BLANCHARD MACHINERY CO	520100		2,494.00		U
02/28/2026	INEI	I2615761		BLANCHARD MACHINERY CO	520100			-2,494.00	U
02/28/2026	INEI	I2615762		BLANCHARD MACHINERY CO	520100		2,205.00		U
02/28/2026	INEI	I2615762		BLANCHARD MACHINERY CO	520100			-2,205.00	U
02/28/2026	INEI	I2615764		BLANCHARD MACHINERY CO	520100		1,542.00		U

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				Solid Waste	5700				
02/28/2026	INEI	I2615764		BLANCHARD MACHINERY CO	520100			-1,542.00	U
02/28/2026	INEI	I2615766		BLANCHARD MACHINERY CO	520100		1,619.00		U
02/28/2026	INEI	I2615766		BLANCHARD MACHINERY CO	520100			-1,619.00	U
02/28/2026	INEI	I2615769		BLANCHARD MACHINERY CO	520100			-521.00	U
02/28/2026	INEI	I2615769		BLANCHARD MACHINERY CO	520100		521.00		U
02/28/2026	INEI	I2615771		BLANCHARD MACHINERY CO	520100			-760.00	U
02/28/2026	INEI	I2615771		BLANCHARD MACHINERY CO	520100		760.00		U
02/28/2026	INEI	I2615772		BLANCHARD MACHINERY CO	520100		3,041.00		U
02/28/2026	INEI	I2615772		BLANCHARD MACHINERY CO	520100			-3,041.00	U
03/31/2026	INEI	I2619451		BLANCHARD MACHINERY CO	520100		3,041.00		U
03/31/2026	INEI	I2619451		BLANCHARD MACHINERY CO	520100			-3,041.00	U
03/31/2026	INEI	I2619452		BLANCHARD MACHINERY CO	520100		2,494.00		U
03/31/2026	INEI	I2619452		BLANCHARD MACHINERY CO	520100			-2,494.00	U
03/31/2026	INEI	I2619453		BLANCHARD MACHINERY CO	520100			-2,205.00	U
03/31/2026	INEI	I2619453		BLANCHARD MACHINERY CO	520100		2,205.00		U
03/31/2026	INEI	I2619454		BLANCHARD MACHINERY CO	520100		1,542.00		U
03/31/2026	INEI	I2619454		BLANCHARD MACHINERY CO	520100			-1,542.00	U
03/31/2026	INEI	I2619455		BLANCHARD MACHINERY CO	520100			-1,619.00	U
03/31/2026	INEI	I2619455		BLANCHARD MACHINERY CO	520100		1,619.00		U
03/31/2026	INEI	I2619456		BLANCHARD MACHINERY CO	520100			-521.00	U
03/31/2026	INEI	I2619456		BLANCHARD MACHINERY CO	520100		521.00		U
03/31/2026	INEI	I2619457		BLANCHARD MACHINERY CO	520100		760.00		U
03/31/2026	INEI	I2619457		BLANCHARD MACHINERY CO	520100			-760.00	U
03/31/2026	INEI	I2619458		BLANCHARD MACHINERY CO	520100		3,041.00		U
03/31/2026	INEI	I2619458		BLANCHARD MACHINERY CO	520100			-3,041.00	U
04/05/2026	INEI	I2617933		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
04/05/2026	INEI	I2617933		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
04/09/2026	INEI	I2618560		CAROLINA SCALES INC	520100		250.00		U
04/09/2026	INEI	I2618560		CAROLINA SCALES INC	520100			-250.00	U
04/30/2026	INEI	I2619459		BLANCHARD MACHINERY CO	520100			-3,041.00	U
04/30/2026	INEI	I2619459		BLANCHARD MACHINERY CO	520100		3,041.00		U
04/30/2026	INEI	I2619460		BLANCHARD MACHINERY CO	520100		2,494.00		U
04/30/2026	INEI	I2619460		BLANCHARD MACHINERY CO	520100			-2,494.00	U
04/30/2026	INEI	I2619461		BLANCHARD MACHINERY CO	520100		2,205.00		U
04/30/2026	INEI	I2619461		BLANCHARD MACHINERY CO	520100			-2,205.00	U
04/30/2026	INEI	I2619462		BLANCHARD MACHINERY CO	520100		1,542.00		U
04/30/2026	INEI	I2619462		BLANCHARD MACHINERY CO	520100			-1,542.00	U
04/30/2026	INEI	I2619463		BLANCHARD MACHINERY CO	520100		1,619.00		U
04/30/2026	INEI	I2619463		BLANCHARD MACHINERY CO	520100			-1,619.00	U
04/30/2026	INEI	I2619464		BLANCHARD MACHINERY CO	520100		521.00		U

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				Solid Waste	5700				
04/30/2026	INEI	I2619464		BLANCHARD MACHINERY CO	520100			-521.00	U
04/30/2026	INEI	I2619465		BLANCHARD MACHINERY CO	520100			-760.00	U
04/30/2026	INEI	I2619465		BLANCHARD MACHINERY CO	520100		760.00		U
04/30/2026	INEI	I2619466		BLANCHARD MACHINERY CO	520100		3,041.00		U
04/30/2026	INEI	I2619466		BLANCHARD MACHINERY CO	520100			-3,041.00	U
05/04/2026	INEI	I2619727		CAROLINA SCALES INC	520100			-13,533.11	U
05/04/2026	INEI	I2619727		CAROLINA SCALES INC	520100		13,533.11		U
05/05/2026	INEI	I2619929		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
05/05/2026	INEI	I2619929		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
05/20/2026	CORD	P2600744		CAROLINA SCALES INC	520100			11,016.32	U
05/31/2026	INEI	I2621449		BLANCHARD MACHINERY CO	520100			-3,041.00	U
05/31/2026	INEI	I2621449		BLANCHARD MACHINERY CO	520100		3,041.00		U
05/31/2026	INEI	I2621451		BLANCHARD MACHINERY CO	520100		2,494.00		U
05/31/2026	INEI	I2621451		BLANCHARD MACHINERY CO	520100			-2,494.00	U
05/31/2026	INEI	I2621454		BLANCHARD MACHINERY CO	520100			-2,205.00	U
05/31/2026	INEI	I2621454		BLANCHARD MACHINERY CO	520100		2,205.00		U
05/31/2026	INEI	I2621458		BLANCHARD MACHINERY CO	520100			-1,542.00	U
05/31/2026	INEI	I2621458		BLANCHARD MACHINERY CO	520100		1,542.00		U
05/31/2026	INEI	I2621460		BLANCHARD MACHINERY CO	520100			-1,619.00	U
05/31/2026	INEI	I2621460		BLANCHARD MACHINERY CO	520100		1,619.00		U
05/31/2026	INEI	I2621462		BLANCHARD MACHINERY CO	520100		521.00		U
05/31/2026	INEI	I2621462		BLANCHARD MACHINERY CO	520100			-521.00	U
05/31/2026	INEI	I2621464		BLANCHARD MACHINERY CO	520100			-760.00	U
05/31/2026	INEI	I2621464		BLANCHARD MACHINERY CO	520100		760.00		U
05/31/2026	INEI	I2621465		BLANCHARD MACHINERY CO	520100			-3,041.00	U
05/31/2026	INEI	I2621465		BLANCHARD MACHINERY CO	520100		3,041.00		U
06/02/2026	INEI	I2700909		LINDER INDUSTRIAL MACHINERY	520100			-1,729.39	U
06/02/2026	INEI	I2700909		LINDER INDUSTRIAL MACHINERY	520100		1,729.39		U
06/30/2026	INEI	I2701662		BLANCHARD MACHINERY CO	520100		3,041.00		U
06/30/2026	INEI	I2701662		BLANCHARD MACHINERY CO	520100			-3,041.00	U
06/30/2026	INEI	I2701664		BLANCHARD MACHINERY CO	520100		2,205.00		U
06/30/2026	INEI	I2701664		BLANCHARD MACHINERY CO	520100			-2,205.00	U
06/30/2026	INEI	I2701665		BLANCHARD MACHINERY CO	520100		1,542.00		U
06/30/2026	INEI	I2701665		BLANCHARD MACHINERY CO	520100			-1,542.00	U
06/30/2026	INEI	I2701666		BLANCHARD MACHINERY CO	520100		1,619.00		U
06/30/2026	INEI	I2701666		BLANCHARD MACHINERY CO	520100			-1,619.00	U
06/30/2026	INEI	I2701667		BLANCHARD MACHINERY CO	520100			-521.00	U
06/30/2026	INEI	I2701667		BLANCHARD MACHINERY CO	520100		521.00		U
06/30/2026	INEI	I2701669		BLANCHARD MACHINERY CO	520100		760.00		U
06/30/2026	INEI	I2701669		BLANCHARD MACHINERY CO	520100			-760.00	U

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				Solid Waste	5700				
06/30/2026	INEI	I2701670		BLANCHARD MACHINERY CO	520100		3,041.00		U
06/30/2026	INEI	I2701670		BLANCHARD MACHINERY CO	520100			-3,041.00	U
06/30/2026	POCL	*2700524		Close PO P2600744	520100			-250.00	U
06/30/2026	POCL	*2700537		Close PO P2600772	520100			-371.71	U
ENDING BALANCE:				Contracted Maintenance	520100	248,574.00	227,510.41	19,778.80	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	591,700.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			8,015.12	U
07/01/2025	PORD	P2600770		JANI-KING OF COLUMBIA	520200			8,100.00	U
07/01/2025	PORD	P2600770		JANI-KING OF COLUMBIA	520200			450.00	U
07/01/2025	PORD	P2600770		JANI-KING OF COLUMBIA	520200			388.00	U
07/01/2025	PORD	P2600770		JANI-KING OF COLUMBIA	520200			100.00	U
07/01/2025	PORD	P2600773		ALLIANCE CONSULTING ENGINEE	520200			3,000.00	U
07/01/2025	PORD	P2600799		ORGANICS MANAGEMENT HOLDING	520200			60,000.00	U
07/01/2025	PORD	P2600799		ORGANICS MANAGEMENT HOLDING	520200			455,000.00	U
07/31/2025	INEI	I2601510		JANI-KING OF COLUMBIA	520200		675.00		U
07/31/2025	INEI	I2601510		JANI-KING OF COLUMBIA	520200			-675.00	U
07/31/2025	INEI	I2601810		ORGANICS MANAGEMENT HOLDING	520200		58,861.89		U
07/31/2025	INEI	I2601810		ORGANICS MANAGEMENT HOLDING	520200			-58,861.89	U
08/11/2025	INEI	I2607278		ORGANICS MANAGEMENT HOLDING	520200		51,200.00		U
08/11/2025	INEI	I2607278		ORGANICS MANAGEMENT HOLDING	520200			-51,200.00	U
08/30/2025	INEI	I2603652		ORGANICS MANAGEMENT HOLDING	520200			-43,006.52	U
08/30/2025	INEI	I2603652		ORGANICS MANAGEMENT HOLDING	520200		43,006.52		U
08/31/2025	INEC	I2603780		JANI-KING OF COLUMBIA	520200			168.75	U
08/31/2025	INEC	I2603780		JANI-KING OF COLUMBIA	520200		-168.75		U
08/31/2025	INEI	I2603782		JANI-KING OF COLUMBIA	520200			-675.00	U
08/31/2025	INEI	I2603782		JANI-KING OF COLUMBIA	520200		675.00		U
09/30/2025	INEI	I2604854		JANI-KING OF COLUMBIA	520200		675.00		U
09/30/2025	INEI	I2604854		JANI-KING OF COLUMBIA	520200			-675.00	U
09/30/2025	INEI	I2606349		ORGANICS MANAGEMENT HOLDING	520200		43,224.39		U
09/30/2025	INEI	I2606349		ORGANICS MANAGEMENT HOLDING	520200			-43,224.39	U
10/31/2025	INEI	I2607086		JANI-KING OF COLUMBIA	520200		675.00		U
10/31/2025	INEI	I2607086		JANI-KING OF COLUMBIA	520200			-675.00	U
10/31/2025	INEI	I2608265		ORGANICS MANAGEMENT HOLDING	520200			-46,123.52	U
10/31/2025	INEI	I2608265		ORGANICS MANAGEMENT HOLDING	520200		46,123.52		U
11/30/2025	INEI	I2609888		ORGANICS MANAGEMENT HOLDING	520200		38,461.52		U
11/30/2025	INEI	I2609888		ORGANICS MANAGEMENT HOLDING	520200			-38,461.52	U
11/30/2025	INEI	I2610015		JANI-KING OF COLUMBIA	520200			-675.00	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				
11/30/2025	INEI	I2610015		JANI-KING OF COLUMBIA	520200		675.00		U
11/30/2025	JE20	J2601796		PCard-DAVID JENKINS	520200		1,288.16		U
12/31/2025	INEI	I2610801		JANI-KING OF COLUMBIA	520200		675.00		U
12/31/2025	INEI	I2610801		JANI-KING OF COLUMBIA	520200			-675.00	U
12/31/2025	INEI	I2611564		ORGANICS MANAGEMENT HOLDING	520200		34,738.89		U
12/31/2025	INEI	I2611564		ORGANICS MANAGEMENT HOLDING	520200			-34,738.89	U
01/02/2026	PORD	P2602620		KAYS FORESTRY INC	520200			12,075.00	U
01/14/2026	POCL	*2600789		Close PO P2600799	520200			-60,000.00	U
01/23/2026	PORD	P2602786		KNEPPS CONSTRUCTION & EXCAV	520200			87,920.00	U
01/31/2026	INEI	I2612385		JANI-KING OF COLUMBIA	520200		675.00		U
01/31/2026	INEI	I2612385		JANI-KING OF COLUMBIA	520200			-675.00	U
01/31/2026	INEI	I2612917		ORGANICS MANAGEMENT HOLDING	520200		28,648.88		U
01/31/2026	INEI	I2612917		ORGANICS MANAGEMENT HOLDING	520200			-28,648.88	U
02/28/2026	INEI	I2615013		ORGANICS MANAGEMENT HOLDING	520200		34,028.26		U
02/28/2026	INEI	I2615013		ORGANICS MANAGEMENT HOLDING	520200			-34,028.26	U
02/28/2026	INEI	I2615368		JANI-KING OF COLUMBIA	520200			-675.00	U
02/28/2026	INEI	I2615368		JANI-KING OF COLUMBIA	520200		675.00		U
03/31/2026	INEI	I2616311		JANI-KING OF COLUMBIA	520200			-675.00	U
03/31/2026	INEI	I2616311		JANI-KING OF COLUMBIA	520200		675.00		U
03/31/2026	INEI	I2617457		ORGANICS MANAGEMENT HOLDING	520200			-54,244.51	U
03/31/2026	INEI	I2617457		ORGANICS MANAGEMENT HOLDING	520200		54,244.51		U
04/09/2026	INEI	I2618580		KNEPPS CONSTRUCTION & EXCAV	520200			-97,613.18	U
04/09/2026	INEI	I2618580		KNEPPS CONSTRUCTION & EXCAV	520200		97,613.18		U
04/21/2026	BD02	J2603077		ABT 26-252	520200	130,000.00			U
04/24/2026	CORD	P2602786		KNEPPS CONSTRUCTION & EXCAV	520200			9,693.18	U
04/30/2026	INEI	I2618576		JANI-KING OF COLUMBIA	520200			-675.00	U
04/30/2026	INEI	I2618576		JANI-KING OF COLUMBIA	520200		675.00		U
04/30/2026	INEI	I2619716		ORGANICS MANAGEMENT HOLDING	520200		38,992.51		U
04/30/2026	INEI	I2619716		ORGANICS MANAGEMENT HOLDING	520200			-38,992.51	U
05/27/2026	CORD	P2600799		ORGANICS MANAGEMENT HOLDING	520200			86,000.00	U
05/30/2026	INEI	I2620624		ORGANICS MANAGEMENT HOLDING	520200		37,452.46		U
05/30/2026	INEI	I2620624		ORGANICS MANAGEMENT HOLDING	520200			-37,452.46	U
05/30/2026	INEI	I2620626		ORGANICS MANAGEMENT HOLDING	520200		6,218.34		U
05/30/2026	INEI	I2620626		ORGANICS MANAGEMENT HOLDING	520200			-6,218.34	U
05/31/2026	INEI	I2620226		JANI-KING OF COLUMBIA	520200		675.00		U
05/31/2026	INEI	I2620226		JANI-KING OF COLUMBIA	520200			-675.00	U
05/31/2026	INEI	I2621414		ALLIANCE CONSULTING ENGINEE	520200		3,000.00		U
05/31/2026	INEI	I2621414		ALLIANCE CONSULTING ENGINEE	520200			-3,000.00	U
06/30/2026	POCL	*2601177		Close PO P2600770	520200			-388.00	U
06/30/2026	POCL	*2601177		Close PO P2600770	520200			-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
				Solid Waste	5700				
06/30/2026	POCL	*2601177		Close PO P2600770	520200			-450.00	U
06/30/2026	CORD	P2600799		ORGANICS MANAGEMENT HOLDING	520200			15,965.74	U
06/30/2026	CORD	P2600799		ORGANICS MANAGEMENT HOLDING	520200			5,066.43	U
06/30/2026	INEI	I2700053		JANI-KING OF COLUMBIA	520200			-675.00	U
06/30/2026	INEI	I2700053		JANI-KING OF COLUMBIA	520200		675.00		U
06/30/2026	INEI	I2701079		ORGANICS MANAGEMENT HOLDING	520200		41,764.05		U
06/30/2026	INEI	I2701079		ORGANICS MANAGEMENT HOLDING	520200			-41,764.05	U
06/30/2026	INEI	I2702485		KAYS FORESTRY INC	520200			-12,075.00	U
06/30/2026	INEI	I2702485		KAYS FORESTRY INC	520200		12,075.00		U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	520200		193.95		U
06/30/2026	POCL	*2700004		Close PO P2600770	520200			-168.75	U
06/30/2026	POCL	*2700196		Close PO P2602620	520200			-12,075.00	U
06/30/2026	POCL	*2700528		Close PO P2600773	520200			0.00	U
06/30/2026	POPN	*2700500		Open PO P2602620	520200			12,075.00	U
ENDING BALANCE:				Contracted Services	520200	721,700.00	679,067.28	13,081.55	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	1,000.00			U
08/31/2025	JE20	J2600876		PCard-DAVID JENKINS	520233		100.00		U
ENDING BALANCE:				Towing Service	520233	1,000.00	100.00	0.00	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520240	107,250.00			U
07/01/2025	PORD	P2600667		LIBERTY TIRE SERVICES LLC	520240			107,250.00	U
07/05/2025	INEI	I2601400		LIBERTY TIRE SERVICES LLC	520240		4,636.72		U
07/05/2025	INEI	I2601400		LIBERTY TIRE SERVICES LLC	520240			-4,636.72	U
07/12/2025	INEI	I2601729		LIBERTY TIRE SERVICES LLC	520240		5,380.00		U
07/12/2025	INEI	I2601729		LIBERTY TIRE SERVICES LLC	520240			-5,380.00	U
07/19/2025	INEI	I2601889		LIBERTY TIRE SERVICES LLC	520240		3,785.62		U
07/19/2025	INEI	I2601889		LIBERTY TIRE SERVICES LLC	520240			-3,785.62	U
07/22/2025	INEI	I2602292		LIBERTY TIRE SERVICES LLC	520240		7,095.00		U
07/22/2025	INEI	I2602292		LIBERTY TIRE SERVICES LLC	520240			-7,095.00	U
07/24/2025	INEI	I2602293		LIBERTY TIRE SERVICES LLC	520240			-3,921.18	U
07/24/2025	INEI	I2602293		LIBERTY TIRE SERVICES LLC	520240		3,921.18		U
08/02/2025	INEI	I2603099		LIBERTY TIRE SERVICES LLC	520240		13,548.75		U
08/02/2025	INEI	I2603099		LIBERTY TIRE SERVICES LLC	520240			-13,548.75	U
08/09/2025	INEI	I2603100		LIBERTY TIRE SERVICES LLC	520240		12,800.00		U
08/09/2025	INEI	I2603100		LIBERTY TIRE SERVICES LLC	520240			-12,800.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/16/2025	INEI	I2603616		LIBERTY TIRE SERVICES LLC	520240		15,028.75		U
08/16/2025	INEI	I2603616		LIBERTY TIRE SERVICES LLC	520240			-15,028.75	U
08/20/2025	INEI	I2604301		LIBERTY TIRE SERVICES LLC	520240		3,750.00		U
08/20/2025	INEI	I2604301		LIBERTY TIRE SERVICES LLC	520240			-3,750.00	U
08/26/2025	INEI	I2604302		LIBERTY TIRE SERVICES LLC	520240			-1,376.25	U
08/26/2025	INEI	I2604302		LIBERTY TIRE SERVICES LLC	520240		1,376.25		U
09/06/2025	INEI	I2605665		LIBERTY TIRE SERVICES LLC	520240		6,191.25		U
09/06/2025	INEI	I2605665		LIBERTY TIRE SERVICES LLC	520240			-6,191.25	U
09/09/2025	INEI	I2605229		LIBERTY TIRE SERVICES LLC	520240			-3,306.25	U
09/09/2025	INEI	I2605229		LIBERTY TIRE SERVICES LLC	520240		3,306.25		U
09/27/2025	INEI	I2606171		LIBERTY TIRE SERVICES LLC	520240		9,091.25		U
09/27/2025	INEI	I2606171		LIBERTY TIRE SERVICES LLC	520240			-9,091.25	U
10/04/2025	INEI	I2606424		LIBERTY TIRE SERVICES LLC	520240		9,316.25		U
10/04/2025	INEI	I2606424		LIBERTY TIRE SERVICES LLC	520240			-9,316.25	U
10/18/2025	INEI	I2607352		LIBERTY TIRE SERVICES LLC	520240		5,404.05		U
10/18/2025	INEI	I2607352		LIBERTY TIRE SERVICES LLC	520240			-5,404.05	U
10/18/2025	INEI	I2610743		LIBERTY TIRE SERVICES LLC	520240		22,445.00		U
10/18/2025	INEI	I2610743		LIBERTY TIRE SERVICES LLC	520240			-22,445.00	U
10/25/2025	INEI	I2610744		LIBERTY TIRE SERVICES LLC	520240		1,925.00		U
10/25/2025	INEI	I2610744		LIBERTY TIRE SERVICES LLC	520240			-1,925.00	U
10/25/2025	INEI	I2610745		LIBERTY TIRE SERVICES LLC	520240		4,219.36		U
10/25/2025	INEI	I2610745		LIBERTY TIRE SERVICES LLC	520240			-4,219.36	U
11/01/2025	INEI	I2610746		LIBERTY TIRE SERVICES LLC	520240			-1,547.50	U
11/01/2025	INEI	I2610746		LIBERTY TIRE SERVICES LLC	520240		1,547.50		U
11/01/2025	INEI	I2610748		LIBERTY TIRE SERVICES LLC	520240			-11,783.00	U
11/01/2025	INEI	I2610748		LIBERTY TIRE SERVICES LLC	520240		11,783.00		U
11/08/2025	INEI	I2610749		LIBERTY TIRE SERVICES LLC	520240		7,375.00		U
11/08/2025	INEI	I2610749		LIBERTY TIRE SERVICES LLC	520240			-7,375.00	U
11/08/2025	INEI	I2610751		LIBERTY TIRE SERVICES LLC	520240			-4,460.48	U
11/08/2025	INEI	I2610751		LIBERTY TIRE SERVICES LLC	520240		4,460.48		U
11/15/2025	INEI	I2610752		LIBERTY TIRE SERVICES LLC	520240		7,900.70		U
11/15/2025	INEI	I2610752		LIBERTY TIRE SERVICES LLC	520240			-7,900.70	U
11/22/2025	INEI	I2610754		LIBERTY TIRE SERVICES LLC	520240		8,547.50		U
11/22/2025	INEI	I2610754		LIBERTY TIRE SERVICES LLC	520240			-8,547.50	U
11/22/2025	INEI	I2610756		LIBERTY TIRE SERVICES LLC	520240			-13,292.00	U
11/22/2025	INEI	I2610756		LIBERTY TIRE SERVICES LLC	520240		13,292.00		U
11/29/2025	INEI	I2610757		LIBERTY TIRE SERVICES LLC	520240			-1,611.25	U
11/29/2025	INEI	I2610757		LIBERTY TIRE SERVICES LLC	520240		1,611.25		U
11/29/2025	INEI	I2610758		LIBERTY TIRE SERVICES LLC	520240		4,041.75		U
11/29/2025	INEI	I2610758		LIBERTY TIRE SERVICES LLC	520240			-4,041.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/06/2025	INEI	I2610759		LIBERTY TIRE SERVICES LLC	520240		1,427.50		U
12/06/2025	INEI	I2610759		LIBERTY TIRE SERVICES LLC	520240			-1,427.50	U
12/13/2025	INEI	I2610760		LIBERTY TIRE SERVICES LLC	520240		13,175.13		U
12/13/2025	INEI	I2610760		LIBERTY TIRE SERVICES LLC	520240			-13,175.13	U
12/20/2025	INEI	I2610762		LIBERTY TIRE SERVICES LLC	520240			-8,626.48	U
12/20/2025	INEI	I2610762		LIBERTY TIRE SERVICES LLC	520240		8,626.48		U
12/24/2025	INEI	I2611092		LIBERTY TIRE SERVICES LLC	520240		4,993.31		U
12/24/2025	INEI	I2611092		LIBERTY TIRE SERVICES LLC	520240			-4,993.31	U
12/29/2025	INEI	I2611504		LIBERTY TIRE SERVICES LLC	520240		8,183.32		U
12/29/2025	INEI	I2611504		LIBERTY TIRE SERVICES LLC	520240			-8,183.32	U
12/30/2025	BD02	J2601814		ABT 26-100	520240	257,750.00			U
01/05/2026	CORD	P2600667		LIBERTY TIRE SERVICES LLC	520240			257,750.00	U
01/24/2026	INEI	I2613276		LIBERTY TIRE SERVICES LLC	520240		11,541.85		U
01/24/2026	INEI	I2613276		LIBERTY TIRE SERVICES LLC	520240			-11,541.85	U
01/26/2026	INEI	I2613886		LIBERTY TIRE SERVICES LLC	520240			-6,015.95	U
01/26/2026	INEI	I2613886		LIBERTY TIRE SERVICES LLC	520240		6,015.95		U
02/06/2026	INEI	I2614236		LIBERTY TIRE SERVICES LLC	520240		6,360.79		U
02/06/2026	INEI	I2614236		LIBERTY TIRE SERVICES LLC	520240			-6,360.79	U
02/10/2026	INEI	I2614680		LIBERTY TIRE SERVICES LLC	520240		7,270.87		U
02/10/2026	INEI	I2614680		LIBERTY TIRE SERVICES LLC	520240			-7,270.87	U
02/17/2026	INEI	I2614682		LIBERTY TIRE SERVICES LLC	520240		2,029.95		U
02/17/2026	INEI	I2614682		LIBERTY TIRE SERVICES LLC	520240			-2,029.95	U
02/28/2026	INEI	I2615002		LIBERTY TIRE SERVICES LLC	520240		12,217.49		U
02/28/2026	INEI	I2615002		LIBERTY TIRE SERVICES LLC	520240			-12,217.49	U
03/07/2026	INEI	I2615297		LIBERTY TIRE SERVICES LLC	520240		7,581.79		U
03/07/2026	INEI	I2615297		LIBERTY TIRE SERVICES LLC	520240			-7,581.79	U
03/14/2026	INEI	I2616714		LIBERTY TIRE SERVICES LLC	520240		17,544.73		U
03/14/2026	INEI	I2616714		LIBERTY TIRE SERVICES LLC	520240			-17,544.73	U
03/21/2026	INEI	I2616716		LIBERTY TIRE SERVICES LLC	520240			-11,547.27	U
03/21/2026	INEI	I2616716		LIBERTY TIRE SERVICES LLC	520240		11,547.27		U
03/31/2026	INEI	I2617707		LIBERTY TIRE SERVICES LLC	520240			-1,617.69	U
03/31/2026	INEI	I2617707		LIBERTY TIRE SERVICES LLC	520240		1,617.69		U
04/06/2026	INEI	I2617708		LIBERTY TIRE SERVICES LLC	520240		4,387.89		U
04/06/2026	INEI	I2617708		LIBERTY TIRE SERVICES LLC	520240			-4,387.89	U
04/18/2026	INEI	I2618178		LIBERTY TIRE SERVICES LLC	520240			-13,648.29	U
04/18/2026	INEI	I2618178		LIBERTY TIRE SERVICES LLC	520240		13,648.29		U
04/25/2026	INEI	I2618776		LIBERTY TIRE SERVICES LLC	520240		13,819.43		U
04/25/2026	INEI	I2618776		LIBERTY TIRE SERVICES LLC	520240			-13,819.43	U
04/27/2026	INEI	I2619379		LIBERTY TIRE SERVICES LLC	520240			-6,578.37	U
04/27/2026	INEI	I2619379		LIBERTY TIRE SERVICES LLC	520240		6,578.37		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
05/06/2026	INEI	I2619382		LIBERTY TIRE SERVICES LLC	520240			-4,345.28	U
05/06/2026	INEI	I2619382		LIBERTY TIRE SERVICES LLC	520240		4,345.28		U
05/16/2026	INEI	I2620106		LIBERTY TIRE SERVICES LLC	520240			-2,057.17	U
05/16/2026	INEI	I2620106		LIBERTY TIRE SERVICES LLC	520240		2,057.17		U
05/23/2026	INEI	I2621415		LIBERTY TIRE SERVICES LLC	520240		10,779.79		U
05/23/2026	INEI	I2621415		LIBERTY TIRE SERVICES LLC	520240			-10,779.79	U
05/30/2026	INEI	I2700010		LIBERTY TIRE SERVICES LLC	520240			-14,752.61	U
05/30/2026	INEI	I2700010		LIBERTY TIRE SERVICES LLC	520240		14,752.61		U
06/06/2026	INEI	I2621416		LIBERTY TIRE SERVICES LLC	520240		8,682.43		U
06/06/2026	INEI	I2621416		LIBERTY TIRE SERVICES LLC	520240			-8,682.43	U
06/08/2026	BD02	J2603474		ABT 26-301	520240	86,000.00			U
06/09/2026	INEI	I2700284		LIBERTY TIRE SERVICES LLC	520240			-2,133.66	U
06/09/2026	INEI	I2700284		LIBERTY TIRE SERVICES LLC	520240		2,133.66		U
06/20/2026	INEI	I2700690		LIBERTY TIRE SERVICES LLC	520240		10,585.34		U
06/20/2026	INEI	I2700690		LIBERTY TIRE SERVICES LLC	520240			-10,585.34	U
06/22/2026	CORD	P2600667		LIBERTY TIRE SERVICES LLC	520240			86,000.00	U
06/27/2026	INEI	I2700689		LIBERTY TIRE SERVICES LLC	520240		11,396.67		U
06/27/2026	INEI	I2700689		LIBERTY TIRE SERVICES LLC	520240			-11,396.67	U
06/30/2026	INEI	I2700858		LIBERTY TIRE SERVICES LLC	520240			-5,878.54	U
06/30/2026	INEI	I2700858		LIBERTY TIRE SERVICES LLC	520240		5,878.54		U
06/30/2026	POCL	*2700538		Close PO P2600667	520240			-28,040.55	U
ENDING BALANCE:				Tire Disposal	520240	451,000.00	422,959.45	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	84,725.00			U
07/01/2025	PORD	P2600773		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/01/2025	PORD	P2600773		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2025	PORD	P2600773		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2025	PORD	P2600773		ALLIANCE CONSULTING ENGINEE	520300			3,000.00	U
07/01/2025	PORD	P2600773		ALLIANCE CONSULTING ENGINEE	520300			8,500.00	U
07/31/2025	INEI	I2603260		ALLIANCE CONSULTING ENGINEE	520300			-6,000.00	U
07/31/2025	INEI	I2603260		ALLIANCE CONSULTING ENGINEE	520300		10,000.00		U
07/31/2025	INEI	I2603260		ALLIANCE CONSULTING ENGINEE	520300		6,000.00		U
07/31/2025	INEI	I2603260		ALLIANCE CONSULTING ENGINEE	520300			-10,000.00	U
11/30/2025	INEI	I2609873		ALLIANCE CONSULTING ENGINEE	520300		6,500.00		U
11/30/2025	INEI	I2609873		ALLIANCE CONSULTING ENGINEE	520300			-6,500.00	U
12/15/2025	CORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			7,500.00	U
12/31/2025	INEI	I2613860		ALLIANCE CONSULTING ENGINEE	520300			-4,500.00	U
12/31/2025	INEI	I2613860		ALLIANCE CONSULTING ENGINEE	520300		4,500.00		U

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				Solid Waste	5700				
12/31/2025	INEI	I2614495		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
12/31/2025	INEI	I2614495		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
01/31/2026	INEI	I2613859		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
01/31/2026	INEI	I2613859		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
06/30/2026	INEI	I2701314		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
06/30/2026	INEI	I2701314		ALLIANCE CONSULTING ENGINEE	520300			-7,000.00	U
06/30/2026	INEI	I2701314		ALLIANCE CONSULTING ENGINEE	520300		7,000.00		U
06/30/2026	INEI	I2701314		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
06/30/2026	POCL	*2700528		Close PO P2600773	520300			0.00	U
06/30/2026	POCL	*2700528		Close PO P2600773	520300			-24,000.00	U
06/30/2026	POCL	*2700528		Close PO P2600773	520300			-23,000.00	U
06/30/2026	POCL	*2700528		Close PO P2600773	520300			0.00	U
06/30/2026	POCL	*2700528		Close PO P2600773	520300			0.00	U
ENDING BALANCE:				Professional Services	520300	84,725.00	42,000.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	1,584.00			U
07/01/2025	PORD	P2600791		DSI MEDICAL SERVICES INC	520302			1,584.00	U
06/30/2026	POCL	*2700146		Close PO P2600791	520302			-1,584.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,584.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	1,212.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			1,131.00	U
07/04/2025	INEI	I2601399		LEXINGTON MEDICAL CENTER	520305		53.40		U
07/04/2025	INEI	I2601399		LEXINGTON MEDICAL CENTER	520305			-53.40	U
05/04/2026	INNI	CR261574		LMC OCCUPATIONAL HEALTH	520305		53.40		U
06/30/2026	POCL	*2700137		Close PO P2600790	520305			-1,077.60	U
ENDING BALANCE:				Infectious Disease Services	520305	1,212.00	106.80	0.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520602	31,000.00			U
07/01/2025	PORD	P2600655		ALLIANCE CONSULTING ENGINEE	520602			31,000.00	U
09/30/2025	INEI	I2606333		ALLIANCE CONSULTING ENGINEE	520602		3,000.00		U
09/30/2025	INEI	I2606333		ALLIANCE CONSULTING ENGINEE	520602			-3,000.00	U
10/31/2025	INEI	I2608181		ALLIANCE CONSULTING ENGINEE	520602		5,500.00		U
10/31/2025	INEI	I2608181		ALLIANCE CONSULTING ENGINEE	520602			-5,500.00	U

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				Solid Waste	5700				
11/30/2025	INEI	I2609891		ALLIANCE CONSULTING ENGINEE	520602		7,000.00		U
11/30/2025	INEI	I2609891		ALLIANCE CONSULTING ENGINEE	520602			-7,000.00	U
03/31/2026	INEI	I2617991		ALLIANCE CONSULTING ENGINEE	520602		3,000.00		U
03/31/2026	INEI	I2617991		ALLIANCE CONSULTING ENGINEE	520602			-3,000.00	U
04/30/2026	INEI	I2620217		ALLIANCE CONSULTING ENGINEE	520602		7,250.00		U
04/30/2026	INEI	I2620217		ALLIANCE CONSULTING ENGINEE	520602			-7,250.00	U
05/31/2026	INEI	I2621410		ALLIANCE CONSULTING ENGINEE	520602		5,250.00		U
05/31/2026	INEI	I2621410		ALLIANCE CONSULTING ENGINEE	520602			-5,250.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	31,000.00	31,000.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	371.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			183.72	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-183.72	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			183.72	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-183.72	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		183.72		U
04/21/2026	PORD	P2603518		SHI INTERNATIONAL CORP.	520710			36.49	U
04/29/2026	INEI	I2619859		SHI INTERNATIONAL CORP.	520710		36.49		U
04/29/2026	INEI	I2619859		SHI INTERNATIONAL CORP.	520710			-36.49	U
ENDING BALANCE:				Software Subscriptions	520710	371.00	220.21	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	300.00			U
07/01/2025	PORD	P2600501		FORMS & SUPPLY INC	521000			150.00	U
02/04/2026	ISSU	U2603134		SOLID WASTE - PRINT SHOP	521000		17.75		U
02/05/2026	ISSU	U2603143		SOLID WASTE - PRINT SHOP	521000		2.00		U
04/30/2026	JE20	J2603346		PCard-LYNN WATKINS	521000		5.35		U
05/31/2026	JE20	J2603622		PCard-DAVID JENKINS	521000		-12.20		U
05/31/2026	JE20	J2603622		PCard-DAVID JENKINS	521000		12.20		U
06/26/2026	POCL	*2601147		Close PO P2600501	521000			-150.00	U
ENDING BALANCE:				Office Supplies	521000	300.00	25.10	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	260,922.00			U
07/01/2025	PORD	P2600138		CAROLINA FRESH FARMS	521200			102,000.00	U
07/01/2025	PORD	P2600499		FERGUSON ENTERPRISES INC	521200			500.00	U

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				Solid Waste	5700				
07/01/2025	PORD	P2600502		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2025	PORD	P2600587		LOWES	521200			3,000.00	U
07/01/2025	PORD	P2600590		PALMETTO PROPANE / BATESBUR	521200			600.00	U
07/01/2025	PORD	P2600651		ARC3 GASES	521200			500.00	U
07/08/2025	INEI	I2601624		LOWES	521200		60.93		U
07/08/2025	INEI	I2601624		LOWES	521200			-60.93	U
07/10/2025	INEI	I2601626		LOWES	521200		141.60		U
07/10/2025	INEI	I2601626		LOWES	521200			-141.60	U
07/22/2025	INEI	I2602273		GRAINGER INDUSTRIAL SUPPLY	521200		1,403.74		U
07/22/2025	INEI	I2602273		GRAINGER INDUSTRIAL SUPPLY	521200			-1,403.74	U
07/23/2025	CORD	P2600502		GRAINGER INDUSTRIAL SUPPLY	521200			2,500.00	U
07/24/2025	INEI	I2602268		FERGUSON ENTERPRISES INC	521200			-40.57	U
07/24/2025	INEI	I2602268		FERGUSON ENTERPRISES INC	521200		40.57		U
07/25/2025	ISSU	U2600307		SWM DAVID	521200		40.20		U
07/31/2025	ISSU	U2600423		SWM- LANDFILL	521200		217.78		U
07/31/2025	JE20	J2600834		PCard-LEE MCINTYRE	521200		125.41		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	521200		165.42		U
07/31/2025	JE20	J2600834		PCard-LEE MCINTYRE	521200		21.39		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	521200		8.00		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	521200		27.55		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	521200		317.66		U
07/31/2025	JE20	J2600834		PCard-LEE MCINTYRE	521200		1,371.15		U
08/04/2025	INEI	I2603220		FERGUSON ENTERPRISES INC	521200		219.94		U
08/04/2025	INEI	I2603220		FERGUSON ENTERPRISES INC	521200			-219.94	U
08/08/2025	INEI	I2603042		LOWES	521200			-181.95	U
08/08/2025	INEI	I2603042		LOWES	521200		181.95		U
08/13/2025	INEI	I2603426		LOWES	521200		42.72		U
08/13/2025	INEI	I2603426		LOWES	521200			-42.72	U
08/14/2025	INEI	I2603427		LOWES	521200		65.49		U
08/14/2025	INEI	I2603427		LOWES	521200			-65.49	U
08/18/2025	INEI	I2604314		LOWES	521200			-43.66	U
08/18/2025	INEI	I2604314		LOWES	521200		43.66		U
08/27/2025	INEI	I2604305		LOWES	521200		181.95		U
08/27/2025	INEI	I2604305		LOWES	521200			-181.95	U
09/17/2025	INEI	I2605522		LOWES	521200		17.46		U
09/17/2025	INEI	I2605522		LOWES	521200			-17.46	U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	521200		25.10		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	521200		32.09		U
10/06/2025	INEI	I2606807		FERGUSON ENTERPRISES INC	521200		50.93		U
10/06/2025	INEI	I2606807		FERGUSON ENTERPRISES INC	521200			-50.93	U

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				Solid Waste	5700				
10/17/2025	ISSU	U2601582		SWM- LANDFILL	521200		816.68		U
10/30/2025	ICEI	I2607482		LOWES	521200		-17.42		U
10/30/2025	ICEI	I2607482		LOWES	521200			17.42	U
10/30/2025	INEI	I2607482		LOWES	521200			-17.42	U
10/30/2025	INEI	I2607482		LOWES	521200		17.42		U
10/30/2025	INEI	I2607482		LOWES	521200			-17.42	U
10/30/2025	INEI	I2607482		LOWES	521200		17.42		U
10/31/2025	JE20	J2601476		PCard-LEE MCINTYRE	521200		1,496.61		U
10/31/2025	JE20	J2601476		PCard-LEE MCINTYRE	521200		80.69		U
10/31/2025	JE20	J2601476		PCard-DAVID JENKINS	521200		4.27		U
10/31/2025	JE20	J2601476		PCard-LEE MCINTYRE	521200		148.96		U
10/31/2025	JE20	J2601476		PCard-DAVID JENKINS	521200		64.20		U
10/31/2025	JE20	J2601476		PCard-DAVID JENKINS	521200		17.66		U
11/20/2025	CNEI	A0555648	I2603426	LOWES	521200		-42.72		U
11/20/2025	CNEI	A0555648	I2603426	LOWES	521200			42.72	U
11/20/2025	CNEI	A0555648	I2603427	LOWES	521200		-65.49		U
11/20/2025	CNEI	A0555648	I2603427	LOWES	521200			65.49	U
11/20/2025	INEI	I2608346		LOWES	521200			-42.72	U
11/20/2025	INEI	I2608346		LOWES	521200		42.72		U
11/20/2025	INEI	I2608347		LOWES	521200		65.49		U
11/20/2025	INEI	I2608347		LOWES	521200			-65.49	U
11/20/2025	INEI	I2610064		PALMETTO PROPANE / BATESBUR	521200			-1,338.61	U
11/20/2025	INEI	I2610064		PALMETTO PROPANE / BATESBUR	521200		1,338.61		U
11/21/2025	INEI	I2609785		PALMETTO PROPANE / BATESBUR	521200			-238.42	U
11/21/2025	INEI	I2609785		PALMETTO PROPANE / BATESBUR	521200		238.42		U
11/30/2025	JE20	J2601796		PCard-DAVID JENKINS	521200		784.48		U
12/04/2025	INEI	I2610334		GRAINGER INDUSTRIAL SUPPLY	521200		11.22		U
12/04/2025	INEI	I2610334		GRAINGER INDUSTRIAL SUPPLY	521200			-11.22	U
12/08/2025	INEI	I2610687		LOWES	521200		54.73		U
12/08/2025	INEI	I2610687		LOWES	521200			-54.73	U
12/08/2025	INEI	I2610688		LOWES	521200			-1.61	U
12/08/2025	INEI	I2610688		LOWES	521200		1.61		U
12/09/2025	INEI	I2610686		LOWES	521200		84.34		U
12/09/2025	INEI	I2610686		LOWES	521200			-84.34	U
12/15/2025	ISSU	U2602443		SWM- LANDFILL	521200		53.58		U
12/15/2025	ISSU	U2602444		SWM- LANDFILL	521200		181.97		U
12/17/2025	CORD	P2600590		PALMETTO PROPANE / BATESBUR	521200			1,400.00	U
12/22/2025	INEI	I2611505		LOWES	521200		70.12		U
12/22/2025	INEI	I2611505		LOWES	521200			-70.12	U
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	521200		99.62		U

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				Solid Waste	5700				
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	521200		226.50		U
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	521200		82.93		U
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	521200		459.99		U
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	521200		84.53		U
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	521200		36.32		U
01/07/2026	INEI	I2612310		LOWES	521200			-123.29	U
01/07/2026	INEI	I2612310		LOWES	521200		123.29		U
01/31/2026	JE20	J2602686		PCard-DAVID JENKINS	521200		66.30		U
01/31/2026	JE20	J2602686		PCard-DAVID JENKINS	521200		29.91		U
02/03/2026	ISSU	U2603098		SWM- LANDFILL	521200		293.76		U
02/09/2026	INEI	I2614664		GRAINGER INDUSTRIAL SUPPLY	521200		53.89		U
02/09/2026	INEI	I2614664		GRAINGER INDUSTRIAL SUPPLY	521200			-53.89	U
02/12/2026	INEI	I2614295		LOWES	521200			-325.39	U
02/12/2026	INEI	I2614295		LOWES	521200		325.39		U
02/20/2026	INEI	I2615468		LOWES	521200		776.54		U
02/20/2026	INEI	I2615468		LOWES	521200			-776.54	U
02/24/2026	INEI	I2615725		LOWES	521200		6.03		U
02/24/2026	INEI	I2615725		LOWES	521200			-6.03	U
02/28/2026	JE20	J2603014		PCard-DAVID JENKINS	521200		158.00		U
02/28/2026	JE20	J2603014		PCard-DAVID JENKINS	521200		162.48		U
02/28/2026	JE20	J2603014		PCard-LEE MCINTYRE	521200		66.40		U
02/28/2026	JE20	J2603014		PCard-DAVID JENKINS	521200		1,132.06		U
03/02/2026	INEI	I2616495		FERGUSON ENTERPRISES INC	521200		21.24		U
03/02/2026	INEI	I2616495		FERGUSON ENTERPRISES INC	521200			-21.24	U
03/03/2026	INEI	I2616497		FERGUSON ENTERPRISES INC	521200			-60.57	U
03/03/2026	INEI	I2616497		FERGUSON ENTERPRISES INC	521200		60.57		U
03/11/2026	ISSU	U2603653		SWM	521200		8.90		U
03/12/2026	INEI	I2616799		LOWES	521200		288.34		U
03/12/2026	INEI	I2616799		LOWES	521200			-288.34	U
03/17/2026	INEI	I2617192		LOWES	521200			-12.18	U
03/17/2026	INEI	I2617192		LOWES	521200		12.18		U
03/31/2026	JE20	J2603113		PCard-DAVID JENKINS	521200		4.26		U
03/31/2026	JE20	J2603113		PCard-DAVID JENKINS	521200		51.95		U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	521200		37.40		U
03/31/2026	JE20	J2603113		PCard-DAVID JENKINS	521200		12.83		U
03/31/2026	JE20	J2603113		PCard-DAVID JENKINS	521200		1.15		U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	521200		146.32		U
04/01/2026	ISSU	U2603932		SWM- LANDFILL	521200		1,148.38		U
04/06/2026	INEI	I2618236		GRAINGER INDUSTRIAL SUPPLY	521200		76.73		U
04/06/2026	INEI	I2618236		GRAINGER INDUSTRIAL SUPPLY	521200			-76.73	U

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				Solid Waste	5700				
04/14/2026	ISSU	U2604138		SWM COLLECTION	521200		13.35		U
04/17/2026	INEI	I2617680		LOWES	521200		45.70		U
04/17/2026	INEI	I2617680		LOWES	521200			-45.70	U
04/30/2026	JE20	J2603346		PCard-DAVID JENKINS	521200		9.62		U
04/30/2026	JE20	J2603346		PCard-LEE MCINTYRE	521200		254.04		U
04/30/2026	JE20	J2603346		PCard-LEE MCINTYRE	521200		664.79		U
05/18/2026	ISSU	U2604615		SWM- LANDFILL	521200		113.21		U
05/19/2026	ISSU	U2604630		SWM- LANDFILL	521200		166.18		U
05/19/2026	PORD	P2603772		PROFORMA RHINO GRAPHICS	521200			757.56	U
05/19/2026	PORD	P2603772		PROFORMA RHINO GRAPHICS	521200			53.50	U
05/19/2026	PORD	P2603772		PROFORMA RHINO GRAPHICS	521200			582.62	U
05/19/2026	PORD	P2603772		PROFORMA RHINO GRAPHICS	521200			42.80	U
05/19/2026	PORD	P2603772		PROFORMA RHINO GRAPHICS	521200			109.87	U
05/20/2026	INEI	I2620866		GRAINGER INDUSTRIAL SUPPLY	521200		137.56		U
05/20/2026	INEI	I2620866		GRAINGER INDUSTRIAL SUPPLY	521200			-137.56	U
05/31/2026	JE20	J2603622		PCard-DAVID JENKINS	521200		64.14		U
05/31/2026	JE20	J2603622		PCard-LEE MCINTYRE	521200		15.73		U
06/04/2026	INEI	I2700787		PALMETTO PROPANE / BATESBUR	521200			-184.13	U
06/04/2026	INEI	I2700787		PALMETTO PROPANE / BATESBUR	521200		184.13		U
06/04/2026	INEI	I2700788		PALMETTO PROPANE / BATESBUR	521200			-37.45	U
06/04/2026	INEI	I2700788		PALMETTO PROPANE / BATESBUR	521200		37.45		U
06/05/2026	INEI	I2700046		CAROLINA FRESH FARMS	521200		44,863.60		U
06/05/2026	INEI	I2700046		CAROLINA FRESH FARMS	521200			-44,863.60	U
06/26/2026	POCL	*2601150		Close PO P2600499	521200			-106.75	U
06/29/2026	INEI	I2701401		PROFORMA RHINO GRAPHICS	521200			-582.62	U
06/29/2026	INEI	I2701401		PROFORMA RHINO GRAPHICS	521200			-39.71	U
06/29/2026	INEI	I2701401		PROFORMA RHINO GRAPHICS	521200		39.71		U
06/29/2026	INEI	I2701401		PROFORMA RHINO GRAPHICS	521200			-42.80	U
06/29/2026	INEI	I2701401		PROFORMA RHINO GRAPHICS	521200		42.80		U
06/29/2026	INEI	I2701401		PROFORMA RHINO GRAPHICS	521200			-757.56	U
06/29/2026	INEI	I2701401		PROFORMA RHINO GRAPHICS	521200		757.56		U
06/29/2026	INEI	I2701401		PROFORMA RHINO GRAPHICS	521200			-53.50	U
06/29/2026	INEI	I2701401		PROFORMA RHINO GRAPHICS	521200		53.50		U
06/29/2026	INEI	I2701401		PROFORMA RHINO GRAPHICS	521200		582.62		U
06/30/2026	CORD	P2603772		PROFORMA RHINO GRAPHICS	521200			-70.16	U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	521200		185.98		U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	521200		49.19		U
06/30/2026	JE20	J2700300		PCard-LYNN WATKINS	521200		81.23		U
06/30/2026	JE20	J2700300		PCard-DAVID JENKINS	521200		3.51		U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	521200		71.27		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				
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	521200		30.97		U
06/30/2026	JE20	J2700300		PCard-LYNN WATKINS	521200		766.98		U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	521200		29.43		U
06/30/2026	JE20	J2700300		PCard-LYNN WATKINS	521200		243.70		U
06/30/2026	JE20	J2700300		PCard-LYNN WATKINS	521200		333.83		U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	521200		16.42		U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	521200		193.65		U
06/30/2026	POCL	*2700194		Close PO P2600138	521200			-57,136.40	U
06/30/2026	POCL	*2700197		Close PO P2600651	521200			-500.00	U
06/30/2026	POCL	*2700511		Close PO P2600502	521200			-1,316.86	U
06/30/2026	POCL	*2700535		Close PO P2600587	521200			-458.55	U
06/30/2026	POCL	*2700536		Close PO P2600590	521200			-201.39	U
ENDING BALANCE:				Operating Supplies	521200	260,922.00	66,374.30	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	14,840.00			U
07/01/2025	PORD	P2600589		PALMETTO EXTERMINATORS INC	522000			632.00	U
07/01/2025	PORD	P2600658		ADVANCED DOOR SYSTEMS INC	522000			5,000.00	U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522000		175.00		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		9.59		U
08/04/2025	INEI	I2603051		PALMETTO EXTERMINATORS INC	522000		163.00		U
08/04/2025	INEI	I2603051		PALMETTO EXTERMINATORS INC	522000			-163.00	U
08/07/2025	CORD	P2600589		PALMETTO EXTERMINATORS INC	522000			60.00	U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		345.63		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		82.39		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		130.64		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		108.68		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	522000		41.72		U
11/03/2025	INEI	I2607219		PALMETTO EXTERMINATORS INC	522000			-163.00	U
11/03/2025	INEI	I2607219		PALMETTO EXTERMINATORS INC	522000		163.00		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		638.06		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		87.64		U
12/04/2025	INNI	CR260841		PALMETTO SOUTHERN INC	522000		344.74		U
01/16/2026	PORD	P2602722		BLACK CONSTRUCTION COMPANY	522000			1,000.00	U
01/16/2026	INEI	I2613863		BLACK CONSTRUCTION COMPANY	522000		1,000.00		U
01/16/2026	INEI	I2613863		BLACK CONSTRUCTION COMPANY	522000			-1,000.00	U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522000		100.00		U
02/03/2026	PORD	P2602870		IRMO LOCK CO INC	522000			1,645.70	U
02/27/2026	INEI	I2615767		IRMO LOCK CO INC	522000			-1,645.70	U

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				Solid Waste	5700				
02/27/2026	INEI	I2615767		IRMO LOCK CO INC	522000		1,645.70		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		38.46		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		38.39		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		260.55		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		60.07		U
03/04/2026	PORD	P2603123		BLACK CONSTRUCTION COMPANY	522000			3,500.00	U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		118.13		U
04/21/2026	INEI	I2619314		BLACK CONSTRUCTION COMPANY	522000			-3,500.00	U
04/21/2026	INEI	I2619314		BLACK CONSTRUCTION COMPANY	522000		3,500.00		U
04/30/2026	JE20	J2603346		PCard-LEE MCINTYRE	522000		69.87		U
06/26/2026	POCL	*2601141		Close PO P2600658	522000			-5,000.00	U
06/30/2026	POCL	*2601170		Close PO P2600589	522000			-366.00	U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		47.82		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		117.13		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	14,840.00	9,286.21	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	4,620.00			U
07/01/2025	PORD	P2600190		THE W W WILLIAMS COMPANY LL	522050			800.00	U
07/01/2025	PORD	P2600594		THE W W WILLIAMS COMPANY LL	522050			3,820.00	U
07/18/2025	INEI	I2601902		THE W W WILLIAMS COMPANY LL	522050		462.00		U
07/18/2025	INEI	I2601902		THE W W WILLIAMS COMPANY LL	522050			-462.00	U
10/27/2025	INEI	I2608085		THE W W WILLIAMS COMPANY LL	522050		223.17		U
10/27/2025	INEI	I2608085		THE W W WILLIAMS COMPANY LL	522050			-223.17	U
10/27/2025	INEI	I2608087		THE W W WILLIAMS COMPANY LL	522050		169.07		U
10/27/2025	INEI	I2608087		THE W W WILLIAMS COMPANY LL	522050			-169.07	U
05/13/2026	POCL	*2600977		Close PO P2600190	522050			-407.76	U
06/30/2026	POCL	*2601172		Close PO P2600594	522050			-3,358.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	4,620.00	854.24	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	197,950.00			U
07/01/2025	PORD	P2600132		ASCENDUM MACHINERY INC	522100			5,000.00	U
07/01/2025	PORD	P2600500		FASTENAL	522100			4,000.00	U
07/01/2025	PORD	P2600503		HILLS MACHINERY COMPANY LLC	522100			10,000.00	U
07/01/2025	PORD	P2600503		HILLS MACHINERY COMPANY LLC	522100			24,381.00	U
07/01/2025	PORD	P2600504		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2025	PORD	P2600588		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U

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				Solid Waste	5700				
07/01/2025	PORD	P2600593		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2025	PORD	P2600595		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2025	PORD	P2600769		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2025	PORD	P2600772		LINDER INDUSTRIAL MACHINERY	522100			5,000.00	U
07/01/2025	PORD	P2600774		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/01/2025	PORD	P2600844		BLANCHARD MACHINERY CO	522100			1,000.00	U
07/01/2025	PORD	P2601690		SOUTHLAND EQUIPMENT SERVICE	522100			5,000.00	U
07/03/2025	INEI	I2601502		HILLS MACHINERY COMPANY LLC	522100		2,031.25		U
07/03/2025	INEI	I2601502		HILLS MACHINERY COMPANY LLC	522100			-2,031.25	U
07/07/2025	INEI	I2601737		LINDER INDUSTRIAL MACHINERY	522100		165.42		U
07/07/2025	INEI	I2601737		LINDER INDUSTRIAL MACHINERY	522100			-165.42	U
07/31/2025	INEI	I2602872		BLANCHARD MACHINERY CO	522100		25,305.63		U
07/31/2025	INEI	I2602872		BLANCHARD MACHINERY CO	522100			-25,305.63	U
07/31/2025	INEI	I2603919		LINDER INDUSTRIAL MACHINERY	522100			-81.79	U
07/31/2025	INEI	I2603919		LINDER INDUSTRIAL MACHINERY	522100		81.79		U
07/31/2025	JE20	J2600834		PCard-LEE MCINTYRE	522100		582.02		U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522100		72.61		U
08/05/2025	INEI	I2602920		HILLS MACHINERY COMPANY LLC	522100		2,031.25		U
08/05/2025	INEI	I2602920		HILLS MACHINERY COMPANY LLC	522100			-2,031.25	U
08/06/2025	INEI	I2603122		BLANCHARD MACHINERY CO	522100			-14,927.72	U
08/06/2025	INEI	I2603122		BLANCHARD MACHINERY CO	522100		14,927.72		U
08/08/2025	INEI	I2603109		BLANCHARD MACHINERY CO	522100			-2,008.27	U
08/08/2025	INEI	I2603109		BLANCHARD MACHINERY CO	522100		2,008.27		U
08/11/2025	INEI	I2603557		FASTENAL	522100			-7.98	U
08/11/2025	INEI	I2603557		FASTENAL	522100		7.98		U
08/12/2025	INEI	I2603444		STANDARD DISTRIBUTORS INC	522100		173.39		U
08/12/2025	INEI	I2603444		STANDARD DISTRIBUTORS INC	522100			-173.39	U
08/20/2025	INEI	I2603905		BLANCHARD MACHINERY CO	522100			-81.07	U
08/20/2025	INEI	I2603905		BLANCHARD MACHINERY CO	522100		81.07		U
08/29/2025	INEI	I2604267		BLANCHARD MACHINERY CO	522100		250.72		U
08/29/2025	INEI	I2604267		BLANCHARD MACHINERY CO	522100			-250.72	U
08/31/2025	JE20	J2600876		PCard-DAVID JENKINS	522100		17.16		U
09/02/2025	INEI	I2604609		HILLS MACHINERY COMPANY LLC	522100			-2,031.25	U
09/02/2025	INEI	I2604609		HILLS MACHINERY COMPANY LLC	522100		2,031.25		U
09/05/2025	INEI	I2604738		BLANCHARD MACHINERY CO	522100			-209.14	U
09/05/2025	INEI	I2604738		BLANCHARD MACHINERY CO	522100		209.14		U
09/09/2025	INEI	I2605103		BLANCHARD MACHINERY CO	522100		1,051.95		U
09/09/2025	INEI	I2605103		BLANCHARD MACHINERY CO	522100			-1,051.95	U
09/18/2025	INEI	I2605551		SOUTHLAND EQUIPMENT SERVICE	522100			-53.92	U
09/18/2025	INEI	I2605551		SOUTHLAND EQUIPMENT SERVICE	522100		53.92		U

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				Solid Waste	5700				
09/22/2025	INEI	I2606031		STANDARD DISTRIBUTORS INC	522100			-37.45	U
09/22/2025	INEI	I2606031		STANDARD DISTRIBUTORS INC	522100		37.45		U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	522100		34.50		U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	522100		21.91		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	522100		492.82		U
10/01/2025	INEI	I2606437		HILLS MACHINERY COMPANY LLC	522100		2,031.25		U
10/01/2025	INEI	I2606437		HILLS MACHINERY COMPANY LLC	522100			-2,031.25	U
10/08/2025	INEI	I2606799		BLANCHARD MACHINERY CO	522100			-1,011.18	U
10/08/2025	INEI	I2606799		BLANCHARD MACHINERY CO	522100		1,011.18		U
10/10/2025	CORD	P2600844		BLANCHARD MACHINERY CO	522100			1,000.00	U
10/12/2025	INEI	I2607433		SOUTHLAND EQUIPMENT SERVICE	522100			-560.75	U
10/12/2025	INEI	I2607433		SOUTHLAND EQUIPMENT SERVICE	522100		560.75		U
10/15/2025	INEI	I2607265		BLANCHARD MACHINERY CO	522100		176.96		U
10/15/2025	INEI	I2607265		BLANCHARD MACHINERY CO	522100			-176.96	U
10/16/2025	INEI	I2607267		BLANCHARD MACHINERY CO	522100		1,032.57		U
10/16/2025	INEI	I2607267		BLANCHARD MACHINERY CO	522100			-1,032.57	U
10/27/2025	INEI	I2607702		BLANCHARD MACHINERY CO	522100		1,820.15		U
10/27/2025	INEI	I2607702		BLANCHARD MACHINERY CO	522100			-1,820.15	U
10/27/2025	INEI	I2607704		BLANCHARD MACHINERY CO	522100			-3,076.98	U
10/27/2025	INEI	I2607704		BLANCHARD MACHINERY CO	522100		3,076.98		U
10/27/2025	INEI	I2607705		BLANCHARD MACHINERY CO	522100			-1,648.45	U
10/27/2025	INEI	I2607705		BLANCHARD MACHINERY CO	522100		1,648.45		U
11/01/2025	INEI	I2608232		HILLS MACHINERY COMPANY LLC	522100		2,031.25		U
11/01/2025	INEI	I2608232		HILLS MACHINERY COMPANY LLC	522100			-2,031.25	U
11/05/2025	INEI	I2608183		SOUTHLAND EQUIPMENT SERVICE	522100			-294.00	U
11/05/2025	INEI	I2608183		SOUTHLAND EQUIPMENT SERVICE	522100		294.00		U
11/06/2025	INEI	I2608702		BLANCHARD MACHINERY CO	522100			-1,546.10	U
11/06/2025	INEI	I2608702		BLANCHARD MACHINERY CO	522100		1,546.10		U
11/10/2025	INEI	I2609128		BLANCHARD MACHINERY CO	522100		847.16		U
11/10/2025	INEI	I2609128		BLANCHARD MACHINERY CO	522100			-847.16	U
11/25/2025	INEI	I2610063		JIM WHITEHEAD TIRE SERVICE	522100			-1,244.24	U
11/25/2025	INEI	I2610063		JIM WHITEHEAD TIRE SERVICE	522100		1,244.24		U
12/01/2025	INEI	I2609283		HILLS MACHINERY COMPANY LLC	522100			-2,031.25	U
12/01/2025	INEI	I2609283		HILLS MACHINERY COMPANY LLC	522100		2,031.25		U
12/19/2025	INEI	I2615250		STANDARD DISTRIBUTORS INC	522100			-91.99	U
12/19/2025	INEI	I2615250		STANDARD DISTRIBUTORS INC	522100		91.99		U
12/31/2025	INEI	I2612673		LINDER INDUSTRIAL MACHINERY	522100		53.90		U
12/31/2025	INEI	I2612673		LINDER INDUSTRIAL MACHINERY	522100			-53.90	U
01/01/2026	INEI	I2612384		HILLS MACHINERY COMPANY LLC	522100			-2,031.25	U
01/01/2026	INEI	I2612384		HILLS MACHINERY COMPANY LLC	522100		2,031.25		U

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				Solid Waste	5700				
01/09/2026	INEI	I2612558		STANDARD DISTRIBUTORS INC	522100			-62.24	U
01/09/2026	INEI	I2612558		STANDARD DISTRIBUTORS INC	522100		62.24		U
01/16/2026	INEI	I2612641		BLANCHARD MACHINERY CO	522100		965.66		U
01/16/2026	INEI	I2612641		BLANCHARD MACHINERY CO	522100			-965.66	U
01/30/2026	INEI	I2613485		BLANCHARD MACHINERY CO	522100		2,289.52		U
01/30/2026	INEI	I2613485		BLANCHARD MACHINERY CO	522100			-2,289.52	U
01/31/2026	INEI	I2613514		LINDER INDUSTRIAL MACHINERY	522100		80.34		U
01/31/2026	INEI	I2613514		LINDER INDUSTRIAL MACHINERY	522100			-80.34	U
01/31/2026	JE20	J2602686		PCard-DAVID JENKINS	522100		224.24		U
02/01/2026	INEI	I2614486		HILLS MACHINERY COMPANY LLC	522100			-2,031.25	U
02/01/2026	INEI	I2614486		HILLS MACHINERY COMPANY LLC	522100		2,031.25		U
02/02/2026	INEI	I2614317		BLANCHARD MACHINERY CO	522100			-101.19	U
02/02/2026	INEI	I2614317		BLANCHARD MACHINERY CO	522100		101.19		U
02/24/2026	ICEI	I2615511		BLANCHARD MACHINERY CO	522100		-1,883.50		U
02/24/2026	ICEI	I2615511		BLANCHARD MACHINERY CO	522100			1,883.50	U
02/24/2026	INEI	I2615511		BLANCHARD MACHINERY CO	522100			-1,883.50	U
02/24/2026	INEI	I2615511		BLANCHARD MACHINERY CO	522100		1,883.50		U
02/24/2026	INEI	I2615511		BLANCHARD MACHINERY CO	522100		1,833.50		U
02/24/2026	INEI	I2615511		BLANCHARD MACHINERY CO	522100			-1,833.50	U
02/25/2026	INEI	I2615877		STANDARD DISTRIBUTORS INC	522100		41.73		U
02/25/2026	INEI	I2615877		STANDARD DISTRIBUTORS INC	522100			-41.73	U
02/26/2026	INEI	I2615513		BLANCHARD MACHINERY CO	522100			-73.66	U
02/26/2026	INEI	I2615513		BLANCHARD MACHINERY CO	522100		73.66		U
02/27/2026	INEI	I2615559		FASTENAL	522100			-7.53	U
02/27/2026	INEI	I2615559		FASTENAL	522100		7.53		U
03/01/2026	INEI	I2615803		HILLS MACHINERY COMPANY LLC	522100		2,031.25		U
03/01/2026	INEI	I2615803		HILLS MACHINERY COMPANY LLC	522100			-2,031.25	U
03/04/2026	INEI	I2616131		STANDARD DISTRIBUTORS INC	522100			-41.73	U
03/04/2026	INEI	I2616131		STANDARD DISTRIBUTORS INC	522100		41.73		U
03/11/2026	INEI	I2617790		BLANCHARD MACHINERY CO	522100		6,061.12		U
03/11/2026	INEI	I2617790		BLANCHARD MACHINERY CO	522100			-6,061.12	U
03/26/2026	INEI	I2617791		BLANCHARD MACHINERY CO	522100			-216.27	U
03/26/2026	INEI	I2617791		BLANCHARD MACHINERY CO	522100		216.27		U
03/30/2026	INEI	I2617793		BLANCHARD MACHINERY CO	522100		573.31		U
03/30/2026	INEI	I2617793		BLANCHARD MACHINERY CO	522100			-573.31	U
04/01/2026	INEI	I2618118		HILLS MACHINERY COMPANY LLC	522100		2,031.25		U
04/01/2026	INEI	I2618118		HILLS MACHINERY COMPANY LLC	522100			-2,031.25	U
04/01/2026	INEI	I2619836		BLANCHARD MACHINERY CO	522100			-55.74	U
04/01/2026	INEI	I2619836		BLANCHARD MACHINERY CO	522100		55.74		U
04/06/2026	INEI	I2618287		STANDARD DISTRIBUTORS INC	522100		69.55		U

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				Solid Waste	5700				
04/06/2026	INEI	I2618287		STANDARD DISTRIBUTORS INC	522100			-69.55	U
04/10/2026	INEI	I2618229		BLANCHARD MACHINERY CO	522100			-1,504.78	U
04/10/2026	INEI	I2618229		BLANCHARD MACHINERY CO	522100		1,504.78		U
04/17/2026	INEI	I2618925		BLANCHARD MACHINERY CO	522100			-606.50	U
04/17/2026	INEI	I2618925		BLANCHARD MACHINERY CO	522100		606.50		U
04/17/2026	INEI	I2619002		STANDARD DISTRIBUTORS INC	522100			-4.28	U
04/17/2026	INEI	I2619002		STANDARD DISTRIBUTORS INC	522100		4.28		U
04/20/2026	INEI	I2618926		BLANCHARD MACHINERY CO	522100			-1,038.49	U
04/20/2026	INEI	I2618926		BLANCHARD MACHINERY CO	522100		1,038.49		U
04/20/2026	INEI	I2619147		STANDARD DISTRIBUTORS INC	522100			-8.56	U
04/20/2026	INEI	I2619147		STANDARD DISTRIBUTORS INC	522100		8.56		U
04/20/2026	INEI	I2619179		BLANCHARD MACHINERY CO	522100		487.71		U
04/20/2026	INEI	I2619179		BLANCHARD MACHINERY CO	522100			-487.71	U
04/21/2026	INEI	I2619070		ASCENDUM MACHINERY INC	522100		1,838.65		U
04/21/2026	INEI	I2619070		ASCENDUM MACHINERY INC	522100			-1,838.65	U
04/22/2026	CORD	P2600774		BLANCHARD MACHINERY CO	522100			45,000.00	U
04/24/2026	CORD	P2600132		ASCENDUM MACHINERY INC	522100			5,000.00	U
04/24/2026	INEI	I2619180		BLANCHARD MACHINERY CO	522100		1,083.89		U
04/24/2026	INEI	I2619180		BLANCHARD MACHINERY CO	522100			-1,083.89	U
05/01/2026	INEI	I2619764		HILLS MACHINERY COMPANY LLC	522100		2,031.25		U
05/01/2026	INEI	I2619764		HILLS MACHINERY COMPANY LLC	522100			-2,031.25	U
05/08/2026	CORD	P2600844		BLANCHARD MACHINERY CO	522100			500.00	U
05/15/2026	INEI	I2620435		FASTENAL	522100		21.57		U
05/15/2026	INEI	I2620435		FASTENAL	522100			-21.57	U
05/21/2026	INEI	I2620852		BLANCHARD MACHINERY CO	522100		832.97		U
05/21/2026	INEI	I2620852		BLANCHARD MACHINERY CO	522100			-832.97	U
05/27/2026	INEI	I2700135		BLANCHARD MACHINERY CO	522100			-631.05	U
05/27/2026	INEI	I2700135		BLANCHARD MACHINERY CO	522100		631.05		U
05/27/2026	INEI	I2700137		BLANCHARD MACHINERY CO	522100		2,070.84		U
05/27/2026	INEI	I2700137		BLANCHARD MACHINERY CO	522100			-2,070.84	U
05/27/2026	INEI	I2700138		BLANCHARD MACHINERY CO	522100		402.73		U
05/27/2026	INEI	I2700138		BLANCHARD MACHINERY CO	522100			-402.73	U
06/01/2026	INEI	I2621577		HILLS MACHINERY COMPANY LLC	522100		2,031.25		U
06/01/2026	INEI	I2621577		HILLS MACHINERY COMPANY LLC	522100			-2,037.25	U
06/02/2026	INEI	I2700139		BLANCHARD MACHINERY CO	522100			-42.29	U
06/02/2026	INEI	I2700139		BLANCHARD MACHINERY CO	522100		42.29		U
06/08/2026	ICEC	I2700134		BLANCHARD MACHINERY CO	522100			-4,307.36	U
06/08/2026	ICEC	I2700134		BLANCHARD MACHINERY CO	522100		4,307.36		U
06/08/2026	INEC	I2700134		BLANCHARD MACHINERY CO	522100			4,307.36	U
06/08/2026	INEC	I2700134		BLANCHARD MACHINERY CO	522100		-4,307.36		U

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				Solid Waste	5700				
06/08/2026	INEC	I2700134		BLANCHARD MACHINERY CO	522100		-4,307.36		U
06/08/2026	INEC	I2700134		BLANCHARD MACHINERY CO	522100			4,307.36	U
06/09/2026	INEI	I2700140		BLANCHARD MACHINERY CO	522100		402.73		U
06/09/2026	INEI	I2700140		BLANCHARD MACHINERY CO	522100			-402.73	U
06/09/2026	INEI	I2700196		JIM WHITEHEAD TIRE SERVICE	522100		414.49		U
06/09/2026	INEI	I2700196		JIM WHITEHEAD TIRE SERVICE	522100			-414.49	U
06/10/2026	INEI	I2700141		BLANCHARD MACHINERY CO	522100			-1,511.23	U
06/10/2026	INEI	I2700141		BLANCHARD MACHINERY CO	522100		1,511.23		U
06/29/2026	INEI	I2701244		STANDARD DISTRIBUTORS INC	522100			-132.93	U
06/29/2026	INEI	I2701244		STANDARD DISTRIBUTORS INC	522100		132.93		U
06/30/2026	POCL	*2601167		Close PO P2600595	522100			-500.00	U
06/30/2026	POCL	*2601169		Close PO P2600588	522100			-200.00	U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	522100		219.96		U
06/30/2026	POCL	*2700243		Close PO P2600844	522100			-450.33	U
06/30/2026	POCL	*2700348		Close PO P2601690	522100			-4,091.33	U
06/30/2026	POCL	*2700368		Close PO P2600593	522100			-336.15	U
06/30/2026	POCL	*2700430		Close PO P2600769	522100			-1,000.00	U
06/30/2026	POCL	*2700509		Close PO P2600504	522100			-3,341.27	U
06/30/2026	POCL	*2700510		Close PO P2600503	522100			-10,000.00	U
06/30/2026	POCL	*2700516		Close PO P2600500	522100			-3,962.92	U
06/30/2026	POCL	*2700527		Close PO P2600132	522100			-8,161.35	U
06/30/2026	POCL	*2700537		Close PO P2600772	522100			-4,618.55	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	197,950.00	105,000.52	38,577.80	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	6,500.00			U
07/01/2025	PORD	P2600143		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2025	PORD	P2600592		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
07/01/2025	PORD	P2600657		ALLENS COMPRESSOR SERVICE I	522200			1,000.00	U
10/31/2025	JE20	J2601476		PCard-DAVID JENKINS	522200		30.90		U
02/28/2026	JE20	J2603014		PCard-DAVID JENKINS	522200		18.14		U
06/26/2026	POCL	*2601142		Close PO P2600657	522200			-1,000.00	U
06/26/2026	POCL	*2601145		Close PO P2600143	522200			-200.00	U
06/30/2026	POCL	*2601171		Close PO P2600592	522200			-200.00	U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	522200		197.95		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,500.00	246.99	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522201	5,200.00			U

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				Solid Waste	5700				
07/01/2025	PORD	P2600788		JF PETROLEUM GROUP	522201			1,000.00	U
07/22/2025	INEI	I2602280		JF PETROLEUM GROUP	522201		3,503.78		U
07/22/2025	INEI	I2602280		JF PETROLEUM GROUP	522201			-3,503.78	U
07/25/2025	CORD	P2600788		JF PETROLEUM GROUP	522201			4,000.00	U
09/10/2025	INEI	I2605123		JF PETROLEUM GROUP	522201		610.00		U
09/10/2025	INEI	I2605123		JF PETROLEUM GROUP	522201			-610.00	U
12/08/2025	CORD	P2600788		JF PETROLEUM GROUP	522201			-675.00	U
12/08/2025	PORD	P2602425		NATIONAL TANK MONITOR INC	522201			875.00	U
01/29/2026	INEI	I2614002		NATIONAL TANK MONITOR INC	522201		875.00		U
01/29/2026	INEI	I2614002		NATIONAL TANK MONITOR INC	522201			-875.00	U
06/24/2026	INEI	I2700412		JF PETROLEUM GROUP	522201		211.22		U
06/24/2026	INEI	I2700412		JF PETROLEUM GROUP	522201			-211.22	U
06/30/2026	POCL	*2700254		Close PO P2600788	522201			0.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	5,200.00	5,200.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	8,774.00			U
07/01/2025	PORD	P2600505		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
07/16/2025	ISSU	U2600197		FLEET- SWM- 43315/ 142191	522300		15.35		U
07/16/2025	REQP	R2600706		JOLYNN HINZ	522300			1,090.28	U
07/16/2025	INEI	I2601992		HENDRICK CHEVROLET	522300			-22.61	U
07/16/2025	INEI	I2601992		HENDRICK CHEVROLET	522300		22.61		U
07/17/2025	POLQ	P2600857		ABBOTTS AUTO CARE	522300			-1,090.28	U
07/17/2025	PORD	P2600857		ABBOTTS AUTO CARE	522300			1,090.28	U
07/17/2025	INEI	I2601944		ABBOTTS AUTO CARE	522300			-1,090.28	U
07/17/2025	INEI	I2601944		ABBOTTS AUTO CARE	522300		1,090.28		U
07/17/2025	INEI	I2601993		HENDRICK CHEVROLET	522300			-3.28	U
07/17/2025	INEI	I2601993		HENDRICK CHEVROLET	522300		3.28		U
07/17/2025	INEI	I2601995		HENDRICK CHEVROLET	522300		20.36		U
07/17/2025	INEI	I2601995		HENDRICK CHEVROLET	522300			-20.36	U
07/22/2025	INEI	I2602482		HENDRICK CHEVROLET	522300		7.06		U
07/22/2025	INEI	I2602482		HENDRICK CHEVROLET	522300			-7.06	U
07/22/2025	INEI	I2602483		HENDRICK CHEVROLET	522300		344.95		U
07/22/2025	INEI	I2602483		HENDRICK CHEVROLET	522300			-344.95	U
07/28/2025	INEI	I2606960		HENDRICK CHEVROLET	522300		293.43		U
07/28/2025	INEI	I2606960		HENDRICK CHEVROLET	522300			-293.43	U
07/29/2025	INEI	I2602735		GENUINE PARTS COMPANY INC	522300		42.85		U

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				Solid Waste	5700				
07/29/2025	INEI	I2602735		GENUINE PARTS COMPANY INC	522300			-42.85	U
07/31/2025	JE20	J2600834		PCard-LEE MCINTYRE	522300		117.70		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		22.61		U
08/31/2025	JE20	J2600876		PCard-DAVID JENKINS	522300		278.19		U
09/12/2025	ISSU	U2601027		FLEET- SWM- 35068	522300		816.95		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	522300		297.67		U
10/15/2025	ISSU	U2601547		FLEET- SWM- 43316	522300		5.09		U
10/23/2025	ISSU	U2601692		FLEET- SWM- 42773	522300		18.64		U
10/31/2025	JE20	J2601476		PCard-DAVID JENKINS	522300		-1.07		U
10/31/2025	JE20	J2601476		PCard-DAVID JENKINS	522300		74.33		U
10/31/2025	JE20	J2601476		PCard-DAVID JENKINS	522300		100.56		U
11/03/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
11/04/2025	INEI	I2609179		HENDRICK CHEVROLET	522300		110.00		U
11/04/2025	INEI	I2609179		HENDRICK CHEVROLET	522300			-110.00	U
11/18/2025	ISSU	U2602063		FLEET- SWM- 43898	522300		35.89		U
11/30/2025	JE20	J2601796		PCard-DAVID JENKINS	522300		215.99		U
12/30/2025	INEI	I2611984		LEE TRANSPORT EQUIPMENT INC	522300			-85.60	U
12/30/2025	INEI	I2611984		LEE TRANSPORT EQUIPMENT INC	522300		85.60		U
02/10/2026	ISSU	U2603204		FLEET- SWM- 42773	522300		517.15		U
02/10/2026	INEI	I2613638		LEE TRANSPORT EQUIPMENT INC	522300		856.00		U
02/10/2026	INEI	I2613638		LEE TRANSPORT EQUIPMENT INC	522300			-856.00	U
02/10/2026	INEI	I2613687		GENUINE PARTS COMPANY INC	522300		49.59		U
02/10/2026	INEI	I2613687		GENUINE PARTS COMPANY INC	522300			-49.59	U
02/11/2026	ISSU	U2603229		FLEET- SWM- 45660	522300		37.28		U
02/11/2026	ISSU	U2603244		FLEET- SWM- 42773	522300		24.15		U
02/23/2026	CORD	P2600505		LEE TRANSPORT EQUIPMENT INC	522300			800.00	U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522300		99.51		U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522300		3.03		U
03/05/2026	ISSU	U2603558		FLEET SOILD WASTE CNTY# 453	522300		4.81		U
03/17/2026	INEI	I2615718		HENDRICK CHEVROLET	522300		15.39		U
03/17/2026	INEI	I2615718		HENDRICK CHEVROLET	522300			-15.39	U
03/18/2026	ISSU	U2603715		FLEET- SWM- 43316	522300		4.81		U
03/19/2026	INEI	I2616185		HENDRICK CHEVROLET	522300		74.69		U
03/19/2026	INEI	I2616185		HENDRICK CHEVROLET	522300			-74.69	U
03/26/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
03/31/2026	INEI	I2616658		GENUINE PARTS COMPANY INC	522300			-29.97	U
03/31/2026	INEI	I2616658		GENUINE PARTS COMPANY INC	522300		29.97		U
03/31/2026	INEI	I2616659		GENUINE PARTS COMPANY INC	522300		5.95		U
03/31/2026	INEI	I2616659		GENUINE PARTS COMPANY INC	522300			-5.95	U
03/31/2026	INEI	I2616675		GENUINE PARTS COMPANY INC	522300			-106.37	U

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				Solid Waste	5700				
03/31/2026	INEI	I2616675		GENUINE PARTS COMPANY INC	522300		106.37		U
03/31/2026	INEI	I2616676		GENUINE PARTS COMPANY INC	522300		159.46		U
03/31/2026	INEI	I2616676		GENUINE PARTS COMPANY INC	522300			-159.46	U
03/31/2026	INEI	I2616677		GENUINE PARTS COMPANY INC	522300			-206.19	U
03/31/2026	INEI	I2616677		GENUINE PARTS COMPANY INC	522300		206.19		U
03/31/2026	INEI	I2616678		GENUINE PARTS COMPANY INC	522300		92.02		U
03/31/2026	INEI	I2616678		GENUINE PARTS COMPANY INC	522300			-92.02	U
04/02/2026	INEI	I2616679		GENUINE PARTS COMPANY INC	522300			-9.47	U
04/02/2026	INEI	I2616679		GENUINE PARTS COMPANY INC	522300		9.47		U
04/07/2026	ISSU	U2604024		FLEET- SWM- 30628	522300		193.05		U
04/07/2026	ISSU	U2604046		FLEET- SWM- 33386	522300		76.15		U
04/07/2026	INEI	I2617736		GENUINE PARTS COMPANY INC	522300			-27.53	U
04/07/2026	INEI	I2617736		GENUINE PARTS COMPANY INC	522300		27.53		U
04/07/2026	INEI	I2617737		GENUINE PARTS COMPANY INC	522300		15.28		U
04/07/2026	INEI	I2617737		GENUINE PARTS COMPANY INC	522300			-15.28	U
04/07/2026	INEI	I2617738		GENUINE PARTS COMPANY INC	522300		58.12		U
04/07/2026	INEI	I2617738		GENUINE PARTS COMPANY INC	522300			-58.12	U
04/08/2026	INEI	I2617739		GENUINE PARTS COMPANY INC	522300		65.44		U
04/08/2026	INEI	I2617739		GENUINE PARTS COMPANY INC	522300			-65.44	U
04/24/2026	INEI	I2618748		HENDRICK CHEVROLET	522300			-51.49	U
04/24/2026	INEI	I2618748		HENDRICK CHEVROLET	522300		51.49		U
04/27/2026	INEI	I2618749		HENDRICK CHEVROLET	522300			-67.59	U
04/27/2026	INEI	I2618749		HENDRICK CHEVROLET	522300		67.59		U
04/30/2026	INEI	I2618750		HENDRICK CHEVROLET	522300		189.79		U
04/30/2026	INEI	I2618750		HENDRICK CHEVROLET	522300			-189.79	U
05/01/2026	INEI	I2618740		GENUINE PARTS COMPANY INC	522300		29.64		U
05/01/2026	INEI	I2618740		GENUINE PARTS COMPANY INC	522300			-29.64	U
06/05/2026	INEI	I2621642		LEE TRANSPORT EQUIPMENT INC	522300		123.05		U
06/05/2026	INEI	I2621642		LEE TRANSPORT EQUIPMENT INC	522300			-123.05	U
06/16/2026	ISSU	U2605058		SOLID WASTE	522300		234.60		U
06/30/2026	POCL	*2700297		Close PO P2600505	522300			-435.35	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-102.12	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-299.36	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,774.00	7,445.89	0.00	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	522301		-2,059.16		U
10/20/2025	INEI	I2607771		COLOR ADDIX INC	522301		4,356.21		U
10/20/2025	INEI	I2607771		COLOR ADDIX INC	522301			-4,356.21	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				
11/17/2025	CORD	P2600830		COLOR ADDIX INC	522301			5,000.00	U
06/08/2026	BD02	J2603474		ABT 26-301	522301	2,941.00			U
06/30/2026	POCL	*2700245		Close PO P2600830	522301			-643.79	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	2,941.00	2,297.05	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	19,980.00			U
02/23/2026	PORD	P2603034		BLANCHARD MACHINERY CO	523200			3,290.79	U
03/20/2026	INEI	I2616893		BLANCHARD MACHINERY CO	523200		160.50		U
03/20/2026	INEI	I2616893		BLANCHARD MACHINERY CO	523200			-164.69	U
04/06/2026	CORD	P2603034		BLANCHARD MACHINERY CO	523200			-0.54	U
04/09/2026	INEI	I2616889		BLANCHARD MACHINERY CO	523200		3,125.56		U
04/09/2026	INEI	I2616889		BLANCHARD MACHINERY CO	523200			-3,125.56	U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	523200		1,929.27		U
ENDING BALANCE:				Equipment Rental	523200	19,980.00	5,215.33	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	4,305.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		5,600.00		U
06/08/2026	BD02	J2603474		ABT 26-301	524100	1,295.00			U
ENDING BALANCE:				Vehicle Insurance	524100	5,600.00	5,600.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	65,318.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524101		85,285.10		U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		2,510.80		U
11/03/2025	INNI	CR260756		STATE FISCAL ACCOUNTABILITY	524101		12,212.01		U
02/09/2026	INNI	CR261136		STATE FISCAL ACCOUNTABILITY	524101		1,821.75		U
02/12/2026	INNI	C261209A		STATE FISCAL ACCOUNTABILITY	524101		432.89		U
06/08/2026	BD02	J2603474		ABT 26-301	524101	36,945.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	102,263.00	102,262.55	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	6,004.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		6,520.00		U
06/08/2026	BD02	J2603474		ABT 26-301	524201	516.00			U

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				Solid Waste	5700				
ENDING BALANCE:				General Tort Liability Insurance	524201	6,520.00	6,520.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	2,613.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		199.54		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-199.54	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			2,441.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			2,241.46	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		199.54		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-199.54	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-2,241.46	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		199.54		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-199.54	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		199.54		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-199.54	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		199.54		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-199.54	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-37.73		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			37.73	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		161.92		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-161.92	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		161.92		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-161.92	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		809.60		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-809.60	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-347.59	U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,613.00	2,093.41	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,392.00			U
ENDING BALANCE:				Smart Phone Charges	525021	1,392.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	6,048.00			U
07/01/2025	INEI	I2602561		MOTOROLA INC	525030		503.58		U
07/01/2025	INEI	I2602561		MOTOROLA INC	525030			-503.58	U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			6,048.00	U

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				Solid Waste	5700				
08/01/2025	INEI	I2602582		MOTOROLA INC	525030		503.92		U
08/01/2025	INEI	I2602582		MOTOROLA INC	525030			-503.92	U
09/01/2025	INEI	I2604133		MOTOROLA INC	525030		502.86		U
09/01/2025	INEI	I2604133		MOTOROLA INC	525030			-502.86	U
10/01/2025	INEI	I2605760		MOTOROLA INC	525030		507.68		U
10/01/2025	INEI	I2605760		MOTOROLA INC	525030			-507.68	U
11/01/2025	INEI	I2607410		MOTOROLA INC	525030		507.00		U
11/01/2025	INEI	I2607410		MOTOROLA INC	525030			-507.00	U
12/01/2025	INEI	I2609348		MOTOROLA INC	525030		502.77		U
12/01/2025	INEI	I2609348		MOTOROLA INC	525030			-502.77	U
01/01/2026	INEI	I2611660		MOTOROLA INC	525030		503.82		U
01/01/2026	INEI	I2611660		MOTOROLA INC	525030			-503.82	U
02/01/2026	INEI	I2613385		MOTOROLA INC	525030		503.91		U
02/01/2026	INEI	I2613385		MOTOROLA INC	525030			-503.91	U
03/01/2026	INEI	I2615110		MOTOROLA INC	525030		503.33		U
03/01/2026	INEI	I2615110		MOTOROLA INC	525030			-503.33	U
04/01/2026	INEI	I2617508		MOTOROLA INC	525030			-502.72	U
04/01/2026	INEI	I2617508		MOTOROLA INC	525030		502.72		U
04/01/2026	INEI	I2617508		MOTOROLA INC	525030			-502.72	U
04/01/2026	INEI	I2617508		MOTOROLA INC	525030		502.72		U
04/23/2026	ICEI	I2617508		MOTOROLA INC	525030			502.72	U
04/23/2026	ICEI	I2617508		MOTOROLA INC	525030		-502.72		U
05/01/2026	INEI	I2619799		MOTOROLA INC	525030		504.44		U
05/01/2026	INEI	I2619799		MOTOROLA INC	525030			-504.44	U
06/01/2026	CNEI	A0564054	I2619799	MOTOROLA INC	525030			504.44	U
06/01/2026	CNEI	A0564054	I2619799	MOTOROLA INC	525030		-504.44		U
06/01/2026	INEI	I2619799		MOTOROLA INC	525030			-504.44	U
06/01/2026	INEI	I2619799		MOTOROLA INC	525030		504.44		U
06/01/2026	INEI	I2621062		MOTOROLA INC	525030			-501.97	U
06/01/2026	INEI	I2621062		MOTOROLA INC	525030		503.61		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	6,048.00	6,049.64	0.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	982.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			982.00	U
06/30/2026	POCL	*2700241		Close PO P2600779	525031			-982.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	982.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,311.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		389.00		U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-389.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			388.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	1,311.00	389.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	5,500.00			U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	525210		270.00		U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	525210		295.00		U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	525210		169.50		U
04/27/2026	INNI	TR29155		HALLMAN, JEREMY	525210		102.50		U
04/30/2026	JE20	J2603346		PCard-LEE MCINTYRE	525210		305.00		U
05/15/2026	INNI	EX29155		HALLMAN, JEREMY	525210		245.27		U
05/15/2026	INNI	EX29155		HALLMAN, JEREMY	525210		245.77		U
05/31/2026	JE20	J2603622		PCard-LEE MCINTYRE	525210		367.50		U
05/31/2026	JE20	J2603622		PCard-LEE MCINTYRE	525210		367.50		U
06/04/2026	ICNI	EX29155		HALLMAN, JEREMY	525210		-245.27		U
06/17/2026	CNNI	A0564245	EX29155	HALLMAN, JEREMY	525210		-245.77		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,500.00	1,877.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525317	24,000.00			U
07/01/2025	INNI	I2600893		MID CAROLINA ELECTRIC CO	525317		245.70		U
07/01/2025	INNI	I2600895		MID CAROLINA ELECTRIC CO	525317		88.62		U
07/01/2025	INNI	I2600897		MID CAROLINA ELECTRIC CO	525317		57.26		U
07/01/2025	INNI	I2600899		MID CAROLINA ELECTRIC CO	525317		80.50		U
07/01/2025	INNI	I2600900		MID CAROLINA ELECTRIC CO	525317		65.65		U
07/01/2025	INNI	I2600901		MID CAROLINA ELECTRIC CO	525317		73.36		U
07/01/2025	INNI	I2600908		MID CAROLINA ELECTRIC CO	525317		90.30		U
07/01/2025	INNI	I2600909		MID CAROLINA ELECTRIC CO	525317		43.00		U
07/01/2025	INNI	I2600910		MID CAROLINA ELECTRIC CO	525317		126.41		U

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				Solid Waste	5700				
07/01/2025	INNI	I2600911		MID CAROLINA ELECTRIC CO	525317		83.00		U
07/01/2025	INNI	I2600912		MID CAROLINA ELECTRIC CO	525317		126.00		U
07/01/2025	INNI	I2600914		MID CAROLINA ELECTRIC CO	525317		429.00		U
07/18/2025	CNNI	A0554093	I2600893	MID CAROLINA ELECTRIC CO	525317		-245.70		U
07/18/2025	CNNI	A0554093	I2600895	MID CAROLINA ELECTRIC CO	525317		-88.62		U
07/18/2025	CNNI	A0554093	I2600897	MID CAROLINA ELECTRIC CO	525317		-57.26		U
07/18/2025	CNNI	A0554093	I2600899	MID CAROLINA ELECTRIC CO	525317		-80.50		U
07/18/2025	CNNI	A0554093	I2600900	MID CAROLINA ELECTRIC CO	525317		-65.65		U
07/18/2025	CNNI	A0554093	I2600901	MID CAROLINA ELECTRIC CO	525317		-73.36		U
07/18/2025	CNNI	A0554093	I2600908	MID CAROLINA ELECTRIC CO	525317		-90.30		U
07/18/2025	CNNI	A0554093	I2600909	MID CAROLINA ELECTRIC CO	525317		-43.00		U
07/18/2025	CNNI	A0554093	I2600910	MID CAROLINA ELECTRIC CO	525317		-126.41		U
07/18/2025	CNNI	A0554093	I2600911	MID CAROLINA ELECTRIC CO	525317		-83.00		U
07/18/2025	CNNI	A0554093	I2600912	MID CAROLINA ELECTRIC CO	525317		-126.00		U
07/18/2025	CNNI	A0554093	I2600914	MID CAROLINA ELECTRIC CO	525317		-429.00		U
07/18/2025	INNI	I2600893		MID CAROLINA ELECTRIC CO	525317		245.70		U
07/18/2025	INNI	I2600895		MID CAROLINA ELECTRIC CO	525317		88.62		U
07/18/2025	INNI	I2600897		MID CAROLINA ELECTRIC CO	525317		57.26		U
07/18/2025	INNI	I2600899		MID CAROLINA ELECTRIC CO	525317		80.50		U
07/18/2025	INNI	I2600900		MID CAROLINA ELECTRIC CO	525317		65.65		U
07/18/2025	INNI	I2600908		MID CAROLINA ELECTRIC CO	525317		90.30		U
07/18/2025	INNI	I2600909		MID CAROLINA ELECTRIC CO	525317		43.00		U
07/18/2025	INNI	I2600910		MID CAROLINA ELECTRIC CO	525317		126.41		U
07/18/2025	INNI	I2600911		MID CAROLINA ELECTRIC CO	525317		83.00		U
07/18/2025	INNI	I2600912		MID CAROLINA ELECTRIC CO	525317		126.00		U
07/18/2025	INNI	I2600914		MID CAROLINA ELECTRIC CO	525317		429.00		U
07/18/2025	INNI	I2600901		MID CAROLINA ELECTRIC CO	525317		73.36		U
08/01/2025	INNI	I2602025		MID CAROLINA ELECTRIC CO	525317		269.73		U
08/01/2025	INNI	I2602027		MID CAROLINA ELECTRIC CO	525317		97.50		U
08/01/2025	INNI	I2602030		MID CAROLINA ELECTRIC CO	525317		56.11		U
08/01/2025	INNI	I2602032		MID CAROLINA ELECTRIC CO	525317		78.98		U
08/01/2025	INNI	I2602033		MID CAROLINA ELECTRIC CO	525317		63.45		U
08/01/2025	INNI	I2602034		MID CAROLINA ELECTRIC CO	525317		80.83		U
08/01/2025	INNI	I2602044		MID CAROLINA ELECTRIC CO	525317		77.04		U
08/01/2025	INNI	I2602045		MID CAROLINA ELECTRIC CO	525317		44.00		U
08/01/2025	INNI	I2602046		MID CAROLINA ELECTRIC CO	525317		121.88		U
08/01/2025	INNI	I2602048		MID CAROLINA ELECTRIC CO	525317		85.00		U
08/01/2025	INNI	I2602049		MID CAROLINA ELECTRIC CO	525317		129.00		U
08/01/2025	INNI	I2602051		MID CAROLINA ELECTRIC CO	525317		477.00		U
09/01/2025	INNI	I2604152		MID CAROLINA ELECTRIC CO	525317		248.19		U

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				Solid Waste	5700				
09/01/2025	INNI	I2604154		MID CAROLINA ELECTRIC CO	525317		82.53		U
09/01/2025	INNI	I2604156		MID CAROLINA ELECTRIC CO	525317		54.73		U
09/01/2025	INNI	I2604158		MID CAROLINA ELECTRIC CO	525317		167.67		U
09/01/2025	INNI	I2604159		MID CAROLINA ELECTRIC CO	525317		59.55		U
09/01/2025	INNI	I2604160		MID CAROLINA ELECTRIC CO	525317		77.55		U
09/01/2025	INNI	I2604174		MID CAROLINA ELECTRIC CO	525317		77.04		U
09/01/2025	INNI	I2604175		MID CAROLINA ELECTRIC CO	525317		43.00		U
09/01/2025	INNI	I2604176		MID CAROLINA ELECTRIC CO	525317		118.88		U
09/01/2025	INNI	I2604177		MID CAROLINA ELECTRIC CO	525317		82.00		U
09/01/2025	INNI	I2604178		MID CAROLINA ELECTRIC CO	525317		96.00		U
09/01/2025	INNI	I2604180		MID CAROLINA ELECTRIC CO	525317		415.00		U
10/01/2025	INNI	I2605902		MID CAROLINA ELECTRIC CO	525317		238.87		U
10/01/2025	INNI	I2605906		MID CAROLINA ELECTRIC CO	525317		88.55		U
10/01/2025	INNI	I2605909		MID CAROLINA ELECTRIC CO	525317		57.26		U
10/01/2025	INNI	I2605914		MID CAROLINA ELECTRIC CO	525317		85.07		U
10/01/2025	INNI	I2605918		MID CAROLINA ELECTRIC CO	525317		61.69		U
10/01/2025	INNI	I2605920		MID CAROLINA ELECTRIC CO	525317		114.25		U
10/01/2025	INNI	I2605966		MID CAROLINA ELECTRIC CO	525317		85.07		U
10/01/2025	INNI	I2605967		MID CAROLINA ELECTRIC CO	525317		42.00		U
10/01/2025	INNI	I2605968		MID CAROLINA ELECTRIC CO	525317		100.59		U
10/01/2025	INNI	I2605969		MID CAROLINA ELECTRIC CO	525317		86.00		U
10/01/2025	INNI	I2605982		MID CAROLINA ELECTRIC CO	525317		119.00		U
10/01/2025	INNI	I2605986		MID CAROLINA ELECTRIC CO	525317		414.00		U
11/01/2025	INNI	I2607978		MID CAROLINA ELECTRIC CO	525317		216.57		U
11/01/2025	INNI	I2607983		MID CAROLINA ELECTRIC CO	525317		67.03		U
11/01/2025	INNI	I2607987		MID CAROLINA ELECTRIC CO	525317		59.62		U
11/01/2025	INNI	I2607993		MID CAROLINA ELECTRIC CO	525317		85.07		U
11/01/2025	INNI	I2607995		MID CAROLINA ELECTRIC CO	525317		66.05		U
11/01/2025	INNI	I2607998		MID CAROLINA ELECTRIC CO	525317		84.76		U
11/01/2025	INNI	I2608053		MID CAROLINA ELECTRIC CO	525317		85.61		U
11/01/2025	INNI	I2608056		MID CAROLINA ELECTRIC CO	525317		44.00		U
11/01/2025	INNI	I2608057		MID CAROLINA ELECTRIC CO	525317		107.52		U
11/01/2025	INNI	I2608059		MID CAROLINA ELECTRIC CO	525317		81.00		U
11/01/2025	INNI	I2608060		MID CAROLINA ELECTRIC CO	525317		131.00		U
11/01/2025	INNI	I2608065		MID CAROLINA ELECTRIC CO	525317		377.00		U
12/01/2025	INNI	I2609861		MID CAROLINA ELECTRIC CO	525317		85.07		U
12/01/2025	INNI	I2609862		MID CAROLINA ELECTRIC CO	525317		42.00		U
12/01/2025	INNI	I2609863		MID CAROLINA ELECTRIC CO	525317		86.34		U
12/01/2025	INNI	I2609864		MID CAROLINA ELECTRIC CO	525317		80.00		U
12/01/2025	INNI	I2609865		MID CAROLINA ELECTRIC CO	525317		145.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/01/2025	INNI	I2609867		MID CAROLINA ELECTRIC CO	525317		460.00		U
12/01/2025	INNI	I2609876		MID CAROLINA ELECTRIC CO	525317		245.64		U
12/01/2025	INNI	I2609878		MID CAROLINA ELECTRIC CO	525317		91.89		U
12/01/2025	INNI	I2609880		MID CAROLINA ELECTRIC CO	525317		56.94		U
12/01/2025	INNI	I2609882		MID CAROLINA ELECTRIC CO	525317		97.26		U
12/01/2025	INNI	I2609883		MID CAROLINA ELECTRIC CO	525317		59.00		U
12/01/2025	INNI	I2609884		MID CAROLINA ELECTRIC CO	525317		93.71		U
01/01/2026	INNI	I2611148		MID CAROLINA ELECTRIC CO	525317		299.80		U
01/01/2026	INNI	I2611150		MID CAROLINA ELECTRIC CO	525317		118.34		U
01/01/2026	INNI	I2611152		MID CAROLINA ELECTRIC CO	525317		56.11		U
01/01/2026	INNI	I2611154		MID CAROLINA ELECTRIC CO	525317		87.71		U
01/01/2026	INNI	I2611155		MID CAROLINA ELECTRIC CO	525317		72.24		U
01/01/2026	INNI	I2611156		MID CAROLINA ELECTRIC CO	525317		137.93		U
01/01/2026	INNI	I2611166		MID CAROLINA ELECTRIC CO	525317		85.07		U
01/01/2026	INNI	I2611167		MID CAROLINA ELECTRIC CO	525317		43.00		U
01/01/2026	INNI	I2611168		MID CAROLINA ELECTRIC CO	525317		88.43		U
01/01/2026	INNI	I2611170		MID CAROLINA ELECTRIC CO	525317		109.00		U
01/01/2026	INNI	I2611173		MID CAROLINA ELECTRIC CO	525317		582.00		U
01/01/2026	INNI	I2611198		MID CAROLINA ELECTRIC CO	525317		80.00		U
02/01/2026	INNI	I2612719		MID CAROLINA ELECTRIC CO	525317		348.45		U
02/01/2026	INNI	I2612721		MID CAROLINA ELECTRIC CO	525317		127.68		U
02/01/2026	INNI	I2612723		MID CAROLINA ELECTRIC CO	525317		58.93		U
02/01/2026	INNI	I2612725		MID CAROLINA ELECTRIC CO	525317		109.73		U
02/01/2026	INNI	I2612726		MID CAROLINA ELECTRIC CO	525317		67.98		U
02/01/2026	INNI	I2612727		MID CAROLINA ELECTRIC CO	525317		169.94		U
02/01/2026	INNI	I2612734		MID CAROLINA ELECTRIC CO	525317		85.07		U
02/01/2026	INNI	I2612735		MID CAROLINA ELECTRIC CO	525317		43.00		U
02/01/2026	INNI	I2612736		MID CAROLINA ELECTRIC CO	525317		86.55		U
02/01/2026	INNI	I2612737		MID CAROLINA ELECTRIC CO	525317		80.00		U
02/01/2026	INNI	I2612738		MID CAROLINA ELECTRIC CO	525317		122.00		U
02/01/2026	INNI	I2612740		MID CAROLINA ELECTRIC CO	525317		668.00		U
02/01/2026	INNI	I2612741		MID CAROLINA ELECTRIC CO	525317		668.00		U
02/10/2026	ICNI	I2612741		MID CAROLINA ELECTRIC CO	525317		-668.00		U
03/01/2026	INNI	I2614830		MID CAROLINA ELECTRIC CO	525317		312.10		U
03/01/2026	INNI	I2614833		MID CAROLINA ELECTRIC CO	525317		157.69		U
03/01/2026	INNI	I2614835		MID CAROLINA ELECTRIC CO	525317		49.43		U
03/01/2026	INNI	I2614838		MID CAROLINA ELECTRIC CO	525317		85.07		U
03/01/2026	INNI	I2614840		MID CAROLINA ELECTRIC CO	525317		55.81		U
03/01/2026	INNI	I2614841		MID CAROLINA ELECTRIC CO	525317		135.76		U
03/01/2026	INNI	I2614854		MID CAROLINA ELECTRIC CO	525317		85.07		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				
03/01/2026	INNI	I2614855		MID CAROLINA ELECTRIC CO	525317		39.00		U
03/01/2026	INNI	I2614856		MID CAROLINA ELECTRIC CO	525317		81.50		U
03/01/2026	INNI	I2614857		MID CAROLINA ELECTRIC CO	525317		92.00		U
03/01/2026	INNI	I2614858		MID CAROLINA ELECTRIC CO	525317		127.00		U
03/01/2026	INNI	I2614860		MID CAROLINA ELECTRIC CO	525317		577.00		U
04/01/2026	INNI	I2616789		MID CAROLINA ELECTRIC CO	525317		219.65		U
04/01/2026	INNI	I2616792		MID CAROLINA ELECTRIC CO	525317		95.18		U
04/01/2026	INNI	I2616797		MID CAROLINA ELECTRIC CO	525317		57.42		U
04/01/2026	INNI	I2616800		MID CAROLINA ELECTRIC CO	525317		147.99		U
04/01/2026	INNI	I2616802		MID CAROLINA ELECTRIC CO	525317		58.42		U
04/01/2026	INNI	I2616804		MID CAROLINA ELECTRIC CO	525317		162.31		U
04/01/2026	INNI	I2616831		MID CAROLINA ELECTRIC CO	525317		85.07		U
04/01/2026	INNI	I2616832		MID CAROLINA ELECTRIC CO	525317		43.00		U
04/01/2026	INNI	I2616834		MID CAROLINA ELECTRIC CO	525317		90.72		U
04/01/2026	INNI	I2616835		MID CAROLINA ELECTRIC CO	525317		86.00		U
04/01/2026	INNI	I2616837		MID CAROLINA ELECTRIC CO	525317		124.00		U
04/01/2026	INNI	I2616843		MID CAROLINA ELECTRIC CO	525317		470.00		U
05/01/2026	INNI	I2618935		MID CAROLINA ELECTRIC CO	525317		181.73		U
05/01/2026	INNI	I2618937		MID CAROLINA ELECTRIC CO	525317		59.69		U
05/01/2026	INNI	I2618939		MID CAROLINA ELECTRIC CO	525317		52.97		U
05/01/2026	INNI	I2618941		MID CAROLINA ELECTRIC CO	525317		85.07		U
05/01/2026	INNI	I2618942		MID CAROLINA ELECTRIC CO	525317		69.62		U
05/01/2026	INNI	I2618943		MID CAROLINA ELECTRIC CO	525317		81.55		U
05/01/2026	INNI	I2618950		MID CAROLINA ELECTRIC CO	525317		85.07		U
05/01/2026	INNI	I2618951		MID CAROLINA ELECTRIC CO	525317		42.00		U
05/01/2026	INNI	I2618952		MID CAROLINA ELECTRIC CO	525317		99.13		U
05/01/2026	INNI	I2618953		MID CAROLINA ELECTRIC CO	525317		82.00		U
05/01/2026	INNI	I2618954		MID CAROLINA ELECTRIC CO	525317		114.00		U
05/01/2026	INNI	I2618956		MID CAROLINA ELECTRIC CO	525317		340.00		U
06/01/2026	INNI	I2620463		MID CAROLINA ELECTRIC CO	525317		186.60		U
06/01/2026	INNI	I2620467		MID CAROLINA ELECTRIC CO	525317		60.86		U
06/01/2026	INNI	I2620469		MID CAROLINA ELECTRIC CO	525317		54.73		U
06/01/2026	INNI	I2620471		MID CAROLINA ELECTRIC CO	525317		60.86		U
06/01/2026	INNI	I2620472		MID CAROLINA ELECTRIC CO	525317		85.07		U
06/01/2026	INNI	I2620473		MID CAROLINA ELECTRIC CO	525317		66.83		U
06/01/2026	INNI	I2620474		MID CAROLINA ELECTRIC CO	525317		72.84		U
06/01/2026	INNI	I2620481		MID CAROLINA ELECTRIC CO	525317		102.74		U
06/01/2026	INNI	I2620482		MID CAROLINA ELECTRIC CO	525317		45.00		U
06/01/2026	INNI	I2620483		MID CAROLINA ELECTRIC CO	525317		105.28		U
06/01/2026	INNI	I2620484		MID CAROLINA ELECTRIC CO	525317		82.00		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
				Solid Waste	5700				
06/01/2026	INNI	I2620485		MID CAROLINA ELECTRIC CO	525317		102.00		U
06/01/2026	INNI	I2620487		MID CAROLINA ELECTRIC CO	525317		375.00		U
06/10/2026	ICNI	I2620467		MID CAROLINA ELECTRIC CO	525317		-60.86		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	24,000.00	18,847.82	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	242,531.00			U
07/31/2025	ISSU	U2600422		SWM- LANDFILL	525400		416.30		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		19,612.74		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		18,120.37		U
09/04/2025	ISSU	U2600920		SWM/ LANDFILL	525400		190.71		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		13,540.74		U
10/17/2025	ISSU	U2601583		SWM- LANDFILL	525400		784.10		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		15,023.06		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		30.86		U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		73.00		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		13,934.92		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		15,789.03		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		12,024.53		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		54.25		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		11,113.38		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		54.25		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-54.25		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		54.36		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		15,455.93		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		19,904.83		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-19,904.83		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		20,038.03		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		178.83		U
04/30/2026	JE20	J2603346		PCard-DAVID JENKINS	525400		89.85		U
05/18/2026	ISSU	U2604614		SWM- LANDFILL	525400		79.38		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		28,964.79		U
05/31/2026	JE20	J2603622		PCard-LYNN WATKINS	525400		68.06		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	242,531.00	185,637.22	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	8,500.00			U
07/01/2025	PORD	P2600133		DIAMOND GRAPHIC LLC	525600			2,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	PORD	P2600137		DESIGNLAB INC	525600			1,000.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			810.00	U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		-810.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-810.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-810.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		810.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		810.00		U
07/22/2025	ISSU	U2600251		SWM- LANDFILL	525600		343.71		U
08/12/2025	INEI	I2603446		TYLER BROTHERS WORKSHOE & B	525600		270.00		U
08/12/2025	INEI	I2603446		TYLER BROTHERS WORKSHOE & B	525600			-270.00	U
09/15/2025	INEI	I2605562		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
09/15/2025	INEI	I2605562		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	525600		130.48		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	525600		81.83		U
11/30/2025	JE15	J2601772		NOV 25 SALES TAX ONLINE VEN	525600		4.27		U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	525600		61.16		U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	525600		309.90		U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	525600		-309.90		U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	525600		60.99		U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	525600		1.83		U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	525600		458.70		U
12/16/2025	INEI	I2610066		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
12/16/2025	INEI	I2610066		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
12/31/2025	JE15	J2602066		DEC 25 SALES TAX ONLINE VEN	525600		55.08		U
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	525600		786.99		U
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	525600		23.61		U
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	525600		442.34		U
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	525600		111.23		U
01/04/2026	INEI	I2612191		DIAMOND GRAPHIC LLC	525600		1,048.26		U
01/04/2026	INEI	I2612191		DIAMOND GRAPHIC LLC	525600			-1,048.26	U
01/31/2026	JE20	J2602686		PCard-LEE MCINTYRE	525600		130.48		U
02/02/2026	INEI	I2618543		DIAMOND GRAPHIC LLC	525600			-77.90	U
02/02/2026	INEI	I2618543		DIAMOND GRAPHIC LLC	525600		77.90		U
02/25/2026	INEI	I2615958		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
02/25/2026	INEI	I2615958		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
02/28/2026	JE20	J2603014		PCard-LEE MCINTYRE	525600		72.12		U
04/08/2026	POCL	*2600903		Close PO P2600137	525600			-1,000.00	U
06/26/2026	POCL	*2601148		Close PO P2600133	525600			-873.84	U
06/30/2026	POCL	*2700373		Close PO P2600797	525600			-945.00	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:				Uniforms & Clothing	525600	8,500.00	5,375.98	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	300.00			U
07/01/2025	PORD	P2600591		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
09/25/2025	CORD	P2600591		SC DEPARTMENT OF HEALTH & E	526500			-225.00	U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	526500		75.00		U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	526500		2.28		U
10/02/2025	INEI	I2604987		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
10/02/2025	INEI	I2604987		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
10/22/2025	CNEI	A0556403	I2604987	SC DEPARTMENT OF HEALTH & E	526500			75.00	U
10/22/2025	CNEI	A0556403	I2604987	SC DEPARTMENT OF HEALTH & E	526500		-75.00		U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	526500		63.69		U
06/30/2026	JE20	J2700300		PCard-LEE MCINTYRE	526500		2.08		U
06/30/2026	POCL	*2700541		Close PO P2600591	526500			-75.00	U
ENDING BALANCE:				Licenses & Permits	526500	300.00	143.05	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	900,000.00			U
07/01/2025	ADPR	M2600633	FY 19 DEP RECIATION RECORD	CORRECT DEPR #93069	530100		2,552.97		U
07/01/2025	ADPR	M2600635	FY19 DEPR ECIATION RECORD	CORRECT DEPR #38156	530100		6,377.25		U
07/01/2025	JE15	J2602736		PA 26-037	530100		-8,930.22		U
ENDING BALANCE:				Depreciation Expense	530100	900,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	500.00			U
07/08/2025	INNI	CR260194		NATION BUILDERS	538000		4,053.92		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	4,053.92	0.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538600	5,000.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	5,000.00	0.00	0.00	

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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 Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,500.00			U
10/24/2025	CORD	P2601702		SHARP BUSINESS SYSTEMS	540000			1,284.00	U
10/30/2025	INEI	I2610657		SHARP BUSINESS SYSTEMS	540000		1,284.00		U
10/30/2025	INEI	I2610657		SHARP BUSINESS SYSTEMS	540000			-1,284.00	U
12/31/2025	JE20	J2602143		PCard-DAVID JENKINS	540000		26.73		U
01/31/2026	JE20	J2602686		PCard-DAVID JENKINS	540000		342.39		U
05/31/2026	JE20	J2603622		PCard-LEE MCINTYRE	540000		1,350.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	3,003.12	0.00	
BEGINNING BALANCE:				Land Purchase	5AN333	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AN333	76,716.00			U
ENDING BALANCE:				Land Purchase	5AN333	76,716.00	0.00	0.00	
BEGINNING BALANCE:				Trimble Earthworks GPS System	5AQ481	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AQ481	113,000.00			U
07/01/2025	CORD	P2503700		BLANCHARD MACHINERY CO	5AQ481			4,053.16	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ481			16,963.78	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ481			39,281.84	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ481			700.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ481			42,104.50	U
12/09/2025	INEI	I2610726		BLANCHARD MACHINERY CO	5AQ481			-42,104.50	U
12/09/2025	INEI	I2610726		BLANCHARD MACHINERY CO	5AQ481		42,104.50		U
12/09/2025	INEI	I2610726		BLANCHARD MACHINERY CO	5AQ481			-39,281.84	U
12/09/2025	INEI	I2610726		BLANCHARD MACHINERY CO	5AQ481		39,281.84		U
12/09/2025	INEI	I2610726		BLANCHARD MACHINERY CO	5AQ481		21,016.94		U
12/09/2025	INEI	I2610726		BLANCHARD MACHINERY CO	5AQ481			-21,016.94	U
12/17/2025	POCL	*2600753		Close PO P2503700	5AQ481			-700.00	U
04/23/2026	BD02	J2603351		ABT 26-285	5AQ481	-10,596.00			U
ENDING BALANCE:				Trimble Earthworks GPS System	5AQ481	102,404.00	102,403.28	0.00	
BEGINNING BALANCE:				Conference Room Flooring-Rpl	5AQ482	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AQ482	11,598.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ482			5,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ482			4,280.00	U
07/09/2025	INEI	I2603564		TRI SOLUTIONS INC	5AQ482			-4,280.00	U
07/09/2025	INEI	I2603564		TRI SOLUTIONS INC	5AQ482		4,280.00		U

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				Solid Waste	5700				
07/09/2025	INEI	I2603564		TRI SOLUTIONS INC	5AQ482		5,500.00		U
07/09/2025	INEI	I2603564		TRI SOLUTIONS INC	5AQ482			-5,500.00	U
04/23/2026	BD02	J2603351		ABT 26-285	5AQ482	-1,818.00			U
ENDING BALANCE:				Conference Room Flooring-Rpl	5AQ482	9,780.00	9,780.00	0.00	
BEGINNING BALANCE:				(1) 826 Compactor - Rpl	5AR322	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR322	1,507,726.00			U
07/16/2025	PORD	P2600847		BLANCHARD MACHINERY CO	5AR322			1,356,774.98	U
07/16/2025	PORD	P2600847		BLANCHARD MACHINERY CO	5AR322			7,527.45	U
07/16/2025	PORD	P2600847		BLANCHARD MACHINERY CO	5AR322			6,356.87	U
10/30/2025	INEI	I2608264		BLANCHARD MACHINERY CO	5AR322		1,356,774.98		U
10/30/2025	INEI	I2608264		BLANCHARD MACHINERY CO	5AR322			-1,356,774.98	U
10/30/2025	INEI	I2608264		BLANCHARD MACHINERY CO	5AR322		7,527.45		U
10/30/2025	INEI	I2608264		BLANCHARD MACHINERY CO	5AR322			-7,527.45	U
10/30/2025	INEI	I2608264		BLANCHARD MACHINERY CO	5AR322		6,356.87		U
10/30/2025	INEI	I2608264		BLANCHARD MACHINERY CO	5AR322			-6,356.87	U
12/30/2025	BD02	J2601814		ABT 26-100	5AR322	-137,066.00			U
ENDING BALANCE:				(1) 826 Compactor - Rpl	5AR322	1,370,660.00	1,370,659.30	0.00	
BEGINNING BALANCE:				(1) D6 Dozer - Rpl	5AR323	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR323	325,952.00			U
07/16/2025	PORD	P2600848		BLANCHARD MACHINERY CO	5AR323			291,189.80	U
07/16/2025	PORD	P2600848		BLANCHARD MACHINERY CO	5AR323			1,384.58	U
07/16/2025	PORD	P2600848		BLANCHARD MACHINERY CO	5AR323			3,745.00	U
01/22/2026	INEI	I2613264		BLANCHARD MACHINERY CO	5AR323		291,189.80		U
01/22/2026	INEI	I2613264		BLANCHARD MACHINERY CO	5AR323			-291,189.80	U
01/22/2026	INEI	I2613264		BLANCHARD MACHINERY CO	5AR323		1,384.58		U
01/22/2026	INEI	I2613264		BLANCHARD MACHINERY CO	5AR323			-1,384.58	U
01/22/2026	INEI	I2613264		BLANCHARD MACHINERY CO	5AR323		3,745.00		U
01/22/2026	INEI	I2613264		BLANCHARD MACHINERY CO	5AR323			-3,745.00	U
04/23/2026	BD02	J2603351		ABT 26-285	5AR323	-29,632.00			U
ENDING BALANCE:				(1) D6 Dozer - Rpl	5AR323	296,320.00	296,319.38	0.00	
BEGINNING BALANCE:				(1) Landfill Dump Truck - Rpl	5AR324	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR324	75,000.00			U
10/03/2025	PORD	P2601833		HENDRICK CHEVROLET	5AR324			7,642.86	U
10/03/2025	PORD	P2601833		HENDRICK CHEVROLET	5AR324			55,344.14	U

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				Solid Waste	5700				
01/16/2026	INEI	I2612034		HENDRICK CHEVROLET	5AR324		7,642.86		U
01/16/2026	INEI	I2612034		HENDRICK CHEVROLET	5AR324			-7,642.86	U
01/16/2026	INEI	I2612034		HENDRICK CHEVROLET	5AR324		55,344.14		U
01/16/2026	INEI	I2612034		HENDRICK CHEVROLET	5AR324			-55,344.14	U
04/23/2026	BD02	J2603351		ABT 26-285	5AR324	-12,013.00			U
ENDING BALANCE:				(1) Landfill Dump Truck - Rpl	5AR324	62,987.00	62,987.00	0.00	
BEGINNING BALANCE:				(2) Radio Rpl	5AR374	0.00	0.00	0.00	
10/01/2025	BD02	J2601182		ABT 26-067	5AR374	7,900.00			U
10/28/2025	PORD	P2602067		MOBILE COMMUNICATIONS AMERI	5AR374			7,431.92	U
11/05/2025	POCL	*2600680		Close PO P2602067	5AR374			-7,431.92	U
11/05/2025	PORD	P2602143		MOTOROLA INC	5AR374			7,431.92	U
11/14/2025	INEI	I2610018		MOTOROLA INC	5AR374		7,052.07		U
11/14/2025	INEI	I2610018		MOTOROLA INC	5AR374			-7,052.07	U
11/14/2025	INEI	I2610020		MOTOROLA INC	5AR374		140.96		U
11/14/2025	INEI	I2610020		MOTOROLA INC	5AR374			-140.96	U
11/14/2025	INEI	I2610023		MOTOROLA INC	5AR374			-238.89	U
11/14/2025	INEI	I2610023		MOTOROLA INC	5AR374		238.89		U
12/12/2025	CORD	P2602143		MOTOROLA INC	5AR374			-379.85	U
12/12/2025	CORD	P2602143		MOTOROLA INC	5AR374			140.96	U
12/12/2025	CORD	P2602143		MOTOROLA INC	5AR374			238.89	U
ENDING BALANCE:				(2) Radio Rpl	5AR374	7,900.00	7,431.92	0.00	
BEGINNING BALANCE:				Camera System Upgrade	5AR388	0.00	0.00	0.00	
11/07/2025	BD02	J2601495		ABT 26-079	5AR388	90,000.00			U
01/15/2026	PORD	P2602709		A3 COMMUNICATIONS INC	5AR388			90,000.00	U
04/20/2026	PORD	P2603505		DELL MARKETING LP	5AR388			34.76	U
04/20/2026	PORD	P2603505		DELL MARKETING LP	5AR388			940.59	U
04/20/2026	INEI	I2618440		DELL MARKETING LP	5AR388			-940.59	U
04/20/2026	INEI	I2618440		DELL MARKETING LP	5AR388			-34.76	U
04/20/2026	INEI	I2618440		DELL MARKETING LP	5AR388		29.77		U
04/20/2026	INEI	I2618440		DELL MARKETING LP	5AR388		940.59		U
04/22/2026	CORD	P2602709		A3 COMMUNICATIONS INC	5AR388			-1,030.00	U
05/29/2026	INEI	I2621397		A3 COMMUNICATIONS INC	5AR388			-52,595.58	U
05/29/2026	INEI	I2621397		A3 COMMUNICATIONS INC	5AR388		52,595.58		U
06/26/2026	INEI	I2700993		A3 COMMUNICATIONS INC	5AR388		2,155.00		U
06/26/2026	INEI	I2700993		A3 COMMUNICATIONS INC	5AR388			-2,155.00	U
ENDING BALANCE:				Camera System Upgrade	5AR388	90,000.00	55,720.94	34,219.42	

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				Solid Waste	5700				
BEGINNING BALANCE:				Engineering Cell 2 - Permit Mod.	5AR425	0.00	0.00	0.00	
06/08/2026	BD02	J2603473		ABT 26-300	5AR425	105,000.00			U
06/29/2026	PORD	P2603924		ALLIANCE CONSULTING ENGINEE	5AR425			105,000.00	U
06/29/2026	PORD	P2603929		ALLIANCE CONSULTING ENGINEE	5AR425			105,000.00	U
06/30/2026	POCL	*2601178		Close PO P2603924	5AR425			-105,000.00	U
ENDING BALANCE:				Engineering Cell 2 - Permit Mod.	5AR425	105,000.00	0.00	105,000.00	
BEGINNING BALANCE:				4 in 1 Bucket Rpl	5AR429	0.00	0.00	0.00	
02/10/2026	BD02	J2602179		ABT 26-144	5AR429	27,526.00			U
03/02/2026	PORD	P2603100		BLANCHARD MACHINERY CO	5AR429			27,524.68	U
ENDING BALANCE:				4 in 1 Bucket Rpl	5AR429	27,526.00	0.00	27,524.68	
BEGINNING BALANCE:				Farm Tractor- RPL	5AR516	0.00	0.00	0.00	
04/23/2026	BD02	J2603351		ABT 26-285	5AR516	83,000.00			U
ENDING BALANCE:				Farm Tractor- RPL	5AR516	83,000.00	0.00	0.00	
BEGINNING BALANCE:				Batwing Mower-RPL	5AR517	0.00	0.00	0.00	
04/23/2026	BD02	J2603351		ABT 26-285	5AR517	38,000.00			U
ENDING BALANCE:				Batwing Mower-RPL	5AR517	38,000.00	0.00	0.00	
BEGINNING BALANCE:				Veeder Root System Upgrade	5AR518	0.00	0.00	0.00	
04/23/2026	BD02	J2603351		ABT 26-285	5AR518	21,000.00			U
05/27/2026	PORD	P2603817		JF PETROLEUM GROUP	5AR518			19,310.49	U
ENDING BALANCE:				Veeder Root System Upgrade	5AR518	21,000.00	0.00	19,310.49	
BEGINNING BALANCE:				Fuelmaster System Upgrades	5AR519	0.00	0.00	0.00	
04/23/2026	BD02	J2603351		ABT 26-285	5AR519	15,500.00			U
ENDING BALANCE:				Fuelmaster System Upgrades	5AR519	15,500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	815701	595,725.00			U
09/04/2025	J099	J2600572		TAN 2609-16	815701		595,725.00		U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	595,725.00	595,725.00	0.00	

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				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	654,072.00	701,324.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,685,546.00	3,852,064.31	257,492.74	
				OTHER FINANCING USES	(SOURCES) 08	595,725.00	595,725.00	0.00	

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				SolidWaste Postclosure Sink 5701					
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	33,000.00			U
ENDING BALANCE:				Contracted Services	520200	33,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	43,000.00			U
07/01/2025	PORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			3,000.00	U
07/01/2025	PORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
07/01/2025	PORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			10,000.00	U
07/01/2025	PORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
12/15/2025	CORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			-3,750.00	U
12/15/2025	CORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			-3,750.00	U
12/31/2025	INEI	I2614495		ALLIANCE CONSULTING ENGINEE	520300		12,000.00		U
12/31/2025	INEI	I2614495		ALLIANCE CONSULTING ENGINEE	520300			-12,000.00	U
01/31/2026	INEI	I2614497		ALLIANCE CONSULTING ENGINEE	520300		3,500.00		U
01/31/2026	INEI	I2614497		ALLIANCE CONSULTING ENGINEE	520300			-3,500.00	U
01/31/2026	INEI	I2614497		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
01/31/2026	INEI	I2614497		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
02/28/2026	INEI	I2617429		ALLIANCE CONSULTING ENGINEE	520300			-7,000.00	U
02/28/2026	INEI	I2617429		ALLIANCE CONSULTING ENGINEE	520300		7,000.00		U
03/02/2026	CORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			-8,500.00	U
03/02/2026	CORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			-8,500.00	U
03/02/2026	CORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			-8,500.00	U
03/02/2026	CORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			15,000.00	U
03/02/2026	CORD	P2600800		ALLIANCE CONSULTING ENGINEE	520300			10,500.00	U
06/30/2026	INEI	I2701317		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
06/30/2026	INEI	I2701317		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
ENDING BALANCE:				Professional Services	520300	43,000.00	28,500.00	7,000.00	
BEGINNING BALANCE:				Landfill Monitoring - Batesburg	520601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520601	70,000.00			U
07/01/2025	PORD	P2600666		ALLIANCE CONSULTING ENGINEE	520601			70,000.00	U
08/31/2025	INEI	I2604826		ALLIANCE CONSULTING ENGINEE	520601		6,000.00		U
08/31/2025	INEI	I2604826		ALLIANCE CONSULTING ENGINEE	520601			-6,000.00	U
09/30/2025	INEI	I2606336		ALLIANCE CONSULTING ENGINEE	520601		20,000.00		U
09/30/2025	INEI	I2606336		ALLIANCE CONSULTING ENGINEE	520601			-20,000.00	U
10/31/2025	INEI	I2608182		ALLIANCE CONSULTING ENGINEE	520601		9,000.00		U
10/31/2025	INEI	I2608182		ALLIANCE CONSULTING ENGINEE	520601			-9,000.00	U

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				SolidWaste Postclosure Sink 5701					
02/28/2026	INEI	I2617427		ALLIANCE CONSULTING ENGINEE	520601		10,000.00		U
02/28/2026	INEI	I2617427		ALLIANCE CONSULTING ENGINEE	520601			-10,000.00	U
03/31/2026	INEI	I2617987		ALLIANCE CONSULTING ENGINEE	520601		15,000.00		U
03/31/2026	INEI	I2617987		ALLIANCE CONSULTING ENGINEE	520601			-15,000.00	U
04/30/2026	INEI	I2620253		ALLIANCE CONSULTING ENGINEE	520601		10,000.00		U
04/30/2026	INEI	I2620253		ALLIANCE CONSULTING ENGINEE	520601			-10,000.00	U
06/30/2026	POCL	*2700126		Close PO P2600666	520601			0.00	U
ENDING BALANCE:				Landfill Monitoring - Batesburg	520601	70,000.00	70,000.00	0.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520602	60,000.00			U
07/01/2025	PORD	P2600766		ALLIANCE CONSULTING ENGINEE	520602			60,000.00	U
09/30/2025	INEI	I2606332		ALLIANCE CONSULTING ENGINEE	520602		3,000.00		U
09/30/2025	INEI	I2606332		ALLIANCE CONSULTING ENGINEE	520602			-3,000.00	U
10/31/2025	INEI	I2608186		ALLIANCE CONSULTING ENGINEE	520602		9,000.00		U
10/31/2025	INEI	I2608186		ALLIANCE CONSULTING ENGINEE	520602			-9,000.00	U
11/30/2025	INEI	I2609889		ALLIANCE CONSULTING ENGINEE	520602		18,000.00		U
11/30/2025	INEI	I2609889		ALLIANCE CONSULTING ENGINEE	520602			-18,000.00	U
03/31/2026	INEI	I2617998		ALLIANCE CONSULTING ENGINEE	520602		5,000.00		U
03/31/2026	INEI	I2617998		ALLIANCE CONSULTING ENGINEE	520602			-5,000.00	U
04/30/2026	INEI	I2620252		ALLIANCE CONSULTING ENGINEE	520602		10,000.00		U
04/30/2026	INEI	I2620252		ALLIANCE CONSULTING ENGINEE	520602			-10,000.00	U
05/31/2026	INEI	I2621482		ALLIANCE CONSULTING ENGINEE	520602		15,000.00		U
05/31/2026	INEI	I2621482		ALLIANCE CONSULTING ENGINEE	520602			-15,000.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	60,000.00	60,000.00	0.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520603	52,000.00			U
07/01/2025	PORD	P2600665		ALLIANCE CONSULTING ENGINEE	520603			52,000.00	U
07/31/2025	INEI	I2603258		ALLIANCE CONSULTING ENGINEE	520603		12,000.00		U
07/31/2025	INEI	I2603258		ALLIANCE CONSULTING ENGINEE	520603			-12,000.00	U
08/31/2025	INEI	I2604883		ALLIANCE CONSULTING ENGINEE	520603		14,000.00		U
08/31/2025	INEI	I2604883		ALLIANCE CONSULTING ENGINEE	520603			-14,000.00	U
01/31/2026	INEI	I2614456		ALLIANCE CONSULTING ENGINEE	520603		8,000.00		U
01/31/2026	INEI	I2614456		ALLIANCE CONSULTING ENGINEE	520603			-8,000.00	U
02/28/2026	INEI	I2617428		ALLIANCE CONSULTING ENGINEE	520603		14,000.00		U
02/28/2026	INEI	I2617428		ALLIANCE CONSULTING ENGINEE	520603			-14,000.00	U
03/31/2026	INEI	I2617993		ALLIANCE CONSULTING ENGINEE	520603		4,000.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink 5701					
03/31/2026	INEI	I2617993		ALLIANCE CONSULTING ENGINEE	520603			-4,000.00	U
06/30/2026	POCL	*2700125		Close PO P2600665	520603			0.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	52,000.00	52,000.00	0.00	
BEGINNING BALANCE:				Closure Operating Supplies	521220	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521220	100,000.00			U
07/01/2025	PORD	P2600660		PENNINGTON SEED INC	521220			5,000.00	U
07/01/2025	PORD	P2600661		FERGUSON ENTERPRISES INC	521220			30,000.00	U
07/01/2025	PORD	P2600662		DELTA LANDSCAPE SUPPLY OF G	521220			5,000.00	U
07/01/2025	PORD	P2600664		CAROLINA FRESH FARMS	521220			10,000.00	U
08/18/2025	POCL	*2600432		Close PO P2600660	521220			-5,000.00	U
12/11/2025	INEI	I2609832		CAROLINA FRESH FARMS	521220		199.62		U
12/11/2025	INEI	I2609832		CAROLINA FRESH FARMS	521220			-199.62	U
12/23/2025	CNEI	A0558930	I2609832	CAROLINA FRESH FARMS	521220		-199.62		U
12/23/2025	CNEI	A0558930	I2609832	CAROLINA FRESH FARMS	521220			199.62	U
03/09/2026	INEI	I2614652		DELTA LANDSCAPE SUPPLY OF G	521220		1,177.00		U
03/09/2026	INEI	I2614652		DELTA LANDSCAPE SUPPLY OF G	521220			-1,177.00	U
06/30/2026	POCL	*2700514		Close PO P2600661	521220			-30,000.00	U
06/30/2026	POCL	*2700520		Close PO P2600662	521220			-3,823.00	U
06/30/2026	POCL	*2700525		Close PO P2600664	521220			-10,000.00	U
ENDING BALANCE:				Closure Operating Supplies	521220	100,000.00	1,177.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	407,725.00			U
07/01/2025	BD02	J2600763		BAR 26-001	529903	1,834,725.00			U
ENDING BALANCE:				Contingency	529903	2,242,450.00	0.00	0.00	
BEGINNING BALANCE:				Groundwater Monitoring Well Install	5AR332	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR332	30,000.00			U
ENDING BALANCE:				Groundwater Monitoring Well Install	5AR332	30,000.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING07	2,630,450.00	211,677.00	7,000.00	

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 - Tires	5710				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	5,000.00			U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520240	155,250.00			U
07/01/2025	PORD	P2600667		LIBERTY TIRE SERVICES LLC	520240			155,250.00	U
06/30/2026	POCL	*2700538		Close PO P2600667	520240			-155,250.00	U
ENDING BALANCE:				Tire Disposal	520240	155,250.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	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	170,250.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		600.71		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,485.17		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		1,729.57		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,240.74		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		1,240.73		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		1,240.74		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		1,444.56		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		1,444.57		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		1,444.55		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		1,444.56		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		1,444.57		U
12/11/2025	HFEX	F2600041		HR Payroll 2025 BW 25 1	519120		-122.22		U
12/11/2025	HFEX	F2600042		HR Payroll 2025 BW 25 2	519120		122.22		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		1,444.57		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		1,747.89		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		1,747.89		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		1,747.88		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		1,747.88		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		1,747.87		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,747.87		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,747.89		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,747.88		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,747.87		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,747.87		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		1,757.19		U
06/11/2026	HFEX	F2600121		HR Payroll 2026 BW 12 1	519120		-203.82		U
06/11/2026	HFEX	F2600122		HR Payroll 2026 BW 12 2	519120		203.82		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		1,738.57		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		912.97		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	38,092.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	38,092.56	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	654,072.00	739,416.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	8,486,246.00	4,064,073.01	264,492.74	
				OTHER FINANCING USES	(SOURCES) 08	595,725.00	595,725.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	114,000.00			U
07/01/2025	PORD	P2600686		SMITH GARDNER INC	520200			114,000.00	U
07/26/2025	INEI	I2603187		SMITH GARDNER INC	520200		8,674.51		U
07/26/2025	INEI	I2603187		SMITH GARDNER INC	520200			-8,674.51	U
08/30/2025	INEI	I2605283		SMITH GARDNER INC	520200		12,905.84		U
08/30/2025	INEI	I2605283		SMITH GARDNER INC	520200			-12,905.84	U
09/27/2025	INEI	I2606226		SMITH GARDNER INC	520200		24,898.97		U
09/27/2025	INEI	I2606226		SMITH GARDNER INC	520200			-24,898.97	U
10/31/2025	INEI	I2608753		SMITH GARDNER INC	520200		10,990.83		U
10/31/2025	INEI	I2608753		SMITH GARDNER INC	520200			-10,990.83	U
11/30/2025	INEI	I2612514		SMITH GARDNER INC	520200		2,572.50		U
11/30/2025	INEI	I2612514		SMITH GARDNER INC	520200			-2,572.50	U
12/31/2025	INEI	I2612515		SMITH GARDNER INC	520200		9,455.04		U
12/31/2025	INEI	I2612515		SMITH GARDNER INC	520200			-9,455.04	U
01/31/2026	INEI	I2613880		SMITH GARDNER INC	520200		16,222.50		U
01/31/2026	INEI	I2613880		SMITH GARDNER INC	520200			-16,222.50	U
02/28/2026	INEI	I2617506		SMITH GARDNER INC	520200		12,453.22		U
02/28/2026	INEI	I2617506		SMITH GARDNER INC	520200			-12,453.22	U
03/28/2026	INEI	I2617513		SMITH GARDNER INC	520200		14,660.00		U
03/28/2026	INEI	I2617513		SMITH GARDNER INC	520200			-14,660.00	U
06/30/2026	POCL	*2700361		Close PO P2600686	520200			-1,166.59	U
ENDING BALANCE:				Contracted Services	520200	114,000.00	112,833.41	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	189,400.00			U
07/01/2025	PORD	P2600686		SMITH GARDNER INC	520300			189,400.00	U
07/26/2025	INEI	I2603187		SMITH GARDNER INC	520300		14,227.12		U
07/26/2025	INEI	I2603187		SMITH GARDNER INC	520300			-14,227.12	U
08/30/2025	INEI	I2605283		SMITH GARDNER INC	520300		33,255.99		U
08/30/2025	INEI	I2605283		SMITH GARDNER INC	520300			-33,255.99	U
09/27/2025	INEI	I2606226		SMITH GARDNER INC	520300		10,307.06		U
09/27/2025	INEI	I2606226		SMITH GARDNER INC	520300			-10,307.06	U
10/31/2025	INEI	I2608753		SMITH GARDNER INC	520300		5,036.43		U
10/31/2025	INEI	I2608753		SMITH GARDNER INC	520300			-5,036.43	U
11/30/2025	INEI	I2612514		SMITH GARDNER INC	520300		22,625.63		U
11/30/2025	INEI	I2612514		SMITH GARDNER INC	520300			-22,625.63	U
12/31/2025	INEI	I2612515		SMITH GARDNER INC	520300		10,796.52		U
12/31/2025	INEI	I2612515		SMITH GARDNER INC	520300			-10,796.52	U

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				
01/31/2026	INEI	I2613880		SMITH GARDNER INC	520300		17,835.28		U
01/31/2026	INEI	I2613880		SMITH GARDNER INC	520300			-17,835.28	U
02/28/2026	INEI	I2617506		SMITH GARDNER INC	520300		18,395.00		U
02/28/2026	INEI	I2617506		SMITH GARDNER INC	520300			-18,395.00	U
03/28/2026	INEI	I2617513		SMITH GARDNER INC	520300		5,709.05		U
03/28/2026	INEI	I2617513		SMITH GARDNER INC	520300			-5,709.05	U
04/25/2026	INEI	I2620266		SMITH GARDNER INC	520300		12,060.00		U
04/25/2026	INEI	I2620266		SMITH GARDNER INC	520300			-12,060.00	U
05/31/2026	INEI	I2700052		SMITH GARDNER INC	520300		23,819.65		U
05/31/2026	INEI	I2700052		SMITH GARDNER INC	520300			-23,819.65	U
06/27/2026	INEI	I2701072		SMITH GARDNER INC	520300		14,839.60		U
06/27/2026	INEI	I2701072		SMITH GARDNER INC	520300			-14,839.60	U
06/30/2026	POCL	*2700361		Close PO P2600686	520300			-492.67	U
ENDING BALANCE:				Professional Services	520300	189,400.00	188,907.33	0.00	
BEGINNING BALANCE:				EPA Cost	520620	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520620	15,000.00			U
04/23/2026	BD02	J2603351		ABT 26-285	520620	-15,000.00			U
ENDING BALANCE:				EPA Cost	520620	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Cayce 321	525315	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525315	34,000.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525315		1,778.21		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525315		137.30		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525315		1,595.63		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525315		158.97		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525315		1,284.56		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525315		179.80		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525315		1,943.29		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525315		172.76		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525315		1,677.16		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525315		208.10		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525315		1,693.26		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525315		121.48		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525315		1,596.68		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525315		197.47		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525315		1,419.62		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525315		157.69		U

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				
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525315		534.33		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525315		204.37		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525315		1,323.05		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525315		208.53		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525315		1,661.06		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525315		149.35		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525315		1,634.33		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525315		263.54		U
ENDING BALANCE:				Util / Landfill / Cayce 321	525315	34,000.00	20,300.54	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	1,200.00			U
07/01/2025	PORD	P2600721		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
12/30/2025	POCL	*2600764		Close PO P2600721	526500			-1,200.00	U
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	526500		880.00		U
12/31/2025	JE20	J2602143		PCard-LEE MCINTYRE	526500		15.96		U
ENDING BALANCE:				Licenses & Permits	526500	1,200.00	895.96	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	784.00			U
ENDING BALANCE:				Depreciation Expense	530100	784.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538500	2,700.00			U
11/06/2025	INNI	CR260684		COUNTY OF LEXINGTON	538500		2,790.52		U
ENDING BALANCE:				Property Taxes	538500	2,700.00	2,790.52	0.00	
BEGINNING BALANCE:				Groundwater Remediation Force Main	5AR325	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR325	122,000.00			U
04/23/2026	BD02	J2603351		ABT 26-285	5AR325	-122,000.00			U
ENDING BALANCE:				Groundwater Remediation Force Main	5AR325	0.00	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	342,084.00	325,727.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	214,789.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		4,034.31		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		8,874.02		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		8,726.75		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		8,742.64		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		8,806.24		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		8,971.60		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		8,748.56		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		8,782.40		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		8,726.75		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		8,598.28		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		9,308.64		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		9,106.31		U
12/11/2025	HGNL	F2600041		HR Payroll 2025 BW 25 1	510100		-1,160.44		U
12/11/2025	HGNL	F2600042		HR Payroll 2025 BW 25 2	510100		1,287.61		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		8,726.75		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		9,658.63		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		8,726.75		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		9,362.23		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		8,847.80		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		9,451.53		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		8,802.25		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		8,750.60		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		8,758.54		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		8,857.89		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		8,732.20		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		9,199.60		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		8,963.65		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		8,794.22		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		5,515.74		U
ENDING BALANCE:				Salaries & Wages	510100	214,789.00	232,702.05	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	10,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		1,208.16		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		119.23		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		386.71		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		59.61		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		449.38		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		11.92		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		119.22		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		446.33		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		211.24		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		65.57		U
12/11/2025	HGNL	F2600041		HR Payroll 2025 BW 25 1	510200		-65.57		U
12/11/2025	HGNL	F2600042		HR Payroll 2025 BW 25 2	510200		65.57		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		468.82		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		460.47		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		457.95		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		600.01		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		975.50		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		335.28		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		721.19		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		386.71		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		347.20		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		141.16		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		416.52		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		1,677.97		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		1,031.94		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		59.61		U
ENDING BALANCE:				Overtime	510200	10,000.00	11,157.70	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	15,476.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		285.43		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		721.17		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		626.58		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		648.26		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		630.45		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		640.76		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		698.56		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		635.24		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		676.71		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		654.37		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		697.39		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		681.29		U
12/11/2025	HFEX	F2600041		HR Payroll 2025 BW 25 1	511112		-89.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/11/2025	HFEX	F2600042		HR Payroll 2025 BW 25 2	511112		99.28		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		665.91		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		700.70		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		664.65		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		713.08		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		684.60		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		765.22		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		660.86		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		686.38		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		661.46		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		704.18		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		640.63		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		697.46		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		782.24		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		713.51		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		401.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,476.00	17,748.74	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	41,721.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		554.39		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,458.85		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		1,229.41		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,281.99		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,222.04		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,263.79		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,294.73		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,219.82		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,229.41		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,266.27		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,354.47		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,238.34		U
12/11/2025	HFEX	F2600041		HR Payroll 2025 BW 25 1	511113		-227.55		U
12/11/2025	HFEX	F2600042		HR Payroll 2025 BW 25 2	511113		251.15		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,294.29		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,328.67		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,292.73		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		1,410.20		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,341.12		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				
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,217.20		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		1,471.30		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,283.52		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,345.56		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,284.96		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		1,296.05		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,234.49		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,372.34		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,562.69		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,411.33		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		828.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,721.00	33,177.74	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	38,250.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		3,187.50		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		3,187.50		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		3,187.50		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		3,187.50		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		3,187.50		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		3,187.50		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		3,187.50		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		3,187.50		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		3,187.50		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		3,187.50		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		3,187.50		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		3,187.50		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	38,250.00	38,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	19,311.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		365.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		908.46		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		806.07		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		828.80		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		811.23		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		820.94		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		836.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		800.77		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		806.07		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		822.60		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		870.29		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		855.54		U
12/11/2025	HFEX	F2600041		HR Payroll 2025 BW 25 1	511130		-128.34		U
12/11/2025	HFEX	F2600042		HR Payroll 2025 BW 25 2	511130		141.40		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		835.27		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		876.76		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		834.57		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		886.04		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		855.61		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		949.86		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		829.47		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		857.45		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		830.42		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		836.40		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		808.46		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		870.18		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		963.25		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		886.93		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		504.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	19,311.00	22,170.48	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		194.37		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		412.41		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		412.41		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		412.41		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		412.41		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		412.41		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		412.41		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		412.42		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		412.41		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		412.41		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		412.41		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		463.97		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		412.41		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		463.97		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				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		412.41		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		412.41		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		412.41		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		463.97		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		412.41		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		412.41		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		412.41		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		412.41		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		412.41		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		412.41		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		412.41		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		412.41		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		206.20		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	10,865.51	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	58,248.00			U
07/01/2025	PORD	P2600744		CAROLINA SCALES INC	520100			9,300.00	U
07/01/2025	PORD	P2600744		CAROLINA SCALES INC	520100			5,000.00	U
07/01/2025	PORD	P2600744		CAROLINA SCALES INC	520100			7,000.00	U
07/01/2025	PORD	P2600747		BLANCHARD MACHINERY CO	520100			17,952.00	U
07/01/2025	PORD	P2600747		BLANCHARD MACHINERY CO	520100			17,952.00	U
07/03/2025	INEI	I2601445		CAROLINA SCALES INC	520100		750.00		U
07/03/2025	INEI	I2601445		CAROLINA SCALES INC	520100			-750.00	U
07/03/2025	INEI	I2601447		CAROLINA SCALES INC	520100		250.00		U
07/03/2025	INEI	I2601447		CAROLINA SCALES INC	520100			-250.00	U
07/31/2025	INEI	I2602873		BLANCHARD MACHINERY CO	520100			-1,496.00	U
07/31/2025	INEI	I2602873		BLANCHARD MACHINERY CO	520100		1,496.00		U
07/31/2025	INEI	I2602874		BLANCHARD MACHINERY CO	520100		1,496.00		U
07/31/2025	INEI	I2602874		BLANCHARD MACHINERY CO	520100			-1,496.00	U
08/04/2025	INEI	I2603910		CAROLINA SCALES INC	520100		0.00		U
08/04/2025	INEI	I2603910		CAROLINA SCALES INC	520100			0.00	U
08/18/2025	CORD	P2600744		CAROLINA SCALES INC	520100			-6,750.00	U
08/19/2025	INEI	I2604112		CAROLINA SCALES INC	520100		750.00		U
08/19/2025	INEI	I2604112		CAROLINA SCALES INC	520100			-750.00	U
08/31/2025	INEI	I2604559		BLANCHARD MACHINERY CO	520100			-1,496.00	U
08/31/2025	INEI	I2604559		BLANCHARD MACHINERY CO	520100		1,496.00		U
08/31/2025	INEI	I2604560		BLANCHARD MACHINERY CO	520100		1,496.00		U
08/31/2025	INEI	I2604560		BLANCHARD MACHINERY CO	520100			-1,496.00	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				
09/05/2025	INEI	I2605309		CAROLINA SCALES INC	520100			-750.00	U
09/05/2025	INEI	I2605309		CAROLINA SCALES INC	520100		750.00		U
09/16/2025	INEI	I2605492		CAROLINA SCALES INC	520100		0.00		U
09/16/2025	INEI	I2605492		CAROLINA SCALES INC	520100			0.00	U
09/30/2025	INEI	I2606350		BLANCHARD MACHINERY CO	520100		1,496.00		U
09/30/2025	INEI	I2606350		BLANCHARD MACHINERY CO	520100			-1,496.00	U
09/30/2025	INEI	I2606352		BLANCHARD MACHINERY CO	520100		1,496.00		U
09/30/2025	INEI	I2606352		BLANCHARD MACHINERY CO	520100			-1,496.00	U
10/31/2025	INEI	I2608190		BLANCHARD MACHINERY CO	520100		1,496.00		U
10/31/2025	INEI	I2608190		BLANCHARD MACHINERY CO	520100			-1,496.00	U
10/31/2025	INEI	I2608191		BLANCHARD MACHINERY CO	520100		1,496.00		U
10/31/2025	INEI	I2608191		BLANCHARD MACHINERY CO	520100			-1,496.00	U
11/04/2025	INEI	I2608721		CAROLINA SCALES INC	520100		750.00		U
11/04/2025	INEI	I2608721		CAROLINA SCALES INC	520100			-750.00	U
11/30/2025	INEI	I2609910		BLANCHARD MACHINERY CO	520100		1,496.00		U
11/30/2025	INEI	I2609910		BLANCHARD MACHINERY CO	520100			-1,496.00	U
11/30/2025	INEI	I2609911		BLANCHARD MACHINERY CO	520100		1,496.00		U
11/30/2025	INEI	I2609911		BLANCHARD MACHINERY CO	520100			-1,496.00	U
12/31/2025	INEI	I2611928		BLANCHARD MACHINERY CO	520100		1,496.00		U
12/31/2025	INEI	I2611928		BLANCHARD MACHINERY CO	520100			-1,496.00	U
12/31/2025	INEI	I2611934		BLANCHARD MACHINERY CO	520100		1,496.00		U
12/31/2025	INEI	I2611934		BLANCHARD MACHINERY CO	520100			-1,496.00	U
01/13/2026	INEI	I2612969		CAROLINA SCALES INC	520100			-775.00	U
01/13/2026	INEI	I2612969		CAROLINA SCALES INC	520100		775.00		U
01/31/2026	INEI	I2613883		BLANCHARD MACHINERY CO	520100		1,496.00		U
01/31/2026	INEI	I2613883		BLANCHARD MACHINERY CO	520100			-1,496.00	U
01/31/2026	INEI	I2613883		BLANCHARD MACHINERY CO	520100			-8,976.00	U
01/31/2026	INEI	I2613883		BLANCHARD MACHINERY CO	520100		8,976.00		U
01/31/2026	INEI	I2613895		BLANCHARD MACHINERY CO	520100			-1,496.00	U
01/31/2026	INEI	I2613895		BLANCHARD MACHINERY CO	520100		1,496.00		U
02/26/2026	ICEI	I2613883		BLANCHARD MACHINERY CO	520100			8,976.00	U
02/26/2026	ICEI	I2613883		BLANCHARD MACHINERY CO	520100		-8,976.00		U
02/28/2026	INEI	I2615757		BLANCHARD MACHINERY CO	520100			-1,496.00	U
02/28/2026	INEI	I2615757		BLANCHARD MACHINERY CO	520100		1,496.00		U
02/28/2026	INEI	I2615759		BLANCHARD MACHINERY CO	520100		1,496.00		U
02/28/2026	INEI	I2615759		BLANCHARD MACHINERY CO	520100			-1,496.00	U
03/06/2026	INEI	I2616292		CAROLINA SCALES INC	520100		775.00		U
03/06/2026	INEI	I2616292		CAROLINA SCALES INC	520100			-775.00	U
03/31/2026	INEI	I2619444		BLANCHARD MACHINERY CO	520100			-1,496.00	U
03/31/2026	INEI	I2619444		BLANCHARD MACHINERY CO	520100		1,496.00		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
				Solid Waste	5700				
03/31/2026	INEI	I2619446		BLANCHARD MACHINERY CO	520100		1,496.00		U
03/31/2026	INEI	I2619446		BLANCHARD MACHINERY CO	520100			-1,496.00	U
04/09/2026	INEI	I2618558		CAROLINA SCALES INC	520100		775.00		U
04/09/2026	INEI	I2618558		CAROLINA SCALES INC	520100			-775.00	U
04/09/2026	INEI	I2618560		CAROLINA SCALES INC	520100			0.00	U
04/09/2026	INEI	I2618560		CAROLINA SCALES INC	520100		0.00		U
04/30/2026	INEI	I2619448		BLANCHARD MACHINERY CO	520100		1,496.00		U
04/30/2026	INEI	I2619448		BLANCHARD MACHINERY CO	520100			-1,496.00	U
04/30/2026	INEI	I2619449		BLANCHARD MACHINERY CO	520100		1,496.00		U
04/30/2026	INEI	I2619449		BLANCHARD MACHINERY CO	520100			-1,496.00	U
05/04/2026	INEI	I2619727		CAROLINA SCALES INC	520100		0.00		U
05/04/2026	INEI	I2619727		CAROLINA SCALES INC	520100			0.00	U
05/06/2026	INEI	I2620220		CAROLINA SCALES INC	520100		775.00		U
05/06/2026	INEI	I2620220		CAROLINA SCALES INC	520100			-775.00	U
05/29/2026	INEI	I2621519		CAROLINA SCALES INC	520100		775.00		U
05/29/2026	INEI	I2621519		CAROLINA SCALES INC	520100			-775.00	U
05/31/2026	INEI	I2621445		BLANCHARD MACHINERY CO	520100		1,496.00		U
05/31/2026	INEI	I2621445		BLANCHARD MACHINERY CO	520100			-1,496.00	U
05/31/2026	INEI	I2621447		BLANCHARD MACHINERY CO	520100		1,496.00		U
05/31/2026	INEI	I2621447		BLANCHARD MACHINERY CO	520100			-1,496.00	U
06/22/2026	INEI	I2700721		CAROLINA SCALES INC	520100		775.00		U
06/22/2026	INEI	I2700721		CAROLINA SCALES INC	520100			-775.00	U
06/30/2026	INEI	I2701333		BLANCHARD MACHINERY CO	520100		1,496.00		U
06/30/2026	INEI	I2701333		BLANCHARD MACHINERY CO	520100			-1,496.00	U
06/30/2026	INEI	I2701334		BLANCHARD MACHINERY CO	520100			-1,496.00	U
06/30/2026	INEI	I2701334		BLANCHARD MACHINERY CO	520100		1,496.00		U
06/30/2026	POCL	*2700524		Close PO P2600744	520100			0.00	U
06/30/2026	POCL	*2700524		Close PO P2600744	520100			-5,000.00	U
06/30/2026	POCL	*2700524		Close PO P2600744	520100			-1,650.00	U
ENDING BALANCE:				Contracted Maintenance	520100	58,248.00	43,804.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	7,156,368.00			U
07/01/2025	PORD	P2600722		RICHLAND COUNTY LANDFILL IN	520200			4,496,792.00	U
07/01/2025	PORD	P2600722		RICHLAND COUNTY LANDFILL IN	520200			71,366.00	U
07/01/2025	PORD	P2600722		RICHLAND COUNTY LANDFILL IN	520200			2,536,211.00	U
07/01/2025	PORD	P2600749		ACV ENVIRONMENTAL SERVICES,	520200			15,000.00	U
07/01/2025	PORD	P2600749		ACV ENVIRONMENTAL SERVICES,	520200			32,000.00	U
07/15/2025	INEI	I2602222		ACV ENVIRONMENTAL SERVICES,	520200			-2,453.45	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/15/2025	INEI	I2602222		ACV ENVIRONMENTAL SERVICES,	520200		2,453.45		U
07/31/2025	INEC	I2602898		RICHLAND COUNTY LANDFILL IN	520200			9,222.57	U
07/31/2025	INEC	I2602898		RICHLAND COUNTY LANDFILL IN	520200		-9,222.57		U
07/31/2025	INEI	I2602893		RICHLAND COUNTY LANDFILL IN	520200		212,228.42		U
07/31/2025	INEI	I2602893		RICHLAND COUNTY LANDFILL IN	520200		365,384.31		U
07/31/2025	INEI	I2602893		RICHLAND COUNTY LANDFILL IN	520200			-212,228.42	U
07/31/2025	INEI	I2602893		RICHLAND COUNTY LANDFILL IN	520200			-365,384.31	U
07/31/2025	INEI	I2602895		RICHLAND COUNTY LANDFILL IN	520200			-3,575.37	U
07/31/2025	INEI	I2602895		RICHLAND COUNTY LANDFILL IN	520200		3,575.37		U
08/31/2025	INEC	I2604059		RICHLAND COUNTY LANDFILL IN	520200		-7,451.64		U
08/31/2025	INEC	I2604059		RICHLAND COUNTY LANDFILL IN	520200			7,451.64	U
08/31/2025	INEI	I2604050		RICHLAND COUNTY LANDFILL IN	520200		368,454.49		U
08/31/2025	INEI	I2604050		RICHLAND COUNTY LANDFILL IN	520200			-368,454.49	U
08/31/2025	INEI	I2604050		RICHLAND COUNTY LANDFILL IN	520200		213,585.75		U
08/31/2025	INEI	I2604050		RICHLAND COUNTY LANDFILL IN	520200			-213,585.75	U
08/31/2025	INEI	I2604057		RICHLAND COUNTY LANDFILL IN	520200			-4,256.29	U
08/31/2025	INEI	I2604057		RICHLAND COUNTY LANDFILL IN	520200		4,256.29		U
09/24/2025	INEI	I2604923		ACV ENVIRONMENTAL SERVICES,	520200			-8,250.00	U
09/24/2025	INEI	I2604923		ACV ENVIRONMENTAL SERVICES,	520200		8,250.00		U
09/30/2025	INEC	I2606215		RICHLAND COUNTY LANDFILL IN	520200			7,176.90	U
09/30/2025	INEC	I2606215		RICHLAND COUNTY LANDFILL IN	520200		-7,176.90		U
09/30/2025	INEI	I2606212		RICHLAND COUNTY LANDFILL IN	520200			-202,095.97	U
09/30/2025	INEI	I2606212		RICHLAND COUNTY LANDFILL IN	520200		202,095.97		U
09/30/2025	INEI	I2606212		RICHLAND COUNTY LANDFILL IN	520200		350,048.09		U
09/30/2025	INEI	I2606212		RICHLAND COUNTY LANDFILL IN	520200			-350,048.09	U
09/30/2025	INEI	I2606220		RICHLAND COUNTY LANDFILL IN	520200		3,104.45		U
09/30/2025	INEI	I2606220		RICHLAND COUNTY LANDFILL IN	520200			-3,104.45	U
10/31/2025	INEC	I2608173		RICHLAND COUNTY LANDFILL IN	520200		-5,388.07		U
10/31/2025	INEC	I2608173		RICHLAND COUNTY LANDFILL IN	520200			5,388.07	U
10/31/2025	INEI	I2608171		RICHLAND COUNTY LANDFILL IN	520200		345,295.91		U
10/31/2025	INEI	I2608171		RICHLAND COUNTY LANDFILL IN	520200			-345,295.91	U
10/31/2025	INEI	I2608171		RICHLAND COUNTY LANDFILL IN	520200		200,161.87		U
10/31/2025	INEI	I2608171		RICHLAND COUNTY LANDFILL IN	520200			-200,161.87	U
10/31/2025	INEI	I2608172		RICHLAND COUNTY LANDFILL IN	520200		2,540.44		U
10/31/2025	INEI	I2608172		RICHLAND COUNTY LANDFILL IN	520200			-2,540.44	U
11/30/2025	INEC	I2609895		RICHLAND COUNTY LANDFILL IN	520200		-5,256.09		U
11/30/2025	INEC	I2609895		RICHLAND COUNTY LANDFILL IN	520200			5,256.09	U
11/30/2025	INEI	I2609890		RICHLAND COUNTY LANDFILL IN	520200		173,565.00		U
11/30/2025	INEI	I2609890		RICHLAND COUNTY LANDFILL IN	520200			-173,565.00	U
11/30/2025	INEI	I2609890		RICHLAND COUNTY LANDFILL IN	520200			-299,424.86	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2025	INEI	I2609890		RICHLAND COUNTY LANDFILL IN	520200		299,424.86		U
11/30/2025	INEI	I2609893		RICHLAND COUNTY LANDFILL IN	520200		3,395.50		U
11/30/2025	INEI	I2609893		RICHLAND COUNTY LANDFILL IN	520200			-3,395.50	U
12/02/2025	INEI	I2611290		ACV ENVIRONMENTAL SERVICES,	520200			-2,750.00	U
12/02/2025	INEI	I2611290		ACV ENVIRONMENTAL SERVICES,	520200		2,750.00		U
12/31/2025	INEC	I2611576		RICHLAND COUNTY LANDFILL IN	520200		-7,007.49		U
12/31/2025	INEC	I2611576		RICHLAND COUNTY LANDFILL IN	520200			7,007.49	U
12/31/2025	INEI	I2611575		RICHLAND COUNTY LANDFILL IN	520200		364,398.95		U
12/31/2025	INEI	I2611575		RICHLAND COUNTY LANDFILL IN	520200			-364,398.95	U
12/31/2025	INEI	I2611575		RICHLAND COUNTY LANDFILL IN	520200		211,239.00		U
12/31/2025	INEI	I2611575		RICHLAND COUNTY LANDFILL IN	520200			-211,239.00	U
12/31/2025	INEI	I2611577		RICHLAND COUNTY LANDFILL IN	520200		1,060.60		U
12/31/2025	INEI	I2611577		RICHLAND COUNTY LANDFILL IN	520200			-1,060.60	U
01/31/2026	INEC	I2613872		RICHLAND COUNTY LANDFILL IN	520200		-5,841.68		U
01/31/2026	INEC	I2613872		RICHLAND COUNTY LANDFILL IN	520200			5,841.68	U
01/31/2026	INEI	I2613311		RICHLAND COUNTY LANDFILL IN	520200		1,693.28		U
01/31/2026	INEI	I2613311		RICHLAND COUNTY LANDFILL IN	520200			-1,693.28	U
01/31/2026	INEI	I2613870		RICHLAND COUNTY LANDFILL IN	520200		187,787.25		U
01/31/2026	INEI	I2613870		RICHLAND COUNTY LANDFILL IN	520200			-323,954.79	U
01/31/2026	INEI	I2613870		RICHLAND COUNTY LANDFILL IN	520200		323,954.79		U
01/31/2026	INEI	I2613870		RICHLAND COUNTY LANDFILL IN	520200			-187,787.25	U
02/10/2026	INEI	I2614601		ACV ENVIRONMENTAL SERVICES,	520200		6,050.00		U
02/10/2026	INEI	I2614601		ACV ENVIRONMENTAL SERVICES,	520200			-6,050.00	U
02/28/2026	INEC	I2615061		RICHLAND COUNTY LANDFILL IN	520200		-5,208.21		U
02/28/2026	INEC	I2615061		RICHLAND COUNTY LANDFILL IN	520200			5,208.21	U
02/28/2026	INEI	I2615053		RICHLAND COUNTY LANDFILL IN	520200		799.72		U
02/28/2026	INEI	I2615053		RICHLAND COUNTY LANDFILL IN	520200			-799.72	U
02/28/2026	INEI	I2615056		RICHLAND COUNTY LANDFILL IN	520200		302,372.62		U
02/28/2026	INEI	I2615056		RICHLAND COUNTY LANDFILL IN	520200			-302,372.62	U
02/28/2026	INEI	I2615056		RICHLAND COUNTY LANDFILL IN	520200		175,281.75		U
02/28/2026	INEI	I2615056		RICHLAND COUNTY LANDFILL IN	520200			-175,281.75	U
03/31/2026	INEC	I2617988		RICHLAND COUNTY LANDFILL IN	520200		-6,337.33		U
03/31/2026	INEC	I2617988		RICHLAND COUNTY LANDFILL IN	520200			6,337.33	U
03/31/2026	INEI	I2617140		RICHLAND COUNTY LANDFILL IN	520200			-279.77	U
03/31/2026	INEI	I2617140		RICHLAND COUNTY LANDFILL IN	520200		279.77		U
03/31/2026	INEI	I2617985		RICHLAND COUNTY LANDFILL IN	520200		376,457.62		U
03/31/2026	INEI	I2617985		RICHLAND COUNTY LANDFILL IN	520200		193,347.00		U
03/31/2026	INEI	I2617985		RICHLAND COUNTY LANDFILL IN	520200			-193,347.00	U
03/31/2026	INEI	I2617985		RICHLAND COUNTY LANDFILL IN	520200			-376,457.62	U
04/30/2026	INEC	I2619742		RICHLAND COUNTY LANDFILL IN	520200			5,614.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/30/2026	INEC	I2619742		RICHLAND COUNTY LANDFILL IN	520200		-5,614.40		U
04/30/2026	INEI	I2619360		RICHLAND COUNTY LANDFILL IN	520200		1,764.71		U
04/30/2026	INEI	I2619360		RICHLAND COUNTY LANDFILL IN	520200			-1,764.71	U
04/30/2026	INEI	I2619739		RICHLAND COUNTY LANDFILL IN	520200			-336,963.17	U
04/30/2026	INEI	I2619739		RICHLAND COUNTY LANDFILL IN	520200		336,963.17		U
04/30/2026	INEI	I2619739		RICHLAND COUNTY LANDFILL IN	520200			-195,331.50	U
04/30/2026	INEI	I2619739		RICHLAND COUNTY LANDFILL IN	520200		195,331.50		U
05/31/2026	INEC	I2620963		RICHLAND COUNTY LANDFILL IN	520200		-6,784.31		U
05/31/2026	INEC	I2620963		RICHLAND COUNTY LANDFILL IN	520200			6,784.31	U
05/31/2026	INEI	I2620961		RICHLAND COUNTY LANDFILL IN	520200		368,174.93		U
05/31/2026	INEI	I2620961		RICHLAND COUNTY LANDFILL IN	520200			-368,174.93	U
05/31/2026	INEI	I2620961		RICHLAND COUNTY LANDFILL IN	520200			-213,428.25	U
05/31/2026	INEI	I2620961		RICHLAND COUNTY LANDFILL IN	520200		213,428.25		U
05/31/2026	INEI	I2620962		RICHLAND COUNTY LANDFILL IN	520200		1,169.93		U
05/31/2026	INEI	I2620962		RICHLAND COUNTY LANDFILL IN	520200			-1,169.93	U
06/26/2026	POCL	*2601149		Close PO P2600749	520200			-12,496.55	U
06/26/2026	POCL	*2601149		Close PO P2600749	520200			-15,000.00	U
06/30/2026	INEC	I2701273		RICHLAND COUNTY LANDFILL IN	520200			6,679.10	U
06/30/2026	INEC	I2701273		RICHLAND COUNTY LANDFILL IN	520200		-6,679.10		U
06/30/2026	INEI	I2701271		RICHLAND COUNTY LANDFILL IN	520200			-350,832.86	U
06/30/2026	INEI	I2701271		RICHLAND COUNTY LANDFILL IN	520200		350,832.86		U
06/30/2026	INEI	I2701271		RICHLAND COUNTY LANDFILL IN	520200		211,459.50		U
06/30/2026	INEI	I2701271		RICHLAND COUNTY LANDFILL IN	520200			-211,459.50	U
06/30/2026	INEI	I2701272		RICHLAND COUNTY LANDFILL IN	520200		648.16		U
06/30/2026	INEI	I2701272		RICHLAND COUNTY LANDFILL IN	520200			-648.16	U
06/30/2026	POCL	*2700340		Close PO P2600722	520200			-47,077.78	U
06/30/2026	POCL	*2700340		Close PO P2600722	520200			-345,029.40	U
06/30/2026	POCL	*2700340		Close PO P2600722	520200			-224,667.53	U
ENDING BALANCE:				Contracted Services	520200	7,156,368.00	6,507,097.74	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	1,320.00			U
07/01/2025	PORD	P2600742		COUNTRY CLEAR	520219			1,320.00	U
07/21/2025	INEI	I2602261		COUNTRY CLEAR	520219		86.84		U
07/21/2025	INEI	I2602261		COUNTRY CLEAR	520219			-86.84	U
08/19/2025	INEI	I2603914		COUNTRY CLEAR	520219		115.12		U
08/19/2025	INEI	I2603914		COUNTRY CLEAR	520219			-115.12	U
08/25/2025	CORD	P2600742		COUNTRY CLEAR	520219			-1,000.00	U
09/03/2025	PORD	P2601539		VALLEY BEVERAGE SOLUTIONS	520219			1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/27/2025	INEI	I2608075		VALLEY BEVERAGE SOLUTIONS	520219		27.10		U
10/27/2025	INEI	I2608075		VALLEY BEVERAGE SOLUTIONS	520219			-27.10	U
11/03/2025	INEI	I2609026		VALLEY BEVERAGE SOLUTIONS	520219		120.56		U
11/03/2025	INEI	I2609026		VALLEY BEVERAGE SOLUTIONS	520219			-120.56	U
11/19/2025	INEI	I2610089		VALLEY BEVERAGE SOLUTIONS	520219		46.61		U
11/19/2025	INEI	I2610089		VALLEY BEVERAGE SOLUTIONS	520219			-46.61	U
01/27/2026	INEI	I2613690		VALLEY BEVERAGE SOLUTIONS	520219		161.17		U
01/27/2026	INEI	I2613690		VALLEY BEVERAGE SOLUTIONS	520219			-161.17	U
02/20/2026	INEI	I2615464		VALLEY BEVERAGE SOLUTIONS	520219		113.29		U
02/20/2026	INEI	I2615464		VALLEY BEVERAGE SOLUTIONS	520219			-113.29	U
03/05/2026	INEI	I2616137		VALLEY BEVERAGE SOLUTIONS	520219		27.10		U
03/05/2026	INEI	I2616137		VALLEY BEVERAGE SOLUTIONS	520219			-27.10	U
03/20/2026	INEI	I2617139		VALLEY BEVERAGE SOLUTIONS	520219		74.99		U
03/20/2026	INEI	I2617139		VALLEY BEVERAGE SOLUTIONS	520219			-74.99	U
04/16/2026	INEI	I2617654		VALLEY BEVERAGE SOLUTIONS	520219		113.29		U
04/16/2026	INEI	I2617654		VALLEY BEVERAGE SOLUTIONS	520219			-113.29	U
05/19/2026	INEI	I2621138		VALLEY BEVERAGE SOLUTIONS	520219		104.72		U
05/19/2026	INEI	I2621138		VALLEY BEVERAGE SOLUTIONS	520219			-104.72	U
06/11/2026	INEI	I2700307		VALLEY BEVERAGE SOLUTIONS	520219		85.56		U
06/11/2026	INEI	I2700307		VALLEY BEVERAGE SOLUTIONS	520219			-85.56	U
06/30/2026	POCL	*2700423		Close PO P2600742	520219			-118.04	U
06/30/2026	POCL	*2700442		Close PO P2601539	520219			-125.61	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,320.00	1,076.35	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	8,635.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			7,000.00	U
07/01/2025	INEI	I2601520		SC DEPARTMENT OF HEALTH & E	520300			-125.00	U
07/01/2025	INEI	I2601520		SC DEPARTMENT OF HEALTH & E	520300		125.00		U
07/01/2025	PORD	P2600725		SC DEPARTMENT OF HEALTH & E	520300			150.00	U
07/01/2025	PORD	P2600748		ALLIANCE CONSULTING ENGINEE	520300			7,000.00	U
06/30/2026	POCL	*2700443		Close PO P2600725	520300			-25.00	U
06/30/2026	POCL	*2700529		Close PO P2600748	520300			-7,000.00	U
ENDING BALANCE:				Professional Services	520300	8,635.00	125.00	7,000.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	1,042.00			U
07/01/2025	PORD	P2600791		DSI MEDICAL SERVICES INC	520302			1,042.00	U

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				Solid Waste	5700				
06/30/2026	POCL	*2700146		Close PO P2600791	520302			-1,042.00	U
ENDING BALANCE:				Drug Testing Services	520302	1,042.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	606.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			606.00	U
03/13/2026	INNI	CR261296		LMC OCCUPATIONAL HEALTH	520305		53.40		U
06/30/2026	POCL	*2700137		Close PO P2600790	520305			-606.00	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	53.40	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	68.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520702			61.24	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520702			-61.24	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520702			61.24	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520702		61.24		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520702			-61.24	U
ENDING BALANCE:				Technical Currency & Support	520702	68.00	61.24	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	500.00			U
07/01/2025	PORD	P2600737		FORMS & SUPPLY INC	521000			250.00	U
06/26/2026	POCL	*2601146		Close PO P2600737	521000			-250.00	U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,945.00			U
07/01/2025	PORD	P2600728		LOWES	521200			750.00	U
07/01/2025	PORD	P2600736		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
10/31/2025	JE20	J2601476		PCard-LEE MCINTYRE	521200		139.93		U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	521200		101.70		U
02/02/2026	INEI	I2614345		LOWES	521200			-51.81	U
02/02/2026	INEI	I2614345		LOWES	521200		51.81		U
02/13/2026	INEI	I2614297		LOWES	521200			-104.59	U
02/13/2026	INEI	I2614297		LOWES	521200		104.59		U
03/13/2026	INEI	I2616801		LOWES	521200		46.10		U

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				Solid Waste	5700				
03/13/2026	INEI	I2616801		LOWES	521200			-46.10	U
03/13/2026	INEI	I2616803		LOWES	521200		43.16		U
03/13/2026	INEI	I2616803		LOWES	521200			-43.16	U
05/08/2026	INEI	I2618790		LOWES	521200		101.03		U
05/08/2026	INEI	I2618790		LOWES	521200			-101.03	U
06/30/2026	POCL	*2700513		Close PO P2600736	521200			-500.00	U
06/30/2026	POCL	*2700539		Close PO P2600728	521200			-403.31	U
ENDING BALANCE:				Operating Supplies	521200	2,945.00	588.32	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	80,000.00			U
07/01/2025	PORD	P2600726		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2025	PORD	P2600746		BRADS ELECTRIC INC	522000			500.00	U
07/29/2025	PORD	P2601096		DNR CONSTRUCTION LLC	522000			9,500.00	U
08/06/2025	INEI	I2603117		DNR CONSTRUCTION LLC	522000		9,500.00		U
08/06/2025	INEI	I2603117		DNR CONSTRUCTION LLC	522000			-9,500.00	U
09/11/2025	INEI	I2605317		HUTCHINS, HUTCHINS, SMITH,	522000			-11,350.00	U
09/11/2025	INEI	I2605317		HUTCHINS, HUTCHINS, SMITH,	522000		11,350.00		U
09/12/2025	CORD	P2600733		HUTCHINS, HUTCHINS, SMITH,	522000			30,000.00	U
09/16/2025	INEI	I2605516		HUTCHINS, HUTCHINS, SMITH,	522000			-3,895.00	U
09/16/2025	INEI	I2605516		HUTCHINS, HUTCHINS, SMITH,	522000		3,895.00		U
10/31/2025	JE20	J2601476		PCard-DAVID JENKINS	522000		16.67		U
12/31/2025	INEI	I2611983		CAROLINA SCALES INC	522000		2,546.51		U
12/31/2025	INEI	I2611983		CAROLINA SCALES INC	522000			-2,546.51	U
01/16/2026	PORD	P2602723		PALMETTO SOUTHERN INC	522000			900.00	U
01/20/2026	INEI	I2613388		PALMETTO SOUTHERN INC	522000		900.00		U
01/20/2026	INEI	I2613388		PALMETTO SOUTHERN INC	522000			-900.00	U
01/22/2026	CORD	P2403416		CAROLINA SCALES INC	522000			2,546.51	U
01/31/2026	JE20	J2602686		PCard-LEE MCINTYRE	522000		1,013.24		U
02/06/2026	INEI	I2615000		CAROLINA SCALES INC	522000		7,035.35		U
02/06/2026	INEI	I2615000		CAROLINA SCALES INC	522000			-7,035.35	U
02/06/2026	POPN	*2600864		Open PO P2403416	522000			0.00	U
03/11/2026	CORD	P2403416		CAROLINA SCALES INC	522000			7,035.35	U
04/23/2026	INEI	I2619093		HUTCHINS, HUTCHINS, SMITH,	522000		4,750.00		U
04/23/2026	INEI	I2619093		HUTCHINS, HUTCHINS, SMITH,	522000			-4,750.00	U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		8.92		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		7.66		U
06/09/2026	INEI	I2701075		HUTCHINS, HUTCHINS, SMITH,	522000		10,005.00		U
06/09/2026	INEI	I2701075		HUTCHINS, HUTCHINS, SMITH,	522000			-10,005.00	U

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				Solid Waste	5700				
06/26/2026	POCL	*2601143		Close PO P2600746	522000			-500.00	U
06/30/2026	POCL	*2601168		Close PO P2600726	522000			-1,000.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	80,000.00	51,028.35	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	255,234.00			U
07/01/2025	PORD	P2600723		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2025	PORD	P2600730		K&D SPECIALTIES LLC	522100			6,000.00	U
07/01/2025	PORD	P2600733		HUTCHINS, HUTCHINS, SMITH,	522100			3,000.00	U
07/01/2025	PORD	P2600745		BULLOCK BROTHERS EQUIPMENT	522100			1,500.00	U
07/01/2025	PORD	P2600747		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522100		222.58		U
08/07/2025	INEI	I2603080		STANDARD DISTRIBUTORS INC	522100		143.59		U
08/07/2025	INEI	I2603080		STANDARD DISTRIBUTORS INC	522100			-143.59	U
08/07/2025	INEI	I2603081		STANDARD DISTRIBUTORS INC	522100		62.34		U
08/07/2025	INEI	I2603081		STANDARD DISTRIBUTORS INC	522100			-62.34	U
08/11/2025	INEI	I2604268		BLANCHARD MACHINERY CO	522100		66.85		U
08/11/2025	INEI	I2604268		BLANCHARD MACHINERY CO	522100			-66.85	U
08/20/2025	INEI	I2603906		BLANCHARD MACHINERY CO	522100		29.26		U
08/20/2025	INEI	I2603906		BLANCHARD MACHINERY CO	522100			-29.26	U
08/26/2025	INEI	I2604269		BLANCHARD MACHINERY CO	522100		925.32		U
08/26/2025	INEI	I2604269		BLANCHARD MACHINERY CO	522100			-925.32	U
08/29/2025	INEI	I2604297		K&D SPECIALTIES LLC	522100		141.82		U
08/29/2025	INEI	I2604297		K&D SPECIALTIES LLC	522100			-141.82	U
09/11/2025	INEI	I2605100		BLANCHARD MACHINERY CO	522100		377.74		U
09/11/2025	INEI	I2605100		BLANCHARD MACHINERY CO	522100			-377.74	U
09/11/2025	INEI	I2605101		BLANCHARD MACHINERY CO	522100		249.56		U
09/11/2025	INEI	I2605101		BLANCHARD MACHINERY CO	522100			-249.56	U
09/26/2025	INEI	I2605836		BLANCHARD MACHINERY CO	522100		369.17		U
09/26/2025	INEI	I2605836		BLANCHARD MACHINERY CO	522100			-369.17	U
10/16/2025	INEI	I2607367		K&D SPECIALTIES LLC	522100		392.45		U
10/16/2025	INEI	I2607367		K&D SPECIALTIES LLC	522100			-392.45	U
10/30/2025	INEI	I2607700		BLANCHARD MACHINERY CO	522100		503.20		U
10/30/2025	INEI	I2607700		BLANCHARD MACHINERY CO	522100			-503.20	U
01/07/2026	INEI	I2612405		BLANCHARD MACHINERY CO	522100		605.95		U
01/07/2026	INEI	I2612405		BLANCHARD MACHINERY CO	522100			-605.95	U
02/04/2026	PORD	P2602876		SETCO SOLID TIRE & RIM ASSE	522100			36,380.00	U
02/04/2026	PORD	P2602876		SETCO SOLID TIRE & RIM ASSE	522100			3,595.60	U
02/04/2026	PORD	P2602876		SETCO SOLID TIRE & RIM ASSE	522100			64,645.12	U

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				Solid Waste	5700				
02/04/2026	PORD	P2602876		SETCO SOLID TIRE & RIM ASSE	522100			2,260.10	U
02/11/2026	INEI	I2614666		HUTCHINS, HUTCHINS, SMITH,	522100		1,895.00		U
02/11/2026	INEI	I2614666		HUTCHINS, HUTCHINS, SMITH,	522100			-1,895.00	U
02/18/2026	INEI	I2615270		BLANCHARD MACHINERY CO	522100		307.65		U
02/18/2026	INEI	I2615270		BLANCHARD MACHINERY CO	522100			-307.65	U
03/11/2026	INEI	I2616593		BLANCHARD MACHINERY CO	522100		127.54		U
03/11/2026	INEI	I2616593		BLANCHARD MACHINERY CO	522100			-127.54	U
03/16/2026	INEC	I2619292		BLANCHARD MACHINERY CO	522100		-1,918.53		U
03/16/2026	INEC	I2619292		BLANCHARD MACHINERY CO	522100			1,918.53	U
03/16/2026	INEI	I2619293		BLANCHARD MACHINERY CO	522100		1,918.53		U
03/16/2026	INEI	I2619293		BLANCHARD MACHINERY CO	522100			-1,918.53	U
03/17/2026	INEI	I2617152		SETCO SOLID TIRE & RIM ASSE	522100		36,362.88		U
03/17/2026	INEI	I2617152		SETCO SOLID TIRE & RIM ASSE	522100		2,260.10		U
03/17/2026	INEI	I2617152		SETCO SOLID TIRE & RIM ASSE	522100			-1,078.67	U
03/17/2026	INEI	I2617152		SETCO SOLID TIRE & RIM ASSE	522100		1,078.67		U
03/17/2026	INEI	I2617152		SETCO SOLID TIRE & RIM ASSE	522100			-36,362.88	U
03/17/2026	INEI	I2617152		SETCO SOLID TIRE & RIM ASSE	522100			-2,260.10	U
03/24/2026	INEI	I2617472		SETCO SOLID TIRE & RIM ASSE	522100		719.11		U
03/24/2026	INEI	I2617472		SETCO SOLID TIRE & RIM ASSE	522100			-28,282.24	U
03/24/2026	INEI	I2617472		SETCO SOLID TIRE & RIM ASSE	522100			-719.11	U
03/24/2026	INEI	I2617472		SETCO SOLID TIRE & RIM ASSE	522100		28,282.24		U
03/30/2026	INEI	I2617473		SETCO SOLID TIRE & RIM ASSE	522100			-1,797.80	U
03/30/2026	INEI	I2617473		SETCO SOLID TIRE & RIM ASSE	522100			-36,380.00	U
03/30/2026	INEI	I2617473		SETCO SOLID TIRE & RIM ASSE	522100		36,380.00		U
03/30/2026	INEI	I2617473		SETCO SOLID TIRE & RIM ASSE	522100		1,797.80		U
04/08/2026	CORD	P2602876		SETCO SOLID TIRE & RIM ASSE	522100			0.00	U
04/08/2026	CORD	P2602876		SETCO SOLID TIRE & RIM ASSE	522100			0.00	U
04/08/2026	CORD	P2602876		SETCO SOLID TIRE & RIM ASSE	522100			0.00	U
04/08/2026	CORD	P2602876		SETCO SOLID TIRE & RIM ASSE	522100			0.00	U
04/22/2026	INEI	I2619294		BLANCHARD MACHINERY CO	522100		1,118.05		U
04/22/2026	INEI	I2619294		BLANCHARD MACHINERY CO	522100			-1,118.05	U
04/23/2026	INEI	I2619295		BLANCHARD MACHINERY CO	522100		72.57		U
04/23/2026	INEI	I2619295		BLANCHARD MACHINERY CO	522100			-72.57	U
04/24/2026	PORD	P2603602		SUN MACHINERY COMPANY INC	522100			10,000.00	U
04/29/2026	INEI	I2619714		BLANCHARD MACHINERY CO	522100			-10,738.40	U
04/29/2026	INEI	I2619714		BLANCHARD MACHINERY CO	522100		10,738.40		U
05/04/2026	INEI	I2619940		SUN MACHINERY COMPANY INC	522100		2,627.98		U
05/04/2026	INEI	I2619940		SUN MACHINERY COMPANY INC	522100			-2,627.98	U
05/07/2026	CORD	P2600747		BLANCHARD MACHINERY CO	522100			50,000.00	U
05/19/2026	INEI	I2620867		HUTCHINS, HUTCHINS, SMITH,	522100			-395.00	U

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				Solid Waste	5700				
05/19/2026	INEI	I2620867		HUTCHINS, HUTCHINS, SMITH,	522100		395.00		U
05/27/2026	INEI	I2621248		BLANCHARD MACHINERY CO	522100			-587.42	U
05/27/2026	INEI	I2621248		BLANCHARD MACHINERY CO	522100		587.42		U
06/09/2026	INEI	I2701075		HUTCHINS, HUTCHINS, SMITH,	522100		38,745.00		U
06/09/2026	INEI	I2701075		HUTCHINS, HUTCHINS, SMITH,	522100			-38,745.00	U
06/16/2026	INEI	I2700514		BLANCHARD MACHINERY CO	522100			-1,175.64	U
06/16/2026	INEI	I2700514		BLANCHARD MACHINERY CO	522100		1,175.64		U
06/26/2026	POCL	*2601144		Close PO P2600745	522100			-1,500.00	U
06/26/2026	POCL	*2601151		Close PO P2600730	522100			-5,465.73	U
06/29/2026	INEI	I2702142		SUN MACHINERY COMPANY INC	522100		403.36		U
06/29/2026	INEI	I2702142		SUN MACHINERY COMPANY INC	522100			-403.36	U
06/30/2026	POCL	*2601173		Close PO P2602876	522100			0.00	U
06/30/2026	POCL	*2601173		Close PO P2602876	522100			0.00	U
06/30/2026	POCL	*2601173		Close PO P2602876	522100			0.00	U
06/30/2026	POCL	*2601173		Close PO P2602876	522100			-0.02	U
06/30/2026	CORD	P2600733		HUTCHINS, HUTCHINS, SMITH,	522100			38,745.00	U
06/30/2026	POCL	*2700132		Close PO P2600733	522100			-710.00	U
06/30/2026	POCL	*2700504		Close PO P2603602	522100			-6,968.66	U
06/30/2026	POCL	*2700540		Close PO P2600723	522100			-544.07	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	255,234.00	169,164.24	42,745.68	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	2,074.00			U
07/01/2025	REQP	R2600058		JO LYNN HINZ	523200			228.98	U
07/02/2025	POLQ	P2600011		ARC3 GASES	523200			-228.98	U
07/02/2025	PORD	P2600011		ARC3 GASES	523200			228.98	U
09/16/2025	INEI	I2604737		ARC3 GASES	523200		61.53		U
09/16/2025	INEI	I2604737		ARC3 GASES	523200			-61.53	U
02/18/2026	INEI	I2613484		ARC3 GASES	523200		61.53		U
02/18/2026	INEI	I2613484		ARC3 GASES	523200			-61.53	U
05/18/2026	INEI	I2619918		ARC3 GASES	523200		64.74		U
05/18/2026	INEI	I2619918		ARC3 GASES	523200			-64.74	U
06/30/2026	POCL	*2700206		Close PO P2600011	523200			-41.18	U
ENDING BALANCE:				Equipment Rental	523200	2,074.00	187.80	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	13,378.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		13,016.72		U

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				Solid Waste	5700				
ENDING BALANCE:				Building Insurance	524000	13,378.00	13,016.72	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	5,913.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524101		6,823.52		U
06/08/2026	BD02	J2603474		ABT 26-301	524101	911.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	6,824.00	6,823.52	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	2,605.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		2,608.00		U
06/08/2026	BD02	J2603474		ABT 26-301	524201	3.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,608.00	2,608.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,296.00			U
07/01/2025	PORD	P2600796		VERIZON WIRELESS	525021			648.00	U
07/23/2025	INEI	I2603831		VERIZON WIRELESS	525021		40.80		U
07/23/2025	INEI	I2603831		VERIZON WIRELESS	525021			-40.80	U
08/23/2025	INEI	I2604970		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604970		VERIZON WIRELESS	525021			-36.00	U
09/23/2025	INEI	I2606165		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606165		VERIZON WIRELESS	525021			-37.78	U
10/23/2025	INEI	I2608910		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608910		VERIZON WIRELESS	525021			-37.79	U
10/30/2025	CNEI	A0557140	I2606165	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606165	VERIZON WIRELESS	525021			37.78	U
10/30/2025	INEI	I2606165		VERIZON WIRELESS	525021		37.78		U
10/30/2025	INEI	I2606165		VERIZON WIRELESS	525021			-37.78	U
11/23/2025	INEI	I2610898		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610898		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611730		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611730		VERIZON WIRELESS	525021			-37.79	U
01/23/2026	INEI	I2614022		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2614022		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616537		VERIZON WIRELESS	525021		37.60		U
02/23/2026	INEI	I2616537		VERIZON WIRELESS	525021			-37.60	U

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				Solid Waste	5700				
03/23/2026	INEI	I2618640		VERIZON WIRELESS	525021		37.80		U
03/23/2026	INEI	I2618640		VERIZON WIRELESS	525021			-37.80	U
04/23/2026	INEI	I2620313		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620313		VERIZON WIRELESS	525021			-37.78	U
05/23/2026	INEI	I2700118		VERIZON WIRELESS	525021		37.79		U
05/23/2026	INEI	I2700118		VERIZON WIRELESS	525021			-37.79	U
06/23/2026	INEI	I2701047		VERIZON WIRELESS	525021		37.79		U
06/23/2026	INEI	I2701047		VERIZON WIRELESS	525021			-37.79	U
06/30/2026	POCL	*2700402		Close PO P2600796	525021			-193.49	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	454.51	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	3,360.00			U
07/01/2025	INEI	I2602559		MOTOROLA INC	525030		279.87		U
07/01/2025	INEI	I2602559		MOTOROLA INC	525030			-279.87	U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			3,360.00	U
08/01/2025	INEI	I2602579		MOTOROLA INC	525030		280.07		U
08/01/2025	INEI	I2602579		MOTOROLA INC	525030			-280.07	U
09/01/2025	INEI	I2604131		MOTOROLA INC	525030		278.78		U
09/01/2025	INEI	I2604131		MOTOROLA INC	525030			-278.78	U
10/01/2025	INEI	I2605758		MOTOROLA INC	525030		279.33		U
10/01/2025	INEI	I2605758		MOTOROLA INC	525030			-279.33	U
11/01/2025	INEI	I2607407		MOTOROLA INC	525030		279.23		U
11/01/2025	INEI	I2607407		MOTOROLA INC	525030			-279.23	U
12/01/2025	INEI	I2609346		MOTOROLA INC	525030		279.28		U
12/01/2025	INEI	I2609346		MOTOROLA INC	525030			-279.28	U
01/01/2026	INEI	I2611655		MOTOROLA INC	525030		279.43		U
01/01/2026	INEI	I2611655		MOTOROLA INC	525030			-279.43	U
02/01/2026	INEI	I2613382		MOTOROLA INC	525030		265.45		U
02/01/2026	INEI	I2613382		MOTOROLA INC	525030			-278.83	U
02/01/2026	INEI	I2613382		MOTOROLA INC	525030		278.83		U
02/01/2026	INEI	I2613382		MOTOROLA INC	525030			-265.45	U
02/19/2026	ICEI	I2613382		MOTOROLA INC	525030		-265.45		U
02/19/2026	ICEI	I2613382		MOTOROLA INC	525030			265.45	U
03/01/2026	INEI	I2615108		MOTOROLA INC	525030		279.16		U
03/01/2026	INEI	I2615108		MOTOROLA INC	525030			-279.16	U
04/01/2026	INEI	I2617505		MOTOROLA INC	525030		279.82		U
04/01/2026	INEI	I2617505		MOTOROLA INC	525030			-279.82	U
05/01/2026	INEI	I2619796		MOTOROLA INC	525030		279.66		U

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				Solid Waste	5700				
05/01/2026	INEI	I2619796		MOTOROLA INC	525030			-279.66	U
06/01/2026	CNEI	A0564054	I2619796	MOTOROLA INC	525030		-279.66		U
06/01/2026	CNEI	A0564054	I2619796	MOTOROLA INC	525030			279.66	U
06/01/2026	INEI	I2619796		MOTOROLA INC	525030			-279.66	U
06/01/2026	INEI	I2619796		MOTOROLA INC	525030		279.66		U
06/01/2026	INEI	I2621060		MOTOROLA INC	525030		278.84		U
06/01/2026	INEI	I2621060		MOTOROLA INC	525030			-286.54	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,360.00	3,352.30	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	546.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			546.00	U
06/30/2026	POCL	*2700241		Close PO P2600779	525031			-546.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	546.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	437.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			104.10	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			104.11	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		104.10		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-104.10	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		104.11		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			104.11	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			104.10	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			104.10	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			104.11	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.11	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.10	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	437.00	208.21	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,399.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,399.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525317	28,000.00			U
07/01/2025	INNI	I2600907		MID CAROLINA ELECTRIC CO	525317		312.81		U
07/01/2025	INNI	I2600913		MID CAROLINA ELECTRIC CO	525317		1,401.00		U
07/18/2025	CNNI	A0554093	I2600907	MID CAROLINA ELECTRIC CO	525317		-312.81		U
07/18/2025	CNNI	A0554093	I2600913	MID CAROLINA ELECTRIC CO	525317		-1,401.00		U
07/18/2025	INNI	I2600907		MID CAROLINA ELECTRIC CO	525317		312.81		U
07/18/2025	INNI	I2600913		MID CAROLINA ELECTRIC CO	525317		1,401.00		U
08/01/2025	INNI	I2602042		MID CAROLINA ELECTRIC CO	525317		196.49		U
08/01/2025	INNI	I2602050		MID CAROLINA ELECTRIC CO	525317		1,519.00		U
09/01/2025	INNI	I2604173		MID CAROLINA ELECTRIC CO	525317		421.97		U
09/01/2025	INNI	I2604179		MID CAROLINA ELECTRIC CO	525317		1,348.00		U
10/01/2025	INNI	I2605965		MID CAROLINA ELECTRIC CO	525317		327.93		U
10/01/2025	INNI	I2605984		MID CAROLINA ELECTRIC CO	525317		1,547.00		U
11/01/2025	INNI	I2608052		MID CAROLINA ELECTRIC CO	525317		299.29		U
11/01/2025	INNI	I2608062		MID CAROLINA ELECTRIC CO	525317		1,719.00		U
12/01/2025	INNI	I2609860		MID CAROLINA ELECTRIC CO	525317		192.74		U
12/01/2025	INNI	I2609866		MID CAROLINA ELECTRIC CO	525317		2,073.00		U
01/01/2026	INNI	I2611165		MID CAROLINA ELECTRIC CO	525317		198.00		U
01/01/2026	INNI	I2611171		MID CAROLINA ELECTRIC CO	525317		2,512.00		U
02/01/2026	INNI	I2612733		MID CAROLINA ELECTRIC CO	525317		198.78		U
02/01/2026	INNI	I2612739		MID CAROLINA ELECTRIC CO	525317		2,411.00		U
03/01/2026	INNI	I2614852		MID CAROLINA ELECTRIC CO	525317		183.70		U
03/01/2026	INNI	I2614859		MID CAROLINA ELECTRIC CO	525317		2,007.00		U
04/01/2026	INNI	I2616830		MID CAROLINA ELECTRIC CO	525317		198.90		U
04/01/2026	INNI	I2616839		MID CAROLINA ELECTRIC CO	525317		1,877.00		U
05/01/2026	INNI	I2618949		MID CAROLINA ELECTRIC CO	525317		374.82		U
05/01/2026	INNI	I2618955		MID CAROLINA ELECTRIC CO	525317		1,750.00		U
06/01/2026	INNI	I2620480		MID CAROLINA ELECTRIC CO	525317		342.18		U
06/01/2026	INNI	I2620486		MID CAROLINA ELECTRIC CO	525317		1,785.00		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	28,000.00	25,196.61	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	45,195.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		3,170.10		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		3,228.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		2,905.76		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		2,974.96		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		2,928.76		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		2,906.64		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		2,660.98		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		2,368.63		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		3,255.61		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		4,645.96		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-4,645.96		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		4,645.96		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		4,683.20		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	45,195.00	35,728.88	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	4,878.00			U
07/01/2025	PORD	P2600738		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2025	PORD	P2600739		DESIGNLAB INC	525600			1,000.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			1,080.00	U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		-1,080.00		U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			1,080.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-540.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		540.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		1,080.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-1,080.00	U
11/01/2025	INEI	I2608961		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
11/01/2025	INEI	I2608961		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	525600		122.32		U
04/08/2026	POCL	*2600902		Close PO P2600739	525600			-1,000.00	U
04/30/2026	JE20	J2603346		PCard-LEE MCINTYRE	525600		383.43		U
06/26/2026	POCL	*2601140		Close PO P2600738	525600			-2,000.00	U
06/30/2026	POCL	*2700373		Close PO P2600797	525600			-405.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	4,878.00	1,180.75	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	900.00			U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
05/29/2026	INEI	I2620773		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
05/29/2026	INEI	I2620773		SC DEPARTMENT OF HEALTH & E	526500		100.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Licenses & Permits	526500	900.00	100.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	500,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	500,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,200.00			U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	540000		464.68		U
04/30/2026	JE15	J2603384		PA 26-069	540000		530.52		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,200.00	995.20	0.00	
BEGINNING BALANCE:				Engineering Cost - Self Svc Scale	5AP484	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AP484	38,500.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP484			38,500.00	U
07/31/2025	INEI	I2603722		ALLIANCE CONSULTING ENGINEE	5AP484		14,500.00		U
07/31/2025	INEI	I2603722		ALLIANCE CONSULTING ENGINEE	5AP484			-14,500.00	U
08/31/2025	INEI	I2604880		ALLIANCE CONSULTING ENGINEE	5AP484		14,000.00		U
08/31/2025	INEI	I2604880		ALLIANCE CONSULTING ENGINEE	5AP484			-14,000.00	U
09/30/2025	INEI	I2606330		ALLIANCE CONSULTING ENGINEE	5AP484		5,000.00		U
09/30/2025	INEI	I2606330		ALLIANCE CONSULTING ENGINEE	5AP484			-5,000.00	U
10/30/2025	INEI	I2609894		ALLIANCE CONSULTING ENGINEE	5AP484		2,500.00		U
10/30/2025	INEI	I2609894		ALLIANCE CONSULTING ENGINEE	5AP484			-2,500.00	U
10/31/2025	INEI	I2608180		ALLIANCE CONSULTING ENGINEE	5AP484		2,500.00		U
10/31/2025	INEI	I2608180		ALLIANCE CONSULTING ENGINEE	5AP484			-2,500.00	U
06/30/2026	POCL	*2700477		Close PO P2403414	5AP484			0.00	U
ENDING BALANCE:				Engineering Cost - Self Svc Scale	5AP484	38,500.00	38,500.00	0.00	
BEGINNING BALANCE:				Construction Cost - Self Svc Scale	5AP485	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AP485	469,785.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP485			428,416.00	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				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP485			37,700.75	U
09/30/2025	INEI	I2606348		BLACK CONSTRUCTION COMPANY	5AP485		184,738.50		U
09/30/2025	INEI	I2606348		BLACK CONSTRUCTION COMPANY	5AP485			-184,738.50	U
10/20/2025	BD02	J2601205		ABT 26-061	5AP485	16,591.00			U
10/31/2025	INEI	I2608263		BLACK CONSTRUCTION COMPANY	5AP485		160,852.50		U
10/31/2025	INEI	I2608263		BLACK CONSTRUCTION COMPANY	5AP485			-160,852.50	U
11/10/2025	CORD	P2503695		BLACK CONSTRUCTION COMPANY	5AP485			1,230.45	U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	5AP485		1,158.11		U
12/09/2025	INEI	I2610629		CAROLINA SCALES INC	5AP485			-8,051.85	U
12/09/2025	INEI	I2610629		CAROLINA SCALES INC	5AP485		8,051.85		U
12/31/2025	INEI	I2611976		BLACK CONSTRUCTION COMPANY	5AP485		14,607.40		U
12/31/2025	INEI	I2611976		BLACK CONSTRUCTION COMPANY	5AP485			-14,607.40	U
12/31/2025	INEI	I2611983		CAROLINA SCALES INC	5AP485			-47,519.59	U
12/31/2025	INEI	I2611983		CAROLINA SCALES INC	5AP485		47,519.59		U
01/22/2026	CORD	P2403416		CAROLINA SCALES INC	5AP485			17,870.69	U
01/31/2026	INEI	I2700712		BLACK CONSTRUCTION COMPANY	5AP485		10,800.00		U
01/31/2026	INEI	I2700712		BLACK CONSTRUCTION COMPANY	5AP485			-10,800.00	U
01/31/2026	INEI	I2700713		BLACK CONSTRUCTION COMPANY	5AP485		58,648.05		U
01/31/2026	INEI	I2700713		BLACK CONSTRUCTION COMPANY	5AP485			-58,648.05	U
ENDING BALANCE:				Construction Cost - Self Svc Scale	5AP485	486,376.00	486,376.00	0.00	
BEGINNING BALANCE:				(2) Cranes - Rpl	5AR326	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR326	800,000.00			U
10/15/2025	PORD	P2601944		SUN MACHINERY COMPANY INC	5AR326			715,902.76	U
10/15/2025	PORD	P2601944		SUN MACHINERY COMPANY INC	5AR326			4,500.00	U
10/15/2025	PORD	P2601944		SUN MACHINERY COMPANY INC	5AR326			14,000.00	U
11/11/2025	INEI	I2609238		SUN MACHINERY COMPANY INC	5AR326		133,813.60		U
11/11/2025	INEI	I2609238		SUN MACHINERY COMPANY INC	5AR326			-133,813.60	U
04/20/2026	INEI	I2618028		SUN MACHINERY COMPANY INC	5AR326		582,089.16		U
04/20/2026	INEI	I2618028		SUN MACHINERY COMPANY INC	5AR326			-582,089.16	U
04/20/2026	INEI	I2618028		SUN MACHINERY COMPANY INC	5AR326			-4,500.00	U
04/20/2026	INEI	I2618028		SUN MACHINERY COMPANY INC	5AR326		4,500.00		U
04/23/2026	BD02	J2603351		ABT 26-285	5AR326	-65,597.00			U
04/24/2026	INEI	I2619437		SUN MACHINERY COMPANY INC	5AR326		14,000.00		U
04/24/2026	INEI	I2619437		SUN MACHINERY COMPANY INC	5AR326			-14,000.00	U
06/30/2026	POCL	*2700439		Close PO P2601944	5AR326			0.00	U
06/30/2026	POCL	*2700439		Close PO P2601944	5AR326			0.00	U
06/30/2026	POCL	*2700439		Close PO P2601944	5AR326			0.00	U
ENDING BALANCE:				(2) Cranes - Rpl	5AR326	734,403.00	734,402.76	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				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	339,547.00	366,072.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,438,590.00	8,122,129.90	49,745.68	

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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		489.49		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,073.24		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		1,073.26		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,073.25		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		1,073.26		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		1,073.25		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		801.73		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		937.48		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		937.50		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		937.49		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		937.48		U
12/11/2025	HFEX	F2600041		HR Payroll 2025 BW 25 1	519120		-122.20		U
12/11/2025	HFEX	F2600042		HR Payroll 2025 BW 25 2	519120		122.20		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		937.48		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		937.48		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		937.48		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		937.49		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		937.49		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		937.50		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		937.50		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		937.48		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		937.49		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		937.50		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		937.50		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		937.50		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		937.48		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		596.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,190.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,190.94	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	339,547.00	389,263.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	9,438,590.00	8,122,129.90	49,745.68	

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
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Pine Glen Subdivision	5AQ355	0.00	0.00	0.00	
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ355			0.00	U
ENDING BALANCE:				Pine Glen Subdivision	5AQ355	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	32,554.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		500.84		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		1,320.08		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		1,320.09		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		1,320.08		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		1,320.08		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		1,320.08		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		1,320.08		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		1,320.08		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		1,320.09		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		1,320.08		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		1,320.09		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		1,320.10		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		1,320.08		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		1,320.08		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		1,320.08		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		1,320.09		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		1,320.09		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		1,320.08		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		1,320.08		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		1,320.08		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		1,320.09		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		1,320.08		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		1,320.08		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		1,320.09		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		1,320.09		U
ENDING BALANCE:				Salaries & Wages	510100	32,554.00	32,182.86	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	283,749.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		3,114.71		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		9,677.41		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		10,416.60		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		10,913.89		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		10,800.38		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		10,257.88		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		10,101.43		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		11,159.66		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		10,653.64		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		10,493.02		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		10,495.70		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		9,088.36		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		9,225.79		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		8,008.63		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		9,267.58		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		9,558.96		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		8,853.55		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		9,221.09		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		9,604.73		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		9,226.49		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		9,791.91		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		9,832.60		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		9,220.55		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		9,378.26		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		8,379.05		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		8,970.51		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		5,178.87		U
ENDING BALANCE:		Part Time			510300	283,749.00	250,891.25	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	21,777.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		275.48		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		838.57		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		895.10		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		933.15		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		931.11		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		882.97		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		871.02		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		951.94		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		916.01		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		900.95		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		908.25		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		833.67		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		803.99		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		710.90		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		807.21		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		829.49		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				
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		775.57		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		809.60		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		833.02		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		804.08		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		847.30		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		853.22		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		803.58		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		815.71		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		742.20		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		686.24		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		396.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,777.00	21,656.52	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	58,706.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		671.06		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,041.13		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		2,178.32		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		2,270.62		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		2,249.55		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		2,148.87		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		2,119.83		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		2,316.23		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		2,222.32		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		2,192.51		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		2,192.98		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,931.80		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,957.31		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,731.42		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,965.07		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		2,019.14		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,888.24		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,333.62		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		1,956.43		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		2,027.64		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,957.43		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		2,062.38		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		2,069.93		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,956.35		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				
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,985.61		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,800.16		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,664.92		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		961.21		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	58,706.00	51,204.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	4,250.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		354.17		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		354.17		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		354.17		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		354.17		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		354.17		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		354.17		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		354.17		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		354.17		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		354.17		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		354.17		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		354.17		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		354.17		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	4,250.00	4,250.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	28,678.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		316.88		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		977.19		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		668.14		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		689.57		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		685.70		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		649.03		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		640.41		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		698.83		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		670.89		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		662.02		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		664.74		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		607.39		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		591.43		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		517.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		594.37		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		612.61		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		571.51		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		594.81		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		612.99		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		594.69		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		623.32		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		626.42		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		591.77		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		600.48		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		548.46		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		541.88		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		325.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	28,678.00	16,477.70	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	115,051.00			U
07/01/2025	PORD	P2600750		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
07/01/2025	PORD	P2600750		TERRACYCLE REGULATED WASTE	520200			1,400.00	U
07/01/2025	PORD	P2600751		SONOCO RECYCLING LLC	520200			71,500.00	U
07/01/2025	PORD	P2600751		SONOCO RECYCLING LLC	520200			17,400.00	U
07/01/2025	PORD	P2600751		SONOCO RECYCLING LLC	520200			4,965.00	U
07/31/2025	INEI	I2602739		SONOCO RECYCLING LLC	520200			-464.37	U
07/31/2025	INEI	I2602739		SONOCO RECYCLING LLC	520200		5,625.00		U
07/31/2025	INEI	I2602739		SONOCO RECYCLING LLC	520200		464.37		U
07/31/2025	INEI	I2602739		SONOCO RECYCLING LLC	520200		1,392.00		U
07/31/2025	INEI	I2602739		SONOCO RECYCLING LLC	520200			-5,625.00	U
07/31/2025	INEI	I2602739		SONOCO RECYCLING LLC	520200			-1,392.00	U
08/31/2025	INEI	I2605356		SONOCO RECYCLING LLC	520200		3,625.00		U
08/31/2025	INEI	I2605356		SONOCO RECYCLING LLC	520200			-343.23	U
08/31/2025	INEI	I2605356		SONOCO RECYCLING LLC	520200		343.23		U
08/31/2025	INEI	I2605356		SONOCO RECYCLING LLC	520200			-1,392.00	U
08/31/2025	INEI	I2605356		SONOCO RECYCLING LLC	520200		1,392.00		U
08/31/2025	INEI	I2605356		SONOCO RECYCLING LLC	520200			-3,625.00	U
09/30/2025	INEI	I2606521		SONOCO RECYCLING LLC	520200			-1,392.00	U
09/30/2025	INEI	I2606521		SONOCO RECYCLING LLC	520200		1,392.00		U
09/30/2025	INEI	I2606521		SONOCO RECYCLING LLC	520200		413.57		U
09/30/2025	INEI	I2606521		SONOCO RECYCLING LLC	520200			-413.57	U
09/30/2025	INEI	I2606521		SONOCO RECYCLING LLC	520200		5,625.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2025	INEI	I2606521		SONOCO RECYCLING LLC	520200			-5,625.00	U
10/31/2025	INEI	I2607303		SONOCO RECYCLING LLC	520200			-1,392.00	U
10/31/2025	INEI	I2607303		SONOCO RECYCLING LLC	520200		1,392.00		U
10/31/2025	INEI	I2607303		SONOCO RECYCLING LLC	520200		365.15		U
10/31/2025	INEI	I2607303		SONOCO RECYCLING LLC	520200			-4,511.73	U
10/31/2025	INEI	I2607303		SONOCO RECYCLING LLC	520200		4,511.73		U
10/31/2025	INEI	I2607303		SONOCO RECYCLING LLC	520200			-365.15	U
11/30/2025	INEI	I2610904		SONOCO RECYCLING LLC	520200		1,392.00		U
11/30/2025	INEI	I2610904		SONOCO RECYCLING LLC	520200			-1,392.00	U
11/30/2025	INEI	I2610904		SONOCO RECYCLING LLC	520200		4,125.00		U
11/30/2025	INEI	I2610904		SONOCO RECYCLING LLC	520200			-363.42	U
11/30/2025	INEI	I2610904		SONOCO RECYCLING LLC	520200		363.42		U
11/30/2025	INEI	I2610904		SONOCO RECYCLING LLC	520200			-4,125.00	U
01/02/2026	INEI	I2612015		SONOCO RECYCLING LLC	520200		1,392.00		U
01/02/2026	INEI	I2612015		SONOCO RECYCLING LLC	520200			-1,392.00	U
01/02/2026	INEI	I2612015		SONOCO RECYCLING LLC	520200		370.15		U
01/02/2026	INEI	I2612015		SONOCO RECYCLING LLC	520200			-370.15	U
01/02/2026	INEI	I2612015		SONOCO RECYCLING LLC	520200		5,875.00		U
01/02/2026	INEI	I2612015		SONOCO RECYCLING LLC	520200			-5,875.00	U
01/30/2026	INEI	I2614904		SONOCO RECYCLING LLC	520200		4,750.00		U
01/30/2026	INEI	I2614904		SONOCO RECYCLING LLC	520200			-363.42	U
01/30/2026	INEI	I2614904		SONOCO RECYCLING LLC	520200		363.42		U
01/30/2026	INEI	I2614904		SONOCO RECYCLING LLC	520200			-1,392.00	U
01/30/2026	INEI	I2614904		SONOCO RECYCLING LLC	520200		1,392.00		U
01/30/2026	INEI	I2614904		SONOCO RECYCLING LLC	520200			-4,750.00	U
02/01/2026	INEI	I2614905		SONOCO RECYCLING LLC	520200		1,392.00		U
02/01/2026	INEI	I2614905		SONOCO RECYCLING LLC	520200			-1,392.00	U
02/01/2026	INEI	I2614905		SONOCO RECYCLING LLC	520200		336.50		U
02/01/2026	INEI	I2614905		SONOCO RECYCLING LLC	520200			-336.50	U
02/01/2026	INEI	I2614905		SONOCO RECYCLING LLC	520200		3,750.00		U
02/01/2026	INEI	I2614905		SONOCO RECYCLING LLC	520200			-3,750.00	U
03/31/2026	INEI	I2618664		SONOCO RECYCLING LLC	520200		5,250.00		U
03/31/2026	INEI	I2618664		SONOCO RECYCLING LLC	520200			-403.80	U
03/31/2026	INEI	I2618664		SONOCO RECYCLING LLC	520200		403.80		U
03/31/2026	INEI	I2618664		SONOCO RECYCLING LLC	520200			-1,392.00	U
03/31/2026	INEI	I2618664		SONOCO RECYCLING LLC	520200		1,392.00		U
03/31/2026	INEI	I2618664		SONOCO RECYCLING LLC	520200			-5,250.00	U
04/30/2026	INEI	I2618665		SONOCO RECYCLING LLC	520200		1,392.00		U
04/30/2026	INEI	I2618665		SONOCO RECYCLING LLC	520200			-1,392.00	U
04/30/2026	INEI	I2618665		SONOCO RECYCLING LLC	520200		397.07		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				
04/30/2026	INEI	I2618665		SONOCO RECYCLING LLC	520200			-397.07	U
04/30/2026	INEI	I2618665		SONOCO RECYCLING LLC	520200		6,875.00		U
04/30/2026	INEI	I2618665		SONOCO RECYCLING LLC	520200			-6,875.00	U
06/02/2026	INEI	I2621804		SONOCO RECYCLING LLC	520200			-363.42	U
06/02/2026	INEI	I2621804		SONOCO RECYCLING LLC	520200			-5,500.00	U
06/02/2026	INEI	I2621804		SONOCO RECYCLING LLC	520200		5,500.00		U
06/02/2026	INEI	I2621804		SONOCO RECYCLING LLC	520200		1,392.00		U
06/02/2026	INEI	I2621804		SONOCO RECYCLING LLC	520200			-1,392.00	U
06/02/2026	INEI	I2621804		SONOCO RECYCLING LLC	520200		363.42		U
06/30/2026	INNI	CR270171		SONOCO RECYCLING LLC	520200		10,522.72		U
06/30/2026	POCL	*2700267		Close PO P2600750	520200			-1,400.00	U
06/30/2026	POCL	*2700267		Close PO P2600750	520200			-15,000.00	U
06/30/2026	POCL	*2700341		Close PO P2600751	520200			-2,088.00	U
06/30/2026	POCL	*2700341		Close PO P2600751	520200			-780.90	U
06/30/2026	POCL	*2700341		Close PO P2600751	520200			-15,988.27	U
ENDING BALANCE:				Contracted Services	520200	115,051.00	85,530.55	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	1,500.00			U
ENDING BALANCE:				Towing Service	520233	1,500.00	0.00	0.00	
BEGINNING BALANCE:				E-Waste Recycling	520239	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520239	78,600.00			U
07/01/2025	PORD	P2600761		DYNAMIC LIFYCYCLE INNOVATIO	520239			46,200.00	U
07/01/2025	PORD	P2600798		ECOFLO INC	520239			32,400.00	U
07/16/2025	INEI	I2601886		DYNAMIC LIFYCYCLE INNOVATIO	520239		338.20		U
07/16/2025	INEI	I2601886		DYNAMIC LIFYCYCLE INNOVATIO	520239			-338.20	U
08/04/2025	INEI	I2603198		DYNAMIC LIFYCYCLE INNOVATIO	520239		541.10		U
08/04/2025	INEI	I2603198		DYNAMIC LIFYCYCLE INNOVATIO	520239			-541.10	U
08/18/2025	INEI	I2603916		DYNAMIC LIFYCYCLE INNOVATIO	520239		4,112.50		U
08/18/2025	INEI	I2603916		DYNAMIC LIFYCYCLE INNOVATIO	520239			-4,112.50	U
09/08/2025	INEI	I2605115		DYNAMIC LIFYCYCLE INNOVATIO	520239		260.55		U
09/08/2025	INEI	I2605115		DYNAMIC LIFYCYCLE INNOVATIO	520239			-260.55	U
09/16/2025	INEI	I2605508		DYNAMIC LIFYCYCLE INNOVATIO	520239			-370.80	U
09/16/2025	INEI	I2605508		DYNAMIC LIFYCYCLE INNOVATIO	520239		370.80		U
10/08/2025	INEI	I2606804		DYNAMIC LIFYCYCLE INNOVATIO	520239		523.12		U
10/08/2025	INEI	I2606804		DYNAMIC LIFYCYCLE INNOVATIO	520239			-523.12	U
10/24/2025	INEI	I2607802		ECOFLO INC	520239		1,200.00		U

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				Solid Waste	5700				
10/24/2025	INEI	I2607802		ECOFLO INC	520239			-1,200.00	U
10/24/2025	INEI	I2607979		ECOFLO INC	520239		1,200.00		U
10/24/2025	INEI	I2607979		ECOFLO INC	520239			-1,200.00	U
10/25/2025	INEI	I2607805		ECOFLO INC	520239		1,250.00		U
10/25/2025	INEI	I2607805		ECOFLO INC	520239			-1,250.00	U
10/27/2025	INEI	I2607800		DYNAMIC LIFYCYCLE INNOVATIO	520239		499.24		U
10/27/2025	INEI	I2607800		DYNAMIC LIFYCYCLE INNOVATIO	520239			-499.24	U
11/10/2025	INEI	I2609436		DYNAMIC LIFYCYCLE INNOVATIO	520239		370.72		U
11/10/2025	INEI	I2609436		DYNAMIC LIFYCYCLE INNOVATIO	520239			-370.72	U
11/26/2025	INEI	I2610636		DYNAMIC LIFYCYCLE INNOVATIO	520239			-600.98	U
11/26/2025	INEI	I2610636		DYNAMIC LIFYCYCLE INNOVATIO	520239		600.98		U
12/11/2025	INEI	I2610637		ECOFLO INC	520239		1,350.00		U
12/11/2025	INEI	I2610637		ECOFLO INC	520239			-1,350.00	U
12/11/2025	INEI	I2610638		ECOFLO INC	520239		1,350.00		U
12/11/2025	INEI	I2610638		ECOFLO INC	520239			-1,350.00	U
12/12/2025	INEI	I2611411		ECOFLO INC	520239		1,200.00		U
12/12/2025	INEI	I2611411		ECOFLO INC	520239			-1,200.00	U
12/13/2025	INEI	I2611413		ECOFLO INC	520239		1,200.00		U
12/13/2025	INEI	I2611413		ECOFLO INC	520239			-1,200.00	U
12/26/2025	INEI	I2611533		DYNAMIC LIFYCYCLE INNOVATIO	520239		105.29		U
12/26/2025	INEI	I2611533		DYNAMIC LIFYCYCLE INNOVATIO	520239			-105.29	U
12/26/2025	INEI	I2611535		DYNAMIC LIFYCYCLE INNOVATIO	520239			-197.76	U
12/26/2025	INEI	I2611535		DYNAMIC LIFYCYCLE INNOVATIO	520239		197.76		U
01/05/2026	INEI	I2611948		DYNAMIC LIFYCYCLE INNOVATIO	520239			-1,085.23	U
01/05/2026	INEI	I2611948		DYNAMIC LIFYCYCLE INNOVATIO	520239		1,085.23		U
01/08/2026	INEI	I2612194		DYNAMIC LIFYCYCLE INNOVATIO	520239		250.00		U
01/08/2026	INEI	I2612194		DYNAMIC LIFYCYCLE INNOVATIO	520239			-250.00	U
01/12/2026	INEI	I2612668		DYNAMIC LIFYCYCLE INNOVATIO	520239		337.84		U
01/12/2026	INEI	I2612668		DYNAMIC LIFYCYCLE INNOVATIO	520239			-337.84	U
02/09/2026	INEI	I2614654		DYNAMIC LIFYCYCLE INNOVATIO	520239		985.88		U
02/09/2026	INEI	I2614654		DYNAMIC LIFYCYCLE INNOVATIO	520239			-985.88	U
02/20/2026	INEI	I2620601		ECOFLO INC	520239		1,200.00		U
02/20/2026	INEI	I2620601		ECOFLO INC	520239			-1,200.00	U
02/21/2026	INEI	I2620602		ECOFLO INC	520239		1,200.00		U
02/21/2026	INEI	I2620602		ECOFLO INC	520239			-1,200.00	U
03/02/2026	INEI	I2616244		DYNAMIC LIFYCYCLE INNOVATIO	520239		992.04		U
03/02/2026	INEI	I2616244		DYNAMIC LIFYCYCLE INNOVATIO	520239			-992.04	U
03/09/2026	INEI	I2616613		DYNAMIC LIFYCYCLE INNOVATIO	520239			-493.60	U
03/09/2026	INEI	I2616613		DYNAMIC LIFYCYCLE INNOVATIO	520239		493.60		U
03/13/2026	INEI	I2617671		ECOFLO INC	520239		1,285.89		U

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				Solid Waste	5700				
03/13/2026	INEI	I2617671		ECOFLO INC	520239			-1,285.89	U
03/14/2026	INEI	I2618993		ECOFLO INC	520239		720.72		U
03/14/2026	INEI	I2618993		ECOFLO INC	520239			-720.72	U
03/31/2026	INEI	I2617720		DYNAMIC LIFYCYCLE INNOVATIO	520239		1,566.73		U
03/31/2026	INEI	I2617720		DYNAMIC LIFYCYCLE INNOVATIO	520239			-1,566.73	U
03/31/2026	INEI	I2617721		DYNAMIC LIFYCYCLE INNOVATIO	520239		991.84		U
03/31/2026	INEI	I2617721		DYNAMIC LIFYCYCLE INNOVATIO	520239			-991.84	U
04/10/2026	INEI	I2618997		ECOFLO INC	520239		1,235.52		U
04/10/2026	INEI	I2618997		ECOFLO INC	520239			-1,235.52	U
04/11/2026	INEI	I2619374		ECOFLO INC	520239			-1,621.61	U
04/11/2026	INEI	I2619374		ECOFLO INC	520239		1,621.61		U
05/11/2026	INEI	I2620592		DYNAMIC LIFYCYCLE INNOVATIO	520239		1,269.96		U
05/11/2026	INEI	I2620592		DYNAMIC LIFYCYCLE INNOVATIO	520239			-1,269.96	U
05/11/2026	INEI	I2620593		DYNAMIC LIFYCYCLE INNOVATIO	520239		1,627.92		U
05/11/2026	INEI	I2620593		DYNAMIC LIFYCYCLE INNOVATIO	520239			-1,627.92	U
05/22/2026	INEI	I2700436		ECOFLO INC	520239		1,261.26		U
05/22/2026	INEI	I2700436		ECOFLO INC	520239			-1,261.26	U
05/23/2026	INEI	I2700437		ECOFLO INC	520239		875.16		U
05/23/2026	INEI	I2700437		ECOFLO INC	520239			-875.16	U
06/08/2026	INEI	I2700193		DYNAMIC LIFYCYCLE INNOVATIO	520239		1,205.20		U
06/08/2026	INEI	I2700193		DYNAMIC LIFYCYCLE INNOVATIO	520239			-1,205.20	U
06/12/2026	INEI	I2702544		ECOFLO INC	520239		4,377.87		U
06/12/2026	INEI	I2702544		ECOFLO INC	520239			-4,377.87	U
06/15/2026	INEI	I2702546		ECOFLO INC	520239		4,682.73		U
06/15/2026	INEI	I2702546		ECOFLO INC	520239			-9,871.97	U
06/23/2026	INEI	I2700871		DYNAMIC LIFYCYCLE INNOVATIO	520239			-1,346.61	U
06/23/2026	INEI	I2700871		DYNAMIC LIFYCYCLE INNOVATIO	520239		1,346.61		U
06/30/2026	INEI	I2701153		DYNAMIC LIFYCYCLE INNOVATIO	520239		1,029.96		U
06/30/2026	INEI	I2701153		DYNAMIC LIFYCYCLE INNOVATIO	520239			-1,029.96	U
06/30/2026	POCL	*2700277		Close PO P2600761	520239			-25,096.93	U
ENDING BALANCE:				E-Waste Recycling	520239	78,600.00	48,313.83	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	250.00			U
07/01/2025	PORD	P2600791		DSI MEDICAL SERVICES INC	520302			250.00	U
06/30/2026	POCL	*2700146		Close PO P2600791	520302			-250.00	U
ENDING BALANCE:				Drug Testing Services	520302	250.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	606.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			444.00	U
07/04/2025	INEI	I2601399		LEXINGTON MEDICAL CENTER	520305		53.40		U
07/04/2025	INEI	I2601399		LEXINGTON MEDICAL CENTER	520305			-53.40	U
06/30/2026	POCL	*2700137		Close PO P2600790	520305			-390.60	U
ENDING BALANCE:				Infectious Disease Services	520305	606.00	53.40	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	250.00			U
07/01/2025	PORD	P2600759		FORMS & SUPPLY INC	521000			100.00	U
06/30/2026	POCL	*2700143		Close PO P2600759	521000			-100.00	U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	225.00			U
ENDING BALANCE:				Duplicating	521100	225.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	6,300.00			U
07/01/2025	PORD	P2600752		LOWES	521200			1,000.00	U
07/01/2025	PORD	P2600758		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/11/2025	INEI	I2601742		LOWES	521200		60.05		U
07/11/2025	INEI	I2601742		LOWES	521200			-60.05	U
09/11/2025	INEI	I2605218		LOWES	521200		7.68		U
09/11/2025	INEI	I2605218		LOWES	521200			-7.68	U
10/07/2025	INEI	I2606436		LOWES	521200		18.73		U
10/07/2025	INEI	I2606436		LOWES	521200			-18.73	U
10/31/2025	JE20	J2601476		PCard-DAVID JENKINS	521200		34.22		U
10/31/2025	JE20	J2601476		PCard-DAVID JENKINS	521200		12.82		U
10/31/2025	JE20	J2601476		PCard-LEE MCINTYRE	521200		543.52		U
11/13/2025	INEI	I2609190		LOWES	521200		56.05		U
11/13/2025	INEI	I2609190		LOWES	521200			-56.05	U
11/30/2025	JE20	J2601796		PCard-LEE MCINTYRE	521200		140.16		U
12/09/2025	INEI	I2610684		LOWES	521200		123.95		U
12/09/2025	INEI	I2610684		LOWES	521200			-123.95	U
01/07/2026	INEI	I2612312		LOWES	521200		113.70		U

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				Solid Waste	5700				
01/07/2026	INEI	I2612312		LOWES	521200			-113.70	U
01/21/2026	ISSU	U2602902		SWM RECYCLING	521200		1,571.86		U
01/21/2026	INEI	I2613372		LOWES	521200		150.42		U
01/21/2026	INEI	I2613372		LOWES	521200			-150.42	U
01/23/2026	INEI	I2613376		LOWES	521200			-181.95	U
01/23/2026	INEI	I2613376		LOWES	521200		181.95		U
02/19/2026	INEI	I2615469		LOWES	521200		31.24		U
02/19/2026	INEI	I2615469		LOWES	521200			-31.24	U
06/15/2026	ISSU	U2605043		SWM RECYCLING	521200		54.38		U
06/30/2026	JE20	J2700300		PCard-DAVID JENKINS	521200		240.74		U
06/30/2026	POCL	*2700421		Close PO P2600752	521200			-256.23	U
06/30/2026	POCL	*2700428		Close PO P2600758	521200			-500.00	U
ENDING BALANCE:				Operating Supplies	521200	6,300.00	3,341.47	0.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521402	200.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	2,500.00			U
04/30/2026	JE20	J2603346		PCard-DAVID JENKINS	522100		150.16		U
06/30/2026	JE15	J2700252		JUNE 2026 SALES TAX ONLINE	522100		34.91		U
06/30/2026	JE20	J2700300		PCard-DAVID JENKINS	522100		498.70		U
06/30/2026	JE20	J2700300		PCard-DAVID JENKINS	522100		373.43		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,500.00	1,057.20	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	30,000.00			U
07/01/2025	PORD	P2600753		LEE TRANSPORT EQUIPMENT INC	522200			2,500.00	U
07/01/2025	PORD	P2600754		HUTCHINS, HUTCHINS, SMITH,	522200			12,000.00	U
07/01/2025	PORD	P2600760		FASTENAL	522200			500.00	U
07/01/2025	PORD	P2600764		CONTAINER SERVICES UNLIMITE	522200			1,000.00	U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522200		183.62		U
08/12/2025	INEI	I2603422		LEE TRANSPORT EQUIPMENT INC	522200		622.74		U
08/12/2025	INEI	I2603422		LEE TRANSPORT EQUIPMENT INC	522200			-622.74	U
08/31/2025	JE20	J2600876		PCard-DAVID JENKINS	522200		120.77		U
08/31/2025	JE20	J2600876		PCard-DAVID JENKINS	522200		1,187.22		U

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				Solid Waste	5700				
10/13/2025	INEI	I2607343		LEE TRANSPORT EQUIPMENT INC	522200		160.50		U
10/13/2025	INEI	I2607343		LEE TRANSPORT EQUIPMENT INC	522200			-160.50	U
11/30/2025	JE20	J2601796		PCard-DAVID JENKINS	522200		47.23		U
11/30/2025	JE20	J2601796		PCard-DAVID JENKINS	522200		21.46		U
12/08/2025	INEI	I2610678		LEE TRANSPORT EQUIPMENT INC	522200		36.38		U
12/08/2025	INEI	I2610678		LEE TRANSPORT EQUIPMENT INC	522200			-36.38	U
12/31/2025	JE20	J2602143		PCard-DAVID JENKINS	522200		23.17		U
12/31/2025	JE20	J2602143		PCard-DAVID JENKINS	522200		69.52		U
02/28/2026	JE20	J2603014		PCard-DAVID JENKINS	522200		120.77		U
02/28/2026	JE20	J2603014		PCard-DAVID JENKINS	522200		-19.26		U
04/30/2026	JE20	J2603346		PCard-DAVID JENKINS	522200		23.47		U
05/31/2026	JE20	J2603622		PCard-DAVID JENKINS	522200		368.02		U
05/31/2026	JE20	J2603622		PCard-LEE MCINTYRE	522200		215.72		U
05/31/2026	JE20	J2603622		PCard-DAVID JENKINS	522200		123.64		U
06/02/2026	INEI	I2621621		HUTCHINS, HUTCHINS, SMITH,	522200		750.00		U
06/02/2026	INEI	I2621621		HUTCHINS, HUTCHINS, SMITH,	522200			-750.00	U
06/30/2026	POCL	*2700239		Close PO P2600764	522200			-1,000.00	U
06/30/2026	POCL	*2700295		Close PO P2600753	522200			-1,680.38	U
06/30/2026	POCL	*2700426		Close PO P2600754	522200			-11,250.00	U
06/30/2026	POCL	*2700432		Close PO P2600760	522200			-500.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	30,000.00	4,054.97	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	12,000.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2025	PORD	P2600786		JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
07/31/2025	JE20	J2600834		PCard-DAVID JENKINS	522300		29.44		U
08/08/2025	ISSU	U2600557		FLEET- SWM- 44762	522300		202.26		U
08/08/2025	INEI	I2603045		GENUINE PARTS COMPANY INC	522300		61.74		U
08/08/2025	INEI	I2603045		GENUINE PARTS COMPANY INC	522300			-61.74	U
08/11/2025	INEC	I2603698		GENUINE PARTS COMPANY INC	522300		-38.50		U
08/11/2025	INEC	I2603698		GENUINE PARTS COMPANY INC	522300			38.50	U
08/21/2025	ISSU	U2600742		FLEET- SWM- 43206	522300		329.64		U
08/21/2025	INEI	I2604932		JT'S CHRYSLER JEEP DODGE	522300		307.36		U
08/21/2025	INEI	I2604932		JT'S CHRYSLER JEEP DODGE	522300			-307.36	U
08/21/2025	INEI	I2604933		JT'S CHRYSLER JEEP DODGE	522300		53.81		U
08/21/2025	INEI	I2604933		JT'S CHRYSLER JEEP DODGE	522300			-53.81	U
09/05/2025	INEI	I2604709		GENUINE PARTS COMPANY INC	522300		8.31		U
09/05/2025	INEI	I2604709		GENUINE PARTS COMPANY INC	522300			-8.31	U

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				Solid Waste	5700				
09/12/2025	INEI	I2605189		GENUINE PARTS COMPANY INC	522300		76.74		U
09/12/2025	INEI	I2605189		GENUINE PARTS COMPANY INC	522300			-76.74	U
09/12/2025	INEI	I2605190		GENUINE PARTS COMPANY INC	522300		90.65		U
09/12/2025	INEI	I2605190		GENUINE PARTS COMPANY INC	522300			-90.65	U
10/02/2025	ISSU	U2601360		FLEET- SWM- 44762	522300		8.27		U
10/06/2025	ISSU	U2601415		FLEET- SWM- 411169	522300		4.42		U
10/06/2025	ISSU	U2601416		FLEET- SWM- 41169	522300		631.70		U
11/18/2025	INEI	I2608453		GENUINE PARTS COMPANY INC	522300			-651.01	U
11/18/2025	INEI	I2608453		GENUINE PARTS COMPANY INC	522300		651.01		U
11/20/2025	INEI	I2608882		JT'S CHRYSLER JEEP DODGE	522300			-601.01	U
11/20/2025	INEI	I2608882		JT'S CHRYSLER JEEP DODGE	522300		601.01		U
12/08/2025	ISSU	U2602344		FLEET- SWM- 43206	522300		23.80		U
12/08/2025	ISSU	U2602347		FLEET- SWM- 43206	522300		1,546.29		U
12/29/2025	ISSU	U2602538		FLEET- SWM- 44762/ 144392	522300		957.30		U
01/23/2026	ISSU	U2602961		FLEET- SWM- 41356	522300		1,241.06		U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522300		104.73		U
01/31/2026	JE20	J2602686		PCard-DAVID JENKINS	522300		37.99		U
02/20/2026	ISSU	U2603389		FLEET- SWM- 43206	522300		246.60		U
02/20/2026	ISSU	U2603391		FLEET- SWM- 43206	522300		317.21		U
03/19/2026	ISSU	U2603753		FLEET- SWM- 44762	522300		207.80		U
03/31/2026	JE20	J2603113		PCard-DAVID JENKINS	522300		20.33		U
04/30/2026	JE20	J2603346		PCard-DAVID JENKINS	522300		34.55		U
05/15/2026	ISSU	U2604595		FLEET- SWM- 44762	522300		674.56		U
05/20/2026	ISSU	U2604662		FLEET- SWM- 44762	522300		334.33		U
05/28/2026	ISSU	U2604768		FLEET- SWM- 41169	522300		249.27		U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	522300		214.39		U
06/30/2026	POCL	*2700251		Close PO P2600786	522300			-1,037.82	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-150.05	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	12,000.00	9,228.07	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,845.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		2,400.00		U
06/08/2026	BD02	J2603474		ABT 26-301	524100	555.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,400.00	2,400.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	2,221.00			U

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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				
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		1,945.71		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,221.00	1,945.71	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	787.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		715.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	787.00	715.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	932.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		54.42		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-54.42	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			612.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			557.58	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		54.42		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-54.42	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-557.58	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		54.42		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-54.42	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		54.42		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-54.42	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		54.42		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-54.42	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-10.29		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			10.29	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		44.16		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-44.16	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		44.16		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-44.16	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		220.80		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-220.80	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-41.07	U
ENDING BALANCE:				GPS Monitoring Charges	525006	932.00	570.93	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	3,037.00			U
07/01/2025	INEI	I2602560		MOTOROLA INC	525030		265.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	INEI	I2602560		MOTOROLA INC	525030			-265.45	U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			3,036.96	U
08/01/2025	INEI	I2602580		MOTOROLA INC	525030		265.45		U
08/01/2025	INEI	I2602580		MOTOROLA INC	525030			-265.45	U
09/01/2025	INEI	I2604132		MOTOROLA INC	525030		265.45		U
09/01/2025	INEI	I2604132		MOTOROLA INC	525030			-265.45	U
10/01/2025	INEI	I2605759		MOTOROLA INC	525030		265.45		U
10/01/2025	INEI	I2605759		MOTOROLA INC	525030			-265.45	U
11/01/2025	INEI	I2607409		MOTOROLA INC	525030		265.45		U
11/01/2025	INEI	I2607409		MOTOROLA INC	525030			-265.45	U
12/01/2025	INEI	I2609347		MOTOROLA INC	525030		265.45		U
12/01/2025	INEI	I2609347		MOTOROLA INC	525030			-265.45	U
01/01/2026	INEI	I2611658		MOTOROLA INC	525030		265.45		U
01/01/2026	INEI	I2611658		MOTOROLA INC	525030			-265.45	U
02/01/2026	INEI	I2613383		MOTOROLA INC	525030		265.45		U
02/01/2026	INEI	I2613383		MOTOROLA INC	525030			-265.45	U
03/01/2026	INEI	I2615109		MOTOROLA INC	525030		265.45		U
03/01/2026	INEI	I2615109		MOTOROLA INC	525030			-265.45	U
04/01/2026	INEI	I2617507		MOTOROLA INC	525030		265.45		U
04/01/2026	INEI	I2617507		MOTOROLA INC	525030			-265.45	U
05/01/2026	INEI	I2619798		MOTOROLA INC	525030		265.45		U
05/01/2026	INEI	I2619798		MOTOROLA INC	525030			-265.45	U
06/01/2026	CNEI	A0564054	I2619798	MOTOROLA INC	525030			265.45	U
06/01/2026	CNEI	A0564054	I2619798	MOTOROLA INC	525030		-265.45		U
06/01/2026	INEI	I2619798		MOTOROLA INC	525030		265.45		U
06/01/2026	INEI	I2619798		MOTOROLA INC	525030			-265.45	U
06/01/2026	INEI	I2621061		MOTOROLA INC	525030		265.45		U
06/01/2026	INEI	I2621061		MOTOROLA INC	525030			-117.01	U
06/08/2026	BD02	J2603474		ABT 26-301	525030	149.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	3,186.00	3,185.40	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	437.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			437.00	U
06/30/2026	POCL	*2700241		Close PO P2600779	525031			-437.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	437.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	41,851.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		2,687.76		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		3,088.39		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		99.81		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		2,479.69		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		2,721.36		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		40.16		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		1,925.87		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		104.90		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		2,334.54		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		2,327.24		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		58.77		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		2,024.38		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		58.77		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-58.77		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		43.99		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		2,419.81		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		3,380.05		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-3,380.05		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		3,380.05		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		155.55		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		3,627.17		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	41,851.00	29,519.44	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	6,837.00			U
07/01/2025	PORD	P2600762		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/01/2025	PORD	P2600763		DESIGNLAB INC	525600			650.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		-270.00		U
07/12/2025	ICEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			270.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		270.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-270.00	U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600		270.00		U
07/12/2025	INEI	I2601636		TYLER BROTHERS WORKSHOE & B	525600			-270.00	U
07/21/2025	INEI	I2602391		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/21/2025	INEI	I2602391		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
09/04/2025	INEI	I2611141		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/04/2025	INEI	I2611141		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
10/31/2025	JE20	J2601476		PCard-LEE MCINTYRE	525600		130.48		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				
12/12/2025	INEI	I2618546		DIAMOND GRAPHIC LLC	525600		1,405.98		U
12/12/2025	INEI	I2618546		DIAMOND GRAPHIC LLC	525600			-1,405.98	U
02/25/2026	INEI	I2615958		TYLER BROTHERS WORKSHOE & B	525600		129.59		U
02/25/2026	INEI	I2615958		TYLER BROTHERS WORKSHOE & B	525600			-129.59	U
04/07/2026	INEI	I2617788		TYLER BROTHERS WORKSHOE & B	525600		253.79		U
04/07/2026	INEI	I2617788		TYLER BROTHERS WORKSHOE & B	525600			-253.79	U
06/22/2026	INEI	I2700831		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
06/22/2026	INEI	I2700831		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
06/30/2026	POCL	*2700165		Close PO P2600762	525600			-594.02	U
06/30/2026	POCL	*2700240		Close PO P2600763	525600			-650.00	U
06/30/2026	POCL	*2700373		Close PO P2600797	525600			-1,408.63	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,837.00	2,557.83	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	85,000.00			U
07/01/2025	ADPR	M2600812	FY19 DEPRECIATION RECORD	CORRECT DEPR #21064	530100		171.26		U
07/01/2025	ADPR	M2600813	FY19 DEPRECIATION RECORD	CORRECT DEPR #20165	530100		171.26		U
07/01/2025	ADPR	M2600814	FY19 DEPRECIATION RECORD	CORRECT DEPR #21066	530100		171.26		U
07/01/2025	ADPR	M2600815	FY19 DEPRECIATION RECORD	CORRECT DEPR #21067	530100		171.26		U
07/01/2025	ADPR	M2600816	FY19 DEPRECIATION RECORD	CORRECT DEPR #21068	530100		171.26		U
07/01/2025	ADPR	M2600817	FY19 DEPRECIATION RECORD	CORRECT DEPR #21069	530100		96.64		U
07/01/2025	ADPR	M2600818	FY19 DEPRECIATION RECORD	CORRECT DEPR #21071	530100		96.64		U
07/01/2025	ADPR	M2600819	FY19 DEPRECIATION RECORD	CORRECT DEPR #21072	530100		96.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	ADPR	M2600820	FY19 DEPR ECIATION RECORD	CORRECT DEPR #21073	530100		96.64		U
07/01/2025	JE15	J2602736		PA 26-037	530100		-1,242.86		U
ENDING BALANCE:				Depreciation Expense	530100	85,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	750.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,000.00			U
09/30/2025	JE20	J2601132		PCard-DAVID JENKINS	540000		106.88		U
10/31/2025	JE20	J2601476		PCard-DAVID JENKINS	540000		21.40		U
01/31/2026	JE20	J2602686		PCard-DAVID JENKINS	540000		137.86		U
02/28/2026	JE20	J2603014		PCard-DAVID JENKINS	540000		29.94		U
04/30/2026	JE15	J2603384		PA 26-069	540000		-1,349.28		U
04/30/2026	JE20	J2603346		PCard-DAVID JENKINS	540000		1,349.28		U
05/11/2026	INNI	CR261562		CAROLINA SIGNS	540000		1,496.87		U
05/31/2026	JE20	J2603622		PCard-DAVID JENKINS	540000		171.19		U
05/31/2026	JE20	J2603622		PCard-DAVID JENKINS	540000		25.89		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,990.03	0.00	
BEGINNING BALANCE:				(1) Covered Container-Elec.Recyclin	5AN336	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AN336	21,095.00			U
ENDING BALANCE:				(1) Covered Container-Elec.Recyclin	5AN336	21,095.00	0.00	0.00	
BEGINNING BALANCE:				(1) 500 Gallon Waste Oil Tank - Rpl	5AQ334	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AQ334	8,599.00			U
04/23/2026	BD02	J2603351		ABT 26-285	5AQ334	-8,599.00			U
ENDING BALANCE:				(1) 500 Gallon Waste Oil Tank - Rpl	5AQ334	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Flatbed Trailer - Rpl	5AR327	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR327	27,013.00			U
07/18/2025	PORD	P2600882		LEE TRANSPORT EQUIPMENT INC	5AR327			15,807.14	U

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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				
07/18/2025	PORD	P2600882		LEE TRANSPORT EQUIPMENT INC	5AR327			7,642.86	U
10/02/2025	INEI	I2605330		LEE TRANSPORT EQUIPMENT INC	5AR327		15,807.14		U
10/02/2025	INEI	I2605330		LEE TRANSPORT EQUIPMENT INC	5AR327			-7,642.86	U
10/02/2025	INEI	I2605330		LEE TRANSPORT EQUIPMENT INC	5AR327			-15,807.14	U
10/02/2025	INEI	I2605330		LEE TRANSPORT EQUIPMENT INC	5AR327		7,642.86		U
ENDING BALANCE:				(1) Flatbed Trailer - Rpl	5AR327	27,013.00	23,450.00	0.00	
BEGINNING BALANCE:				Signs	5AR328	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR328	3,000.00			U
09/30/2025	PORD	P2601794		ANOTHER PRINTER INC	5AR328			743.12	U
10/28/2025	INEI	I2610983		ANOTHER PRINTER INC	5AR328		743.12		U
10/28/2025	INEI	I2610983		ANOTHER PRINTER INC	5AR328			-743.12	U
04/28/2026	PORD	P2603586		ANOTHER PRINTER INC	5AR328			2,024.77	U
05/12/2026	INEI	I2620364		ANOTHER PRINTER INC	5AR328		2,024.77		U
05/12/2026	INEI	I2620364		ANOTHER PRINTER INC	5AR328			-2,024.77	U
ENDING BALANCE:				Signs	5AR328	3,000.00	2,767.89	0.00	
BEGINNING BALANCE:				(1) Flourescent Bulb Crusher - Rpl	5AR329	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR329	9,600.00			U
01/16/2026	BD02	J2602096		ABT 26-109	5AR329	-9,600.00			U
ENDING BALANCE:				(1) Flourescent Bulb Crusher - Rpl	5AR329	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Flourescent Bulb Crusher-Rpl	5AR397	0.00	0.00	0.00	
01/16/2026	BD02	J2602096		ABT 26-109	5AR397	9,600.00			U
01/28/2026	PORD	P2602818		TERRACYCLE REGULATED WASTE	5AR397			9,073.60	U
01/28/2026	PORD	P2602818		TERRACYCLE REGULATED WASTE	5AR397			295.00	U
02/10/2026	INEI	I2614902		TERRACYCLE REGULATED WASTE	5AR397		9,073.60		U
02/10/2026	INEI	I2614902		TERRACYCLE REGULATED WASTE	5AR397			-9,073.60	U
02/10/2026	INEI	I2614902		TERRACYCLE REGULATED WASTE	5AR397			-295.00	U
02/10/2026	INEI	I2614902		TERRACYCLE REGULATED WASTE	5AR397		295.00		U
06/30/2026	POCL	*2700545		Close PO P2602818	5AR397			0.00	U
06/30/2026	POCL	*2700545		Close PO P2602818	5AR397			0.00	U
ENDING BALANCE:				(2) Flourescent Bulb Crusher-Rpl	5AR397	9,600.00	9,368.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	429,714.00	376,663.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	454,591.00	230,050.32	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 Management Grant	5720				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD02	J2600036		BAR 26-007	520400	3,000.00			U
04/28/2026	BD02	J2603350		ABT 26-284	520400	2,000.00			U
05/22/2026	PORD	P2603806		GRACE OUTDOOR ADVERTISING	520400			0.00	U
05/22/2026	PORD	P2603806		GRACE OUTDOOR ADVERTISING	520400			800.00	U
05/22/2026	PORD	P2603806		GRACE OUTDOOR ADVERTISING	520400			1,200.00	U
05/22/2026	PORD	P2603806		GRACE OUTDOOR ADVERTISING	520400			1,000.00	U
05/22/2026	PORD	P2603806		GRACE OUTDOOR ADVERTISING	520400			2,000.00	U
05/26/2026	INEI	I2621289		GRACE OUTDOOR ADVERTISING	520400		800.00		U
05/26/2026	INEI	I2621289		GRACE OUTDOOR ADVERTISING	520400			-1,200.00	U
05/26/2026	INEI	I2621289		GRACE OUTDOOR ADVERTISING	520400		1,200.00		U
05/26/2026	INEI	I2621289		GRACE OUTDOOR ADVERTISING	520400			-1,000.00	U
05/26/2026	INEI	I2621289		GRACE OUTDOOR ADVERTISING	520400		1,000.00		U
05/26/2026	INEI	I2621289		GRACE OUTDOOR ADVERTISING	520400			-2,000.00	U
05/26/2026	INEI	I2621289		GRACE OUTDOOR ADVERTISING	520400			-800.00	U
05/26/2026	INEI	I2621289		GRACE OUTDOOR ADVERTISING	520400		2,000.00		U
ENDING BALANCE:				Advertising & Publicity	520400	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD02	J2600036		BAR 26-007	520800	2,000.00			U
07/01/2025	BD02	J2600763		BAR 26-001	520800	23,180.00			U
04/28/2026	BD02	J2603350		ABT 26-284	520800	-2,000.00			U
ENDING BALANCE:				Outside Printing	520800	23,180.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600036		BAR 26-007	521200	10,000.00			U
07/01/2025	BD02	J2600763		BAR 26-001	521200	2,500.00			U
03/10/2026	PORD	P2603166		REOTEMP INSTRUMENT CORPORAT	521200			8,936.64	U
03/10/2026	PORD	P2603166		REOTEMP INSTRUMENT CORPORAT	521200			428.00	U
03/13/2026	INEI	I2616952		REOTEMP INSTRUMENT CORPORAT	521200		428.00		U
03/13/2026	INEI	I2616952		REOTEMP INSTRUMENT CORPORAT	521200			-8,936.64	U
03/13/2026	INEI	I2616952		REOTEMP INSTRUMENT CORPORAT	521200		8,936.64		U
03/13/2026	INEI	I2616952		REOTEMP INSTRUMENT CORPORAT	521200			-428.00	U
04/02/2026	PORD	P2603381		ORBIS CORPORATION	521200			635.69	U
04/13/2026	ICEI	I2619402		ORBIS CORPORATION	521200		-635.69		U
04/13/2026	ICEI	I2619402		ORBIS CORPORATION	521200			635.69	U
04/13/2026	INEI	I2619402		ORBIS CORPORATION	521200		635.69		U
04/13/2026	INEI	I2619402		ORBIS CORPORATION	521200			-635.69	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
04/13/2026	INEI	I2619402		ORBIS CORPORATION	521200		635.69		U
04/13/2026	INEI	I2619402		ORBIS CORPORATION	521200			-635.69	U
ENDING BALANCE:				Operating Supplies	521200	12,500.00	10,000.33	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD02	J2600036		BAR 26-007	525210	750.00			U
07/01/2025	BD02	J2600763		BAR 26-001	525210	242.00			U
03/31/2026	JE20	J2603113		PCard-LYNN WATKINS	525210		241.50		U
03/31/2026	JE20	J2603113		PCard-LYNN WATKINS	525210		169.50		U
05/31/2026	JE20	J2603622		PCard-LYNN WATKINS	525210		367.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	992.00	778.50	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	ADPR	M2600634	FY19 DEPRECIATION RECORD	CORRECT DEPR #33393	530100		333.32		U
07/01/2025	JE15	J2602736		PA 26-037	530100		-333.32		U
ENDING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING07	41,672.00	15,778.83	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	150,000.00			U
07/01/2025	BD02	J2600037		BAR 26-008	520200	90,406.00			U
ENDING BALANCE:				Contracted Services	520200	240,406.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING07	240,406.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	3,220.00			U
07/01/2025	BD02	J2600038		BAR 26-009	520400	-1,220.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	4,000.00			U
07/01/2025	BD02	J2600038		BAR 26-009	520800	-2,000.00			U
ENDING BALANCE:				Outside Printing	520800	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	21,216.00			U
07/01/2025	BD02	J2600038		BAR 26-009	521200	-10,975.00			U
01/21/2026	ISSU	U2602900		SWM COLLECTIONS	521200		1,012.52		U
01/21/2026	ISSU	U2602904		SWM COLLECTION	521200		202.50		U
01/22/2026	PORD	P2602763		ULINE INC	521200			3,258.15	U
01/22/2026	PORD	P2602763		ULINE INC	521200			253.31	U
02/02/2026	INEI	I2614918		ULINE INC	521200		3,258.15		U
02/02/2026	INEI	I2614918		ULINE INC	521200			-253.31	U
02/02/2026	INEI	I2614918		ULINE INC	521200		255.59		U
02/02/2026	INEI	I2614918		ULINE INC	521200			-3,258.15	U
06/26/2026	PORD	P2603917		CAROLINA SIGNS	521200			2,931.80	U
06/30/2026	INEI	I2700817		CAROLINA SIGNS	521200			-2,931.80	U
06/30/2026	INEI	I2700817		CAROLINA SIGNS	521200		2,931.80		U
ENDING BALANCE:				Operating Supplies	521200	10,241.00	7,660.56	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	750.00			U
03/31/2026	JE20	J2603113		PCard-LEE MCINTYRE	525210		169.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	169.50	0.00	
BEGINNING BALANCE:				Relocation of Chapin Oil Center	5AN347	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	5AN347	7,500.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN347			7,500.00	U
ENDING BALANCE:				Relocation of Chapin Oil Center	5AN347	7,500.00	0.00	7,500.00	

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
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				(12) Large Instructional Signs	5AR333	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR333	6,000.00			U
ENDING BALANCE:				(12) Large Instructional Signs	5AR333	6,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Oil Recycling Shelter - Rpl	5AR334	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR334	6,241.00			U
07/01/2025	BD02	J2600038		BAR 26-009	5AR334	-6,241.00			U
ENDING BALANCE:				(1) Oil Recycling Shelter - Rpl	5AR334	0.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL EXPENDITURES	OPERATING07	28,491.00	7,830.06	7,500.00	

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
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	520200	300.00			U
02/23/2026	BD02	J2602429		ABT 26-151	520200	-300.00			U
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	520400	2,324.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520400			2,000.00	U
08/23/2025	INEI	I2603559		LAMAR ADVERTISING OF COLUMB	520400		2,000.00		U
08/23/2025	INEI	I2603559		LAMAR ADVERTISING OF COLUMB	520400			-2,000.00	U
02/23/2026	BD02	J2602429		ABT 26-151	520400	5,451.00			U
03/03/2026	PORD	P2603109		GRACE OUTDOOR ADVERTISING	520400			5,775.00	U
04/19/2026	INEI	I2619210		GRACE OUTDOOR ADVERTISING	520400		5,775.00		U
04/19/2026	INEI	I2619210		GRACE OUTDOOR ADVERTISING	520400			-5,775.00	U
ENDING BALANCE:				Advertising & Publicity	520400	7,775.00	7,775.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	520800	2,885.00			U
02/23/2026	BD02	J2602429		ABT 26-151	520800	-2,885.00			U
ENDING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	521200	1,952.00			U
02/23/2026	BD02	J2602429		ABT 26-151	521200	-1,952.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	525210	1,469.00			U
02/23/2026	BD02	J2602429		ABT 26-151	525210	300.00			U
02/28/2026	JE20	J2603014		PCard-LYNN WATKINS	525210		1,469.00		U
03/31/2026	JE20	J2603113		PCard-LYNN WATKINS	525210		300.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,769.00	1,769.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	529903	614.00			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
				SW/Palmetto Pride Grant	5725				
02/23/2026	BD02	J2602429		ABT 26-151	529903	-614.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING07	9,544.00	9,544.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	549904	3,250.00			U
ENDING BALANCE:				Capital Contingency	549904	3,250.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				GENERAL EXPENDITURES	OPERATING07	3,250.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		40.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		101.91		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		101.91		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		101.91		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		101.91		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		101.91		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		101.91		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		101.91		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		101.91		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		101.90		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		101.92		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		101.91		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		101.92		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		101.91		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		101.92		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		101.90		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		101.91		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		101.91		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		101.91		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		101.90		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		101.91		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		101.92		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		203.83		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,384.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,384.73	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	429,714.00	379,047.94	0.00	
				GENERAL OPERATING EXPENDITURES	07	777,954.00	263,203.21	7,500.00	

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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	156,914.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,301.00		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,431.13		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		84.46		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-84.46		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		4,932.01		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		1,508.15		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		1,508.15		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		2,673.54		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		3,088.33		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		3,088.33		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		3,088.33		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		3,088.33		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		3,088.34		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		3,088.33		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		3,088.33		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		3,088.33		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		4,541.93		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		4,596.45		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		6,022.74		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		6,022.75		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		6,022.73		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		6,022.73		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		6,022.73		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		6,022.73		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		6,022.73		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		6,022.75		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		6,022.74		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		6,002.98		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		4,215.91		U
ENDING BALANCE:				Salaries & Wages	510100	156,914.00	113,622.53	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	1,000.00			U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		361.58		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		13.63		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		47.70		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		97.18		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				
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		1,354.29		U
ENDING BALANCE:				Overtime	510200	1,000.00	1,874.38	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	10,872.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		96.50		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		254.92		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		372.10		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		110.16		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		110.16		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		199.31		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		252.24		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		224.57		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		236.26		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		227.81		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		227.80		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		235.47		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		227.81		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		231.00		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		343.27		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		334.33		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		447.22		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		432.47		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		426.00		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		426.00		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		425.98		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		460.74		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		426.00		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		425.97		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		429.23		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		531.33		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		300.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,872.00	8,415.12	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	29,309.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		241.47		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		636.81		U

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				
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		422.67		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		279.91		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		279.91		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		496.20		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		640.31		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		573.19		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		573.19		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		573.19		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		573.19		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		573.19		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		573.19		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		573.19		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		845.51		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		861.95		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,135.85		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-624.44		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		1,117.82		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,117.82		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,117.82		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,117.82		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		1,117.82		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,117.82		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,117.82		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,117.82		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,365.51		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		782.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	29,309.00	20,319.01	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,833.33		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				
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	33,999.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	15,286.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		119.38		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		314.73		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		439.61		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		154.74		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		154.74		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		219.07		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		270.64		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		241.97		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		241.97		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		241.97		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		241.97		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		249.86		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		241.97		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		241.97		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		363.46		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		370.79		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		524.23		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		514.26		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		514.26		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		514.26		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		514.26		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		514.26		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		514.26		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		514.26		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		514.26		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		632.44		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		359.98		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,286.00	9,739.57	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 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				
07/01/2025	INNI	CR261321		CAMPBELLS WRECKER SERVICE	520233		450.00		U
ENDING BALANCE:			Towing Service		520233	600.00	450.00	0.00	
BEGINNING BALANCE:			Infectious Disease Services		520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	909.00			U
07/01/2025	PORD	P2600790		LEXINGTON MEDICAL CENTER	520305			909.00	U
05/04/2026	INNI	CR261574		LMC OCCUPATIONAL HEALTH	520305		53.40		U
06/30/2026	POCL	*2700137		Close PO P2600790	520305			-909.00	U
ENDING BALANCE:			Infectious Disease Services		520305	909.00	53.40	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,000.00			U
09/30/2025	JE20	J2601132		PCard-LEE MCINTYRE	521200		216.70		U
ENDING BALANCE:			Operating Supplies		521200	3,000.00	216.70	0.00	
BEGINNING BALANCE:			Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	6,500.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			500.00	U
08/19/2025	ISSU	U2600711		FLEET- LITTER CONTROL- 3988	522300		146.10		U
08/19/2025	INEI	I2603880		GENUINE PARTS COMPANY INC	522300		54.28		U
08/19/2025	INEI	I2603880		GENUINE PARTS COMPANY INC	522300			-54.28	U
08/26/2025	ISSU	U2600783		FLEET- SWM- 41163	522300		839.58		U
10/17/2025	ISSU	U2601586		FLEET- SWM- 41163	522300		599.79		U
12/08/2025	ISSU	U2602341		FLEET- SWM- 39884	522300		296.11		U
01/08/2026	ISSU	U2602718		FLEET S/W 41163	522300		613.82		U
02/18/2026	INEI	I2614211		GENUINE PARTS COMPANY INC	522300			-133.39	U
02/18/2026	INEI	I2614211		GENUINE PARTS COMPANY INC	522300		133.39		U
02/19/2026	INEI	I2614176		EXCEL TRUCK GROUP	522300			-128.91	U
02/19/2026	INEI	I2614176		EXCEL TRUCK GROUP	522300		128.91		U
02/19/2026	INEI	I2614214		GENUINE PARTS COMPANY INC	522300			-11.94	U
02/19/2026	INEI	I2614214		GENUINE PARTS COMPANY INC	522300		11.94		U
02/19/2026	INEI	I2614567		TRUCK SUPPLY INC	522300			-127.74	U
02/19/2026	INEI	I2614567		TRUCK SUPPLY INC	522300		127.74		U
02/20/2026	ISSU	U2603387		FLEET- SWM- 41163	522300		1,227.65		U
03/02/2026	CORD	P2600640		TRUCK SUPPLY INC	522300			500.00	U
03/02/2026	CORD	P2600822		EXCEL TRUCK GROUP	522300			500.00	U
03/18/2026	INEI	I2615680		GENUINE PARTS COMPANY INC	522300		7.68		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/18/2026	INEI	I2615680		GENUINE PARTS COMPANY INC	522300			-7.68	U
04/24/2026	ISSU	U2604297		FLEET- SWM- 45854	522300		37.28		U
04/30/2026	INEI	I2618669		TRUCK SUPPLY INC	522300		37.85		U
04/30/2026	INEI	I2618669		TRUCK SUPPLY INC	522300			-37.85	U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		2.38		U
04/30/2026	JE20	J2603346		PCard-DAVID JENKINS	522300		211.93		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		105.93		U
06/30/2026	POCL	*2700085		Close PO P2600640	522300			-334.41	U
06/30/2026	POCL	*2700259		Close PO P2600822	522300			-371.09	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-292.71	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,500.00	4,582.36	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,230.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		2,400.00		U
06/08/2026	BD02	J2603474		ABT 26-301	524100	1,170.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,400.00	2,400.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	1,065.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		1,346.77		U
06/08/2026	BD02	J2603474		ABT 26-301	524101	282.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,347.00	1,346.77	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	429.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,081.00		U
06/08/2026	BD02	J2603474		ABT 26-301	524201	652.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,081.00	1,081.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	466.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-18.14	U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		18.14		U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			204.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			185.86	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
				Solid Waste	5700				
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		18.14		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-18.14	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-185.86	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		18.14		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-18.14	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		18.14		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-18.14	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		18.14		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-18.14	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-3.43		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			3.43	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		14.72		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-14.72	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		14.72		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-14.72	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		73.60		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-73.60	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-13.69	U
ENDING BALANCE:				GPS Monitoring Charges	525006	466.00	190.31	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	760.00			U
07/01/2025	INEI	I2602562		MOTOROLA INC	525030		55.63		U
07/01/2025	INEI	I2602562		MOTOROLA INC	525030			-55.63	U
07/01/2025	PORD	P2600780		MOTOROLA INC	525030			759.24	U
08/01/2025	INEI	I2602583		MOTOROLA INC	525030		55.63		U
08/01/2025	INEI	I2602583		MOTOROLA INC	525030			-55.63	U
09/01/2025	INEI	I2604135		MOTOROLA INC	525030		55.63		U
09/01/2025	INEI	I2604135		MOTOROLA INC	525030			-55.63	U
10/01/2025	INEI	I2605761		MOTOROLA INC	525030		55.63		U
10/01/2025	INEI	I2605761		MOTOROLA INC	525030			-55.63	U
11/01/2025	INEI	I2607412		MOTOROLA INC	525030		55.73		U
11/01/2025	INEI	I2607412		MOTOROLA INC	525030			-55.73	U
12/01/2025	INEI	I2609349		MOTOROLA INC	525030		55.96		U
12/01/2025	INEI	I2609349		MOTOROLA INC	525030			-55.96	U
01/01/2026	INEI	I2611662		MOTOROLA INC	525030		55.96		U
01/01/2026	INEI	I2611662		MOTOROLA INC	525030			-55.96	U
02/01/2026	INEI	I2613386		MOTOROLA INC	525030		55.84		U
02/01/2026	INEI	I2613386		MOTOROLA INC	525030			-55.84	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				
03/01/2026	INEI	I2615111		MOTOROLA INC	525030		55.82		U
03/01/2026	INEI	I2615111		MOTOROLA INC	525030			-55.82	U
04/01/2026	INEI	I2617509		MOTOROLA INC	525030		55.63		U
04/01/2026	INEI	I2617509		MOTOROLA INC	525030			-55.63	U
05/01/2026	INEI	I2619800		MOTOROLA INC	525030		55.63		U
05/01/2026	INEI	I2619800		MOTOROLA INC	525030			-55.63	U
06/01/2026	CNEI	A0564054	I2619800	MOTOROLA INC	525030		-55.63		U
06/01/2026	CNEI	A0564054	I2619800	MOTOROLA INC	525030			55.63	U
06/01/2026	INEI	I2619800		MOTOROLA INC	525030		55.63		U
06/01/2026	INEI	I2619800		MOTOROLA INC	525030			-55.63	U
06/01/2026	INEI	I2621063		MOTOROLA INC	525030		55.71		U
06/01/2026	INEI	I2621063		MOTOROLA INC	525030			-146.15	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	760.00	668.80	0.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	110.00			U
07/01/2025	PORD	P2600779		MOTOROLA INC	525031			110.00	U
06/30/2026	POCL	*2700241		Close PO P2600779	525031			-110.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	110.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	21,085.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		828.70		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		605.43		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		715.48		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		511.43		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		474.28		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		35.56		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		405.96		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		733.44		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		383.10		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		397.73		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		386.63		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-383.10		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		928.66		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		1,373.78		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-1,373.78		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		1,268.39		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				
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		1,641.38		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	21,085.00	8,933.07	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,352.00			U
07/01/2025	PORD	P2600765		DIAMOND GRAPHIC LLC	525600			600.00	U
07/01/2025	PORD	P2600767		DESIGNLAB INC	525600			400.00	U
07/01/2025	PORD	P2600797		TYLER BROTHERS WORKSHOE & B	525600			955.00	U
01/05/2026	INEI	I2612549		TYLER BROTHERS WORKSHOE & B	525600		118.79		U
01/05/2026	INEI	I2612549		TYLER BROTHERS WORKSHOE & B	525600			-118.79	U
02/03/2026	INEI	I2614393		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
02/03/2026	INEI	I2614393		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
03/01/2026	INEI	I2616243		DIAMOND GRAPHIC LLC	525600		791.80		U
03/01/2026	INEI	I2616243		DIAMOND GRAPHIC LLC	525600			-791.80	U
03/04/2026	CORD	P2600765		DIAMOND GRAPHIC LLC	525600			300.00	U
06/30/2026	POCL	*2700164		Close PO P2600765	525600			-108.20	U
06/30/2026	POCL	*2700373		Close PO P2600797	525600			-701.21	U
06/30/2026	POCL	*2700435		Close PO P2600767	525600			-400.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,352.00	1,045.59	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	6,365.00			U
ENDING BALANCE:				Depreciation Expense	530100	6,365.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AR300	0.00	0.00	0.00	
06/08/2026	BD02	J2603474		ABT 26-301	5AR300	1,105.00			U
06/08/2026	BD02	J2603522		ABT 26-301 CORRECTION	5AR300	-1,105.00			U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AR300	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Litter Control Truck - Rpl	5AR330	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR330	71,000.00			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				
10/03/2025	PORD	P2601834		HENDRICK CHEVROLET	5AR330			7,642.86	U
10/03/2025	PORD	P2601834		HENDRICK CHEVROLET	5AR330			51,775.14	U
03/13/2026	INEI	I2615360		HENDRICK CHEVROLET	5AR330			-7,642.86	U
03/13/2026	INEI	I2615360		HENDRICK CHEVROLET	5AR330		7,642.86		U
03/13/2026	INEI	I2615360		HENDRICK CHEVROLET	5AR330		50,775.14		U
03/13/2026	INEI	I2615360		HENDRICK CHEVROLET	5AR330			-50,775.14	U
03/18/2026	CORD	P2601834		HENDRICK CHEVROLET	5AR330			-1,000.00	U
03/31/2026	JE20	J2603113		PCard-JAMIE GLOVER	5AR330		1,104.17		U
04/23/2026	BD02	J2603351		ABT 26-285	5AR330	-12,582.00			U
06/08/2026	BD02	J2603522		ABT 26-301 CORRECTION	5AR330	1,105.00			U
ENDING BALANCE:				(1) Litter Control Truck - Rpl	5AR330	59,523.00	59,522.17	0.00	
BEGINNING BALANCE:				Truck Lift Gate	5AR552	0.00	0.00	0.00	
06/18/2026	BD02	J2700033		ABT 26-318	5AR552	5,632.00			U
ENDING BALANCE:				Truck Lift Gate	5AR552	5,632.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	247,381.00	187,970.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	112,630.00	80,490.17	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		85.26		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		213.14		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		203.82		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		203.82		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		203.82		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		203.82		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		611.46		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		611.46		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		407.64		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		407.64		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		407.64		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		407.64		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		203.82		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		203.82		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		543.40		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		543.40		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		747.22		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,154.86		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,154.86		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,154.86		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,154.86		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,154.86		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		951.04		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		951.04		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		665.73		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,550.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,550.93	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	247,381.00	202,521.50	0.00	
				GENERAL EXPENDITURES OPERATING	07	112,630.00	80,490.17	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Elevate LexCoSC	5712				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	10,000.00			U
07/01/2025	BD02	J2600763		BAR 26-001	520200	8,353.00			U
07/31/2025	JE20	J2600834		PCard-LEE MCINTYRE	520200		462.24		U
ENDING BALANCE:				Contracted Services	520200	18,353.00	462.24	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	1,200.00			U
07/01/2025	BD02	J2600763		BAR 26-001	520400	2,300.00			U
ENDING BALANCE:				Advertising & Publicity	520400	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	580.00			U
07/01/2025	BD02	J2600763		BAR 26-001	520800	1,900.00			U
ENDING BALANCE:				Outside Printing	520800	2,480.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	400.00			U
07/01/2025	BD02	J2600763		BAR 26-001	521000	187.00			U
ENDING BALANCE:				Office Supplies	521000	587.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	521100	135.00			U
ENDING BALANCE:				Duplicating	521100	135.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,400.00			U
07/01/2025	BD02	J2600763		BAR 26-001	521200	6,714.00			U
ENDING BALANCE:				Operating Supplies	521200	10,114.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	525100	432.00			U
ENDING BALANCE:				Postage	525100	432.00	0.00	0.00	

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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,494.00			U
07/01/2025	BD02	J2600763		BAR 26-001	525210	4,210.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,704.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,250.00			U
07/01/2025	BD02	J2600763		BAR 26-001	525230	1,498.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,748.00	0.00	0.00	
TOTAL ORGANIZATION: 121212 Solid Waste / Elevate LexCoSC									
				GENERAL EXPENDITURES	OPERATING07	46,053.00	462.24	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	125,689.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,984.09		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,342.38		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-84.46		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		5,257.91		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-21.12		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		5,279.02		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		5,257.91		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		5,695.13		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		5,257.91		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		5,257.91		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		5,257.92		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		5,274.41		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		16.50		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-16.50		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-16.50		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		5,951.76		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-82.48		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		5,257.91		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		5,257.91		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		6,461.35		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		5,307.41		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-49.48		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		5,852.58		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-211.12		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		5,469.05		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		5,988.93		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		5,257.91		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		5,391.62		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-133.72		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		5,257.91		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		5,323.89		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-65.98		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		5,257.92		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		5,290.90		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-32.98		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		5,761.09		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		5,405.70		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-147.78		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				
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		3,717.79		U
ENDING BALANCE:				Salaries & Wages	510100	125,689.00	141,230.60	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	3,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		42.23		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		84.46		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-84.46		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		84.46		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		21.12		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		10.56		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		8.25		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		16.50		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		41.24		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		82.48		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		24.74		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		49.48		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		211.12		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		105.56		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		66.86		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		133.72		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		32.99		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		65.98		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		16.49		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		32.98		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		73.89		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		147.78		U
ENDING BALANCE:				Special Overtime	510199	3,000.00	1,268.43	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	9,120.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		140.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		379.59		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		369.89		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		372.33		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		369.91		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		403.35		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		372.73		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				
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		369.89		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		402.24		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		371.80		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		426.13		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		377.56		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		369.90		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		462.18		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		373.66		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		413.49		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		392.21		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		423.93		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		367.99		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		386.18		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		367.99		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		409.80		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		368.00		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		371.77		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		406.50		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		387.76		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		260.38		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,120.00	10,117.34	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	28,135.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		258.20		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		602.57		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		602.57		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		602.57		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		602.57		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		644.61		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		602.57		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		602.57		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		602.57		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		607.83		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		698.91		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		602.57		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		602.57		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		602.57		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		618.34		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				
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		658.62		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		602.57		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-693.47		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		672.64		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		602.57		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		602.57		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		602.57		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		623.59		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		602.57		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		613.08		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		658.62		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		602.57		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		430.91		U
ENDING BALANCE:				PORS - Employer's Portion	511114	28,135.00	15,433.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	17,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,583.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		68.65		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		186.31		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		181.92		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		183.02		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		181.92		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		197.05		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		181.92		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		181.92		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		181.92		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		182.78		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		207.35		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		185.38		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		181.92		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		223.56		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		184.49		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		202.50		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		192.88		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		207.21		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		181.92		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		188.86		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		181.92		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		185.34		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		181.92		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		183.63		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		199.33		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		189.59		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		128.64		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,583.00	4,933.85	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		163.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		541.12		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		514.21		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		520.93		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		514.21		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		565.03		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		514.21		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		514.21		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		514.21		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		514.21		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		574.00		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		514.21		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		514.21		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		769.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		514.21		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		584.46		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		581.47		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		599.41		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		514.21		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		556.81		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		514.21		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		514.21		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		514.21		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		514.21		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		565.03		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		561.29		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		358.75		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	14,140.28	0.00	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	190.00			U
ENDING BALANCE:			Towing Service		520233	190.00	0.00	0.00	
BEGINNING BALANCE:			Technical Currency & Support		520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	200.00			U
ENDING BALANCE:			Technical Currency & Support		520702	200.00	0.00	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	500.00			U
02/28/2026	JE20	J2603014		PCard-LEE MCINTYRE	521200		93.28		U
03/30/2026	PORD	P2603343		CDW GOVERNMENT LLC	521200			38.68	U
04/08/2026	INEI	I2617610		CDW GOVERNMENT LLC	521200		38.68		U
04/08/2026	INEI	I2617610		CDW GOVERNMENT LLC	521200			-38.68	U
ENDING BALANCE:			Operating Supplies		521200	500.00	131.96	0.00	
BEGINNING BALANCE:			Police Supplies		521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	800.00			U
ENDING BALANCE:			Police Supplies		521208	800.00	0.00	0.00	

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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:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	2,500.00			U
07/22/2025	ISSU	U2600263		FLEET- SW/CODE- 41498/ 1426	522300		355.36		U
09/17/2025	INEI	I2605604		HENDRICK CHEVROLET	522300		232.30		U
09/17/2025	INEI	I2605604		HENDRICK CHEVROLET	522300			-232.30	U
10/09/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
11/06/2025	ISSU	U2601918		FLEET- SWM- 41498	522300		135.60		U
12/11/2025	ISSU	U2602416		FLEET- SWM- 41498	522300		5.03		U
12/11/2025	ISSU	U2602417		FLEET- SWM- 41498	522300		17.41		U
12/12/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
12/12/2025	INEI	I2610243		HENDRICK CHEVROLET	522300		231.40		U
12/12/2025	INEI	I2610243		HENDRICK CHEVROLET	522300			-231.40	U
05/15/2026	ISSU	U2604597		FLEET- SWM- 41498	522300		27.88		U
06/19/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			200.00	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-736.30	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,500.00	1,004.98	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,230.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		1,600.00		U
06/08/2026	BD02	J2603474		ABT 26-301	524100	370.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,600.00	1,600.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	487.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		486.76		U
09/17/2025	INNC	CR260512		STATE FISCAL ACCOUNTABILITY	524101		-212.11		U
ENDING BALANCE:				Comprehensive Insurance	524101	487.00	274.65	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,431.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		3,430.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,431.00	3,430.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	986.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2025	REQP	R2600361		SHANNON FOX	525004			912.24	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-912.24	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			912.24	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		76.02		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-76.02	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004		76.02		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004			-76.02	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004		76.02		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004			-76.02	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004		76.02		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004			-76.02	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004		76.02		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004			-76.02	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004			-76.02	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004		76.02		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004			-76.02	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004		76.02		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004		76.02		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004			-76.02	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004			-76.02	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004		76.02		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004		76.02		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004			-76.02	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004			-76.02	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004		76.02		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004		76.02		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004			-76.02	U
06/30/2026	POCL	*2700416		Close PO P2600947	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	986.00	912.24	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	2,160.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			1,080.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-1,080.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			1,080.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		90.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-90.00	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021		90.00		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021			-90.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021		90.00		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-90.00	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021		90.00		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021			-90.00	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021		90.00		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021			-90.00	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021		90.00		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021			-90.00	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021		90.00		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021			-90.00	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021		90.00		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021			-90.00	U
02/28/2026	JE20	J2603014		PCard-LEE MCINTYRE	525021		216.00		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021		90.00		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021			-90.00	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021		90.00		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021			-90.00	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021		90.00		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021			-90.00	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021		90.00		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021			-90.00	U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	1,296.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	2,337.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-1,405.92	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			1,405.92	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			1,405.92	U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030		117.16		U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030			-117.16	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030			-117.16	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030		117.16		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030		117.16		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030			-117.16	U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030		117.16		U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030			-117.16	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030			-117.16	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030		117.16		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				
12/01/2025	INEI	I2609327		MOTOROLA INC	525030		117.16		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030			-117.16	U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030		117.16		U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030			-117.16	U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030		117.16		U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030			-117.16	U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030		117.16		U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030			-117.16	U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030		117.16		U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030			-117.16	U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030		117.16		U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030			-117.16	U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030		-117.16		U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030			117.16	U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030		117.16		U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030			-117.16	U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030		117.16		U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,337.00	1,405.92	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	219.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	219.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	11,284.00			U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		32.42		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		477.93		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		577.06		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		655.95		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		645.31		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		436.02		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		57.37		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				
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		626.06		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		614.32		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		475.43		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		684.34		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		660.43		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-660.43		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		624.83		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		27.29		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		29.80		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		328.61		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,284.00	6,292.74	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	600.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			500.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-500.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			500.00	U
02/28/2026	JE15	J2602739		PA 26-040	525600		100.00		U
04/15/2026	INEI	I2618711		GALLS LLC	525600		203.70		U
04/15/2026	INEI	I2618711		GALLS LLC	525600			-203.70	U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			-296.30	U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	303.70	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	15,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	300.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	0.00	0.00	
BEGINNING BALANCE:				(1) 4x4 Truck - Rpl	5AR331	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR331	72,000.00			U
07/28/2025	INNI	CR260165		SHERIFFS DEPARTMENT	5AR331		66,424.88		U
04/23/2026	BD02	J2603351		ABT 26-285	5AR331	-5,575.00			U
ENDING BALANCE:				(1) 4x4 Truck - Rpl	5AR331	66,425.00	66,424.88	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				(2) Laptop w/Accessories RPL	5AR500	0.00	0.00	0.00	
04/21/2026	BD02	J2603064		ABT 26-240	5AR500	13,564.00			U
05/12/2026	REQP	R2601786		SHANNON FOX	5AR500			9,405.30	U
05/12/2026	REQP	R2601786		SHANNON FOX	5AR500			1,819.00	U
05/12/2026	REQP	R2601786		SHANNON FOX	5AR500			1,322.52	U
05/12/2026	REQP	R2601786		SHANNON FOX	5AR500			1,016.50	U
05/15/2026	POLQ	P2603725		GOVDIRECT INC	5AR500			-9,405.30	U
05/15/2026	POLQ	P2603725		GOVDIRECT INC	5AR500			-1,016.50	U
05/15/2026	POLQ	P2603725		GOVDIRECT INC	5AR500			-1,322.52	U
05/15/2026	POLQ	P2603725		GOVDIRECT INC	5AR500			-1,819.00	U
05/15/2026	PORD	P2603725		GOVDIRECT INC	5AR500			1,819.00	U
05/15/2026	PORD	P2603725		GOVDIRECT INC	5AR500			1,322.52	U
05/15/2026	PORD	P2603725		GOVDIRECT INC	5AR500			9,405.30	U
05/15/2026	PORD	P2603725		GOVDIRECT INC	5AR500			1,016.50	U
ENDING BALANCE:				(2) Laptop w/Accessories RPL	5AR500	13,564.00	0.00	13,563.32	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	187,527.00	204,123.54	0.00	
GENERAL EXPENDITURES	OPERATING07	124,583.00	83,077.07	13,563.32	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		218.27		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		584.00		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		584.00		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		584.00		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		584.00		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		584.00		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		543.81		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		584.00		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		584.00		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		584.00		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		584.00		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		584.00		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		556.06		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		584.00		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		584.00		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		584.00		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		584.00		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		584.00		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		546.54		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		584.00		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		584.00		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		584.00		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		584.00		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		546.81		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		411.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,919.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,919.19	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	187,527.00	218,042.73	0.00	
				GENERAL OPERATING EXPENDITURES	07	124,583.00	83,077.07	13,563.32	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	8,431.00			U
07/01/2025	BD02	J2600763		BAR 26-001	511112	12,922.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,353.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	19,286.00			U
07/01/2025	BD02	J2600763		BAR 26-001	511113	19,460.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	38,746.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	1,336.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,336.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	10,025.00			U
07/01/2025	BD02	J2600763		BAR 26-001	511130	11,993.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,018.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519901	103,911.00			U
07/01/2025	BD02	J2600763		BAR 26-001	519901	572,789.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	676,700.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	529903	803,989.00			U
07/01/2025	BD02	J2600763		BAR 26-001	529903	64,963.00			U
12/30/2025	BD02	J2601814		ABT 26-100	529903	-120,684.00			U
04/21/2026	BD02	J2603064		ABT 26-240	529903	-13,564.00			U
04/21/2026	BD02	J2603077		ABT 26-252	529903	-130,000.00			U
06/08/2026	BD02	J2603473		ABT 26-300	529903	-105,000.00			U
06/08/2026	BD02	J2603474		ABT 26-301	529903	-149,112.00			U
ENDING BALANCE:				Contingency	529903	350,592.00	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
				Solid Waste	5700				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600763		BAR 26-001	549904	176,539.00			U
10/01/2025	BD02	J2601182		ABT 26-067	549904	-7,900.00			U
10/20/2025	BD02	J2601176		ABT 26-061	549904	-16,591.00			U
10/20/2025	BD02	J2601204		ABT 26-061	549904	16,591.00			U
10/20/2025	BD02	J2601205		ABT 26-061	549904	-16,591.00			U
02/10/2026	BD02	J2602179		ABT 26-144	549904	-30,426.00			U
04/23/2026	BD02	J2603351		ABT 26-285	549904	-78,420.00			U
ENDING BALANCE:				Capital Contingency	549904	43,202.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost - Self Svc Scale	5AP485	0.00	0.00	0.00	
10/20/2025	BD02	J2601176		ABT 26-061	5AP485	16,591.00			U
10/20/2025	BD02	J2601204		ABT 26-061	5AP485	-16,591.00			U
ENDING BALANCE:				Construction Cost - Self Svc Scale	5AP485	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	815712	3,608.00			U
09/04/2025	J099	J2600571		TAN 2609-15	815712		3,608.00		U
ENDING BALANCE:				Op Trn to Elevate LexCoSC	815712	3,608.00	3,608.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	760,153.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	393,794.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	3,608.00	3,608.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	4,011,435.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		47,187.97		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		127,998.48		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		126,411.00		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		123,010.19		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		126,377.67		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		129,360.71		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		138,743.65		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		129,075.01		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		129,335.52		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		140,916.81		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		123,017.34		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		123,094.01		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		126,865.58		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		128,047.33		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		127,189.53		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		173,132.15		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-28,090.50		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		127,385.06		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		-175.74		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		127,136.62		U
03/05/2026	HGNL	F2600090		HR Payroll 2026 BW 5 1	510100		-3,732.40		U
03/05/2026	HGNL	F2600091		HR Payroll 2026 BW 5 2	510100		3,359.16		U
03/05/2026	HGNL	F2600094		HR Payroll 2026 BW 5 3	510100		-3,359.16		U
03/05/2026	HGNL	F2600095		HR Payroll 2026 BW 5 4	510100		3,359.16		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		126,561.77		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		127,461.33		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		132,745.62		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		132,317.49		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		132,239.72		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		129,960.90		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		128,516.08		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		125,052.77		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		92,035.86		U
ENDING BALANCE:				Salaries & Wages	510100	4,011,435.00	3,372,536.69	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		14,045.25		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		28,090.50		U
ENDING BALANCE:		Special Overtime			510199	0.00	42,135.75	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		8,556.68		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		8,999.71		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		12,435.12		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		6,333.67		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		3,963.92		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		9,329.22		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		9,885.82		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		9,273.13		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		11,351.51		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		4,666.97		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		4,844.50		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		10,662.06		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510200		248.18		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		10,011.80		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		2,717.33		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		4,793.03		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		4,074.37		U
03/05/2026	HGNL	F2600090		HR Payroll 2026 BW 5 1	510200		-559.86		U
03/05/2026	HGNL	F2600091		HR Payroll 2026 BW 5 2	510200		559.86		U
03/05/2026	HGNL	F2600094		HR Payroll 2026 BW 5 3	510200		-559.86		U
03/05/2026	HGNL	F2600095		HR Payroll 2026 BW 5 4	510200		559.86		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		7,979.93		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		7,161.73		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		6,388.27		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		5,915.44		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		5,419.52		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		3,270.53		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		4,896.34		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		5,654.19		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		1,881.56		U
ENDING BALANCE:		Overtime			510200	0.00	170,714.53	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	19,625.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Part Time	510300	19,625.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	277,538.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		3,394.72		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		9,837.71		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		9,805.86		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		9,782.82		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		9,634.19		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		9,606.60		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		10,733.09		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		10,015.26		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		10,603.62		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		11,028.87		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		9,271.59		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		9,461.93		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		9,963.04		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		9,222.23		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		9,913.24		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		13,944.28		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		9,575.79		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		-49.84		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		9,535.62		U
03/05/2026	HFEX	F2600090		HR Payroll 2026 BW 5 1	511112		-326.92		U
03/05/2026	HFEX	F2600091		HR Payroll 2026 BW 5 2	511112		289.87		U
03/05/2026	HFEX	F2600094		HR Payroll 2026 BW 5 3	511112		-289.87		U
03/05/2026	HFEX	F2600095		HR Payroll 2026 BW 5 4	511112		298.36		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		9,729.12		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		9,718.01		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		10,032.79		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		10,574.75		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		9,942.45		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		9,590.76		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		9,724.71		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		9,440.62		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		6,776.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	277,538.00	260,781.82	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:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	748,165.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		8,282.71		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		24,048.32		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		23,834.94		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		23,743.44		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		22,974.36		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		23,127.30		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		25,877.53		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		24,173.39		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		24,033.80		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		24,483.79		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		22,690.89		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		22,747.10		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		24,526.84		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		22,799.20		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		24,408.19		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		33,783.44		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		-124.67		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		23,625.98		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-21,379.54		U
02/24/2026	JE15	J2700339		1% correction	511113		21,379.54		U
02/24/2026	JE15	J2700339		1% correction	511113		-21,379.54		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		23,354.45		U
03/05/2026	HFEX	F2600090		HR Payroll 2026 BW 5 1	511113		-796.64		U
03/05/2026	HFEX	F2600091		HR Payroll 2026 BW 5 2	511113		727.37		U
03/05/2026	HFEX	F2600094		HR Payroll 2026 BW 5 3	511113		-727.37		U
03/05/2026	HFEX	F2600095		HR Payroll 2026 BW 5 4	511113		727.37		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		23,972.62		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		23,985.76		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		24,546.04		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		24,582.91		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		24,205.95		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		23,703.93		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		23,745.03		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		23,278.44		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		16,679.58		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	748,165.00	609,642.45	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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	748,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		62,333.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		62,333.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		62,333.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		62,333.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		62,333.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		62,333.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		62,333.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		62,333.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		62,333.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		62,333.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		62,333.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		62,333.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	748,000.00	747,999.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	331,720.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		3,802.26		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		11,027.36		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		10,926.84		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		10,925.85		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		10,766.96		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		10,752.16		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		11,973.30		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		11,220.59		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		11,190.11		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		12,323.09		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		10,357.70		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		10,566.52		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		11,101.41		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		10,335.75		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		11,073.16		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		15,404.84		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		10,698.30		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		-55.61		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		10,635.26		U
03/05/2026	HFEX	F2600090		HR Payroll 2026 BW 5 1	511130		-364.59		U
03/05/2026	HFEX	F2600091		HR Payroll 2026 BW 5 2	511130		324.49		U

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				GF / County Ordinary	1000				
03/05/2026	HFEX	F2600094		HR Payroll 2026 BW 5 3	511130		-324.49		U
03/05/2026	HFEX	F2600095		HR Payroll 2026 BW 5 4	511130		333.69		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		10,854.85		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		10,859.64		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		11,233.18		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		11,158.57		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		11,113.89		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		10,744.46		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		10,832.44		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		10,535.43		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		7,572.01		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	331,720.00	289,899.42	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
04/27/2026	INNI	CR261551		SC DEPT OF EMPLOYMENT AND W	511131		208.62		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	208.62	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		475.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		1,296.35		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		1,297.33		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		1,395.24		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		1,297.33		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		1,617.75		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		1,604.81		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		1,617.75		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		1,691.98		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		3,777.21		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		1,007.32		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		998.31		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		998.31		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		1,012.46		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		1,056.39		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		1,461.02		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		998.31		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		998.31		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		998.31		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		1,000.31		U

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				GF / County Ordinary	1000				
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		1,026.85		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		998.31		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		998.31		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		1,023.84		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		1,016.33		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		980.77		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		751.54		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	33,396.10	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	388,060.00			U
07/01/2025	PORD	P2601369		SALUDA HILL INC	520100			282,901.84	U
07/25/2025	INEI	I2603738		SALUDA HILL INC	520100		45,354.29		U
07/25/2025	INEI	I2603738		SALUDA HILL INC	520100			-45,354.29	U
08/29/2025	INEI	I2604592		SALUDA HILL INC	520100		39,301.98		U
08/29/2025	INEI	I2604592		SALUDA HILL INC	520100			-39,301.98	U
09/30/2025	INEI	I2607302		SALUDA HILL INC	520100		43,057.01		U
09/30/2025	INEI	I2607302		SALUDA HILL INC	520100			-43,057.01	U
10/31/2025	INEI	I2608177		SALUDA HILL INC	520100		14,023.85		U
10/31/2025	INEI	I2608177		SALUDA HILL INC	520100			-14,023.85	U
11/28/2025	INEI	I2610788		SALUDA HILL INC	520100		65,544.80		U
11/28/2025	INEI	I2610788		SALUDA HILL INC	520100			-65,544.80	U
12/30/2025	INEI	I2614079		SALUDA HILL INC	520100		34,489.55		U
12/30/2025	INEI	I2614079		SALUDA HILL INC	520100			-34,489.55	U
04/24/2026	INEI	I2620265		SALUDA HILL INC	520100		26,131.73		U
04/24/2026	INEI	I2620265		SALUDA HILL INC	520100			-26,131.73	U
05/20/2026	CORD	P2601369		SALUDA HILL INC	520100			105,158.16	U
05/29/2026	INEI	I2700371		SALUDA HILL INC	520100			-42,670.80	U
05/29/2026	INEI	I2700371		SALUDA HILL INC	520100		42,670.80		U
06/30/2026	INEI	I2701768		SALUDA HILL INC	520100		76,304.84		U
06/30/2026	INEI	I2701768		SALUDA HILL INC	520100			-76,304.84	U
06/30/2026	POCL	*2700473		Close PO P2601369	520100			-1,181.15	U
ENDING BALANCE:				Contracted Maintenance	520100	388,060.00	386,878.85	0.00	
BEGINNING BALANCE:				Right of Way Cutting/Clearing	520105	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520105	474,304.00			U
07/01/2025	BD02	J2600766		BAR 26-001	520105	144,160.00			U
07/01/2025	INNI	CR260654		OPTERRA SOLUTIONS, INC	520105		32,251.53		U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600948		OPTERRA SOLUTIONS, INC	520105			50,000.00	U
07/22/2025	INEI	I2602424		OPTERRA SOLUTIONS, INC	520105			-14,666.68	U
07/22/2025	INEI	I2602424		OPTERRA SOLUTIONS, INC	520105		14,666.68		U
07/31/2025	INEI	I2602865		OPTERRA SOLUTIONS, INC	520105		12,994.53		U
07/31/2025	INEI	I2602865		OPTERRA SOLUTIONS, INC	520105			-12,994.53	U
09/15/2025	INEI	I2605728		OPTERRA SOLUTIONS, INC	520105		12,526.38		U
09/15/2025	INEI	I2605728		OPTERRA SOLUTIONS, INC	520105			-12,526.38	U
10/01/2025	INEI	I2606464		OPTERRA SOLUTIONS, INC	520105		2,105.87		U
10/01/2025	INEI	I2606464		OPTERRA SOLUTIONS, INC	520105			-2,105.87	U
11/20/2025	INEI	I2609769		OPTERRA SOLUTIONS, INC	520105		510.93		U
11/20/2025	INEI	I2609769		OPTERRA SOLUTIONS, INC	520105			-510.93	U
02/11/2026	BD02	J2602443		ABT 26-164	520105	-50,000.00			U
02/11/2026	BD02	J2602444		ABT 26-165	520105	-50,000.00			U
04/06/2026	INEI	I2618443		OPTERRA SOLUTIONS, INC	520105			-582.08	U
04/06/2026	INEI	I2618443		OPTERRA SOLUTIONS, INC	520105		582.08		U
04/20/2026	BD02	J2603074		ABT 26-249	520105	-50,000.00			U
05/08/2026	BD02	J2603339		ABT 26-276	520105	-50,000.00			U
06/30/2026	POCL	*2700495		Close PO P2600948	520105			-6,613.53	U
ENDING BALANCE:				Right of Way Cutting/Clearing	520105	418,464.00	75,638.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	180,000.00			U
07/01/2025	BD02	J2600766		BAR 26-001	520200	29,599.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			1,715.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			7,000.00	U
07/01/2025	PORD	P2600691		BRANCHING OUT TREE EXPERTS	520200			2,200.00	U
07/01/2025	PORD	P2600943		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2025	PORD	P2600943		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2025	PORD	P2600943		ADVANCED DOOR SYSTEMS INC	520200			1,900.00	U
07/01/2025	PORD	P2600943		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/24/2025	PORD	P2601022		AOS SPECIALTY CONTRACTORS I	520200			1,200.00	U
08/01/2025	INEI	I2602650		BRANCHING OUT TREE EXPERTS	520200			-2,200.00	U
08/01/2025	INEI	I2602650		BRANCHING OUT TREE EXPERTS	520200		2,200.00		U
08/21/2025	PORD	P2601419		BRANCHING OUT TREE EXPERTS	520200			4,900.00	U
09/02/2025	INEI	I2606131		AOS SPECIALTY CONTRACTORS I	520200			-1,200.00	U
09/02/2025	INEI	I2606131		AOS SPECIALTY CONTRACTORS I	520200		1,200.00		U
09/22/2025	PORD	P2601732		ALPINE TREE CARE, LLC	520200			2,500.00	U
09/22/2025	PORD	P2601733		BRANCHING OUT TREE EXPERTS	520200			2,800.00	U
09/26/2025	INEI	I2614034		WSP USA INC	520200			-5,989.25	U

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				GF / County Ordinary	1000				
09/26/2025	INEI	I2614034		WSP USA INC	520200		5,989.25		U
10/07/2025	INEI	I2606770		BRANCHING OUT TREE EXPERTS	520200			-4,900.00	U
10/07/2025	INEI	I2606770		BRANCHING OUT TREE EXPERTS	520200		4,900.00		U
10/08/2025	PORD	P2601873		SOUTHEASTERN ROAD TREATMENT	520200			3,745.00	U
10/20/2025	PORD	P2601981		C R JACKSON INC	520200			68,932.50	U
10/27/2025	INEI	I2607547		ALPINE TREE CARE, LLC	520200			-2,500.00	U
10/27/2025	INEI	I2607547		ALPINE TREE CARE, LLC	520200			-2,500.00	U
10/27/2025	INEI	I2607547		ALPINE TREE CARE, LLC	520200		2,500.00		U
10/27/2025	INEI	I2607547		ALPINE TREE CARE, LLC	520200		2,500.00		U
10/27/2025	INEI	I2612083		SOUTHEASTERN ROAD TREATMENT	520200		3,500.00		U
10/27/2025	INEI	I2612083		SOUTHEASTERN ROAD TREATMENT	520200			-3,500.00	U
11/14/2025	INEI	I2609037		BRANCHING OUT TREE EXPERTS	520200		3,300.00		U
11/14/2025	INEI	I2609037		BRANCHING OUT TREE EXPERTS	520200			-3,300.00	U
11/17/2025	ICEI	I2607547		ALPINE TREE CARE, LLC	520200			2,500.00	U
11/17/2025	ICEI	I2607547		ALPINE TREE CARE, LLC	520200		-2,500.00		U
11/20/2025	INEI	I2609948		C R JACKSON INC	520200			-68,932.50	U
11/20/2025	INEI	I2609948		C R JACKSON INC	520200		68,932.50		U
11/24/2025	CORD	P2601733		BRANCHING OUT TREE EXPERTS	520200			500.00	U
01/08/2026	PORD	P2602676		ALPINE TREE CARE, LLC	520200			1,000.00	U
01/22/2026	CORD	P2601873		SOUTHEASTERN ROAD TREATMENT	520200			-245.00	U
01/31/2026	INEI	I2700613		WSP USA INC	520200		777.50		U
01/31/2026	INEI	I2700613		WSP USA INC	520200			-777.50	U
02/02/2026	INEI	I2614207		ALPINE TREE CARE, LLC	520200		1,000.00		U
02/02/2026	INEI	I2614207		ALPINE TREE CARE, LLC	520200			-1,000.00	U
02/28/2026	JE20	J2603014		PCard-PUBLIC WORKS	520200		100.00		U
02/28/2026	JE20	J2603014		PCard-PUBLIC WORKS	520200		2.70		U
03/19/2026	PORD	P2603259		BRANCHING OUT TREE EXPERTS	520200			1,450.00	U
04/09/2026	INEI	I2618256		BRANCHING OUT TREE EXPERTS	520200		1,450.00		U
04/09/2026	INEI	I2618256		BRANCHING OUT TREE EXPERTS	520200			-1,450.00	U
04/20/2026	PORD	P2603495		ALPINE TREE CARE, LLC	520200			5,500.00	U
05/12/2026	PORD	P2603683		SALUDA HILL INC	520200			475.00	U
05/15/2026	CORD	P2601873		SOUTHEASTERN ROAD TREATMENT	520200			3,758.00	U
05/26/2026	INEI	I2621321		SOUTHEASTERN ROAD TREATMENT	520200		3,758.00		U
05/26/2026	INEI	I2621321		SOUTHEASTERN ROAD TREATMENT	520200			-3,758.00	U
06/04/2026	INEI	I2619904		ALPINE TREE CARE, LLC	520200			-5,500.00	U
06/04/2026	INEI	I2619904		ALPINE TREE CARE, LLC	520200		5,500.00		U
06/08/2026	POCL	*2601050		Close PO P2600943	520200			-1,900.00	U
06/08/2026	POCL	*2601050		Close PO P2600943	520200			-380.00	U
06/08/2026	POCL	*2601050		Close PO P2600943	520200			-380.00	U
06/08/2026	POCL	*2601050		Close PO P2600943	520200			-380.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/12/2026	INEI	I2700291		SALUDA HILL INC	520200		475.00		U
06/12/2026	INEI	I2700291		SALUDA HILL INC	520200			-475.00	U
06/16/2026	PORD	P2603888		ALPINE TREE CARE, LLC	520200			2,250.00	U
06/23/2026	INEI	I2700497		ALPINE TREE CARE, LLC	520200		2,250.00		U
06/23/2026	INEI	I2700497		ALPINE TREE CARE, LLC	520200			-2,250.00	U
06/30/2026	BD02	J2700273		TAN 26-324	520200	-865.00			U
06/30/2026	POCL	*2700354		Close PO P2601873	520200			0.00	U
06/30/2026	POCL	*2700573		Close PO P2501555	520200			-1,715.50	U
ENDING BALANCE:				Contracted Services	520200	208,734.00	107,834.95	233.25	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	790.00			U
07/01/2025	INEI	I2602587		REPUBLIC SERVICES	520231		48.75		U
07/01/2025	INEI	I2602587		REPUBLIC SERVICES	520231			-48.75	U
07/01/2025	PORD	P2601394		REPUBLIC SERVICES	520231			585.00	U
08/01/2025	INEI	I2602588		REPUBLIC SERVICES	520231		51.25		U
08/01/2025	INEI	I2602588		REPUBLIC SERVICES	520231			-51.25	U
09/01/2025	INEI	I2603790		REPUBLIC SERVICES	520231		487.50		U
09/01/2025	INEI	I2603790		REPUBLIC SERVICES	520231			-485.00	U
09/01/2025	INEI	I2603790		REPUBLIC SERVICES	520231			-51.25	U
09/01/2025	INEI	I2603790		REPUBLIC SERVICES	520231		51.25		U
09/11/2025	ICEI	I2603790		REPUBLIC SERVICES	520231			485.00	U
09/11/2025	ICEI	I2603790		REPUBLIC SERVICES	520231		-487.50		U
10/01/2025	INEI	I2605320		REPUBLIC SERVICES	520231		48.75		U
10/01/2025	INEI	I2605320		REPUBLIC SERVICES	520231			-48.75	U
11/01/2025	INEI	I2608859		REPUBLIC SERVICES	520231		48.75		U
11/01/2025	INEI	I2608859		REPUBLIC SERVICES	520231			-48.75	U
12/01/2025	INEI	I2608860		REPUBLIC SERVICES	520231		58.75		U
12/01/2025	INEI	I2608860		REPUBLIC SERVICES	520231			-58.75	U
01/01/2026	INEI	I2610805		REPUBLIC SERVICES	520231		56.25		U
01/01/2026	INEI	I2610805		REPUBLIC SERVICES	520231			-56.25	U
02/01/2026	INEI	I2612387		REPUBLIC SERVICES	520231		63.75		U
02/01/2026	INEI	I2612387		REPUBLIC SERVICES	520231			-63.75	U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231			-9.75	U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231		9.75		U
02/01/2026	PORD	P2603875		WASTE MANAGEMENT OF SOUTH C	520231			48.75	U
03/01/2026	INEI	I2614492		REPUBLIC SERVICES	520231		56.25		U
03/01/2026	INEI	I2614492		REPUBLIC SERVICES	520231			-56.25	U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231		9.75		U

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				GF / County Ordinary	1000				
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231			-9.75	U
04/01/2026	INEI	I2616851		REPUBLIC SERVICES	520231			-48.75	U
04/01/2026	INEI	I2616851		REPUBLIC SERVICES	520231		48.75		U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231			-9.75	U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231		9.75		U
05/01/2026	INEI	I2618582		REPUBLIC SERVICES	520231		48.75		U
05/01/2026	INEI	I2618582		REPUBLIC SERVICES	520231			-48.75	U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231			-9.75	U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231		9.75		U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231			-9.75	U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231		9.75		U
06/30/2026	POCL	*2601166		Close PO P2601394	520231			-3.75	U
06/30/2026	POCL	*2700420		Close PO P2603875	520231			0.00	U
ENDING BALANCE:		Garbage Pickup		Service	520231	790.00	630.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	1,200.00			U
07/01/2025	PORD	P2600802		FREEDOM TOWING & RECOVERY,	520233			500.00	U
07/01/2025	PORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U
11/10/2025	INEI	I2614161		CAMPBELL'S WRECKER SERVICE,	520233		975.00		U
11/10/2025	INEI	I2614161		CAMPBELL'S WRECKER SERVICE,	520233			-975.00	U
02/09/2026	BD02	J2602433		ABT 26-155	520233	2,000.00			U
02/24/2026	INEI	I2700849		CAMPBELL'S WRECKER SERVICE,	520233		2,565.00		U
02/24/2026	INEI	I2700849		CAMPBELL'S WRECKER SERVICE,	520233			-2,565.00	U
03/02/2026	CORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U
06/30/2026	BD02	J2700273		TAN 26-324	520233	865.00			U
06/30/2026	CORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			2,540.00	U
06/30/2026	POCL	*2700030		Close PO P2600802	520233			-500.00	U
06/30/2026	POCL	*2700247		Close PO P2600840	520233			0.00	U
ENDING BALANCE:		Towing Service			520233	4,065.00	3,540.00	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	2,500.00			U
12/19/2025	INNI	CR261078		SORENSEN, GEORGE	520302		98.80		U
03/02/2026	INNI	CR261298		LUCAS, JAMES L.	520302		95.00		U
03/03/2026	INNI	CR261250		JACKSON, MATTHEW	520302		95.00		U
03/13/2026	INNI	CR261296		LMC OCCUPATIONAL HEALTH	520302		285.00		U
05/01/2026	INNI	CR261563		HAWKINS, MATTHEW	520302		75.00		U

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				GF / County Ordinary	1000				
05/04/2026	INNI	CR261574		LMC OCCUPATIONAL HEALTH	520302		285.00		U
ENDING BALANCE:				Drug Testing Services	520302	2,500.00	933.80	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	3,000.00			U
09/30/2025	JE20	J2601132		PCard-BRENT HYATT	520702		1,177.00		U
ENDING BALANCE:				Technical Currency & Support	520702	3,000.00	1,177.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	5,984.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			5,389.12	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-5,389.12	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			5,389.12	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		5,389.12		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-5,389.12	U
ENDING BALANCE:				Software Subscriptions	520710	5,984.00	5,389.12	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	3,163.00			U
08/06/2025	ISSU	U2600497		PUBLIC WORKS 310	521000		81.25		U
08/06/2025	ISSU	U2600517		PWT	521000		26.28		U
09/29/2025	ISSU	U2601299		PW TRANSPORTATION	521000		549.01		U
09/30/2025	ISSU	U2601313		PWT- BATESBURG	521000		43.96		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		32.07		U
10/01/2025	ISSU	U2601351		PUBLIC WORKS BENJI	521000		34.29		U
10/02/2025	ISSC	U2601357		PWT	521000		-29.31		U
11/13/2025	PORD	P2602187		ACADEMIC SUPPLIER	521000			220.40	U
11/13/2025	PORD	P2602187		ACADEMIC SUPPLIER	521000			182.67	U
11/13/2025	PORD	P2602187		ACADEMIC SUPPLIER	521000			220.40	U
11/13/2025	PORD	P2602187		ACADEMIC SUPPLIER	521000			0.00	U
11/13/2025	PORD	P2602187		ACADEMIC SUPPLIER	521000			220.40	U
11/17/2025	INEI	I2610025		ACADEMIC SUPPLIER	521000			0.00	U
11/17/2025	INEI	I2610025		ACADEMIC SUPPLIER	521000		0.00		U
11/17/2025	INEI	I2610025		ACADEMIC SUPPLIER	521000			-220.40	U
11/17/2025	INEI	I2610025		ACADEMIC SUPPLIER	521000		220.40		U
11/17/2025	INEI	I2610025		ACADEMIC SUPPLIER	521000			-220.40	U
11/17/2025	INEI	I2610025		ACADEMIC SUPPLIER	521000		220.40		U

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				GF / County Ordinary	1000				
11/17/2025	INEI	I2610025		ACADEMIC SUPPLIER	521000		220.40		U
11/17/2025	INEI	I2610025		ACADEMIC SUPPLIER	521000			-182.67	U
11/17/2025	INEI	I2610025		ACADEMIC SUPPLIER	521000		182.67		U
11/17/2025	INEI	I2610025		ACADEMIC SUPPLIER	521000			-220.40	U
11/21/2025	PORD	P2602253		ACADEMIC SUPPLIER	521000			444.05	U
11/25/2025	PORD	P2602294		ACADEMIC SUPPLIER	521000			111.01	U
11/25/2025	PORD	P2602294		ACADEMIC SUPPLIER	521000			0.00	U
12/05/2025	INEI	I2613187		ACADEMIC SUPPLIER	521000		444.05		U
12/05/2025	INEI	I2613187		ACADEMIC SUPPLIER	521000			-444.05	U
12/05/2025	INEI	I2613188		ACADEMIC SUPPLIER	521000		111.01		U
12/05/2025	INEI	I2613188		ACADEMIC SUPPLIER	521000			-111.01	U
01/29/2026	ISSU	U2603053		PWT SWANSEA	521000		20.56		U
02/12/2026	ISSU	U2603268		PWT- 313	521000		49.42		U
02/12/2026	POCL	*2600833		Close PO P2602294	521000			0.00	U
03/04/2026	ISSU	U2603501		PWT	521000		159.93		U
03/16/2026	PORD	P2603219		ACADEMIC SUPPLIER	521000			92.43	U
03/16/2026	PORD	P2603219		ACADEMIC SUPPLIER	521000			119.63	U
03/27/2026	INEI	I2620351		ACADEMIC SUPPLIER	521000			-119.63	U
03/27/2026	INEI	I2620351		ACADEMIC SUPPLIER	521000			-92.43	U
03/27/2026	INEI	I2620351		ACADEMIC SUPPLIER	521000		92.43		U
03/27/2026	INEI	I2620351		ACADEMIC SUPPLIER	521000		119.63		U
04/21/2026	PORD	P2603517		ACADEMIC SUPPLIER	521000			111.01	U
04/21/2026	PORD	P2603517		ACADEMIC SUPPLIER	521000			124.55	U
04/21/2026	PORD	P2603517		ACADEMIC SUPPLIER	521000			111.01	U
04/23/2026	ISSU	U2604270		PWT	521000		42.56		U
04/24/2026	BD02	J2603072		ABT 26-248	521000	1,000.00			U
04/27/2026	INEI	I2619672		ACADEMIC SUPPLIER	521000			-111.01	U
04/27/2026	INEI	I2619672		ACADEMIC SUPPLIER	521000		111.01		U
04/27/2026	INEI	I2619672		ACADEMIC SUPPLIER	521000			-111.01	U
04/27/2026	INEI	I2619672		ACADEMIC SUPPLIER	521000		111.01		U
04/27/2026	INEI	I2619672		ACADEMIC SUPPLIER	521000		124.55		U
04/27/2026	INEI	I2619672		ACADEMIC SUPPLIER	521000			-124.55	U
05/18/2026	PORD	P2603745		ACADEMIC SUPPLIER	521000			356.89	U
05/20/2026	INEI	I2620936		ACADEMIC SUPPLIER	521000		356.89		U
05/20/2026	INEI	I2620936		ACADEMIC SUPPLIER	521000			-356.89	U
06/09/2026	ISSU	U2604938		PWT- BATESBURG	521000		42.56		U
06/11/2026	ISSU	U2604982		PWT- FAIRVIEW	521000		60.04		U
ENDING BALANCE:				Office Supplies	521000	4,163.00	3,427.07	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	48,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	521200			131.74	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	521200			414.05	U
07/01/2025	PORD	P2600911		SWANSEA HARDWARE	521200			1,000.00	U
07/01/2025	PORD	P2600920		LOWES	521200			8,200.00	U
07/01/2025	PORD	P2600921		LOWES	521200			8,200.00	U
07/01/2025	PORD	P2600929		DILLON SUPPLY	521200			1,000.00	U
07/01/2025	PORD	P2600938		BOLANDS TRUE VALUE HARDWARE	521200			750.00	U
07/01/2025	PORD	P2600939		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2025	PORD	P2600940		BABCOCK CENTER INC	521200			1,500.00	U
07/01/2025	PORD	P2600944		ADVANCE AUTO	521200			250.00	U
07/01/2025	PORD	P2600949		OPTERRA SOLUTIONS, INC	521200			10,000.00	U
07/01/2025	PORD	P2600998		PALMETTO PROPANE / BATESBUR	521200			1,700.00	U
07/01/2025	PORD	P2601005		SOX FENCE & SUPPLY CO INC	521200			1,000.00	U
07/08/2025	INEI	I2601628		LOWES	521200		13.80		U
07/08/2025	INEI	I2601628		LOWES	521200			-13.80	U
07/08/2025	INEI	I2601629		LOWES	521200			-26.95	U
07/08/2025	INEI	I2601629		LOWES	521200		26.95		U
07/09/2025	ISSU	U2600098		B/S BUILDING SERVICES	521200		138.64		U
07/09/2025	ISSC	U2600103		B/S BUILDING SERVICES	521200		-138.64		U
07/10/2025	INEI	I2601627		LOWES	521200			-120.96	U
07/10/2025	INEI	I2601627		LOWES	521200		120.96		U
07/16/2025	INEI	I2601888		LOWES	521200		50.69		U
07/16/2025	INEI	I2601888		LOWES	521200			-50.69	U
07/17/2025	ISSU	U2600219		PWT	521200		48.76		U
07/21/2025	INEI	I2602300		LOWES	521200			-78.18	U
07/21/2025	INEI	I2602300		LOWES	521200		78.18		U
07/24/2025	PORD	P2601019		ZINGERS FENCING LLC	521200			1,000.00	U
07/24/2025	POCL	*2600247		Close PO P2600920	521200			-8,200.00	U
07/24/2025	INEI	I2602236		BOBS ACE HARDWARE INC	521200		69.83		U
07/24/2025	INEI	I2602236		BOBS ACE HARDWARE INC	521200			-69.83	U
07/25/2025	ISSU	U2600308		PWT	521200		373.90		U
07/29/2025	INEI	I2602619		BOBS ACE HARDWARE INC	521200		5.14		U
07/29/2025	INEI	I2602619		BOBS ACE HARDWARE INC	521200			-5.14	U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521200		118.30		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521200		83.10		U
08/04/2025	INEI	I2603038		LOWES	521200			-30.45	U
08/04/2025	INEI	I2603038		LOWES	521200		30.45		U
08/05/2025	INEI	I2603040		LOWES	521200			-11.97	U

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				GF / County Ordinary	1000				
08/05/2025	INEI	I2603040		LOWES	521200		11.97		U
08/05/2025	INEI	I2603075		SOX FENCE & SUPPLY CO INC	521200		145.52		U
08/05/2025	INEI	I2603075		SOX FENCE & SUPPLY CO INC	521200			-145.52	U
08/06/2025	ISSU	U2600498		PUBLIC WORKS 3120	521200		182.15		U
08/06/2025	ISSU	U2600515		PWT	521200		137.08		U
08/06/2025	INEI	I2606895		PALMETTO PROPANE / BATESBUR	521200			-106.78	U
08/06/2025	INEI	I2606895		PALMETTO PROPANE / BATESBUR	521200		106.78		U
08/07/2025	ISSU	U2600534		PWT	521200		48.16		U
08/11/2025	INEI	I2603425		LOWES	521200		77.83		U
08/11/2025	INEI	I2603425		LOWES	521200			-77.83	U
08/11/2025	INEI	I2603485		BOBS ACE HARDWARE INC	521200		64.83		U
08/11/2025	INEI	I2603485		BOBS ACE HARDWARE INC	521200			-64.83	U
08/18/2025	INEI	I2604315		LOWES	521200			-138.24	U
08/18/2025	INEI	I2604315		LOWES	521200		138.24		U
08/22/2025	ISSU	U2600760		PWT	521200		69.44		U
08/25/2025	ISSU	U2600767		PUBLIC WORKS	521200		638.87		U
08/26/2025	ISSU	U2600786		PWT	521200		48.15		U
08/26/2025	INEI	I2604307		LOWES	521200			-208.63	U
08/26/2025	INEI	I2604307		LOWES	521200		208.63		U
08/26/2025	INEI	I2604308		LOWES	521200		33.26		U
08/26/2025	INEI	I2604308		LOWES	521200			-33.26	U
08/27/2025	INEI	I2604306		LOWES	521200		44.10		U
08/27/2025	INEI	I2604306		LOWES	521200			-44.10	U
08/28/2025	INEI	I2604271		BOBS ACE HARDWARE INC	521200		12.39		U
08/28/2025	INEI	I2604271		BOBS ACE HARDWARE INC	521200			-12.39	U
08/31/2025	JE20	J2600876		PCard-BRENT HYATT	521200		26.73		U
09/02/2025	INEI	I2604740		BOLANDS TRUE VALUE HARDWARE	521200			-10.66	U
09/02/2025	INEI	I2604740		BOLANDS TRUE VALUE HARDWARE	521200		10.66		U
09/03/2025	INEI	I2604768		LOWES	521200			-97.28	U
09/03/2025	INEI	I2604768		LOWES	521200		97.28		U
09/04/2025	INEI	I2604739		BOBS ACE HARDWARE INC	521200		36.74		U
09/04/2025	INEI	I2604739		BOBS ACE HARDWARE INC	521200			-36.74	U
09/08/2025	ISSU	U2600964		PWT	521200		79.28		U
09/08/2025	INEI	I2606896		PALMETTO PROPANE / BATESBUR	521200		138.33		U
09/08/2025	INEI	I2606896		PALMETTO PROPANE / BATESBUR	521200			-138.33	U
09/09/2025	INEI	I2605252		SWANSEA HARDWARE	521200		27.35		U
09/09/2025	INEI	I2605252		SWANSEA HARDWARE	521200			-27.35	U
09/10/2025	INEI	I2605110		BOLANDS TRUE VALUE HARDWARE	521200		8.33		U
09/10/2025	INEI	I2605110		BOLANDS TRUE VALUE HARDWARE	521200			-8.33	U
09/10/2025	INEI	I2605217		LOWES	521200		163.11		U

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				GF / County Ordinary	1000				
09/10/2025	INEI	I2605217		LOWES	521200			-163.11	U
09/12/2025	REQP	R2600964		JO LYNN HINZ	521200			53.50	U
09/12/2025	REQP	R2600964		JO LYNN HINZ	521200			42.80	U
09/12/2025	REQP	R2600964		JO LYNN HINZ	521200			8.56	U
09/12/2025	REQP	R2600964		JO LYNN HINZ	521200			8.56	U
09/12/2025	POLQ	P2601612		SC DIV OF GENERAL SERVICES	521200			-8.56	U
09/12/2025	POLQ	P2601612		SC DIV OF GENERAL SERVICES	521200			-8.56	U
09/12/2025	POLQ	P2601612		SC DIV OF GENERAL SERVICES	521200			-53.50	U
09/12/2025	POLQ	P2601612		SC DIV OF GENERAL SERVICES	521200			-42.80	U
09/12/2025	PORD	P2601612		SC DIV OF GENERAL SERVICES	521200			8.56	U
09/12/2025	PORD	P2601612		SC DIV OF GENERAL SERVICES	521200			42.80	U
09/12/2025	PORD	P2601612		SC DIV OF GENERAL SERVICES	521200			53.50	U
09/12/2025	PORD	P2601612		SC DIV OF GENERAL SERVICES	521200			8.56	U
09/16/2025	INEI	I2605586		BOLANDS TRUE VALUE HARDWARE	521200		4.24		U
09/16/2025	INEI	I2605586		BOLANDS TRUE VALUE HARDWARE	521200			-4.24	U
09/17/2025	INEI	I2605523		LOWES	521200			-42.69	U
09/17/2025	INEI	I2605523		LOWES	521200		42.69		U
09/17/2025	INEI	I2605587		BOLANDS TRUE VALUE HARDWARE	521200		29.92		U
09/17/2025	INEI	I2605587		BOLANDS TRUE VALUE HARDWARE	521200			-29.92	U
09/22/2025	ISSU	U2601153		PWT	521200		479.92		U
09/22/2025	INEI	I2606552		BOBS ACE HARDWARE INC	521200		98.61		U
09/22/2025	INEI	I2606552		BOBS ACE HARDWARE INC	521200			-98.61	U
09/24/2025	INEI	I2605923		LOWES	521200		60.97		U
09/24/2025	INEI	I2605923		LOWES	521200			-60.97	U
09/30/2025	ISSU	U2601315		PWT	521200		286.97		U
09/30/2025	ISSU	U2601330		PWT	521200		35.45		U
09/30/2025	INEI	I2606558		BOBS ACE HARDWARE INC	521200		3.83		U
09/30/2025	INEI	I2606558		BOBS ACE HARDWARE INC	521200			-3.83	U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521200		52.76		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	521200		42.52		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	521200		116.25		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521200		718.72		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	521200		301.23		U
10/02/2025	INEI	I2606560		BOBS ACE HARDWARE INC	521200		23.22		U
10/02/2025	INEI	I2606560		BOBS ACE HARDWARE INC	521200			-23.22	U
10/07/2025	INEI	I2606561		BOBS ACE HARDWARE INC	521200		10.26		U
10/07/2025	INEI	I2606561		BOBS ACE HARDWARE INC	521200			-10.26	U
10/08/2025	INEI	I2606432		LOWES	521200		98.35		U
10/08/2025	INEI	I2606432		LOWES	521200			-98.35	U
10/08/2025	INEI	I2606434		LOWES	521200		86.38		U

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				GF / County Ordinary	1000				
10/08/2025	INEI	I2606434		LOWES	521200			-86.38	U
10/09/2025	ISSU	U2601475		PWT- 320	521200		112.17		U
10/09/2025	INEI	I2606800		BOLANDS TRUE VALUE HARDWARE	521200			-16.25	U
10/09/2025	INEI	I2606800		BOLANDS TRUE VALUE HARDWARE	521200		16.25		U
10/13/2025	ISSU	U2601523		PUBLIC WORKS	521200		148.11		U
10/13/2025	INEI	I2607357		LOWES	521200		18.74		U
10/13/2025	INEI	I2607357		LOWES	521200			-18.74	U
10/20/2025	INEI	I2608045		SWANSEA HARDWARE	521200			-10.69	U
10/20/2025	INEI	I2608045		SWANSEA HARDWARE	521200		10.69		U
10/21/2025	INEI	I2608425		BOBS ACE HARDWARE INC	521200			-8.55	U
10/21/2025	INEI	I2608425		BOBS ACE HARDWARE INC	521200		8.55		U
10/22/2025	INEI	I2608426		BOBS ACE HARDWARE INC	521200			-47.05	U
10/22/2025	INEI	I2608426		BOBS ACE HARDWARE INC	521200		47.05		U
10/27/2025	ICEI	I2607483		LOWES	521200			121.04	U
10/27/2025	ICEI	I2607483		LOWES	521200		-121.04		U
10/27/2025	INEI	I2607483		LOWES	521200		121.04		U
10/27/2025	INEI	I2607483		LOWES	521200			-121.04	U
10/27/2025	INEI	I2607483		LOWES	521200		121.04		U
10/27/2025	INEI	I2607483		LOWES	521200			-121.04	U
10/27/2025	INEI	I2608428		BOBS ACE HARDWARE INC	521200		8.11		U
10/27/2025	INEI	I2608428		BOBS ACE HARDWARE INC	521200			-8.11	U
10/27/2025	INEI	I2608429		BOBS ACE HARDWARE INC	521200			-11.31	U
10/27/2025	INEI	I2608429		BOBS ACE HARDWARE INC	521200		11.31		U
10/28/2025	ICEI	I2607475		LOWES	521200		-12.99		U
10/28/2025	ICEI	I2607475		LOWES	521200			12.99	U
10/28/2025	ICEI	I2607476		LOWES	521200		-22.49		U
10/28/2025	ICEI	I2607476		LOWES	521200			22.49	U
10/28/2025	INEI	I2606898		PALMETTO PROPANE / BATESBUR	521200		146.98		U
10/28/2025	INEI	I2606898		PALMETTO PROPANE / BATESBUR	521200			-146.98	U
10/28/2025	INEI	I2607475		LOWES	521200		12.99		U
10/28/2025	INEI	I2607475		LOWES	521200			-12.99	U
10/28/2025	INEI	I2607475		LOWES	521200		12.99		U
10/28/2025	INEI	I2607475		LOWES	521200			-12.99	U
10/28/2025	INEI	I2607476		LOWES	521200		22.49		U
10/28/2025	INEI	I2607476		LOWES	521200			-22.49	U
10/28/2025	INEI	I2607476		LOWES	521200		22.49		U
10/28/2025	INEI	I2607476		LOWES	521200			-22.49	U
10/29/2025	ICEI	I2607477		LOWES	521200		-100.63		U
10/29/2025	ICEI	I2607477		LOWES	521200			100.63	U
10/29/2025	INEI	I2607477		LOWES	521200			-100.63	U

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				GF / County Ordinary	1000				
10/29/2025	INEI	I2607477		LOWES	521200		100.63		U
10/29/2025	INEI	I2607477		LOWES	521200			-100.63	U
10/29/2025	INEI	I2607477		LOWES	521200		100.63		U
10/30/2025	ICEI	I2607478		LOWES	521200			222.83	U
10/30/2025	ICEI	I2607478		LOWES	521200		-222.83		U
10/30/2025	ICEI	I2607479		LOWES	521200		-60.97		U
10/30/2025	ICEI	I2607479		LOWES	521200			60.97	U
10/30/2025	ICEI	I2607480		LOWES	521200		-182.93		U
10/30/2025	ICEI	I2607480		LOWES	521200			182.93	U
10/30/2025	ICEI	I2607481		LOWES	521200		-16.16		U
10/30/2025	ICEI	I2607481		LOWES	521200			-16.16	U
10/30/2025	INEI	I2607478		LOWES	521200		222.83		U
10/30/2025	INEI	I2607478		LOWES	521200			-222.83	U
10/30/2025	INEI	I2607478		LOWES	521200		222.83		U
10/30/2025	INEI	I2607478		LOWES	521200			-222.83	U
10/30/2025	INEI	I2607479		LOWES	521200			-60.97	U
10/30/2025	INEI	I2607479		LOWES	521200		60.97		U
10/30/2025	INEI	I2607479		LOWES	521200		60.97		U
10/30/2025	INEI	I2607479		LOWES	521200			-60.97	U
10/30/2025	INEI	I2607480		LOWES	521200		182.93		U
10/30/2025	INEI	I2607480		LOWES	521200			-182.93	U
10/30/2025	INEI	I2607480		LOWES	521200		182.93		U
10/30/2025	INEI	I2607480		LOWES	521200			-182.93	U
10/30/2025	INEI	I2607481		LOWES	521200		16.16		U
10/30/2025	INEI	I2607481		LOWES	521200			-16.16	U
10/30/2025	INEI	I2607481		LOWES	521200			-16.16	U
10/30/2025	INEI	I2607481		LOWES	521200		16.16		U
10/31/2025	POCL	*2600678		Close PO P2502268	521200			-414.05	U
10/31/2025	POCL	*2600678		Close PO P2502268	521200			-131.74	U
10/31/2025	INEI	I2608431		BOBS ACE HARDWARE INC	521200		17.72		U
10/31/2025	INEI	I2608431		BOBS ACE HARDWARE INC	521200			-17.72	U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521200		20.30		U
11/04/2025	ISSU	U2601877		PWT	521200		817.75		U
11/05/2025	INEC	I2608994		LOWES	521200			120.96	U
11/05/2025	INEC	I2608994		LOWES	521200		-120.96		U
11/05/2025	INEI	I2608703		BOLANDS TRUE VALUE HARDWARE	521200		9.62		U
11/05/2025	INEI	I2608703		BOLANDS TRUE VALUE HARDWARE	521200			-9.62	U
11/05/2025	INEI	I2608995		LOWES	521200			-353.74	U
11/05/2025	INEI	I2608995		LOWES	521200		353.74		U
11/05/2025	INEI	I2608996		LOWES	521200		131.13		U

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				GF / County Ordinary	1000				
11/05/2025	INEI	I2608996		LOWES	521200			-131.13	U
11/05/2025	INEI	I2608997		LOWES	521200		266.26		U
11/05/2025	INEI	I2608997		LOWES	521200			-266.26	U
11/05/2025	INEI	I2608998		LOWES	521200			-27.83	U
11/05/2025	INEI	I2608998		LOWES	521200		27.83		U
11/05/2025	INEI	I2608999		LOWES	521200			-185.00	U
11/05/2025	INEI	I2608999		LOWES	521200		185.00		U
11/05/2025	INEI	I2609000		LOWES	521200			-103.60	U
11/05/2025	INEI	I2609000		LOWES	521200		103.60		U
11/06/2025	ISSU	U2601926		PWT-320	521200		164.96		U
11/13/2025	INEI	I2609408		BOLANDS TRUE VALUE HARDWARE	521200		4.26		U
11/13/2025	INEI	I2609408		BOLANDS TRUE VALUE HARDWARE	521200			-4.26	U
11/14/2025	INEI	I2609410		BOLANDS TRUE VALUE HARDWARE	521200			-3.41	U
11/14/2025	INEI	I2609410		BOLANDS TRUE VALUE HARDWARE	521200		3.41		U
11/18/2025	INEI	I2609762		LOWES	521200			-33.34	U
11/18/2025	INEI	I2609762		LOWES	521200		33.34		U
11/19/2025	INEI	I2609951		SOX FENCE & SUPPLY CO INC	521200		540.50		U
11/19/2025	INEI	I2609951		SOX FENCE & SUPPLY CO INC	521200			-540.50	U
11/20/2025	CNEI	A0555648	I2603425	LOWES	521200		-77.83		U
11/20/2025	CNEI	A0555648	I2603425	LOWES	521200			77.83	U
11/20/2025	INEI	I2608345		LOWES	521200		77.83		U
11/20/2025	INEI	I2608345		LOWES	521200			-77.83	U
11/20/2025	INEI	I2609761		LOWES	521200			-132.33	U
11/20/2025	INEI	I2609761		LOWES	521200		132.33		U
11/21/2025	ISSU	U2602131		PWT	521200		71.31		U
11/24/2025	INEI	I2609411		BOLANDS TRUE VALUE HARDWARE	521200		1.40		U
11/24/2025	INEI	I2609411		BOLANDS TRUE VALUE HARDWARE	521200			-1.40	U
11/24/2025	INEI	I2609806		LOWES	521200			-99.93	U
11/24/2025	INEI	I2609806		LOWES	521200		99.93		U
11/25/2025	INEI	I2610065		SWANSEA HARDWARE	521200			-22.46	U
11/25/2025	INEI	I2610065		SWANSEA HARDWARE	521200		22.46		U
11/30/2025	JE20	J2601796		PCard-BRENT HYATT	521200		199.89		U
12/01/2025	INEI	I2609800		LOWES	521200		20.61		U
12/01/2025	INEI	I2609800		LOWES	521200			-20.61	U
12/04/2025	INEI	I2609802		LOWES	521200			-247.44	U
12/04/2025	INEI	I2609802		LOWES	521200		247.44		U
12/09/2025	INEI	I2610682		LOWES	521200		20.89		U
12/09/2025	INEI	I2610682		LOWES	521200			-20.89	U
12/09/2025	INEI	I2610922		SWANSEA HARDWARE	521200			-12.47	U
12/09/2025	INEI	I2610922		SWANSEA HARDWARE	521200		12.47		U

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				GF / County Ordinary	1000				
12/09/2025	INEI	I2616065		BOBS ACE HARDWARE INC	521200			-11.96	U
12/09/2025	INEI	I2616065		BOBS ACE HARDWARE INC	521200		11.96		U
12/10/2025	INEI	I2610825		PALMETTO PROPANE / BATESBUR	521200		112.35		U
12/10/2025	INEI	I2610825		PALMETTO PROPANE / BATESBUR	521200			-112.35	U
12/11/2025	ISSU	U2602409		PWT- 313	521200		39.78		U
12/11/2025	ISSU	U2602410		PWT-312	521200		10.03		U
12/12/2025	ISSU	U2602418		PWT	521200		61.38		U
12/15/2025	ICEI	I2611098		LOWES	521200			112.51	U
12/15/2025	ICEI	I2611098		LOWES	521200		-112.51		U
12/15/2025	INEI	I2611098		LOWES	521200		112.51		U
12/15/2025	INEI	I2611098		LOWES	521200			-112.51	U
12/15/2025	INEI	I2611098		LOWES	521200		112.15		U
12/15/2025	INEI	I2611098		LOWES	521200			-112.15	U
12/15/2025	INEI	I2611392		BOLANDS TRUE VALUE HARDWARE	521200			-73.37	U
12/15/2025	INEI	I2611392		BOLANDS TRUE VALUE HARDWARE	521200		73.37		U
12/18/2025	ISSU	U2602491		PWT- 318	521200		76.11		U
12/18/2025	ISSU	U2602497		PWT- 314	521200		10.20		U
12/31/2025	ISSU	U2602590		PWT	521200		22.20		U
12/31/2025	INEI	I2612084		LOWES	521200		8.11		U
12/31/2025	INEI	I2612084		LOWES	521200			-8.11	U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	521200		35.30		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	521200		349.57		U
12/31/2025	JE20	J2602143		PCard-BRENT HYATT	521200		28.87		U
01/06/2026	INEI	I2612309		LOWES	521200		100.11		U
01/06/2026	INEI	I2612309		LOWES	521200			-100.11	U
01/08/2026	ISSU	U2602726		PW TRANSPORTATION	521200		904.06		U
01/08/2026	INEI	I2616066		BOBS ACE HARDWARE INC	521200			-32.65	U
01/08/2026	INEI	I2616066		BOBS ACE HARDWARE INC	521200		32.65		U
01/09/2026	ISSC	U2602744		PWT	521200		-43.01		U
01/09/2026	ISSU	U2602745		PWT	521200		109.20		U
01/14/2026	ISSU	U2602817		PWT	521200		33.82		U
01/15/2026	ISSU	U2602841		PWT- 312	521200		88.58		U
01/15/2026	ISSU	U2602857		PW	521200		135.86		U
01/15/2026	INEC	I2613355		LOWES	521200			185.00	U
01/15/2026	INEC	I2613355		LOWES	521200		-185.00		U
01/15/2026	INEI	I2613357		LOWES	521200		185.00		U
01/15/2026	INEI	I2613357		LOWES	521200			-185.00	U
01/20/2026	INEI	I2613359		LOWES	521200			-216.07	U
01/20/2026	INEI	I2613359		LOWES	521200		216.07		U
01/20/2026	INEI	I2613361		LOWES	521200		242.85		U

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				GF / County Ordinary	1000				
01/20/2026	INEI	I2613361		LOWES	521200			-242.85	U
01/20/2026	INEI	I2613364		LOWES	521200		376.30		U
01/20/2026	INEI	I2613364		LOWES	521200			-376.30	U
01/20/2026	INEI	I2613366		LOWES	521200		211.22		U
01/20/2026	INEI	I2613366		LOWES	521200			-211.22	U
01/22/2026	ISSU	U2602937		PWT	521200		607.06		U
01/22/2026	INEI	I2613194		BOLANDS TRUE VALUE HARDWARE	521200			-23.93	U
01/22/2026	INEI	I2613194		BOLANDS TRUE VALUE HARDWARE	521200		23.93		U
01/22/2026	INEI	I2613368		LOWES	521200		105.61		U
01/22/2026	INEI	I2613368		LOWES	521200			-105.61	U
01/23/2026	PORD	P2602775		SOUTHERN COMMERCIAL DEVELOP	521200			834.60	U
01/26/2026	INEI	I2613515		LOWES	521200		64.33		U
01/26/2026	INEI	I2613515		LOWES	521200			-64.33	U
01/26/2026	INEI	I2613516		LOWES	521200		91.31		U
01/26/2026	INEI	I2613516		LOWES	521200			-91.31	U
01/28/2026	INEI	I2613517		LOWES	521200			-46.00	U
01/28/2026	INEI	I2613517		LOWES	521200		46.00		U
01/28/2026	INEI	I2613533		PALMETTO PROPANE / BATESBUR	521200		105.48		U
01/28/2026	INEI	I2613533		PALMETTO PROPANE / BATESBUR	521200			-105.48	U
01/29/2026	ISSU	U2603041		PWT	521200		49.78		U
01/31/2026	JE15	J2602733		PA 26-036	521200		1,004.67		U
01/31/2026	JE20	J2602686		PCard-PUBLIC WORKS	521200		48.82		U
01/31/2026	JE20	J2602686		PCard-PUBLIC WORKS	521200		28.88		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	521200		55.73		U
02/02/2026	INEI	I2616069		BOBS ACE HARDWARE INC	521200			-59.00	U
02/02/2026	INEI	I2616069		BOBS ACE HARDWARE INC	521200		59.00		U
02/02/2026	INEI	I2616071		BOBS ACE HARDWARE INC	521200		10.68		U
02/02/2026	INEI	I2616071		BOBS ACE HARDWARE INC	521200			-10.68	U
02/03/2026	ISSU	U2603096		PWT- 314	521200		154.57		U
02/03/2026	INEI	I2614248		SWANSEA HARDWARE	521200			-40.65	U
02/03/2026	INEI	I2614248		SWANSEA HARDWARE	521200		40.65		U
02/03/2026	INEI	I2614325		BOLANDS TRUE VALUE HARDWARE	521200		34.85		U
02/03/2026	INEI	I2614325		BOLANDS TRUE VALUE HARDWARE	521200			-34.85	U
02/03/2026	INEI	I2614343		LOWES	521200			-171.79	U
02/03/2026	INEI	I2614343		LOWES	521200		171.79		U
02/06/2026	PORD	P2602908		ASIMPA PRODUCTS LLC	521200			1,251.90	U
02/06/2026	PORD	P2602908		ASIMPA PRODUCTS LLC	521200			179.76	U
02/06/2026	PORD	P2602908		ASIMPA PRODUCTS LLC	521200			53.50	U
02/12/2026	ISSU	U2603270		PWT- 313	521200		116.28		U
02/13/2026	INEI	I2614298		LOWES	521200		80.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/13/2026	INEI	I2614298		LOWES	521200			-80.83	U
02/17/2026	INEI	I2615461		LOWES	521200			-79.87	U
02/17/2026	INEI	I2615461		LOWES	521200		79.87		U
02/17/2026	INEI	I2615465		LOWES	521200			-20.43	U
02/17/2026	INEI	I2615465		LOWES	521200		20.43		U
02/19/2026	INEI	I2616074		BOBS ACE HARDWARE INC	521200		32.47		U
02/19/2026	INEI	I2616074		BOBS ACE HARDWARE INC	521200			-32.47	U
02/23/2026	INEI	I2615726		LOWES	521200			-88.79	U
02/23/2026	INEI	I2615726		LOWES	521200		88.79		U
02/23/2026	INEI	I2615893		SWANSEA HARDWARE	521200		5.98		U
02/23/2026	INEI	I2615893		SWANSEA HARDWARE	521200			-5.98	U
02/23/2026	INEI	I2618528		PALMETTO PROPANE / BATESBUR	521200		86.46		U
02/23/2026	INEI	I2618528		PALMETTO PROPANE / BATESBUR	521200			-86.46	U
02/25/2026	INEI	I2615727		LOWES	521200			-42.50	U
02/25/2026	INEI	I2615727		LOWES	521200		42.50		U
02/26/2026	ISSU	U2603450		PWT	521200		34.20		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	521200		103.35		U
02/28/2026	JE20	J2603014		PCard-PUBLIC WORKS	521200		64.19		U
02/28/2026	JE20	J2603014		PCard-PUBLIC WORKS	521200		77.04		U
03/02/2026	INEI	I2616061		LOWES	521200			-87.06	U
03/02/2026	INEI	I2616061		LOWES	521200		87.06		U
03/04/2026	ISSU	U2603499		PWT	521200		718.60		U
03/04/2026	INEI	I2616010		ASIMPA PRODUCTS LLC	521200			-1,251.90	U
03/04/2026	INEI	I2616010		ASIMPA PRODUCTS LLC	521200		1,251.90		U
03/04/2026	INEI	I2616010		ASIMPA PRODUCTS LLC	521200		179.76		U
03/04/2026	INEI	I2616010		ASIMPA PRODUCTS LLC	521200		53.50		U
03/04/2026	INEI	I2616010		ASIMPA PRODUCTS LLC	521200			-53.50	U
03/04/2026	INEI	I2616010		ASIMPA PRODUCTS LLC	521200			-179.76	U
03/11/2026	INEI	I2616075		BOBS ACE HARDWARE INC	521200		17.11		U
03/11/2026	INEI	I2616075		BOBS ACE HARDWARE INC	521200			-17.11	U
03/16/2026	INEI	I2617076		BOLANDS TRUE VALUE HARDWARE	521200		43.86		U
03/16/2026	INEI	I2617076		BOLANDS TRUE VALUE HARDWARE	521200			-43.86	U
03/16/2026	INEI	I2618529		PALMETTO PROPANE / BATESBUR	521200			-108.07	U
03/16/2026	INEI	I2618529		PALMETTO PROPANE / BATESBUR	521200		108.07		U
03/19/2026	INEI	I2616594		BOBS ACE HARDWARE INC	521200			-14.96	U
03/19/2026	INEI	I2616594		BOBS ACE HARDWARE INC	521200		14.96		U
03/19/2026	INEI	I2617191		LOWES	521200			-50.78	U
03/19/2026	INEI	I2617191		LOWES	521200		50.78		U
03/20/2026	INEI	I2617387		SWANSEA HARDWARE	521200		4.28		U
03/20/2026	INEI	I2617387		SWANSEA HARDWARE	521200			-4.28	U

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				GF / County Ordinary	1000				
03/23/2026	PORD	P2603276		FASTENAL	521200			475.48	U
03/26/2026	ISSU	U2603847		PWT	521200		34.20		U
03/26/2026	INEI	I2617190		LOWES	521200		118.59		U
03/26/2026	INEI	I2617190		LOWES	521200			-118.59	U
03/30/2026	INEC	I2616064		BOBS ACE HARDWARE INC	521200		-64.83		U
03/30/2026	INEC	I2616064		BOBS ACE HARDWARE INC	521200			64.83	U
03/31/2026	INEI	I2618208		SOUTHERN COMMERCIAL DEVELOP	521200		834.60		U
03/31/2026	INEI	I2618208		SOUTHERN COMMERCIAL DEVELOP	521200			-834.60	U
03/31/2026	JE20	J2603113		PCard-PUBLIC WORKS	521200		215.88		U
03/31/2026	JE20	J2603113		PCard-PUBLIC WORKS	521200		64.19		U
04/01/2026	INEI	I2617681		LOWES	521200			-161.14	U
04/01/2026	INEI	I2617681		LOWES	521200		161.14		U
04/07/2026	INEI	I2618230		BOBS ACE HARDWARE INC	521200			-42.89	U
04/07/2026	INEI	I2618230		BOBS ACE HARDWARE INC	521200		42.89		U
04/09/2026	INEI	I2618668		SWANSEA HARDWARE	521200			-9.81	U
04/09/2026	INEI	I2618668		SWANSEA HARDWARE	521200		9.81		U
04/13/2026	ISSU	U2604121		PWT	521200		47.26		U
04/14/2026	INEI	I2618788		FASTENAL	521200		475.48		U
04/14/2026	INEI	I2618788		FASTENAL	521200			-475.48	U
04/15/2026	INEI	I2617679		LOWES	521200			-134.07	U
04/15/2026	INEI	I2617679		LOWES	521200		134.07		U
04/16/2026	INEI	I2618927		BOBS ACE HARDWARE INC	521200		29.91		U
04/16/2026	INEI	I2618927		BOBS ACE HARDWARE INC	521200			-29.91	U
04/20/2026	INEI	I2619614		PALMETTO PROPANE / BATESBUR	521200			-124.62	U
04/20/2026	INEI	I2619614		PALMETTO PROPANE / BATESBUR	521200		124.62		U
04/21/2026	ISSU	U2604244		PWT	521200		552.59		U
04/21/2026	INEI	I2619290		BOLANDS TRUE VALUE HARDWARE	521200		17.00		U
04/21/2026	INEI	I2619290		BOLANDS TRUE VALUE HARDWARE	521200			-17.00	U
04/21/2026	INEI	I2619291		BOLANDS TRUE VALUE HARDWARE	521200		5.44		U
04/21/2026	INEI	I2619291		BOLANDS TRUE VALUE HARDWARE	521200			-5.44	U
04/22/2026	INEC	I2619287		BOLANDS TRUE VALUE HARDWARE	521200		-2.14		U
04/22/2026	INEC	I2619287		BOLANDS TRUE VALUE HARDWARE	521200			2.14	U
04/22/2026	INEI	I2619196		SWANSEA HARDWARE	521200			-98.68	U
04/22/2026	INEI	I2619196		SWANSEA HARDWARE	521200		98.68		U
04/22/2026	INEI	I2619197		SWANSEA HARDWARE	521200			-22.45	U
04/22/2026	INEI	I2619197		SWANSEA HARDWARE	521200		22.45		U
04/22/2026	INEI	I2619288		BOLANDS TRUE VALUE HARDWARE	521200		2.03		U
04/22/2026	INEI	I2619288		BOLANDS TRUE VALUE HARDWARE	521200			-2.03	U
04/22/2026	INEI	I2619289		BOLANDS TRUE VALUE HARDWARE	521200		12.72		U
04/22/2026	INEI	I2619289		BOLANDS TRUE VALUE HARDWARE	521200			-12.72	U

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				GF / County Ordinary	1000				
04/24/2026	INEI	I2619276		LOWES	521200			-191.40	U
04/24/2026	INEI	I2619276		LOWES	521200		191.40		U
04/28/2026	INEI	I2619280		LOWES	521200		18.36		U
04/28/2026	INEI	I2619280		LOWES	521200			-18.36	U
04/29/2026	INEI	I2619838		BOBS ACE HARDWARE INC	521200			-29.94	U
04/29/2026	INEI	I2619838		BOBS ACE HARDWARE INC	521200		29.94		U
04/30/2026	INEI	I2619278		LOWES	521200			-129.51	U
04/30/2026	INEI	I2619278		LOWES	521200		129.51		U
04/30/2026	INEI	I2619839		BOLANDS TRUE VALUE HARDWARE	521200		14.87		U
04/30/2026	INEI	I2619839		BOLANDS TRUE VALUE HARDWARE	521200			-14.87	U
04/30/2026	JE20	J2603346		PCard-PUBLIC WORKS	521200		315.60		U
04/30/2026	JE20	J2603346		PCard-PUBLIC WORKS	521200		117.68		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	521200		68.91		U
05/07/2026	ISSU	U2604488		PWT	521200		82.83		U
05/07/2026	INEI	I2619391		LOWES	521200			-39.44	U
05/07/2026	INEI	I2619391		LOWES	521200		39.44		U
05/12/2026	INEI	I2619387		LOWES	521200			-121.94	U
05/12/2026	INEI	I2619387		LOWES	521200		121.94		U
05/13/2026	POCL	*2600973		Close PO P2600929	521200			-1,000.00	U
05/13/2026	INEI	I2620399		PALMETTO PROPANE / BATESBUR	521200		151.08		U
05/13/2026	INEI	I2620399		PALMETTO PROPANE / BATESBUR	521200			-151.08	U
05/14/2026	ISSU	U2604576		PWT	521200		77.52		U
05/18/2026	ISSU	U2604612		PWT	521200		664.73		U
05/18/2026	INEI	I2619611		LOWES	521200			-22.75	U
05/18/2026	INEI	I2619611		LOWES	521200		22.75		U
05/26/2026	INEI	I2621250		BOBS ACE HARDWARE INC	521200			-200.96	U
05/26/2026	INEI	I2621250		BOBS ACE HARDWARE INC	521200		200.96		U
05/27/2026	INEI	I2621251		BOBS ACE HARDWARE INC	521200		18.18		U
05/27/2026	INEI	I2621251		BOBS ACE HARDWARE INC	521200			-18.18	U
05/28/2026	INEI	I2621370		BABCOCK CENTER INC	521200		497.00		U
05/28/2026	INEI	I2621370		BABCOCK CENTER INC	521200			-497.00	U
05/29/2026	ISSU	U2604786		PWT	521200		96.61		U
05/29/2026	CORD	P2600939		BOBS ACE HARDWARE INC	521200			1,000.00	U
05/31/2026	JE20	J2603622		PCard-PUBLIC WORKS	521200		29.94		U
05/31/2026	JE20	J2603622		PCard-PUBLIC WORKS	521200		190.03		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	521200		5.78		U
05/31/2026	JE20	J2603622		PCard-PUBLIC WORKS	521200		160.45		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	521200		30.65		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	521200		299.56		U
06/02/2026	ISSU	U2604842		PWT	521200		40.34		U

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				GF / County Ordinary	1000				
06/03/2026	POCL	*2601024		Close PO P2601019	521200			-1,000.00	U
06/04/2026	ICEI	I2700826		OPTERRA SOLUTIONS, INC	521200		-982.26		U
06/04/2026	ICEI	I2700826		OPTERRA SOLUTIONS, INC	521200			982.26	U
06/04/2026	INEI	I2700826		OPTERRA SOLUTIONS, INC	521200			-10,000.00	U
06/04/2026	INEI	I2700826		OPTERRA SOLUTIONS, INC	521200			-982.26	U
06/04/2026	INEI	I2700826		OPTERRA SOLUTIONS, INC	521200		982.26		U
06/04/2026	INEI	I2700826		OPTERRA SOLUTIONS, INC	521200		982.26		U
06/08/2026	POCL	*2601049		Close PO P2600944	521200			-250.00	U
06/09/2026	ISSU	U2604934		PWT- LEXINGTON	521200		227.80		U
06/09/2026	ISSU	U2604936		PWT- BATESBURG	521200		222.60		U
06/09/2026	ISSU	U2604940		PWT- CHAPIN	521200		183.91		U
06/10/2026	INEI	I2700298		SWANSEA HARDWARE	521200		23.52		U
06/10/2026	INEI	I2700298		SWANSEA HARDWARE	521200			-23.52	U
06/10/2026	INEI	I2700313		PALMETTO PROPANE / BATESBUR	521200			-116.52	U
06/10/2026	INEI	I2700313		PALMETTO PROPANE / BATESBUR	521200		116.52		U
06/11/2026	ISSU	U2604979		PWT- SWANSEA	521200		28.30		U
06/11/2026	ISSU	U2604981		PWT- FAIRVIEW	521200		249.97		U
06/15/2026	ISSC	U2605037		B/S	521200		-80.67		U
06/15/2026	ISSU	U2605038		PUBLI WORKS	521200		72.25		U
06/15/2026	ISSU	U2605040		PUBLIC WORKS	521200		23.44		U
06/15/2026	ISSU	U2605042		PUBLIC WORKS	521200		199.17		U
06/17/2026	INEI	I2700669		LOWES	521200			-56.74	U
06/17/2026	INEI	I2700669		LOWES	521200		56.74		U
06/18/2026	INEI	I2700670		LOWES	521200			-79.16	U
06/18/2026	INEI	I2700670		LOWES	521200		79.16		U
06/18/2026	INEI	I2700671		LOWES	521200			-60.97	U
06/18/2026	INEI	I2700671		LOWES	521200		60.97		U
06/30/2026	ISSU	U2605098		PWT	521200		380.67		U
06/30/2026	JE20	J2700300		PCard-PUBLIC WORKS	521200		204.41		U
06/30/2026	JE20	J2700300		PCard-PUBLIC WORKS	521200		60.90		U
06/30/2026	POCL	*2700184		Close PO P2600938	521200			-435.98	U
06/30/2026	POCL	*2700185		Close PO P2600939	521200			-846.53	U
06/30/2026	POCL	*2700188		Close PO P2600940	521200			-1,003.00	U
06/30/2026	POCL	*2700334		Close PO P2600998	521200			-503.33	U
06/30/2026	POCL	*2700350		Close PO P2600911	521200			-721.66	U
06/30/2026	POCL	*2700352		Close PO P2601005	521200			-313.98	U
06/30/2026	POCL	*2700441		Close PO P2600921	521200			-1,193.74	U
ENDING BALANCE:				Operating Supplies	521200	48,000.00	29,791.81	113.42	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Road & Drainage Materials	521600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521600	1,470,000.00			U
07/01/2025	BD02	J2600766		BAR 26-001	521600	229,197.00			U
07/01/2025	INEI	I2601391		C R JACKSON INC	521600			-317.92	U
07/01/2025	INEI	I2601391		C R JACKSON INC	521600		317.92		U
07/01/2025	PORD	P2600919		MARTIN MARIETTA MATERIALS I	521600			100,000.00	U
07/01/2025	PORD	P2600927		FORTILINE WATERWORKS	521600			15,000.00	U
07/01/2025	PORD	P2600928		EAGLE EXCAVATING, INC.	521600			20,000.00	U
07/01/2025	PORD	P2600930		C R JACKSON INC	521600			150,000.00	U
07/01/2025	PORD	P2600931		CORE & MAIN LP	521600			75,000.00	U
07/01/2025	PORD	P2600931		CORE & MAIN LP	521600			5,000.00	U
07/01/2025	PORD	P2600932		CONCRETE SUPPLY CO LLC	521600			15,000.00	U
07/01/2025	PORD	P2600996		PALMETTO CONSTRUCTION MANAG	521600			20,000.00	U
07/01/2025	PORD	P2600999		PINNACLE PRECAST LLC	521600			20,000.00	U
07/01/2025	PORD	P2601000		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2025	PORD	P2601002		REEVES CONSTRUCTION COMPANY	521600			20,000.00	U
07/01/2025	PORD	P2601003		SEACO ASPHALT EMULSIONS	521600			20,000.00	U
07/01/2025	PORD	P2601004		SOUTHEASTERN CONCRETE PRODU	521600			15,000.00	U
07/01/2025	PORD	P2601004		SOUTHEASTERN CONCRETE PRODU	521600			7,500.00	U
07/01/2025	PORD	P2601007		SUPER SOD DIVISION OF PATTE	521600			500.00	U
07/01/2025	PORD	P2601008		VULCAN MATERIALS	521600			500,000.00	U
07/01/2025	PORD	P2601021		BLYTHE CONSTRUCTION INC	521600			20,000.00	U
07/03/2025	INEI	I2601402		MARTIN MARIETTA MATERIALS I	521600			-2,307.84	U
07/03/2025	INEI	I2601402		MARTIN MARIETTA MATERIALS I	521600		2,307.84		U
07/07/2025	INEI	I2601642		VULCAN MATERIALS	521600			-1,352.14	U
07/07/2025	INEI	I2601642		VULCAN MATERIALS	521600		1,352.14		U
07/09/2025	INEI	I2601575		C R JACKSON INC	521600			-488.92	U
07/09/2025	INEI	I2601575		C R JACKSON INC	521600		488.92		U
07/10/2025	INEI	I2601576		C R JACKSON INC	521600			-158.96	U
07/10/2025	INEI	I2601576		C R JACKSON INC	521600		158.96		U
07/14/2025	INEI	I2601879		C R JACKSON INC	521600		238.44		U
07/14/2025	INEI	I2601879		C R JACKSON INC	521600			-238.44	U
07/14/2025	INEI	I2602006		MARTIN MARIETTA MATERIALS I	521600		5,596.56		U
07/14/2025	INEI	I2602006		MARTIN MARIETTA MATERIALS I	521600			-5,596.56	U
07/14/2025	INEI	I2602139		VULCAN MATERIALS	521600			-2,405.88	U
07/14/2025	INEI	I2602139		VULCAN MATERIALS	521600		2,405.88		U
07/14/2025	INEI	I2602140		VULCAN MATERIALS	521600		467.10		U
07/14/2025	INEI	I2602140		VULCAN MATERIALS	521600			-467.10	U
07/15/2025	INEI	I2602007		MARTIN MARIETTA MATERIALS I	521600		1,513.23		U
07/15/2025	INEI	I2602007		MARTIN MARIETTA MATERIALS I	521600			-1,513.23	U

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				GF / County Ordinary	1000				
07/15/2025	INEI	I2602009		MARTIN MARIETTA MATERIALS I	521600		4,900.78		U
07/15/2025	INEI	I2602009		MARTIN MARIETTA MATERIALS I	521600			-4,900.78	U
07/16/2025	INEI	I2601880		C R JACKSON INC	521600			-252.08	U
07/16/2025	INEI	I2601880		C R JACKSON INC	521600		252.08		U
07/16/2025	INEI	I2602010		MARTIN MARIETTA MATERIALS I	521600		498.13		U
07/16/2025	INEI	I2602010		MARTIN MARIETTA MATERIALS I	521600			-498.13	U
07/16/2025	INEI	I2602011		MARTIN MARIETTA MATERIALS I	521600		6,045.90		U
07/16/2025	INEI	I2602011		MARTIN MARIETTA MATERIALS I	521600			-6,045.90	U
07/16/2025	INEI	I2602141		VULCAN MATERIALS	521600			-504.75	U
07/16/2025	INEI	I2602141		VULCAN MATERIALS	521600		504.75		U
07/16/2025	INEI	I2602142		VULCAN MATERIALS	521600			-363.98	U
07/16/2025	INEI	I2602142		VULCAN MATERIALS	521600		363.98		U
07/16/2025	INEI	I2602143		VULCAN MATERIALS	521600		493.43		U
07/16/2025	INEI	I2602143		VULCAN MATERIALS	521600			-493.43	U
07/16/2025	INEI	I2602144		VULCAN MATERIALS	521600			-1,508.60	U
07/16/2025	INEI	I2602144		VULCAN MATERIALS	521600		1,508.60		U
07/16/2025	INEI	I2602145		VULCAN MATERIALS	521600		504.26		U
07/16/2025	INEI	I2602145		VULCAN MATERIALS	521600			-504.26	U
07/16/2025	INEI	I2602146		VULCAN MATERIALS	521600		1,489.15		U
07/16/2025	INEI	I2602146		VULCAN MATERIALS	521600			-1,489.15	U
07/17/2025	INEI	I2601906		PRICE'S COUNTRY STORE	521600		288.90		U
07/17/2025	INEI	I2601906		PRICE'S COUNTRY STORE	521600			-288.90	U
07/17/2025	INEI	I2602012		MARTIN MARIETTA MATERIALS I	521600		5,432.61		U
07/17/2025	INEI	I2602012		MARTIN MARIETTA MATERIALS I	521600			-5,432.61	U
07/17/2025	INEI	I2602013		MARTIN MARIETTA MATERIALS I	521600		496.62		U
07/17/2025	INEI	I2602013		MARTIN MARIETTA MATERIALS I	521600			-496.62	U
07/17/2025	INEI	I2602014		MARTIN MARIETTA MATERIALS I	521600		3,781.07		U
07/17/2025	INEI	I2602014		MARTIN MARIETTA MATERIALS I	521600			-3,781.07	U
07/18/2025	INEI	I2602015		MARTIN MARIETTA MATERIALS I	521600		3,487.87		U
07/18/2025	INEI	I2602015		MARTIN MARIETTA MATERIALS I	521600			-3,487.87	U
07/18/2025	INEI	I2602016		MARTIN MARIETTA MATERIALS I	521600		2,311.84		U
07/18/2025	INEI	I2602016		MARTIN MARIETTA MATERIALS I	521600			-2,311.84	U
07/21/2025	INEI	I2602356		MARTIN MARIETTA MATERIALS I	521600			-930.37	U
07/21/2025	INEI	I2602356		MARTIN MARIETTA MATERIALS I	521600		930.37		U
07/21/2025	INEI	I2602368		VULCAN MATERIALS	521600		3,394.70		U
07/21/2025	INEI	I2602368		VULCAN MATERIALS	521600			-3,394.70	U
07/21/2025	INEI	I2602369		VULCAN MATERIALS	521600			-483.83	U
07/21/2025	INEI	I2602369		VULCAN MATERIALS	521600		483.83		U
07/21/2025	INEI	I2602370		VULCAN MATERIALS	521600			-493.92	U
07/21/2025	INEI	I2602370		VULCAN MATERIALS	521600		493.92		U

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				GF / County Ordinary	1000				
07/21/2025	INEI	I2602371		VULCAN MATERIALS	521600		1,486.94		U
07/21/2025	INEI	I2602371		VULCAN MATERIALS	521600			-1,486.94	U
07/21/2025	INEI	I2602372		VULCAN MATERIALS	521600			-1,994.39	U
07/21/2025	INEI	I2602372		VULCAN MATERIALS	521600		1,994.39		U
07/21/2025	INEI	I2602373		VULCAN MATERIALS	521600		1,957.98		U
07/21/2025	INEI	I2602373		VULCAN MATERIALS	521600			-1,957.98	U
07/21/2025	INEI	I2602374		VULCAN MATERIALS	521600			-947.96	U
07/21/2025	INEI	I2602374		VULCAN MATERIALS	521600		947.96		U
07/21/2025	INEI	I2602375		VULCAN MATERIALS	521600			-489.00	U
07/21/2025	INEI	I2602375		VULCAN MATERIALS	521600		489.00		U
07/22/2025	INEI	I2602271		FORTILINE WATERWORKS	521600		561.75		U
07/22/2025	INEI	I2602271		FORTILINE WATERWORKS	521600			-561.75	U
07/22/2025	INEI	I2602421		MARTIN MARIETTA MATERIALS I	521600		10,455.62		U
07/22/2025	INEI	I2602421		MARTIN MARIETTA MATERIALS I	521600			-10,455.62	U
07/23/2025	INEI	I2602242		C R JACKSON INC	521600		244.86		U
07/23/2025	INEI	I2602242		C R JACKSON INC	521600			-244.86	U
07/23/2025	INEI	I2602357		MARTIN MARIETTA MATERIALS I	521600			-8,882.51	U
07/23/2025	INEI	I2602357		MARTIN MARIETTA MATERIALS I	521600		8,882.51		U
07/23/2025	INEI	I2602358		MARTIN MARIETTA MATERIALS I	521600			-455.12	U
07/23/2025	INEI	I2602358		MARTIN MARIETTA MATERIALS I	521600		455.12		U
07/23/2025	INEI	I2602359		MARTIN MARIETTA MATERIALS I	521600		439.53		U
07/23/2025	INEI	I2602359		MARTIN MARIETTA MATERIALS I	521600			-439.53	U
07/23/2025	INEI	I2602360		MARTIN MARIETTA MATERIALS I	521600		1,403.85		U
07/23/2025	INEI	I2602360		MARTIN MARIETTA MATERIALS I	521600			-1,403.85	U
07/23/2025	INEI	I2602376		VULCAN MATERIALS	521600		1,848.84		U
07/23/2025	INEI	I2602376		VULCAN MATERIALS	521600			-1,848.84	U
07/24/2025	INEI	I2602244		C R JACKSON INC	521600		665.53		U
07/24/2025	INEI	I2602244		C R JACKSON INC	521600			-665.53	U
07/24/2025	INEI	I2602361		MARTIN MARIETTA MATERIALS I	521600		455.88		U
07/24/2025	INEI	I2602361		MARTIN MARIETTA MATERIALS I	521600			-455.88	U
07/25/2025	INEI	I2602362		MARTIN MARIETTA MATERIALS I	521600			-4,266.37	U
07/25/2025	INEI	I2602362		MARTIN MARIETTA MATERIALS I	521600		4,266.37		U
07/28/2025	INEI	I2602626		C R JACKSON INC	521600		159.76		U
07/28/2025	INEI	I2602626		C R JACKSON INC	521600			-159.76	U
07/28/2025	INEI	I2602716		VULCAN MATERIALS	521600		984.89		U
07/28/2025	INEI	I2602716		VULCAN MATERIALS	521600			-984.89	U
07/28/2025	INEI	I2602717		VULCAN MATERIALS	521600		499.83		U
07/28/2025	INEI	I2602717		VULCAN MATERIALS	521600			-499.83	U
07/28/2025	INEI	I2602718		VULCAN MATERIALS	521600		985.63		U
07/28/2025	INEI	I2602718		VULCAN MATERIALS	521600			-985.63	U

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				GF / County Ordinary	1000				
07/28/2025	INEI	I2602719		VULCAN MATERIALS	521600		498.35		U
07/28/2025	INEI	I2602719		VULCAN MATERIALS	521600			-498.35	U
07/28/2025	INEI	I2602720		VULCAN MATERIALS	521600			-2,601.27	U
07/28/2025	INEI	I2602720		VULCAN MATERIALS	521600		2,601.27		U
07/28/2025	INEI	I2602721		VULCAN MATERIALS	521600			-1,948.88	U
07/28/2025	INEI	I2602721		VULCAN MATERIALS	521600		1,948.88		U
07/28/2025	INEI	I2602722		VULCAN MATERIALS	521600		2,463.20		U
07/28/2025	INEI	I2602722		VULCAN MATERIALS	521600			-2,463.20	U
07/28/2025	INEI	I2602723		VULCAN MATERIALS	521600		5,480.63		U
07/28/2025	INEI	I2602723		VULCAN MATERIALS	521600			-5,480.63	U
07/28/2025	INEI	I2602724		VULCAN MATERIALS	521600			-3,427.68	U
07/28/2025	INEI	I2602724		VULCAN MATERIALS	521600		3,427.68		U
07/29/2025	INEI	I2602700		MARTIN MARIETTA MATERIALS I	521600			-2,885.65	U
07/29/2025	INEI	I2602700		MARTIN MARIETTA MATERIALS I	521600		2,885.65		U
07/29/2025	INEI	I2602702		MARTIN MARIETTA MATERIALS I	521600			-3,549.52	U
07/29/2025	INEI	I2602702		MARTIN MARIETTA MATERIALS I	521600		3,549.52		U
07/30/2025	INEI	I2602627		C R JACKSON INC	521600		159.76		U
07/30/2025	INEI	I2602627		C R JACKSON INC	521600			-159.76	U
07/30/2025	INEI	I2602725		VULCAN MATERIALS	521600		995.23		U
07/30/2025	INEI	I2602725		VULCAN MATERIALS	521600			-995.23	U
07/30/2025	INEI	I2602726		VULCAN MATERIALS	521600			-427.23	U
07/30/2025	INEI	I2602726		VULCAN MATERIALS	521600		427.23		U
07/30/2025	INEI	I2602727		VULCAN MATERIALS	521600		1,004.09		U
07/30/2025	INEI	I2602727		VULCAN MATERIALS	521600			-1,004.09	U
07/30/2025	INEI	I2602734		VULCAN MATERIALS	521600			-4,287.80	U
07/30/2025	INEI	I2602734		VULCAN MATERIALS	521600		4,287.80		U
07/31/2025	INEI	I2602632		CONCRETE SUPPLY CO LLC	521600			-604.55	U
07/31/2025	INEI	I2602632		CONCRETE SUPPLY CO LLC	521600		604.55		U
07/31/2025	INEI	I2602736		VULCAN MATERIALS	521600		468.82		U
07/31/2025	INEI	I2602736		VULCAN MATERIALS	521600			-468.82	U
07/31/2025	INEI	I2602737		VULCAN MATERIALS	521600			-504.51	U
07/31/2025	INEI	I2602737		VULCAN MATERIALS	521600		504.51		U
07/31/2025	INEI	I2602738		VULCAN MATERIALS	521600			-500.81	U
07/31/2025	INEI	I2602738		VULCAN MATERIALS	521600		500.81		U
08/02/2025	INEI	I2602818		REEVES CONSTRUCTION COMPANY	521600			-203.83	U
08/02/2025	INEI	I2602818		REEVES CONSTRUCTION COMPANY	521600		203.83		U
08/04/2025	INEI	I2603136		C R JACKSON INC	521600			-158.96	U
08/04/2025	INEI	I2603136		C R JACKSON INC	521600		158.96		U
08/05/2025	INEI	I2603301		MARTIN MARIETTA MATERIALS I	521600		512.46		U
08/05/2025	INEI	I2603301		MARTIN MARIETTA MATERIALS I	521600			-512.46	U

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				GF / County Ordinary	1000				
08/05/2025	INEI	I2603302		MARTIN MARIETTA MATERIALS I	521600		5,990.83		U
08/05/2025	INEI	I2603302		MARTIN MARIETTA MATERIALS I	521600			-5,990.83	U
08/06/2025	INEI	I2603294		VULCAN MATERIALS	521600		3,880.50		U
08/06/2025	INEI	I2603294		VULCAN MATERIALS	521600			-3,880.50	U
08/06/2025	INEI	I2603304		MARTIN MARIETTA MATERIALS I	521600		5,030.54		U
08/06/2025	INEI	I2603304		MARTIN MARIETTA MATERIALS I	521600			-5,030.54	U
08/07/2025	INEI	I2603139		C R JACKSON INC	521600		483.30		U
08/07/2025	INEI	I2603139		C R JACKSON INC	521600			-483.30	U
08/07/2025	INEI	I2603306		MARTIN MARIETTA MATERIALS I	521600		1,396.56		U
08/07/2025	INEI	I2603306		MARTIN MARIETTA MATERIALS I	521600			-1,396.56	U
08/07/2025	INEI	I2603308		MARTIN MARIETTA MATERIALS I	521600		980.66		U
08/07/2025	INEI	I2603308		MARTIN MARIETTA MATERIALS I	521600			-980.66	U
08/07/2025	INEI	I2603311		MARTIN MARIETTA MATERIALS I	521600		2,964.88		U
08/07/2025	INEI	I2603311		MARTIN MARIETTA MATERIALS I	521600			-2,964.88	U
08/08/2025	INEI	I2603074		SOUTHEASTERN CONCRETE PRODU	521600			-6,420.77	U
08/08/2025	INEI	I2603074		SOUTHEASTERN CONCRETE PRODU	521600		6,420.77		U
08/09/2025	INEI	I2603334		REEVES CONSTRUCTION COMPANY	521600			-89.23	U
08/09/2025	INEI	I2603334		REEVES CONSTRUCTION COMPANY	521600		89.23		U
08/11/2025	BD02	J2600542		ABT 26-028	521600	-20,000.00			U
08/11/2025	INEI	I2603435		PRICE'S COUNTRY STORE	521600		144.45		U
08/11/2025	INEI	I2603435		PRICE'S COUNTRY STORE	521600			-144.45	U
08/11/2025	INEI	I2603538		MARTIN MARIETTA MATERIALS I	521600			-4,412.47	U
08/11/2025	INEI	I2603538		MARTIN MARIETTA MATERIALS I	521600		4,412.47		U
08/11/2025	INEI	I2603555		SEACO ASPHALT EMULSIONS	521600		567.00		U
08/11/2025	INEI	I2603555		SEACO ASPHALT EMULSIONS	521600			-567.00	U
08/12/2025	INEI	I2603454		VULCAN MATERIALS	521600		1,471.72		U
08/12/2025	INEI	I2603454		VULCAN MATERIALS	521600			-1,471.72	U
08/12/2025	INEI	I2603455		VULCAN MATERIALS	521600		886.79		U
08/12/2025	INEI	I2603455		VULCAN MATERIALS	521600			-886.79	U
08/12/2025	INEI	I2603456		VULCAN MATERIALS	521600		2,901.03		U
08/12/2025	INEI	I2603456		VULCAN MATERIALS	521600			-2,901.03	U
08/12/2025	INEI	I2603539		MARTIN MARIETTA MATERIALS I	521600		5,465.30		U
08/12/2025	INEI	I2603539		MARTIN MARIETTA MATERIALS I	521600			-5,465.30	U
08/12/2025	INEI	I2603563		SOUTHEASTERN CONCRETE PRODU	521600		1,922.36		U
08/12/2025	INEI	I2603563		SOUTHEASTERN CONCRETE PRODU	521600			-1,922.36	U
08/13/2025	INEI	I2603457		VULCAN MATERIALS	521600			-548.36	U
08/13/2025	INEI	I2603457		VULCAN MATERIALS	521600		548.36		U
08/13/2025	INEI	I2603540		MARTIN MARIETTA MATERIALS I	521600		2,981.95		U
08/13/2025	INEI	I2603540		MARTIN MARIETTA MATERIALS I	521600			-2,981.95	U
08/13/2025	INEI	I2603543		MARTIN MARIETTA MATERIALS I	521600			-992.72	U

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				GF / County Ordinary	1000				
08/13/2025	INEI	I2603543		MARTIN MARIETTA MATERIALS I	521600		992.72		U
08/14/2025	INEI	I2603545		MARTIN MARIETTA MATERIALS I	521600		2,000.56		U
08/14/2025	INEI	I2603545		MARTIN MARIETTA MATERIALS I	521600			-2,000.56	U
08/14/2025	INEI	I2603558		FORTILINE WATERWORKS	521600		295.62		U
08/14/2025	INEI	I2603558		FORTILINE WATERWORKS	521600			-295.62	U
08/15/2025	INEI	I2603546		MARTIN MARIETTA MATERIALS I	521600			-498.63	U
08/15/2025	INEI	I2603546		MARTIN MARIETTA MATERIALS I	521600		498.63		U
08/18/2025	INEI	I2603994		C R JACKSON INC	521600		251.28		U
08/18/2025	INEI	I2603994		C R JACKSON INC	521600			-251.28	U
08/18/2025	INEI	I2604084		VULCAN MATERIALS	521600		494.41		U
08/18/2025	INEI	I2604084		VULCAN MATERIALS	521600			-494.41	U
08/18/2025	INEI	I2604086		VULCAN MATERIALS	521600		1,502.94		U
08/18/2025	INEI	I2604086		VULCAN MATERIALS	521600			-1,502.94	U
08/18/2025	INEI	I2604087		VULCAN MATERIALS	521600		2,465.68		U
08/18/2025	INEI	I2604087		VULCAN MATERIALS	521600			-2,465.68	U
08/18/2025	INEI	I2604090		VULCAN MATERIALS	521600		500.32		U
08/18/2025	INEI	I2604090		VULCAN MATERIALS	521600			-500.32	U
08/19/2025	INEI	I2603912		CORE & MAIN LP	521600		2,133.01		U
08/19/2025	INEI	I2603912		CORE & MAIN LP	521600			-2,133.01	U
08/19/2025	INEI	I2603995		C R JACKSON INC	521600		259.31		U
08/19/2025	INEI	I2603995		C R JACKSON INC	521600			-259.31	U
08/20/2025	INEI	I2603893		FORTILINE WATERWORKS	521600			-173.34	U
08/20/2025	INEI	I2603893		FORTILINE WATERWORKS	521600		173.34		U
08/20/2025	INEI	I2603927		PALMETTO CONSTRUCTION MANAG	521600		1,950.00		U
08/20/2025	INEI	I2603927		PALMETTO CONSTRUCTION MANAG	521600			-1,950.00	U
08/20/2025	INEI	I2603996		C R JACKSON INC	521600		1,294.95		U
08/20/2025	INEI	I2603996		C R JACKSON INC	521600			-1,294.95	U
08/20/2025	INEI	I2604092		VULCAN MATERIALS	521600		973.82		U
08/20/2025	INEI	I2604092		VULCAN MATERIALS	521600			-973.82	U
08/20/2025	INEI	I2604094		VULCAN MATERIALS	521600			-1,410.64	U
08/20/2025	INEI	I2604094		VULCAN MATERIALS	521600		1,410.64		U
08/20/2025	INEI	I2604095		VULCAN MATERIALS	521600		2,974.60		U
08/20/2025	INEI	I2604095		VULCAN MATERIALS	521600			-2,974.60	U
08/20/2025	INEI	I2604097		VULCAN MATERIALS	521600			-501.55	U
08/20/2025	INEI	I2604097		VULCAN MATERIALS	521600		501.55		U
08/21/2025	CORD	P2600919		MARTIN MARIETTA MATERIALS I	521600			3,324.43	U
08/25/2025	INEI	I2604273		C R JACKSON INC	521600		639.85		U
08/25/2025	INEI	I2604273		C R JACKSON INC	521600			-639.85	U
08/25/2025	INEI	I2604397		VULCAN MATERIALS	521600		2,973.37		U
08/25/2025	INEI	I2604397		VULCAN MATERIALS	521600			-2,973.37	U

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				GF / County Ordinary	1000				
08/25/2025	INEI	I2604398		VULCAN MATERIALS	521600			-457.75	U
08/25/2025	INEI	I2604398		VULCAN MATERIALS	521600		457.75		U
08/25/2025	INEI	I2604399		VULCAN MATERIALS	521600			-438.17	U
08/25/2025	INEI	I2604399		VULCAN MATERIALS	521600		438.17		U
08/25/2025	INEI	I2604400		VULCAN MATERIALS	521600			-475.47	U
08/25/2025	INEI	I2604400		VULCAN MATERIALS	521600		475.47		U
08/25/2025	INEI	I2604401		VULCAN MATERIALS	521600		3,471.49		U
08/25/2025	INEI	I2604401		VULCAN MATERIALS	521600			-3,471.49	U
08/25/2025	INEI	I2604402		VULCAN MATERIALS	521600			-1,495.30	U
08/25/2025	INEI	I2604402		VULCAN MATERIALS	521600		1,495.30		U
08/25/2025	INEI	I2604403		VULCAN MATERIALS	521600			-497.86	U
08/25/2025	INEI	I2604403		VULCAN MATERIALS	521600		497.86		U
08/25/2025	INEI	I2604404		VULCAN MATERIALS	521600		833.59		U
08/25/2025	INEI	I2604404		VULCAN MATERIALS	521600			-833.59	U
08/25/2025	INEI	I2604405		VULCAN MATERIALS	521600		169.07		U
08/25/2025	INEI	I2604405		VULCAN MATERIALS	521600			-169.07	U
08/25/2025	INEI	I2604406		VULCAN MATERIALS	521600		488.51		U
08/25/2025	INEI	I2604406		VULCAN MATERIALS	521600			-488.51	U
08/25/2025	INEI	I2604407		VULCAN MATERIALS	521600			-474.73	U
08/25/2025	INEI	I2604407		VULCAN MATERIALS	521600		474.73		U
08/25/2025	INEI	I2604408		VULCAN MATERIALS	521600		1,003.84		U
08/25/2025	INEI	I2604408		VULCAN MATERIALS	521600			-1,003.84	U
08/25/2025	INEI	I2604410		VULCAN MATERIALS	521600		1,964.13		U
08/25/2025	INEI	I2604410		VULCAN MATERIALS	521600			-1,964.13	U
08/25/2025	INEI	I2604411		VULCAN MATERIALS	521600			-432.64	U
08/25/2025	INEI	I2604411		VULCAN MATERIALS	521600		432.64		U
08/25/2025	INEI	I2604412		VULCAN MATERIALS	521600		990.30		U
08/25/2025	INEI	I2604412		VULCAN MATERIALS	521600			-990.30	U
08/25/2025	INEI	I2604413		VULCAN MATERIALS	521600			-470.30	U
08/25/2025	INEI	I2604413		VULCAN MATERIALS	521600		470.30		U
08/27/2025	INEI	I2604274		C R JACKSON INC	521600		4,366.54		U
08/27/2025	INEI	I2604274		C R JACKSON INC	521600			-4,366.54	U
08/27/2025	INEI	I2604328		PRICE'S COUNTRY STORE	521600		328.38		U
08/27/2025	INEI	I2604328		PRICE'S COUNTRY STORE	521600			-328.38	U
08/27/2025	INEI	I2604414		VULCAN MATERIALS	521600		499.58		U
08/27/2025	INEI	I2604414		VULCAN MATERIALS	521600			-499.58	U
08/27/2025	INEI	I2604415		VULCAN MATERIALS	521600		4,103.47		U
08/27/2025	INEI	I2604415		VULCAN MATERIALS	521600			-4,103.47	U
08/27/2025	INEI	I2604416		VULCAN MATERIALS	521600		852.25		U
08/27/2025	INEI	I2604416		VULCAN MATERIALS	521600			-852.25	U

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				GF / County Ordinary	1000				
08/29/2025	INEI	I2604417		VULCAN MATERIALS	521600		2,419.16		U
08/29/2025	INEI	I2604417		VULCAN MATERIALS	521600			-2,419.16	U
08/29/2025	INEI	I2604418		VULCAN MATERIALS	521600		450.61		U
08/29/2025	INEI	I2604418		VULCAN MATERIALS	521600			-450.61	U
08/29/2025	INEI	I2604419		VULCAN MATERIALS	521600		947.49		U
08/29/2025	INEI	I2604419		VULCAN MATERIALS	521600			-947.49	U
08/29/2025	INEI	I2604420		VULCAN MATERIALS	521600		478.91		U
08/29/2025	INEI	I2604420		VULCAN MATERIALS	521600			-478.91	U
08/29/2025	INEI	I2604422		VULCAN MATERIALS	521600			-3,853.92	U
08/29/2025	INEI	I2604422		VULCAN MATERIALS	521600		3,853.92		U
08/29/2025	INEI	I2604423		VULCAN MATERIALS	521600		506.23		U
08/29/2025	INEI	I2604423		VULCAN MATERIALS	521600			-506.23	U
08/30/2025	INEI	I2604333		REEVES CONSTRUCTION COMPANY	521600			-460.14	U
08/30/2025	INEI	I2604333		REEVES CONSTRUCTION COMPANY	521600		460.14		U
08/31/2025	INEI	I2604675		VULCAN MATERIALS	521600			-1,006.79	U
08/31/2025	INEI	I2604675		VULCAN MATERIALS	521600		1,006.79		U
08/31/2025	INEI	I2604676		VULCAN MATERIALS	521600		1,508.60		U
08/31/2025	INEI	I2604676		VULCAN MATERIALS	521600			-1,508.60	U
08/31/2025	INEI	I2604677		VULCAN MATERIALS	521600			-467.10	U
08/31/2025	INEI	I2604677		VULCAN MATERIALS	521600		467.10		U
09/02/2025	INEI	I2604743		C R JACKSON INC	521600		246.46		U
09/02/2025	INEI	I2604743		C R JACKSON INC	521600			-246.46	U
09/04/2025	INEI	I2604744		C R JACKSON INC	521600		325.94		U
09/04/2025	INEI	I2604744		C R JACKSON INC	521600			-325.94	U
09/08/2025	INEI	I2605335		C R JACKSON INC	521600			-325.14	U
09/08/2025	INEI	I2605335		C R JACKSON INC	521600		325.14		U
09/09/2025	INEI	I2605202		PRICE'S COUNTRY STORE	521600		192.44		U
09/09/2025	INEI	I2605202		PRICE'S COUNTRY STORE	521600			-192.44	U
09/09/2025	INEI	I2605268		MARTIN MARIETTA MATERIALS I	521600		513.21		U
09/09/2025	INEI	I2605268		MARTIN MARIETTA MATERIALS I	521600			-513.21	U
09/09/2025	INEI	I2605275		MARTIN MARIETTA MATERIALS I	521600			-11,126.72	U
09/09/2025	INEI	I2605275		MARTIN MARIETTA MATERIALS I	521600		11,126.72		U
09/09/2025	INEI	I2605336		C R JACKSON INC	521600			-401.41	U
09/09/2025	INEI	I2605336		C R JACKSON INC	521600		401.41		U
09/10/2025	INEI	I2605269		MARTIN MARIETTA MATERIALS I	521600		958.78		U
09/10/2025	INEI	I2605269		MARTIN MARIETTA MATERIALS I	521600			-958.78	U
09/10/2025	INEI	I2605337		C R JACKSON INC	521600			-325.14	U
09/10/2025	INEI	I2605337		C R JACKSON INC	521600		325.14		U
09/10/2025	INEI	I2605338		VULCAN MATERIALS	521600		453.96		U
09/10/2025	INEI	I2605338		VULCAN MATERIALS	521600			-453.96	U

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				GF / County Ordinary	1000				
09/10/2025	INEI	I2605340		VULCAN MATERIALS	521600			-1,616.82	U
09/10/2025	INEI	I2605340		VULCAN MATERIALS	521600		1,616.82		U
09/10/2025	INEI	I2605529		PALMETTO CONSTRUCTION MANAG	521600		1,950.00		U
09/10/2025	INEI	I2605529		PALMETTO CONSTRUCTION MANAG	521600			-1,950.00	U
09/12/2025	CORD	P2601004		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
09/12/2025	CORD	P2600919		MARTIN MARIETTA MATERIALS I	521600			20,000.00	U
09/13/2025	INEI	I2605207		REEVES CONSTRUCTION COMPANY	521600			-192.46	U
09/13/2025	INEI	I2605207		REEVES CONSTRUCTION COMPANY	521600		192.46		U
09/15/2025	INEI	I2605630		VULCAN MATERIALS	521600			-507.70	U
09/15/2025	INEI	I2605630		VULCAN MATERIALS	521600		507.70		U
09/15/2025	INEI	I2605632		VULCAN MATERIALS	521600		961.02		U
09/15/2025	INEI	I2605632		VULCAN MATERIALS	521600			-961.02	U
09/15/2025	INEI	I2605633		VULCAN MATERIALS	521600		456.04		U
09/15/2025	INEI	I2605633		VULCAN MATERIALS	521600			-456.04	U
09/15/2025	INEI	I2605634		VULCAN MATERIALS	521600			-942.97	U
09/15/2025	INEI	I2605634		VULCAN MATERIALS	521600		942.97		U
09/17/2025	INEI	I2605635		VULCAN MATERIALS	521600		1,467.50		U
09/17/2025	INEI	I2605635		VULCAN MATERIALS	521600			-1,467.50	U
09/20/2025	INEI	I2605531		REEVES CONSTRUCTION COMPANY	521600		1,306.95		U
09/20/2025	INEI	I2605531		REEVES CONSTRUCTION COMPANY	521600			-1,306.95	U
09/20/2025	INEI	I2605532		REEVES CONSTRUCTION COMPANY	521600		1,571.14		U
09/20/2025	INEI	I2605532		REEVES CONSTRUCTION COMPANY	521600			-1,571.14	U
09/22/2025	INEI	I2606103		VULCAN MATERIALS	521600		499.09		U
09/22/2025	INEI	I2606103		VULCAN MATERIALS	521600			-499.09	U
09/22/2025	INEI	I2606104		VULCAN MATERIALS	521600		489.49		U
09/22/2025	INEI	I2606104		VULCAN MATERIALS	521600			-489.49	U
09/22/2025	INEI	I2606105		VULCAN MATERIALS	521600		2,142.06		U
09/22/2025	INEI	I2606105		VULCAN MATERIALS	521600			-2,142.06	U
09/22/2025	INEI	I2606106		VULCAN MATERIALS	521600			-462.42	U
09/22/2025	INEI	I2606106		VULCAN MATERIALS	521600		462.42		U
09/22/2025	INEI	I2606107		VULCAN MATERIALS	521600			-252.63	U
09/22/2025	INEI	I2606107		VULCAN MATERIALS	521600		252.63		U
09/22/2025	INEI	I2606108		VULCAN MATERIALS	521600			-451.40	U
09/22/2025	INEI	I2606108		VULCAN MATERIALS	521600		451.40		U
09/23/2025	INEI	I2605842		C R JACKSON INC	521600		394.99		U
09/23/2025	INEI	I2605842		C R JACKSON INC	521600			-394.99	U
09/24/2025	INEI	I2605903		FORTILINE WATERWORKS	521600			-243.96	U
09/24/2025	INEI	I2605903		FORTILINE WATERWORKS	521600		243.96		U
09/24/2025	INEI	I2606109		VULCAN MATERIALS	521600			-501.80	U
09/24/2025	INEI	I2606109		VULCAN MATERIALS	521600		501.80		U

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				GF / County Ordinary	1000				
09/24/2025	INEI	I2606110		VULCAN MATERIALS	521600			-1,958.71	U
09/24/2025	INEI	I2606110		VULCAN MATERIALS	521600		1,958.71		U
09/24/2025	INEI	I2606111		VULCAN MATERIALS	521600		486.05		U
09/24/2025	INEI	I2606111		VULCAN MATERIALS	521600			-486.05	U
09/24/2025	INEI	I2606112		VULCAN MATERIALS	521600			-470.05	U
09/24/2025	INEI	I2606112		VULCAN MATERIALS	521600		470.05		U
09/24/2025	INEI	I2606113		VULCAN MATERIALS	521600		491.95		U
09/24/2025	INEI	I2606113		VULCAN MATERIALS	521600			-491.95	U
09/25/2025	INEI	I2605843		C R JACKSON INC	521600			-162.17	U
09/25/2025	INEI	I2605843		C R JACKSON INC	521600		162.17		U
09/26/2025	INEI	I2605932		MARTIN MARIETTA MATERIALS I	521600		8,016.03		U
09/26/2025	INEI	I2605932		MARTIN MARIETTA MATERIALS I	521600			-8,016.03	U
09/27/2025	INEI	I2606018		REEVES CONSTRUCTION COMPANY	521600		756.70		U
09/27/2025	INEI	I2606018		REEVES CONSTRUCTION COMPANY	521600			-756.70	U
09/29/2025	INEI	I2606438		MARTIN MARIETTA MATERIALS I	521600			-3,445.40	U
09/29/2025	INEI	I2606438		MARTIN MARIETTA MATERIALS I	521600		3,445.40		U
09/29/2025	INEI	I2606585		VULCAN MATERIALS	521600		968.65		U
09/29/2025	INEI	I2606585		VULCAN MATERIALS	521600			-968.65	U
09/29/2025	INEI	I2606607		CONCRETE SUPPLY CO LLC	521600		444.05		U
09/29/2025	INEI	I2606607		CONCRETE SUPPLY CO LLC	521600			-444.05	U
09/30/2025	INEI	I2606587		VULCAN MATERIALS	521600		452.56		U
09/30/2025	INEI	I2606587		VULCAN MATERIALS	521600			-452.56	U
09/30/2025	INEI	I2606588		VULCAN MATERIALS	521600		1,190.27		U
09/30/2025	INEI	I2606588		VULCAN MATERIALS	521600			-1,190.27	U
10/03/2025	CORD	P2600919		MARTIN MARIETTA MATERIALS I	521600			20,000.00	U
10/03/2025	INEI	I2606440		MARTIN MARIETTA MATERIALS I	521600		459.15		U
10/03/2025	INEI	I2606440		MARTIN MARIETTA MATERIALS I	521600			-459.15	U
10/04/2025	INEI	I2606493		REEVES CONSTRUCTION COMPANY	521600			-312.30	U
10/04/2025	INEI	I2606493		REEVES CONSTRUCTION COMPANY	521600		312.30		U
10/06/2025	INEI	I2606576		C R JACKSON INC	521600			-402.21	U
10/06/2025	INEI	I2606576		C R JACKSON INC	521600		402.21		U
10/06/2025	INEI	I2606953		VULCAN MATERIALS	521600			-887.69	U
10/06/2025	INEI	I2606953		VULCAN MATERIALS	521600		887.69		U
10/06/2025	INEI	I2606955		VULCAN MATERIALS	521600			-3,559.36	U
10/06/2025	INEI	I2606955		VULCAN MATERIALS	521600		3,559.36		U
10/06/2025	INEI	I2606956		VULCAN MATERIALS	521600		1,313.68		U
10/06/2025	INEI	I2606956		VULCAN MATERIALS	521600			-1,313.68	U
10/07/2025	INEI	I2606874		MARTIN MARIETTA MATERIALS I	521600			-532.07	U
10/07/2025	INEI	I2606874		MARTIN MARIETTA MATERIALS I	521600		532.07		U
10/08/2025	INEI	I2606958		VULCAN MATERIALS	521600			-2,472.32	U

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				GF / County Ordinary	1000				
10/08/2025	INEI	I2606958		VULCAN MATERIALS	521600		2,472.32		U
10/08/2025	INEI	I2606959		VULCAN MATERIALS	521600		1,413.60		U
10/08/2025	INEI	I2606959		VULCAN MATERIALS	521600			-1,413.60	U
10/08/2025	INEI	I2606961		VULCAN MATERIALS	521600			-2,494.96	U
10/08/2025	INEI	I2606961		VULCAN MATERIALS	521600		2,494.96		U
10/09/2025	INEI	I2606801		C R JACKSON INC	521600		166.98		U
10/09/2025	INEI	I2606801		C R JACKSON INC	521600			-166.98	U
10/09/2025	INEI	I2606875		MARTIN MARIETTA MATERIALS I	521600			-1,015.11	U
10/09/2025	INEI	I2606875		MARTIN MARIETTA MATERIALS I	521600		1,015.11		U
10/11/2025	INEI	I2606815		REEVES CONSTRUCTION COMPANY	521600			-264.19	U
10/11/2025	INEI	I2606815		REEVES CONSTRUCTION COMPANY	521600		264.19		U
10/13/2025	INEI	I2607459		VULCAN MATERIALS	521600		503.03		U
10/13/2025	INEI	I2607459		VULCAN MATERIALS	521600			-503.03	U
10/13/2025	INEI	I2607460		VULCAN MATERIALS	521600			-490.23	U
10/13/2025	INEI	I2607460		VULCAN MATERIALS	521600		490.23		U
10/13/2025	INEI	I2607461		VULCAN MATERIALS	521600		997.69		U
10/13/2025	INEI	I2607461		VULCAN MATERIALS	521600			-997.69	U
10/13/2025	INEI	I2607462		VULCAN MATERIALS	521600			-428.71	U
10/13/2025	INEI	I2607462		VULCAN MATERIALS	521600		428.71		U
10/13/2025	INEI	I2607463		VULCAN MATERIALS	521600			-484.32	U
10/13/2025	INEI	I2607463		VULCAN MATERIALS	521600		484.32		U
10/13/2025	INEI	I2607464		VULCAN MATERIALS	521600			-1,961.92	U
10/13/2025	INEI	I2607464		VULCAN MATERIALS	521600		1,961.92		U
10/14/2025	INEI	I2607166		C R JACKSON INC	521600			-160.56	U
10/14/2025	INEI	I2607166		C R JACKSON INC	521600		160.56		U
10/14/2025	INEI	I2607363		MARTIN MARIETTA MATERIALS I	521600			-509.44	U
10/14/2025	INEI	I2607363		MARTIN MARIETTA MATERIALS I	521600		509.44		U
10/14/2025	INEI	I2607364		MARTIN MARIETTA MATERIALS I	521600		497.87		U
10/14/2025	INEI	I2607364		MARTIN MARIETTA MATERIALS I	521600			-497.87	U
10/14/2025	INEI	I2607366		MARTIN MARIETTA MATERIALS I	521600			-6,356.95	U
10/14/2025	INEI	I2607366		MARTIN MARIETTA MATERIALS I	521600		6,356.95		U
10/15/2025	INEI	I2607368		MARTIN MARIETTA MATERIALS I	521600		1,855.21		U
10/15/2025	INEI	I2607368		MARTIN MARIETTA MATERIALS I	521600			-1,855.21	U
10/15/2025	INEI	I2607432		SOUTHEASTERN CONCRETE PRODU	521600		631.03		U
10/15/2025	INEI	I2607432		SOUTHEASTERN CONCRETE PRODU	521600			-631.03	U
10/17/2025	INEI	I2607369		MARTIN MARIETTA MATERIALS I	521600		4,411.97		U
10/17/2025	INEI	I2607369		MARTIN MARIETTA MATERIALS I	521600			-4,411.97	U
10/20/2025	INEI	I2608099		VULCAN MATERIALS	521600			-2,480.93	U
10/20/2025	INEI	I2608099		VULCAN MATERIALS	521600		2,480.93		U
10/20/2025	INEI	I2608100		VULCAN MATERIALS	521600			-989.13	U

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				GF / County Ordinary	1000				
10/20/2025	INEI	I2608100		VULCAN MATERIALS	521600		989.13		U
10/20/2025	INEI	I2608101		VULCAN MATERIALS	521600			-498.84	U
10/20/2025	INEI	I2608101		VULCAN MATERIALS	521600		498.84		U
10/21/2025	INEI	I2611518		SEACO ASPHALT EMULSIONS	521600		388.80		U
10/21/2025	INEI	I2611518		SEACO ASPHALT EMULSIONS	521600			-388.80	U
10/22/2025	CNEI	A0554966	I2602242	C R JACKSON INC	521600		-244.86		U
10/22/2025	CNEI	A0554966	I2602242	C R JACKSON INC	521600			244.86	U
10/22/2025	CNEI	A0554966	I2602244	C R JACKSON INC	521600			665.53	U
10/22/2025	CNEI	A0554966	I2602244	C R JACKSON INC	521600		-665.53		U
10/22/2025	INEI	I2602242		C R JACKSON INC	521600			-244.86	U
10/22/2025	INEI	I2602242		C R JACKSON INC	521600		244.86		U
10/22/2025	INEI	I2602244		C R JACKSON INC	521600			-665.53	U
10/22/2025	INEI	I2602244		C R JACKSON INC	521600		665.53		U
10/22/2025	INEI	I2608086		VULCAN MATERIALS	521600		494.17		U
10/22/2025	INEI	I2608086		VULCAN MATERIALS	521600			-494.17	U
10/22/2025	INEI	I2608102		VULCAN MATERIALS	521600		957.57		U
10/22/2025	INEI	I2608102		VULCAN MATERIALS	521600			-957.57	U
10/25/2025	INEI	I2607667		REEVES CONSTRUCTION COMPANY	521600		715.59		U
10/25/2025	INEI	I2607667		REEVES CONSTRUCTION COMPANY	521600			-715.59	U
10/27/2025	INEI	I2608088		VULCAN MATERIALS	521600			-1,490.63	U
10/27/2025	INEI	I2608088		VULCAN MATERIALS	521600		1,490.63		U
10/27/2025	INEI	I2608090		VULCAN MATERIALS	521600		1,497.28		U
10/27/2025	INEI	I2608090		VULCAN MATERIALS	521600			-1,497.28	U
10/27/2025	INEI	I2608091		VULCAN MATERIALS	521600			-1,013.19	U
10/27/2025	INEI	I2608091		VULCAN MATERIALS	521600		1,013.19		U
10/27/2025	INEI	I2608092		VULCAN MATERIALS	521600			-334.70	U
10/27/2025	INEI	I2608092		VULCAN MATERIALS	521600		334.70		U
10/27/2025	INEI	I2608094		VULCAN MATERIALS	521600			-473.25	U
10/27/2025	INEI	I2608094		VULCAN MATERIALS	521600		473.25		U
10/28/2025	PORD	P2602063		ASIMPA PRODUCTS LLC	521600			299.60	U
10/28/2025	PORD	P2602063		ASIMPA PRODUCTS LLC	521600			299.60	U
10/28/2025	PORD	P2602063		ASIMPA PRODUCTS LLC	521600			1,326.80	U
10/28/2025	PORD	P2602063		ASIMPA PRODUCTS LLC	521600			963.00	U
10/28/2025	PORD	P2602063		ASIMPA PRODUCTS LLC	521600			53.50	U
10/28/2025	INEI	I2607165		C R JACKSON INC	521600			-85.90	U
10/28/2025	INEI	I2607165		C R JACKSON INC	521600		85.90		U
10/29/2025	INEI	I2607718		C R JACKSON INC	521600			-248.87	U
10/29/2025	INEI	I2607718		C R JACKSON INC	521600		248.87		U
10/29/2025	INEI	I2607718		C R JACKSON INC	521600		249.87		U
10/29/2025	INEI	I2607718		C R JACKSON INC	521600			-249.87	U

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				GF / County Ordinary	1000				
10/29/2025	INEI	I2608097		VULCAN MATERIALS	521600			-2,011.86	U
10/29/2025	INEI	I2608097		VULCAN MATERIALS	521600		2,011.86		U
10/31/2025	INEI	I2607779		CORE & MAIN LP	521600			-97.35	U
10/31/2025	INEI	I2607779		CORE & MAIN LP	521600		97.35		U
10/31/2025	INEI	I2608098		VULCAN MATERIALS	521600			-816.81	U
10/31/2025	INEI	I2608098		VULCAN MATERIALS	521600		816.81		U
10/31/2025	INEI	I2608810		VULCAN MATERIALS	521600			-17,508.47	U
10/31/2025	INEI	I2608810		VULCAN MATERIALS	521600		17,508.47		U
10/31/2025	INEI	I2608812		VULCAN MATERIALS	521600			-12,900.02	U
10/31/2025	INEI	I2608812		VULCAN MATERIALS	521600		12,900.02		U
10/31/2025	INEI	I2608813		VULCAN MATERIALS	521600		12,901.55		U
10/31/2025	INEI	I2608813		VULCAN MATERIALS	521600			-12,901.55	U
11/04/2025	CORD	P2600919		MARTIN MARIETTA MATERIALS I	521600			40,000.00	U
11/05/2025	INEI	I2608351		ASIMPA PRODUCTS LLC	521600			-53.50	U
11/05/2025	INEI	I2608351		ASIMPA PRODUCTS LLC	521600		53.50		U
11/05/2025	INEI	I2608351		ASIMPA PRODUCTS LLC	521600		935.50		U
11/05/2025	INEI	I2608351		ASIMPA PRODUCTS LLC	521600		299.60		U
11/05/2025	INEI	I2608351		ASIMPA PRODUCTS LLC	521600			-299.60	U
11/05/2025	INEI	I2608351		ASIMPA PRODUCTS LLC	521600		299.60		U
11/05/2025	INEI	I2608351		ASIMPA PRODUCTS LLC	521600			-299.60	U
11/05/2025	INEI	I2608351		ASIMPA PRODUCTS LLC	521600			-963.00	U
11/05/2025	INEI	I2608351		ASIMPA PRODUCTS LLC	521600		1,326.80		U
11/05/2025	INEI	I2608351		ASIMPA PRODUCTS LLC	521600			-1,326.80	U
11/05/2025	INEI	I2608965		VULCAN MATERIALS	521600			-702.67	U
11/05/2025	INEI	I2608965		VULCAN MATERIALS	521600		702.67		U
11/05/2025	INEI	I2608966		VULCAN MATERIALS	521600		449.14		U
11/05/2025	INEI	I2608966		VULCAN MATERIALS	521600			-449.14	U
11/05/2025	INEI	I2608967		VULCAN MATERIALS	521600			-6,144.52	U
11/05/2025	INEI	I2608967		VULCAN MATERIALS	521600		6,144.52		U
11/05/2025	INEI	I2608968		VULCAN MATERIALS	521600		1,492.10		U
11/05/2025	INEI	I2608968		VULCAN MATERIALS	521600			-1,492.10	U
11/05/2025	INEI	I2608969		VULCAN MATERIALS	521600			-1,527.15	U
11/05/2025	INEI	I2608969		VULCAN MATERIALS	521600		1,527.15		U
11/05/2025	INEI	I2608970		VULCAN MATERIALS	521600		2,566.09		U
11/05/2025	INEI	I2608970		VULCAN MATERIALS	521600			-2,566.09	U
11/05/2025	INEI	I2608972		VULCAN MATERIALS	521600		480.63		U
11/05/2025	INEI	I2608972		VULCAN MATERIALS	521600			-480.63	U
11/05/2025	INEI	I2608973		VULCAN MATERIALS	521600			-655.35	U
11/05/2025	INEI	I2608973		VULCAN MATERIALS	521600		655.35		U
11/05/2025	INEI	I2608975		VULCAN MATERIALS	521600		901.11		U

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				GF / County Ordinary	1000				
11/05/2025	INEI	I2608975		VULCAN MATERIALS	521600			-901.11	U
11/05/2025	INEI	I2608976		VULCAN MATERIALS	521600			-487.28	U
11/05/2025	INEI	I2608976		VULCAN MATERIALS	521600		487.28		U
11/05/2025	INEI	I2608977		VULCAN MATERIALS	521600		2,387.91		U
11/05/2025	INEI	I2608977		VULCAN MATERIALS	521600			-2,387.91	U
11/05/2025	INEI	I2608978		VULCAN MATERIALS	521600			-2,738.81	U
11/05/2025	INEI	I2608978		VULCAN MATERIALS	521600		2,738.81		U
11/05/2025	INEI	I2608981		VULCAN MATERIALS	521600			-343.31	U
11/05/2025	INEI	I2608981		VULCAN MATERIALS	521600		343.31		U
11/05/2025	INEI	I2609013		SEACO ASPHALT EMULSIONS	521600			-175.51	U
11/05/2025	INEI	I2609013		SEACO ASPHALT EMULSIONS	521600		175.51		U
11/06/2025	INEI	I2609008		PRICE'S COUNTRY STORE	521600			-384.88	U
11/06/2025	INEI	I2609008		PRICE'S COUNTRY STORE	521600		384.88		U
11/10/2025	INEI	I2609117		VULCAN MATERIALS	521600			-1,902.60	U
11/10/2025	INEI	I2609117		VULCAN MATERIALS	521600		1,902.60		U
11/12/2025	INEI	I2609446		FORTILINE WATERWORKS	521600		211.86		U
11/12/2025	INEI	I2609446		FORTILINE WATERWORKS	521600			-211.86	U
11/12/2025	INEI	I2609457		REEVES CONSTRUCTION COMPANY	521600		329.80		U
11/12/2025	INEI	I2609457		REEVES CONSTRUCTION COMPANY	521600			-329.80	U
11/13/2025	INEI	I2609192		MARTIN MARIETTA MATERIALS I	521600		4,988.05		U
11/13/2025	INEI	I2609192		MARTIN MARIETTA MATERIALS I	521600			-4,988.05	U
11/13/2025	INEI	I2609193		MARTIN MARIETTA MATERIALS I	521600		6,520.62		U
11/13/2025	INEI	I2609193		MARTIN MARIETTA MATERIALS I	521600			-6,520.62	U
11/13/2025	INEI	I2609194		MARTIN MARIETTA MATERIALS I	521600		7,856.57		U
11/13/2025	INEI	I2609194		MARTIN MARIETTA MATERIALS I	521600			-7,856.57	U
11/13/2025	INEI	I2609195		MARTIN MARIETTA MATERIALS I	521600		462.42		U
11/13/2025	INEI	I2609195		MARTIN MARIETTA MATERIALS I	521600			-462.42	U
11/13/2025	INEI	I2609196		MARTIN MARIETTA MATERIALS I	521600		6,753.48		U
11/13/2025	INEI	I2609196		MARTIN MARIETTA MATERIALS I	521600			-6,753.48	U
11/13/2025	INEI	I2609197		MARTIN MARIETTA MATERIALS I	521600			-5,364.95	U
11/13/2025	INEI	I2609197		MARTIN MARIETTA MATERIALS I	521600		5,364.95		U
11/13/2025	INEI	I2609198		MARTIN MARIETTA MATERIALS I	521600		6,806.79		U
11/13/2025	INEI	I2609198		MARTIN MARIETTA MATERIALS I	521600			-6,806.79	U
11/13/2025	INEI	I2609199		MARTIN MARIETTA MATERIALS I	521600			-514.47	U
11/13/2025	INEI	I2609199		MARTIN MARIETTA MATERIALS I	521600		514.47		U
11/13/2025	INEI	I2609373		VULCAN MATERIALS	521600		462.91		U
11/13/2025	INEI	I2609373		VULCAN MATERIALS	521600			-462.91	U
11/13/2025	INEI	I2609374		VULCAN MATERIALS	521600		679.36		U
11/13/2025	INEI	I2609374		VULCAN MATERIALS	521600			-679.36	U
11/13/2025	INEI	I2609375		VULCAN MATERIALS	521600			-958.07	U

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				GF / County Ordinary	1000				
11/13/2025	INEI	I2609375		VULCAN MATERIALS	521600		958.07		U
11/13/2025	INEI	I2609376		VULCAN MATERIALS	521600			-959.54	U
11/13/2025	INEI	I2609376		VULCAN MATERIALS	521600		959.54		U
11/13/2025	INEI	I2609377		VULCAN MATERIALS	521600		1,843.04		U
11/13/2025	INEI	I2609377		VULCAN MATERIALS	521600			-1,843.04	U
11/13/2025	INEI	I2609378		VULCAN MATERIALS	521600		4,314.13		U
11/13/2025	INEI	I2609378		VULCAN MATERIALS	521600			-4,314.13	U
11/13/2025	INEI	I2609379		VULCAN MATERIALS	521600		475.96		U
11/13/2025	INEI	I2609379		VULCAN MATERIALS	521600			-475.96	U
11/13/2025	INEI	I2609380		VULCAN MATERIALS	521600			-1,918.11	U
11/13/2025	INEI	I2609380		VULCAN MATERIALS	521600		1,918.11		U
11/13/2025	INEI	I2609382		VULCAN MATERIALS	521600		1,923.52		U
11/13/2025	INEI	I2609382		VULCAN MATERIALS	521600			-1,923.52	U
11/13/2025	INEI	I2609387		VULCAN MATERIALS	521600		5,705.83		U
11/13/2025	INEI	I2609387		VULCAN MATERIALS	521600			-5,705.83	U
11/14/2025	INEI	I2609138		C R JACKSON INC	521600		1,453.10		U
11/14/2025	INEI	I2609138		C R JACKSON INC	521600			-1,453.10	U
11/14/2025	INEI	I2609139		C R JACKSON INC	521600			-1,462.74	U
11/14/2025	INEI	I2609139		C R JACKSON INC	521600		1,462.74		U
11/14/2025	INEI	I2609385		VULCAN MATERIALS	521600		478.66		U
11/14/2025	INEI	I2609385		VULCAN MATERIALS	521600			-478.66	U
11/14/2025	INEI	I2609389		VULCAN MATERIALS	521600			-461.44	U
11/14/2025	INEI	I2609389		VULCAN MATERIALS	521600		461.44		U
11/15/2025	INEI	I2609916		REEVES CONSTRUCTION COMPANY	521600			-273.81	U
11/15/2025	INEI	I2609916		REEVES CONSTRUCTION COMPANY	521600		273.81		U
11/18/2025	ICEI	I2607718		C R JACKSON INC	521600		-249.87		U
11/18/2025	ICEI	I2607718		C R JACKSON INC	521600			249.87	U
11/18/2025	INEI	I2610093		VULCAN MATERIALS	521600		2,492.24		U
11/18/2025	INEI	I2610093		VULCAN MATERIALS	521600			-2,492.24	U
11/18/2025	INEI	I2610094		VULCAN MATERIALS	521600			-5,337.90	U
11/18/2025	INEI	I2610094		VULCAN MATERIALS	521600		5,337.90		U
11/18/2025	INEI	I2610095		VULCAN MATERIALS	521600			-2,465.92	U
11/18/2025	INEI	I2610095		VULCAN MATERIALS	521600		2,465.92		U
11/18/2025	INEI	I2610096		VULCAN MATERIALS	521600		633.11		U
11/18/2025	INEI	I2610096		VULCAN MATERIALS	521600			-633.11	U
11/18/2025	INEI	I2610097		VULCAN MATERIALS	521600		984.89		U
11/18/2025	INEI	I2610097		VULCAN MATERIALS	521600			-984.89	U
11/19/2025	INEI	I2610053		EAGLE EXCAVATING, INC.	521600		2,996.00		U
11/19/2025	INEI	I2610053		EAGLE EXCAVATING, INC.	521600			-2,996.00	U
11/20/2025	CORD	P2600919		MARTIN MARIETTA MATERIALS I	521600			40,000.00	U

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				GF / County Ordinary	1000				
11/20/2025	INEI	I2609774		PRICE'S COUNTRY STORE	521600		192.44		U
11/20/2025	INEI	I2609774		PRICE'S COUNTRY STORE	521600			-192.44	U
11/21/2025	INEI	I2610098		VULCAN MATERIALS	521600		4,450.48		U
11/21/2025	INEI	I2610098		VULCAN MATERIALS	521600			-4,450.48	U
11/24/2025	CORD	P2600928		EAGLE EXCAVATING, INC.	521600			20,000.00	U
11/24/2025	INEI	I2609898		MARTIN MARIETTA MATERIALS I	521600		298.22		U
11/24/2025	INEI	I2609898		MARTIN MARIETTA MATERIALS I	521600			-298.22	U
11/24/2025	INEI	I2609992		C R JACKSON INC	521600		207.93		U
11/24/2025	INEI	I2609992		C R JACKSON INC	521600			-207.93	U
11/24/2025	INEI	I2610109		VULCAN MATERIALS	521600			-875.38	U
11/24/2025	INEI	I2610109		VULCAN MATERIALS	521600		875.38		U
11/25/2025	INEI	I2610099		VULCAN MATERIALS	521600			-498.84	U
11/25/2025	INEI	I2610099		VULCAN MATERIALS	521600		498.84		U
11/25/2025	INEI	I2610100		VULCAN MATERIALS	521600			-476.94	U
11/25/2025	INEI	I2610100		VULCAN MATERIALS	521600		476.94		U
11/25/2025	INEI	I2610101		VULCAN MATERIALS	521600		915.50		U
11/25/2025	INEI	I2610101		VULCAN MATERIALS	521600			-915.50	U
11/25/2025	INEI	I2610102		VULCAN MATERIALS	521600			-2,279.14	U
11/25/2025	INEI	I2610102		VULCAN MATERIALS	521600		2,279.14		U
11/25/2025	INEI	I2610103		VULCAN MATERIALS	521600		462.18		U
11/25/2025	INEI	I2610103		VULCAN MATERIALS	521600			-462.18	U
11/25/2025	INEI	I2610104		VULCAN MATERIALS	521600			-980.71	U
11/25/2025	INEI	I2610104		VULCAN MATERIALS	521600		980.71		U
11/25/2025	INEI	I2610105		VULCAN MATERIALS	521600		481.13		U
11/25/2025	INEI	I2610105		VULCAN MATERIALS	521600			-481.13	U
11/26/2025	ICEI	I2610107		VULCAN MATERIALS	521600		-867.42		U
11/26/2025	ICEI	I2610107		VULCAN MATERIALS	521600			867.42	U
11/26/2025	INEI	I2610106		VULCAN MATERIALS	521600		477.43		U
11/26/2025	INEI	I2610106		VULCAN MATERIALS	521600			-477.43	U
11/26/2025	INEI	I2610107		VULCAN MATERIALS	521600			-867.42	U
11/26/2025	INEI	I2610107		VULCAN MATERIALS	521600		967.42		U
11/26/2025	INEI	I2610107		VULCAN MATERIALS	521600			-967.42	U
11/26/2025	INEI	I2610107		VULCAN MATERIALS	521600		867.42		U
11/26/2025	INEI	I2610108		VULCAN MATERIALS	521600		479.65		U
11/26/2025	INEI	I2610108		VULCAN MATERIALS	521600			-479.65	U
11/30/2025	INEI	I2610480		VULCAN MATERIALS	521600			-6,065.62	U
11/30/2025	INEI	I2610480		VULCAN MATERIALS	521600		6,065.62		U
11/30/2025	INEI	I2610481		VULCAN MATERIALS	521600			-960.53	U
11/30/2025	INEI	I2610481		VULCAN MATERIALS	521600		960.53		U
12/01/2025	INEI	I2610342		MARTIN MARIETTA MATERIALS I	521600			-4,925.69	U

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				GF / County Ordinary	1000				
12/01/2025	INEI	I2610342		MARTIN MARIETTA MATERIALS I	521600		4,925.69		U
12/01/2025	INEI	I2610343		MARTIN MARIETTA MATERIALS I	521600		2,458.69		U
12/01/2025	INEI	I2610343		MARTIN MARIETTA MATERIALS I	521600			-2,458.69	U
12/01/2025	INEI	I2610344		MARTIN MARIETTA MATERIALS I	521600			-3,866.06	U
12/01/2025	INEI	I2610344		MARTIN MARIETTA MATERIALS I	521600		3,866.06		U
12/01/2025	INEI	I2610345		MARTIN MARIETTA MATERIALS I	521600		964.32		U
12/01/2025	INEI	I2610345		MARTIN MARIETTA MATERIALS I	521600			-964.32	U
12/01/2025	INEI	I2610347		MARTIN MARIETTA MATERIALS I	521600		2,379.49		U
12/01/2025	INEI	I2610347		MARTIN MARIETTA MATERIALS I	521600			-2,379.49	U
12/01/2025	INEI	I2610348		MARTIN MARIETTA MATERIALS I	521600		2,525.33		U
12/01/2025	INEI	I2610348		MARTIN MARIETTA MATERIALS I	521600			-2,525.33	U
12/01/2025	INEI	I2610349		MARTIN MARIETTA MATERIALS I	521600		2,853.97		U
12/01/2025	INEI	I2610349		MARTIN MARIETTA MATERIALS I	521600			-2,853.97	U
12/01/2025	INEI	I2610350		MARTIN MARIETTA MATERIALS I	521600			-472.98	U
12/01/2025	INEI	I2610350		MARTIN MARIETTA MATERIALS I	521600		472.98		U
12/01/2025	INEI	I2610351		MARTIN MARIETTA MATERIALS I	521600			-943.19	U
12/01/2025	INEI	I2610351		MARTIN MARIETTA MATERIALS I	521600		943.19		U
12/01/2025	INEI	I2610352		MARTIN MARIETTA MATERIALS I	521600		420.68		U
12/01/2025	INEI	I2610352		MARTIN MARIETTA MATERIALS I	521600			-420.68	U
12/01/2025	INEI	I2610353		MARTIN MARIETTA MATERIALS I	521600			-445.83	U
12/01/2025	INEI	I2610353		MARTIN MARIETTA MATERIALS I	521600		445.83		U
12/01/2025	INEI	I2610354		MARTIN MARIETTA MATERIALS I	521600		2,096.12		U
12/01/2025	INEI	I2610354		MARTIN MARIETTA MATERIALS I	521600			-2,096.12	U
12/01/2025	INEI	I2610355		MARTIN MARIETTA MATERIALS I	521600			-810.43	U
12/01/2025	INEI	I2610355		MARTIN MARIETTA MATERIALS I	521600		810.43		U
12/01/2025	INEI	I2610387		REEVES CONSTRUCTION COMPANY	521600		349.92		U
12/01/2025	INEI	I2610387		REEVES CONSTRUCTION COMPANY	521600			-349.92	U
12/01/2025	INEI	I2610389		SEACO ASPHALT EMULSIONS	521600		1,004.40		U
12/01/2025	INEI	I2610389		SEACO ASPHALT EMULSIONS	521600			-1,004.40	U
12/01/2025	INEI	I2610475		VULCAN MATERIALS	521600			-1,886.11	U
12/01/2025	INEI	I2610475		VULCAN MATERIALS	521600		1,886.11		U
12/01/2025	INEI	I2610476		VULCAN MATERIALS	521600		980.22		U
12/01/2025	INEI	I2610476		VULCAN MATERIALS	521600			-980.22	U
12/01/2025	INEI	I2610477		VULCAN MATERIALS	521600		1,479.80		U
12/01/2025	INEI	I2610477		VULCAN MATERIALS	521600			-1,479.80	U
12/01/2025	INEI	I2610478		VULCAN MATERIALS	521600		3,735.07		U
12/01/2025	INEI	I2610478		VULCAN MATERIALS	521600			-3,735.07	U
12/01/2025	INEI	I2610479		VULCAN MATERIALS	521600			-5,986.38	U
12/01/2025	INEI	I2610479		VULCAN MATERIALS	521600		5,986.38		U
12/03/2025	INEI	I2610346		MARTIN MARIETTA MATERIALS I	521600		2,851.98		U

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				GF / County Ordinary	1000				
12/03/2025	INEI	I2610346		MARTIN MARIETTA MATERIALS I	521600			-2,851.98	U
12/03/2025	INEI	I2610356		MARTIN MARIETTA MATERIALS I	521600			-9,162.87	U
12/03/2025	INEI	I2610356		MARTIN MARIETTA MATERIALS I	521600		9,162.87		U
12/03/2025	INEI	I2610375		PINNACLE PRECAST LLC	521600			-4,949.02	U
12/03/2025	INEI	I2610375		PINNACLE PRECAST LLC	521600		4,949.02		U
12/04/2025	INEI	I2610322		C R JACKSON INC	521600			-247.27	U
12/04/2025	INEI	I2610322		C R JACKSON INC	521600		247.27		U
12/04/2025	INEI	I2610357		MARTIN MARIETTA MATERIALS I	521600		966.33		U
12/04/2025	INEI	I2610357		MARTIN MARIETTA MATERIALS I	521600			-966.33	U
12/04/2025	INEI	I2610482		VULCAN MATERIALS	521600		6,268.15		U
12/04/2025	INEI	I2610482		VULCAN MATERIALS	521600			-6,268.15	U
12/04/2025	INEI	I2610483		VULCAN MATERIALS	521600			-7,187.10	U
12/04/2025	INEI	I2610483		VULCAN MATERIALS	521600		7,187.10		U
12/04/2025	INEI	I2610484		VULCAN MATERIALS	521600			-6,356.06	U
12/04/2025	INEI	I2610484		VULCAN MATERIALS	521600		6,356.06		U
12/04/2025	INEI	I2610485		VULCAN MATERIALS	521600			-1,467.00	U
12/04/2025	INEI	I2610485		VULCAN MATERIALS	521600		1,467.00		U
12/05/2025	INEI	I2609900		MARTIN MARIETTA MATERIALS I	521600			-962.04	U
12/05/2025	INEI	I2609900		MARTIN MARIETTA MATERIALS I	521600		962.04		U
12/08/2025	INEI	I2610939		VULCAN MATERIALS	521600		422.84		U
12/08/2025	INEI	I2610939		VULCAN MATERIALS	521600			-422.84	U
12/08/2025	INEI	I2610940		VULCAN MATERIALS	521600		1,993.16		U
12/08/2025	INEI	I2610940		VULCAN MATERIALS	521600			-1,993.16	U
12/08/2025	INEI	I2610941		VULCAN MATERIALS	521600			-829.20	U
12/08/2025	INEI	I2610941		VULCAN MATERIALS	521600		829.20		U
12/08/2025	INEI	I2610942		VULCAN MATERIALS	521600		2,632.49		U
12/08/2025	INEI	I2610942		VULCAN MATERIALS	521600			-2,632.49	U
12/10/2025	INEI	I2610630		C R JACKSON INC	521600			-325.14	U
12/10/2025	INEI	I2610630		C R JACKSON INC	521600		325.14		U
12/10/2025	INEI	I2610943		VULCAN MATERIALS	521600			-4,342.68	U
12/10/2025	INEI	I2610943		VULCAN MATERIALS	521600		4,342.68		U
12/10/2025	INEI	I2610944		VULCAN MATERIALS	521600		402.41		U
12/10/2025	INEI	I2610944		VULCAN MATERIALS	521600			-402.41	U
12/10/2025	INEI	I2610945		VULCAN MATERIALS	521600		2,965.89		U
12/10/2025	INEI	I2610945		VULCAN MATERIALS	521600			-2,965.89	U
12/10/2025	INEI	I2610946		VULCAN MATERIALS	521600		931.73		U
12/10/2025	INEI	I2610946		VULCAN MATERIALS	521600			-931.73	U
12/10/2025	INEI	I2610948		VULCAN MATERIALS	521600		5,744.47		U
12/10/2025	INEI	I2610948		VULCAN MATERIALS	521600			-5,744.47	U
12/10/2025	INEI	I2610953		VULCAN MATERIALS	521600		3,377.37		U

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				GF / County Ordinary	1000				
12/10/2025	INEI	I2610953		VULCAN MATERIALS	521600			-3,377.37	U
12/10/2025	INEI	I2610954		VULCAN MATERIALS	521600			-398.69	U
12/10/2025	INEI	I2610954		VULCAN MATERIALS	521600		398.69		U
12/10/2025	INEI	I2610956		VULCAN MATERIALS	521600			-1,815.23	U
12/10/2025	INEI	I2610956		VULCAN MATERIALS	521600		1,815.23		U
12/11/2025	CORD	P2600919		MARTIN MARIETTA MATERIALS I	521600			9,265.00	U
12/15/2025	INEI	I2610958		VULCAN MATERIALS	521600		476.70		U
12/15/2025	INEI	I2610958		VULCAN MATERIALS	521600			-476.70	U
12/15/2025	INEI	I2610960		VULCAN MATERIALS	521600		471.04		U
12/15/2025	INEI	I2610960		VULCAN MATERIALS	521600			-471.04	U
12/15/2025	INEI	I2610962		VULCAN MATERIALS	521600		1,613.10		U
12/15/2025	INEI	I2610962		VULCAN MATERIALS	521600			-1,613.10	U
12/15/2025	INEI	I2610963		VULCAN MATERIALS	521600		1,871.10		U
12/15/2025	INEI	I2610963		VULCAN MATERIALS	521600			-1,871.10	U
12/15/2025	INEI	I2610964		VULCAN MATERIALS	521600		2,048.95		U
12/15/2025	INEI	I2610964		VULCAN MATERIALS	521600			-2,048.95	U
12/15/2025	INEI	I2610965		VULCAN MATERIALS	521600		484.57		U
12/15/2025	INEI	I2610965		VULCAN MATERIALS	521600			-484.57	U
12/15/2025	INEI	I2611376		SEACO ASPHALT EMULSIONS	521600		1,004.40		U
12/15/2025	INEI	I2611376		SEACO ASPHALT EMULSIONS	521600			-1,004.40	U
12/15/2025	INEI	I2611412		VULCAN MATERIALS	521600		921.15		U
12/15/2025	INEI	I2611412		VULCAN MATERIALS	521600			-921.15	U
12/15/2025	INEI	I2611414		VULCAN MATERIALS	521600		472.51		U
12/15/2025	INEI	I2611414		VULCAN MATERIALS	521600			-472.51	U
12/15/2025	INEI	I2611416		VULCAN MATERIALS	521600			-6,147.75	U
12/15/2025	INEI	I2611416		VULCAN MATERIALS	521600		6,147.75		U
12/15/2025	INEI	I2611418		VULCAN MATERIALS	521600			-8,282.63	U
12/15/2025	INEI	I2611418		VULCAN MATERIALS	521600		8,282.63		U
12/15/2025	INEI	I2611419		VULCAN MATERIALS	521600			-499.83	U
12/15/2025	INEI	I2611419		VULCAN MATERIALS	521600		499.83		U
12/15/2025	INEI	I2611421		VULCAN MATERIALS	521600			-5,731.67	U
12/15/2025	INEI	I2611421		VULCAN MATERIALS	521600		5,731.67		U
12/17/2025	INEI	I2611423		VULCAN MATERIALS	521600		471.28		U
12/17/2025	INEI	I2611423		VULCAN MATERIALS	521600			-471.28	U
12/22/2025	INEI	I2611490		VULCAN MATERIALS	521600		1,240.19		U
12/22/2025	INEI	I2611490		VULCAN MATERIALS	521600			-1,240.19	U
12/22/2025	INEI	I2611491		VULCAN MATERIALS	521600		951.18		U
12/22/2025	INEI	I2611491		VULCAN MATERIALS	521600			-951.18	U
12/22/2025	INEI	I2611492		VULCAN MATERIALS	521600		2,067.06		U
12/22/2025	INEI	I2611492		VULCAN MATERIALS	521600			-2,067.06	U

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				GF / County Ordinary	1000				
12/22/2025	INEI	I2611493		VULCAN MATERIALS	521600		973.82		U
12/22/2025	INEI	I2611493		VULCAN MATERIALS	521600			-973.82	U
12/22/2025	INEI	I2611494		VULCAN MATERIALS	521600		1,948.13		U
12/22/2025	INEI	I2611494		VULCAN MATERIALS	521600			-1,948.13	U
12/22/2025	INEI	I2611495		VULCAN MATERIALS	521600		1,887.58		U
12/22/2025	INEI	I2611495		VULCAN MATERIALS	521600			-1,887.58	U
12/22/2025	INEI	I2611496		VULCAN MATERIALS	521600			-424.00	U
12/22/2025	INEI	I2611496		VULCAN MATERIALS	521600		424.00		U
12/22/2025	INEI	I2611497		VULCAN MATERIALS	521600			-838.24	U
12/22/2025	INEI	I2611497		VULCAN MATERIALS	521600		838.24		U
12/22/2025	INEI	I2611498		VULCAN MATERIALS	521600		2,797.67		U
12/22/2025	INEI	I2611498		VULCAN MATERIALS	521600			-2,797.67	U
12/22/2025	INEI	I2611499		VULCAN MATERIALS	521600			-843.82	U
12/22/2025	INEI	I2611499		VULCAN MATERIALS	521600		843.82		U
12/23/2025	INEI	I2611517		SOUTHEASTERN CONCRETE PRODU	521600		7,094.74		U
12/23/2025	INEI	I2611517		SOUTHEASTERN CONCRETE PRODU	521600			-7,094.74	U
12/29/2025	INEI	I2612110		VULCAN MATERIALS	521600		1,000.40		U
12/29/2025	INEI	I2612110		VULCAN MATERIALS	521600			-1,000.40	U
12/31/2025	INEI	I2610461		MARTIN MARIETTA MATERIALS I	521600		10,890.10		U
12/31/2025	INEI	I2610461		MARTIN MARIETTA MATERIALS I	521600			-10,890.10	U
12/31/2025	INEI	I2612004		VULCAN MATERIALS	521600			-10,551.23	U
12/31/2025	INEI	I2612004		VULCAN MATERIALS	521600		10,551.23		U
12/31/2025	INEI	I2612111		VULCAN MATERIALS	521600			-2,146.73	U
12/31/2025	INEI	I2612111		VULCAN MATERIALS	521600		2,146.73		U
12/31/2025	INEI	I2612114		VULCAN MATERIALS	521600		361.03		U
12/31/2025	INEI	I2612114		VULCAN MATERIALS	521600			-361.03	U
12/31/2025	INEI	I2612115		VULCAN MATERIALS	521600			-998.18	U
12/31/2025	INEI	I2612115		VULCAN MATERIALS	521600		998.18		U
12/31/2025	INEI	I2612116		VULCAN MATERIALS	521600		794.41		U
12/31/2025	INEI	I2612116		VULCAN MATERIALS	521600			-794.41	U
12/31/2025	INEI	I2612117		VULCAN MATERIALS	521600			-1,556.22	U
12/31/2025	INEI	I2612117		VULCAN MATERIALS	521600		1,556.22		U
12/31/2025	INEI	I2612118		VULCAN MATERIALS	521600			-456.27	U
12/31/2025	INEI	I2612118		VULCAN MATERIALS	521600		456.27		U
12/31/2025	INEI	I2612119		VULCAN MATERIALS	521600		1,011.22		U
12/31/2025	INEI	I2612119		VULCAN MATERIALS	521600			-1,011.22	U
01/05/2026	INEI	I2612174		C R JACKSON INC	521600		242.45		U
01/05/2026	INEI	I2612174		C R JACKSON INC	521600			-242.45	U
01/06/2026	INEI	I2612175		C R JACKSON INC	521600		329.96		U
01/06/2026	INEI	I2612175		C R JACKSON INC	521600			-329.96	U

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				GF / County Ordinary	1000				
01/08/2026	INEI	I2612176		C R JACKSON INC	521600			-114.80	U
01/08/2026	INEI	I2612176		C R JACKSON INC	521600		114.80		U
01/12/2026	INEI	I2612647		C R JACKSON INC	521600		245.66		U
01/12/2026	INEI	I2612647		C R JACKSON INC	521600			-245.66	U
01/13/2026	CORD	P2601008		VULCAN MATERIALS	521600			300,000.00	U
01/13/2026	INEI	I2612686		SEACO ASPHALT EMULSIONS	521600		286.20		U
01/13/2026	INEI	I2612686		SEACO ASPHALT EMULSIONS	521600			-286.20	U
01/14/2026	INEI	I2612648		C R JACKSON INC	521600		159.76		U
01/14/2026	INEI	I2612648		C R JACKSON INC	521600			-159.76	U
01/15/2026	INEI	I2612671		FORTILINE WATERWORKS	521600		609.90		U
01/15/2026	INEI	I2612671		FORTILINE WATERWORKS	521600			-609.90	U
01/17/2026	INEI	I2612683		REEVES CONSTRUCTION COMPANY	521600		369.32		U
01/17/2026	INEI	I2612683		REEVES CONSTRUCTION COMPANY	521600			-369.32	U
01/20/2026	INEI	I2613270		C R JACKSON INC	521600		156.55		U
01/20/2026	INEI	I2613270		C R JACKSON INC	521600			-156.55	U
01/21/2026	INEI	I2613271		C R JACKSON INC	521600			-173.40	U
01/21/2026	INEI	I2613271		C R JACKSON INC	521600		173.40		U
01/22/2026	INEI	I2613333		PALMETTO CONSTRUCTION MANAG	521600		1,950.00		U
01/22/2026	INEI	I2613333		PALMETTO CONSTRUCTION MANAG	521600			-1,950.00	U
01/23/2026	CORD	P2601008		VULCAN MATERIALS	521600			200,000.00	U
01/23/2026	CORD	P2601008		VULCAN MATERIALS	521600			-400,000.00	U
01/23/2026	CORD	P2600919		MARTIN MARIETTA MATERIALS I	521600			200,000.00	U
01/27/2026	INEI	I2613894		MARTIN MARIETTA MATERIALS I	521600			-2,321.14	U
01/27/2026	INEI	I2613894		MARTIN MARIETTA MATERIALS I	521600		2,321.14		U
01/28/2026	INEI	I2613528		C R JACKSON INC	521600		244.86		U
01/28/2026	INEI	I2613528		C R JACKSON INC	521600			-244.86	U
01/28/2026	INEI	I2613898		MARTIN MARIETTA MATERIALS I	521600		3,124.25		U
01/28/2026	INEI	I2613898		MARTIN MARIETTA MATERIALS I	521600			-3,124.25	U
01/28/2026	INEI	I2614104		VULCAN MATERIALS	521600			-1,513.03	U
01/28/2026	INEI	I2614104		VULCAN MATERIALS	521600		1,513.03		U
01/29/2026	INEI	I2613535		PRICE'S COUNTRY STORE	521600			-105.00	U
01/29/2026	INEI	I2613535		PRICE'S COUNTRY STORE	521600		105.00		U
01/29/2026	INEI	I2613536		PALMETTO CONSTRUCTION MANAG	521600			-1,950.00	U
01/29/2026	INEI	I2613536		PALMETTO CONSTRUCTION MANAG	521600		1,950.00		U
01/29/2026	INEI	I2613899		MARTIN MARIETTA MATERIALS I	521600		2,737.06		U
01/29/2026	INEI	I2613899		MARTIN MARIETTA MATERIALS I	521600			-2,737.06	U
01/29/2026	INEI	I2613901		MARTIN MARIETTA MATERIALS I	521600		4,980.25		U
01/29/2026	INEI	I2613901		MARTIN MARIETTA MATERIALS I	521600			-4,980.25	U
01/29/2026	INEI	I2614179		FORTILINE WATERWORKS	521600		203.30		U
01/29/2026	INEI	I2614179		FORTILINE WATERWORKS	521600			-203.30	U

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				GF / County Ordinary	1000				
01/30/2026	INEI	I2613904		MARTIN MARIETTA MATERIALS I	521600		4,598.31		U
01/30/2026	INEI	I2613904		MARTIN MARIETTA MATERIALS I	521600			-4,598.31	U
01/30/2026	INEI	I2614026		VULCAN MATERIALS	521600		10,064.76		U
01/30/2026	INEI	I2614026		VULCAN MATERIALS	521600			-10,064.76	U
01/30/2026	INEI	I2614105		VULCAN MATERIALS	521600			-777.43	U
01/30/2026	INEI	I2614105		VULCAN MATERIALS	521600		777.43		U
01/30/2026	INEI	I2614106		VULCAN MATERIALS	521600			-445.19	U
01/30/2026	INEI	I2614106		VULCAN MATERIALS	521600		445.19		U
01/30/2026	INEI	I2614107		VULCAN MATERIALS	521600			-1,582.55	U
01/30/2026	INEI	I2614107		VULCAN MATERIALS	521600		1,582.55		U
01/30/2026	INEI	I2614197		VULCAN MATERIALS	521600			-1,545.25	U
01/30/2026	INEI	I2614197		VULCAN MATERIALS	521600		1,545.25		U
01/30/2026	INEI	I2614570		VULCAN MATERIALS	521600			-2,680.27	U
01/30/2026	INEI	I2614570		VULCAN MATERIALS	521600		2,680.27		U
01/31/2026	INEI	I2614571		VULCAN MATERIALS	521600			-2,383.47	U
01/31/2026	INEI	I2614571		VULCAN MATERIALS	521600		2,383.47		U
02/03/2026	INEI	I2613529		C R JACKSON INC	521600			-240.04	U
02/03/2026	INEI	I2613529		C R JACKSON INC	521600		240.04		U
02/04/2026	INEI	I2614261		MARTIN MARIETTA MATERIALS I	521600			-2,368.84	U
02/04/2026	INEI	I2614261		MARTIN MARIETTA MATERIALS I	521600		2,368.84		U
02/05/2026	INEI	I2614145		C R JACKSON INC	521600		175.82		U
02/05/2026	INEI	I2614145		C R JACKSON INC	521600			-175.82	U
02/05/2026	INEI	I2614262		MARTIN MARIETTA MATERIALS I	521600		3,226.09		U
02/05/2026	INEI	I2614262		MARTIN MARIETTA MATERIALS I	521600			-3,226.09	U
02/05/2026	INEI	I2614263		MARTIN MARIETTA MATERIALS I	521600		2,767.97		U
02/05/2026	INEI	I2614263		MARTIN MARIETTA MATERIALS I	521600			-2,767.97	U
02/05/2026	INEI	I2614925		VULCAN MATERIALS	521600		445.94		U
02/05/2026	INEI	I2614925		VULCAN MATERIALS	521600			-445.94	U
02/06/2026	INEI	I2614264		MARTIN MARIETTA MATERIALS I	521600			-2,743.63	U
02/06/2026	INEI	I2614264		MARTIN MARIETTA MATERIALS I	521600		2,743.63		U
02/09/2026	BD02	J2602433		ABT 26-155	521600	-2,000.00			U
02/09/2026	INEI	I2614926		VULCAN MATERIALS	521600		1,822.50		U
02/09/2026	INEI	I2614926		VULCAN MATERIALS	521600			-1,822.50	U
02/09/2026	INEI	I2614930		VULCAN MATERIALS	521600		1,723.47		U
02/09/2026	INEI	I2614930		VULCAN MATERIALS	521600			-1,723.47	U
02/09/2026	INEI	I2614931		VULCAN MATERIALS	521600		1,445.84		U
02/09/2026	INEI	I2614931		VULCAN MATERIALS	521600			-1,445.84	U
02/09/2026	INEI	I2614932		VULCAN MATERIALS	521600			-4,551.90	U
02/09/2026	INEI	I2614932		VULCAN MATERIALS	521600		4,551.90		U
02/09/2026	INEI	I2614933		VULCAN MATERIALS	521600			-484.82	U

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				GF / County Ordinary	1000				
02/09/2026	INEI	I2614933		VULCAN MATERIALS	521600		484.82		U
02/09/2026	INEI	I2614934		VULCAN MATERIALS	521600			-8,981.93	U
02/09/2026	INEI	I2614934		VULCAN MATERIALS	521600		8,981.93		U
02/09/2026	INEI	I2614935		VULCAN MATERIALS	521600			-4,595.13	U
02/09/2026	INEI	I2614935		VULCAN MATERIALS	521600		4,595.13		U
02/09/2026	INEI	I2614936		VULCAN MATERIALS	521600			-498.60	U
02/09/2026	INEI	I2614936		VULCAN MATERIALS	521600		498.60		U
02/09/2026	INEI	I2614937		VULCAN MATERIALS	521600		462.18		U
02/09/2026	INEI	I2614937		VULCAN MATERIALS	521600			-462.18	U
02/09/2026	INEI	I2614938		VULCAN MATERIALS	521600			-997.69	U
02/09/2026	INEI	I2614938		VULCAN MATERIALS	521600		997.69		U
02/09/2026	INEI	I2614939		VULCAN MATERIALS	521600			-1,357.00	U
02/09/2026	INEI	I2614939		VULCAN MATERIALS	521600		1,357.00		U
02/09/2026	INEI	I2614940		VULCAN MATERIALS	521600		491.95		U
02/09/2026	INEI	I2614940		VULCAN MATERIALS	521600			-491.95	U
02/09/2026	INEI	I2614941		VULCAN MATERIALS	521600			-488.02	U
02/09/2026	INEI	I2614941		VULCAN MATERIALS	521600		488.02		U
02/09/2026	INEI	I2614942		VULCAN MATERIALS	521600			-1,018.98	U
02/09/2026	INEI	I2614942		VULCAN MATERIALS	521600		1,018.98		U
02/09/2026	INEI	I2614943		VULCAN MATERIALS	521600			-1,993.16	U
02/09/2026	INEI	I2614943		VULCAN MATERIALS	521600		1,993.16		U
02/09/2026	INEI	I2614944		VULCAN MATERIALS	521600			-1,828.04	U
02/09/2026	INEI	I2614944		VULCAN MATERIALS	521600		1,828.04		U
02/09/2026	INEI	I2614945		VULCAN MATERIALS	521600		994.74		U
02/09/2026	INEI	I2614945		VULCAN MATERIALS	521600			-994.74	U
02/09/2026	INEI	I2614946		VULCAN MATERIALS	521600			-4,633.74	U
02/09/2026	INEI	I2614946		VULCAN MATERIALS	521600		4,633.74		U
02/09/2026	INEI	I2614947		VULCAN MATERIALS	521600		6,243.80		U
02/09/2026	INEI	I2614947		VULCAN MATERIALS	521600			-6,243.80	U
02/09/2026	INEI	I2614948		VULCAN MATERIALS	521600		1,898.10		U
02/09/2026	INEI	I2614948		VULCAN MATERIALS	521600			-1,898.10	U
02/09/2026	INEI	I2614949		VULCAN MATERIALS	521600			-691.54	U
02/09/2026	INEI	I2614949		VULCAN MATERIALS	521600		691.54		U
02/09/2026	INEI	I2614950		VULCAN MATERIALS	521600		924.48		U
02/09/2026	INEI	I2614950		VULCAN MATERIALS	521600			-924.48	U
02/09/2026	INEI	I2614951		VULCAN MATERIALS	521600			-5,430.51	U
02/09/2026	INEI	I2614951		VULCAN MATERIALS	521600		5,430.51		U
02/09/2026	INEI	I2614952		VULCAN MATERIALS	521600			-492.20	U
02/09/2026	INEI	I2614952		VULCAN MATERIALS	521600		492.20		U
02/09/2026	INEI	I2614953		VULCAN MATERIALS	521600		2,247.75		U

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				GF / County Ordinary	1000				
02/09/2026	INEI	I2614953		VULCAN MATERIALS	521600			-2,247.75	U
02/09/2026	INEI	I2614954		VULCAN MATERIALS	521600		472.27		U
02/09/2026	INEI	I2614954		VULCAN MATERIALS	521600			-472.27	U
02/09/2026	INEI	I2614955		VULCAN MATERIALS	521600			-2,005.96	U
02/09/2026	INEI	I2614955		VULCAN MATERIALS	521600		2,005.96		U
02/09/2026	INEI	I2614956		VULCAN MATERIALS	521600			-969.64	U
02/09/2026	INEI	I2614956		VULCAN MATERIALS	521600		969.64		U
02/09/2026	INEI	I2614957		VULCAN MATERIALS	521600		971.11		U
02/09/2026	INEI	I2614957		VULCAN MATERIALS	521600			-971.11	U
02/09/2026	INEI	I2614959		VULCAN MATERIALS	521600		3,547.00		U
02/09/2026	INEI	I2614959		VULCAN MATERIALS	521600			-3,547.00	U
02/09/2026	INEI	I2615015		MARTIN MARIETTA MATERIALS I	521600			-3,541.37	U
02/09/2026	INEI	I2615015		MARTIN MARIETTA MATERIALS I	521600		3,541.37		U
02/09/2026	INEI	I2615023		VULCAN MATERIALS	521600		13,433.11		U
02/09/2026	INEI	I2615023		VULCAN MATERIALS	521600			-13,433.11	U
02/10/2026	INEI	I2614616		C R JACKSON INC	521600		320.33		U
02/10/2026	INEI	I2614616		C R JACKSON INC	521600			-320.33	U
02/10/2026	INEI	I2615017		MARTIN MARIETTA MATERIALS I	521600		2,174.20		U
02/10/2026	INEI	I2615017		MARTIN MARIETTA MATERIALS I	521600			-2,174.20	U
02/11/2026	INEI	I2614958		VULCAN MATERIALS	521600			-1,940.60	U
02/11/2026	INEI	I2614958		VULCAN MATERIALS	521600		1,940.60		U
02/11/2026	INEI	I2614960		VULCAN MATERIALS	521600		497.88		U
02/11/2026	INEI	I2614960		VULCAN MATERIALS	521600			-497.88	U
02/11/2026	INEI	I2614961		VULCAN MATERIALS	521600		494.59		U
02/11/2026	INEI	I2614961		VULCAN MATERIALS	521600			-494.59	U
02/11/2026	INEI	I2614962		VULCAN MATERIALS	521600			-935.47	U
02/11/2026	INEI	I2614962		VULCAN MATERIALS	521600		935.47		U
02/11/2026	INEI	I2615019		MARTIN MARIETTA MATERIALS I	521600		3,822.71		U
02/11/2026	INEI	I2615019		MARTIN MARIETTA MATERIALS I	521600			-3,822.71	U
02/12/2026	INEI	I2614870		MARTIN MARIETTA MATERIALS I	521600			-9,493.72	U
02/12/2026	INEI	I2614870		MARTIN MARIETTA MATERIALS I	521600		9,493.72		U
02/13/2026	INEI	I2614872		MARTIN MARIETTA MATERIALS I	521600			-8,823.63	U
02/13/2026	INEI	I2614872		MARTIN MARIETTA MATERIALS I	521600		8,823.63		U
02/14/2026	INEI	I2614687		REEVES CONSTRUCTION COMPANY	521600			-337.94	U
02/14/2026	INEI	I2614687		REEVES CONSTRUCTION COMPANY	521600		337.94		U
02/16/2026	INEI	I2615205		VULCAN MATERIALS	521600		1,873.97		U
02/16/2026	INEI	I2615205		VULCAN MATERIALS	521600			-1,873.97	U
02/16/2026	INEI	I2615207		VULCAN MATERIALS	521600			-908.35	U
02/16/2026	INEI	I2615207		VULCAN MATERIALS	521600		908.35		U
02/16/2026	INEI	I2615209		VULCAN MATERIALS	521600			-451.01	U

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				GF / County Ordinary	1000				
02/16/2026	INEI	I2615209		VULCAN MATERIALS	521600		451.01		U
02/18/2026	INEI	I2614874		MARTIN MARIETTA MATERIALS I	521600		9,734.97		U
02/18/2026	INEI	I2614874		MARTIN MARIETTA MATERIALS I	521600			-9,734.97	U
02/18/2026	INEI	I2615204		VULCAN MATERIALS	521600		1,456.15		U
02/18/2026	INEI	I2615204		VULCAN MATERIALS	521600			-1,456.15	U
02/18/2026	INEI	I2615206		VULCAN MATERIALS	521600		3,398.78		U
02/18/2026	INEI	I2615206		VULCAN MATERIALS	521600			-3,398.78	U
02/18/2026	INEI	I2615208		VULCAN MATERIALS	521600		3,914.16		U
02/18/2026	INEI	I2615208		VULCAN MATERIALS	521600			-3,914.16	U
02/18/2026	INEI	I2615210		VULCAN MATERIALS	521600			-766.03	U
02/18/2026	INEI	I2615210		VULCAN MATERIALS	521600		766.03		U
02/18/2026	INEI	I2615211		VULCAN MATERIALS	521600		3,277.17		U
02/18/2026	INEI	I2615211		VULCAN MATERIALS	521600			-3,277.17	U
02/19/2026	INEI	I2615273		C R JACKSON INC	521600			-80.28	U
02/19/2026	INEI	I2615273		C R JACKSON INC	521600		80.28		U
02/19/2026	INEI	I2615285		MARTIN MARIETTA MATERIALS I	521600		2,300.26		U
02/19/2026	INEI	I2615285		MARTIN MARIETTA MATERIALS I	521600			-2,300.26	U
02/19/2026	INEI	I2615435		PRICE'S COUNTRY STORE	521600			-64.15	U
02/19/2026	INEI	I2615435		PRICE'S COUNTRY STORE	521600		64.15		U
02/20/2026	INEI	I2615277		EAGLE EXCAVATING, INC.	521600			-1,758.40	U
02/20/2026	INEI	I2615277		EAGLE EXCAVATING, INC.	521600		1,758.40		U
02/20/2026	INEI	I2615286		MARTIN MARIETTA MATERIALS I	521600			-308.52	U
02/20/2026	INEI	I2615286		MARTIN MARIETTA MATERIALS I	521600		308.52		U
02/20/2026	INEI	I2615419		CORE & MAIN LP	521600		1,063.50		U
02/20/2026	INEI	I2615419		CORE & MAIN LP	521600			-1,063.50	U
02/20/2026	INEI	I2615420		CORE & MAIN LP	521600		1,332.93		U
02/20/2026	INEI	I2615420		CORE & MAIN LP	521600			-1,332.93	U
02/21/2026	INEI	I2615471		REEVES CONSTRUCTION COMPANY	521600			-567.42	U
02/21/2026	INEI	I2615471		REEVES CONSTRUCTION COMPANY	521600		567.42		U
02/23/2026	INEI	I2615828		VULCAN MATERIALS	521600		463.43		U
02/23/2026	INEI	I2615828		VULCAN MATERIALS	521600			-463.43	U
02/23/2026	INEI	I2615835		VULCAN MATERIALS	521600			-5,201.51	U
02/23/2026	INEI	I2615835		VULCAN MATERIALS	521600		5,201.51		U
02/23/2026	INEI	I2615838		VULCAN MATERIALS	521600		483.19		U
02/23/2026	INEI	I2615838		VULCAN MATERIALS	521600			-483.19	U
02/23/2026	INEI	I2615842		VULCAN MATERIALS	521600		463.43		U
02/23/2026	INEI	I2615842		VULCAN MATERIALS	521600			-463.43	U
02/23/2026	INEI	I2615845		VULCAN MATERIALS	521600			-990.19	U
02/23/2026	INEI	I2615845		VULCAN MATERIALS	521600		990.19		U
02/23/2026	INEI	I2615846		VULCAN MATERIALS	521600			-904.70	U

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				GF / County Ordinary	1000				
02/23/2026	INEI	I2615846		VULCAN MATERIALS	521600		904.70		U
02/23/2026	INEI	I2615866		VULCAN MATERIALS	521600		871.37		U
02/23/2026	INEI	I2615866		VULCAN MATERIALS	521600			-871.37	U
02/23/2026	INEI	I2615867		VULCAN MATERIALS	521600			-1,355.56	U
02/23/2026	INEI	I2615867		VULCAN MATERIALS	521600		1,355.56		U
02/23/2026	INEI	I2615869		VULCAN MATERIALS	521600		2,038.91		U
02/23/2026	INEI	I2615869		VULCAN MATERIALS	521600			-2,038.91	U
02/23/2026	INEI	I2615871		VULCAN MATERIALS	521600		1,849.64		U
02/23/2026	INEI	I2615871		VULCAN MATERIALS	521600			-1,849.64	U
02/23/2026	INEI	I2615872		VULCAN MATERIALS	521600		474.32		U
02/23/2026	INEI	I2615872		VULCAN MATERIALS	521600			-474.32	U
02/23/2026	INEI	I2615874		VULCAN MATERIALS	521600		457.20		U
02/23/2026	INEI	I2615874		VULCAN MATERIALS	521600			-457.20	U
02/23/2026	INEI	I2617773		PRICE'S COUNTRY STORE	521600		64.15		U
02/23/2026	INEI	I2617773		PRICE'S COUNTRY STORE	521600			-64.15	U
02/24/2026	INEI	I2615531		C R JACKSON INC	521600		244.06		U
02/24/2026	INEI	I2615531		C R JACKSON INC	521600			-244.06	U
02/24/2026	INEI	I2615853		MARTIN MARIETTA MATERIALS I	521600			-9,442.21	U
02/24/2026	INEI	I2615853		MARTIN MARIETTA MATERIALS I	521600		9,442.21		U
02/25/2026	INEI	I2615851		MARTIN MARIETTA MATERIALS I	521600		8,208.36		U
02/25/2026	INEI	I2615851		MARTIN MARIETTA MATERIALS I	521600			-8,208.36	U
02/25/2026	INEI	I2615878		VULCAN MATERIALS	521600			-1,349.37	U
02/25/2026	INEI	I2615878		VULCAN MATERIALS	521600		1,349.37		U
02/25/2026	INEI	I2615886		VULCAN MATERIALS	521600		967.18		U
02/25/2026	INEI	I2615886		VULCAN MATERIALS	521600			-967.18	U
02/25/2026	INEI	I2615888		VULCAN MATERIALS	521600		498.14		U
02/25/2026	INEI	I2615888		VULCAN MATERIALS	521600			-498.14	U
02/25/2026	INEI	I2615899		VULCAN MATERIALS	521600		944.58		U
02/25/2026	INEI	I2615899		VULCAN MATERIALS	521600			-944.58	U
02/25/2026	INEI	I2615910		VULCAN MATERIALS	521600			-523.22	U
02/25/2026	INEI	I2615910		VULCAN MATERIALS	521600		523.22		U
02/25/2026	INEI	I2615917		VULCAN MATERIALS	521600			-953.46	U
02/25/2026	INEI	I2615917		VULCAN MATERIALS	521600		953.46		U
02/25/2026	INEI	I2615922		VULCAN MATERIALS	521600		1,373.54		U
02/25/2026	INEI	I2615922		VULCAN MATERIALS	521600			-1,373.54	U
02/26/2026	INEI	I2615533		C R JACKSON INC	521600			-162.97	U
02/26/2026	INEI	I2615533		C R JACKSON INC	521600		162.97		U
02/26/2026	INEI	I2615854		MARTIN MARIETTA MATERIALS I	521600			-8,747.03	U
02/26/2026	INEI	I2615854		MARTIN MARIETTA MATERIALS I	521600		8,747.03		U
02/27/2026	INEI	I2615852		MARTIN MARIETTA MATERIALS I	521600		8,349.47		U

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				GF / County Ordinary	1000				
02/27/2026	INEI	I2615852		MARTIN MARIETTA MATERIALS I	521600			-8,349.47	U
02/28/2026	INEI	I2615927		VULCAN MATERIALS	521600		745.21		U
02/28/2026	INEI	I2615927		VULCAN MATERIALS	521600			-745.21	U
02/28/2026	INEI	I2615930		VULCAN MATERIALS	521600		982.09		U
02/28/2026	INEI	I2615930		VULCAN MATERIALS	521600			-982.09	U
02/28/2026	INEI	I2615935		REEVES CONSTRUCTION COMPANY	521600			-472.40	U
02/28/2026	INEI	I2615935		REEVES CONSTRUCTION COMPANY	521600		472.40		U
02/28/2026	INEI	I2615937		VULCAN MATERIALS	521600		459.88		U
02/28/2026	INEI	I2615937		VULCAN MATERIALS	521600			-459.88	U
02/28/2026	INEI	I2615942		VULCAN MATERIALS	521600			-747.14	U
02/28/2026	INEI	I2615942		VULCAN MATERIALS	521600		747.14		U
02/28/2026	INEI	I2615946		VULCAN MATERIALS	521600			-1,062.15	U
02/28/2026	INEI	I2615946		VULCAN MATERIALS	521600		1,062.15		U
02/28/2026	INEI	I2615949		VULCAN MATERIALS	521600		476.60		U
02/28/2026	INEI	I2615949		VULCAN MATERIALS	521600			-476.60	U
02/28/2026	INEI	I2615952		VULCAN MATERIALS	521600			-744.16	U
02/28/2026	INEI	I2615952		VULCAN MATERIALS	521600		744.16		U
02/28/2026	INEI	I2615954		VULCAN MATERIALS	521600			-9,875.11	U
02/28/2026	INEI	I2615954		VULCAN MATERIALS	521600		9,875.11		U
02/28/2026	INEI	I2615955		VULCAN MATERIALS	521600		4,313.22		U
02/28/2026	INEI	I2615955		VULCAN MATERIALS	521600			-4,313.22	U
02/28/2026	INEI	I2615956		VULCAN MATERIALS	521600			-5,120.46	U
02/28/2026	INEI	I2615956		VULCAN MATERIALS	521600		5,120.46		U
03/02/2026	INEI	I2616077		C R JACKSON INC	521600			-169.39	U
03/02/2026	INEI	I2616077		C R JACKSON INC	521600		169.39		U
03/03/2026	INEI	I2616083		C R JACKSON INC	521600			-255.30	U
03/03/2026	INEI	I2616083		C R JACKSON INC	521600		255.30		U
03/04/2026	INEI	I2616084		C R JACKSON INC	521600			-244.86	U
03/04/2026	INEI	I2616084		C R JACKSON INC	521600		244.86		U
03/04/2026	INEI	I2616517		MARTIN MARIETTA MATERIALS I	521600			-6,000.51	U
03/04/2026	INEI	I2616517		MARTIN MARIETTA MATERIALS I	521600		6,000.51		U
03/05/2026	INEI	I2616085		C R JACKSON INC	521600		167.79		U
03/05/2026	INEI	I2616085		C R JACKSON INC	521600			-167.79	U
03/05/2026	INEI	I2616128		SOUTHEASTERN CONCRETE PRODU	521600			-667.09	U
03/05/2026	INEI	I2616128		SOUTHEASTERN CONCRETE PRODU	521600		667.09		U
03/05/2026	INEI	I2616229		MARTIN MARIETTA MATERIALS I	521600		2,313.95		U
03/05/2026	INEI	I2616229		MARTIN MARIETTA MATERIALS I	521600			-2,313.95	U
03/05/2026	INEI	I2616341		VULCAN MATERIALS	521600			-1,315.31	U
03/05/2026	INEI	I2616341		VULCAN MATERIALS	521600		1,315.31		U
03/05/2026	INEI	I2616343		VULCAN MATERIALS	521600		1,983.37		U

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				GF / County Ordinary	1000				
03/05/2026	INEI	I2616343		VULCAN MATERIALS	521600			-1,983.37	U
03/05/2026	INEI	I2616344		VULCAN MATERIALS	521600		1,465.04		U
03/05/2026	INEI	I2616344		VULCAN MATERIALS	521600			-1,465.04	U
03/05/2026	INEI	I2616345		VULCAN MATERIALS	521600		2,206.66		U
03/05/2026	INEI	I2616345		VULCAN MATERIALS	521600			-2,206.66	U
03/05/2026	INEI	I2616349		VULCAN MATERIALS	521600			-479.29	U
03/05/2026	INEI	I2616349		VULCAN MATERIALS	521600		479.29		U
03/05/2026	INEI	I2616352		VULCAN MATERIALS	521600		984.78		U
03/05/2026	INEI	I2616352		VULCAN MATERIALS	521600			-984.78	U
03/05/2026	INEI	I2616354		VULCAN MATERIALS	521600			-462.29	U
03/05/2026	INEI	I2616354		VULCAN MATERIALS	521600		462.29		U
03/05/2026	INEI	I2616363		VULCAN MATERIALS	521600		1,203.21		U
03/05/2026	INEI	I2616363		VULCAN MATERIALS	521600			-1,203.21	U
03/05/2026	INEI	I2616372		VULCAN MATERIALS	521600			-851.29	U
03/05/2026	INEI	I2616372		VULCAN MATERIALS	521600		851.29		U
03/05/2026	INEI	I2616381		VULCAN MATERIALS	521600		2,576.56		U
03/05/2026	INEI	I2616381		VULCAN MATERIALS	521600			-2,576.56	U
03/05/2026	INEI	I2616447		VULCAN MATERIALS	521600		11,867.11		U
03/05/2026	INEI	I2616447		VULCAN MATERIALS	521600			-11,867.11	U
03/05/2026	INEI	I2616520		MARTIN MARIETTA MATERIALS I	521600		480.65		U
03/05/2026	INEI	I2616520		MARTIN MARIETTA MATERIALS I	521600			-480.65	U
03/06/2026	INEI	I2616230		MARTIN MARIETTA MATERIALS I	521600		911.62		U
03/06/2026	INEI	I2616230		MARTIN MARIETTA MATERIALS I	521600			-911.62	U
03/09/2026	INEI	I2616087		C R JACKSON INC	521600			-175.02	U
03/09/2026	INEI	I2616087		C R JACKSON INC	521600		175.02		U
03/09/2026	INEI	I2616231		MARTIN MARIETTA MATERIALS I	521600			-245.61	U
03/09/2026	INEI	I2616231		MARTIN MARIETTA MATERIALS I	521600		245.61		U
03/09/2026	INEI	I2616385		VULCAN MATERIALS	521600			-781.84	U
03/09/2026	INEI	I2616385		VULCAN MATERIALS	521600		781.84		U
03/09/2026	INEI	I2616399		VULCAN MATERIALS	521600			-445.55	U
03/09/2026	INEI	I2616399		VULCAN MATERIALS	521600		445.55		U
03/09/2026	INEI	I2616401		VULCAN MATERIALS	521600			-1,011.22	U
03/09/2026	INEI	I2616401		VULCAN MATERIALS	521600		1,011.22		U
03/09/2026	INEI	I2616403		VULCAN MATERIALS	521600		448.22		U
03/09/2026	INEI	I2616403		VULCAN MATERIALS	521600			-448.22	U
03/09/2026	INEI	I2616405		VULCAN MATERIALS	521600			-455.99	U
03/09/2026	INEI	I2616405		VULCAN MATERIALS	521600		455.99		U
03/09/2026	INEI	I2616407		VULCAN MATERIALS	521600			-2,582.41	U
03/09/2026	INEI	I2616407		VULCAN MATERIALS	521600		2,582.41		U
03/09/2026	INEI	I2616953		VULCAN MATERIALS	521600		1,295.17		U

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				GF / County Ordinary	1000				
03/09/2026	INEI	I2616953		VULCAN MATERIALS	521600			-1,295.17	U
03/09/2026	INEI	I2616954		VULCAN MATERIALS	521600		1,161.11		U
03/09/2026	INEI	I2616954		VULCAN MATERIALS	521600			-1,161.11	U
03/09/2026	INEI	I2616955		VULCAN MATERIALS	521600			-1,040.88	U
03/09/2026	INEI	I2616955		VULCAN MATERIALS	521600		1,040.88		U
03/09/2026	INEI	I2616956		VULCAN MATERIALS	521600			-579.98	U
03/09/2026	INEI	I2616956		VULCAN MATERIALS	521600		579.98		U
03/09/2026	INEI	I2616957		VULCAN MATERIALS	521600		1,174.18		U
03/09/2026	INEI	I2616957		VULCAN MATERIALS	521600			-1,174.18	U
03/09/2026	INEI	I2616958		VULCAN MATERIALS	521600		621.28		U
03/09/2026	INEI	I2616958		VULCAN MATERIALS	521600			-621.28	U
03/10/2026	INEI	I2616092		C R JACKSON INC	521600			-329.15	U
03/10/2026	INEI	I2616092		C R JACKSON INC	521600		329.15		U
03/10/2026	INEI	I2616643		MARTIN MARIETTA MATERIALS I	521600		1,901.14		U
03/10/2026	INEI	I2616643		MARTIN MARIETTA MATERIALS I	521600			-1,901.14	U
03/11/2026	INEI	I2616095		C R JACKSON INC	521600		288.21		U
03/11/2026	INEI	I2616095		C R JACKSON INC	521600			-288.21	U
03/11/2026	INEI	I2616646		MARTIN MARIETTA MATERIALS I	521600		941.38		U
03/11/2026	INEI	I2616646		MARTIN MARIETTA MATERIALS I	521600			-941.38	U
03/11/2026	INEI	I2616959		VULCAN MATERIALS	521600			-906.64	U
03/11/2026	INEI	I2616959		VULCAN MATERIALS	521600		906.64		U
03/11/2026	INEI	I2616960		VULCAN MATERIALS	521600		463.51		U
03/11/2026	INEI	I2616960		VULCAN MATERIALS	521600			-463.51	U
03/11/2026	INEI	I2616961		VULCAN MATERIALS	521600		592.64		U
03/11/2026	INEI	I2616961		VULCAN MATERIALS	521600			-592.64	U
03/11/2026	INEI	I2616962		VULCAN MATERIALS	521600		462.91		U
03/11/2026	INEI	I2616962		VULCAN MATERIALS	521600			-462.91	U
03/11/2026	INEI	I2616963		VULCAN MATERIALS	521600		424.40		U
03/11/2026	INEI	I2616963		VULCAN MATERIALS	521600			-424.40	U
03/13/2026	INEI	I2616650		MARTIN MARIETTA MATERIALS I	521600		2,144.68		U
03/13/2026	INEI	I2616650		MARTIN MARIETTA MATERIALS I	521600			-2,144.68	U
03/13/2026	INEI	I2616652		MARTIN MARIETTA MATERIALS I	521600		1,883.27		U
03/13/2026	INEI	I2616652		MARTIN MARIETTA MATERIALS I	521600			-1,883.27	U
03/16/2026	INEI	I2617093		EAGLE EXCAVATING, INC.	521600		1,198.40		U
03/16/2026	INEI	I2617093		EAGLE EXCAVATING, INC.	521600			-1,198.40	U
03/16/2026	INEI	I2617206		VULCAN MATERIALS	521600		1,038.84		U
03/16/2026	INEI	I2617206		VULCAN MATERIALS	521600			-1,038.84	U
03/16/2026	INEI	I2617214		VULCAN MATERIALS	521600		462.41		U
03/16/2026	INEI	I2617214		VULCAN MATERIALS	521600			-462.41	U
03/16/2026	INEI	I2617215		VULCAN MATERIALS	521600			-698.95	U

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				GF / County Ordinary	1000				
03/16/2026	INEI	I2617215		VULCAN MATERIALS	521600		698.95		U
03/16/2026	INEI	I2617216		VULCAN MATERIALS	521600		470.31		U
03/16/2026	INEI	I2617216		VULCAN MATERIALS	521600			-470.31	U
03/16/2026	INEI	I2617218		VULCAN MATERIALS	521600		866.61		U
03/16/2026	INEI	I2617218		VULCAN MATERIALS	521600			-866.61	U
03/16/2026	INEI	I2617220		VULCAN MATERIALS	521600		2,141.89		U
03/16/2026	INEI	I2617220		VULCAN MATERIALS	521600			-2,141.89	U
03/16/2026	INEI	I2617223		VULCAN MATERIALS	521600			-5,496.00	U
03/16/2026	INEI	I2617223		VULCAN MATERIALS	521600		5,496.00		U
03/16/2026	INEI	I2617224		VULCAN MATERIALS	521600			-1,197.89	U
03/16/2026	INEI	I2617224		VULCAN MATERIALS	521600		1,197.89		U
03/16/2026	INEI	I2617225		VULCAN MATERIALS	521600			-7,762.23	U
03/16/2026	INEI	I2617225		VULCAN MATERIALS	521600		7,762.23		U
03/16/2026	INEI	I2617226		VULCAN MATERIALS	521600		480.65		U
03/16/2026	INEI	I2617226		VULCAN MATERIALS	521600			-480.65	U
03/16/2026	INEI	I2617227		VULCAN MATERIALS	521600		1,549.90		U
03/16/2026	INEI	I2617227		VULCAN MATERIALS	521600			-1,549.90	U
03/17/2026	INEI	I2617022		FORTILINE WATERWORKS	521600			-37.45	U
03/17/2026	INEI	I2617022		FORTILINE WATERWORKS	521600		37.45		U
03/17/2026	INEI	I2617079		C R JACKSON INC	521600			-199.09	U
03/17/2026	INEI	I2617079		C R JACKSON INC	521600		199.09		U
03/17/2026	INEI	I2617094		EAGLE EXCAVATING, INC.	521600			-599.20	U
03/17/2026	INEI	I2617094		EAGLE EXCAVATING, INC.	521600		599.20		U
03/18/2026	INEI	I2617051		MARTIN MARIETTA MATERIALS I	521600		974.24		U
03/18/2026	INEI	I2617051		MARTIN MARIETTA MATERIALS I	521600			-974.24	U
03/18/2026	INEI	I2617231		VULCAN MATERIALS	521600			-2,064.76	U
03/18/2026	INEI	I2617231		VULCAN MATERIALS	521600		2,064.76		U
03/18/2026	INEI	I2617232		VULCAN MATERIALS	521600		5,223.81		U
03/18/2026	INEI	I2617232		VULCAN MATERIALS	521600			-5,223.81	U
03/18/2026	INEI	I2617234		VULCAN MATERIALS	521600			-514.10	U
03/18/2026	INEI	I2617234		VULCAN MATERIALS	521600		514.10		U
03/18/2026	INEI	I2617237		VULCAN MATERIALS	521600		1,536.46		U
03/18/2026	INEI	I2617237		VULCAN MATERIALS	521600			-1,536.46	U
03/19/2026	INEI	I2617052		MARTIN MARIETTA MATERIALS I	521600		1,000.91		U
03/19/2026	INEI	I2617052		MARTIN MARIETTA MATERIALS I	521600			-1,000.91	U
03/19/2026	INEI	I2617053		MARTIN MARIETTA MATERIALS I	521600			-2,346.31	U
03/19/2026	INEI	I2617053		MARTIN MARIETTA MATERIALS I	521600		2,346.31		U
03/19/2026	INEI	I2617080		C R JACKSON INC	521600			-162.17	U
03/19/2026	INEI	I2617080		C R JACKSON INC	521600		162.17		U
03/20/2026	INEI	I2617023		FORTILINE WATERWORKS	521600		235.40		U

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				GF / County Ordinary	1000				
03/20/2026	INEI	I2617023		FORTILINE WATERWORKS	521600			-235.40	U
03/20/2026	INEI	I2617054		MARTIN MARIETTA MATERIALS I	521600			-491.00	U
03/20/2026	INEI	I2617054		MARTIN MARIETTA MATERIALS I	521600		491.00		U
03/20/2026	INEI	I2617346		MARTIN MARIETTA MATERIALS I	521600			-3,899.31	U
03/20/2026	INEI	I2617346		MARTIN MARIETTA MATERIALS I	521600		3,899.31		U
03/23/2026	INEI	I2617198		PINNACLE PRECAST LLC	521600		1,067.82		U
03/23/2026	INEI	I2617198		PINNACLE PRECAST LLC	521600			-1,067.82	U
03/23/2026	INEI	I2617238		VULCAN MATERIALS	521600		2,007.25		U
03/23/2026	INEI	I2617238		VULCAN MATERIALS	521600			-2,007.25	U
03/23/2026	INEI	I2617241		VULCAN MATERIALS	521600			-1,312.23	U
03/23/2026	INEI	I2617241		VULCAN MATERIALS	521600		1,312.23		U
03/23/2026	INEI	I2617243		VULCAN MATERIALS	521600		3,023.29		U
03/23/2026	INEI	I2617243		VULCAN MATERIALS	521600			-3,023.29	U
03/23/2026	INEI	I2617319		C R JACKSON INC	521600			-248.07	U
03/23/2026	INEI	I2617319		C R JACKSON INC	521600		248.07		U
03/24/2026	INEI	I2617320		C R JACKSON INC	521600			-159.76	U
03/24/2026	INEI	I2617320		C R JACKSON INC	521600		159.76		U
03/25/2026	INEI	I2617321		C R JACKSON INC	521600		414.25		U
03/25/2026	INEI	I2617321		C R JACKSON INC	521600			-414.25	U
03/25/2026	INEI	I2617360		MARTIN MARIETTA MATERIALS I	521600		1,026.01		U
03/25/2026	INEI	I2617360		MARTIN MARIETTA MATERIALS I	521600			-1,026.01	U
03/26/2026	INEI	I2617361		MARTIN MARIETTA MATERIALS I	521600		3,877.30		U
03/26/2026	INEI	I2617361		MARTIN MARIETTA MATERIALS I	521600			-3,877.30	U
03/26/2026	INEI	I2617362		MARTIN MARIETTA MATERIALS I	521600		508.35		U
03/26/2026	INEI	I2617362		MARTIN MARIETTA MATERIALS I	521600			-508.35	U
03/30/2026	INEI	I2617363		MARTIN MARIETTA MATERIALS I	521600			-1,026.01	U
03/30/2026	INEI	I2617363		MARTIN MARIETTA MATERIALS I	521600		1,026.01		U
03/30/2026	INEI	I2617662		C R JACKSON INC	521600			-238.44	U
03/30/2026	INEI	I2617662		C R JACKSON INC	521600		238.44		U
03/30/2026	INEI	I2618212		VULCAN MATERIALS	521600		799.91		U
03/30/2026	INEI	I2618212		VULCAN MATERIALS	521600			-799.91	U
03/31/2026	INEI	I2617364		MARTIN MARIETTA MATERIALS I	521600			-507.58	U
03/31/2026	INEI	I2617364		MARTIN MARIETTA MATERIALS I	521600		507.58		U
03/31/2026	INEI	I2617365		MARTIN MARIETTA MATERIALS I	521600		1,019.54		U
03/31/2026	INEI	I2617365		MARTIN MARIETTA MATERIALS I	521600			-1,019.54	U
03/31/2026	INEI	I2617366		MARTIN MARIETTA MATERIALS I	521600			-2,038.84	U
03/31/2026	INEI	I2617366		MARTIN MARIETTA MATERIALS I	521600		2,038.84		U
03/31/2026	INEI	I2617663		C R JACKSON INC	521600			-236.83	U
03/31/2026	INEI	I2617663		C R JACKSON INC	521600		236.83		U
03/31/2026	INEI	I2617684		MARTIN MARIETTA MATERIALS I	521600		7,992.22		U

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03/31/2026	INEI	I2617684		MARTIN MARIETTA MATERIALS I	521600			-7,992.22	U
04/06/2026	CORD	P2601008		VULCAN MATERIALS	521600			100,000.00	U
04/06/2026	INEI	I2617722		MARTIN MARIETTA MATERIALS I	521600		533.46		U
04/06/2026	INEI	I2617722		MARTIN MARIETTA MATERIALS I	521600			-533.46	U
04/06/2026	INEI	I2617723		MARTIN MARIETTA MATERIALS I	521600		495.67		U
04/06/2026	INEI	I2617723		MARTIN MARIETTA MATERIALS I	521600			-495.67	U
04/06/2026	INEI	I2618213		VULCAN MATERIALS	521600		3,007.57		U
04/06/2026	INEI	I2618213		VULCAN MATERIALS	521600			-3,007.57	U
04/06/2026	INEI	I2618990		VULCAN MATERIALS	521600		6,027.32		U
04/06/2026	INEI	I2618990		VULCAN MATERIALS	521600			-6,027.32	U
04/07/2026	INEI	I2617774		PRICE'S COUNTRY STORE	521600		288.90		U
04/07/2026	INEI	I2617774		PRICE'S COUNTRY STORE	521600			-288.90	U
04/07/2026	INEI	I2618346		C R JACKSON INC	521600		251.28		U
04/07/2026	INEI	I2618346		C R JACKSON INC	521600			-251.28	U
04/08/2026	INEI	I2617784		SEACO ASPHALT EMULSIONS	521600		426.60		U
04/08/2026	INEI	I2617784		SEACO ASPHALT EMULSIONS	521600			-426.60	U
04/08/2026	INEI	I2618214		VULCAN MATERIALS	521600			-1,841.19	U
04/08/2026	INEI	I2618214		VULCAN MATERIALS	521600		1,841.19		U
04/08/2026	INEI	I2618215		VULCAN MATERIALS	521600		2,192.31		U
04/08/2026	INEI	I2618215		VULCAN MATERIALS	521600			-2,192.31	U
04/08/2026	INEI	I2618216		VULCAN MATERIALS	521600			-2,044.73	U
04/08/2026	INEI	I2618216		VULCAN MATERIALS	521600		2,044.73		U
04/08/2026	INEI	I2618347		C R JACKSON INC	521600		155.75		U
04/08/2026	INEI	I2618347		C R JACKSON INC	521600			-155.75	U
04/09/2026	INEI	I2618348		C R JACKSON INC	521600			-179.03	U
04/09/2026	INEI	I2618348		C R JACKSON INC	521600		179.03		U
04/10/2026	INEI	I2618240		MARTIN MARIETTA MATERIALS I	521600			-8,375.29	U
04/10/2026	INEI	I2618240		MARTIN MARIETTA MATERIALS I	521600		8,375.29		U
04/13/2026	INEI	I2618217		VULCAN MATERIALS	521600			-2,341.19	U
04/13/2026	INEI	I2618217		VULCAN MATERIALS	521600		2,341.19		U
04/13/2026	INEI	I2618218		VULCAN MATERIALS	521600		1,503.37		U
04/13/2026	INEI	I2618218		VULCAN MATERIALS	521600			-1,503.37	U
04/13/2026	INEI	I2618219		VULCAN MATERIALS	521600		1,553.71		U
04/13/2026	INEI	I2618219		VULCAN MATERIALS	521600			-1,553.71	U
04/13/2026	INEI	I2618220		VULCAN MATERIALS	521600			-919.50	U
04/13/2026	INEI	I2618220		VULCAN MATERIALS	521600		919.50		U
04/13/2026	INEI	I2618221		VULCAN MATERIALS	521600			-2,567.76	U
04/13/2026	INEI	I2618221		VULCAN MATERIALS	521600		2,567.76		U
04/13/2026	INEI	I2618918		C R JACKSON INC	521600		2,120.23		U
04/13/2026	INEI	I2618918		C R JACKSON INC	521600			-2,120.23	U

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				GF / County Ordinary	1000				
04/13/2026	INEI	I2618961		FORTILINE WATERWORKS	521600			-974.77	U
04/13/2026	INEI	I2618961		FORTILINE WATERWORKS	521600		974.77		U
04/13/2026	INEI	I2618973		PINNACLE PRECAST LLC	521600		8,323.79		U
04/13/2026	INEI	I2618973		PINNACLE PRECAST LLC	521600			-8,323.79	U
04/13/2026	INEI	I2619019		VULCAN MATERIALS	521600			-8,049.50	U
04/13/2026	INEI	I2619019		VULCAN MATERIALS	521600		8,049.50		U
04/13/2026	INEI	I2619020		VULCAN MATERIALS	521600		5,112.37		U
04/13/2026	INEI	I2619020		VULCAN MATERIALS	521600			-5,112.37	U
04/13/2026	INEI	I2619021		VULCAN MATERIALS	521600		9,524.65		U
04/13/2026	INEI	I2619021		VULCAN MATERIALS	521600			-9,524.65	U
04/15/2026	INEI	I2618585		VULCAN MATERIALS	521600		12,964.47		U
04/15/2026	INEI	I2618585		VULCAN MATERIALS	521600			-12,964.47	U
04/15/2026	INEI	I2618920		C R JACKSON INC	521600		241.65		U
04/15/2026	INEI	I2618920		C R JACKSON INC	521600			-241.65	U
04/15/2026	INEI	I2619025		VULCAN MATERIALS	521600			-504.98	U
04/15/2026	INEI	I2619025		VULCAN MATERIALS	521600		504.98		U
04/15/2026	INEI	I2619027		VULCAN MATERIALS	521600		1,770.31		U
04/15/2026	INEI	I2619027		VULCAN MATERIALS	521600			-1,770.31	U
04/15/2026	INEI	I2619495		VULCAN MATERIALS	521600			-5,710.61	U
04/15/2026	INEI	I2619495		VULCAN MATERIALS	521600		5,710.61		U
04/16/2026	INEI	I2618922		C R JACKSON INC	521600			-191.87	U
04/16/2026	INEI	I2618922		C R JACKSON INC	521600		191.87		U
04/20/2026	INEI	I2619170		C R JACKSON INC	521600		244.86		U
04/20/2026	INEI	I2619170		C R JACKSON INC	521600			-244.86	U
04/20/2026	INEI	I2619445		VULCAN MATERIALS	521600			-12,875.09	U
04/20/2026	INEI	I2619445		VULCAN MATERIALS	521600		12,875.09		U
04/20/2026	INEI	I2619489		VULCAN MATERIALS	521600			-973.22	U
04/20/2026	INEI	I2619489		VULCAN MATERIALS	521600		973.22		U
04/20/2026	INEI	I2619490		VULCAN MATERIALS	521600			-488.25	U
04/20/2026	INEI	I2619490		VULCAN MATERIALS	521600		488.25		U
04/20/2026	INEI	I2619491		VULCAN MATERIALS	521600		1,962.41		U
04/20/2026	INEI	I2619491		VULCAN MATERIALS	521600			-1,962.41	U
04/20/2026	INEI	I2619492		VULCAN MATERIALS	521600			-424.20	U
04/20/2026	INEI	I2619492		VULCAN MATERIALS	521600		424.20		U
04/20/2026	INEI	I2619493		VULCAN MATERIALS	521600			-2,304.92	U
04/20/2026	INEI	I2619493		VULCAN MATERIALS	521600		2,304.92		U
04/20/2026	INEI	I2619494		VULCAN MATERIALS	521600			-622.79	U
04/20/2026	INEI	I2619494		VULCAN MATERIALS	521600		622.79		U
04/20/2026	INEI	I2619496		VULCAN MATERIALS	521600		6,526.96		U
04/20/2026	INEI	I2619496		VULCAN MATERIALS	521600			-6,526.96	U

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				GF / County Ordinary	1000				
04/21/2026	BD02	J2603075		ABT 26-250	521600	-5,000.00			U
04/22/2026	INEI	I2619171		C R JACKSON INC	521600		272.15		U
04/22/2026	INEI	I2619171		C R JACKSON INC	521600			-272.15	U
04/22/2026	INEI	I2619188		PRICE'S COUNTRY STORE	521600			-288.90	U
04/22/2026	INEI	I2619188		PRICE'S COUNTRY STORE	521600		288.90		U
04/22/2026	INEI	I2619497		VULCAN MATERIALS	521600		3,969.65		U
04/22/2026	INEI	I2619497		VULCAN MATERIALS	521600			-3,969.65	U
04/22/2026	INEI	I2619498		VULCAN MATERIALS	521600			-1,457.42	U
04/22/2026	INEI	I2619498		VULCAN MATERIALS	521600		1,457.42		U
04/23/2026	INEI	I2619172		C R JACKSON INC	521600			-171.80	U
04/23/2026	INEI	I2619172		C R JACKSON INC	521600		171.80		U
04/24/2026	BD02	J2603072		ABT 26-248	521600	-1,000.00			U
04/27/2026	INEI	I2619011		PRICE'S COUNTRY STORE	521600		288.90		U
04/27/2026	INEI	I2619011		PRICE'S COUNTRY STORE	521600			-288.90	U
04/27/2026	INEI	I2619443		VULCAN MATERIALS	521600		12,055.12		U
04/27/2026	INEI	I2619443		VULCAN MATERIALS	521600			-12,055.12	U
04/27/2026	INEI	I2619499		VULCAN MATERIALS	521600		495.10		U
04/27/2026	INEI	I2619499		VULCAN MATERIALS	521600			-495.10	U
04/27/2026	INEI	I2619500		VULCAN MATERIALS	521600		5,838.78		U
04/27/2026	INEI	I2619500		VULCAN MATERIALS	521600			-5,838.78	U
04/27/2026	INEI	I2619501		VULCAN MATERIALS	521600			-7,792.82	U
04/27/2026	INEI	I2619501		VULCAN MATERIALS	521600		7,792.82		U
04/28/2026	INEI	I2619016		PRICE'S COUNTRY STORE	521600		288.90		U
04/28/2026	INEI	I2619016		PRICE'S COUNTRY STORE	521600			-288.90	U
04/28/2026	INEI	I2619523		C R JACKSON INC	521600		241.65		U
04/28/2026	INEI	I2619523		C R JACKSON INC	521600			-241.65	U
04/29/2026	INEI	I2619502		VULCAN MATERIALS	521600			-7,683.90	U
04/29/2026	INEI	I2619502		VULCAN MATERIALS	521600		7,683.90		U
04/29/2026	INEI	I2619503		VULCAN MATERIALS	521600			-503.97	U
04/29/2026	INEI	I2619503		VULCAN MATERIALS	521600		503.97		U
04/29/2026	INEI	I2619504		VULCAN MATERIALS	521600		1,440.28		U
04/29/2026	INEI	I2619504		VULCAN MATERIALS	521600			-1,440.28	U
04/29/2026	INEI	I2619505		VULCAN MATERIALS	521600			-4,411.28	U
04/29/2026	INEI	I2619505		VULCAN MATERIALS	521600		4,411.28		U
04/30/2026	CORD	P2601008		VULCAN MATERIALS	521600			100,000.00	U
04/30/2026	INEI	I2619506		VULCAN MATERIALS	521600			-2,444.74	U
04/30/2026	INEI	I2619506		VULCAN MATERIALS	521600		2,444.74		U
04/30/2026	INEI	I2619507		VULCAN MATERIALS	521600			-1,444.61	U
04/30/2026	INEI	I2619507		VULCAN MATERIALS	521600		1,444.61		U
04/30/2026	INEI	I2619508		VULCAN MATERIALS	521600			-2,720.50	U

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				GF / County Ordinary	1000				
04/30/2026	INEI	I2619508		VULCAN MATERIALS	521600		2,720.50		U
04/30/2026	INEI	I2619509		VULCAN MATERIALS	521600			-1,929.76	U
04/30/2026	INEI	I2619509		VULCAN MATERIALS	521600		1,929.76		U
04/30/2026	INEI	I2619510		VULCAN MATERIALS	521600			-1,002.87	U
04/30/2026	INEI	I2619510		VULCAN MATERIALS	521600		1,002.87		U
04/30/2026	INEI	I2619511		VULCAN MATERIALS	521600		8,240.56		U
04/30/2026	INEI	I2619511		VULCAN MATERIALS	521600			-8,240.56	U
04/30/2026	INEI	I2620267		VULCAN MATERIALS	521600		18,808.11		U
04/30/2026	INEI	I2620267		VULCAN MATERIALS	521600			-18,808.11	U
04/30/2026	INEI	I2620271		VULCAN MATERIALS	521600			-6,283.22	U
04/30/2026	INEI	I2620271		VULCAN MATERIALS	521600		6,283.22		U
05/04/2026	INEI	I2619524		C R JACKSON INC	521600		257.71		U
05/04/2026	INEI	I2619524		C R JACKSON INC	521600			-257.71	U
05/05/2026	INEI	I2619525		C R JACKSON INC	521600		425.50		U
05/05/2026	INEI	I2619525		C R JACKSON INC	521600			-425.50	U
05/06/2026	INEI	I2619526		C R JACKSON INC	521600			-246.46	U
05/06/2026	INEI	I2619526		C R JACKSON INC	521600		246.46		U
05/06/2026	INEI	I2620104		FORTILINE WATERWORKS	521600			-162.64	U
05/06/2026	INEI	I2620104		FORTILINE WATERWORKS	521600		162.64		U
05/06/2026	INEI	I2620273		VULCAN MATERIALS	521600			-4,248.29	U
05/06/2026	INEI	I2620273		VULCAN MATERIALS	521600		4,248.29		U
05/06/2026	INEI	I2620275		VULCAN MATERIALS	521600			-928.38	U
05/06/2026	INEI	I2620275		VULCAN MATERIALS	521600		928.38		U
05/06/2026	INEI	I2620278		VULCAN MATERIALS	521600		2,574.30		U
05/06/2026	INEI	I2620278		VULCAN MATERIALS	521600			-2,574.30	U
05/06/2026	INEI	I2620282		VULCAN MATERIALS	521600		2,577.59		U
05/06/2026	INEI	I2620282		VULCAN MATERIALS	521600			-2,577.59	U
05/11/2026	INEI	I2620285		VULCAN MATERIALS	521600			-470.31	U
05/11/2026	INEI	I2620285		VULCAN MATERIALS	521600		470.31		U
05/11/2026	INEI	I2620288		VULCAN MATERIALS	521600		2,492.22		U
05/11/2026	INEI	I2620288		VULCAN MATERIALS	521600			-2,492.22	U
05/11/2026	INEI	I2620290		VULCAN MATERIALS	521600		1,422.32		U
05/11/2026	INEI	I2620290		VULCAN MATERIALS	521600			-1,422.32	U
05/11/2026	INEI	I2620293		VULCAN MATERIALS	521600			-5,508.63	U
05/11/2026	INEI	I2620293		VULCAN MATERIALS	521600		5,508.63		U
05/11/2026	INEI	I2620296		VULCAN MATERIALS	521600		1,436.15		U
05/11/2026	INEI	I2620296		VULCAN MATERIALS	521600			-1,436.15	U
05/11/2026	INEI	I2620297		VULCAN MATERIALS	521600		472.01		U
05/11/2026	INEI	I2620297		VULCAN MATERIALS	521600			-472.01	U
05/11/2026	INEI	I2620299		VULCAN MATERIALS	521600		1,878.55		U

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				GF / County Ordinary	1000				
05/11/2026	INEI	I2620299		VULCAN MATERIALS	521600			-1,878.55	U
05/11/2026	INEI	I2620398		PALMETTO CONSTRUCTION MANAG	521600			-1,950.00	U
05/11/2026	INEI	I2620398		PALMETTO CONSTRUCTION MANAG	521600		1,950.00		U
05/12/2026	INEI	I2619921		C R JACKSON INC	521600		163.77		U
05/12/2026	INEI	I2619921		C R JACKSON INC	521600			-163.77	U
05/13/2026	POCL	*2600974		Close PO P2601021	521600			-20,000.00	U
05/13/2026	CORD	P2600930		C R JACKSON INC	521600			-60,000.00	U
05/13/2026	CORD	P2600928		EAGLE EXCAVATING, INC.	521600			-20,000.00	U
05/13/2026	CORD	P2600927		FORTILINE WATERWORKS	521600			-6,000.00	U
05/13/2026	INEI	I2620302		VULCAN MATERIALS	521600		290.48		U
05/13/2026	INEI	I2620302		VULCAN MATERIALS	521600			-290.48	U
05/14/2026	CORD	P2601003		SEACO ASPHALT EMULSIONS	521600			-10,000.00	U
05/15/2026	CORD	P2600919		MARTIN MARIETTA MATERIALS I	521600			-20,000.00	U
05/18/2026	INEI	I2620825		C R JACKSON INC	521600		240.85		U
05/18/2026	INEI	I2620825		C R JACKSON INC	521600			-240.85	U
05/18/2026	INEI	I2620855		CONCRETE SUPPLY CO LLC	521600			-604.55	U
05/18/2026	INEI	I2620855		CONCRETE SUPPLY CO LLC	521600		604.55		U
05/19/2026	INEI	I2620826		C R JACKSON INC	521600			-243.25	U
05/19/2026	INEI	I2620826		C R JACKSON INC	521600		243.25		U
05/19/2026	INEI	I2621082		SUPER SOD DIVISION OF PATTE	521600		314.00		U
05/19/2026	INEI	I2621082		SUPER SOD DIVISION OF PATTE	521600			-314.00	U
05/20/2026	INEI	I2620827		C R JACKSON INC	521600		247.27		U
05/20/2026	INEI	I2620827		C R JACKSON INC	521600			-247.27	U
05/20/2026	INEI	I2621094		VULCAN MATERIALS	521600			-382.85	U
05/20/2026	INEI	I2621094		VULCAN MATERIALS	521600		382.85		U
05/21/2026	INEI	I2620828		C R JACKSON INC	521600			-244.86	U
05/21/2026	INEI	I2620828		C R JACKSON INC	521600		244.86		U
05/26/2026	INEI	I2621354		SEACO ASPHALT EMULSIONS	521600		838.69		U
05/26/2026	INEI	I2621354		SEACO ASPHALT EMULSIONS	521600			-838.69	U
05/27/2026	INEI	I2621254		C R JACKSON INC	521600			-243.25	U
05/27/2026	INEI	I2621254		C R JACKSON INC	521600		243.25		U
05/27/2026	INEI	I2621605		VULCAN MATERIALS	521600			-2,896.07	U
05/27/2026	INEI	I2621605		VULCAN MATERIALS	521600		2,896.07		U
05/28/2026	CORD	P2601008		VULCAN MATERIALS	521600			100,000.00	U
05/28/2026	INEI	I2621255		C R JACKSON INC	521600			-131.66	U
05/28/2026	INEI	I2621255		C R JACKSON INC	521600		131.66		U
05/28/2026	INEI	I2621382		EAGLE EXCAVATING, INC.	521600		299.60		U
05/28/2026	INEI	I2621382		EAGLE EXCAVATING, INC.	521600			-299.60	U
05/28/2026	INEI	I2621383		EAGLE EXCAVATING, INC.	521600			-299.60	U
05/28/2026	INEI	I2621383		EAGLE EXCAVATING, INC.	521600		299.60		U

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				GF / County Ordinary	1000				
05/28/2026	INEI	I2621384		EAGLE EXCAVATING, INC.	521600		299.60		U
05/28/2026	INEI	I2621384		EAGLE EXCAVATING, INC.	521600			-299.60	U
05/29/2026	INEI	I2621606		VULCAN MATERIALS	521600			-2,797.79	U
05/29/2026	INEI	I2621606		VULCAN MATERIALS	521600		2,797.79		U
05/29/2026	INEI	I2621607		VULCAN MATERIALS	521600		8,663.44		U
05/29/2026	INEI	I2621607		VULCAN MATERIALS	521600			-8,663.44	U
05/31/2026	INEI	I2621608		VULCAN MATERIALS	521600		2,065.26		U
05/31/2026	INEI	I2621608		VULCAN MATERIALS	521600			-2,065.26	U
05/31/2026	INEI	I2621609		VULCAN MATERIALS	521600			-981.08	U
05/31/2026	INEI	I2621609		VULCAN MATERIALS	521600		981.08		U
06/01/2026	INEI	I2621774		C R JACKSON INC	521600		403.82		U
06/01/2026	INEI	I2621774		C R JACKSON INC	521600			-403.82	U
06/02/2026	INEI	I2621775		C R JACKSON INC	521600			-418.27	U
06/02/2026	INEI	I2621775		C R JACKSON INC	521600		418.27		U
06/03/2026	INEI	I2621777		C R JACKSON INC	521600		325.94		U
06/03/2026	INEI	I2621777		C R JACKSON INC	521600			-325.94	U
06/04/2026	INEI	I2621677		VULCAN MATERIALS	521600			-2,569.74	U
06/04/2026	INEI	I2621677		VULCAN MATERIALS	521600		2,569.74		U
06/04/2026	INEI	I2621778		C R JACKSON INC	521600		155.75		U
06/04/2026	INEI	I2621778		C R JACKSON INC	521600			-155.75	U
06/05/2026	INEI	I2621630		FORTILINE WATERWORKS	521600		161.96		U
06/05/2026	INEI	I2621630		FORTILINE WATERWORKS	521600			-161.96	U
06/08/2026	INEI	I2700223		C R JACKSON INC	521600			-242.45	U
06/08/2026	INEI	I2700223		C R JACKSON INC	521600		242.45		U
06/08/2026	INEI	I2700418		VULCAN MATERIALS	521600		520.18		U
06/08/2026	INEI	I2700418		VULCAN MATERIALS	521600			-520.18	U
06/09/2026	INEI	I2700184		CORE & MAIN LP	521600		1,079.63		U
06/09/2026	INEI	I2700184		CORE & MAIN LP	521600			-1,079.63	U
06/09/2026	INEI	I2700224		C R JACKSON INC	521600		237.64		U
06/09/2026	INEI	I2700224		C R JACKSON INC	521600			-237.64	U
06/10/2026	INEI	I2700225		C R JACKSON INC	521600		323.54		U
06/10/2026	INEI	I2700225		C R JACKSON INC	521600			-323.54	U
06/10/2026	INEI	I2700421		VULCAN MATERIALS	521600		1,032.75		U
06/10/2026	INEI	I2700421		VULCAN MATERIALS	521600			-1,032.75	U
06/15/2026	INEI	I2700523		C R JACKSON INC	521600		325.14		U
06/15/2026	INEI	I2700523		C R JACKSON INC	521600			-325.14	U
06/16/2026	INEI	I2700524		C R JACKSON INC	521600		327.55		U
06/16/2026	INEI	I2700524		C R JACKSON INC	521600			-327.55	U
06/17/2026	INEI	I2700525		C R JACKSON INC	521600		244.86		U
06/17/2026	INEI	I2700525		C R JACKSON INC	521600			-244.86	U

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				GF / County Ordinary	1000				
06/18/2026	INEI	I2700526		C R JACKSON INC	521600			-171.00	U
06/18/2026	INEI	I2700526		C R JACKSON INC	521600		171.00		U
06/18/2026	INEI	I2700602		SEACO ASPHALT EMULSIONS	521600			-297.00	U
06/18/2026	INEI	I2700602		SEACO ASPHALT EMULSIONS	521600		297.00		U
06/22/2026	INEI	I2700912		C R JACKSON INC	521600		245.66		U
06/22/2026	INEI	I2700912		C R JACKSON INC	521600			-245.66	U
06/22/2026	INEI	I2701128		VULCAN MATERIALS	521600		2,592.54		U
06/22/2026	INEI	I2701128		VULCAN MATERIALS	521600			-2,592.54	U
06/23/2026	INEI	I2700527		C R JACKSON INC	521600			-168.59	U
06/23/2026	INEI	I2700527		C R JACKSON INC	521600		168.59		U
06/24/2026	INEI	I2700528		C R JACKSON INC	521600		408.63		U
06/24/2026	INEI	I2700528		C R JACKSON INC	521600			-408.63	U
06/24/2026	INEI	I2701129		VULCAN MATERIALS	521600			-448.98	U
06/24/2026	INEI	I2701129		VULCAN MATERIALS	521600		448.98		U
06/24/2026	INEI	I2701130		VULCAN MATERIALS	521600		2,050.83		U
06/24/2026	INEI	I2701130		VULCAN MATERIALS	521600			-2,050.83	U
06/24/2026	INEI	I2701131		VULCAN MATERIALS	521600		4,887.12		U
06/24/2026	INEI	I2701131		VULCAN MATERIALS	521600			-4,887.12	U
06/24/2026	INEI	I2701132		VULCAN MATERIALS	521600			-5,112.11	U
06/24/2026	INEI	I2701132		VULCAN MATERIALS	521600		5,112.11		U
06/29/2026	INEI	I2700913		C R JACKSON INC	521600		395.79		U
06/29/2026	INEI	I2700913		C R JACKSON INC	521600			-395.79	U
06/29/2026	INEI	I2700916		EAGLE EXCAVATING, INC.	521600		1,138.48		U
06/29/2026	INEI	I2700916		EAGLE EXCAVATING, INC.	521600			-1,138.48	U
06/29/2026	INEI	I2701416		VULCAN MATERIALS	521600			-1,534.70	U
06/29/2026	INEI	I2701416		VULCAN MATERIALS	521600		1,534.70		U
06/30/2026	INEI	I2700918		EAGLE EXCAVATING, INC.	521600		1,797.60		U
06/30/2026	INEI	I2700918		EAGLE EXCAVATING, INC.	521600			-1,797.60	U
06/30/2026	INEI	I2701218		MARTIN MARIETTA MATERIALS I	521600		1,418.40		U
06/30/2026	INEI	I2701218		MARTIN MARIETTA MATERIALS I	521600			-1,418.40	U
06/30/2026	INEI	I2701219		MARTIN MARIETTA MATERIALS I	521600			-4,949.65	U
06/30/2026	INEI	I2701219		MARTIN MARIETTA MATERIALS I	521600		4,949.65		U
06/30/2026	INEI	I2701306		VULCAN MATERIALS	521600		10,684.62		U
06/30/2026	INEI	I2701306		VULCAN MATERIALS	521600			-10,684.62	U
06/30/2026	INEI	I2701417		VULCAN MATERIALS	521600			-2,049.56	U
06/30/2026	INEI	I2701417		VULCAN MATERIALS	521600		2,049.56		U
06/30/2026	INEI	I2702166		VULCAN MATERIALS	521600			-4,764.74	U
06/30/2026	INEI	I2702166		VULCAN MATERIALS	521600		4,764.74		U
06/30/2026	POCL	*2700154		Close PO P2600927	521600			-5,128.05	U
06/30/2026	POCL	*2700173		Close PO P2600931	521600			-5,000.00	U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700173		Close PO P2600931	521600			-69,293.58	U
06/30/2026	POCL	*2700174		Close PO P2600932	521600			-13,346.85	U
06/30/2026	POCL	*2700217		Close PO P2600928	521600			-9,613.12	U
06/30/2026	POCL	*2700228		Close PO P2600930	521600			-55,828.88	U
06/30/2026	POCL	*2700309		Close PO P2600919	521600			-16,888.53	U
06/30/2026	POCL	*2700332		Close PO P2601000	521600			-79.61	U
06/30/2026	POCL	*2700333		Close PO P2600999	521600			-5,659.37	U
06/30/2026	POCL	*2700335		Close PO P2600996	521600			-10,250.00	U
06/30/2026	POCL	*2700338		Close PO P2601002	521600			-11,426.86	U
06/30/2026	POCL	*2700351		Close PO P2601007	521600			-186.00	U
06/30/2026	POCL	*2700353		Close PO P2601004	521600			-4,279.52	U
06/30/2026	POCL	*2700353		Close PO P2601004	521600			-11,484.49	U
06/30/2026	POCL	*2700355		Close PO P2601003	521600			-5,011.40	U
06/30/2026	POCL	*2700589		Close PO P2601008	521600			-208.14	U
ENDING BALANCE:				Road & Drainage Materials	521600	1,671,197.00	1,411,820.03	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521601	65,585.00			U
07/01/2025	PORD	P2600917		MDSOLUTIONS INC	521601			32,000.00	U
07/01/2025	PORD	P2600920		LOWES	521601			200.00	U
07/01/2025	PORD	P2600921		LOWES	521601			200.00	U
07/24/2025	PORD	P2601018		VULCAN SIGNS	521601			10.70	U
07/24/2025	PORD	P2601018		VULCAN SIGNS	521601			80.25	U
07/24/2025	PORD	P2601018		VULCAN SIGNS	521601			42.80	U
07/24/2025	PORD	P2601018		VULCAN SIGNS	521601			26.75	U
07/24/2025	POCL	*2600247		Close PO P2600920	521601			-200.00	U
08/01/2025	INEI	I2603048		MDSOLUTIONS INC	521601			-2,220.00	U
08/01/2025	INEI	I2603048		MDSOLUTIONS INC	521601		2,220.00		U
08/19/2025	INEI	I2603943		VULCAN SIGNS	521601		75.00		U
08/19/2025	INEI	I2603943		VULCAN SIGNS	521601			-10.70	U
08/19/2025	INEI	I2603943		VULCAN SIGNS	521601		10.70		U
08/19/2025	INEI	I2603943		VULCAN SIGNS	521601			-26.75	U
08/19/2025	INEI	I2603943		VULCAN SIGNS	521601		26.75		U
08/19/2025	INEI	I2603943		VULCAN SIGNS	521601			-42.80	U
08/19/2025	INEI	I2603943		VULCAN SIGNS	521601		42.80		U
08/19/2025	INEI	I2603943		VULCAN SIGNS	521601			-75.00	U
08/29/2025	PORD	P2601510		AMERICAN TRAFFIC SAFETY MA	521601			1,123.50	U
08/29/2025	PORD	P2601510		AMERICAN TRAFFIC SAFETY MA	521601			674.10	U
09/03/2025	PORD	P2601529		MDSOLUTIONS INC	521601			173.98	U

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				GF / County Ordinary	1000				
09/03/2025	PORD	P2601529		MDSOLUTIONS INC	521601			483.21	U
09/03/2025	PORD	P2601529		MDSOLUTIONS INC	521601			347.96	U
09/03/2025	PORD	P2601530		VULCAN SIGNS	521601			449.40	U
09/03/2025	PORD	P2601530		VULCAN SIGNS	521601			192.60	U
09/03/2025	PORD	P2601530		VULCAN SIGNS	521601			107.00	U
09/03/2025	PORD	P2601530		VULCAN SIGNS	521601			107.00	U
09/03/2025	PORD	P2601530		VULCAN SIGNS	521601			171.20	U
09/04/2025	INEI	I2604992		AMERICAN TRAFFIC SAFETY MA	521601			-1,123.50	U
09/04/2025	INEI	I2604992		AMERICAN TRAFFIC SAFETY MA	521601		1,123.50		U
09/04/2025	INEI	I2604992		AMERICAN TRAFFIC SAFETY MA	521601			-674.10	U
09/04/2025	INEI	I2604992		AMERICAN TRAFFIC SAFETY MA	521601		674.10		U
09/10/2025	PORD	P2601734		VULCAN SIGNS	521601			5,000.00	U
09/11/2025	INEI	I2605525		MDSOLUTIONS INC	521601			-483.21	U
09/11/2025	INEI	I2605525		MDSOLUTIONS INC	521601		483.22		U
09/11/2025	INEI	I2605525		MDSOLUTIONS INC	521601		347.96		U
09/11/2025	INEI	I2605525		MDSOLUTIONS INC	521601			-173.98	U
09/11/2025	INEI	I2605525		MDSOLUTIONS INC	521601		173.98		U
09/11/2025	INEI	I2605525		MDSOLUTIONS INC	521601			-347.96	U
09/11/2025	INEI	I2605713		MDSOLUTIONS INC	521601		10,445.34		U
09/11/2025	INEI	I2605713		MDSOLUTIONS INC	521601			-10,445.34	U
09/18/2025	PORD	P2601753		NATIONAL HIGHWAY PRODUTS IN	521601			5,000.00	U
09/22/2025	PORD	P2601743		LIGHTLE ENTERPRISES OF OHIO	521601			1,000.00	U
09/30/2025	JE20	J2601132		PCard-JOLYNN HINZ	521601		46.18		U
10/07/2025	INEI	I2606442		MDSOLUTIONS INC	521601		6,339.75		U
10/07/2025	INEI	I2606442		MDSOLUTIONS INC	521601			-6,339.75	U
10/31/2025	JE20	J2601476		PCard-BRENT HYATT	521601		627.11		U
11/13/2025	INEI	I2609451		MDSOLUTIONS INC	521601			-663.40	U
11/13/2025	INEI	I2609451		MDSOLUTIONS INC	521601		663.40		U
12/10/2025	POCL	*2600737		Close PO P2601530	521601			-449.40	U
12/10/2025	POCL	*2600737		Close PO P2601530	521601			-192.60	U
12/10/2025	POCL	*2600737		Close PO P2601530	521601			-107.00	U
12/10/2025	POCL	*2600737		Close PO P2601530	521601			-107.00	U
12/10/2025	POCL	*2600737		Close PO P2601530	521601			-171.20	U
12/10/2025	INEI	I2610689		LOWES	521601		48.61		U
12/10/2025	INEI	I2610689		LOWES	521601			-48.61	U
12/11/2025	CORD	P2601743		LIGHTLE ENTERPRISES OF OHIO	521601			1,000.00	U
01/05/2026	INEI	I2619682		LOWES	521601		27.39		U
01/05/2026	INEI	I2619682		LOWES	521601			-27.39	U
01/09/2026	INEI	I2612572		LIGHTLE ENTERPRISES OF OHIO	521601		1,819.00		U
01/09/2026	INEI	I2612572		LIGHTLE ENTERPRISES OF OHIO	521601			-1,819.00	U

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				GF / County Ordinary	1000				
02/04/2026	INEI	I2614237		NATIONAL HIGHWAY PRODUTS IN	521601		1,179.74		U
02/04/2026	INEI	I2614237		NATIONAL HIGHWAY PRODUTS IN	521601			-1,179.74	U
02/05/2026	INEI	I2614512		MDSOLUTIONS INC	521601			-12,331.51	U
02/05/2026	INEI	I2614512		MDSOLUTIONS INC	521601		13,696.00		U
03/27/2026	INEI	I2619400		MDSOLUTIONS INC	521601		171.20		U
03/27/2026	INEI	I2619400		MDSOLUTIONS INC	521601			-171.20	U
03/31/2026	JE20	J2603113		PCard-PUBLIC WORKS	521601		616.52		U
04/10/2026	INEI	I2620872		LIGHTLE ENTERPRISES OF OHIO	521601		571.04		U
04/10/2026	INEI	I2620872		LIGHTLE ENTERPRISES OF OHIO	521601			-571.04	U
04/17/2026	INEI	I2619398		MDSOLUTIONS INC	521601		1,605.00		U
04/17/2026	INEI	I2619398		MDSOLUTIONS INC	521601			-1,605.00	U
04/21/2026	PORD	P2603512		AMERICAN TRAFFIC SAFETY MA	521601			1,474.62	U
04/21/2026	PORD	P2603512		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
04/27/2026	INEI	I2619679		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
04/27/2026	INEI	I2619679		AMERICAN TRAFFIC SAFETY MA	521601		1,474.62		U
04/27/2026	INEI	I2619679		AMERICAN TRAFFIC SAFETY MA	521601			-1,474.62	U
04/27/2026	INEI	I2619679		AMERICAN TRAFFIC SAFETY MA	521601		0.00		U
04/28/2026	INEI	I2619804		MDSOLUTIONS INC	521601		5,658.16		U
04/28/2026	INEI	I2619804		MDSOLUTIONS INC	521601			-5,658.16	U
04/30/2026	JE20	J2603346		PCard-PUBLIC WORKS	521601		34.00		U
05/01/2026	CORD	P2601743		LIGHTLE ENTERPRISES OF OHIO	521601			390.04	U
05/01/2026	CORD	P2600917		MDSOLUTIONS INC	521601			9,044.95	U
05/01/2026	CORD	P2601734		VULCAN SIGNS	521601			-2,448.05	U
05/01/2026	CORD	P2601753		NATIONAL HIGHWAY PRODUCTS I	521601			-3,820.26	U
05/01/2026	PORD	P2603632		VULCAN SIGNS	521601			415.70	U
05/01/2026	PORD	P2603632		VULCAN SIGNS	521601			1,831.41	U
05/01/2026	PORD	P2603632		VULCAN SIGNS	521601			668.54	U
05/01/2026	PORD	P2603632		VULCAN SIGNS	521601			1,803.16	U
05/01/2026	PORD	P2603632		VULCAN SIGNS	521601			210.58	U
05/01/2026	PORD	P2603632		VULCAN SIGNS	521601			4,229.71	U
05/01/2026	INEI	I2620216		VULCAN SIGNS	521601			-2,551.95	U
05/01/2026	INEI	I2620216		VULCAN SIGNS	521601		2,551.95		U
05/05/2026	PORD	P2603650		AMERICAN TRAFFIC SAFETY MA	521601			260.81	U
05/05/2026	PORD	P2603650		AMERICAN TRAFFIC SAFETY MA	521601			0.00	U
05/05/2026	INEI	I2619393		LOWES	521601			-227.01	U
05/05/2026	INEI	I2619393		LOWES	521601		227.01		U
05/11/2026	INEI	I2620687		VULCAN SIGNS	521601		1,803.16		U
05/11/2026	INEI	I2620687		VULCAN SIGNS	521601			-1,831.41	U
05/11/2026	INEI	I2620687		VULCAN SIGNS	521601		1,831.42		U
05/11/2026	INEI	I2620687		VULCAN SIGNS	521601			-4,229.71	U

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				GF / County Ordinary	1000				
05/11/2026	INEI	I2620687		VULCAN SIGNS	521601		4,229.71		U
05/11/2026	INEI	I2620687		VULCAN SIGNS	521601			-210.58	U
05/11/2026	INEI	I2620687		VULCAN SIGNS	521601		210.58		U
05/11/2026	INEI	I2620687		VULCAN SIGNS	521601			-415.70	U
05/11/2026	INEI	I2620687		VULCAN SIGNS	521601		415.70		U
05/11/2026	INEI	I2620687		VULCAN SIGNS	521601		668.54		U
05/11/2026	INEI	I2620687		VULCAN SIGNS	521601			-1,803.16	U
05/11/2026	INEI	I2620687		VULCAN SIGNS	521601			-668.54	U
05/15/2026	CORD	P2600921		LOWES	521601			200.00	U
05/18/2026	INEI	I2620821		AMERICAN TRAFFIC SAFETY MA	521601		260.81		U
05/18/2026	INEI	I2620821		AMERICAN TRAFFIC SAFETY MA	521601			-260.81	U
06/02/2026	INEI	I2621644		MDSOLUTIONS INC	521601			-246.10	U
06/02/2026	INEI	I2621644		MDSOLUTIONS INC	521601		246.10		U
06/10/2026	POCL	*2601066		Close PO P2603650	521601			0.00	U
06/30/2026	POCL	*2700305		Close PO P2601743	521601			0.00	U
06/30/2026	POCL	*2700315		Close PO P2600917	521601			-1,364.49	U
06/30/2026	POCL	*2700318		Close PO P2601753	521601			0.00	U
06/30/2026	POCL	*2700441		Close PO P2600921	521601			-96.99	U
06/30/2026	POCL	*2700590		Close PO P2601018	521601			0.00	U
06/30/2026	POCL	*2700590		Close PO P2601018	521601			0.00	U
06/30/2026	POCL	*2700590		Close PO P2601018	521601			0.00	U
06/30/2026	POCL	*2700590		Close PO P2601018	521601			-5.25	U
ENDING BALANCE:		Sign Materials			521601	65,585.00	62,646.05	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	18,507.00			U
07/14/2025	INEI	I2602161		CARAWAY FIRE & SAFETY	522000		262.15		U
07/14/2025	INEI	I2602161		CARAWAY FIRE & SAFETY	522000			-262.15	U
07/14/2025	PORD	P2600835		CARAWAY FIRE & SAFETY	522000			262.15	U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		186.93		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		507.12		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		31.00		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		93.94		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		25.64		U
11/24/2025	PORD	P2602277		24HR GARAGE DOOR SERVICE	522000			125.98	U
11/24/2025	PORD	P2602277		24HR GARAGE DOOR SERVICE	522000			1,877.92	U
11/24/2025	INEI	I2609655		24HR GARAGE DOOR SERVICE	522000		1,877.92		U
11/24/2025	INEI	I2609655		24HR GARAGE DOOR SERVICE	522000			-1,877.92	U
11/24/2025	INEI	I2609655		24HR GARAGE DOOR SERVICE	522000		125.98		U

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				GF / County Ordinary	1000				
11/24/2025	INEI	I2609655		24HR GARAGE DOOR SERVICE	522000			-125.98	U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		16.92		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		34.20		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		613.42		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		31.78		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		37.18		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		185.50		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		55.11		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		39.52		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		85.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	18,507.00	4,209.31	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	1,750.00			U
07/01/2025	PORD	P2600190		THE W W WILLIAMS COMPANY LL	522050			800.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522050			317.76	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522050			20.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522050			990.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522050			1,373.17	U
08/06/2025	INEI	I2603604		THE W W WILLIAMS COMPANY LL	522050			-990.00	U
08/06/2025	INEI	I2603604		THE W W WILLIAMS COMPANY LL	522050		990.00		U
08/06/2025	INEI	I2603604		THE W W WILLIAMS COMPANY LL	522050			-1,373.17	U
08/06/2025	INEI	I2603604		THE W W WILLIAMS COMPANY LL	522050		1,373.17		U
08/06/2025	INEI	I2603604		THE W W WILLIAMS COMPANY LL	522050		20.00		U
08/06/2025	INEI	I2603604		THE W W WILLIAMS COMPANY LL	522050			-317.76	U
08/06/2025	INEI	I2603604		THE W W WILLIAMS COMPANY LL	522050		317.67		U
08/06/2025	INEI	I2603604		THE W W WILLIAMS COMPANY LL	522050			-20.00	U
12/10/2025	INEI	I2611390		THE W W WILLIAMS COMPANY LL	522050		178.36		U
12/10/2025	INEI	I2611390		THE W W WILLIAMS COMPANY LL	522050			-178.36	U
01/22/2026	INEI	I2614487		THE W W WILLIAMS COMPANY LL	522050		178.36		U
01/22/2026	INEI	I2614487		THE W W WILLIAMS COMPANY LL	522050			-178.36	U
03/31/2026	INEI	I2619154		THE W W WILLIAMS COMPANY LL	522050			-625.69	U
03/31/2026	INEI	I2619154		THE W W WILLIAMS COMPANY LL	522050		625.69		U
04/21/2026	BD02	J2603075		ABT 26-250	522050	5,000.00			U
05/15/2026	CORD	P2600190		THE W W WILLIAMS COMPANY LL	522050			182.41	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	6,750.00	3,683.25	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	370,000.00			U

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				GF / County Ordinary	1000				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522100			17,090.04	U
07/01/2025	INEI	I2601263		DOBBS EQUIPMENT SOUTHEAST L	522100		504.15		U
07/01/2025	INEI	I2601263		DOBBS EQUIPMENT SOUTHEAST L	522100			-504.15	U
07/01/2025	INEI	I2606228		BLANCHARD MACHINERY CO	522100		17,090.04		U
07/01/2025	INEI	I2606228		BLANCHARD MACHINERY CO	522100			-17,090.04	U
07/01/2025	INNI	CR260982		BLANCHARD MACHINERY CO	522100		1,051.04		U
07/01/2025	INNI	CR261423		BLANCHARD MACHINERY CO	522100		191.98		U
07/01/2025	PORD	P2600633		WEST CHATHAM WARNING DEVICE	522100			1,000.00	U
07/01/2025	PORD	P2600640		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2025	PORD	P2600644		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2025	PORD	P2600647		SPARROW & KENNEDY TRACTOR C	522100			5,000.00	U
07/01/2025	PORD	P2600690		S&S WELDING & FABRICATION L	522100			3,000.00	U
07/01/2025	PORD	P2600707		NATIONAL EQUIPMENT DEALERS	522100			2,500.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2025	PORD	P2600717		MID STATE INC	522100			500.00	U
07/01/2025	PORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522100			1,000.00	U
07/01/2025	PORD	P2600785		K&D SPECIALTIES LLC	522100			3,000.00	U
07/01/2025	PORD	P2600792		JOE JOHNSON EQUIPMENT LLC	522100			2,000.00	U
07/01/2025	PORD	P2600801		HOSEPOWER USA	522100			1,000.00	U
07/01/2025	PORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			40,000.00	U
07/01/2025	PORD	P2600824		DIESEL EQUIPMENT COMPANY	522100			1,000.00	U
07/01/2025	PORD	P2600829		COMPANY WRENCH LTD	522100			1,000.00	U
07/01/2025	PORD	P2600838		CENTURY GLASS	522100			500.00	U
07/01/2025	PORD	P2600844		BLANCHARD MACHINERY CO	522100			23,000.00	U
07/01/2025	PORD	P2600846		ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2025	PORD	P2600918		MCCARTHY TIRE SERVICE OF GA	522100			1,200.00	U
07/01/2025	PORD	P2600922		KARL CRAPPS TIRE SERVICE IN	522100			12,000.00	U
07/01/2025	PORD	P2601023		MIKE'S GARAGE	522100			500.00	U
07/03/2025	INEI	I2605891		DOBBS EQUIPMENT SOUTHEAST L	522100			-201.76	U
07/03/2025	INEI	I2605891		DOBBS EQUIPMENT SOUTHEAST L	522100		201.76		U
07/10/2025	ISSU	U2600137		FLEET PUBLIC WORKS CNTY# 41	522100		80.14		U
07/10/2025	INEI	I2601623		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
07/10/2025	INEI	I2601623		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
07/11/2025	ISSU	U2600148		FLEET/ PW 40866	522100		632.99		U
07/14/2025	ISSU	U2600166		FLEET/ PW 42630	522100		293.35		U
07/15/2025	ISSU	U2600179		PWT	522100		7,601.47		U
07/16/2025	PORD	P2600841		ATMAX EQUIPMENT CO	522100			2,000.00	U
07/16/2025	INEI	I2601946		DOBBS EQUIPMENT SOUTHEAST L	522100		177.69		U
07/16/2025	INEI	I2601946		DOBBS EQUIPMENT SOUTHEAST L	522100			-177.69	U
07/16/2025	INEI	I2601947		DOBBS EQUIPMENT SOUTHEAST L	522100		186.03		U

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				GF / County Ordinary	1000				
07/16/2025	INEI	I2601947		DOBBS EQUIPMENT SOUTHEAST L	522100			-186.03	U
07/16/2025	INEI	I2601948		DOBBS EQUIPMENT SOUTHEAST L	522100		389.48		U
07/16/2025	INEI	I2601948		DOBBS EQUIPMENT SOUTHEAST L	522100			-389.48	U
07/16/2025	INEI	I2601960		DOBBS EQUIPMENT SOUTHEAST L	522100		88.06		U
07/16/2025	INEI	I2601960		DOBBS EQUIPMENT SOUTHEAST L	522100			-88.06	U
07/16/2025	INEI	I2601962		DOBBS EQUIPMENT SOUTHEAST L	522100		524.11		U
07/16/2025	INEI	I2601962		DOBBS EQUIPMENT SOUTHEAST L	522100			-524.11	U
07/16/2025	INEI	I2601964		DOBBS EQUIPMENT SOUTHEAST L	522100		1,537.12		U
07/16/2025	INEI	I2601964		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,537.12	U
07/17/2025	ISSU	U2600218		FLEET- PWT- 40210	522100		35.00		U
07/17/2025	REQP	R2600707		JOLYNN HINZ	522100			1,486.34	U
07/17/2025	POLQ	P2600859		ABBOTTS AUTO CARE	522100			-1,486.34	U
07/17/2025	PORD	P2600859		ABBOTTS AUTO CARE	522100			1,486.34	U
07/17/2025	INEI	I2601967		DOBBS EQUIPMENT SOUTHEAST L	522100			-524.68	U
07/17/2025	INEI	I2601967		DOBBS EQUIPMENT SOUTHEAST L	522100		524.68		U
07/17/2025	INEI	I2602056		KARL CRAPPS TIRE SERVICE IN	522100		600.00		U
07/17/2025	INEI	I2602056		KARL CRAPPS TIRE SERVICE IN	522100			-600.00	U
07/17/2025	INEI	I2602057		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
07/17/2025	INEI	I2602057		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
07/18/2025	ISSU	U2600229		FLEET- PWT- 41119	522100		293.37		U
07/18/2025	INEI	I2601943		ABBOTTS AUTO CARE	522100			-1,486.34	U
07/18/2025	INEI	I2601943		ABBOTTS AUTO CARE	522100		1,486.34		U
07/21/2025	ISSU	U2600235		FLEET- PWT- 44040	522100		946.18		U
07/21/2025	INEI	I2602206		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,520.56	U
07/21/2025	INEI	I2602206		DOBBS EQUIPMENT SOUTHEAST L	522100		2,520.56		U
07/21/2025	INEI	I2602233		BLANCHARD MACHINERY CO	522100			-927.27	U
07/21/2025	INEI	I2602233		BLANCHARD MACHINERY CO	522100		927.27		U
07/21/2025	INEI	I2602234		BLANCHARD MACHINERY CO	522100		883.93		U
07/21/2025	INEI	I2602234		BLANCHARD MACHINERY CO	522100			-883.93	U
07/22/2025	ISSU	U2600256		PWT	522100		61.41		U
07/22/2025	ISSU	U2600258		PWT- 320	522100		7,410.76		U
07/22/2025	ISSU	U2600259		PWT	522100		730.68		U
07/22/2025	INEC	I2602205		DOBBS EQUIPMENT SOUTHEAST L	522100			727.07	U
07/22/2025	INEC	I2602205		DOBBS EQUIPMENT SOUTHEAST L	522100		-727.07		U
07/22/2025	INEI	I2602207		DOBBS EQUIPMENT SOUTHEAST L	522100		730.81		U
07/22/2025	INEI	I2602207		DOBBS EQUIPMENT SOUTHEAST L	522100			-730.81	U
07/22/2025	INEI	I2602208		DOBBS EQUIPMENT SOUTHEAST L	522100		1,532.39		U
07/22/2025	INEI	I2602208		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,532.39	U
07/22/2025	INEI	I2602209		DOBBS EQUIPMENT SOUTHEAST L	522100		515.31		U
07/22/2025	INEI	I2602209		DOBBS EQUIPMENT SOUTHEAST L	522100			-515.31	U

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				GF / County Ordinary	1000				
07/22/2025	INEI	I2602230		BLANCHARD MACHINERY CO	522100			-378.10	U
07/22/2025	INEI	I2602230		BLANCHARD MACHINERY CO	522100		378.10		U
07/22/2025	INEI	I2602239		GENUINE PARTS COMPANY INC	522100		55.71		U
07/22/2025	INEI	I2602239		GENUINE PARTS COMPANY INC	522100			-55.71	U
07/23/2025	ISSU	U2600283		FLEET- PWT- 41119	522100		400.71		U
07/23/2025	INEC	I2602231		GENUINE PARTS COMPANY INC	522100		-54.94		U
07/23/2025	INEC	I2602231		GENUINE PARTS COMPANY INC	522100			54.94	U
07/23/2025	INEI	I2602241		GENUINE PARTS COMPANY INC	522100		54.94		U
07/23/2025	INEI	I2602241		GENUINE PARTS COMPANY INC	522100			-54.94	U
07/23/2025	INEI	I2602243		GENUINE PARTS COMPANY INC	522100			-109.89	U
07/23/2025	INEI	I2602243		GENUINE PARTS COMPANY INC	522100		109.89		U
07/23/2025	INEI	I2602247		GENUINE PARTS COMPANY INC	522100			-54.94	U
07/23/2025	INEI	I2602247		GENUINE PARTS COMPANY INC	522100		54.94		U
07/23/2025	INEI	I2602288		KARL CRAPPS TIRE SERVICE IN	522100		600.00		U
07/23/2025	INEI	I2602288		KARL CRAPPS TIRE SERVICE IN	522100			-600.00	U
07/23/2025	INEI	I2602290		KARL CRAPPS TIRE SERVICE IN	522100		85.00		U
07/23/2025	INEI	I2602290		KARL CRAPPS TIRE SERVICE IN	522100			-85.00	U
07/25/2025	PORD	P2601044		DOBBS EQUIPMENT SOUTHEAST L	522100			33,039.28	U
07/25/2025	ISSU	U2600326		FLEET/ PWT 42627	522100		293.80		U
07/25/2025	ISSU	U2600327		FLEET/ PW 42627	522100		961.70		U
07/28/2025	ISSU	U2600358		PWT- 312	522100		190.71		U
07/28/2025	INEI	I2602688		GENUINE PARTS COMPANY INC	522100			-164.83	U
07/28/2025	INEI	I2602688		GENUINE PARTS COMPANY INC	522100		164.83		U
07/29/2025	ISSU	U2600373		FLEET- PWT- 45388	522100		35.56		U
07/29/2025	ISSU	U2600388		FLEET- PWT- 45887	522100		11.22		U
07/29/2025	INEI	I2602674		DOBBS EQUIPMENT SOUTHEAST L	522100		870.36		U
07/29/2025	INEI	I2602674		DOBBS EQUIPMENT SOUTHEAST L	522100			-870.36	U
07/31/2025	ISSU	U2600428		FLEET- PWT- 40542	522100		297.39		U
07/31/2025	INEI	I2602662		KARL CRAPPS TIRE SERVICE IN	522100			-250.00	U
07/31/2025	INEI	I2602662		KARL CRAPPS TIRE SERVICE IN	522100		250.00		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522100		8.97		U
08/01/2025	ISSU	U2600448		FLEET-PW-43321	522100		241.51		U
08/01/2025	INEI	I2602618		BLANCHARD MACHINERY CO	522100			-1,767.75	U
08/01/2025	INEI	I2602618		BLANCHARD MACHINERY CO	522100		1,767.75		U
08/01/2025	INEI	I2602675		DOBBS EQUIPMENT SOUTHEAST L	522100			-514.05	U
08/01/2025	INEI	I2602675		DOBBS EQUIPMENT SOUTHEAST L	522100		514.05		U
08/04/2025	INEI	I2603014		GENUINE PARTS COMPANY INC	522100		32.19		U
08/04/2025	INEI	I2603014		GENUINE PARTS COMPANY INC	522100			-32.19	U
08/04/2025	INEI	I2603015		GENUINE PARTS COMPANY INC	522100		88.13		U
08/04/2025	INEI	I2603015		GENUINE PARTS COMPANY INC	522100			-88.13	U

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				GF / County Ordinary	1000				
08/05/2025	INEI	I2603238		DOBBS EQUIPMENT SOUTHEAST L	522100		213.82		U
08/05/2025	INEI	I2603238		DOBBS EQUIPMENT SOUTHEAST L	522100			-213.82	U
08/05/2025	INEI	I2603243		DOBBS EQUIPMENT SOUTHEAST L	522100		306.23		U
08/05/2025	INEI	I2603243		DOBBS EQUIPMENT SOUTHEAST L	522100			-306.23	U
08/05/2025	INEI	I2603247		DOBBS EQUIPMENT SOUTHEAST L	522100			-306.23	U
08/05/2025	INEI	I2603247		DOBBS EQUIPMENT SOUTHEAST L	522100		306.23		U
08/05/2025	INEI	I2603251		DOBBS EQUIPMENT SOUTHEAST L	522100		229.23		U
08/05/2025	INEI	I2603251		DOBBS EQUIPMENT SOUTHEAST L	522100			-229.23	U
08/05/2025	INEI	I2607181		BLANCHARD MACHINERY CO	522100			-862.25	U
08/05/2025	INEI	I2607181		BLANCHARD MACHINERY CO	522100		862.25		U
08/06/2025	ISSU	U2600507		FLEET- PWT- 41489	522100		171.23		U
08/06/2025	ISSU	U2600513		FLEET- PWT- 43321	522100		372.48		U
08/07/2025	ISSU	U2600528		FLEET- PWT- 41371	522100		268.40		U
08/07/2025	REQP	R2600811		JOLYNN HINZ	522100			396.83	U
08/07/2025	POLQ	P2601248		ABBOTTS AUTO CARE	522100			-396.83	U
08/07/2025	PORD	P2601248		ABBOTTS AUTO CARE	522100			396.83	U
08/07/2025	INEI	I2603016		GENUINE PARTS COMPANY INC	522100		95.09		U
08/07/2025	INEI	I2603016		GENUINE PARTS COMPANY INC	522100			-95.09	U
08/07/2025	INEI	I2603307		ABBOTTS AUTO CARE	522100			-396.83	U
08/07/2025	INEI	I2603307		ABBOTTS AUTO CARE	522100		396.83		U
08/11/2025	ISSU	U2600576		PWT	522100		7,652.39		U
08/11/2025	INEC	I2603656		GENUINE PARTS COMPANY INC	522100		-38.39		U
08/11/2025	INEC	I2603656		GENUINE PARTS COMPANY INC	522100			38.39	U
08/11/2025	INEI	I2603508		DOBBS EQUIPMENT SOUTHEAST L	522100		4,036.03		U
08/11/2025	INEI	I2603508		DOBBS EQUIPMENT SOUTHEAST L	522100			-4,036.03	U
08/11/2025	INEI	I2603582		K&D SPECIALTIES LLC	522100			-147.35	U
08/11/2025	INEI	I2603582		K&D SPECIALTIES LLC	522100		147.35		U
08/11/2025	INEI	I2603583		K&D SPECIALTIES LLC	522100		149.22		U
08/11/2025	INEI	I2603583		K&D SPECIALTIES LLC	522100			-149.22	U
08/11/2025	INEI	I2603585		KARL CRAPPS TIRE SERVICE IN	522100		121.94		U
08/11/2025	INEI	I2603585		KARL CRAPPS TIRE SERVICE IN	522100			-121.94	U
08/11/2025	INEI	I2603657		GENUINE PARTS COMPANY INC	522100		43.99		U
08/11/2025	INEI	I2603657		GENUINE PARTS COMPANY INC	522100			-43.99	U
08/11/2025	INEI	I2603660		GENUINE PARTS COMPANY INC	522100		55.71		U
08/11/2025	INEI	I2603660		GENUINE PARTS COMPANY INC	522100			-55.71	U
08/11/2025	INEI	I2603661		GENUINE PARTS COMPANY INC	522100		5.29		U
08/11/2025	INEI	I2603661		GENUINE PARTS COMPANY INC	522100			-5.29	U
08/12/2025	ISSU	U2600599		FLEET- PWT- 41490	522100		47.96		U
08/12/2025	ISSU	U2600601		FLEET- PWT- 40210	522100		273.04		U
08/12/2025	INEI	I2603587		KARL CRAPPS TIRE SERVICE IN	522100		600.00		U

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				GF / County Ordinary	1000				
08/12/2025	INEI	I2603587		KARL CRAPPS TIRE SERVICE IN	522100			-600.00	U
08/13/2025	ISSU	U2600639		FLEET PUBLIC WORKS CNTY# 32	522100		33.45		U
08/13/2025	INEI	I2603509		DOBBS EQUIPMENT SOUTHEAST L	522100		888.83		U
08/13/2025	INEI	I2603509		DOBBS EQUIPMENT SOUTHEAST L	522100			-888.83	U
08/13/2025	INEI	I2603662		GENUINE PARTS COMPANY INC	522100			-90.91	U
08/13/2025	INEI	I2603662		GENUINE PARTS COMPANY INC	522100		90.91		U
08/14/2025	INEI	I2603588		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
08/14/2025	INEI	I2603588		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
08/14/2025	INEI	I2603589		KARL CRAPPS TIRE SERVICE IN	522100		270.55		U
08/14/2025	INEI	I2603589		KARL CRAPPS TIRE SERVICE IN	522100			-270.55	U
08/14/2025	INEI	I2603663		GENUINE PARTS COMPANY INC	522100		139.67		U
08/14/2025	INEI	I2603663		GENUINE PARTS COMPANY INC	522100			-139.67	U
08/14/2025	INEI	I2603664		GENUINE PARTS COMPANY INC	522100		12.33		U
08/14/2025	INEI	I2603664		GENUINE PARTS COMPANY INC	522100			-12.33	U
08/15/2025	ISSU	U2600669		FLEET- PWT- 42629	522100		297.31		U
08/18/2025	INEI	I2603860		DOBBS EQUIPMENT SOUTHEAST L	522100		289.69		U
08/18/2025	INEI	I2603860		DOBBS EQUIPMENT SOUTHEAST L	522100			-289.69	U
08/18/2025	INEI	I2603861		DOBBS EQUIPMENT SOUTHEAST L	522100		720.96		U
08/18/2025	INEI	I2603861		DOBBS EQUIPMENT SOUTHEAST L	522100			-720.96	U
08/18/2025	INEI	I2603897		KARL CRAPPS TIRE SERVICE IN	522100		66.94		U
08/18/2025	INEI	I2603897		KARL CRAPPS TIRE SERVICE IN	522100			-66.94	U
08/19/2025	INEI	I2603862		DOBBS EQUIPMENT SOUTHEAST L	522100			-171.52	U
08/19/2025	INEI	I2603862		DOBBS EQUIPMENT SOUTHEAST L	522100		171.52		U
08/20/2025	INEI	I2603863		DOBBS EQUIPMENT SOUTHEAST L	522100			-968.76	U
08/20/2025	INEI	I2603863		DOBBS EQUIPMENT SOUTHEAST L	522100		968.76		U
08/22/2025	ISSU	U2600752		FLEET- PWT- 44176	522100		231.60		U
08/22/2025	ISSU	U2600755		FLEET- PWT- 44176	522100		379.87		U
08/22/2025	ISSU	U2600757		FLEET- PWT- 44176	522100		56.36		U
08/22/2025	INEI	I2603864		DOBBS EQUIPMENT SOUTHEAST L	522100			-777.48	U
08/22/2025	INEI	I2603864		DOBBS EQUIPMENT SOUTHEAST L	522100		777.48		U
08/22/2025	INEI	I2603865		DOBBS EQUIPMENT SOUTHEAST L	522100			-226.86	U
08/22/2025	INEI	I2603865		DOBBS EQUIPMENT SOUTHEAST L	522100		226.86		U
08/22/2025	INEI	I2603866		DOBBS EQUIPMENT SOUTHEAST L	522100			-150.74	U
08/22/2025	INEI	I2603866		DOBBS EQUIPMENT SOUTHEAST L	522100		150.74		U
08/25/2025	ISSU	U2600768		PUBLIC WORKS	522100		297.86		U
08/25/2025	ISSU	U2600777		FLEET- PWT- 33659	522100		47.96		U
08/25/2025	INEI	I2604290		DOBBS EQUIPMENT SOUTHEAST L	522100		615.58		U
08/25/2025	INEI	I2604290		DOBBS EQUIPMENT SOUTHEAST L	522100			-615.58	U
08/25/2025	INEI	I2605265		DOBBS EQUIPMENT SOUTHEAST L	522100		1,355.11		U
08/25/2025	INEI	I2605265		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,355.11	U

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				GF / County Ordinary	1000				
08/26/2025	ISSU	U2600785		PWT	522100		7,652.39		U
08/26/2025	ISSU	U2600800		FLEET- PWT- 42524	522100		63.15		U
08/26/2025	INEI	I2604298		KARL CRAPPS TIRE SERVICE IN	522100		600.00		U
08/26/2025	INEI	I2604298		KARL CRAPPS TIRE SERVICE IN	522100			-600.00	U
08/26/2025	INEI	I2604924		DOBBS EQUIPMENT SOUTHEAST L	522100			-59.43	U
08/26/2025	INEI	I2604924		DOBBS EQUIPMENT SOUTHEAST L	522100		59.43		U
08/26/2025	INEI	I2604925		DOBBS EQUIPMENT SOUTHEAST L	522100			-242.35	U
08/26/2025	INEI	I2604925		DOBBS EQUIPMENT SOUTHEAST L	522100		242.35		U
08/27/2025	ISSU	U2600809		FLEET- PWT- 43320	522100		241.50		U
08/28/2025	REQP	R2600900		JO LYNN HINZ	522100			168.44	U
08/28/2025	POLQ	P2601494		ABBOTTS AUTO CARE	522100			-168.44	U
08/28/2025	PORD	P2601494		ABBOTTS AUTO CARE	522100			168.44	U
08/29/2025	ISSU	U2600841		fleet/ pw 41306	522100		47.46		U
08/29/2025	INEI	I2605892		DOBBS EQUIPMENT SOUTHEAST L	522100			-927.84	U
08/29/2025	INEI	I2605892		DOBBS EQUIPMENT SOUTHEAST L	522100		927.84		U
08/29/2025	INEI	I2607180		BLANCHARD MACHINERY CO	522100			-81.01	U
08/29/2025	INEI	I2607180		BLANCHARD MACHINERY CO	522100		81.01		U
08/29/2025	INEI	I2607183		BLANCHARD MACHINERY CO	522100			-1,330.95	U
08/29/2025	INEI	I2607183		BLANCHARD MACHINERY CO	522100		1,330.95		U
08/29/2025	INEI	I2607184		BLANCHARD MACHINERY CO	522100		897.21		U
08/29/2025	INEI	I2607184		BLANCHARD MACHINERY CO	522100			-897.21	U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522100		57.72		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522100		251.13		U
09/02/2025	INEI	I2604926		DOBBS EQUIPMENT SOUTHEAST L	522100		131.42		U
09/02/2025	INEI	I2604926		DOBBS EQUIPMENT SOUTHEAST L	522100			-131.42	U
09/02/2025	INEI	I2606676		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
09/02/2025	INEI	I2606676		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
09/03/2025	ISSU	U2600905		PWT-313	522100		190.71		U
09/03/2025	ISSU	U2600909		FLEET- PWT- 44218	522100		211.74		U
09/03/2025	REQP	R2600915		JOLYNN HINZ	522100			293.15	U
09/03/2025	POLQ	P2601534		ABBOTTS AUTO CARE	522100			-293.15	U
09/03/2025	PORD	P2601534		ABBOTTS AUTO CARE	522100			293.15	U
09/03/2025	INEI	I2604659		ABBOTTS AUTO CARE	522100		293.15		U
09/03/2025	INEI	I2604659		ABBOTTS AUTO CARE	522100			-293.15	U
09/03/2025	INEI	I2604689		GENUINE PARTS COMPANY INC	522100			-50.08	U
09/03/2025	INEI	I2604689		GENUINE PARTS COMPANY INC	522100		50.08		U
09/03/2025	INEI	I2604785		STANDARD DISTRIBUTORS INC	522100		85.71		U
09/03/2025	INEI	I2604785		STANDARD DISTRIBUTORS INC	522100			-85.71	U
09/04/2025	INEI	I2605239		DOBBS EQUIPMENT SOUTHEAST L	522100		536.23		U
09/04/2025	INEI	I2605239		DOBBS EQUIPMENT SOUTHEAST L	522100			-536.23	U

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				GF / County Ordinary	1000				
09/04/2025	INEI	I2605240		DOBBS EQUIPMENT SOUTHEAST L	522100		1,366.67		U
09/04/2025	INEI	I2605240		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,366.67	U
09/05/2025	INEI	I2604690		GENUINE PARTS COMPANY INC	522100		10.58		U
09/05/2025	INEI	I2604690		GENUINE PARTS COMPANY INC	522100			-10.58	U
09/05/2025	INEI	I2604762		DOBBS EQUIPMENT SOUTHEAST L	522100			-125.64	U
09/05/2025	INEI	I2604762		DOBBS EQUIPMENT SOUTHEAST L	522100		125.64		U
09/05/2025	INEI	I2604763		DOBBS EQUIPMENT SOUTHEAST L	522100			-322.80	U
09/05/2025	INEI	I2604763		DOBBS EQUIPMENT SOUTHEAST L	522100		322.80		U
09/08/2025	ISSU	U2600962		FLEET- PWT- 40209	522100		246.68		U
09/08/2025	INEI	I2604996		TRUCK SUPPLY INC	522100		119.73		U
09/08/2025	INEI	I2604996		TRUCK SUPPLY INC	522100			-119.73	U
09/08/2025	INEI	I2605159		GENUINE PARTS COMPANY INC	522100		50.08		U
09/08/2025	INEI	I2605159		GENUINE PARTS COMPANY INC	522100			-50.08	U
09/09/2025	ISSU	U2600969		PWT	522100		722.47		U
09/09/2025	INEI	I2605112		DOBBS EQUIPMENT SOUTHEAST L	522100			-186.78	U
09/09/2025	INEI	I2605112		DOBBS EQUIPMENT SOUTHEAST L	522100		186.78		U
09/09/2025	INEI	I2605160		GENUINE PARTS COMPANY INC	522100		161.20		U
09/09/2025	INEI	I2605160		GENUINE PARTS COMPANY INC	522100			-161.20	U
09/09/2025	INEI	I2605161		GENUINE PARTS COMPANY INC	522100		472.53		U
09/09/2025	INEI	I2605161		GENUINE PARTS COMPANY INC	522100			-472.53	U
09/09/2025	INEI	I2605162		GENUINE PARTS COMPANY INC	522100		20.22		U
09/09/2025	INEI	I2605162		GENUINE PARTS COMPANY INC	522100			-20.22	U
09/10/2025	INEI	I2605163		GENUINE PARTS COMPANY INC	522100		472.53		U
09/10/2025	INEI	I2605163		GENUINE PARTS COMPANY INC	522100			-472.53	U
09/10/2025	INEI	I2607678		S&S WELDING & FABRICATION L	522100			-21.00	U
09/10/2025	INEI	I2607678		S&S WELDING & FABRICATION L	522100		21.00		U
09/10/2025	INEI	I2611511		NATIONAL EQUIPMENT DEALERS	522100			-1,265.83	U
09/10/2025	INEI	I2611511		NATIONAL EQUIPMENT DEALERS	522100		1,265.83		U
09/11/2025	INEC	I2613567		GENUINE PARTS COMPANY INC	522100			77.04	U
09/11/2025	INEC	I2613567		GENUINE PARTS COMPANY INC	522100		-77.04		U
09/11/2025	INEC	I2613568		GENUINE PARTS COMPANY INC	522100		-77.04		U
09/11/2025	INEC	I2613568		GENUINE PARTS COMPANY INC	522100			77.04	U
09/11/2025	INEI	I2605164		GENUINE PARTS COMPANY INC	522100			-101.32	U
09/11/2025	INEI	I2605164		GENUINE PARTS COMPANY INC	522100		101.32		U
09/11/2025	INEI	I2605263		BLANCHARD MACHINERY CO	522100		3,085.50		U
09/11/2025	INEI	I2605263		BLANCHARD MACHINERY CO	522100			-3,085.50	U
09/12/2025	POCL	*2600636		Close PO P2601494	522100			-168.44	U
09/12/2025	INEI	I2605165		GENUINE PARTS COMPANY INC	522100			-145.68	U
09/12/2025	INEI	I2605165		GENUINE PARTS COMPANY INC	522100		145.68		U
09/15/2025	ISSU	U2601043		FLEET- PWT- 44175	522100		263.06		U

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				GF / County Ordinary	1000				
09/16/2025	INEI	I2605459		GENUINE PARTS COMPANY INC	522100			-107.92	U
09/16/2025	INEI	I2605459		GENUINE PARTS COMPANY INC	522100		107.92		U
09/16/2025	INEI	I2605462		GENUINE PARTS COMPANY INC	522100		7.48		U
09/16/2025	INEI	I2605462		GENUINE PARTS COMPANY INC	522100			-7.48	U
09/16/2025	INEI	I2605582		BLANCHARD MACHINERY CO	522100		286.90		U
09/16/2025	INEI	I2605582		BLANCHARD MACHINERY CO	522100			-286.90	U
09/16/2025	INEI	I2606675		K&D SPECIALTIES LLC	522100		787.04		U
09/16/2025	INEI	I2606675		K&D SPECIALTIES LLC	522100			-787.04	U
09/17/2025	ISSU	U2601074		FLEET- PWT- 44177	522100		515.73		U
09/17/2025	ISSU	U2601086		FLEET/PW/44177	522100		465.10		U
09/17/2025	INEI	I2605583		BLANCHARD MACHINERY CO	522100			-887.93	U
09/17/2025	INEI	I2605583		BLANCHARD MACHINERY CO	522100		887.93		U
09/18/2025	INEI	I2605517		KARL CRAPPS TIRE SERVICE IN	522100		88.87		U
09/18/2025	INEI	I2605517		KARL CRAPPS TIRE SERVICE IN	522100			-88.87	U
09/18/2025	INEI	I2605584		BLANCHARD MACHINERY CO	522100			-103.72	U
09/18/2025	INEI	I2605584		BLANCHARD MACHINERY CO	522100		103.72		U
09/18/2025	INEI	I2610692		MCCARTHY TIRE SERVICE OF GA	522100		2,877.87		U
09/18/2025	INEI	I2610692		MCCARTHY TIRE SERVICE OF GA	522100			-2,877.87	U
09/19/2025	INEI	I2604997		TRUCK SUPPLY INC	522100			-183.43	U
09/19/2025	INEI	I2604997		TRUCK SUPPLY INC	522100		183.43		U
09/22/2025	ISSU	U2601136		FLEET- PWT- 21859	522100		55.05		U
09/22/2025	INEI	I2605900		GENUINE PARTS COMPANY INC	522100		116.29		U
09/22/2025	INEI	I2605900		GENUINE PARTS COMPANY INC	522100			-116.29	U
09/22/2025	INEI	I2605910		GENUINE PARTS COMPANY INC	522100		3.45		U
09/22/2025	INEI	I2605910		GENUINE PARTS COMPANY INC	522100			-3.45	U
09/23/2025	INEI	I2605913		GENUINE PARTS COMPANY INC	522100		29.95		U
09/23/2025	INEI	I2605913		GENUINE PARTS COMPANY INC	522100			-29.95	U
09/23/2025	INEI	I2607178		BLANCHARD MACHINERY CO	522100			-3,119.59	U
09/23/2025	INEI	I2607178		BLANCHARD MACHINERY CO	522100		3,119.59		U
09/24/2025	ISSU	U2601184		FLEET- PWT- 40542	522100		31.54		U
09/24/2025	INEI	I2605837		BLANCHARD MACHINERY CO	522100			-883.93	U
09/24/2025	INEI	I2605837		BLANCHARD MACHINERY CO	522100		883.93		U
09/24/2025	INEI	I2605890		DOBBS EQUIPMENT SOUTHEAST L	522100		761.32		U
09/24/2025	INEI	I2605890		DOBBS EQUIPMENT SOUTHEAST L	522100			-761.32	U
09/24/2025	INEI	I2605916		GENUINE PARTS COMPANY INC	522100		77.17		U
09/24/2025	INEI	I2605916		GENUINE PARTS COMPANY INC	522100			-77.17	U
09/25/2025	INEI	I2605919		GENUINE PARTS COMPANY INC	522100			-6.07	U
09/25/2025	INEI	I2605919		GENUINE PARTS COMPANY INC	522100		6.07		U
09/25/2025	INEI	I2606027		SPARROW & KENNEDY TRACTOR C	522100			-450.93	U
09/25/2025	INEI	I2606027		SPARROW & KENNEDY TRACTOR C	522100		450.93		U

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				GF / County Ordinary	1000				
09/26/2025	INEI	I2605924		GENUINE PARTS COMPANY INC	522100			-43.01	U
09/26/2025	INEI	I2605924		GENUINE PARTS COMPANY INC	522100		43.01		U
09/26/2025	INEI	I2610647		K&D SPECIALTIES LLC	522100			-731.87	U
09/26/2025	INEI	I2610647		K&D SPECIALTIES LLC	522100		731.87		U
09/29/2025	INEI	I2606402		GENUINE PARTS COMPANY INC	522100		13.92		U
09/29/2025	INEI	I2606402		GENUINE PARTS COMPANY INC	522100			-13.92	U
09/29/2025	INEI	I2606412		GENUINE PARTS COMPANY INC	522100		106.40		U
09/29/2025	INEI	I2606412		GENUINE PARTS COMPANY INC	522100			-106.40	U
09/29/2025	INEI	I2606616		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,330.85	U
09/29/2025	INEI	I2606616		DOBBS EQUIPMENT SOUTHEAST L	522100		1,330.85		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522100		57.67		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522100		348.02		U
10/01/2025	ISSC	U2601331		public works	522100		-112.71		U
10/01/2025	ISSU	U2601332		PUBLIC WORKS 44177	522100		112.71		U
10/01/2025	ISSU	U2601342		FLEET P/W CNTY# 41118	522100		296.77		U
10/01/2025	ISSU	U2601352		PUBLIC WORKS	522100		7,652.39		U
10/01/2025	INEI	I2606545		BLANCHARD MACHINERY CO	522100		411.49		U
10/01/2025	INEI	I2606545		BLANCHARD MACHINERY CO	522100			-411.49	U
10/01/2025	INEI	I2606546		BLANCHARD MACHINERY CO	522100			-406.05	U
10/01/2025	INEI	I2606546		BLANCHARD MACHINERY CO	522100		406.05		U
10/01/2025	INEI	I2606546		BLANCHARD MACHINERY CO	522100		496.05		U
10/01/2025	INEI	I2606546		BLANCHARD MACHINERY CO	522100			-496.05	U
10/01/2025	INEI	I2606548		BLANCHARD MACHINERY CO	522100		41.18		U
10/01/2025	INEI	I2606548		BLANCHARD MACHINERY CO	522100			-41.18	U
10/01/2025	INEI	I2606603		COMPANY WRENCH LTD	522100			-1,844.98	U
10/01/2025	INEI	I2606603		COMPANY WRENCH LTD	522100		1,844.98		U
10/01/2025	INEI	I2606617		DOBBS EQUIPMENT SOUTHEAST L	522100		221.11		U
10/01/2025	INEI	I2606617		DOBBS EQUIPMENT SOUTHEAST L	522100			-221.11	U
10/02/2025	ISSU	U2601358		PWT	522100		163.06		U
10/02/2025	ISSU	U2601359		FLEET- PWT- 43780	522100		13.46		U
10/02/2025	INEI	I2606550		BLANCHARD MACHINERY CO	522100		989.77		U
10/02/2025	INEI	I2606550		BLANCHARD MACHINERY CO	522100			-989.77	U
10/02/2025	INEI	I2606618		DOBBS EQUIPMENT SOUTHEAST L	522100			-6.10	U
10/02/2025	INEI	I2606618		DOBBS EQUIPMENT SOUTHEAST L	522100		6.10		U
10/02/2025	INEI	I2606678		KARL CRAPPS TIRE SERVICE IN	522100			-640.55	U
10/02/2025	INEI	I2606678		KARL CRAPPS TIRE SERVICE IN	522100		640.55		U
10/03/2025	ISSU	U2601384		FLEET- PWT- 45379	522100		345.02		U
10/06/2025	INEI	I2605301		TRUCK SUPPLY INC	522100			-797.88	U
10/06/2025	INEI	I2605301		TRUCK SUPPLY INC	522100		797.88		U
10/06/2025	INEI	I2605302		TRUCK SUPPLY INC	522100		78.22		U

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				GF / County Ordinary	1000				
10/06/2025	INEI	I2605302		TRUCK SUPPLY INC	522100			-78.22	U
10/06/2025	INEI	I2606856		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
10/06/2025	INEI	I2606856		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
10/06/2025	INEI	I2606857		KARL CRAPPS TIRE SERVICE IN	522100		66.94		U
10/06/2025	INEI	I2606857		KARL CRAPPS TIRE SERVICE IN	522100			-66.94	U
10/06/2025	INEI	I2606864		DOBBS EQUIPMENT SOUTHEAST L	522100		204.59		U
10/06/2025	INEI	I2606864		DOBBS EQUIPMENT SOUTHEAST L	522100			-204.59	U
10/06/2025	INEI	I2606907		GENUINE PARTS COMPANY INC	522100		31.43		U
10/06/2025	INEI	I2606907		GENUINE PARTS COMPANY INC	522100			-31.43	U
10/07/2025	CORD	P2600829		COMPANY WRENCH LTD	522100			1,000.00	U
10/07/2025	PORD	P2601865		BLANCHARD MACHINERY CO	522100			17,090.04	U
10/07/2025	INEI	I2606870		EXCEL TRUCK GROUP	522100		1,574.22		U
10/07/2025	INEI	I2606870		EXCEL TRUCK GROUP	522100			-1,574.22	U
10/07/2025	INEI	I2606910		GENUINE PARTS COMPANY INC	522100			-106.50	U
10/07/2025	INEI	I2606910		GENUINE PARTS COMPANY INC	522100		106.50		U
10/08/2025	CORD	P2600640		TRUCK SUPPLY INC	522100			5,000.00	U
10/08/2025	INEC	I2613569		GENUINE PARTS COMPANY INC	522100		-50.08		U
10/08/2025	INEC	I2613569		GENUINE PARTS COMPANY INC	522100			50.08	U
10/08/2025	INEI	I2606912		GENUINE PARTS COMPANY INC	522100		29.95		U
10/08/2025	INEI	I2606912		GENUINE PARTS COMPANY INC	522100			-29.95	U
10/08/2025	INEI	I2606914		GENUINE PARTS COMPANY INC	522100		50.08		U
10/08/2025	INEI	I2606914		GENUINE PARTS COMPANY INC	522100			-50.08	U
10/08/2025	INEI	I2606916		GENUINE PARTS COMPANY INC	522100		50.08		U
10/08/2025	INEI	I2606916		GENUINE PARTS COMPANY INC	522100			-50.08	U
10/09/2025	ISSU	U2601490		FLEET- PWT- 43897	522100		12.24		U
10/09/2025	INEI	I2605692		TRUCK SUPPLY INC	522100		193.46		U
10/09/2025	INEI	I2605692		TRUCK SUPPLY INC	522100			-193.46	U
10/09/2025	INEI	I2606798		BLANCHARD MACHINERY CO	522100			-41.18	U
10/09/2025	INEI	I2606798		BLANCHARD MACHINERY CO	522100		41.18		U
10/09/2025	INEI	I2606838		COMPANY WRENCH LTD	522100			-157.60	U
10/09/2025	INEI	I2606838		COMPANY WRENCH LTD	522100		157.60		U
10/09/2025	INEI	I2606865		DOBBS EQUIPMENT SOUTHEAST L	522100		696.22		U
10/09/2025	INEI	I2606865		DOBBS EQUIPMENT SOUTHEAST L	522100			-696.22	U
10/09/2025	INEI	I2606866		DOBBS EQUIPMENT SOUTHEAST L	522100		391.34		U
10/09/2025	INEI	I2606866		DOBBS EQUIPMENT SOUTHEAST L	522100			-391.34	U
10/13/2025	ISSU	U2601506		PUBLIC WORKS	522100		215.11		U
10/13/2025	INEI	I2607269		BLANCHARD MACHINERY CO	522100			-534.65	U
10/13/2025	INEI	I2607269		BLANCHARD MACHINERY CO	522100		534.65		U
10/14/2025	ISSU	U2601528		FLEET- PWT- 43317	522100		32.13		U
10/14/2025	INEI	I2607136		GENUINE PARTS COMPANY INC	522100		197.75		U

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				GF / County Ordinary	1000				
10/14/2025	INEI	I2607136		GENUINE PARTS COMPANY INC	522100			-197.75	U
10/15/2025	ISSU	U2601546		PWT- 312	522100		199.53		U
10/15/2025	INEI	I2607259		DOBBS EQUIPMENT SOUTHEAST L	522100		106.83		U
10/15/2025	INEI	I2607259		DOBBS EQUIPMENT SOUTHEAST L	522100			-106.83	U
10/15/2025	INEI	I2607260		DOBBS EQUIPMENT SOUTHEAST L	522100		241.52		U
10/15/2025	INEI	I2607260		DOBBS EQUIPMENT SOUTHEAST L	522100			-241.52	U
10/16/2025	ISSU	U2601561		PWT	522100		1,275.40		U
10/16/2025	INEI	I2607137		GENUINE PARTS COMPANY INC	522100			-21.13	U
10/16/2025	INEI	I2607137		GENUINE PARTS COMPANY INC	522100		21.13		U
10/16/2025	INEI	I2607138		GENUINE PARTS COMPANY INC	522100		27.25		U
10/16/2025	INEI	I2607138		GENUINE PARTS COMPANY INC	522100			-27.25	U
10/16/2025	INEI	I2607370		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
10/16/2025	INEI	I2607370		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
10/17/2025	ISSU	U2601572		LCSD	522100		216.64		U
10/17/2025	ISSU	U2601587		FLEET- PWT- 9738	522100		230.72		U
10/17/2025	ISSU	U2601590		PWT	522100		1,275.40		U
10/20/2025	INEI	I2607860		GENUINE PARTS COMPANY INC	522100			-34.85	U
10/20/2025	INEI	I2607860		GENUINE PARTS COMPANY INC	522100		34.85		U
10/21/2025	ISSU	U2601656		FLEET- PWT- 33659	522100		152.83		U
10/21/2025	INEI	I2607861		GENUINE PARTS COMPANY INC	522100		175.42		U
10/21/2025	INEI	I2607861		GENUINE PARTS COMPANY INC	522100			-175.42	U
10/21/2025	INEI	I2608055		K&D SPECIALTIES LLC	522100		193.78		U
10/21/2025	INEI	I2608055		K&D SPECIALTIES LLC	522100			-193.78	U
10/22/2025	INEI	I2607240		DOBBS EQUIPMENT SOUTHEAST L	522100		5.16		U
10/22/2025	INEI	I2607240		DOBBS EQUIPMENT SOUTHEAST L	522100			-5.16	U
10/22/2025	INEI	I2607242		DOBBS EQUIPMENT SOUTHEAST L	522100		163.20		U
10/22/2025	INEI	I2607242		DOBBS EQUIPMENT SOUTHEAST L	522100			-163.20	U
10/23/2025	ISSU	U2601693		FLEET- PWT- 41371	522100		318.84		U
10/23/2025	REQP	R2601106		JOLYNN HINZ	522100			509.31	U
10/23/2025	INEI	I2607244		DOBBS EQUIPMENT SOUTHEAST L	522100			-681.39	U
10/23/2025	INEI	I2607244		DOBBS EQUIPMENT SOUTHEAST L	522100		681.39		U
10/24/2025	POLQ	P2602037		JIM WHITEHEADS BEST ONE TIR	522100			-509.31	U
10/24/2025	PORD	P2602037		JIM WHITEHEADS BEST ONE TIR	522100			509.31	U
10/24/2025	CORD	P2600829		COMPANY WRENCH LTD	522100			1,000.00	U
10/24/2025	CORD	P2600822		EXCEL TRUCK GROUP	522100			5,000.00	U
10/24/2025	INEI	I2607628		JIM WHITEHEADS BEST ONE TIR	522100		509.31		U
10/24/2025	INEI	I2607628		JIM WHITEHEADS BEST ONE TIR	522100			-509.31	U
10/24/2025	INEI	I2607695		BLANCHARD MACHINERY CO	522100		798.26		U
10/24/2025	INEI	I2607695		BLANCHARD MACHINERY CO	522100			-798.26	U
10/24/2025	INEI	I2607862		GENUINE PARTS COMPANY INC	522100		13.95		U

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				GF / County Ordinary	1000				
10/24/2025	INEI	I2607862		GENUINE PARTS COMPANY INC	522100			-13.95	U
10/24/2025	INEI	I2607863		GENUINE PARTS COMPANY INC	522100		3.62		U
10/24/2025	INEI	I2607863		GENUINE PARTS COMPANY INC	522100			-3.62	U
10/27/2025	ISSU	U2601714		PWT 317 & 315	522100		3,665.14		U
10/27/2025	INEI	I2607247		DOBBS EQUIPMENT SOUTHEAST L	522100		778.43		U
10/27/2025	INEI	I2607247		DOBBS EQUIPMENT SOUTHEAST L	522100			-778.43	U
10/27/2025	INEI	I2607249		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,326.71	U
10/27/2025	INEI	I2607249		DOBBS EQUIPMENT SOUTHEAST L	522100		2,326.71		U
10/27/2025	INEI	I2607889		GENUINE PARTS COMPANY INC	522100		61.91		U
10/27/2025	INEI	I2607889		GENUINE PARTS COMPANY INC	522100			-61.91	U
10/27/2025	INEI	I2607891		GENUINE PARTS COMPANY INC	522100		55.71		U
10/27/2025	INEI	I2607891		GENUINE PARTS COMPANY INC	522100			-55.71	U
10/27/2025	INEI	I2607900		GENUINE PARTS COMPANY INC	522100			-55.71	U
10/27/2025	INEI	I2607900		GENUINE PARTS COMPANY INC	522100		55.71		U
10/28/2025	REQP	R2601119		JO LYNN HINZ	522100			1,292.58	U
10/28/2025	POLQ	P2602061		JIM WHITEHEADS BEST ONE TIR	522100			-1,292.58	U
10/28/2025	PORD	P2602061		JIM WHITEHEADS BEST ONE TIR	522100			1,292.58	U
10/28/2025	INEC	I2607245		DOBBS EQUIPMENT SOUTHEAST L	522100			80.25	U
10/28/2025	INEC	I2607245		DOBBS EQUIPMENT SOUTHEAST L	522100		-80.25		U
10/28/2025	INEC	I2610693		MCCARTHY TIRE SERVICE OF GA	522100			300.00	U
10/28/2025	INEC	I2610693		MCCARTHY TIRE SERVICE OF GA	522100		-300.00		U
10/28/2025	INEI	I2607625		JIM WHITEHEADS BEST ONE TIR	522100		1,292.58		U
10/28/2025	INEI	I2607625		JIM WHITEHEADS BEST ONE TIR	522100			-1,292.58	U
10/28/2025	INEI	I2607894		GENUINE PARTS COMPANY INC	522100		16.47		U
10/28/2025	INEI	I2607894		GENUINE PARTS COMPANY INC	522100			-16.47	U
10/28/2025	INEI	I2608061		K&D SPECIALTIES LLC	522100			-784.18	U
10/28/2025	INEI	I2608061		K&D SPECIALTIES LLC	522100		784.18		U
10/28/2025	INEI	I2608064		KARL CRAPPS TIRE SERVICE IN	522100		180.00		U
10/28/2025	INEI	I2608064		KARL CRAPPS TIRE SERVICE IN	522100			-180.00	U
10/29/2025	INEI	I2607251		DOBBS EQUIPMENT SOUTHEAST L	522100		497.83		U
10/29/2025	INEI	I2607251		DOBBS EQUIPMENT SOUTHEAST L	522100			-497.83	U
10/29/2025	INEI	I2607896		GENUINE PARTS COMPANY INC	522100			-15.46	U
10/29/2025	INEI	I2607896		GENUINE PARTS COMPANY INC	522100		15.46		U
10/30/2025	REQP	R2601130		JO LYNN HINZ	522100			657.04	U
10/30/2025	POLQ	P2602090		ABBOTTS AUTO CARE & TIRE	522100			-657.04	U
10/30/2025	PORD	P2602090		ABBOTTS AUTO CARE & TIRE	522100			657.04	U
10/30/2025	ICEI	I2606546		BLANCHARD MACHINERY CO	522100			406.05	U
10/30/2025	ICEI	I2606546		BLANCHARD MACHINERY CO	522100		-406.05		U
10/31/2025	ISSU	U2601844		PWT 312	522100		115.21		U
10/31/2025	INEI	I2607511		ABBOTTS AUTO CARE & TIRE	522100		657.04		U

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				GF / County Ordinary	1000				
10/31/2025	INEI	I2607511		ABBOTTS AUTO CARE & TIRE	522100			-657.04	U
10/31/2025	INEI	I2607898		GENUINE PARTS COMPANY INC	522100		161.88		U
10/31/2025	INEI	I2607898		GENUINE PARTS COMPANY INC	522100			-161.88	U
10/31/2025	INEI	I2608067		KARL CRAPPS TIRE SERVICE IN	522100		45.00		U
10/31/2025	INEI	I2608067		KARL CRAPPS TIRE SERVICE IN	522100			-45.00	U
11/03/2025	INEI	I2608720		DOBBS EQUIPMENT SOUTHEAST L	522100			-140.62	U
11/03/2025	INEI	I2608720		DOBBS EQUIPMENT SOUTHEAST L	522100		140.62		U
11/05/2025	INEI	I2608390		GENUINE PARTS COMPANY INC	522100			-38.78	U
11/05/2025	INEI	I2608390		GENUINE PARTS COMPANY INC	522100		38.78		U
11/05/2025	INEI	I2608987		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
11/05/2025	INEI	I2608987		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
11/06/2025	INEI	I2608700		BLANCHARD MACHINERY CO	522100		327.63		U
11/06/2025	INEI	I2608700		BLANCHARD MACHINERY CO	522100			-327.63	U
11/07/2025	ISSU	U2601953		FLEET- PWT- 44177	522100		16.14		U
11/07/2025	INEI	I2607254		DOBBS EQUIPMENT SOUTHEAST L	522100		153.33		U
11/07/2025	INEI	I2607254		DOBBS EQUIPMENT SOUTHEAST L	522100			-153.33	U
11/10/2025	ISSU	U2601960		FLEET- PWT- 41489	522100		48.43		U
11/12/2025	CORD	P2601865		BLANCHARD MACHINERY CO	522100			-52.22	U
11/12/2025	ISSU	U2601994		FLEET- PWT- 42626	522100		270.26		U
11/12/2025	INEI	I2608613		DOBBS EQUIPMENT SOUTHEAST L	522100		1,795.13		U
11/12/2025	INEI	I2608613		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,795.13	U
11/12/2025	INEI	I2608614		DOBBS EQUIPMENT SOUTHEAST L	522100		347.32		U
11/12/2025	INEI	I2608614		DOBBS EQUIPMENT SOUTHEAST L	522100			-347.32	U
11/12/2025	INEI	I2608615		DOBBS EQUIPMENT SOUTHEAST L	522100		347.32		U
11/12/2025	INEI	I2608615		DOBBS EQUIPMENT SOUTHEAST L	522100			-347.32	U
11/12/2025	INEI	I2608658		K&D SPECIALTIES LLC	522100			-151.83	U
11/12/2025	INEI	I2608658		K&D SPECIALTIES LLC	522100		151.83		U
11/12/2025	INEI	I2608661		K&D SPECIALTIES LLC	522100			-71.50	U
11/12/2025	INEI	I2608661		K&D SPECIALTIES LLC	522100		71.50		U
11/13/2025	ISSU	U2602016		FLEET- PWT- 41120	522100		220.18		U
11/13/2025	INEI	I2608284		DOBBS EQUIPMENT SOUTHEAST L	522100			-33,039.28	U
11/13/2025	INEI	I2608284		DOBBS EQUIPMENT SOUTHEAST L	522100		33,039.13		U
11/13/2025	INEI	I2608414		GENUINE PARTS COMPANY INC	522100			-80.98	U
11/13/2025	INEI	I2608414		GENUINE PARTS COMPANY INC	522100		80.98		U
11/14/2025	ISSU	U2602029		FLEET- PWT- 44176	522100		236.55		U
11/14/2025	ISSU	U2602036		FLEET- PWT- 42630	522100		307.60		U
11/14/2025	INEC	I2608612		DOBBS EQUIPMENT SOUTHEAST L	522100			1,795.13	U
11/14/2025	INEC	I2608612		DOBBS EQUIPMENT SOUTHEAST L	522100		-1,795.13		U
11/14/2025	INEI	I2608626		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,366.67	U
11/14/2025	INEI	I2608626		DOBBS EQUIPMENT SOUTHEAST L	522100		1,366.67		U

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				GF / County Ordinary	1000				
11/14/2025	INEI	I2608631		DOBBS EQUIPMENT SOUTHEAST L	522100		390.69		U
11/14/2025	INEI	I2608631		DOBBS EQUIPMENT SOUTHEAST L	522100			-390.69	U
11/14/2025	INEI	I2608634		DOBBS EQUIPMENT SOUTHEAST L	522100		1,441.58		U
11/14/2025	INEI	I2608634		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,441.58	U
11/14/2025	INEI	I2608635		DOBBS EQUIPMENT SOUTHEAST L	522100		2,466.35		U
11/14/2025	INEI	I2608635		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,466.35	U
11/14/2025	INEI	I2608637		DOBBS EQUIPMENT SOUTHEAST L	522100		84.26		U
11/14/2025	INEI	I2608637		DOBBS EQUIPMENT SOUTHEAST L	522100			-84.26	U
11/14/2025	INEI	I2608638		DOBBS EQUIPMENT SOUTHEAST L	522100			-312.49	U
11/14/2025	INEI	I2608638		DOBBS EQUIPMENT SOUTHEAST L	522100		312.49		U
11/15/2025	INEC	I2609024		TRUCK SUPPLY INC	522100			66.47	U
11/15/2025	INEC	I2609024		TRUCK SUPPLY INC	522100		-66.47		U
11/17/2025	ISSU	U2602042		PWT- 312	522100		399.05		U
11/17/2025	ISSU	U2602045		FLEET- PWT- 12773	522100		305.65		U
11/17/2025	INEI	I2608639		DOBBS EQUIPMENT SOUTHEAST L	522100		822.42		U
11/17/2025	INEI	I2608639		DOBBS EQUIPMENT SOUTHEAST L	522100			-822.42	U
11/18/2025	ISSU	U2602061		FLEET- PWT- 42625	522100		253.88		U
11/18/2025	INEI	I2608415		GENUINE PARTS COMPANY INC	522100		32.36		U
11/18/2025	INEI	I2608415		GENUINE PARTS COMPANY INC	522100			-32.36	U
11/18/2025	INEI	I2608422		GENUINE PARTS COMPANY INC	522100		20.44		U
11/18/2025	INEI	I2608422		GENUINE PARTS COMPANY INC	522100			-20.44	U
11/18/2025	INEI	I2608640		DOBBS EQUIPMENT SOUTHEAST L	522100		340.29		U
11/18/2025	INEI	I2608640		DOBBS EQUIPMENT SOUTHEAST L	522100			-340.29	U
11/18/2025	INEI	I2608955		DOBBS EQUIPMENT SOUTHEAST L	522100		5,660.17		U
11/18/2025	INEI	I2608955		DOBBS EQUIPMENT SOUTHEAST L	522100			-5,660.17	U
11/19/2025	ISSU	U2602080		FLEET- PWT- 42624	522100		9.88		U
11/19/2025	ISSU	U2602105		PWT- 312	522100		282.12		U
11/19/2025	ISSU	U2602108		FLEET- PWT- 32263	522100		121.18		U
11/19/2025	INEI	I2608641		DOBBS EQUIPMENT SOUTHEAST L	522100			-94.61	U
11/19/2025	INEI	I2608641		DOBBS EQUIPMENT SOUTHEAST L	522100		94.61		U
11/19/2025	INEI	I2608670		BLANCHARD MACHINERY CO	522100		283.37		U
11/19/2025	INEI	I2608670		BLANCHARD MACHINERY CO	522100			-283.37	U
11/19/2025	INEI	I2608926		TRUCK SUPPLY INC	522100		35.61		U
11/19/2025	INEI	I2608926		TRUCK SUPPLY INC	522100			-35.61	U
11/19/2025	INEI	I2611520		ATMAX EQUIPMENT CO	522100			-834.28	U
11/19/2025	INEI	I2611520		ATMAX EQUIPMENT CO	522100		834.28		U
11/20/2025	ISSU	U2602112		FLEET- PWT- 40888	522100		632.99		U
11/20/2025	INEI	I2608424		GENUINE PARTS COMPANY INC	522100		14.51		U
11/20/2025	INEI	I2608424		GENUINE PARTS COMPANY INC	522100			-14.51	U
11/20/2025	INEI	I2608605		BLANCHARD MACHINERY CO	522100		84.43		U

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				GF / County Ordinary	1000				
11/20/2025	INEI	I2608605		BLANCHARD MACHINERY CO	522100			-84.43	U
11/20/2025	INEI	I2608607		DOBBS EQUIPMENT SOUTHEAST L	522100		37.19		U
11/20/2025	INEI	I2608607		DOBBS EQUIPMENT SOUTHEAST L	522100			-37.19	U
11/21/2025	PORD	P2602258		ASCENDUM MACHINERY INC	522100			10,721.55	U
11/21/2025	INEI	I2609066		GENUINE PARTS COMPANY INC	522100		68.75		U
11/21/2025	INEI	I2609066		GENUINE PARTS COMPANY INC	522100			-68.75	U
11/24/2025	CORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			5,000.00	U
11/24/2025	ISSU	U2602169		FLEET- PWT- 37181	522100		103.92		U
11/24/2025	ISSU	U2602170		FLEET- PWT- 32263	522100		2.52		U
11/24/2025	ISSU	U2602173		FLEET- PWT- 34292	522100		103.92		U
11/24/2025	INEI	I2610068		KARL CRAPPS TIRE SERVICE IN	522100			-78.19	U
11/24/2025	INEI	I2610068		KARL CRAPPS TIRE SERVICE IN	522100		78.19		U
11/25/2025	ISSC	U2602181		PW	522100		-230.72		U
11/25/2025	ISSU	U2602197		FLEET- PWT- 43169	522100		69.63		U
11/25/2025	INEI	I2609412		BLANCHARD MACHINERY CO	522100		201.58		U
11/25/2025	INEI	I2609412		BLANCHARD MACHINERY CO	522100			-201.58	U
11/25/2025	INEI	I2609414		BLANCHARD MACHINERY CO	522100		171.58		U
11/25/2025	INEI	I2609414		BLANCHARD MACHINERY CO	522100			-171.58	U
11/25/2025	INEI	I2609430		DOBBS EQUIPMENT SOUTHEAST L	522100			-231.97	U
11/25/2025	INEI	I2609430		DOBBS EQUIPMENT SOUTHEAST L	522100		231.97		U
11/26/2025	ISSU	U2602211		FLEET PTW-43169	522100		48.43		U
11/26/2025	INEI	I2608921		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,275.23	U
11/26/2025	INEI	I2608921		DOBBS EQUIPMENT SOUTHEAST L	522100		1,275.23		U
11/26/2025	INEI	I2609065		GENUINE PARTS COMPANY INC	522100			-133.11	U
11/26/2025	INEI	I2609065		GENUINE PARTS COMPANY INC	522100		133.11		U
11/30/2025	JE20	J2601796		PCard-JAMIE GLOVER	522100		902.70		U
11/30/2025	JE20	J2601796		PCard-STEVE MONTGOMERY	522100		212.50		U
11/30/2025	JE20	J2601796		PCard-STEVE MONTGOMERY	522100		429.81		U
11/30/2025	JE20	J2601796		PCard-STEVE MONTGOMERY	522100		1,262.52		U
11/30/2025	JE20	J2601796		PCard-JAMIE GLOVER	522100		474.97		U
12/01/2025	CORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			5,000.00	U
12/01/2025	INEI	I2608837		DOBBS EQUIPMENT SOUTHEAST L	522100		12,126.78		U
12/01/2025	INEI	I2608837		DOBBS EQUIPMENT SOUTHEAST L	522100			-12,126.78	U
12/01/2025	INEI	I2609213		DOBBS EQUIPMENT SOUTHEAST L	522100		302.19		U
12/01/2025	INEI	I2609213		DOBBS EQUIPMENT SOUTHEAST L	522100			-302.19	U
12/02/2025	ISSU	U2602237		FLEET- PWT- 44174	522100		186.32		U
12/02/2025	INEI	I2608606		DOBBS EQUIPMENT SOUTHEAST L	522100			-500.08	U
12/02/2025	INEI	I2608606		DOBBS EQUIPMENT SOUTHEAST L	522100		500.08		U
12/02/2025	ISSU	U2602246		PWT- 312	522100		7,669.57		U
12/02/2025	CORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			25,000.00	U

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				GF / County Ordinary	1000				
12/02/2025	ISSU	U2602250		FLEET- PWT- 40718	522100		220.07		U
12/02/2025	INEC	I2609057		GENUINE PARTS COMPANY INC	522100		-31.74		U
12/02/2025	INEC	I2609057		GENUINE PARTS COMPANY INC	522100			31.74	U
12/02/2025	INEC	I2609058		GENUINE PARTS COMPANY INC	522100		-9.57		U
12/02/2025	INEC	I2609058		GENUINE PARTS COMPANY INC	522100			9.57	U
12/02/2025	INEC	I2609059		GENUINE PARTS COMPANY INC	522100			50.40	U
12/02/2025	INEC	I2609059		GENUINE PARTS COMPANY INC	522100		-50.40		U
12/02/2025	INEC	I2609060		GENUINE PARTS COMPANY INC	522100		-41.41		U
12/02/2025	INEC	I2609060		GENUINE PARTS COMPANY INC	522100			41.41	U
12/02/2025	INEI	I2609068		GENUINE PARTS COMPANY INC	522100		80.98		U
12/02/2025	INEI	I2609068		GENUINE PARTS COMPANY INC	522100			-80.98	U
12/02/2025	INEI	I2609212		BLANCHARD MACHINERY CO	522100		582.33		U
12/02/2025	INEI	I2609212		BLANCHARD MACHINERY CO	522100			-582.33	U
12/02/2025	INEI	I2609416		BLANCHARD MACHINERY CO	522100		1,405.64		U
12/02/2025	INEI	I2609416		BLANCHARD MACHINERY CO	522100			-1,405.64	U
12/02/2025	INEI	I2609433		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,366.67	U
12/02/2025	INEI	I2609433		DOBBS EQUIPMENT SOUTHEAST L	522100		1,366.67		U
12/02/2025	INEI	I2611521		ATMAX EQUIPMENT CO	522100			-1,111.75	U
12/02/2025	INEI	I2611521		ATMAX EQUIPMENT CO	522100		1,111.75		U
12/03/2025	ISSU	U2602266		FLEET- PWT- 40720	522100		6.62		U
12/03/2025	ISSU	U2602280		FLEET- PWT- 45378	522100		19.56		U
12/03/2025	INEI	I2609071		GENUINE PARTS COMPANY INC	522100			-102.48	U
12/03/2025	INEI	I2609071		GENUINE PARTS COMPANY INC	522100		102.48		U
12/03/2025	INEI	I2609073		GENUINE PARTS COMPANY INC	522100		6.25		U
12/03/2025	INEI	I2609073		GENUINE PARTS COMPANY INC	522100			-6.25	U
12/03/2025	INEI	I2609214		DOBBS EQUIPMENT SOUTHEAST L	522100		812.22		U
12/03/2025	INEI	I2609214		DOBBS EQUIPMENT SOUTHEAST L	522100			-812.22	U
12/04/2025	ISSU	U2602298		FLEET- PWT- 40720	522100		275.98		U
12/04/2025	ISSU	U2602299		FLEET- PWT- 44218	522100		26.05		U
12/04/2025	INEI	I2609075		GENUINE PARTS COMPANY INC	522100			-9.42	U
12/04/2025	INEI	I2609075		GENUINE PARTS COMPANY INC	522100		9.42		U
12/04/2025	INEI	I2609420		GENUINE PARTS COMPANY INC	522100			-8.20	U
12/04/2025	INEI	I2609420		GENUINE PARTS COMPANY INC	522100		8.20		U
12/04/2025	INEI	I2610212		KARL CRAPPS TIRE SERVICE IN	522100		721.66		U
12/04/2025	INEI	I2610212		KARL CRAPPS TIRE SERVICE IN	522100			-721.66	U
12/05/2025	INEI	I2609998		BLANCHARD MACHINERY CO	522100		217.59		U
12/05/2025	INEI	I2609998		BLANCHARD MACHINERY CO	522100			-217.59	U
12/05/2025	INEI	I2610000		BLANCHARD MACHINERY CO	522100			-104.97	U
12/05/2025	INEI	I2610000		BLANCHARD MACHINERY CO	522100		104.97		U
12/05/2025	INEI	I2611522		ATMAX EQUIPMENT CO	522100		715.85		U

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				GF / County Ordinary	1000				
12/05/2025	INEI	I2611522		ATMAX EQUIPMENT CO	522100			-715.85	U
12/07/2025	INEI	I2609067		GENUINE PARTS COMPANY INC	522100		80.98		U
12/07/2025	INEI	I2609067		GENUINE PARTS COMPANY INC	522100			-80.98	U
12/08/2025	INEI	I2610648		K&D SPECIALTIES LLC	522100		2,440.54		U
12/08/2025	INEI	I2610648		K&D SPECIALTIES LLC	522100			-2,440.54	U
12/09/2025	ISSU	U2602363		FLEET- PWT- 43371	522100		277.15		U
12/09/2025	INEI	I2610213		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
12/09/2025	INEI	I2610213		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
12/09/2025	INEI	I2610329		DOBBS EQUIPMENT SOUTHEAST L	522100			-93.82	U
12/09/2025	INEI	I2610329		DOBBS EQUIPMENT SOUTHEAST L	522100		93.82		U
12/09/2025	INEI	I2610649		K&D SPECIALTIES LLC	522100			-743.16	U
12/09/2025	INEI	I2610649		K&D SPECIALTIES LLC	522100		743.16		U
12/10/2025	ISSU	U2602383		PWT- 312	522100		6,391.31		U
12/10/2025	ISSU	U2602387		FLEET- PWT- 42629	522100		420.38		U
12/10/2025	ISSU	U2602396		FLEET- PWT- 426329	522100		287.21		U
12/10/2025	PORD	P2602457		JOE JOHNSON EQUIPMENT LLC	522100			196.72	U
12/10/2025	INEI	I2610650		K&D SPECIALTIES LLC	522100			-330.08	U
12/10/2025	INEI	I2610650		K&D SPECIALTIES LLC	522100		330.08		U
12/11/2025	INEI	I2610002		BLANCHARD MACHINERY CO	522100		111.37		U
12/11/2025	INEI	I2610002		BLANCHARD MACHINERY CO	522100			-111.37	U
12/11/2025	INEI	I2610116		STANDARD DISTRIBUTORS INC	522100			-199.62	U
12/11/2025	INEI	I2610116		STANDARD DISTRIBUTORS INC	522100		199.62		U
12/12/2025	INEI	I2609432		DOBBS EQUIPMENT SOUTHEAST L	522100		333.01		U
12/12/2025	INEI	I2609432		DOBBS EQUIPMENT SOUTHEAST L	522100			-333.01	U
12/12/2025	ISSU	U2602428		FLEET- PWT- 31879	522100		24.67		U
12/12/2025	INEI	I2610214		KARL CRAPPS TIRE SERVICE IN	522100		601.38		U
12/12/2025	INEI	I2610214		KARL CRAPPS TIRE SERVICE IN	522100			-601.38	U
12/12/2025	INEI	I2610259		GENUINE PARTS COMPANY INC	522100			-168.42	U
12/12/2025	INEI	I2610259		GENUINE PARTS COMPANY INC	522100		168.42		U
12/12/2025	INEI	I2610260		GENUINE PARTS COMPANY INC	522100		36.57		U
12/12/2025	INEI	I2610260		GENUINE PARTS COMPANY INC	522100			-36.57	U
12/15/2025	ISSU	U2602435		PWT- 312	522100		5,113.05		U
12/15/2025	CORD	P2600918		MCCARTHY TIRE SERVICE OF GA	522100			3,300.00	U
12/15/2025	INEI	I2610261		GENUINE PARTS COMPANY INC	522100		61.76		U
12/15/2025	INEI	I2610261		GENUINE PARTS COMPANY INC	522100			-61.76	U
12/15/2025	INEI	I2610330		DOBBS EQUIPMENT SOUTHEAST L	522100		618.11		U
12/15/2025	INEI	I2610330		DOBBS EQUIPMENT SOUTHEAST L	522100			-618.11	U
12/15/2025	INEI	I2610331		DOBBS EQUIPMENT SOUTHEAST L	522100		536.23		U
12/15/2025	INEI	I2610331		DOBBS EQUIPMENT SOUTHEAST L	522100			-536.23	U
12/16/2025	ISSU	U2602453		PUBLIC WORKS-Transportation	522100		1,278.26		U

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				GF / County Ordinary	1000				
12/16/2025	ISSU	U2602456		FLEET- PWT- 42523	522100		115.64		U
12/16/2025	REQP	R2601307		JO LYNN HINZ	522100			370.94	U
12/16/2025	POLQ	P2602524		ABBOTTS AUTO CARE	522100			-370.94	U
12/16/2025	PORD	P2602524		ABBOTTS AUTO CARE	522100			370.94	U
12/16/2025	INEI	I2610979		ABBOTTS AUTO CARE	522100			-370.94	U
12/16/2025	INEI	I2610979		ABBOTTS AUTO CARE	522100		370.94		U
12/16/2025	INEI	I2611444		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
12/16/2025	INEI	I2611444		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
12/16/2025	INEI	I2611473		KARL CRAPPS TIRE SERVICE IN	522100		481.11		U
12/16/2025	INEI	I2611473		KARL CRAPPS TIRE SERVICE IN	522100			-481.11	U
12/17/2025	ISSU	U2602475		PWT	522100		152.83		U
12/17/2025	ISSU	U2602481		FLEET- PWT- 35970	522100		37.94		U
12/17/2025	CORD	P2600844		BLANCHARD MACHINERY CO	522100			2,000.00	U
12/17/2025	INEI	I2611249		DOBBS EQUIPMENT SOUTHEAST L	522100		131.03		U
12/17/2025	INEI	I2611249		DOBBS EQUIPMENT SOUTHEAST L	522100			-131.03	U
12/17/2025	INEI	I2611250		DOBBS EQUIPMENT SOUTHEAST L	522100			-212.91	U
12/17/2025	INEI	I2611250		DOBBS EQUIPMENT SOUTHEAST L	522100		212.91		U
12/17/2025	INEI	I2611270		GENUINE PARTS COMPANY INC	522100			-56.62	U
12/17/2025	INEI	I2611270		GENUINE PARTS COMPANY INC	522100		56.62		U
12/18/2025	INEI	I2611539		EXCEL TRUCK GROUP	522100			-90.38	U
12/18/2025	INEI	I2611539		EXCEL TRUCK GROUP	522100		90.38		U
12/19/2025	INEI	I2610910		TRUCK SUPPLY INC	522100			-9.03	U
12/19/2025	INEI	I2610910		TRUCK SUPPLY INC	522100		9.03		U
12/19/2025	INEI	I2611251		DOBBS EQUIPMENT SOUTHEAST L	522100			-84.61	U
12/19/2025	INEI	I2611251		DOBBS EQUIPMENT SOUTHEAST L	522100		84.61		U
12/19/2025	INEI	I2611252		DOBBS EQUIPMENT SOUTHEAST L	522100		982.57		U
12/19/2025	INEI	I2611252		DOBBS EQUIPMENT SOUTHEAST L	522100			-982.57	U
12/19/2025	INEI	I2611253		DOBBS EQUIPMENT SOUTHEAST L	522100		524.20		U
12/19/2025	INEI	I2611253		DOBBS EQUIPMENT SOUTHEAST L	522100			-524.20	U
12/19/2025	INEI	I2611254		DOBBS EQUIPMENT SOUTHEAST L	522100		351.01		U
12/19/2025	INEI	I2611254		DOBBS EQUIPMENT SOUTHEAST L	522100			-351.01	U
12/19/2025	INEI	I2611972		HOSEPOWER USA	522100		98.13		U
12/19/2025	INEI	I2611972		HOSEPOWER USA	522100			-98.13	U
12/19/2025	INEI	I2611974		HOSEPOWER USA	522100		82.29		U
12/19/2025	INEI	I2611974		HOSEPOWER USA	522100			-82.29	U
12/19/2025	INEI	I2611977		HOSEPOWER USA	522100			-105.60	U
12/19/2025	INEI	I2611977		HOSEPOWER USA	522100		105.60		U
12/22/2025	INEI	I2611547		GENUINE PARTS COMPANY INC	522100			-32.36	U
12/22/2025	INEI	I2611547		GENUINE PARTS COMPANY INC	522100		32.36		U
12/26/2025	INEI	I2612621		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,288.16	U

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				GF / County Ordinary	1000				
12/26/2025	INEI	I2612621		DOBBS EQUIPMENT SOUTHEAST L	522100		1,288.16		U
12/29/2025	ISSU	U2602539		FLEET- PWT- 40663	522100		115.63		U
12/29/2025	ISSU	U2602557		FLEET- PWT- 40663	522100		276.87		U
12/29/2025	ISSU	U2602558		PWT	522100		1,278.26		U
12/29/2025	ISSU	U2602559		PWT	522100		1,278.26		U
12/29/2025	INEI	I2611772		DOBBS EQUIPMENT SOUTHEAST L	522100			-290.15	U
12/29/2025	INEI	I2611772		DOBBS EQUIPMENT SOUTHEAST L	522100		290.15		U
12/29/2025	INEI	I2611773		DOBBS EQUIPMENT SOUTHEAST L	522100		1,583.36		U
12/29/2025	INEI	I2611773		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,583.36	U
12/29/2025	INEI	I2611774		DOBBS EQUIPMENT SOUTHEAST L	522100			-59.43	U
12/29/2025	INEI	I2611774		DOBBS EQUIPMENT SOUTHEAST L	522100		59.43		U
12/29/2025	INEI	I2614511		JOE JOHNSON EQUIPMENT LLC	522100			-31.53	U
12/29/2025	INEI	I2614511		JOE JOHNSON EQUIPMENT LLC	522100		31.53		U
12/29/2025	INEI	I2614511		JOE JOHNSON EQUIPMENT LLC	522100			-196.72	U
12/29/2025	INEI	I2614511		JOE JOHNSON EQUIPMENT LLC	522100		196.72		U
12/30/2025	ISSU	U2602560		FLEET- PWT- 40663	522100		51.14		U
12/30/2025	INEI	I2611775		DOBBS EQUIPMENT SOUTHEAST L	522100		658.89		U
12/30/2025	INEI	I2611775		DOBBS EQUIPMENT SOUTHEAST L	522100			-658.89	U
12/30/2025	INEI	I2611776		DOBBS EQUIPMENT SOUTHEAST L	522100		416.43		U
12/30/2025	INEI	I2611776		DOBBS EQUIPMENT SOUTHEAST L	522100			-416.43	U
12/30/2025	INEI	I2611777		DOBBS EQUIPMENT SOUTHEAST L	522100			-26.87	U
12/30/2025	INEI	I2611777		DOBBS EQUIPMENT SOUTHEAST L	522100		26.87		U
12/30/2025	INEI	I2611820		GENUINE PARTS COMPANY INC	522100			-40.13	U
12/30/2025	INEI	I2611820		GENUINE PARTS COMPANY INC	522100		40.13		U
01/02/2026	INEI	I2611778		DOBBS EQUIPMENT SOUTHEAST L	522100		179.29		U
01/02/2026	INEI	I2611778		DOBBS EQUIPMENT SOUTHEAST L	522100			-179.29	U
01/05/2026	INEI	I2612302		KARL CRAPPS TIRE SERVICE IN	522100			-240.55	U
01/05/2026	INEI	I2612302		KARL CRAPPS TIRE SERVICE IN	522100		240.55		U
01/06/2026	CORD	P2600785		K&D SPECIALTIES LLC	522100			6,000.00	U
01/06/2026	INEI	I2611480		MID STATE INC	522100			-279.33	U
01/06/2026	INEI	I2611480		MID STATE INC	522100		279.33		U
01/06/2026	INEI	I2611523		ATMAX EQUIPMENT CO	522100		234.02		U
01/06/2026	INEI	I2611523		ATMAX EQUIPMENT CO	522100			-234.02	U
01/06/2026	INEI	I2612209		GENUINE PARTS COMPANY INC	522100		42.56		U
01/06/2026	INEI	I2612209		GENUINE PARTS COMPANY INC	522100			-42.56	U
01/06/2026	INEI	I2612210		GENUINE PARTS COMPANY INC	522100		46.11		U
01/06/2026	INEI	I2612210		GENUINE PARTS COMPANY INC	522100			-46.11	U
01/06/2026	INEI	I2619073		ATMAX EQUIPMENT CO	522100		3,492.93		U
01/06/2026	INEI	I2619073		ATMAX EQUIPMENT CO	522100			-3,492.93	U
01/08/2026	ISSU	U2602723		FLEET P/W CNTY# 44218	522100		470.18		U

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				GF / County Ordinary	1000				
01/08/2026	INEI	I2612211		GENUINE PARTS COMPANY INC	522100		80.98		U
01/08/2026	INEI	I2612211		GENUINE PARTS COMPANY INC	522100			-80.98	U
01/09/2026	ISSU	U2602740		FLEET- PWT- 44040	522100		186.78		U
01/09/2026	ISSU	U2602743		PWT- 312	522100		200.85		U
01/09/2026	INEI	I2612169		BLANCHARD MACHINERY CO	522100			-57.14	U
01/09/2026	INEI	I2612169		BLANCHARD MACHINERY CO	522100		57.14		U
01/09/2026	INEI	I2612212		GENUINE PARTS COMPANY INC	522100		80.98		U
01/09/2026	INEI	I2612212		GENUINE PARTS COMPANY INC	522100			-80.98	U
01/09/2026	INEI	I2612213		GENUINE PARTS COMPANY INC	522100			-76.04	U
01/09/2026	INEI	I2612213		GENUINE PARTS COMPANY INC	522100		76.04		U
01/12/2026	INEI	I2611396		TRUCK SUPPLY INC	522100			-96.73	U
01/12/2026	INEI	I2611396		TRUCK SUPPLY INC	522100		96.73		U
01/12/2026	INEI	I2612255		DOBBS EQUIPMENT SOUTHEAST L	522100		694.64		U
01/12/2026	INEI	I2612255		DOBBS EQUIPMENT SOUTHEAST L	522100			-694.64	U
01/12/2026	INEI	I2612676		MCCARTHY TIRE SERVICE OF GA	522100		2,771.59		U
01/12/2026	INEI	I2612676		MCCARTHY TIRE SERVICE OF GA	522100			-2,771.59	U
01/12/2026	INEI	I2612947		GENUINE PARTS COMPANY INC	522100			-186.62	U
01/12/2026	INEI	I2612947		GENUINE PARTS COMPANY INC	522100		186.62		U
01/12/2026	INEI	I2612951		GENUINE PARTS COMPANY INC	522100		24.12		U
01/12/2026	INEI	I2612951		GENUINE PARTS COMPANY INC	522100			-24.12	U
01/13/2026	CORD	P2600717		MID STATE INC	522100			500.00	U
01/13/2026	ISSU	U2602779		PWT- 312	522100		93.99		U
01/13/2026	ISSU	U2602780		FLEET- PWT- 36134	522100		14.41		U
01/13/2026	ISSU	U2602783		FLEET- PWT- 36134	522100		67.85		U
01/13/2026	INEI	I2612410		BLANCHARD MACHINERY CO	522100		190.97		U
01/13/2026	INEI	I2612410		BLANCHARD MACHINERY CO	522100			-190.97	U
01/13/2026	INEI	I2612953		GENUINE PARTS COMPANY INC	522100		65.92		U
01/13/2026	INEI	I2612953		GENUINE PARTS COMPANY INC	522100			-65.92	U
01/14/2026	INEI	I2612412		BLANCHARD MACHINERY CO	522100			-355.54	U
01/14/2026	INEI	I2612412		BLANCHARD MACHINERY CO	522100		355.54		U
01/15/2026	ISSU	U2602842		PWT	522100		21.65		U
01/15/2026	ISSU	U2602849		FLEET- PWT- 45657	522100		63.40		U
01/15/2026	ISSU	U2602851		PWT	522100		238.17		U
01/15/2026	INEI	I2612256		DOBBS EQUIPMENT SOUTHEAST L	522100		421.56		U
01/15/2026	INEI	I2612256		DOBBS EQUIPMENT SOUTHEAST L	522100			-421.56	U
01/15/2026	INEI	I2612257		DOBBS EQUIPMENT SOUTHEAST L	522100			-174.62	U
01/15/2026	INEI	I2612257		DOBBS EQUIPMENT SOUTHEAST L	522100		174.62		U
01/15/2026	INEI	I2612258		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,469.49	U
01/15/2026	INEI	I2612258		DOBBS EQUIPMENT SOUTHEAST L	522100		1,469.49		U
01/15/2026	INEI	I2612259		DOBBS EQUIPMENT SOUTHEAST L	522100		1,425.24		U

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				GF / County Ordinary	1000				
01/15/2026	INEI	I2612259		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,425.24	U
01/15/2026	INEI	I2612260		DOBBS EQUIPMENT SOUTHEAST L	522100		1,206.61		U
01/15/2026	INEI	I2612260		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,206.61	U
01/15/2026	INEI	I2612261		DOBBS EQUIPMENT SOUTHEAST L	522100			-3.64	U
01/15/2026	INEI	I2612261		DOBBS EQUIPMENT SOUTHEAST L	522100		3.64		U
01/15/2026	INEI	I2612262		DOBBS EQUIPMENT SOUTHEAST L	522100		77.20		U
01/15/2026	INEI	I2612262		DOBBS EQUIPMENT SOUTHEAST L	522100			-77.20	U
01/16/2026	CORD	P2600841		ATMAX EQUIPMENT CO	522100			5,000.00	U
01/16/2026	ISSU	U2602869		FLEET- PWT- 43780	522100		120.21		U
01/16/2026	INEI	I2612263		DOBBS EQUIPMENT SOUTHEAST L	522100		618.20		U
01/16/2026	INEI	I2612263		DOBBS EQUIPMENT SOUTHEAST L	522100			-618.20	U
01/16/2026	INEI	I2612264		DOBBS EQUIPMENT SOUTHEAST L	522100			-260.13	U
01/16/2026	INEI	I2612264		DOBBS EQUIPMENT SOUTHEAST L	522100		260.13		U
01/16/2026	INEI	I2612265		DOBBS EQUIPMENT SOUTHEAST L	522100		257.19		U
01/16/2026	INEI	I2612265		DOBBS EQUIPMENT SOUTHEAST L	522100			-257.19	U
01/20/2026	INEI	I2612065		STANDARD DISTRIBUTORS INC	522100		182.30		U
01/20/2026	INEI	I2612065		STANDARD DISTRIBUTORS INC	522100			-182.30	U
01/20/2026	INEI	I2612266		DOBBS EQUIPMENT SOUTHEAST L	522100			-20.25	U
01/20/2026	INEI	I2612266		DOBBS EQUIPMENT SOUTHEAST L	522100		20.25		U
01/20/2026	INEI	I2612483		HOSEPOWER USA	522100		360.59		U
01/20/2026	INEI	I2612483		HOSEPOWER USA	522100			-360.59	U
01/20/2026	INEI	I2612956		GENUINE PARTS COMPANY INC	522100		107.92		U
01/20/2026	INEI	I2612956		GENUINE PARTS COMPANY INC	522100			-107.92	U
01/20/2026	INEI	I2613202		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
01/20/2026	INEI	I2613202		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
01/21/2026	ISSU	U2602899		SOLID WASTE	522100		76.15		U
01/21/2026	ISSU	U2602912		FLEET- PWT- 42627	522100		283.30		U
01/21/2026	ISSU	U2602915		FLEET PW 40887	522100		98.89		U
01/21/2026	INEI	I2612267		DOBBS EQUIPMENT SOUTHEAST L	522100		122.12		U
01/21/2026	INEI	I2612267		DOBBS EQUIPMENT SOUTHEAST L	522100			-122.12	U
01/22/2026	CORD	P2600918		MCCARTHY TIRE SERVICE OF GA	522100			4,000.00	U
01/22/2026	ISSU	U2602953		PWT- 312	522100		67.98		U
01/22/2026	INEI	I2617433		BLANCHARD MACHINERY CO	522100		17,037.82		U
01/22/2026	INEI	I2617433		BLANCHARD MACHINERY CO	522100			-17,037.82	U
01/23/2026	INEI	I2612268		DOBBS EQUIPMENT SOUTHEAST L	522100		380.65		U
01/23/2026	INEI	I2612268		DOBBS EQUIPMENT SOUTHEAST L	522100			-380.65	U
01/23/2026	INEI	I2612269		DOBBS EQUIPMENT SOUTHEAST L	522100			-45.25	U
01/23/2026	INEI	I2612269		DOBBS EQUIPMENT SOUTHEAST L	522100		45.25		U
01/23/2026	INEI	I2617386		NATIONAL EQUIPMENT DEALERS	522100			-347.65	U
01/23/2026	INEI	I2617386		NATIONAL EQUIPMENT DEALERS	522100		347.65		U

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01/24/2026	ISSU	U2602972		PWT	522100		3.16		U
01/26/2026	INEI	I2613107		GENUINE PARTS COMPANY INC	522100		65.92		U
01/26/2026	INEI	I2613107		GENUINE PARTS COMPANY INC	522100			-65.92	U
01/26/2026	INEI	I2613306		GENUINE PARTS COMPANY INC	522100		59.45		U
01/26/2026	INEI	I2613306		GENUINE PARTS COMPANY INC	522100			-59.45	U
01/27/2026	ISSU	U2602999		FLEET- PWT- 34095	522100		82.25		U
01/27/2026	INEI	I2612270		DOBBS EQUIPMENT SOUTHEAST L	522100		140.31		U
01/27/2026	INEI	I2612270		DOBBS EQUIPMENT SOUTHEAST L	522100			-140.31	U
01/27/2026	INEI	I2612271		DOBBS EQUIPMENT SOUTHEAST L	522100			-136.78	U
01/27/2026	INEI	I2612271		DOBBS EQUIPMENT SOUTHEAST L	522100		136.78		U
01/27/2026	INEI	I2612622		DOBBS EQUIPMENT SOUTHEAST L	522100		2,029.56		U
01/27/2026	INEI	I2612622		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,029.56	U
01/28/2026	ISSU	U2603032		FLEET- PWT- 42523	522100		77.87		U
01/28/2026	INEI	I2613108		GENUINE PARTS COMPANY INC	522100			-40.13	U
01/28/2026	INEI	I2613108		GENUINE PARTS COMPANY INC	522100		40.13		U
01/28/2026	INEI	I2613109		GENUINE PARTS COMPANY INC	522100		19.67		U
01/28/2026	INEI	I2613109		GENUINE PARTS COMPANY INC	522100			-19.67	U
01/28/2026	INEI	I2613110		GENUINE PARTS COMPANY INC	522100		11.75		U
01/28/2026	INEI	I2613110		GENUINE PARTS COMPANY INC	522100			-11.75	U
01/28/2026	INEI	I2619074		ATMAX EQUIPMENT CO	522100		640.97		U
01/28/2026	INEI	I2619074		ATMAX EQUIPMENT CO	522100			-640.97	U
01/29/2026	ISSU	U2603048		FLEET- PWT- 40662	522100		51.13		U
01/29/2026	ISSU	U2603064		FLEET- PWT- 45659	522100		37.28		U
01/29/2026	ISSU	U2603065		FLEET- PWT- 40662	522100		57.97		U
01/29/2026	INEI	I2612272		DOBBS EQUIPMENT SOUTHEAST L	522100			-284.17	U
01/29/2026	INEI	I2612272		DOBBS EQUIPMENT SOUTHEAST L	522100		284.17		U
01/29/2026	INEI	I2612273		DOBBS EQUIPMENT SOUTHEAST L	522100		58.12		U
01/29/2026	INEI	I2612273		DOBBS EQUIPMENT SOUTHEAST L	522100			-58.12	U
01/29/2026	INEI	I2612274		DOBBS EQUIPMENT SOUTHEAST L	522100		244.48		U
01/29/2026	INEI	I2612274		DOBBS EQUIPMENT SOUTHEAST L	522100			-244.48	U
01/29/2026	INEI	I2612275		DOBBS EQUIPMENT SOUTHEAST L	522100			-59.43	U
01/29/2026	INEI	I2612275		DOBBS EQUIPMENT SOUTHEAST L	522100		59.43		U
01/29/2026	INEI	I2613111		GENUINE PARTS COMPANY INC	522100		15.83		U
01/29/2026	INEI	I2613111		GENUINE PARTS COMPANY INC	522100			-15.83	U
01/29/2026	INEI	I2613112		GENUINE PARTS COMPANY INC	522100		19.15		U
01/29/2026	INEI	I2613112		GENUINE PARTS COMPANY INC	522100			-19.15	U
01/29/2026	INEI	I2613113		GENUINE PARTS COMPANY INC	522100			-92.23	U
01/29/2026	INEI	I2613113		GENUINE PARTS COMPANY INC	522100		92.23		U
01/30/2026	INEI	I2612623		DOBBS EQUIPMENT SOUTHEAST L	522100		139.17		U
01/30/2026	INEI	I2612623		DOBBS EQUIPMENT SOUTHEAST L	522100			-139.17	U

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				GF / County Ordinary	1000				
01/30/2026	INEI	I2612831		TRUCK SUPPLY INC	522100		96.91		U
01/30/2026	INEI	I2612831		TRUCK SUPPLY INC	522100			-96.91	U
01/30/2026	INEI	I2613115		GENUINE PARTS COMPANY INC	522100		33.47		U
01/30/2026	INEI	I2613115		GENUINE PARTS COMPANY INC	522100			-33.47	U
01/30/2026	INEI	I2613117		GENUINE PARTS COMPANY INC	522100			-128.39	U
01/30/2026	INEI	I2613117		GENUINE PARTS COMPANY INC	522100		128.39		U
01/30/2026	INEI	I2613119		GENUINE PARTS COMPANY INC	522100			-26.09	U
01/30/2026	INEI	I2613119		GENUINE PARTS COMPANY INC	522100		26.09		U
01/30/2026	INEI	I2613121		GENUINE PARTS COMPANY INC	522100		3.77		U
01/30/2026	INEI	I2613121		GENUINE PARTS COMPANY INC	522100			-3.77	U
01/30/2026	INEI	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			-439.83	U
01/30/2026	INEI	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100		439.83		U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522100		14.97		U
02/02/2026	INEI	I2612624		DOBBS EQUIPMENT SOUTHEAST L	522100			-618.13	U
02/02/2026	INEI	I2612624		DOBBS EQUIPMENT SOUTHEAST L	522100		618.13		U
02/02/2026	INEI	I2613702		GENUINE PARTS COMPANY INC	522100			-15.04	U
02/02/2026	INEI	I2613702		GENUINE PARTS COMPANY INC	522100		15.04		U
02/03/2026	ISSU	U2603095		PWT-314	522100		259.15		U
02/03/2026	ISSU	U2603105		FLEET- PWT- 45830	522100		10.71		U
02/03/2026	CORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			5,000.00	U
02/03/2026	INEC	I2613696		GENUINE PARTS COMPANY INC	522100			19.26	U
02/03/2026	INEC	I2613696		GENUINE PARTS COMPANY INC	522100		-19.26		U
02/03/2026	INEI	I2612625		DOBBS EQUIPMENT SOUTHEAST L	522100		901.40		U
02/03/2026	INEI	I2612625		DOBBS EQUIPMENT SOUTHEAST L	522100			-901.40	U
02/03/2026	INEI	I2612642		BLANCHARD MACHINERY CO	522100			-284.30	U
02/03/2026	INEI	I2612642		BLANCHARD MACHINERY CO	522100		284.30		U
02/03/2026	INEI	I2613703		GENUINE PARTS COMPANY INC	522100			-156.68	U
02/03/2026	INEI	I2613703		GENUINE PARTS COMPANY INC	522100		156.68		U
02/03/2026	INEI	I2614188		KARL CRAPPS TIRE SERVICE IN	522100		85.00		U
02/03/2026	INEI	I2614188		KARL CRAPPS TIRE SERVICE IN	522100			-85.00	U
02/04/2026	ISSU	U2603119		FLEET- PWT- 41371	522100		339.47		U
02/04/2026	CORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			5,000.00	U
02/04/2026	INEI	I2612626		DOBBS EQUIPMENT SOUTHEAST L	522100		856.60		U
02/04/2026	INEI	I2612626		DOBBS EQUIPMENT SOUTHEAST L	522100			-856.60	U
02/04/2026	INEI	I2612627		DOBBS EQUIPMENT SOUTHEAST L	522100			-277.78	U
02/04/2026	INEI	I2612627		DOBBS EQUIPMENT SOUTHEAST L	522100		277.78		U
02/04/2026	INEI	I2612643		BLANCHARD MACHINERY CO	522100		963.00		U
02/04/2026	INEI	I2612643		BLANCHARD MACHINERY CO	522100			-963.00	U
02/04/2026	INEI	I2612832		TRUCK SUPPLY INC	522100			-89.84	U
02/04/2026	INEI	I2612832		TRUCK SUPPLY INC	522100		89.84		U

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				GF / County Ordinary	1000				
02/05/2026	INEC	I2613699		GENUINE PARTS COMPANY INC	522100			33.47	U
02/05/2026	INEC	I2613699		GENUINE PARTS COMPANY INC	522100		-33.47		U
02/05/2026	INEI	I2614233		DOBBS EQUIPMENT SOUTHEAST L	522100			-165.28	U
02/05/2026	INEI	I2614233		DOBBS EQUIPMENT SOUTHEAST L	522100		165.28		U
02/06/2026	CORD	P2600844		BLANCHARD MACHINERY CO	522100			500.00	U
02/06/2026	CORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			2,000.00	U
02/06/2026	ISSU	U2603159		FLEET- PWT- 43169	522100		7.72		U
02/10/2026	INEI	I2614091		TRUCK SUPPLY INC	522100			-53.05	U
02/10/2026	INEI	I2614091		TRUCK SUPPLY INC	522100		53.05		U
02/11/2026	ISSU	U2603251		PUBLIC WORKS	522100		76.15		U
02/11/2026	BD02	J2602444		ABT 26-165	522100	50,000.00			U
02/12/2026	ISSU	U2603264		PWT- 312	522100		10.20		U
02/12/2026	ISSU	U2603269		PWT- 313	522100		101.86		U
02/12/2026	INEI	I2614109		BLANCHARD MACHINERY CO	522100		117.58		U
02/12/2026	INEI	I2614109		BLANCHARD MACHINERY CO	522100			-117.58	U
02/12/2026	INEI	I2614110		BLANCHARD MACHINERY CO	522100			-72.96	U
02/12/2026	INEI	I2614110		BLANCHARD MACHINERY CO	522100		72.96		U
02/12/2026	INEI	I2614116		DOBBS EQUIPMENT SOUTHEAST L	522100		1,041.97		U
02/12/2026	INEI	I2614116		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,041.97	U
02/12/2026	INEI	I2614117		DOBBS EQUIPMENT SOUTHEAST L	522100		993.18		U
02/12/2026	INEI	I2614117		DOBBS EQUIPMENT SOUTHEAST L	522100			-993.18	U
02/12/2026	INEI	I2614184		K&D SPECIALTIES LLC	522100			-1,379.41	U
02/12/2026	INEI	I2614184		K&D SPECIALTIES LLC	522100		1,379.41		U
02/12/2026	INEI	I2614318		BLANCHARD MACHINERY CO	522100		51.87		U
02/12/2026	INEI	I2614318		BLANCHARD MACHINERY CO	522100			-51.87	U
02/13/2026	ISSU	U2603279		FLEET- PWT- 45379	522100		250.02		U
02/13/2026	ISSU	U2603285		FLEET- PWT- 40210	522100		280.90		U
02/16/2026	INEI	I2614514		K&D SPECIALTIES LLC	522100		150.54		U
02/16/2026	INEI	I2614514		K&D SPECIALTIES LLC	522100			-150.54	U
02/16/2026	INEI	I2615074		BLANCHARD MACHINERY CO	522100		10,478.68		U
02/16/2026	INEI	I2615074		BLANCHARD MACHINERY CO	522100			-10,478.68	U
02/17/2026	INEI	I2613351		ASCENDUM MACHINERY INC	522100		10,721.57		U
02/17/2026	INEI	I2613351		ASCENDUM MACHINERY INC	522100			-10,721.55	U
02/17/2026	INEI	I2613351		ASCENDUM MACHINERY INC	522100			-10,721.55	U
02/17/2026	INEI	I2613351		ASCENDUM MACHINERY INC	522100		10,712.57		U
02/17/2026	INEI	I2614320		BLANCHARD MACHINERY CO	522100			-960.71	U
02/17/2026	INEI	I2614320		BLANCHARD MACHINERY CO	522100		960.71		U
02/18/2026	INEI	I2614132		GENUINE PARTS COMPANY INC	522100			-29.09	U
02/18/2026	INEI	I2614132		GENUINE PARTS COMPANY INC	522100		29.09		U
02/19/2026	ISSU	U2603365		PWT	522100		201.40		U

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02/19/2026	ICEI	I2613351		ASCENDUM MACHINERY INC	522100		-10,721.57		U
02/19/2026	ICEI	I2613351		ASCENDUM MACHINERY INC	522100			10,721.55	U
02/20/2026	INEI	I2614515		K&D SPECIALTIES LLC	522100		97.48		U
02/20/2026	INEI	I2614515		K&D SPECIALTIES LLC	522100			-97.48	U
02/20/2026	INEI	I2614675		K&D SPECIALTIES LLC	522100		455.91		U
02/20/2026	INEI	I2614675		K&D SPECIALTIES LLC	522100			-455.91	U
02/23/2026	CORD	P2600844		BLANCHARD MACHINERY CO	522100			700.00	U
02/23/2026	INEI	I2615735		KARL CRAPPS TIRE SERVICE IN	522100		79.94		U
02/23/2026	INEI	I2615735		KARL CRAPPS TIRE SERVICE IN	522100			-79.94	U
02/24/2026	ISSU	U2603407		FLEET- PWT- 42628	522100		312.54		U
02/24/2026	ISSU	U2603429		PWT	522100		60.32		U
02/24/2026	INEI	I2614118		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,085.02	U
02/24/2026	INEI	I2614118		DOBBS EQUIPMENT SOUTHEAST L	522100		1,085.02		U
02/24/2026	INEI	I2614133		GENUINE PARTS COMPANY INC	522100		32.36		U
02/24/2026	INEI	I2614133		GENUINE PARTS COMPANY INC	522100			-32.36	U
02/25/2026	ISSU	U2603445		FLEET- PWT- 12773	522100		380.73		U
02/25/2026	INEI	I2614111		BLANCHARD MACHINERY CO	522100		41.00		U
02/25/2026	INEI	I2614111		BLANCHARD MACHINERY CO	522100			-41.00	U
02/25/2026	INEI	I2614119		DOBBS EQUIPMENT SOUTHEAST L	522100		431.59		U
02/25/2026	INEI	I2614119		DOBBS EQUIPMENT SOUTHEAST L	522100			-431.59	U
02/25/2026	INEI	I2614136		GENUINE PARTS COMPANY INC	522100		75.03		U
02/25/2026	INEI	I2614136		GENUINE PARTS COMPANY INC	522100			-75.03	U
02/25/2026	INEI	I2614139		GENUINE PARTS COMPANY INC	522100		49.11		U
02/25/2026	INEI	I2614139		GENUINE PARTS COMPANY INC	522100			-49.11	U
02/26/2026	ISSU	U2603468		FLEET-PWT-42524	522100		165.18		U
02/26/2026	INEI	I2614630		GENUINE PARTS COMPANY INC	522100			-70.62	U
02/26/2026	INEI	I2614630		GENUINE PARTS COMPANY INC	522100		70.62		U
02/26/2026	INEI	I2614877		DOBBS EQUIPMENT SOUTHEAST L	522100			-331.44	U
02/26/2026	INEI	I2614877		DOBBS EQUIPMENT SOUTHEAST L	522100		331.44		U
02/26/2026	INEI	I2614878		DOBBS EQUIPMENT SOUTHEAST L	522100		204.18		U
02/26/2026	INEI	I2614878		DOBBS EQUIPMENT SOUTHEAST L	522100			-204.18	U
02/27/2026	ISSU	U2603484		FLEET-PW-42524	522100		304.58		U
02/27/2026	INEC	I2614115		DOBBS EQUIPMENT SOUTHEAST L	522100			1,082.57	U
02/27/2026	INEC	I2614115		DOBBS EQUIPMENT SOUTHEAST L	522100		-1,082.57		U
02/27/2026	INEI	I2614120		DOBBS EQUIPMENT SOUTHEAST L	522100		586.44		U
02/27/2026	INEI	I2614120		DOBBS EQUIPMENT SOUTHEAST L	522100			-586.44	U
02/27/2026	INEI	I2614691		MID STATE INC	522100		190.71		U
02/27/2026	INEI	I2614691		MID STATE INC	522100			-190.71	U
03/02/2026	CORD	P2600841		ATMAX EQUIPMENT CO	522100			-2,000.00	U
03/02/2026	CORD	P2600844		BLANCHARD MACHINERY CO	522100			2,000.00	U

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				GF / County Ordinary	1000				
03/02/2026	CORD	P2600829		COMPANY WRENCH LTD	522100			-400.00	U
03/02/2026	CORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			4,000.00	U
03/02/2026	CORD	P2600822		EXCEL TRUCK GROUP	522100			-2,000.00	U
03/02/2026	CORD	P2600785		K&D SPECIALTIES LLC	522100			2,000.00	U
03/02/2026	CORD	P2600640		TRUCK SUPPLY INC	522100			-2,000.00	U
03/02/2026	CORD	P2600647		SPARROW & KENNEDY TRACTOR C	522100			-2,000.00	U
03/02/2026	CORD	P2600690		S&S WELDING & FABRICATION L	522100			-2,000.00	U
03/02/2026	CORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522100			-500.00	U
03/02/2026	INEI	I2619610		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
03/02/2026	INEI	I2619610		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
03/03/2026	CORD	P2602457		JOE JOHNSON EQUIPMENT LLC	522100			31.53	U
03/03/2026	INEI	I2614606		BLANCHARD MACHINERY CO	522100		327.16		U
03/03/2026	INEI	I2614606		BLANCHARD MACHINERY CO	522100			-327.16	U
03/04/2026	ISSU	U2603497		PWT	522100		39.69		U
03/04/2026	ISSU	U2603520		FLEET P/W CNTY# 44179	522100		268.52		U
03/04/2026	ISSU	U2603526		FLEET P/W CNTY# 40888	522100		1,265.98		U
03/04/2026	CORD	P2600844		BLANCHARD MACHINERY CO	522100			1,000.00	U
03/04/2026	CORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			5,000.00	U
03/04/2026	INEI	I2614777		SPARROW & KENNEDY TRACTOR C	522100			-663.25	U
03/04/2026	INEI	I2614777		SPARROW & KENNEDY TRACTOR C	522100		663.25		U
03/04/2026	INEI	I2616511		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
03/04/2026	INEI	I2616511		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
03/05/2026	ISSU	U2603557		P/W BOB	522100		1,291.26		U
03/05/2026	ISSU	U2603575		FLEET- PWT- 32306	522100		31.90		U
03/05/2026	INEI	I2614722		GENUINE PARTS COMPANY INC	522100			-23.74	U
03/05/2026	INEI	I2614722		GENUINE PARTS COMPANY INC	522100		23.74		U
03/05/2026	INEI	I2614723		GENUINE PARTS COMPANY INC	522100		96.52		U
03/05/2026	INEI	I2614723		GENUINE PARTS COMPANY INC	522100			-96.52	U
03/05/2026	INEI	I2614879		DOBBS EQUIPMENT SOUTHEAST L	522100			-443.07	U
03/05/2026	INEI	I2614879		DOBBS EQUIPMENT SOUTHEAST L	522100		443.07		U
03/05/2026	INEI	I2615054		GENUINE PARTS COMPANY INC	522100		11.09		U
03/05/2026	INEI	I2615054		GENUINE PARTS COMPANY INC	522100			-11.09	U
03/06/2026	ISSU	U2603579		PWT	522100		1,278.57		U
03/06/2026	ISSU	U2603587		FLEET- PWT- 41120	522100		207.73		U
03/06/2026	INEI	I2615055		GENUINE PARTS COMPANY INC	522100			-104.35	U
03/06/2026	INEI	I2615055		GENUINE PARTS COMPANY INC	522100		104.35		U
03/06/2026	INEI	I2616513		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
03/06/2026	INEI	I2616513		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
03/09/2026	ISSU	U2603605		FLEET- PWT- 34825	522100		12.35		U
03/09/2026	ISSU	U2603607		FLEET- PWT- 44219	522100		268.54		U

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03/09/2026	INEI	I2615004		DOBBS EQUIPMENT SOUTHEAST L	522100		87.31		U
03/09/2026	INEI	I2615004		DOBBS EQUIPMENT SOUTHEAST L	522100			-87.31	U
03/09/2026	INEI	I2615057		GENUINE PARTS COMPANY INC	522100		140.92		U
03/09/2026	INEI	I2615057		GENUINE PARTS COMPANY INC	522100			-140.92	U
03/09/2026	INEI	I2615063		GENUINE PARTS COMPANY INC	522100			-11.79	U
03/09/2026	INEI	I2615063		GENUINE PARTS COMPANY INC	522100		11.79		U
03/10/2026	ISSU	U2603614		PWT	522100		29.92		U
03/10/2026	ISSU	U2603620		FLEET- PWT- 44219	522100		93.99		U
03/10/2026	CORD	P2600844		BLANCHARD MACHINERY CO	522100			12,000.00	U
03/10/2026	ISSU	U2603641		FLEET-PWT-44177	522100		268.51		U
03/10/2026	INEI	I2615064		GENUINE PARTS COMPANY INC	522100		148.14		U
03/10/2026	INEI	I2615064		GENUINE PARTS COMPANY INC	522100			-148.14	U
03/10/2026	INEI	I2615066		GENUINE PARTS COMPANY INC	522100			-167.14	U
03/10/2026	INEI	I2615066		GENUINE PARTS COMPANY INC	522100		167.14		U
03/10/2026	INEI	I2615068		GENUINE PARTS COMPANY INC	522100		54.41		U
03/10/2026	INEI	I2615068		GENUINE PARTS COMPANY INC	522100			-54.41	U
03/11/2026	ISSU	U2603651		FLEET- PWT- 41236	522100		650.40		U
03/11/2026	CORD	P2600708		GENUINE PARTS COMPANY INC	522100			5,000.00	U
03/12/2026	ISSU	U2603664		PWT	522100		196.92		U
03/12/2026	ISSU	U2603667		PWT	522100		92.80		U
03/12/2026	INEI	I2615194		GENUINE PARTS COMPANY INC	522100		110.41		U
03/12/2026	INEI	I2615194		GENUINE PARTS COMPANY INC	522100			-110.41	U
03/12/2026	INEI	I2616790		KARL CRAPPS TIRE SERVICE IN	522100		39.80		U
03/12/2026	INEI	I2616790		KARL CRAPPS TIRE SERVICE IN	522100			-39.80	U
03/13/2026	ISSU	U2603682		FLEET- PWT- 39765	522100		86.98		U
03/13/2026	ISSU	U2603683		FLEET- PWT- 44175	522100		201.46		U
03/13/2026	INEI	I2615195		GENUINE PARTS COMPANY INC	522100			-63.38	U
03/13/2026	INEI	I2615195		GENUINE PARTS COMPANY INC	522100		63.38		U
03/16/2026	ISSU	U2603694		FLEET- PWT- 39766	522100		86.97		U
03/16/2026	INEI	I2615427		DOBBS EQUIPMENT SOUTHEAST L	522100			-146.74	U
03/16/2026	INEI	I2615427		DOBBS EQUIPMENT SOUTHEAST L	522100		146.74		U
03/16/2026	INEI	I2615432		GENUINE PARTS COMPANY INC	522100			-205.26	U
03/16/2026	INEI	I2615432		GENUINE PARTS COMPANY INC	522100		205.26		U
03/17/2026	ISSU	U2603704		PWT	522100		19.85		U
03/17/2026	ICEI	I2615595		GENUINE PARTS COMPANY INC	522100		-156.70		U
03/17/2026	ICEI	I2615595		GENUINE PARTS COMPANY INC	522100			156.70	U
03/17/2026	INEC	I2615597		GENUINE PARTS COMPANY INC	522100		-43.58		U
03/17/2026	INEC	I2615597		GENUINE PARTS COMPANY INC	522100			43.58	U
03/17/2026	INEC	I2615736		GENUINE PARTS COMPANY INC	522100			156.70	U
03/17/2026	INEC	I2615736		GENUINE PARTS COMPANY INC	522100		-156.70		U

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				GF / County Ordinary	1000				
03/17/2026	INEI	I2615595		GENUINE PARTS COMPANY INC	522100		0.00		U
03/17/2026	INEI	I2615595		GENUINE PARTS COMPANY INC	522100		156.70		U
03/17/2026	INEI	I2615595		GENUINE PARTS COMPANY INC	522100			-156.70	U
03/17/2026	INEI	I2615595		GENUINE PARTS COMPANY INC	522100			0.00	U
03/17/2026	INEI	I2617172		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
03/17/2026	INEI	I2617172		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
03/17/2026	INEI	I2617173		KARL CRAPPS TIRE SERVICE IN	522100		59.80		U
03/17/2026	INEI	I2617173		KARL CRAPPS TIRE SERVICE IN	522100			-59.80	U
03/18/2026	ISSU	U2603714		FLEET- PWT- 43321	522100		277.15		U
03/18/2026	ISSC	U2603723		FLEET/ PW 39766	522100		-21.63		U
03/18/2026	ISSC	U2603724		FLEET PW	522100		-21.63		U
03/18/2026	ISSU	U2603725		FLEET/ PW	522100		21.82		U
03/18/2026	ISSU	U2603731		FLEET- PWT- 42630	522100		197.11		U
03/18/2026	ISSU	U2603732		FLEET- PWT- 34830	522100		20.41		U
03/18/2026	INEI	I2615515		BLANCHARD MACHINERY CO	522100		167.24		U
03/18/2026	INEI	I2615515		BLANCHARD MACHINERY CO	522100			-167.24	U
03/18/2026	INEI	I2615548		DOBBS EQUIPMENT SOUTHEAST L	522100		246.66		U
03/18/2026	INEI	I2615548		DOBBS EQUIPMENT SOUTHEAST L	522100			-246.66	U
03/18/2026	INEI	I2615604		GENUINE PARTS COMPANY INC	522100			-63.38	U
03/18/2026	INEI	I2615604		GENUINE PARTS COMPANY INC	522100		63.38		U
03/18/2026	INEI	I2615931		TRUCK SUPPLY INC	522100		193.46		U
03/18/2026	INEI	I2615931		TRUCK SUPPLY INC	522100			-193.46	U
03/18/2026	INEI	I2616461		BLANCHARD MACHINERY CO	522100			-722.87	U
03/18/2026	INEI	I2616461		BLANCHARD MACHINERY CO	522100		722.87		U
03/19/2026	ISSU	U2603751		FLEET- PWT- 42630	522100		3.86		U
03/20/2026	INEI	I2616480		DOBBS EQUIPMENT SOUTHEAST L	522100			-618.13	U
03/20/2026	INEI	I2616480		DOBBS EQUIPMENT SOUTHEAST L	522100		618.13		U
03/23/2026	CORD	P2600644		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
03/24/2026	INEI	I2616134		SPARROW & KENNEDY TRACTOR C	522100			-1,174.88	U
03/24/2026	INEI	I2616134		SPARROW & KENNEDY TRACTOR C	522100		1,174.88		U
03/24/2026	INEI	I2616158		GENUINE PARTS COMPANY INC	522100		70.56		U
03/24/2026	INEI	I2616158		GENUINE PARTS COMPANY INC	522100			-70.56	U
03/24/2026	INEI	I2617412		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
03/24/2026	INEI	I2617412		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
03/25/2026	ISSU	U2603825		PWT- 312	522100		312.15		U
03/25/2026	INEI	I2616059		BLANCHARD MACHINERY CO	522100			-180.13	U
03/25/2026	INEI	I2616059		BLANCHARD MACHINERY CO	522100		180.13		U
03/25/2026	INEI	I2616161		GENUINE PARTS COMPANY INC	522100			-156.70	U
03/25/2026	INEI	I2616161		GENUINE PARTS COMPANY INC	522100		156.70		U
03/26/2026	ISSU	U2603846		PWT	522100		70.90		U

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03/26/2026	INEI	I2616159		GENUINE PARTS COMPANY INC	522100			-43.86	U
03/26/2026	INEI	I2616159		GENUINE PARTS COMPANY INC	522100		43.86		U
03/26/2026	INEI	I2616482		DOBBS EQUIPMENT SOUTHEAST L	522100			-133.12	U
03/26/2026	INEI	I2616482		DOBBS EQUIPMENT SOUTHEAST L	522100		133.12		U
03/26/2026	INEI	I2616766		DIESEL EQUIPMENT COMPANY	522100		805.71		U
03/26/2026	INEI	I2616766		DIESEL EQUIPMENT COMPANY	522100			-805.71	U
03/27/2026	ISSU	U2603860		FLEET- PWT- LO3760	522100		10.27		U
03/27/2026	INEC	I2617565		GENUINE PARTS COMPANY INC	522100		-156.70		U
03/27/2026	INEC	I2617565		GENUINE PARTS COMPANY INC	522100			156.70	U
03/27/2026	INEI	I2616712		GENUINE PARTS COMPANY INC	522100		55.14		U
03/27/2026	INEI	I2616712		GENUINE PARTS COMPANY INC	522100			-55.14	U
03/27/2026	INEI	I2616715		GENUINE PARTS COMPANY INC	522100			-85.59	U
03/27/2026	INEI	I2616715		GENUINE PARTS COMPANY INC	522100		85.59		U
03/30/2026	INEI	I2616881		DOBBS EQUIPMENT SOUTHEAST L	522100			-34.86	U
03/30/2026	INEI	I2616881		DOBBS EQUIPMENT SOUTHEAST L	522100		34.86		U
03/30/2026	INEI	I2616882		DOBBS EQUIPMENT SOUTHEAST L	522100		341.81		U
03/30/2026	INEI	I2616882		DOBBS EQUIPMENT SOUTHEAST L	522100			-341.81	U
03/31/2026	ISSU	U2603896		FLEET- PWT- 41233	522100		107.55		U
04/02/2026	CORD	P2600647		SPARROW & KENNEDY TRACTOR C	522100			2,500.00	U
04/03/2026	INEI	I2617111		SPARROW & KENNEDY TRACTOR C	522100		2,847.09		U
04/03/2026	INEI	I2617111		SPARROW & KENNEDY TRACTOR C	522100			-2,847.09	U
04/06/2026	ISSU	U2603998		FLEET- PWT- 41489	522100		212.82		U
04/06/2026	ISSU	U2604002		PWT- 313	522100		2,557.13		U
04/06/2026	INEI	I2616866		DOBBS EQUIPMENT SOUTHEAST L	522100		59.31		U
04/06/2026	INEI	I2616866		DOBBS EQUIPMENT SOUTHEAST L	522100			-59.31	U
04/06/2026	INEI	I2616867		DOBBS EQUIPMENT SOUTHEAST L	522100		43.59		U
04/06/2026	INEI	I2616867		DOBBS EQUIPMENT SOUTHEAST L	522100			-43.59	U
04/07/2026	INEI	I2618237		KARL CRAPPS TIRE SERVICE IN	522100		300.00		U
04/07/2026	INEI	I2618237		KARL CRAPPS TIRE SERVICE IN	522100			-300.00	U
04/09/2026	ISSU	U2604100		FLEET- PWT- 42626	522100		298.71		U
04/10/2026	ISSU	U2604105		PWT- BATESBURG	522100		1,278.57		U
04/10/2026	INEI	I2617024		SPARROW & KENNEDY TRACTOR C	522100			-293.33	U
04/10/2026	INEI	I2617024		SPARROW & KENNEDY TRACTOR C	522100		293.33		U
04/13/2026	ISSU	U2604122		PWT	522100		402.52		U
04/14/2026	INEI	I2617534		BLANCHARD MACHINERY CO	522100			-368.64	U
04/14/2026	INEI	I2617534		BLANCHARD MACHINERY CO	522100		368.64		U
04/15/2026	INEI	I2617717		DOBBS EQUIPMENT SOUTHEAST L	522100		195.75		U
04/15/2026	INEI	I2617717		DOBBS EQUIPMENT SOUTHEAST L	522100			-195.75	U
04/16/2026	ISSU	U2604202		PWT	522100		126.35		U
04/16/2026	INEI	I2617569		GENUINE PARTS COMPANY INC	522100		141.03		U

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04/16/2026	INEI	I2617569		GENUINE PARTS COMPANY INC	522100			-141.03	U
04/16/2026	INEI	I2617570		GENUINE PARTS COMPANY INC	522100		23.74		U
04/16/2026	INEI	I2617570		GENUINE PARTS COMPANY INC	522100			-23.74	U
04/16/2026	INEI	I2618459		HOSEPOWER USA	522100			-26.75	U
04/16/2026	INEI	I2618459		HOSEPOWER USA	522100		26.75		U
04/17/2026	INEI	I2617571		GENUINE PARTS COMPANY INC	522100			-79.25	U
04/17/2026	INEI	I2617571		GENUINE PARTS COMPANY INC	522100		79.25		U
04/17/2026	INEI	I2617572		GENUINE PARTS COMPANY INC	522100			-20.46	U
04/17/2026	INEI	I2617572		GENUINE PARTS COMPANY INC	522100		20.46		U
04/20/2026	INEI	I2617719		DOBBS EQUIPMENT SOUTHEAST L	522100		163.71		U
04/20/2026	INEI	I2617719		DOBBS EQUIPMENT SOUTHEAST L	522100			-163.71	U
04/20/2026	INEI	I2617772		S&S WELDING & FABRICATION L	522100			-255.00	U
04/20/2026	INEI	I2617772		S&S WELDING & FABRICATION L	522100		255.00		U
04/20/2026	INEI	I2619857		COMPANY WRENCH LTD	522100			-716.12	U
04/20/2026	INEI	I2619857		COMPANY WRENCH LTD	522100		716.12		U
04/21/2026	INEI	I2617573		GENUINE PARTS COMPANY INC	522100		55.00		U
04/21/2026	INEI	I2617573		GENUINE PARTS COMPANY INC	522100			-55.00	U
04/22/2026	ISSU	U2604261		FLEET- PWT- 15057	522100		1,363.11		U
04/22/2026	INEC	I2617566		GENUINE PARTS COMPANY INC	522100		-23.74		U
04/22/2026	INEC	I2617566		GENUINE PARTS COMPANY INC	522100			23.74	U
04/23/2026	ISSU	U2604271		PWT- 312	522100		209.92		U
04/23/2026	INEI	I2618361		GENUINE PARTS COMPANY INC	522100			-17.90	U
04/23/2026	INEI	I2618361		GENUINE PARTS COMPANY INC	522100		17.90		U
04/23/2026	INEI	I2619133		KARL CRAPPS TIRE SERVICE IN	522100		300.00		U
04/23/2026	INEI	I2619133		KARL CRAPPS TIRE SERVICE IN	522100			-300.00	U
04/23/2026	INEI	I2619152		NATIONAL EQUIPMENT DEALERS	522100			-467.36	U
04/23/2026	INEI	I2619152		NATIONAL EQUIPMENT DEALERS	522100		467.36		U
04/24/2026	ISSU	U2604289		PWT- 318	522100		94.25		U
04/24/2026	INEI	I2618362		GENUINE PARTS COMPANY INC	522100			-10.27	U
04/24/2026	INEI	I2618362		GENUINE PARTS COMPANY INC	522100		10.27		U
04/24/2026	INEI	I2619134		KARL CRAPPS TIRE SERVICE IN	522100			-50.00	U
04/24/2026	INEI	I2619134		KARL CRAPPS TIRE SERVICE IN	522100		50.00		U
04/27/2026	INEI	I2618363		GENUINE PARTS COMPANY INC	522100		197.07		U
04/27/2026	INEI	I2618363		GENUINE PARTS COMPANY INC	522100			-197.07	U
04/27/2026	INEI	I2618369		DOBBS EQUIPMENT SOUTHEAST L	522100			-569.41	U
04/27/2026	INEI	I2618369		DOBBS EQUIPMENT SOUTHEAST L	522100		569.41		U
04/28/2026	INEI	I2618286		STANDARD DISTRIBUTORS INC	522100			-90.52	U
04/28/2026	INEI	I2618286		STANDARD DISTRIBUTORS INC	522100		90.52		U
04/29/2026	ISSU	U2604368		PWT- BATESBURG	522100		7,671.39		U
04/29/2026	INEI	I2618365		GENUINE PARTS COMPANY INC	522100		45.10		U

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				GF / County Ordinary	1000				
04/29/2026	INEI	I2618365		GENUINE PARTS COMPANY INC	522100			-45.10	U
04/30/2026	INEI	I2618379		DOBBS EQUIPMENT SOUTHEAST L	522100			-77.18	U
04/30/2026	INEI	I2618379		DOBBS EQUIPMENT SOUTHEAST L	522100		77.18		U
04/30/2026	INEI	I2619017		DOBBS EQUIPMENT SOUTHEAST L	522100		55.14		U
04/30/2026	INEI	I2619017		DOBBS EQUIPMENT SOUTHEAST L	522100			-55.14	U
04/30/2026	INEI	I2619616		SPARROW & KENNEDY TRACTOR C	522100			-1,147.67	U
04/30/2026	INEI	I2619616		SPARROW & KENNEDY TRACTOR C	522100		1,147.67		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522100		690.77		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522100		50.60		U
05/01/2026	ISSU	U2604394		FLEET- PWT- 44628	522100		267.85		U
05/01/2026	INEI	I2619563		KARL CRAPPS TIRE SERVICE IN	522100			-721.66	U
05/01/2026	INEI	I2619563		KARL CRAPPS TIRE SERVICE IN	522100		721.66		U
05/04/2026	ISSU	U2604430		FLEET- PWT- 41371	522100		346.39		U
05/04/2026	INEI	I2619018		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,532.39	U
05/04/2026	INEI	I2619018		DOBBS EQUIPMENT SOUTHEAST L	522100		1,532.39		U
05/05/2026	ISSU	U2604440		PWT	522100		54.13		U
05/05/2026	ISSU	U2604442		FLEET- PWT- 32430	522100		2.77		U
05/05/2026	ISSU	U2604452		FLEET/PW/40549	522100		1,227.65		U
05/07/2026	ISSU	U2604489		PWT	522100		93.99		U
05/07/2026	INEI	I2618714		GENUINE PARTS COMPANY INC	522100			-18.38	U
05/07/2026	INEI	I2618714		GENUINE PARTS COMPANY INC	522100		18.38		U
05/07/2026	INEI	I2619586		GENUINE PARTS COMPANY INC	522100			-18.15	U
05/07/2026	INEI	I2619586		GENUINE PARTS COMPANY INC	522100		18.15		U
05/08/2026	ISSU	U2604506		FLEET- PWT- 44218	522100		275.68		U
05/08/2026	BD02	J2603339		ABT 26-276	522100	50,000.00			U
05/08/2026	INEI	I2619861		DOBBS EQUIPMENT SOUTHEAST L	522100		1,366.67		U
05/08/2026	INEI	I2619861		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,366.67	U
05/08/2026	INEI	I2619863		DOBBS EQUIPMENT SOUTHEAST L	522100			-340.29	U
05/08/2026	INEI	I2619863		DOBBS EQUIPMENT SOUTHEAST L	522100		340.29		U
05/12/2026	INEI	I2619388		GENUINE PARTS COMPANY INC	522100			-111.43	U
05/12/2026	INEI	I2619388		GENUINE PARTS COMPANY INC	522100		111.43		U
05/13/2026	POCL	*2600976		Close PO P2601023	522100			-500.00	U
05/13/2026	INEI	I2619390		GENUINE PARTS COMPANY INC	522100		26.45		U
05/13/2026	INEI	I2619390		GENUINE PARTS COMPANY INC	522100			-26.45	U
05/14/2026	CORD	P2600841		ATMAX EQUIPMENT CO	522100			-2,000.00	U
05/14/2026	ISSU	U2604589		FLEET-PWT-45380	522100		20.32		U
05/14/2026	INEI	I2620366		BLANCHARD MACHINERY CO	522100			-855.44	U
05/14/2026	INEI	I2620366		BLANCHARD MACHINERY CO	522100		855.44		U
05/14/2026	INEI	I2620367		BLANCHARD MACHINERY CO	522100			-474.53	U
05/14/2026	INEI	I2620367		BLANCHARD MACHINERY CO	522100		474.53		U

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				GF / County Ordinary	1000				
05/15/2026	CORD	P2600846		ASCENDUM MACHINERY INC	522100			-900.00	U
05/15/2026	CORD	P2600792		JOE JOHNSON EQUIPMENT LLC	522100			-1,500.00	U
05/15/2026	CORD	P2600841		ATMAX EQUIPMENT CO	522100			4,895.00	U
05/15/2026	ISSU	U2604594		FLEET- PWT- 42629	522100		309.92		U
05/15/2026	ISSU	U2604598		FLEET- PWT- 45380	522100		112.71		U
05/15/2026	INEI	I2619587		GENUINE PARTS COMPANY INC	522100			-2.84	U
05/15/2026	INEI	I2619587		GENUINE PARTS COMPANY INC	522100		2.84		U
05/18/2026	ISSU	U2604609		FLEET- PWT- 37975	522100		57.60		U
05/18/2026	CORD	P2600640		TRUCK SUPPLY INC	522100			-1,000.00	U
05/18/2026	ISSU	U2604613		PWT	522100		1,112.23		U
05/18/2026	CORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522100			-495.00	U
05/18/2026	ISSC	U2604616		PWT	522100		-18.99		U
05/18/2026	ISSU	U2604617		PWT	522100		93.98		U
05/18/2026	INEI	I2620368		BLANCHARD MACHINERY CO	522100		172.82		U
05/18/2026	INEI	I2620368		BLANCHARD MACHINERY CO	522100			-172.82	U
05/18/2026	INEI	I2621090		NATIONAL EQUIPMENT DEALERS	522100		675.55		U
05/18/2026	INEI	I2621090		NATIONAL EQUIPMENT DEALERS	522100			-675.55	U
05/19/2026	REQP	R2601806		JO LYNN HINZ	522100			218.62	U
05/19/2026	POLQ	P2603778		ABBOTTS AUTO CARE	522100			-218.62	U
05/19/2026	PORD	P2603778		ABBOTTS AUTO CARE	522100			218.62	U
05/19/2026	INEI	I2619636		TRUCK SUPPLY INC	522100		96.73		U
05/19/2026	INEI	I2619636		TRUCK SUPPLY INC	522100			-96.73	U
05/19/2026	INEI	I2619835		ATMAX EQUIPMENT CO	522100		783.48		U
05/19/2026	INEI	I2619835		ATMAX EQUIPMENT CO	522100			-783.48	U
05/19/2026	INEI	I2620785		ABBOTTS AUTO CARE	522100			-218.62	U
05/19/2026	INEI	I2620785		ABBOTTS AUTO CARE	522100		218.62		U
05/21/2026	ISSU	U2604681		FLEET- PWT- 40718	522100		309.93		U
05/21/2026	INEI	I2619617		SPARROW & KENNEDY TRACTOR C	522100		119.12		U
05/21/2026	INEI	I2619617		SPARROW & KENNEDY TRACTOR C	522100			-119.12	U
05/22/2026	CORD	P2600647		SPARROW & KENNEDY TRACTOR C	522100			2,000.00	U
05/22/2026	ISSU	U2604700		FLEET- PWT- 42630	522100		792.80		U
05/22/2026	PORD	P2603808		DOBBS EQUIPMENT SOUTHEAST L	522100			483.23	U
05/22/2026	PORD	P2603808		DOBBS EQUIPMENT SOUTHEAST L	522100			829.79	U
05/22/2026	CORD	P2600829		COMPANY WRENCH LTD	522100			500.00	U
05/22/2026	CORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			2,000.00	U
05/28/2026	INEI	I2620406		DOBBS EQUIPMENT SOUTHEAST L	522100		231.55		U
05/28/2026	INEI	I2620406		DOBBS EQUIPMENT SOUTHEAST L	522100			-231.55	U
05/28/2026	INEI	I2620407		DOBBS EQUIPMENT SOUTHEAST L	522100		1,433.33		U
05/28/2026	INEI	I2620407		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,433.33	U
05/28/2026	INEI	I2620408		DOBBS EQUIPMENT SOUTHEAST L	522100		2.55		U

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				GF / County Ordinary	1000				
05/28/2026	INEI	I2620408		DOBBS EQUIPMENT SOUTHEAST L	522100			-2.55	U
05/28/2026	INEI	I2621316		NATIONAL EQUIPMENT DEALERS	522100			-683.27	U
05/28/2026	INEI	I2621316		NATIONAL EQUIPMENT DEALERS	522100		683.27		U
05/29/2026	ISSU	U2604785		PWT	522100		25.37		U
05/29/2026	ISSU	U2604796		PWT	522100		209.92		U
05/29/2026	ISSU	U2604799		FLEET- PWT- 43169	522100		71.18		U
05/29/2026	INEI	I2620409		DOBBS EQUIPMENT SOUTHEAST L	522100			-231.97	U
05/29/2026	INEI	I2620409		DOBBS EQUIPMENT SOUTHEAST L	522100		231.97		U
05/29/2026	INEI	I2620411		DOBBS EQUIPMENT SOUTHEAST L	522100		361.98		U
05/29/2026	INEI	I2620411		DOBBS EQUIPMENT SOUTHEAST L	522100			-361.98	U
05/29/2026	INEI	I2621234		DOBBS EQUIPMENT SOUTHEAST L	522100			-483.23	U
05/29/2026	INEI	I2621234		DOBBS EQUIPMENT SOUTHEAST L	522100			-829.79	U
05/29/2026	INEI	I2621234		DOBBS EQUIPMENT SOUTHEAST L	522100		829.78		U
05/29/2026	INEI	I2621234		DOBBS EQUIPMENT SOUTHEAST L	522100		483.23		U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	522100		457.88		U
06/01/2026	ISSU	U2604823		PWT	522100		1,278.56		U
06/01/2026	INEI	I2620410		DOBBS EQUIPMENT SOUTHEAST L	522100		36.85		U
06/01/2026	INEI	I2620410		DOBBS EQUIPMENT SOUTHEAST L	522100			-36.85	U
06/01/2026	INEI	I2620412		DOBBS EQUIPMENT SOUTHEAST L	522100			-397.61	U
06/01/2026	INEI	I2620412		DOBBS EQUIPMENT SOUTHEAST L	522100		397.61		U
06/01/2026	INEI	I2620682		S&S WELDING & FABRICATION L	522100			-1,018.80	U
06/01/2026	INEI	I2620682		S&S WELDING & FABRICATION L	522100		1,018.80		U
06/01/2026	INEI	I2621638		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
06/01/2026	INEI	I2621638		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
06/02/2026	ISSU	U2604841		PWT-312	522100		271.99		U
06/02/2026	ISSU	U2604843		FLEET- PWT- 41119	522100		296.41		U
06/02/2026	INEI	I2620379		ATMAX EQUIPMENT CO	522100			-392.44	U
06/02/2026	INEI	I2620379		ATMAX EQUIPMENT CO	522100		392.44		U
06/02/2026	INEI	I2620496		GENUINE PARTS COMPANY INC	522100			-123.35	U
06/02/2026	INEI	I2620496		GENUINE PARTS COMPANY INC	522100		123.35		U
06/02/2026	INEI	I2620497		GENUINE PARTS COMPANY INC	522100		15.66		U
06/02/2026	INEI	I2620497		GENUINE PARTS COMPANY INC	522100			-15.66	U
06/02/2026	INEI	I2620498		GENUINE PARTS COMPANY INC	522100			-60.78	U
06/02/2026	INEI	I2620498		GENUINE PARTS COMPANY INC	522100		60.78		U
06/02/2026	INEI	I2620684		S&S WELDING & FABRICATION L	522100		382.15		U
06/02/2026	INEI	I2620684		S&S WELDING & FABRICATION L	522100			-382.15	U
06/02/2026	INEI	I2621196		DOBBS EQUIPMENT SOUTHEAST L	522100		180.88		U
06/02/2026	INEI	I2621196		DOBBS EQUIPMENT SOUTHEAST L	522100			-180.88	U
06/02/2026	INEI	I2621639		KARL CRAPPS TIRE SERVICE IN	522100		113.15		U
06/02/2026	INEI	I2621639		KARL CRAPPS TIRE SERVICE IN	522100			-113.15	U

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				GF / County Ordinary	1000				
06/04/2026	INEI	I2621332		K&D SPECIALTIES LLC	522100			-276.22	U
06/04/2026	INEI	I2621332		K&D SPECIALTIES LLC	522100		276.22		U
06/05/2026	CORD	P2600841		ATMAX EQUIPMENT CO	522100			1,000.00	U
06/05/2026	CORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			1,000.00	U
06/08/2026	INEI	I2700411		HOSEPOWER USA	522100			-406.72	U
06/08/2026	INEI	I2700411		HOSEPOWER USA	522100		406.72		U
06/09/2026	ISSU	U2604935		PWT- LEXINGTON	522100		2,691.86		U
06/09/2026	ISSU	U2604937		PWT- BATESBURG	522100		20.00		U
06/09/2026	ISSU	U2604939		PWT- CHAPIN	522100		209.91		U
06/09/2026	CORD	P2600690		S&S WELDING & FABRICATION L	522100			1,000.00	U
06/09/2026	INEC	I2621252		GENUINE PARTS COMPANY INC	522100			28.83	U
06/09/2026	INEC	I2621252		GENUINE PARTS COMPANY INC	522100		-28.83		U
06/09/2026	INEI	I2620874		GENUINE PARTS COMPANY INC	522100		360.76		U
06/09/2026	INEI	I2620874		GENUINE PARTS COMPANY INC	522100			-360.76	U
06/09/2026	INEI	I2620875		GENUINE PARTS COMPANY INC	522100		94.67		U
06/09/2026	INEI	I2620875		GENUINE PARTS COMPANY INC	522100			-94.67	U
06/09/2026	INEI	I2621197		DOBBS EQUIPMENT SOUTHEAST L	522100		251.56		U
06/09/2026	INEI	I2621197		DOBBS EQUIPMENT SOUTHEAST L	522100			-251.56	U
06/09/2026	INEI	I2621199		DOBBS EQUIPMENT SOUTHEAST L	522100		106.20		U
06/09/2026	INEI	I2621199		DOBBS EQUIPMENT SOUTHEAST L	522100			-106.20	U
06/09/2026	INEI	I2621200		DOBBS EQUIPMENT SOUTHEAST L	522100		2,259.78		U
06/09/2026	INEI	I2621200		DOBBS EQUIPMENT SOUTHEAST L	522100			-2,259.78	U
06/09/2026	INEI	I2621201		DOBBS EQUIPMENT SOUTHEAST L	522100			-463.10	U
06/09/2026	INEI	I2621201		DOBBS EQUIPMENT SOUTHEAST L	522100		463.10		U
06/09/2026	INEI	I2621202		DOBBS EQUIPMENT SOUTHEAST L	522100			-180.88	U
06/09/2026	INEI	I2621202		DOBBS EQUIPMENT SOUTHEAST L	522100		180.88		U
06/09/2026	INEI	I2621231		DOBBS EQUIPMENT SOUTHEAST L	522100		956.86		U
06/09/2026	INEI	I2621231		DOBBS EQUIPMENT SOUTHEAST L	522100			-956.86	U
06/10/2026	ISSU	U2604951		FLEET- PWT- 45657	522100		7.48		U
06/10/2026	ISSU	U2604966		FLEET- PWT- 45657	522100		24.60		U
06/10/2026	INEI	I2620876		GENUINE PARTS COMPANY INC	522100			-3.75	U
06/10/2026	INEI	I2620876		GENUINE PARTS COMPANY INC	522100		3.75		U
06/10/2026	INEI	I2621374		BLANCHARD MACHINERY CO	522100			-294.52	U
06/10/2026	INEI	I2621374		BLANCHARD MACHINERY CO	522100		294.52		U
06/11/2026	ISSU	U2604980		PWT- SWANSEA	522100		49.20		U
06/11/2026	ISSU	U2604983		PWT BOB	522100		141.47		U
06/11/2026	ISSU	U2604985		FLEET- PWT- 42625	522100		349.53		U
06/11/2026	ISSU	U2604994		FLEET- PWT- 44177	522100		263.38		U
06/11/2026	INEI	I2621263		GENUINE PARTS COMPANY INC	522100		31.30		U
06/11/2026	INEI	I2621263		GENUINE PARTS COMPANY INC	522100			-31.30	U

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				GF / County Ordinary	1000				
06/11/2026	INEI	I2700197		KARL CRAPPS TIRE SERVICE IN	522100		581.26		U
06/11/2026	INEI	I2700197		KARL CRAPPS TIRE SERVICE IN	522100			-581.26	U
06/15/2026	INEI	I2621232		DOBBS EQUIPMENT SOUTHEAST L	522100		207.86		U
06/15/2026	INEI	I2621232		DOBBS EQUIPMENT SOUTHEAST L	522100			-207.86	U
06/15/2026	INEI	I2621265		GENUINE PARTS COMPANY INC	522100		243.00		U
06/15/2026	INEI	I2621265		GENUINE PARTS COMPANY INC	522100			-243.00	U
06/16/2026	ISSU	U2605054		FLEET- PWT- 45950	522100		7.48		U
06/16/2026	CORD	P2600707		NATIONAL EQUIPMENT DEALERS	522100			1,000.00	U
06/16/2026	ISSC	U2605064		PUBLIC WORKS	522100		-63.38		U
06/16/2026	ISSC	U2605068		PUBLIC WORKS	522100		-57.60		U
06/17/2026	CORD	P2600801		HOSEPOWER USA	522100			500.00	U
06/17/2026	CORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			5,000.00	U
06/18/2026	INEI	I2621233		DOBBS EQUIPMENT SOUTHEAST L	522100		1,585.10		U
06/18/2026	INEI	I2621233		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,585.10	U
06/18/2026	INEI	I2700496		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
06/18/2026	INEI	I2700496		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
06/18/2026	INEI	I2700601		SPARROW & KENNEDY TRACTOR C	522100		681.46		U
06/18/2026	INEI	I2700601		SPARROW & KENNEDY TRACTOR C	522100			-681.46	U
06/19/2026	CORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522100			5,000.00	U
06/19/2026	INEI	I2621629		DOBBS EQUIPMENT SOUTHEAST L	522100			-1,276.34	U
06/19/2026	INEI	I2621629		DOBBS EQUIPMENT SOUTHEAST L	522100		1,276.34		U
06/22/2026	INEI	I2621786		GENUINE PARTS COMPANY INC	522100		101.17		U
06/22/2026	INEI	I2621786		GENUINE PARTS COMPANY INC	522100			-101.17	U
06/22/2026	INEI	I2621789		GENUINE PARTS COMPANY INC	522100		13.43		U
06/22/2026	INEI	I2621789		GENUINE PARTS COMPANY INC	522100			-13.43	U
06/24/2026	ISSU	U2605086		FLEET- PWT- 45882	522100		7.48		U
06/25/2026	INEI	I2700228		CENTURY GLASS	522100		1,304.85		U
06/25/2026	INEI	I2700228		CENTURY GLASS	522100			-1,304.85	U
06/25/2026	INEI	I2700339		GENUINE PARTS COMPANY INC	522100			-231.76	U
06/25/2026	INEI	I2700339		GENUINE PARTS COMPANY INC	522100		231.76		U
06/26/2026	INEI	I2700533		GENUINE PARTS COMPANY INC	522100		535.66		U
06/26/2026	INEI	I2700533		GENUINE PARTS COMPANY INC	522100			-535.66	U
06/29/2026	INEI	I2700169		EXCEL TRUCK GROUP	522100		315.28		U
06/29/2026	INEI	I2700169		EXCEL TRUCK GROUP	522100			-315.28	U
06/29/2026	INEI	I2700534		GENUINE PARTS COMPANY INC	522100			-39.74	U
06/29/2026	INEI	I2700534		GENUINE PARTS COMPANY INC	522100		39.74		U
06/29/2026	INEI	I2700855		KARL CRAPPS TIRE SERVICE IN	522100		205.28		U
06/29/2026	INEI	I2700855		KARL CRAPPS TIRE SERVICE IN	522100			-205.28	U
06/30/2026	ISSU	U2605099		PWT	522100		1,227.64		U
06/30/2026	CORD	P2600838		CENTURY GLASS	522100			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				
06/30/2026	INEI	I2700280		DOBBS EQUIPMENT SOUTHEAST L	522100			-305.08	U
06/30/2026	INEI	I2700280		DOBBS EQUIPMENT SOUTHEAST L	522100		305.08		U
06/30/2026	INEI	I2700317		SPARROW & KENNEDY TRACTOR C	522100		52.17		U
06/30/2026	INEI	I2700317		SPARROW & KENNEDY TRACTOR C	522100			-52.17	U
06/30/2026	INEI	I2700441		STANDARD DISTRIBUTORS INC	522100			-45.80	U
06/30/2026	INEI	I2700441		STANDARD DISTRIBUTORS INC	522100		45.80		U
06/30/2026	INEI	I2700516		COMPANY WRENCH LTD	522100			-179.63	U
06/30/2026	INEI	I2700516		COMPANY WRENCH LTD	522100		179.63		U
06/30/2026	INEI	I2700667		DOBBS EQUIPMENT SOUTHEAST L	522100			-213.26	U
06/30/2026	INEI	I2700667		DOBBS EQUIPMENT SOUTHEAST L	522100		213.26		U
06/30/2026	INEI	I2700668		DOBBS EQUIPMENT SOUTHEAST L	522100			-286.61	U
06/30/2026	INEI	I2700668		DOBBS EQUIPMENT SOUTHEAST L	522100		286.61		U
06/30/2026	POCL	*2700024		Close PO P2600841	522100			-689.28	U
06/30/2026	POCL	*2700063		Close PO P2600707	522100			-60.34	U
06/30/2026	POCL	*2700223		Close PO P2600922	522100			-1,765.43	U
06/30/2026	POCL	*2700243		Close PO P2600844	522100			-1,763.79	U
06/30/2026	POCL	*2700244		Close PO P2600829	522100			-201.67	U
06/30/2026	POCL	*2700246		Close PO P2600838	522100			-1,195.15	U
06/30/2026	POCL	*2700250		Close PO P2600785	522100			-2,109.89	U
06/30/2026	POCL	*2700252		Close PO P2600792	522100			-500.00	U
06/30/2026	POCL	*2700255		Close PO P2600801	522100			-419.92	U
06/30/2026	POCL	*2700259		Close PO P2600822	522100			-1,020.12	U
06/30/2026	POCL	*2700260		Close PO P2600823	522100			-1,887.83	U
06/30/2026	POCL	*2700261		Close PO P2600824	522100			-194.29	U
06/30/2026	POCL	*2700299		Close PO P2600783	522100			-5.00	U
06/30/2026	POCL	*2700307		Close PO P2600717	522100			-529.96	U
06/30/2026	POCL	*2700316		Close PO P2600918	522100			-3,150.54	U
06/30/2026	POCL	*2700369		Close PO P2600644	522100			-896.05	U
06/30/2026	POCL	*2700371		Close PO P2600647	522100			-70.10	U
06/30/2026	POCL	*2700386		Close PO P2600633	522100			-1,000.00	U
06/30/2026	POCL	*2700440		Close PO P2600690	522100			-323.05	U
06/30/2026	POCL	*2700448		Close PO P2600708	522100			-2,821.63	U
06/30/2026	POCL	*2700574		Close PO P2600846	522100			-100.00	U
06/30/2026	POCL	*2700582		Close PO P2600640	522100			-1,022.39	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	470,000.00	429,172.07	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	5,500.00			U
07/01/2025	PORD	P2600926		GOODLETT EQUIPMENT INC	522200			1,500.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600941		B L RENTAL AND SALES LLC	522200			1,235.00	U
07/01/2025	PORD	P2600945		A - Z LAWN MOWER PARTS, LLC	522200			2,500.00	U
08/25/2025	INEI	I2604262		A - Z LAWN MOWER PARTS, LLC	522200		86.17		U
08/25/2025	INEI	I2604262		A - Z LAWN MOWER PARTS, LLC	522200			-86.17	U
09/11/2025	INEI	I2604733		A - Z LAWN MOWER PARTS, LLC	522200		477.21		U
09/11/2025	INEI	I2604733		A - Z LAWN MOWER PARTS, LLC	522200			-477.21	U
09/29/2025	INEI	I2606575		A - Z LAWN MOWER PARTS, LLC	522200		18.34		U
09/29/2025	INEI	I2606575		A - Z LAWN MOWER PARTS, LLC	522200			-18.34	U
10/07/2025	INEI	I2606792		A - Z LAWN MOWER PARTS, LLC	522200		43.86		U
10/07/2025	INEI	I2606792		A - Z LAWN MOWER PARTS, LLC	522200			-43.86	U
11/05/2025	INEI	I2608671		A - Z LAWN MOWER PARTS, LLC	522200		63.94		U
11/05/2025	INEI	I2608671		A - Z LAWN MOWER PARTS, LLC	522200			-63.94	U
11/18/2025	INEI	I2609849		A - Z LAWN MOWER PARTS, LLC	522200		69.30		U
11/18/2025	INEI	I2609849		A - Z LAWN MOWER PARTS, LLC	522200			-69.30	U
12/05/2025	INNI	CR260815		CUZ CUSTOMS LLC	522200		57.44		U
12/09/2025	INEI	I2610605		A - Z LAWN MOWER PARTS, LLC	522200		43.86		U
12/09/2025	INEI	I2610605		A - Z LAWN MOWER PARTS, LLC	522200			-43.86	U
01/06/2026	INEI	I2612152		A - Z LAWN MOWER PARTS, LLC	522200		65.17		U
01/06/2026	INEI	I2612152		A - Z LAWN MOWER PARTS, LLC	522200			-65.17	U
01/15/2026	INEI	I2612638		A - Z LAWN MOWER PARTS, LLC	522200			-176.86	U
01/15/2026	INEI	I2612638		A - Z LAWN MOWER PARTS, LLC	522200		176.86		U
01/22/2026	INEI	I2613233		A - Z LAWN MOWER PARTS, LLC	522200			-229.42	U
01/22/2026	INEI	I2613233		A - Z LAWN MOWER PARTS, LLC	522200		229.42		U
01/22/2026	INEI	I2613234		A - Z LAWN MOWER PARTS, LLC	522200		160.46		U
01/22/2026	INEI	I2613234		A - Z LAWN MOWER PARTS, LLC	522200			-160.46	U
01/22/2026	INEI	I2613235		A - Z LAWN MOWER PARTS, LLC	522200		64.18		U
01/22/2026	INEI	I2613235		A - Z LAWN MOWER PARTS, LLC	522200			-64.18	U
02/23/2026	INEI	I2615483		A - Z LAWN MOWER PARTS, LLC	522200		17.11		U
02/23/2026	INEI	I2615483		A - Z LAWN MOWER PARTS, LLC	522200			-17.11	U
03/09/2026	INEI	I2616590		A - Z LAWN MOWER PARTS, LLC	522200		74.40		U
03/09/2026	INEI	I2616590		A - Z LAWN MOWER PARTS, LLC	522200			-74.40	U
03/16/2026	INEI	I2617039		A - Z LAWN MOWER PARTS, LLC	522200		319.90		U
03/16/2026	INEI	I2617039		A - Z LAWN MOWER PARTS, LLC	522200			-319.90	U
04/08/2026	INEI	I2618226		A - Z LAWN MOWER PARTS, LLC	522200		43.86		U
04/08/2026	INEI	I2618226		A - Z LAWN MOWER PARTS, LLC	522200			-43.86	U
06/08/2026	POCL	*2601051		Close PO P2600941	522200			-1,235.00	U
06/08/2026	POCL	*2601052		Close PO P2600926	522200			-1,500.00	U
06/30/2026	POCL	*2700190		Close PO P2600945	522200			-545.96	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,500.00	2,011.48	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	160,000.00			U
07/01/2025	PORD	P2600583		WORLDWIDE KENWORTH OF SOUTH	522300			10,000.00	U
07/01/2025	INNI	CR260833		HOSEPOWER USA	522300		25.35		U
07/01/2025	PORD	P2600633		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2025	PORD	P2600640		TRUCK SUPPLY INC	522300			15,000.00	U
07/01/2025	PORD	P2600641		THERMO KING COLUMBIA INC	522300			1,500.00	U
07/01/2025	PORD	P2600642		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2025	PORD	P2600643		SUMMIT MECHANICAL & FAB LLP	522300			2,000.00	U
07/01/2025	PORD	P2600644		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2025	PORD	P2600690		S&S WELDING & FABRICATION L	522300			5,000.00	U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2025	PORD	P2600717		MID STATE INC	522300			500.00	U
07/01/2025	PORD	P2600771		MID STATE TIRE DISTRIBUTORS	522300			750.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			4,000.00	U
07/01/2025	PORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522300			5,000.00	U
07/01/2025	PORD	P2600784		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2025	PORD	P2600792		JOE JOHNSON EQUIPMENT LLC	522300			3,000.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2025	PORD	P2600801		HOSEPOWER USA	522300			1,000.00	U
07/01/2025	PORD	P2600803		FRASIER TIRE SERVICE INC	522300			500.00	U
07/01/2025	PORD	P2600822		EXCEL TRUCK GROUP	522300			20,000.00	U
07/01/2025	PORD	P2600824		DIESEL EQUIPMENT COMPANY	522300			1,000.00	U
07/01/2025	PORD	P2600828		CUMMINS SALES AND SERVICE	522300			2,000.00	U
07/01/2025	PORD	P2600830		COLOR ADDIX INC	522300			1,000.00	U
07/01/2025	PORD	P2600838		CENTURY GLASS	522300			1,000.00	U
07/01/2025	PORD	P2600839		CAROLINA INTERNATIONAL TRUC	522300			1,500.00	U
07/01/2025	PORD	P2600844		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2025	PORD	P2600851		THE PETERBILT STORE OF COLU	522300			1,000.00	U
07/01/2025	PORD	P2600922		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/01/2025	PORD	P2601522		INDUSTRIAL ALIGNMENT & FRAM	522300			5,000.00	U
07/01/2025	PORD	P2602030		TLG OPERATIONS LLC	522300			2,500.00	U
07/01/2025	PORD	P2602093		RICHARD WRIGHT JRS PAINT &	522300			2,500.00	U
07/02/2025	ISSU	U2600016		FLEET- PWT- 42644	522300		3.95		U
07/03/2025	INEI	I2601265		EXCEL TRUCK GROUP	522300			-36.17	U
07/03/2025	INEI	I2601265		EXCEL TRUCK GROUP	522300		36.17		U
07/07/2025	ISSU	U2600071		FLEET- PWT- 43205	522300		1,374.82		U
07/08/2025	ISSU	U2600082		FLEET- PWT- 41499	522300		29.33		U
07/08/2025	INEI	I2601774		TRUCK SUPPLY INC	522300		291.10		U

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				GF / County Ordinary	1000				
07/08/2025	INEI	I2601774		TRUCK SUPPLY INC	522300			-291.10	U
07/09/2025	INEI	I2601609		EXCEL TRUCK GROUP	522300			-57.20	U
07/09/2025	INEI	I2601609		EXCEL TRUCK GROUP	522300		57.20		U
07/10/2025	INEC	I2607971		BLANCHARD MACHINERY CO	522300			32.87	U
07/10/2025	INEC	I2607971		BLANCHARD MACHINERY CO	522300		-32.87		U
07/11/2025	INEI	I2601775		TRUCK SUPPLY INC	522300			-621.48	U
07/11/2025	INEI	I2601775		TRUCK SUPPLY INC	522300		621.48		U
07/15/2025	INEI	I2601955		TRUCK SUPPLY INC	522300		231.12		U
07/15/2025	INEI	I2601955		TRUCK SUPPLY INC	522300			-231.12	U
07/15/2025	INEI	I2601997		GENUINE PARTS COMPANY INC	522300		30.96		U
07/15/2025	INEI	I2601997		GENUINE PARTS COMPANY INC	522300			-30.96	U
07/16/2025	ISSU	U2600196		FLEET- PWT- 45385	522300		35.57		U
07/16/2025	ISSU	U2600203		FLEET- PWT- 44198/142548	522300		25.60		U
07/16/2025	INEI	I2601969		EXCEL TRUCK GROUP	522300		316.84		U
07/16/2025	INEI	I2601969		EXCEL TRUCK GROUP	522300			-316.84	U
07/16/2025	INEI	I2601970		EXCEL TRUCK GROUP	522300			-226.47	U
07/16/2025	INEI	I2601970		EXCEL TRUCK GROUP	522300		226.47		U
07/16/2025	INEI	I2601998		GENUINE PARTS COMPANY INC	522300		33.75		U
07/16/2025	INEI	I2601998		GENUINE PARTS COMPANY INC	522300			-33.75	U
07/17/2025	ISSU	U2600222		FLEET- PWT- 44190	522300		597.10		U
07/17/2025	INEI	I2601999		GENUINE PARTS COMPANY INC	522300			-11.70	U
07/17/2025	INEI	I2601999		GENUINE PARTS COMPANY INC	522300		11.70		U
07/18/2025	INEI	I2602187		CAROLINA INTERNATIONAL TRUC	522300			-324.82	U
07/18/2025	INEI	I2602187		CAROLINA INTERNATIONAL TRUC	522300		324.82		U
07/21/2025	INEC	I2602186		CAROLINA INTERNATIONAL TRUC	522300			61.64	U
07/21/2025	INEC	I2602186		CAROLINA INTERNATIONAL TRUC	522300		-61.64		U
07/23/2025	ISSU	U2600289		FLEET- PWT- 40889	522300		1,386.21		U
07/25/2025	INEI	I2602284		JOE JOHNSON EQUIPMENT LLC	522300		3,146.03		U
07/25/2025	INEI	I2602284		JOE JOHNSON EQUIPMENT LLC	522300			-3,146.03	U
07/25/2025	INEI	I2602386		TRUCK SUPPLY INC	522300		1,044.44		U
07/25/2025	INEI	I2602386		TRUCK SUPPLY INC	522300			-1,044.44	U
07/28/2025	ISSU	U2600350		FLEET- PWT- 40549	522300		589.09		U
07/28/2025	INEI	I2602780		TRUCK SUPPLY INC	522300			-162.36	U
07/28/2025	INEI	I2602780		TRUCK SUPPLY INC	522300		162.36		U
07/28/2025	INEI	I2602782		TRUCK SUPPLY INC	522300			-291.10	U
07/28/2025	INEI	I2602782		TRUCK SUPPLY INC	522300		291.10		U
07/29/2025	ISSU	U2600366		FLEET- PWT- 40889	522300		589.09		U
07/29/2025	REQP	R2600770		JOLYNN HINZ	522300			405.23	U
07/29/2025	ISSU	U2600375		FLEET- PWT- 43203/ 142710	522300		58.59		U
07/29/2025	ISSU	U2600376		FLEET- PWT- 37975	522300		211.33		U

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				GF / County Ordinary	1000				
07/29/2025	ISSU	U2600391		FLEET- PWT- 44067/ 142725	522300		90.89		U
07/29/2025	INEI	I2602695		LAWSON PRODUCTS INC	522300		207.86		U
07/29/2025	INEI	I2602695		LAWSON PRODUCTS INC	522300			-207.86	U
07/30/2025	CORD	P2600792		JOE JOHNSON EQUIPMENT LLC	522300			5,000.00	U
07/30/2025	ISSU	U2600399		FLEET- PWT- 37975	522300		217.66		U
07/30/2025	INEI	I2602784		TRUCK SUPPLY INC	522300			-44.98	U
07/30/2025	INEI	I2602784		TRUCK SUPPLY INC	522300		44.98		U
07/31/2025	POLQ	P2601130		SUN COAST RESOURCES INC	522300			-405.23	U
07/31/2025	PORD	P2601130		SUN COAST RESOURCES INC	522300			405.23	U
07/31/2025	ISSU	U2600432		FLEET- PWT- 44181	522300		709.88		U
07/31/2025	INEI	I2602640		STANDARD DISTRIBUTORS INC	522300			-42.80	U
07/31/2025	INEI	I2602640		STANDARD DISTRIBUTORS INC	522300		42.80		U
07/31/2025	INEI	I2602676		EXCEL TRUCK GROUP	522300		425.83		U
07/31/2025	INEI	I2602676		EXCEL TRUCK GROUP	522300			-425.83	U
07/31/2025	INEI	I2605422		CENTURY GLASS	522300		268.57		U
07/31/2025	INEI	I2605422		CENTURY GLASS	522300			-268.57	U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		747.32		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		442.29		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		280.91		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		305.88		U
08/01/2025	ISSU	U2600445		FLEET-PW-40711	522300		6.33		U
08/01/2025	ISSU	U2600452		FLEET- PWT- 29656	522300		57.78		U
08/01/2025	INEC	I2602679		GENUINE PARTS COMPANY INC	522300			27.27	U
08/01/2025	INEC	I2602679		GENUINE PARTS COMPANY INC	522300		-27.27		U
08/01/2025	INEI	I2602689		GENUINE PARTS COMPANY INC	522300			-38.23	U
08/01/2025	INEI	I2602689		GENUINE PARTS COMPANY INC	522300		38.23		U
08/04/2025	ISSU	U2600456		FLEET/PUBLIC WORKS	522300		13.23		U
08/04/2025	INEI	I2603284		TRUCK SUPPLY INC	522300			-174.41	U
08/04/2025	INEI	I2603284		TRUCK SUPPLY INC	522300		174.41		U
08/04/2025	INEI	I2603285		TRUCK SUPPLY INC	522300		1,587.43		U
08/04/2025	INEI	I2603285		TRUCK SUPPLY INC	522300			-1,587.43	U
08/05/2025	ISSU	U2600485		FLEET- PWT- 41500/ 142809	522300		211.32		U
08/05/2025	ISSU	U2600487		FLEET- PWT- 40889	522300		23.98		U
08/06/2025	ISSU	U2600511		FLEET- PWT- 40887	522300		25.07		U
08/06/2025	ISSU	U2600512		FLEET- PWT- 41235	522300		12.46		U
08/06/2025	ISSU	U2600516		PWT	522300		143.99		U
08/06/2025	ISSU	U2600518		PWT	522300		61.40		U
08/06/2025	INEC	I2619701		THE PETERBILT STORE OF COLU	522300		-231.99		U
08/06/2025	INEC	I2619701		THE PETERBILT STORE OF COLU	522300			231.99	U
08/06/2025	INEI	I2603324		THE PETERBILT STORE OF COLU	522300			-231.99	U

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				GF / County Ordinary	1000				
08/06/2025	INEI	I2603324		THE PETERBILT STORE OF COLU	522300		231.99		U
08/07/2025	ISSU	U2600549		FLEET- PWT- 43311/ 142854	522300		188.00		U
08/07/2025	INEC	I2619698		THE PETERBILT STORE OF COLU	522300		-480.13		U
08/07/2025	INEC	I2619698		THE PETERBILT STORE OF COLU	522300			480.13	U
08/07/2025	INEI	I2603077		STANDARD DISTRIBUTORS INC	522300		50.03		U
08/07/2025	INEI	I2603077		STANDARD DISTRIBUTORS INC	522300			-50.03	U
08/07/2025	INEI	I2603322		THE PETERBILT STORE OF COLU	522300		480.13		U
08/07/2025	INEI	I2603322		THE PETERBILT STORE OF COLU	522300			-480.13	U
08/07/2025	INEI	I2607340		LAWSON PRODUCTS INC	522300		104.79		U
08/07/2025	INEI	I2607340		LAWSON PRODUCTS INC	522300			-104.79	U
08/11/2025	ISSU	U2600584		FLEET- PWT- 43204	522300		20.46		U
08/11/2025	ISSU	U2600587		FLEET- PWT- 40887	522300		1,265.98		U
08/12/2025	ISSU	U2600598		FLEET- PWT- 40886	522300		586.69		U
08/12/2025	ISSU	U2600606		FLEET- PWT- 40886	522300		123.51		U
08/12/2025	INEI	I2603665		GENUINE PARTS COMPANY INC	522300		33.92		U
08/12/2025	INEI	I2603665		GENUINE PARTS COMPANY INC	522300			-33.92	U
08/12/2025	INEI	I2605423		CENTURY GLASS	522300			-25.00	U
08/12/2025	INEI	I2605423		CENTURY GLASS	522300		25.00		U
08/13/2025	ISSU	U2600625		FLEET P/W CNTY# 41500	522300		655.26		U
08/13/2025	ISSU	U2600633		FLEET/ PW 44187	522300		235.38		U
08/13/2025	ISSC	U2600635		FLEET P/W 44187	522300		-137.35		U
08/13/2025	ISSU	U2600636		FLEET P/W 44187	522300		176.71		U
08/13/2025	INEI	I2603264		TRUCK SUPPLY INC	522300		217.42		U
08/13/2025	INEI	I2603264		TRUCK SUPPLY INC	522300			-217.42	U
08/13/2025	INEI	I2603666		GENUINE PARTS COMPANY INC	522300		16.09		U
08/13/2025	INEI	I2603666		GENUINE PARTS COMPANY INC	522300			-16.09	U
08/14/2025	INEI	I2603491		CAROLINA INTERNATIONAL TRUC	522300			-314.55	U
08/14/2025	INEI	I2603491		CAROLINA INTERNATIONAL TRUC	522300		314.55		U
08/14/2025	INEI	I2603575		EXCEL TRUCK GROUP	522300			-19.13	U
08/14/2025	INEI	I2603575		EXCEL TRUCK GROUP	522300		19.13		U
08/15/2025	ISSU	U2600665		FLEET- PWT- 43204	522300		123.54		U
08/15/2025	ISSU	U2600670		FLEET- PWT- 43204	522300		2,532.66		U
08/15/2025	INEI	I2603267		TRUCK SUPPLY INC	522300		267.82		U
08/15/2025	INEI	I2603267		TRUCK SUPPLY INC	522300			-267.82	U
08/15/2025	INEI	I2603667		GENUINE PARTS COMPANY INC	522300			-96.12	U
08/15/2025	INEI	I2603667		GENUINE PARTS COMPANY INC	522300		96.12		U
08/15/2025	INEI	I2610935		LEE TRANSPORT EQUIPMENT INC	522300			-118.01	U
08/15/2025	INEI	I2610935		LEE TRANSPORT EQUIPMENT INC	522300		118.01		U
08/19/2025	ISSU	U2600693		FLEET- PWT- 42731/ 142996	522300		209.28		U
08/22/2025	ISSU	U2600756		FLEET- PWT- 432030	522300		188.00		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				
08/25/2025	ISSU	U2600778		FLEET- PWT- 40888	522300		47.95		U
08/26/2025	ISSU	U2600792		FLEET- PWT- 40888	522300		2,962.84		U
08/27/2025	ISSC	U2600813		FLEET- PWT- 40888	522300		-2,740.77		U
08/27/2025	ISSU	U2600814		FLEET- PWT- 40888	522300		2,346.78		U
08/28/2025	ISSU	U2600825		FLEET- PWT- 43311/ 143114	522300		6.33		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	522300		279.73		U
09/02/2025	INEI	I2604691		GENUINE PARTS COMPANY INC	522300			-9.93	U
09/02/2025	INEI	I2604691		GENUINE PARTS COMPANY INC	522300		9.93		U
09/04/2025	ISSU	U2600926		FLEET- PWT- 38159	522300		54.39		U
09/04/2025	INEI	I2603567		WORLDWIDE KENWORTH OF SOUTH	522300		678.93		U
09/04/2025	INEI	I2603567		WORLDWIDE KENWORTH OF SOUTH	522300			-678.93	U
09/04/2025	INEI	I2603568		WORLDWIDE KENWORTH OF SOUTH	522300			-272.69	U
09/04/2025	INEI	I2603568		WORLDWIDE KENWORTH OF SOUTH	522300		272.69		U
09/04/2025	INEI	I2604692		GENUINE PARTS COMPANY INC	522300			-26.22	U
09/04/2025	INEI	I2604692		GENUINE PARTS COMPANY INC	522300		26.22		U
09/05/2025	ICEI	I2604877		DIESEL EQUIPMENT COMPANY	522300		-1,309.59		U
09/05/2025	ICEI	I2604877		DIESEL EQUIPMENT COMPANY	522300			1,309.59	U
09/05/2025	INEI	I2604693		GENUINE PARTS COMPANY INC	522300		9.02		U
09/05/2025	INEI	I2604693		GENUINE PARTS COMPANY INC	522300			-9.02	U
09/05/2025	INEI	I2604694		GENUINE PARTS COMPANY INC	522300		18.04		U
09/05/2025	INEI	I2604694		GENUINE PARTS COMPANY INC	522300			-18.04	U
09/05/2025	INEI	I2604877		DIESEL EQUIPMENT COMPANY	522300		1,309.59		U
09/05/2025	INEI	I2604877		DIESEL EQUIPMENT COMPANY	522300			-1,309.59	U
09/05/2025	INEI	I2604877		DIESEL EQUIPMENT COMPANY	522300		1,309.59		U
09/05/2025	INEI	I2604877		DIESEL EQUIPMENT COMPANY	522300			-1,309.59	U
09/08/2025	ISSU	U2600954		FLEET- PWT- 40549	522300		399.35		U
09/08/2025	INEI	I2604881		DIESEL EQUIPMENT COMPANY	522300		462.66		U
09/08/2025	INEI	I2604881		DIESEL EQUIPMENT COMPANY	522300			-462.66	U
09/08/2025	INEI	I2605166		GENUINE PARTS COMPANY INC	522300		27.14		U
09/08/2025	INEI	I2605166		GENUINE PARTS COMPANY INC	522300			-27.14	U
09/08/2025	INEI	I2605271		COLOR ADDIX INC	522300			-957.50	U
09/08/2025	INEI	I2605271		COLOR ADDIX INC	522300		957.50		U
09/09/2025	INEI	I2606055		WORLDWIDE KENWORTH OF SOUTH	522300			-1,020.70	U
09/09/2025	INEI	I2606055		WORLDWIDE KENWORTH OF SOUTH	522300		1,020.70		U
09/10/2025	INEI	I2605249		SUN COAST RESOURCES INC	522300			-405.23	U
09/10/2025	INEI	I2605249		SUN COAST RESOURCES INC	522300		405.23		U
09/10/2025	INEI	I2606008		PARKS AUTO PARTS INC	522300		16.90		U
09/10/2025	INEI	I2606008		PARKS AUTO PARTS INC	522300			-16.90	U
09/10/2025	INEI	I2606054		WORLDWIDE KENWORTH OF SOUTH	522300			-159.63	U
09/10/2025	INEI	I2606054		WORLDWIDE KENWORTH OF SOUTH	522300		159.63		U

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				GF / County Ordinary	1000				
09/11/2025	ISSU	U2601003		FLEET- PWT- 40548	522300		632.99		U
09/11/2025	ICEI	I2607470		LAWSON PRODUCTS INC	522300		-96.96		U
09/11/2025	ICEI	I2607470		LAWSON PRODUCTS INC	522300			96.96	U
09/11/2025	INEI	I2605167		GENUINE PARTS COMPANY INC	522300			-77.58	U
09/11/2025	INEI	I2605167		GENUINE PARTS COMPANY INC	522300		77.58		U
09/11/2025	INEI	I2605168		GENUINE PARTS COMPANY INC	522300		48.09		U
09/11/2025	INEI	I2605168		GENUINE PARTS COMPANY INC	522300			-48.09	U
09/11/2025	INEI	I2607449		TRUCK SUPPLY INC	522300		108.02		U
09/11/2025	INEI	I2607449		TRUCK SUPPLY INC	522300			-108.02	U
09/11/2025	INEI	I2607470		LAWSON PRODUCTS INC	522300			-96.96	U
09/11/2025	INEI	I2607470		LAWSON PRODUCTS INC	522300		96.96		U
09/11/2025	INEI	I2607470		LAWSON PRODUCTS INC	522300		96.96		U
09/11/2025	INEI	I2607470		LAWSON PRODUCTS INC	522300			-96.96	U
09/12/2025	INEI	I2606056		WORLDWIDE KENWORTH OF SOUTH	522300			-173.17	U
09/12/2025	INEI	I2606056		WORLDWIDE KENWORTH OF SOUTH	522300		173.17		U
09/15/2025	ISSU	U2601039		FLEET- PWT- 44172	522300		11.72		U
09/15/2025	INEC	I2606582		CAROLINA INTERNATIONAL TRUC	522300			41.08	U
09/15/2025	INEC	I2606582		CAROLINA INTERNATIONAL TRUC	522300		-41.08		U
09/15/2025	INEI	I2605491		CAROLINA INTERNATIONAL TRUC	522300		250.78		U
09/15/2025	INEI	I2605491		CAROLINA INTERNATIONAL TRUC	522300			-250.78	U
09/15/2025	INEI	I2606057		WORLDWIDE KENWORTH OF SOUTH	522300			-274.20	U
09/15/2025	INEI	I2606057		WORLDWIDE KENWORTH OF SOUTH	522300		274.20		U
09/15/2025	INEI	I2610906		SUMMIT MECHANICAL & FAB LLP	522300		500.00		U
09/15/2025	INEI	I2610906		SUMMIT MECHANICAL & FAB LLP	522300			-500.00	U
09/16/2025	INEI	I2605597		EXCEL TRUCK GROUP	522300			-537.20	U
09/16/2025	INEI	I2605597		EXCEL TRUCK GROUP	522300		537.20		U
09/18/2025	ISSU	U2601107		FLEET- PWT- 43220/ 143377	522300		19.36		U
09/18/2025	INEI	I2605304		TRUCK SUPPLY INC	522300			-50.74	U
09/18/2025	INEI	I2605304		TRUCK SUPPLY INC	522300		50.74		U
09/18/2025	INEI	I2605464		GENUINE PARTS COMPANY INC	522300			-88.45	U
09/18/2025	INEI	I2605464		GENUINE PARTS COMPANY INC	522300		88.45		U
09/19/2025	INEI	I2606614		DIESEL EQUIPMENT COMPANY	522300			-442.18	U
09/19/2025	INEI	I2606614		DIESEL EQUIPMENT COMPANY	522300		442.18		U
09/22/2025	ISSU	U2601130		FLEET- PWT- 25952	522300		1,173.39		U
09/22/2025	ISSU	U2601131		FLEET- PWT- 42528	522300		104.64		U
09/22/2025	CORD	P2600824		DIESEL EQUIPMENT COMPANY	522300			1,000.00	U
09/22/2025	ISSU	U2601154		PWT	522300		316.94		U
09/22/2025	INEI	I2605927		GENUINE PARTS COMPANY INC	522300		53.65		U
09/22/2025	INEI	I2605927		GENUINE PARTS COMPANY INC	522300			-53.65	U
09/22/2025	INEI	I2606062		HENDRICK CHEVROLET	522300			-134.28	U

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				GF / County Ordinary	1000				
09/22/2025	INEI	I2606062		HENDRICK CHEVROLET	522300		134.28		U
09/23/2025	ISSU	U2601158		FLEET- PWT- 40886	522300		35.60		U
09/23/2025	INEI	I2605931		GENUINE PARTS COMPANY INC	522300		12.63		U
09/23/2025	INEI	I2605931		GENUINE PARTS COMPANY INC	522300			-12.63	U
09/23/2025	INEI	I2605935		GENUINE PARTS COMPANY INC	522300			-23.15	U
09/23/2025	INEI	I2605935		GENUINE PARTS COMPANY INC	522300		23.15		U
09/23/2025	INEI	I2606063		HENDRICK CHEVROLET	522300		83.54		U
09/23/2025	INEI	I2606063		HENDRICK CHEVROLET	522300			-83.54	U
09/23/2025	INEI	I2610525		CENTURY GLASS	522300			-463.44	U
09/23/2025	INEI	I2610525		CENTURY GLASS	522300		463.44		U
09/26/2025	INEI	I2604998		TRUCK SUPPLY INC	522300		72.01		U
09/26/2025	INEI	I2604998		TRUCK SUPPLY INC	522300			-72.01	U
09/27/2025	INEI	I2605381		EXCEL TRUCK GROUP	522300			-8,248.08	U
09/27/2025	INEI	I2605381		EXCEL TRUCK GROUP	522300		8,248.08		U
09/29/2025	INEC	I2611940		DIESEL EQUIPMENT COMPANY	522300			200.00	U
09/29/2025	INEC	I2611940		DIESEL EQUIPMENT COMPANY	522300		-200.00		U
09/29/2025	INEI	I2606413		GENUINE PARTS COMPANY INC	522300		53.84		U
09/29/2025	INEI	I2606413		GENUINE PARTS COMPANY INC	522300			-53.84	U
09/29/2025	INEI	I2606416		GENUINE PARTS COMPANY INC	522300			-113.00	U
09/29/2025	INEI	I2606416		GENUINE PARTS COMPANY INC	522300		113.00		U
09/29/2025	INEI	I2606419		GENUINE PARTS COMPANY INC	522300		27.84		U
09/29/2025	INEI	I2606419		GENUINE PARTS COMPANY INC	522300			-27.84	U
09/29/2025	INEI	I2606683		HENDRICK CHEVROLET	522300		1,315.59		U
09/29/2025	INEI	I2606683		HENDRICK CHEVROLET	522300			-1,315.59	U
09/30/2025	ISSU	U2601314		PWT	522300		312.95		U
09/30/2025	ISSU	U2601319		FLEET- PWT- 30935	522300		1,365.72		U
09/30/2025	INEC	I2608387		GENUINE PARTS COMPANY INC	522300			27.84	U
09/30/2025	INEC	I2608387		GENUINE PARTS COMPANY INC	522300		-27.84		U
09/30/2025	INEI	I2606422		GENUINE PARTS COMPANY INC	522300			-27.60	U
09/30/2025	INEI	I2606422		GENUINE PARTS COMPANY INC	522300		27.60		U
09/30/2025	INEI	I2606426		GENUINE PARTS COMPANY INC	522300		11.09		U
09/30/2025	INEI	I2606426		GENUINE PARTS COMPANY INC	522300			-11.09	U
09/30/2025	INEI	I2606429		GENUINE PARTS COMPANY INC	522300		102.91		U
09/30/2025	INEI	I2606429		GENUINE PARTS COMPANY INC	522300			-102.91	U
09/30/2025	INEI	I2606469		GENUINE PARTS COMPANY INC	522300		74.14		U
09/30/2025	INEI	I2606469		GENUINE PARTS COMPANY INC	522300			-74.14	U
09/30/2025	INEI	I2606470		GENUINE PARTS COMPANY INC	522300		8.24		U
09/30/2025	INEI	I2606470		GENUINE PARTS COMPANY INC	522300			-8.24	U
09/30/2025	INEI	I2606472		GENUINE PARTS COMPANY INC	522300			-4.83	U
09/30/2025	INEI	I2606472		GENUINE PARTS COMPANY INC	522300		4.83		U

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				GF / County Ordinary	1000				
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	522300		-561.07		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522300		455.52		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522300		2.53		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522300		135.69		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522300		63.80		U
10/01/2025	ISSU	U2601339		FLEET PWT 42637	522300		632.99		U
10/01/2025	ISSU	U2601340		FLEET P/W 41500	522300		123.22		U
10/02/2025	INEI	I2605350		TRUCK SUPPLY INC	522300			-93.80	U
10/02/2025	INEI	I2605350		TRUCK SUPPLY INC	522300		93.80		U
10/02/2025	INEI	I2605671		PARKS AUTO PARTS INC	522300			-8.15	U
10/02/2025	INEI	I2605671		PARKS AUTO PARTS INC	522300		8.15		U
10/03/2025	INEI	I2606583		CAROLINA INTERNATIONAL TRUC	522300		211.66		U
10/03/2025	INEI	I2606583		CAROLINA INTERNATIONAL TRUC	522300			-211.66	U
10/06/2025	ISSU	U2601420		FLEET- PWT- 44778	522300		48.43		U
10/06/2025	INEI	I2606034		TRUCK SUPPLY INC	522300		29.34		U
10/06/2025	INEI	I2606034		TRUCK SUPPLY INC	522300			-29.34	U
10/06/2025	INEI	I2606873		LAWSON PRODUCTS INC	522300		157.15		U
10/06/2025	INEI	I2606873		LAWSON PRODUCTS INC	522300			-157.15	U
10/07/2025	ISSU	U2601434		FLEET- PWT- 44530/ 143572	522300		5.09		U
10/07/2025	INEI	I2606917		GENUINE PARTS COMPANY INC	522300		12.10		U
10/07/2025	INEI	I2606917		GENUINE PARTS COMPANY INC	522300			-12.10	U
10/07/2025	INEI	I2606918		GENUINE PARTS COMPANY INC	522300			-48.41	U
10/07/2025	INEI	I2606918		GENUINE PARTS COMPANY INC	522300		48.41		U
10/08/2025	ISSU	U2601455		FLEET- PWT- 40888	522300		1,173.39		U
10/08/2025	ISSU	U2601457		FLEET- PWT- 40717	522300		215.96		U
10/08/2025	INEI	I2606937		HENDRICK CHEVROLET	522300		162.31		U
10/08/2025	INEI	I2606937		HENDRICK CHEVROLET	522300			-162.31	U
10/10/2025	ISSU	U2601498		FLEET- PWT- 37975/ 143419	522300		171.67		U
10/10/2025	INEC	I2611943		DIESEL EQUIPMENT COMPANY	522300		-462.66		U
10/10/2025	INEC	I2611943		DIESEL EQUIPMENT COMPANY	522300			462.66	U
10/10/2025	INEI	I2605693		TRUCK SUPPLY INC	522300		172.30		U
10/10/2025	INEI	I2605693		TRUCK SUPPLY INC	522300			-172.30	U
10/10/2025	INEI	I2606867		EXCEL TRUCK GROUP	522300		148.30		U
10/10/2025	INEI	I2606867		EXCEL TRUCK GROUP	522300			-148.30	U
10/10/2025	INEI	I2606931		HENDRICK CHEVROLET	522300		71.39		U
10/10/2025	INEI	I2606931		HENDRICK CHEVROLET	522300			-71.39	U
10/13/2025	ISSU	U2601509		FLEET- PWT- 44188	522300		348.63		U
10/13/2025	ISSU	U2601514		FLEET- PWT- 40887	522300		1,403.05		U
10/13/2025	ISSU	U2601518		FLEET- PWT- 44182/ 143641	522300		28.25		U
10/13/2025	INEI	I2605948		MID STATE TIRE DISTRIBUTORS	522300			-57.78	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2025	INEI	I2605948		MID STATE TIRE DISTRIBUTORS	522300		57.78		U
10/13/2025	INEI	I2606037		TRUCK SUPPLY INC	522300		139.42		U
10/13/2025	INEI	I2606037		TRUCK SUPPLY INC	522300			-139.42	U
10/13/2025	INEI	I2607139		GENUINE PARTS COMPANY INC	522300		174.27		U
10/13/2025	INEI	I2607139		GENUINE PARTS COMPANY INC	522300			-174.27	U
10/14/2025	INEC	I2606540		TRUCK SUPPLY INC	522300		-1,389.44		U
10/14/2025	INEC	I2606540		TRUCK SUPPLY INC	522300			1,389.44	U
10/14/2025	INEI	I2606543		TRUCK SUPPLY INC	522300		1,389.44		U
10/14/2025	INEI	I2606543		TRUCK SUPPLY INC	522300			-1,389.44	U
10/14/2025	INEI	I2606547		TRUCK SUPPLY INC	522300			-1,657.17	U
10/14/2025	INEI	I2606547		TRUCK SUPPLY INC	522300		1,657.17		U
10/14/2025	INEI	I2607140		GENUINE PARTS COMPANY INC	522300			-15.22	U
10/14/2025	INEI	I2607140		GENUINE PARTS COMPANY INC	522300		15.22		U
10/14/2025	INEI	I2607362		JOE JOHNSON EQUIPMENT LLC	522300		272.81		U
10/14/2025	INEI	I2607362		JOE JOHNSON EQUIPMENT LLC	522300			-272.81	U
10/15/2025	INEC	I2606542		TRUCK SUPPLY INC	522300		-68.60		U
10/15/2025	INEC	I2606542		TRUCK SUPPLY INC	522300			68.60	U
10/15/2025	INEI	I2606549		TRUCK SUPPLY INC	522300		52.26		U
10/15/2025	INEI	I2606549		TRUCK SUPPLY INC	522300			-52.26	U
10/16/2025	ISSU	U2601559		FLEET- PWT- 41372	522300		48.43		U
10/16/2025	INEI	I2607141		GENUINE PARTS COMPANY INC	522300			-154.75	U
10/16/2025	INEI	I2607141		GENUINE PARTS COMPANY INC	522300		154.75		U
10/16/2025	INEI	I2607315		EXCEL TRUCK GROUP	522300		43.98		U
10/16/2025	INEI	I2607315		EXCEL TRUCK GROUP	522300			-43.98	U
10/16/2025	INEI	I2607444		STANDARD DISTRIBUTORS INC	522300			-32.10	U
10/16/2025	INEI	I2607444		STANDARD DISTRIBUTORS INC	522300		32.10		U
10/17/2025	INEI	I2608957		TRUCK SUPPLY INC	522300			-91.62	U
10/17/2025	INEI	I2608957		TRUCK SUPPLY INC	522300		91.62		U
10/21/2025	ISSU	U2601661		FLEET- PWT- 37211	522300		492.29		U
10/22/2025	ISSU	U2601666		FLEET- PWT- 40889	522300		599.79		U
10/22/2025	ISSU	U2601681		FLEET- PWT- 44180	522300		5.09		U
10/24/2025	CORD	P2600824		DIESEL EQUIPMENT COMPANY	522300			1,000.00	U
10/24/2025	ISSU	U2601711		FLEET- PWT- 41236	522300		518.77		U
10/27/2025	ISSU	U2601712		PWT- 316	522300		55.12		U
10/27/2025	INEI	I2606410		TRUCK SUPPLY INC	522300		578.47		U
10/27/2025	INEI	I2606410		TRUCK SUPPLY INC	522300			-578.47	U
10/27/2025	INEI	I2606414		TRUCK SUPPLY INC	522300		202.42		U
10/27/2025	INEI	I2606414		TRUCK SUPPLY INC	522300			-202.42	U
10/27/2025	INEI	I2607827		EXCEL TRUCK GROUP	522300			-215.98	U
10/27/2025	INEI	I2607827		EXCEL TRUCK GROUP	522300		215.98		U

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				GF / County Ordinary	1000				
10/27/2025	INEI	I2607829		EXCEL TRUCK GROUP	522300		314.69		U
10/27/2025	INEI	I2607829		EXCEL TRUCK GROUP	522300			-314.69	U
10/27/2025	INEI	I2607910		GENUINE PARTS COMPANY INC	522300		30.96		U
10/27/2025	INEI	I2607910		GENUINE PARTS COMPANY INC	522300			-30.96	U
10/27/2025	INEI	I2607912		GENUINE PARTS COMPANY INC	522300			-25.02	U
10/27/2025	INEI	I2607912		GENUINE PARTS COMPANY INC	522300		25.02		U
10/27/2025	INEI	I2607915		GENUINE PARTS COMPANY INC	522300		26.59		U
10/27/2025	INEI	I2607915		GENUINE PARTS COMPANY INC	522300			-26.59	U
10/27/2025	INEI	I2607920		GENUINE PARTS COMPANY INC	522300			-24.78	U
10/27/2025	INEI	I2607920		GENUINE PARTS COMPANY INC	522300		24.78		U
10/28/2025	ISSU	U2601757		FLEET- PWT- 41236	522300		1,266.86		U
10/28/2025	ISSU	U2601758		FLEET- PWT- 37211	522300		1,199.58		U
10/28/2025	INEI	I2607671		RICHARD WRIGHT JRS PAINT &	522300		850.00		U
10/28/2025	INEI	I2607671		RICHARD WRIGHT JRS PAINT &	522300			-850.00	U
10/28/2025	INEI	I2607832		EXCEL TRUCK GROUP	522300		243.11		U
10/28/2025	INEI	I2607832		EXCEL TRUCK GROUP	522300			-243.11	U
10/28/2025	INEI	I2607924		GENUINE PARTS COMPANY INC	522300		5.54		U
10/28/2025	INEI	I2607924		GENUINE PARTS COMPANY INC	522300			-5.54	U
10/28/2025	INEI	I2608958		TRUCK SUPPLY INC	522300		334.02		U
10/28/2025	INEI	I2608958		TRUCK SUPPLY INC	522300			-334.02	U
10/29/2025	ISSU	U2601792		PWT	522300		372.04		U
10/29/2025	ISSU	U2601808		FLEET- PWT- 40808/ 143865	522300		199.75		U
10/29/2025	INEI	I2607927		GENUINE PARTS COMPANY INC	522300		32.44		U
10/29/2025	INEI	I2607927		GENUINE PARTS COMPANY INC	522300			-32.44	U
10/29/2025	INEI	I2607929		GENUINE PARTS COMPANY INC	522300		14.97		U
10/29/2025	INEI	I2607929		GENUINE PARTS COMPANY INC	522300			-14.97	U
10/29/2025	INEI	I2607933		GENUINE PARTS COMPANY INC	522300			-37.64	U
10/29/2025	INEI	I2607933		GENUINE PARTS COMPANY INC	522300		37.64		U
10/29/2025	INEI	I2607936		GENUINE PARTS COMPANY INC	522300			-132.27	U
10/29/2025	INEI	I2607936		GENUINE PARTS COMPANY INC	522300		132.27		U
10/29/2025	INEI	I2608134		HENDRICK CHEVROLET	522300		231.33		U
10/29/2025	INEI	I2608134		HENDRICK CHEVROLET	522300			-231.33	U
10/30/2025	ISSU	U2601823		FLEET- PWT- 34089	522300		11.59		U
10/30/2025	INEI	I2607208		LAWSON PRODUCTS INC	522300		64.14		U
10/30/2025	INEI	I2607208		LAWSON PRODUCTS INC	522300			-64.14	U
10/30/2025	INEI	I2607938		GENUINE PARTS COMPANY INC	522300		25.47		U
10/30/2025	INEI	I2607938		GENUINE PARTS COMPANY INC	522300			-25.47	U
10/30/2025	INEI	I2608135		HENDRICK CHEVROLET	522300		156.33		U
10/30/2025	INEI	I2608135		HENDRICK CHEVROLET	522300			-156.33	U
10/30/2025	INEI	I2608136		HENDRICK CHEVROLET	522300		467.38		U

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				GF / County Ordinary	1000				
10/30/2025	INEI	I2608136		HENDRICK CHEVROLET	522300			-467.38	U
10/31/2025	INEI	I2607940		GENUINE PARTS COMPANY INC	522300			-10.59	U
10/31/2025	INEI	I2607940		GENUINE PARTS COMPANY INC	522300		10.59		U
10/31/2025	INEI	I2608081		WORLDWIDE KENWORTH OF SOUTH	522300		771.18		U
10/31/2025	INEI	I2608081		WORLDWIDE KENWORTH OF SOUTH	522300			-771.18	U
10/31/2025	INEI	I2608082		WORLDWIDE KENWORTH OF SOUTH	522300			-619.17	U
10/31/2025	INEI	I2608082		WORLDWIDE KENWORTH OF SOUTH	522300		619.17		U
10/31/2025	JE15	J2601448		OCTOBER 25 SALES TAX ONLINE	522300		9.28		U
10/31/2025	JE20	J2601476		PCard-STEVE MONTGOMERY	522300		16.22		U
10/31/2025	JE20	J2601476		PCard-STEVE MONTGOMERY	522300		47.34		U
10/31/2025	JE20	J2601476		PCard-JAMIE GLOVER	522300		132.58		U
10/31/2025	JE20	J2601476		PCard-JAMIE GLOVER	522300		19.30		U
11/03/2025	ISSU	U2601853		FLEET- PWT- 40908/ 143865	522300		43.93		U
11/03/2025	INEI	I2607991		TRUCK SUPPLY INC	522300		17.08		U
11/03/2025	INEI	I2607991		TRUCK SUPPLY INC	522300			-17.08	U
11/03/2025	INEI	I2608391		GENUINE PARTS COMPANY INC	522300		32.82		U
11/03/2025	INEI	I2608391		GENUINE PARTS COMPANY INC	522300			-32.82	U
11/04/2025	ISSU	U2601882		FLEET- PWT- 44186/ 143914	522300		574.66		U
11/04/2025	INEI	I2608392		GENUINE PARTS COMPANY INC	522300		16.09		U
11/04/2025	INEI	I2608392		GENUINE PARTS COMPANY INC	522300			-16.09	U
11/05/2025	ISSU	U2601908		FLEET- PWT- 15057	522300		53.79		U
11/05/2025	ISSU	U2601909		FLEET- PWT- 37211	522300		128.50		U
11/05/2025	INEI	I2608393		GENUINE PARTS COMPANY INC	522300		41.34		U
11/05/2025	INEI	I2608393		GENUINE PARTS COMPANY INC	522300			-41.34	U
11/06/2025	ISSU	U2601937		FLEET- PWT- 38158	522300		632.99		U
11/06/2025	INEI	I2608394		GENUINE PARTS COMPANY INC	522300		9.81		U
11/06/2025	INEI	I2608394		GENUINE PARTS COMPANY INC	522300			-9.81	U
11/06/2025	INEI	I2608395		GENUINE PARTS COMPANY INC	522300		8.59		U
11/06/2025	INEI	I2608395		GENUINE PARTS COMPANY INC	522300			-8.59	U
11/07/2025	INEC	I2608409		GENUINE PARTS COMPANY INC	522300		-20.67		U
11/07/2025	INEC	I2608409		GENUINE PARTS COMPANY INC	522300			20.67	U
11/07/2025	INEI	I2607992		TRUCK SUPPLY INC	522300		591.88		U
11/07/2025	INEI	I2607992		TRUCK SUPPLY INC	522300			-591.88	U
11/10/2025	ISSU	U2601961		FLEET- PWT- 44183	522300		5.08		U
11/10/2025	INEI	I2608427		GENUINE PARTS COMPANY INC	522300			-11.88	U
11/10/2025	INEI	I2608427		GENUINE PARTS COMPANY INC	522300		11.88		U
11/11/2025	INEI	I2607994		TRUCK SUPPLY INC	522300		879.50		U
11/11/2025	INEI	I2607994		TRUCK SUPPLY INC	522300			-879.50	U
11/11/2025	INEI	I2609365		SUMMIT MECHANICAL & FAB LLP	522300		3,000.00		U
11/11/2025	INEI	I2609365		SUMMIT MECHANICAL & FAB LLP	522300			-3,000.00	U

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				GF / County Ordinary	1000				
11/12/2025	INEI	I2607996		TRUCK SUPPLY INC	522300		41.62		U
11/12/2025	INEI	I2607996		TRUCK SUPPLY INC	522300			-41.62	U
11/12/2025	INEI	I2607999		TRUCK SUPPLY INC	522300		37.99		U
11/12/2025	INEI	I2607999		TRUCK SUPPLY INC	522300			-37.99	U
11/13/2025	INEI	I2608930		TRUCK SUPPLY INC	522300		409.54		U
11/13/2025	INEI	I2608930		TRUCK SUPPLY INC	522300			-409.54	U
11/13/2025	INEI	I2608931		TRUCK SUPPLY INC	522300		79.61		U
11/13/2025	INEI	I2608931		TRUCK SUPPLY INC	522300			-79.61	U
11/14/2025	INEI	I2608058		TRUCK SUPPLY INC	522300			-32.15	U
11/14/2025	INEI	I2608058		TRUCK SUPPLY INC	522300		32.15		U
11/17/2025	ISSU	U2602053		FLEET- PWT- 43167	522300		382.06		U
11/17/2025	INEI	I2608430		GENUINE PARTS COMPANY INC	522300		15.32		U
11/17/2025	INEI	I2608430		GENUINE PARTS COMPANY INC	522300			-15.32	U
11/17/2025	INEI	I2608482		HENDRICK CHEVROLET	522300		229.16		U
11/17/2025	INEI	I2608482		HENDRICK CHEVROLET	522300			-229.16	U
11/18/2025	ISSU	U2602064		FLEET- PWT- 41145	522300		258.24		U
11/18/2025	ISSU	U2602066		FLEET- PWT- 44181/ 144105	522300		5.04		U
11/18/2025	CORD	P2600643		SUMMIT MECHANICAL & FAB LLP	522300			5,000.00	U
11/18/2025	ISSU	U2602071		FLEET- PWT- 41235	522300		498.42		U
11/18/2025	INEI	I2608432		GENUINE PARTS COMPANY INC	522300		30.96		U
11/18/2025	INEI	I2608432		GENUINE PARTS COMPANY INC	522300			-30.96	U
11/18/2025	INEI	I2608476		HENDRICK CHEVROLET	522300		293.23		U
11/18/2025	INEI	I2608476		HENDRICK CHEVROLET	522300			-293.23	U
11/18/2025	INEI	I2608484		HENDRICK CHEVROLET	522300			-92.02	U
11/18/2025	INEI	I2608484		HENDRICK CHEVROLET	522300		92.02		U
11/19/2025	INEI	I2608477		HENDRICK CHEVROLET	522300		27.46		U
11/19/2025	INEI	I2608477		HENDRICK CHEVROLET	522300			-27.46	U
11/19/2025	INEI	I2608488		HENDRICK CHEVROLET	522300			-21.19	U
11/19/2025	INEI	I2608488		HENDRICK CHEVROLET	522300		21.19		U
11/19/2025	INEI	I2609400		EXCEL TRUCK GROUP	522300			-140.86	U
11/19/2025	INEI	I2609400		EXCEL TRUCK GROUP	522300		140.86		U
11/20/2025	ISSU	U2602127		FLEET- PWT- 38158	522300		2,570.26		U
11/20/2025	INEI	I2608616		HENDRICK CHEVROLET	522300		27.49		U
11/20/2025	INEI	I2608616		HENDRICK CHEVROLET	522300			-27.49	U
11/20/2025	INEI	I2608959		TRUCK SUPPLY INC	522300		42.59		U
11/20/2025	INEI	I2608959		TRUCK SUPPLY INC	522300			-42.59	U
11/21/2025	ISSU	U2602135		FLEET- PWT- 44184/ 144135	522300		356.82		U
11/21/2025	INEI	I2608927		GENUINE PARTS COMPANY INC	522300		8.84		U
11/21/2025	INEI	I2608927		GENUINE PARTS COMPANY INC	522300			-8.84	U
11/21/2025	INEI	I2608960		TRUCK SUPPLY INC	522300		40.80		U

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11/21/2025	INEI	I2608960		TRUCK SUPPLY INC	522300			-40.80	U
11/24/2025	ISSU	U2602157		FLEET- PWT- 37212	522300		191.95		U
11/24/2025	INEI	I2608920		TRUCK SUPPLY INC	522300		196.82		U
11/24/2025	INEI	I2608920		TRUCK SUPPLY INC	522300			-196.82	U
11/24/2025	INEI	I2609093		GENUINE PARTS COMPANY INC	522300		45.94		U
11/24/2025	INEI	I2609093		GENUINE PARTS COMPANY INC	522300			-45.94	U
11/24/2025	INEI	I2609403		EXCEL TRUCK GROUP	522300		306.01		U
11/24/2025	INEI	I2609403		EXCEL TRUCK GROUP	522300			-306.01	U
11/25/2025	ISSU	U2602182		PW0	522300		236.19		U
11/25/2025	INEI	I2609094		GENUINE PARTS COMPANY INC	522300			-4.71	U
11/25/2025	INEI	I2609094		GENUINE PARTS COMPANY INC	522300		4.71		U
11/26/2025	ISSU	U2602210		FLEET PWT-43778	522300		1,239.59		U
11/26/2025	ISSU	U2602213		PWTFLEET-38159	522300		262.35		U
11/26/2025	INEI	I2608928		GENUINE PARTS COMPANY INC	522300		50.40		U
11/26/2025	INEI	I2608928		GENUINE PARTS COMPANY INC	522300			-50.40	U
11/26/2025	INEI	I2608929		GENUINE PARTS COMPANY INC	522300			-9.57	U
11/26/2025	INEI	I2608929		GENUINE PARTS COMPANY INC	522300		9.57		U
11/26/2025	INEI	I2609096		GENUINE PARTS COMPANY INC	522300		52.79		U
11/26/2025	INEI	I2609096		GENUINE PARTS COMPANY INC	522300			-52.79	U
11/30/2025	JE20	J2601796		PCard-JAMIE GLOVER	522300		5.07		U
12/02/2025	INEI	I2609088		TRUCK SUPPLY INC	522300		100.56		U
12/02/2025	INEI	I2609088		TRUCK SUPPLY INC	522300			-100.56	U
12/02/2025	INEI	I2614564		TRUCK SUPPLY INC	522300		313.00		U
12/02/2025	INEI	I2614564		TRUCK SUPPLY INC	522300			-313.00	U
12/03/2025	INEI	I2609097		GENUINE PARTS COMPANY INC	522300		61.91		U
12/03/2025	INEI	I2609097		GENUINE PARTS COMPANY INC	522300			-61.91	U
12/04/2025	INEI	I2609098		GENUINE PARTS COMPANY INC	522300		32.36		U
12/04/2025	INEI	I2609098		GENUINE PARTS COMPANY INC	522300			-32.36	U
12/05/2025	INEI	I2611944		DIESEL EQUIPMENT COMPANY	522300			-1,284.86	U
12/05/2025	INEI	I2611944		DIESEL EQUIPMENT COMPANY	522300		1,284.86		U
12/08/2025	ISSU	U2602345		FLEET- PWT- 42635	522300		222.03		U
12/10/2025	ISSU	U2602395		FLEET- PWT- 40886	522300		1,282.12		U
12/10/2025	INEI	I2609733		GENUINE PARTS COMPANY INC	522300		50.08		U
12/10/2025	INEI	I2609733		GENUINE PARTS COMPANY INC	522300			-50.08	U
12/10/2025	INEI	I2610883		SUMMIT MECHANICAL & FAB LLP	522300		2,850.00		U
12/10/2025	INEI	I2610883		SUMMIT MECHANICAL & FAB LLP	522300			-2,850.00	U
12/10/2025	INEI	I2614402		WORLDWIDE KENWORTH OF SOUTH	522300			-278.12	U
12/10/2025	INEI	I2614402		WORLDWIDE KENWORTH OF SOUTH	522300		278.12		U
12/11/2025	ISSU	U2602403		FLEET- PWT- 43220	522300		28.21		U
12/11/2025	INEI	I2610029		EXCEL TRUCK GROUP	522300		1,316.98		U

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				GF / County Ordinary	1000				
12/11/2025	INEI	I2610029		EXCEL TRUCK GROUP	522300			-1,316.98	U
12/11/2025	INEI	I2610031		EXCEL TRUCK GROUP	522300		139.09		U
12/11/2025	INEI	I2610031		EXCEL TRUCK GROUP	522300			-139.09	U
12/11/2025	INEI	I2610083		TRUCK SUPPLY INC	522300			-41.49	U
12/11/2025	INEI	I2610083		TRUCK SUPPLY INC	522300		41.49		U
12/11/2025	INEI	I2610262		GENUINE PARTS COMPANY INC	522300		36.27		U
12/11/2025	INEI	I2610262		GENUINE PARTS COMPANY INC	522300			-36.27	U
12/11/2025	INEI	I2614404		WORLDWIDE KENWORTH OF SOUTH	522300		746.45		U
12/11/2025	INEI	I2614404		WORLDWIDE KENWORTH OF SOUTH	522300			-746.45	U
12/12/2025	ISSU	U2602427		FLEET- PWT- 42637	522300		221.85		U
12/12/2025	INEI	I2610263		GENUINE PARTS COMPANY INC	522300			-37.65	U
12/12/2025	INEI	I2610263		GENUINE PARTS COMPANY INC	522300		37.65		U
12/12/2025	INEI	I2610264		GENUINE PARTS COMPANY INC	522300			-163.89	U
12/12/2025	INEI	I2610264		GENUINE PARTS COMPANY INC	522300		163.89		U
12/12/2025	INEI	I2616775		HOSEPOWER USA	522300			-92.88	U
12/12/2025	INEI	I2616775		HOSEPOWER USA	522300		92.88		U
12/15/2025	INEI	I2610032		EXCEL TRUCK GROUP	522300		89.18		U
12/15/2025	INEI	I2610032		EXCEL TRUCK GROUP	522300			-89.18	U
12/16/2025	ISSU	U2602458		FLEET- PWT- 37212	522300		128.75		U
12/16/2025	INEI	I2611310		LAWSON PRODUCTS INC	522300			-75.80	U
12/16/2025	INEI	I2611310		LAWSON PRODUCTS INC	522300		75.80		U
12/17/2025	INEI	I2610265		GENUINE PARTS COMPANY INC	522300			-76.74	U
12/17/2025	INEI	I2610265		GENUINE PARTS COMPANY INC	522300		76.74		U
12/18/2025	ISSU	U2602498		PWT- 314	522300		263.73		U
12/18/2025	INEI	I2610830		PARKS AUTO PARTS INC	522300			-90.31	U
12/18/2025	INEI	I2610830		PARKS AUTO PARTS INC	522300		90.31		U
12/18/2025	INEI	I2610911		TRUCK SUPPLY INC	522300			-183.48	U
12/18/2025	INEI	I2610911		TRUCK SUPPLY INC	522300		183.48		U
12/18/2025	INEI	I2614205		WORLDWIDE KENWORTH OF SOUTH	522300		289.36		U
12/18/2025	INEI	I2614205		WORLDWIDE KENWORTH OF SOUTH	522300			-289.36	U
12/19/2025	ISSU	U2602508		FLEET- PWT- 43311/ 144488	522300		65.55		U
12/19/2025	INEI	I2611536		EXCEL TRUCK GROUP	522300			-18.23	U
12/19/2025	INEI	I2611536		EXCEL TRUCK GROUP	522300		18.23		U
12/22/2025	INEI	I2610912		TRUCK SUPPLY INC	522300			-171.91	U
12/22/2025	INEI	I2610912		TRUCK SUPPLY INC	522300		171.91		U
12/22/2025	INEI	I2610968		WORLDWIDE KENWORTH OF SOUTH	522300			-463.91	U
12/22/2025	INEI	I2610968		WORLDWIDE KENWORTH OF SOUTH	522300		463.91		U
12/22/2025	INEI	I2611537		EXCEL TRUCK GROUP	522300		537.20		U
12/22/2025	INEI	I2611537		EXCEL TRUCK GROUP	522300			-537.20	U
12/22/2025	INEI	I2611548		GENUINE PARTS COMPANY INC	522300		24.49		U

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				GF / County Ordinary	1000				
12/22/2025	INEI	I2611548		GENUINE PARTS COMPANY INC	522300			-24.49	U
12/23/2025	INEI	I2611474		LAWSON PRODUCTS INC	522300		243.93		U
12/23/2025	INEI	I2611474		LAWSON PRODUCTS INC	522300			-243.93	U
12/23/2025	INEI	I2611550		GENUINE PARTS COMPANY INC	522300			-38.70	U
12/23/2025	INEI	I2611550		GENUINE PARTS COMPANY INC	522300		38.70		U
12/30/2025	INEI	I2611952		EXCEL TRUCK GROUP	522300		98.71		U
12/30/2025	INEI	I2611952		EXCEL TRUCK GROUP	522300			-98.71	U
12/31/2025	ISSU	U2602587		FLEET- PWT- 40549	522300		1,246.81		U
12/31/2025	INEI	I2611823		GENUINE PARTS COMPANY INC	522300		32.36		U
12/31/2025	INEI	I2611823		GENUINE PARTS COMPANY INC	522300			-32.36	U
12/31/2025	INEI	I2611950		EXCEL TRUCK GROUP	522300			-69.43	U
12/31/2025	INEI	I2611950		EXCEL TRUCK GROUP	522300		69.43		U
12/31/2025	INEI	I2611956		EXCEL TRUCK GROUP	522300			-193.19	U
12/31/2025	INEI	I2611956		EXCEL TRUCK GROUP	522300		193.19		U
01/05/2026	ISSU	U2602634		FLEET- PWT- 40886	522300		244.37		U
01/05/2026	INEI	I2612214		GENUINE PARTS COMPANY INC	522300			-163.89	U
01/05/2026	INEI	I2612214		GENUINE PARTS COMPANY INC	522300		163.89		U
01/05/2026	INEI	I2612559		CAROLINA INTERNATIONAL TRUC	522300		529.15		U
01/05/2026	INEI	I2612559		CAROLINA INTERNATIONAL TRUC	522300			-529.15	U
01/06/2026	INEI	I2611398		TRUCK SUPPLY INC	522300			-71.75	U
01/06/2026	INEI	I2611398		TRUCK SUPPLY INC	522300		71.75		U
01/06/2026	INEI	I2611401		TRUCK SUPPLY INC	522300			-855.80	U
01/06/2026	INEI	I2611401		TRUCK SUPPLY INC	522300		855.80		U
01/06/2026	INEI	I2611402		TRUCK SUPPLY INC	522300			-107.45	U
01/06/2026	INEI	I2611402		TRUCK SUPPLY INC	522300		107.45		U
01/06/2026	INEI	I2611403		TRUCK SUPPLY INC	522300		758.61		U
01/06/2026	INEI	I2611403		TRUCK SUPPLY INC	522300			-758.61	U
01/07/2026	ISSU	U2602706		FLEET- PWT- 29656	522300		44.14		U
01/07/2026	INEI	I2612215		GENUINE PARTS COMPANY INC	522300			-73.09	U
01/07/2026	INEI	I2612215		GENUINE PARTS COMPANY INC	522300		73.09		U
01/08/2026	ISSU	U2602727		PW TANSPORTATION	522300		254.80		U
01/08/2026	INEI	I2612216		GENUINE PARTS COMPANY INC	522300			-35.37	U
01/08/2026	INEI	I2612216		GENUINE PARTS COMPANY INC	522300		35.37		U
01/09/2026	ISSU	U2602732		FLEET- PWT- 44168	522300		2,944.94		U
01/09/2026	ISSU	U2602735		FLEET- PWT- 40889	522300		219.82		U
01/09/2026	INEC	I2611391		TRUCK SUPPLY INC	522300			74.09	U
01/09/2026	INEC	I2611391		TRUCK SUPPLY INC	522300		-74.09		U
01/09/2026	INEI	I2611407		TRUCK SUPPLY INC	522300		932.61		U
01/09/2026	INEI	I2611407		TRUCK SUPPLY INC	522300			-932.61	U
01/09/2026	INEI	I2611420		TLG OPERATIONS LLC	522300			-889.41	U

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				GF / County Ordinary	1000				
01/09/2026	INEI	I2611420		TLG OPERATIONS LLC	522300		889.41		U
01/09/2026	INEI	I2611422		TLG OPERATIONS LLC	522300		889.41		U
01/09/2026	INEI	I2611422		TLG OPERATIONS LLC	522300			-889.41	U
01/12/2026	INEI	I2612959		GENUINE PARTS COMPANY INC	522300			-148.37	U
01/12/2026	INEI	I2612959		GENUINE PARTS COMPANY INC	522300		148.37		U
01/12/2026	INEI	I2612960		GENUINE PARTS COMPANY INC	522300		11.94		U
01/12/2026	INEI	I2612960		GENUINE PARTS COMPANY INC	522300			-11.94	U
01/13/2026	CORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522300			-1,000.00	U
01/13/2026	CORD	P2600633		WEST CHATHAM WARNING DEVICE	522300			-500.00	U
01/14/2026	ISSU	U2602823		FLEET- PWT- 44067/ 144751	522300		575.61		U
01/17/2026	INEI	I2613549		STANDARD DISTRIBUTORS INC	522300		42.80		U
01/17/2026	INEI	I2613549		STANDARD DISTRIBUTORS INC	522300			-42.80	U
01/22/2026	ISSU	U2602938		FLEET- PWT- 41235	522300		1,265.98		U
01/22/2026	INEI	I2612096		TRUCK SUPPLY INC	522300			-133.89	U
01/22/2026	INEI	I2612096		TRUCK SUPPLY INC	522300		133.89		U
01/22/2026	INEI	I2612097		TRUCK SUPPLY INC	522300		18.81		U
01/22/2026	INEI	I2612097		TRUCK SUPPLY INC	522300			-18.81	U
01/22/2026	INEI	I2612101		TRUCK SUPPLY INC	522300		21.27		U
01/22/2026	INEI	I2612101		TRUCK SUPPLY INC	522300			-21.27	U
01/22/2026	INEI	I2612102		TRUCK SUPPLY INC	522300		98.28		U
01/22/2026	INEI	I2612102		TRUCK SUPPLY INC	522300			-98.28	U
01/22/2026	INEI	I2612402		TRUCK SUPPLY INC	522300		1,710.20		U
01/22/2026	INEI	I2612402		TRUCK SUPPLY INC	522300			-1,710.20	U
01/22/2026	INEI	I2612961		GENUINE PARTS COMPANY INC	522300		62.38		U
01/22/2026	INEI	I2612961		GENUINE PARTS COMPANY INC	522300			-62.38	U
01/23/2026	CORD	P2600844		BLANCHARD MACHINERY CO	522300			-2,000.00	U
01/23/2026	CORD	P2601522		INDUSTRIAL ALIGNMENT & FRAM	522300			-3,000.00	U
01/23/2026	CORD	P2600828		CUMMINS SALES AND SERVICE	522300			-500.00	U
01/23/2026	ISSU	U2602964		FLEET- PWT- 44198	522300		4.84		U
01/23/2026	INEI	I2612424		EXCEL TRUCK GROUP	522300			-280.76	U
01/23/2026	INEI	I2612424		EXCEL TRUCK GROUP	522300		280.76		U
01/23/2026	INEI	I2612962		GENUINE PARTS COMPANY INC	522300		21.88		U
01/23/2026	INEI	I2612962		GENUINE PARTS COMPANY INC	522300			-21.88	U
01/23/2026	INEI	I2612963		GENUINE PARTS COMPANY INC	522300		112.89		U
01/23/2026	INEI	I2612963		GENUINE PARTS COMPANY INC	522300			-112.89	U
01/26/2026	INEI	I2612425		EXCEL TRUCK GROUP	522300			-326.41	U
01/26/2026	INEI	I2612425		EXCEL TRUCK GROUP	522300		326.41		U
01/26/2026	INEI	I2613122		GENUINE PARTS COMPANY INC	522300			-32.36	U
01/26/2026	INEI	I2613122		GENUINE PARTS COMPANY INC	522300		32.36		U
01/27/2026	ISSU	U2602994		FLEET- PWT- 40887	522300		17.11		U

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				GF / County Ordinary	1000				
01/27/2026	INEI	I2612411		WORLDWIDE KENWORTH OF SOUTH	522300		265.81		U
01/27/2026	INEI	I2612411		WORLDWIDE KENWORTH OF SOUTH	522300			-265.81	U
01/27/2026	INEI	I2612418		CENTURY GLASS	522300		274.77		U
01/27/2026	INEI	I2612418		CENTURY GLASS	522300			-274.77	U
01/27/2026	INEI	I2613978		LAWSON PRODUCTS INC	522300			-148.28	U
01/27/2026	INEI	I2613978		LAWSON PRODUCTS INC	522300		148.28		U
01/27/2026	INEI	I2616778		HOSEPOWER USA	522300		136.34		U
01/27/2026	INEI	I2616778		HOSEPOWER USA	522300			-136.34	U
01/28/2026	ISSU	U2603027		FLEET- PWT- 44168	522300		14.69		U
01/28/2026	ISSU	U2603034		FLEET- PWT- 43205	522300		20.84		U
01/28/2026	INEI	I2612401		TRUCK SUPPLY INC	522300		217.42		U
01/28/2026	INEI	I2612401		TRUCK SUPPLY INC	522300			-217.42	U
01/28/2026	INEI	I2612403		TRUCK SUPPLY INC	522300		40.93		U
01/28/2026	INEI	I2612403		TRUCK SUPPLY INC	522300			-40.93	U
01/28/2026	INEI	I2612426		EXCEL TRUCK GROUP	522300			-306.35	U
01/28/2026	INEI	I2612426		EXCEL TRUCK GROUP	522300		306.35		U
01/29/2026	ISSU	U2603054		FLEET-PW-44187	522300		4.84		U
01/29/2026	CORD	P2600640		TRUCK SUPPLY INC	522300			2,000.00	U
01/29/2026	INEC	I2612420		EXCEL TRUCK GROUP	522300			326.41	U
01/29/2026	INEC	I2612420		EXCEL TRUCK GROUP	522300		-326.41		U
01/29/2026	INEI	I2612427		EXCEL TRUCK GROUP	522300			-6.70	U
01/29/2026	INEI	I2612427		EXCEL TRUCK GROUP	522300		6.70		U
01/29/2026	INEI	I2613124		GENUINE PARTS COMPANY INC	522300			-42.51	U
01/29/2026	INEI	I2613124		GENUINE PARTS COMPANY INC	522300		42.51		U
01/29/2026	INEI	I2613125		GENUINE PARTS COMPANY INC	522300		13.17		U
01/29/2026	INEI	I2613125		GENUINE PARTS COMPANY INC	522300			-13.17	U
01/30/2026	INEC	I2614409		JIM HUDSON FORD INC	522300		-70.00		U
01/30/2026	INEC	I2614409		JIM HUDSON FORD INC	522300			70.00	U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522300		242.86		U
02/03/2026	CORD	P2600838		CENTURY GLASS	522300			500.00	U
02/03/2026	INEI	I2612357		LAWSON PRODUCTS INC	522300		234.32		U
02/03/2026	INEI	I2612357		LAWSON PRODUCTS INC	522300			-234.32	U
02/03/2026	INEI	I2620222		STANDARD DISTRIBUTORS INC	522300			-127.13	U
02/03/2026	INEI	I2620222		STANDARD DISTRIBUTORS INC	522300		155.57		U
02/04/2026	ISSU	U2603121		FLEET- PWT- 41236	522300		6.23		U
02/04/2026	CORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522300			-999.00	U
02/04/2026	ISSU	U2603140		FLEET- PWT- 40666	522300		141.30		U
02/04/2026	CORD	P2600839		CAROLINA INTERNATIONAL TRUC	522300			1,000.00	U
02/04/2026	CORD	P2601522		INDUSTRIAL ALIGNMENT & FRAM	522300			-1,000.00	U
02/04/2026	INEI	I2613704		GENUINE PARTS COMPANY INC	522300		37.24		U

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02/04/2026	INEI	I2613704		GENUINE PARTS COMPANY INC	522300			-37.24	U
02/04/2026	INEI	I2615545		DIESEL EQUIPMENT COMPANY	522300		1,459.22		U
02/04/2026	INEI	I2615545		DIESEL EQUIPMENT COMPANY	522300			-1,459.22	U
02/06/2026	ISSU	U2603160		FLEET- PWT- 42637	522300		1,266.86		U
02/06/2026	ISSU	U2603162		FLEET- PWT- 44188/ 145091	522300		31.40		U
02/06/2026	INEI	I2613573		GENUINE PARTS COMPANY INC	522300		9.22		U
02/06/2026	INEI	I2613573		GENUINE PARTS COMPANY INC	522300			-9.22	U
02/06/2026	INEI	I2613706		GENUINE PARTS COMPANY INC	522300			-91.51	U
02/06/2026	INEI	I2613706		GENUINE PARTS COMPANY INC	522300		91.51		U
02/06/2026	INEI	I2613708		GENUINE PARTS COMPANY INC	522300		50.40		U
02/06/2026	INEI	I2613708		GENUINE PARTS COMPANY INC	522300			-50.40	U
02/09/2026	ISSU	U2603181		FLEET- PWT- 40573	522300		109.59		U
02/09/2026	INEI	I2613179		EXCEL TRUCK GROUP	522300		1,099.90		U
02/09/2026	INEI	I2613179		EXCEL TRUCK GROUP	522300			-1,099.90	U
02/09/2026	INEI	I2613574		GENUINE PARTS COMPANY INC	522300		40.13		U
02/09/2026	INEI	I2613574		GENUINE PARTS COMPANY INC	522300			-40.13	U
02/09/2026	INEI	I2613575		GENUINE PARTS COMPANY INC	522300			-9.69	U
02/09/2026	INEI	I2613575		GENUINE PARTS COMPANY INC	522300		9.69		U
02/09/2026	INEI	I2613710		GENUINE PARTS COMPANY INC	522300		25.42		U
02/09/2026	INEI	I2613710		GENUINE PARTS COMPANY INC	522300			-25.42	U
02/09/2026	INEI	I2614092		TRUCK SUPPLY INC	522300		449.11		U
02/09/2026	INEI	I2614092		TRUCK SUPPLY INC	522300			-449.11	U
02/10/2026	INEI	I2613576		GENUINE PARTS COMPANY INC	522300		48.02		U
02/10/2026	INEI	I2613576		GENUINE PARTS COMPANY INC	522300			-48.02	U
02/10/2026	INEI	I2613577		GENUINE PARTS COMPANY INC	522300		116.27		U
02/10/2026	INEI	I2613577		GENUINE PARTS COMPANY INC	522300			-116.27	U
02/10/2026	INEI	I2613578		GENUINE PARTS COMPANY INC	522300		25.57		U
02/10/2026	INEI	I2613578		GENUINE PARTS COMPANY INC	522300			-25.57	U
02/10/2026	INEI	I2613579		GENUINE PARTS COMPANY INC	522300		46.89		U
02/10/2026	INEI	I2613579		GENUINE PARTS COMPANY INC	522300			-46.89	U
02/10/2026	INEI	I2613606		GENUINE PARTS COMPANY INC	522300		15.09		U
02/10/2026	INEI	I2613606		GENUINE PARTS COMPANY INC	522300			-15.09	U
02/10/2026	INEI	I2614093		TRUCK SUPPLY INC	522300			-351.82	U
02/10/2026	INEI	I2614093		TRUCK SUPPLY INC	522300		351.82		U
02/10/2026	INEI	I2614097		TRUCK SUPPLY INC	522300			-252.52	U
02/10/2026	INEI	I2614097		TRUCK SUPPLY INC	522300		252.52		U
02/11/2026	ISSU	U2603228		FLEET- PWT- 42731/ 145088	522300		917.41		U
02/11/2026	BD02	J2602443		ABT 26-164	522300	50,000.00			U
02/12/2026	ISSU	U2603271		FLEET- PWT- 41499	522300		15.72		U
02/12/2026	ISSU	U2603274		FLEET- PWT- 42638	522300		243.98		U

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				GF / County Ordinary	1000				
02/12/2026	INEI	I2613608		GENUINE PARTS COMPANY INC	522300			-93.77	U
02/12/2026	INEI	I2613608		GENUINE PARTS COMPANY INC	522300		93.77		U
02/12/2026	INEI	I2613629		GENUINE PARTS COMPANY INC	522300		32.36		U
02/12/2026	INEI	I2613629		GENUINE PARTS COMPANY INC	522300			-32.36	U
02/12/2026	INEI	I2613633		GENUINE PARTS COMPANY INC	522300		16.62		U
02/12/2026	INEI	I2613633		GENUINE PARTS COMPANY INC	522300			-16.62	U
02/12/2026	INEI	I2613635		GENUINE PARTS COMPANY INC	522300		10.49		U
02/12/2026	INEI	I2613635		GENUINE PARTS COMPANY INC	522300			-10.49	U
02/12/2026	INEI	I2614098		TRUCK SUPPLY INC	522300		18.46		U
02/12/2026	INEI	I2614098		TRUCK SUPPLY INC	522300			-18.46	U
02/12/2026	INEI	I2614099		TRUCK SUPPLY INC	522300		47.90		U
02/12/2026	INEI	I2614099		TRUCK SUPPLY INC	522300			-47.90	U
02/12/2026	INEI	I2614863		K&D SPECIALTIES LLC	522300		845.50		U
02/12/2026	INEI	I2614863		K&D SPECIALTIES LLC	522300			-845.50	U
02/13/2026	ISSU	U2603282		FLEET- PWT- 40887	522300		123.71		U
02/13/2026	ISSU	U2603283		FLEET- PWT- 40711	522300		568.83		U
02/13/2026	INEC	I2614095		TRUCK SUPPLY INC	522300			18.46	U
02/13/2026	INEC	I2614095		TRUCK SUPPLY INC	522300		-18.46		U
02/13/2026	INEC	I2614125		GENUINE PARTS COMPANY INC	522300		-25.57		U
02/13/2026	INEC	I2614125		GENUINE PARTS COMPANY INC	522300			25.57	U
02/13/2026	INEI	I2613518		LEE TRANSPORT EQUIPMENT INC	522300		21.40		U
02/13/2026	INEI	I2613518		LEE TRANSPORT EQUIPMENT INC	522300			-21.40	U
02/13/2026	INEI	I2613636		GENUINE PARTS COMPANY INC	522300		96.12		U
02/13/2026	INEI	I2613636		GENUINE PARTS COMPANY INC	522300			-96.12	U
02/13/2026	INEI	I2613639		GENUINE PARTS COMPANY INC	522300		40.15		U
02/13/2026	INEI	I2613639		GENUINE PARTS COMPANY INC	522300			-40.15	U
02/13/2026	INEI	I2613641		GENUINE PARTS COMPANY INC	522300		21.66		U
02/13/2026	INEI	I2613641		GENUINE PARTS COMPANY INC	522300			-21.66	U
02/13/2026	INEI	I2614100		TRUCK SUPPLY INC	522300		56.91		U
02/13/2026	INEI	I2614100		TRUCK SUPPLY INC	522300			-56.91	U
02/13/2026	INEI	I2615841		SAFE INDUSTRIES	522300			-1,953.64	U
02/13/2026	INEI	I2615841		SAFE INDUSTRIES	522300		1,953.64		U
02/17/2026	INEC	I2614563		TRUCK SUPPLY INC	522300			288.80	U
02/17/2026	INEC	I2614563		TRUCK SUPPLY INC	522300		-288.80		U
02/17/2026	INEI	I2614096		TRUCK SUPPLY INC	522300		26.64		U
02/17/2026	INEI	I2614096		TRUCK SUPPLY INC	522300			-26.64	U
02/17/2026	INEI	I2614101		TRUCK SUPPLY INC	522300		13.45		U
02/17/2026	INEI	I2614101		TRUCK SUPPLY INC	522300			-13.45	U
02/17/2026	INEI	I2614414		JIM HUDSON FORD INC	522300			-169.65	U
02/17/2026	INEI	I2614414		JIM HUDSON FORD INC	522300		169.65		U

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				GF / County Ordinary	1000				
02/17/2026	INEI	I2614417		JIM HUDSON FORD INC	522300		143.50		U
02/17/2026	INEI	I2614417		JIM HUDSON FORD INC	522300			-143.50	U
02/18/2026	CORD	P2600828		CUMMINS SALES AND SERVICE	522300			-1,000.00	U
02/18/2026	CORD	P2600801		HOSEPOWER USA	522300			-500.00	U
02/18/2026	CORD	P2602093		RICHARD WRIGHT JRS PAINT &	522300			-1,650.00	U
02/18/2026	INEI	I2614094		TRUCK SUPPLY INC	522300		95.72		U
02/18/2026	INEI	I2614094		TRUCK SUPPLY INC	522300			-95.72	U
02/18/2026	INEI	I2614419		JOE JOHNSON EQUIPMENT LLC	522300			-272.11	U
02/18/2026	INEI	I2614419		JOE JOHNSON EQUIPMENT LLC	522300		272.11		U
02/19/2026	ISSU	U2603376		FLEET-PWT-37975	522300		4.81		U
02/19/2026	INEI	I2613642		MID STATE INC	522300		112.08		U
02/19/2026	INEI	I2613642		MID STATE INC	522300			-112.08	U
02/19/2026	INEI	I2700946		MID STATE TIRE DISTRIBUTORS	522300		112.08		U
02/19/2026	INEI	I2700946		MID STATE TIRE DISTRIBUTORS	522300			-112.08	U
02/23/2026	CORD	P2600642		THE W W WILLIAMS COMPANY LL	522300			-500.00	U
02/23/2026	CORD	P2600641		THERMO KING COLUMBIA INC	522300			-500.00	U
02/23/2026	CORD	P2600640		TRUCK SUPPLY INC	522300			1,500.00	U
02/24/2026	INEI	I2614141		GENUINE PARTS COMPANY INC	522300		150.96		U
02/24/2026	INEI	I2614141		GENUINE PARTS COMPANY INC	522300			-150.96	U
02/24/2026	INEI	I2614144		GENUINE PARTS COMPANY INC	522300			-302.02	U
02/24/2026	INEI	I2614144		GENUINE PARTS COMPANY INC	522300		302.02		U
02/24/2026	INEI	I2614565		TRUCK SUPPLY INC	522300			-88.92	U
02/24/2026	INEI	I2614565		TRUCK SUPPLY INC	522300		88.92		U
02/26/2026	ISSU	U2603466		FLEET-PW-44190	522300		4.81		U
02/27/2026	INEI	I2614631		GENUINE PARTS COMPANY INC	522300		69.40		U
02/27/2026	INEI	I2614631		GENUINE PARTS COMPANY INC	522300			-69.40	U
02/27/2026	INEI	I2615579		STANDARD DISTRIBUTORS INC	522300		32.10		U
02/27/2026	INEI	I2615579		STANDARD DISTRIBUTORS INC	522300			-32.10	U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522300		148.03		U
03/01/2026	INEI	I2614668		INDUSTRIAL ALIGNMENT & FRAM	522300			-450.00	U
03/01/2026	INEI	I2614668		INDUSTRIAL ALIGNMENT & FRAM	522300		450.00		U
03/02/2026	CORD	P2600583		WORLDWIDE KENWORTH OF SOUTH	522300			-1,500.00	U
03/02/2026	INEI	I2614724		GENUINE PARTS COMPANY INC	522300		15.32		U
03/02/2026	INEI	I2614724		GENUINE PARTS COMPANY INC	522300			-15.32	U
03/03/2026	INEI	I2614725		GENUINE PARTS COMPANY INC	522300			-27.82	U
03/03/2026	INEI	I2614725		GENUINE PARTS COMPANY INC	522300		27.82		U
03/03/2026	INEI	I2614726		GENUINE PARTS COMPANY INC	522300			-16.56	U
03/03/2026	INEI	I2614726		GENUINE PARTS COMPANY INC	522300		16.56		U
03/03/2026	INEI	I2614865		TRUCK SUPPLY INC	522300		234.54		U
03/03/2026	INEI	I2614865		TRUCK SUPPLY INC	522300			-234.54	U

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				GF / County Ordinary	1000				
03/03/2026	INEI	I2614909		TRUCK SUPPLY INC	522300			-1,162.61	U
03/03/2026	INEI	I2614909		TRUCK SUPPLY INC	522300		1,162.61		U
03/03/2026	INEI	I2616132		STANDARD DISTRIBUTORS INC	522300		39.67		U
03/03/2026	INEI	I2616132		STANDARD DISTRIBUTORS INC	522300			-39.67	U
03/04/2026	ISSU	U2603516		FLEET- PWT- 40888	522300		542.19		U
03/04/2026	INEI	I2614727		GENUINE PARTS COMPANY INC	522300			-20.59	U
03/04/2026	INEI	I2614727		GENUINE PARTS COMPANY INC	522300		20.59		U
03/05/2026	INEI	I2614628		CENTURY GLASS	522300		237.91		U
03/05/2026	INEI	I2614628		CENTURY GLASS	522300			-237.91	U
03/05/2026	INEI	I2614911		TRUCK SUPPLY INC	522300		1,450.12		U
03/05/2026	INEI	I2614911		TRUCK SUPPLY INC	522300			-1,450.12	U
03/06/2026	INEI	I2614916		TRUCK SUPPLY INC	522300			-123.65	U
03/06/2026	INEI	I2614916		TRUCK SUPPLY INC	522300		123.65		U
03/06/2026	INEI	I2615239		EXCEL TRUCK GROUP	522300		400.17		U
03/06/2026	INEI	I2615239		EXCEL TRUCK GROUP	522300			-400.17	U
03/09/2026	ISSU	U2603549		FLEET- PWT- 38158	522300		15.42		U
03/09/2026	ISSU	U2603600		PWT	522300		2,034.83		U
03/09/2026	CORD	P2600640		TRUCK SUPPLY INC	522300			5,000.00	U
03/09/2026	ISSU	U2603611		FLEET- PWT- 42732	522300		3.89		U
03/09/2026	INEI	I2614868		LAWSON PRODUCTS INC	522300		192.81		U
03/09/2026	INEI	I2614868		LAWSON PRODUCTS INC	522300			-192.81	U
03/10/2026	ISSU	U2603633		FLEET- PWT- 41235	522300		70.45		U
03/10/2026	CORD	P2600785		K&D SPECIALTIES LLC	522300			1,000.00	U
03/10/2026	INEI	I2615433		GENUINE PARTS COMPANY INC	522300			-23.99	U
03/10/2026	INEI	I2615433		GENUINE PARTS COMPANY INC	522300		23.99		U
03/10/2026	INEI	I2615452		TRUCK SUPPLY INC	522300			-86.91	U
03/10/2026	INEI	I2615452		TRUCK SUPPLY INC	522300		86.91		U
03/10/2026	INEI	I2615605		GENUINE PARTS COMPANY INC	522300			-301.46	U
03/10/2026	INEI	I2615605		GENUINE PARTS COMPANY INC	522300		301.46		U
03/11/2026	INEI	I2615546		DIESEL EQUIPMENT COMPANY	522300		1,043.21		U
03/11/2026	INEI	I2615546		DIESEL EQUIPMENT COMPANY	522300			-1,043.21	U
03/12/2026	INEI	I2615069		GENUINE PARTS COMPANY INC	522300			-25.27	U
03/12/2026	INEI	I2615069		GENUINE PARTS COMPANY INC	522300		25.27		U
03/12/2026	PORD	P2603206		JOE JOHNSON EQUIPMENT LLC	522300			7,594.25	U
03/12/2026	INEC	I2615238		EXCEL TRUCK GROUP	522300		-526.69		U
03/12/2026	INEC	I2615238		EXCEL TRUCK GROUP	522300			526.69	U
03/12/2026	INEI	I2615197		GENUINE PARTS COMPANY INC	522300			-8.16	U
03/12/2026	INEI	I2615197		GENUINE PARTS COMPANY INC	522300		8.16		U
03/12/2026	INEI	I2615240		EXCEL TRUCK GROUP	522300		526.69		U
03/12/2026	INEI	I2615240		EXCEL TRUCK GROUP	522300			-526.69	U

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				GF / County Ordinary	1000				
03/13/2026	ISSU	U2603684		FLEET- PWT- 36318	522300		1,227.65		U
03/13/2026	INEI	I2615186		CENTURY GLASS	522300			-185.00	U
03/13/2026	INEI	I2615186		CENTURY GLASS	522300		185.00		U
03/13/2026	INEI	I2615936		TRUCK SUPPLY INC	522300			-295.57	U
03/13/2026	INEI	I2615936		TRUCK SUPPLY INC	522300		295.57		U
03/16/2026	ISSU	U2603701		FLEET-PWT-37212	522300		10.93		U
03/16/2026	INEI	I2616543		TRUCK SUPPLY INC	522300		6.32		U
03/16/2026	INEI	I2616543		TRUCK SUPPLY INC	522300			-6.32	U
03/17/2026	CORD	P2600583		WORLDWIDE KENWORTH OF SOUTH	522300			2,000.00	U
03/17/2026	CORD	P2600663		SAFE INDUSTRIES	522300			2,000.00	U
03/17/2026	INEI	I2615434		GENUINE PARTS COMPANY INC	522300		5.29		U
03/17/2026	INEI	I2615434		GENUINE PARTS COMPANY INC	522300			-5.29	U
03/17/2026	INEI	I2615436		GENUINE PARTS COMPANY INC	522300			-31.40	U
03/17/2026	INEI	I2615436		GENUINE PARTS COMPANY INC	522300		31.40		U
03/17/2026	INEI	I2615437		GENUINE PARTS COMPANY INC	522300		172.37		U
03/17/2026	INEI	I2615437		GENUINE PARTS COMPANY INC	522300			-172.37	U
03/17/2026	INEI	I2615504		EXCEL TRUCK GROUP	522300		482.56		U
03/17/2026	INEI	I2615504		EXCEL TRUCK GROUP	522300			-482.56	U
03/17/2026	INEI	I2615561		LAWSON PRODUCTS INC	522300		214.75		U
03/17/2026	INEI	I2615561		LAWSON PRODUCTS INC	522300			-214.75	U
03/17/2026	INEI	I2615606		GENUINE PARTS COMPANY INC	522300			-241.31	U
03/17/2026	INEI	I2615606		GENUINE PARTS COMPANY INC	522300		241.31		U
03/18/2026	CORD	P2600824		DIESEL EQUIPMENT COMPANY	522300			5,000.00	U
03/18/2026	INEI	I2615550		DOBBS EQUIPMENT SOUTHEAST L	522300		53.57		U
03/18/2026	INEI	I2615550		DOBBS EQUIPMENT SOUTHEAST L	522300			-53.57	U
03/18/2026	INEI	I2615608		GENUINE PARTS COMPANY INC	522300		17.64		U
03/18/2026	INEI	I2615608		GENUINE PARTS COMPANY INC	522300			-17.64	U
03/18/2026	INEI	I2615929		TRUCK SUPPLY INC	522300		22.58		U
03/18/2026	INEI	I2615929		TRUCK SUPPLY INC	522300			-22.58	U
03/18/2026	INEI	I2616256		WORLDWIDE KENWORTH OF SOUTH	522300		1,367.61		U
03/18/2026	INEI	I2616256		WORLDWIDE KENWORTH OF SOUTH	522300			-1,367.61	U
03/19/2026	CORD	P2600838		CENTURY GLASS	522300			500.00	U
03/19/2026	CORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	522300			500.00	U
03/19/2026	INEI	I2615611		GENUINE PARTS COMPANY INC	522300		13.80		U
03/19/2026	INEI	I2615611		GENUINE PARTS COMPANY INC	522300			-13.80	U
03/19/2026	INEI	I2615660		GENUINE PARTS COMPANY INC	522300			-31.98	U
03/19/2026	INEI	I2615660		GENUINE PARTS COMPANY INC	522300		31.98		U
03/19/2026	INEI	I2615661		GENUINE PARTS COMPANY INC	522300			-71.52	U
03/19/2026	INEI	I2615661		GENUINE PARTS COMPANY INC	522300		71.52		U
03/19/2026	INEI	I2616143		DOBBS EQUIPMENT SOUTHEAST L	522300		50.70		U

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03/19/2026	INEI	I2616143		DOBBS EQUIPMENT SOUTHEAST L	522300			-50.70	U
03/19/2026	INEI	I2616162		GENUINE PARTS COMPANY INC	522300			-40.93	U
03/19/2026	INEI	I2616162		GENUINE PARTS COMPANY INC	522300		40.93		U
03/19/2026	INEI	I2616315		TRUCK SUPPLY INC	522300			-232.32	U
03/19/2026	INEI	I2616315		TRUCK SUPPLY INC	522300		232.32		U
03/20/2026	ISSU	U2603765		FLEET- PWT- 40889	522300		1,860.64		U
03/20/2026	ISSU	U2603778		FLEET- PWT- 36318	522300		1,227.65		U
03/20/2026	INEI	I2615588		STANDARD DISTRIBUTORS INC	522300			-29.96	U
03/20/2026	INEI	I2615588		STANDARD DISTRIBUTORS INC	522300		29.96		U
03/20/2026	INEI	I2615734		TRUCK SUPPLY INC	522300			-729.03	U
03/20/2026	INEI	I2615734		TRUCK SUPPLY INC	522300		729.03		U
03/20/2026	INEI	I2617048		JOE JOHNSON EQUIPMENT LLC	522300		7,495.33		U
03/20/2026	INEI	I2617048		JOE JOHNSON EQUIPMENT LLC	522300			-7,495.34	U
03/23/2026	ISSU	U2603787		FLEET- PWT- 43311/ 145631	522300		188.00		U
03/23/2026	CORD	P2600644		STANDARD DISTRIBUTORS INC	522300			1,000.00	U
03/24/2026	INEI	I2616164		GENUINE PARTS COMPANY INC	522300		16.56		U
03/24/2026	INEI	I2616164		GENUINE PARTS COMPANY INC	522300			-16.56	U
03/24/2026	INEI	I2616475		CAROLINA INTERNATIONAL TRUC	522300			-209.70	U
03/24/2026	INEI	I2616475		CAROLINA INTERNATIONAL TRUC	522300		209.70		U
03/25/2026	CORD	P2600583		WORLDWIDE KENWORTH OF SOUTH	522300			-2,000.00	U
03/25/2026	INEC	I2616630		GENUINE PARTS COMPANY INC	522300			38.52	U
03/25/2026	INEC	I2616630		GENUINE PARTS COMPANY INC	522300		-38.52		U
03/25/2026	INEI	I2616165		GENUINE PARTS COMPANY INC	522300		22.06		U
03/25/2026	INEI	I2616165		GENUINE PARTS COMPANY INC	522300			-22.06	U
03/25/2026	INEI	I2616561		TRUCK SUPPLY INC	522300		63.15		U
03/25/2026	INEI	I2616561		TRUCK SUPPLY INC	522300			-63.15	U
03/25/2026	INEI	I2616631		GENUINE PARTS COMPANY INC	522300			-42.20	U
03/25/2026	INEI	I2616631		GENUINE PARTS COMPANY INC	522300		42.20		U
03/25/2026	INEI	I2616632		GENUINE PARTS COMPANY INC	522300		156.71		U
03/25/2026	INEI	I2616632		GENUINE PARTS COMPANY INC	522300			-156.71	U
03/27/2026	ISSU	U2603867		FLEET- PWT- 40887	522300		1,267.65		U
03/27/2026	INEI	I2616514		LAWSON PRODUCTS INC	522300			-100.00	U
03/27/2026	INEI	I2616514		LAWSON PRODUCTS INC	522300		100.00		U
03/30/2026	ISSU	U2603892		FLEET- PWT- 45946/ 45856	522300		74.56		U
03/30/2026	INEI	I2616636		GENUINE PARTS COMPANY INC	522300		16.05		U
03/30/2026	INEI	I2616636		GENUINE PARTS COMPANY INC	522300			-16.05	U
03/30/2026	INEI	I2616934		TRUCK SUPPLY INC	522300		460.07		U
03/30/2026	INEI	I2616934		TRUCK SUPPLY INC	522300			-460.07	U
03/30/2026	INEI	I2616935		TRUCK SUPPLY INC	522300		233.81		U
03/30/2026	INEI	I2616935		TRUCK SUPPLY INC	522300			-233.81	U

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				GF / County Ordinary	1000				
03/31/2026	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			5,000.00	U
03/31/2026	CORD	P2600642		THE W W WILLIAMS COMPANY LL	522300			2,000.00	U
03/31/2026	ISSU	U2603903		FLEET- PWT- 44181	522300		4.81		U
03/31/2026	INEI	I2616668		GENUINE PARTS COMPANY INC	522300			-192.58	U
03/31/2026	INEI	I2616668		GENUINE PARTS COMPANY INC	522300		192.58		U
04/01/2026	ISSU	U2603943		FLEET-PUBLIC WORKS -43203	522300		4.82		U
04/01/2026	INEC	I2616665		GENUINE PARTS COMPANY INC	522300		-192.58		U
04/01/2026	INEC	I2616665		GENUINE PARTS COMPANY INC	522300			192.58	U
04/01/2026	INEI	I2616669		GENUINE PARTS COMPANY INC	522300			-56.37	U
04/01/2026	INEI	I2616669		GENUINE PARTS COMPANY INC	522300		56.37		U
04/01/2026	INEI	I2616936		TRUCK SUPPLY INC	522300		848.26		U
04/01/2026	INEI	I2616936		TRUCK SUPPLY INC	522300			-848.26	U
04/02/2026	INEI	I2616722		GENUINE PARTS COMPANY INC	522300		8.26		U
04/02/2026	INEI	I2616722		GENUINE PARTS COMPANY INC	522300			-8.26	U
04/02/2026	INEI	I2616937		TRUCK SUPPLY INC	522300		840.38		U
04/02/2026	INEI	I2616937		TRUCK SUPPLY INC	522300			-840.38	U
04/03/2026	INEI	I2616717		GENUINE PARTS COMPANY INC	522300		21.45		U
04/03/2026	INEI	I2616717		GENUINE PARTS COMPANY INC	522300			-21.45	U
04/03/2026	INEI	I2616719		GENUINE PARTS COMPANY INC	522300		19.98		U
04/03/2026	INEI	I2616719		GENUINE PARTS COMPANY INC	522300			-19.98	U
04/03/2026	INEI	I2617196		TRUCK SUPPLY INC	522300			-163.87	U
04/03/2026	INEI	I2617196		TRUCK SUPPLY INC	522300		163.87		U
04/06/2026	ISSU	U2604012		FLEET- PWT- 44183	522300		313.25		U
04/06/2026	INEC	I2617194		TRUCK SUPPLY INC	522300		-178.40		U
04/06/2026	INEC	I2617194		TRUCK SUPPLY INC	522300			178.40	U
04/06/2026	INEI	I2616870		DOBBS EQUIPMENT SOUTHEAST L	522300		40.22		U
04/06/2026	INEI	I2616870		DOBBS EQUIPMENT SOUTHEAST L	522300			-40.22	U
04/07/2026	CORD	P2600640		TRUCK SUPPLY INC	522300			5,000.00	U
04/07/2026	INEI	I2617574		GENUINE PARTS COMPANY INC	522300			-67.28	U
04/07/2026	INEI	I2617574		GENUINE PARTS COMPANY INC	522300		67.28		U
04/08/2026	ISSU	U2604061		FLEET- PWT- 36318	522300		513.86		U
04/08/2026	INEI	I2617102		COLOR ADDIX INC	522300		11,761.83		U
04/08/2026	INEI	I2617102		COLOR ADDIX INC	522300			-42.50	U
04/08/2026	INEI	I2617200		TRUCK SUPPLY INC	522300			-46.06	U
04/08/2026	INEI	I2617200		TRUCK SUPPLY INC	522300		46.06		U
04/08/2026	INEI	I2617537		BLANCHARD MACHINERY CO	522300		577.80		U
04/08/2026	INEI	I2617537		BLANCHARD MACHINERY CO	522300			-577.80	U
04/08/2026	INEI	I2617575		GENUINE PARTS COMPANY INC	522300			-51.94	U
04/08/2026	INEI	I2617575		GENUINE PARTS COMPANY INC	522300		51.94		U
04/08/2026	INEI	I2617577		GENUINE PARTS COMPANY INC	522300		51.49		U

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				GF / County Ordinary	1000				
04/08/2026	INEI	I2617577		GENUINE PARTS COMPANY INC	522300			-51.49	U
04/08/2026	INEI	I2617578		GENUINE PARTS COMPANY INC	522300		26.74		U
04/08/2026	INEI	I2617578		GENUINE PARTS COMPANY INC	522300			-26.74	U
04/08/2026	INEI	I2617579		GENUINE PARTS COMPANY INC	522300		34.31		U
04/08/2026	INEI	I2617579		GENUINE PARTS COMPANY INC	522300			-34.31	U
04/09/2026	ISSU	U2604098		FLEET- PWT- 36318	522300		10.27		U
04/09/2026	CORD	P2603206		JOE JOHNSON EQUIPMENT LLC	522300			-98.91	U
04/09/2026	INEC	I2617253		TRUCK SUPPLY INC	522300		-74.09		U
04/09/2026	INEC	I2617253		TRUCK SUPPLY INC	522300			74.09	U
04/09/2026	INEI	I2617032		TRUCK SUPPLY INC	522300			-27.20	U
04/09/2026	INEI	I2617032		TRUCK SUPPLY INC	522300		27.20		U
04/09/2026	INEI	I2617580		GENUINE PARTS COMPANY INC	522300		71.55		U
04/09/2026	INEI	I2617580		GENUINE PARTS COMPANY INC	522300			-71.55	U
04/10/2026	ISSU	U2604114		FLEET- PWT- 40908	522300		247.01		U
04/10/2026	INEI	I2617581		GENUINE PARTS COMPANY INC	522300		119.45		U
04/10/2026	INEI	I2617581		GENUINE PARTS COMPANY INC	522300			-119.45	U
04/10/2026	INEI	I2617631		GENUINE PARTS COMPANY INC	522300			-6.61	U
04/10/2026	INEI	I2617631		GENUINE PARTS COMPANY INC	522300		6.61		U
04/10/2026	INEI	I2617829		HENDRICK CHEVROLET	522300			-47.28	U
04/10/2026	INEI	I2617829		HENDRICK CHEVROLET	522300		47.28		U
04/13/2026	INEI	I2617254		TRUCK SUPPLY INC	522300			-303.02	U
04/13/2026	INEI	I2617254		TRUCK SUPPLY INC	522300		303.02		U
04/13/2026	INEI	I2617633		GENUINE PARTS COMPANY INC	522300			-13.80	U
04/13/2026	INEI	I2617633		GENUINE PARTS COMPANY INC	522300		13.80		U
04/14/2026	ISSU	U2604143		FLEET- PWT- 40711/ 145903	522300		123.93		U
04/14/2026	ISSU	U2604145		FLEET- PWT- 40908	522300		13.53		U
04/14/2026	INEI	I2617525		TRUCK SUPPLY INC	522300		303.02		U
04/14/2026	INEI	I2617525		TRUCK SUPPLY INC	522300			-303.02	U
04/14/2026	INEI	I2617635		GENUINE PARTS COMPANY INC	522300			-116.98	U
04/14/2026	INEI	I2617635		GENUINE PARTS COMPANY INC	522300		116.98		U
04/14/2026	INEI	I2617705		JOE JOHNSON EQUIPMENT LLC	522300			-136.38	U
04/14/2026	INEI	I2617705		JOE JOHNSON EQUIPMENT LLC	522300		136.38		U
04/15/2026	ISSU	U2604149		FLEET- PWT- 29656	522300		547.16		U
04/15/2026	ISSU	U2604158		FLEET- PWT- 42636	522300		816.95		U
04/15/2026	INEI	I2617526		TRUCK SUPPLY INC	522300			-142.52	U
04/15/2026	INEI	I2617526		TRUCK SUPPLY INC	522300		142.52		U
04/15/2026	INEI	I2617612		HENDRICK CHEVROLET	522300		22.80		U
04/15/2026	INEI	I2617612		HENDRICK CHEVROLET	522300			-22.80	U
04/16/2026	ISSU	U2604178		FLEET- PWT- 40908	522300		88.91		U
04/16/2026	ISSU	U2604180		FLEET- PWT- 18470	522300		575.42		U

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				GF / County Ordinary	1000				
04/16/2026	INEI	I2617613		HENDRICK CHEVROLET	522300		101.40		U
04/16/2026	INEI	I2617613		HENDRICK CHEVROLET	522300			-101.40	U
04/16/2026	INEI	I2617638		GENUINE PARTS COMPANY INC	522300		42.71		U
04/16/2026	INEI	I2617638		GENUINE PARTS COMPANY INC	522300			-42.71	U
04/16/2026	INEI	I2617706		JOE JOHNSON EQUIPMENT LLC	522300			-207.82	U
04/16/2026	INEI	I2617706		JOE JOHNSON EQUIPMENT LLC	522300		207.82		U
04/16/2026	INEI	I2618453		HOSEPOWER USA	522300			-107.00	U
04/16/2026	INEI	I2618453		HOSEPOWER USA	522300		107.00		U
04/16/2026	INEI	I2619687		HENDRICK CHEVROLET	522300		602.02		U
04/16/2026	INEI	I2619687		HENDRICK CHEVROLET	522300			-602.02	U
04/17/2026	ISSU	U2604216		FLEET- PWT- 38158	522300		17.08		U
04/20/2026	ISSU	U2604224		FLEET- PWT- 40884	522300		32.63		U
04/20/2026	BD02	J2603074		ABT 26-249	522300	50,000.00			U
04/21/2026	INEI	I2617642		GENUINE PARTS COMPANY INC	522300			-62.38	U
04/21/2026	INEI	I2617642		GENUINE PARTS COMPANY INC	522300		62.38		U
04/22/2026	POCL	*2600917		Close PO P2600642	522300			-2,500.00	U
04/22/2026	INEI	I2617727		TRUCK SUPPLY INC	522300			-460.09	U
04/22/2026	INEI	I2617727		TRUCK SUPPLY INC	522300		460.09		U
04/23/2026	INEI	I2617643		GENUINE PARTS COMPANY INC	522300			-62.38	U
04/23/2026	INEI	I2617643		GENUINE PARTS COMPANY INC	522300		62.38		U
04/23/2026	INEI	I2617728		TRUCK SUPPLY INC	522300		198.55		U
04/23/2026	INEI	I2617728		TRUCK SUPPLY INC	522300			-198.55	U
04/23/2026	INEI	I2618367		GENUINE PARTS COMPANY INC	522300			-65.93	U
04/23/2026	INEI	I2618367		GENUINE PARTS COMPANY INC	522300		65.93		U
04/24/2026	ISSU	U2604295		FLEET- PWT- 40548	522300		541.01		U
04/24/2026	INEI	I2618368		GENUINE PARTS COMPANY INC	522300			-51.94	U
04/24/2026	INEI	I2618368		GENUINE PARTS COMPANY INC	522300		51.94		U
04/27/2026	CORD	P2600690		S&S WELDING & FABRICATION L	522300			-4,000.00	U
04/27/2026	INEI	I2618163		TRUCK SUPPLY INC	522300			-162.68	U
04/27/2026	INEI	I2618163		TRUCK SUPPLY INC	522300		162.68		U
04/27/2026	INEI	I2618179		TRUCK SUPPLY INC	522300			-40.80	U
04/27/2026	INEI	I2618179		TRUCK SUPPLY INC	522300		40.80		U
04/27/2026	INEI	I2618370		GENUINE PARTS COMPANY INC	522300		38.52		U
04/27/2026	INEI	I2618370		GENUINE PARTS COMPANY INC	522300			-38.52	U
04/28/2026	INEI	I2617576		GENUINE PARTS COMPANY INC	522300		31.19		U
04/28/2026	INEI	I2617576		GENUINE PARTS COMPANY INC	522300			-31.19	U
04/28/2026	ISSU	U2604323		FLEET- PWT- 42637	522300		1,900.68		U
04/28/2026	ISSU	U2604326		FLEET- PWT- 43166	522300		22.20		U
04/28/2026	INEI	I2619632		STANDARD DISTRIBUTORS INC	522300		103.41		U
04/28/2026	INEI	I2619632		STANDARD DISTRIBUTORS INC	522300			-103.41	U

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				GF / County Ordinary	1000				
04/29/2026	ISSU	U2604349		FLEET- PWT- 43311	522300		6.27		U
04/29/2026	CORD	P2600844		BLANCHARD MACHINERY CO	522300			-1,000.00	U
04/29/2026	CORD	P2600839		CAROLINA INTERNATIONAL TRUC	522300			-500.00	U
04/29/2026	CORD	P2600828		CUMMINS SALES AND SERVICE	522300			-495.00	U
04/29/2026	ISSU	U2604367		FLEET- PWT- 44198	522300		188.00		U
04/29/2026	INEI	I2618371		GENUINE PARTS COMPANY INC	522300			-26.82	U
04/29/2026	INEI	I2618371		GENUINE PARTS COMPANY INC	522300		26.82		U
04/29/2026	INEI	I2618389		JOE JOHNSON EQUIPMENT LLC	522300			-40.36	U
04/29/2026	INEI	I2618389		JOE JOHNSON EQUIPMENT LLC	522300		40.36		U
04/29/2026	INEI	I2618393		JOE JOHNSON EQUIPMENT LLC	522300			-68.78	U
04/29/2026	INEI	I2618393		JOE JOHNSON EQUIPMENT LLC	522300		68.78		U
04/30/2026	ISSU	U2604371		FLEET- PWT- 43611	522300		6.27		U
04/30/2026	INEI	I2618372		GENUINE PARTS COMPANY INC	522300			-13.43	U
04/30/2026	INEI	I2618372		GENUINE PARTS COMPANY INC	522300		13.43		U
04/30/2026	INEI	I2618373		GENUINE PARTS COMPANY INC	522300			-8.59	U
04/30/2026	INEI	I2618373		GENUINE PARTS COMPANY INC	522300		8.59		U
04/30/2026	INEI	I2618374		GENUINE PARTS COMPANY INC	522300			-16.48	U
04/30/2026	INEI	I2618374		GENUINE PARTS COMPANY INC	522300		16.48		U
04/30/2026	INEI	I2618464		EXCEL TRUCK GROUP	522300			-190.68	U
04/30/2026	INEI	I2618464		EXCEL TRUCK GROUP	522300		190.68		U
04/30/2026	INEI	I2619281		EXCEL TRUCK GROUP	522300			-1,892.26	U
04/30/2026	INEI	I2619281		EXCEL TRUCK GROUP	522300		1,892.26		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		2.36		U
05/01/2026	ISSU	U2604391		FLEET- PWT- 40548	522300		613.82		U
05/04/2026	INEC	I2621616		JOE JOHNSON EQUIPMENT LLC	522300		-114.30		U
05/04/2026	INEC	I2621616		JOE JOHNSON EQUIPMENT LLC	522300			114.30	U
05/04/2026	INEC	I2621617		JOE JOHNSON EQUIPMENT LLC	522300			114.30	U
05/04/2026	INEC	I2621617		JOE JOHNSON EQUIPMENT LLC	522300		-114.30		U
05/04/2026	INEI	I2619001		PARKS AUTO PARTS INC	522300			-43.31	U
05/04/2026	INEI	I2619001		PARKS AUTO PARTS INC	522300		43.31		U
05/04/2026	INEI	I2619282		EXCEL TRUCK GROUP	522300		860.22		U
05/04/2026	INEI	I2619282		EXCEL TRUCK GROUP	522300			-860.22	U
05/05/2026	ISSU	U2604447		FLEET- PWT- 22573	522300		37.28		U
05/06/2026	INEI	I2619689		HENDRICK CHEVROLET	522300		51.51		U
05/06/2026	INEI	I2619689		HENDRICK CHEVROLET	522300			-51.51	U
05/06/2026	INEI	I2620590		STANDARD DISTRIBUTORS INC	522300		49.84		U
05/06/2026	INEI	I2620590		STANDARD DISTRIBUTORS INC	522300			0.00	U
05/07/2026	ISSU	U2604481		FLEET- PWT- 411500	522300		3.83		U
05/07/2026	INEI	I2619012		TRUCK SUPPLY INC	522300		163.87		U
05/07/2026	INEI	I2619012		TRUCK SUPPLY INC	522300			-163.87	U

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				GF / County Ordinary	1000				
05/08/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			1,000.00	U
05/08/2026	INEI	I2619395		GENUINE PARTS COMPANY INC	522300			-18.32	U
05/08/2026	INEI	I2619395		GENUINE PARTS COMPANY INC	522300		18.32		U
05/12/2026	ISSU	U2604524		FLEET- PWT- 44188	522300		749.64		U
05/12/2026	ISSU	U2604530		FLEET- PWT- 41235	522300		67.66		U
05/12/2026	INEI	I2619203		TRUCK SUPPLY INC	522300			-67.71	U
05/12/2026	INEI	I2619203		TRUCK SUPPLY INC	522300		67.71		U
05/12/2026	INEI	I2619283		EXCEL TRUCK GROUP	522300			-50.08	U
05/12/2026	INEI	I2619283		EXCEL TRUCK GROUP	522300		50.08		U
05/12/2026	INEI	I2619397		GENUINE PARTS COMPANY INC	522300		18.60		U
05/12/2026	INEI	I2619397		GENUINE PARTS COMPANY INC	522300			-18.60	U
05/13/2026	ISSU	U2604550		FLEET- PWT- 44067	522300		5.69		U
05/13/2026	INEI	I2619204		TRUCK SUPPLY INC	522300		14.26		U
05/13/2026	INEI	I2619204		TRUCK SUPPLY INC	522300			-14.26	U
05/13/2026	INEI	I2619284		EXCEL TRUCK GROUP	522300		45.68		U
05/13/2026	INEI	I2619284		EXCEL TRUCK GROUP	522300			-45.68	U
05/13/2026	INEI	I2619399		GENUINE PARTS COMPANY INC	522300		12.75		U
05/13/2026	INEI	I2619399		GENUINE PARTS COMPANY INC	522300			-12.75	U
05/14/2026	ISSU	U2604568		FLEET- PWT- 42637	522300		575.42		U
05/14/2026	ISSU	U2604585		FLEET- PWT- 44184	522300		332.26		U
05/14/2026	ISSU	U2604590		FLEET-LCPW-41499	522300		132.88		U
05/14/2026	INEI	I2619205		TRUCK SUPPLY INC	522300		1,290.00		U
05/14/2026	INEI	I2619205		TRUCK SUPPLY INC	522300			-1,290.00	U
05/14/2026	INEI	I2619285		EXCEL TRUCK GROUP	522300			-168.42	U
05/14/2026	INEI	I2619285		EXCEL TRUCK GROUP	522300		168.42		U
05/14/2026	INEI	I2619588		GENUINE PARTS COMPANY INC	522300		211.30		U
05/14/2026	INEI	I2619588		GENUINE PARTS COMPANY INC	522300			-211.30	U
05/15/2026	INEI	I2619589		GENUINE PARTS COMPANY INC	522300		91.70		U
05/15/2026	INEI	I2619589		GENUINE PARTS COMPANY INC	522300			-91.70	U
05/15/2026	INEI	I2619692		HENDRICK CHEVROLET	522300		601.75		U
05/15/2026	INEI	I2619692		HENDRICK CHEVROLET	522300			-601.75	U
05/18/2026	ISSU	U2604624		FLEET- PWT- 37211	522300		1,793.64		U
05/18/2026	ISSU	U2604626		FLEET-PWT-41234	522300		67.66		U
05/18/2026	ISSU	U2604627		FLEET-PW-45855	522300		37.28		U
05/18/2026	INEI	I2619595		GENUINE PARTS COMPANY INC	522300		173.90		U
05/18/2026	INEI	I2619595		GENUINE PARTS COMPANY INC	522300			-173.90	U
05/18/2026	INEI	I2619695		HENDRICK CHEVROLET	522300			-587.41	U
05/18/2026	INEI	I2619695		HENDRICK CHEVROLET	522300		587.41		U
05/18/2026	INEI	I2620120		TRUCK SUPPLY INC	522300		8,654.09		U
05/18/2026	INEI	I2620120		TRUCK SUPPLY INC	522300			-8,654.09	U

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				GF / County Ordinary	1000				
05/19/2026	ISSU	U2604638		FLEET- PWT- 41234	522300		42.86		U
05/19/2026	ISSU	U2604646		FLEET-PWT-41234	522300		60.60		U
05/19/2026	INEI	I2620121		TRUCK SUPPLY INC	522300		377.79		U
05/19/2026	INEI	I2620121		TRUCK SUPPLY INC	522300			-377.79	U
05/20/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			2,000.00	U
05/20/2026	INEI	I2619596		GENUINE PARTS COMPANY INC	522300			-118.13	U
05/20/2026	INEI	I2619596		GENUINE PARTS COMPANY INC	522300		118.13		U
05/21/2026	ISSU	U2604680		FLEET- PWT- 40886	522300		214.42		U
05/21/2026	ISSU	U2604682		FLEET-PW-44183	522300		224.90		U
05/21/2026	INEC	I2621612		EXCEL TRUCK GROUP	522300		-45.68		U
05/21/2026	INEC	I2621612		EXCEL TRUCK GROUP	522300			45.68	U
05/21/2026	INEI	I2619657		TRUCK SUPPLY INC	522300		180.77		U
05/21/2026	INEI	I2619657		TRUCK SUPPLY INC	522300			-180.77	U
05/22/2026	INEI	I2619658		TRUCK SUPPLY INC	522300		28.72		U
05/22/2026	INEI	I2619658		TRUCK SUPPLY INC	522300			-28.72	U
05/22/2026	INEI	I2620086		GENUINE PARTS COMPANY INC	522300		68.05		U
05/22/2026	INEI	I2620086		GENUINE PARTS COMPANY INC	522300			-68.05	U
05/22/2026	INEI	I2620087		GENUINE PARTS COMPANY INC	522300			-12.26	U
05/22/2026	INEI	I2620087		GENUINE PARTS COMPANY INC	522300		12.26		U
05/22/2026	INEI	I2620088		GENUINE PARTS COMPANY INC	522300		13.19		U
05/22/2026	INEI	I2620088		GENUINE PARTS COMPANY INC	522300			-13.19	U
05/22/2026	INEI	I2620089		GENUINE PARTS COMPANY INC	522300			-26.39	U
05/22/2026	INEI	I2620089		GENUINE PARTS COMPANY INC	522300		26.39		U
05/22/2026	INEI	I2620090		GENUINE PARTS COMPANY INC	522300		45.85		U
05/22/2026	INEI	I2620090		GENUINE PARTS COMPANY INC	522300			-45.85	U
05/22/2026	INEI	I2700784		EXCEL TRUCK GROUP	522300			-767.84	U
05/22/2026	INEI	I2700784		EXCEL TRUCK GROUP	522300		767.84		U
05/26/2026	INEI	I2620092		GENUINE PARTS COMPANY INC	522300		67.13		U
05/26/2026	INEI	I2620092		GENUINE PARTS COMPANY INC	522300			-67.13	U
05/26/2026	INEI	I2620093		GENUINE PARTS COMPANY INC	522300			-20.66	U
05/26/2026	INEI	I2620093		GENUINE PARTS COMPANY INC	522300		20.66		U
05/26/2026	INEI	I2620232		TRUCK SUPPLY INC	522300		222.45		U
05/26/2026	INEI	I2620232		TRUCK SUPPLY INC	522300			-222.45	U
05/26/2026	INEI	I2620610		HENDRICK CHEVROLET	522300		136.90		U
05/26/2026	INEI	I2620610		HENDRICK CHEVROLET	522300			-136.90	U
05/27/2026	ISSU	U2604729		FLEET/ PWT 41235	522300		47.14		U
05/27/2026	INEI	I2620248		TRUCK SUPPLY INC	522300			-289.91	U
05/27/2026	INEI	I2620248		TRUCK SUPPLY INC	522300		289.91		U
05/28/2026	CORD	P2600640		TRUCK SUPPLY INC	522300			15,000.00	U
05/28/2026	ISSU	U2604779		FLEET- PWT- 40888	522300		1,227.65		U

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				GF / County Ordinary	1000				
05/28/2026	INEI	I2620091		GENUINE PARTS COMPANY INC	522300			-68.05	U
05/28/2026	INEI	I2620091		GENUINE PARTS COMPANY INC	522300		68.05		U
05/28/2026	INEI	I2620123		WORLDWIDE KENWORTH OF SOUTH	522300		15.08		U
05/28/2026	INEI	I2620123		WORLDWIDE KENWORTH OF SOUTH	522300			-15.08	U
05/28/2026	INEI	I2620369		BLANCHARD MACHINERY CO	522300		874.80		U
05/28/2026	INEI	I2620369		BLANCHARD MACHINERY CO	522300			-874.80	U
05/29/2026	ISSU	U2604788		FLEET- PWT- 42637	522300		22.20		U
05/29/2026	ISSU	U2604804		FLEET-PW-41500	522300		5.69		U
05/29/2026	INEI	I2620383		CENTURY GLASS	522300		284.40		U
05/29/2026	INEI	I2620383		CENTURY GLASS	522300			-284.40	U
05/31/2026	JE20	J2603622		PCard-JAMIE GLOVER	522300		3.03		U
05/31/2026	JE20	J2603622		PCard-JAMIE GLOVER	522300		149.79		U
05/31/2026	JE20	J2603622		PCard-JAMIE GLOVER	522300		80.22		U
06/04/2026	ISSU	U2604878		FLEET- PWT- 41235	522300		633.43		U
06/04/2026	INEC	I2621610		TRUCK SUPPLY INC	522300		-222.45		U
06/04/2026	INEC	I2621610		TRUCK SUPPLY INC	522300			222.45	U
06/04/2026	INEC	I2621613		EXCEL TRUCK GROUP	522300		-177.89		U
06/04/2026	INEC	I2621613		EXCEL TRUCK GROUP	522300			177.89	U
06/04/2026	INEC	I2621826		TRUCK SUPPLY INC	522300		-1,295.97		U
06/04/2026	INEC	I2621826		TRUCK SUPPLY INC	522300			1,295.97	U
06/04/2026	INEI	I2620877		GENUINE PARTS COMPANY INC	522300		54.16		U
06/04/2026	INEI	I2620877		GENUINE PARTS COMPANY INC	522300			-54.16	U
06/04/2026	INEI	I2620948		WORLDWIDE KENWORTH OF SOUTH	522300		292.72		U
06/04/2026	INEI	I2620948		WORLDWIDE KENWORTH OF SOUTH	522300			-292.72	U
06/08/2026	ISSU	U2604906		FLEET- PWT- 44187	522300		174.39		U
06/08/2026	POCL	*2601055		Close PO P2600828	522300			-5.00	U
06/09/2026	ISSU	U2604928		FLEET- PWT- 44530	522300		11.37		U
06/09/2026	ISSU	U2604946		FLEET- PWT- 42644	522300		3.89		U
06/09/2026	ISSU	U2604947		FLEET- PWT- 44162	522300		5.68		U
06/09/2026	INEI	I2620903		HENDRICK CHEVROLET	522300		87.83		U
06/09/2026	INEI	I2620903		HENDRICK CHEVROLET	522300			-87.83	U
06/09/2026	INEI	I2621317		STANDARD DISTRIBUTORS INC	522300		160.50		U
06/09/2026	INEI	I2621317		STANDARD DISTRIBUTORS INC	522300			-160.50	U
06/09/2026	INEI	I2621618		JOE JOHNSON EQUIPMENT LLC	522300		2,426.57		U
06/09/2026	INEI	I2621618		JOE JOHNSON EQUIPMENT LLC	522300			-2,426.57	U
06/10/2026	ISSU	U2604952		FLEET- PWT- 43204	522300		118.31		U
06/10/2026	ISSU	U2604968		FLEET- PWT- 43204	522300		2,533.73		U
06/10/2026	INEI	I2621115		CENTURY GLASS	522300		278.22		U
06/10/2026	INEI	I2621115		CENTURY GLASS	522300			-278.22	U
06/11/2026	ISSU	U2604990		FLEET- PWT- 42528	522300		11.68		U

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				GF / County Ordinary	1000				
06/11/2026	INEI	I2620871		LEE TRANSPORT EQUIPMENT INC	522300		149.80		U
06/11/2026	INEI	I2620871		LEE TRANSPORT EQUIPMENT INC	522300			-149.80	U
06/12/2026	CORD	P2600838		CENTURY GLASS	522300			500.00	U
06/12/2026	INEI	I2621080		STANDARD DISTRIBUTORS INC	522300			-32.10	U
06/12/2026	INEI	I2621080		STANDARD DISTRIBUTORS INC	522300		32.10		U
06/12/2026	INEI	I2621266		GENUINE PARTS COMPANY INC	522300			-62.38	U
06/12/2026	INEI	I2621266		GENUINE PARTS COMPANY INC	522300		62.38		U
06/15/2026	CORD	P2600644		STANDARD DISTRIBUTORS INC	522300			500.00	U
06/15/2026	ISSU	U2605045		FLEET- PWT- 45378	522300		30.44		U
06/16/2026	ISSU	U2605056		FLEET- PWT- 41236	522300		3,001.99		U
06/16/2026	ISSU	U2605062		PUBLIC WORKS	522300		18.64		U
06/16/2026	ISSU	U2605063		PUBLIC WORKS	522300		50.86		U
06/16/2026	ISSC	U2605065		PUBLIC WORKS	522300		-30.52		U
06/16/2026	ISSC	U2605066		PUBLIC WORKS	522300		-30.52		U
06/16/2026	ISSU	U2605069		PUBLIC WORKS	522300		5.20		U
06/16/2026	INEI	I2621267		GENUINE PARTS COMPANY INC	522300		16.80		U
06/16/2026	INEI	I2621267		GENUINE PARTS COMPANY INC	522300			-16.80	U
06/16/2026	INEI	I2621268		GENUINE PARTS COMPANY INC	522300		12.33		U
06/16/2026	INEI	I2621268		GENUINE PARTS COMPANY INC	522300			-12.33	U
06/17/2026	ISSU	U2605073		FLEET- PWT- 41236	522300		424.01		U
06/17/2026	INEC	I2700324		GENUINE PARTS COMPANY INC	522300		-19.26		U
06/17/2026	INEC	I2700324		GENUINE PARTS COMPANY INC	522300			19.26	U
06/17/2026	INEI	I2621615		EXCEL TRUCK GROUP	522300			-286.66	U
06/17/2026	INEI	I2621615		EXCEL TRUCK GROUP	522300		286.66		U
06/17/2026	INEI	I2621828		TRUCK SUPPLY INC	522300			-1,275.10	U
06/17/2026	INEI	I2621828		TRUCK SUPPLY INC	522300		1,275.10		U
06/18/2026	INEI	I2621611		TRUCK SUPPLY INC	522300			-245.61	U
06/18/2026	INEI	I2621611		TRUCK SUPPLY INC	522300		245.61		U
06/19/2026	INEI	I2621793		GENUINE PARTS COMPANY INC	522300		68.05		U
06/19/2026	INEI	I2621793		GENUINE PARTS COMPANY INC	522300			-68.05	U
06/19/2026	INEI	I2621794		GENUINE PARTS COMPANY INC	522300		55.25		U
06/19/2026	INEI	I2621794		GENUINE PARTS COMPANY INC	522300			-55.25	U
06/19/2026	INEI	I2621799		GENUINE PARTS COMPANY INC	522300		25.21		U
06/19/2026	INEI	I2621799		GENUINE PARTS COMPANY INC	522300			-25.21	U
06/19/2026	INEI	I2700572		LEE TRANSPORT EQUIPMENT INC	522300			-677.31	U
06/19/2026	INEI	I2700572		LEE TRANSPORT EQUIPMENT INC	522300		677.31		U
06/19/2026	INEI	I2700612		WORLDWIDE KENWORTH OF SOUTH	522300			-137.54	U
06/19/2026	INEI	I2700612		WORLDWIDE KENWORTH OF SOUTH	522300		137.54		U
06/23/2026	POCL	*2601128		Close PO P2601522	522300			-550.00	U
06/23/2026	INEI	I2621800		GENUINE PARTS COMPANY INC	522300			-9.44	U

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				GF / County Ordinary	1000				
06/23/2026	INEI	I2621800		GENUINE PARTS COMPANY INC	522300		9.44		U
06/24/2026	INEI	I2621829		TRUCK SUPPLY INC	522300		40.80		U
06/24/2026	INEI	I2621829		TRUCK SUPPLY INC	522300			-40.80	U
06/24/2026	INEI	I2621831		TRUCK SUPPLY INC	522300		45.71		U
06/24/2026	INEI	I2621831		TRUCK SUPPLY INC	522300			-45.71	U
06/25/2026	INEI	I2700153		EXCEL TRUCK GROUP	522300		164.02		U
06/25/2026	INEI	I2700153		EXCEL TRUCK GROUP	522300			-164.02	U
06/25/2026	INEI	I2700341		GENUINE PARTS COMPANY INC	522300		189.89		U
06/25/2026	INEI	I2700341		GENUINE PARTS COMPANY INC	522300			-189.89	U
06/25/2026	INEI	I2700347		GENUINE PARTS COMPANY INC	522300		40.94		U
06/25/2026	INEI	I2700347		GENUINE PARTS COMPANY INC	522300			-40.94	U
06/25/2026	INEI	I2700408		CAROLINA INTERNATIONAL TRUC	522300		259.34		U
06/25/2026	INEI	I2700408		CAROLINA INTERNATIONAL TRUC	522300			-259.34	U
06/26/2026	POCL	*2601158		Close PO P2600663	522300			-46.36	U
06/26/2026	POCL	*2601159		Close PO P2602093	522300			0.00	U
06/26/2026	INEI	I2700443		STANDARD DISTRIBUTORS INC	522300		48.15		U
06/26/2026	INEI	I2700443		STANDARD DISTRIBUTORS INC	522300			-48.15	U
06/26/2026	INEI	I2700447		TRUCK SUPPLY INC	522300			-146.33	U
06/26/2026	INEI	I2700447		TRUCK SUPPLY INC	522300		146.33		U
06/29/2026	ISSC	U2605096		pw	522300		-18.64		U
06/29/2026	INEI	I2700199		MID STATE TIRE DISTRIBUTORS	522300		154.61		U
06/29/2026	INEI	I2700199		MID STATE TIRE DISTRIBUTORS	522300			-154.61	U
06/29/2026	INEI	I2700352		GENUINE PARTS COMPANY INC	522300		284.91		U
06/29/2026	INEI	I2700352		GENUINE PARTS COMPANY INC	522300			-284.91	U
06/29/2026	INEI	I2700356		GENUINE PARTS COMPANY INC	522300			-113.48	U
06/29/2026	INEI	I2700356		GENUINE PARTS COMPANY INC	522300		113.48		U
06/29/2026	INEI	I2700535		GENUINE PARTS COMPANY INC	522300		155.88		U
06/29/2026	INEI	I2700535		GENUINE PARTS COMPANY INC	522300			-155.88	U
06/30/2026	CORD	P2600822		EXCEL TRUCK GROUP	522300			500.00	U
06/30/2026	CORD	P2600822		EXCEL TRUCK GROUP	522300			100.00	U
06/30/2026	INEI	I2700445		STANDARD DISTRIBUTORS INC	522300			-36.49	U
06/30/2026	INEI	I2700445		STANDARD DISTRIBUTORS INC	522300		36.49		U
06/30/2026	INEI	I2700448		TRUCK SUPPLY INC	522300			-73.67	U
06/30/2026	INEI	I2700448		TRUCK SUPPLY INC	522300		73.67		U
06/30/2026	INEI	I2700449		TRUCK SUPPLY INC	522300			-505.19	U
06/30/2026	INEI	I2700449		TRUCK SUPPLY INC	522300		505.19		U
06/30/2026	INEI	I2700450		TRUCK SUPPLY INC	522300			-128.70	U
06/30/2026	INEI	I2700450		TRUCK SUPPLY INC	522300		128.70		U
06/30/2026	INEI	I2700536		GENUINE PARTS COMPANY INC	522300			-54.76	U
06/30/2026	INEI	I2700536		GENUINE PARTS COMPANY INC	522300		54.76		U

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				GF / County Ordinary	1000				
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		454.02		U
06/30/2026	JE20	J2700300		PCard-STEVE MONTGOMERY	522300		336.54		U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	522300		7.10		U
06/30/2026	JE20	J2700300		PCard-JAMIE GLOVER	522300		42.24		U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		44.38		U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	522300		775.32		U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		783.26		U
06/30/2026	POCL	*2700059		Close PO P2600784	522300			-159.21	U
06/30/2026	POCL	*2700096		Close PO P2600643	522300			-650.00	U
06/30/2026	POCL	*2700223		Close PO P2600922	522300			-500.00	U
06/30/2026	POCL	*2700243		Close PO P2600844	522300			-580.27	U
06/30/2026	POCL	*2700245		Close PO P2600830	522300			0.00	U
06/30/2026	POCL	*2700246		Close PO P2600838	522300			-482.69	U
06/30/2026	POCL	*2700248		Close PO P2600839	522300			-2.72	U
06/30/2026	POCL	*2700250		Close PO P2600785	522300			-154.50	U
06/30/2026	POCL	*2700252		Close PO P2600792	522300			-1,657.74	U
06/30/2026	POCL	*2700253		Close PO P2600794	522300			-756.85	U
06/30/2026	POCL	*2700255		Close PO P2600801	522300			-163.78	U
06/30/2026	POCL	*2700256		Close PO P2600803	522300			-500.00	U
06/30/2026	POCL	*2700259		Close PO P2600822	522300			-79.41	U
06/30/2026	POCL	*2700260		Close PO P2600823	522300			-355.51	U
06/30/2026	POCL	*2700261		Close PO P2600824	522300			-2,660.94	U
06/30/2026	POCL	*2700299		Close PO P2600783	522300			-2,034.48	U
06/30/2026	POCL	*2700306		Close PO P2600771	522300			-425.53	U
06/30/2026	POCL	*2700307		Close PO P2600717	522300			-387.92	U
06/30/2026	POCL	*2700323		Close PO P2600851	522300			-1,000.00	U
06/30/2026	POCL	*2700369		Close PO P2600644	522300			-222.76	U
06/30/2026	POCL	*2700369		Close PO P2600644	522300			-1,000.00	U
06/30/2026	POCL	*2700375		Close PO P2602030	522300			-721.18	U
06/30/2026	POCL	*2700386		Close PO P2600633	522300			-500.00	U
06/30/2026	POCL	*2700388		Close PO P2600583	522300			-673.73	U
06/30/2026	POCL	*2700440		Close PO P2600690	522300			-1,000.00	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-1,834.26	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-1,448.40	U
06/30/2026	POCL	*2700455		Close PO P2600698	522300			-841.33	U
06/30/2026	POCL	*2700490		Close PO P2600641	522300			-1,000.00	U
06/30/2026	POCL	*2700582		Close PO P2600640	522300			-5,269.31	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	260,000.00	217,980.07	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	5,000.00			U
07/01/2025	PORD	P2600909		UNITED RENTALS	523200			1,500.00	U
08/11/2025	BD02	J2600542		ABT 26-028	523200	20,000.00			U
09/05/2025	CORD	P2600909		UNITED RENTALS	523200			8,500.00	U
09/05/2025	INEI	I2604792		UNITED RENTALS	523200		240.75		U
09/05/2025	INEI	I2604792		UNITED RENTALS	523200			-240.75	U
09/07/2025	INEI	I2605379		UNITED RENTALS	523200		5,709.33		U
09/07/2025	INEI	I2605379		UNITED RENTALS	523200			-5,709.33	U
09/11/2025	INEI	I2605380		UNITED RENTALS	523200		3,648.94		U
09/11/2025	INEI	I2605380		UNITED RENTALS	523200			-3,648.94	U
06/30/2026	POCL	*2700379		Close PO P2600909	523200			-400.98	U
ENDING BALANCE:				Equipment Rental	523200	25,000.00	9,599.02	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	6,377.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		783.28		U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		6,324.47		U
ENDING BALANCE:				Building Insurance	524000	6,377.00	7,107.75	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	47,180.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		55,200.00		U
ENDING BALANCE:				Vehicle Insurance	524100	47,180.00	55,200.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	23,000.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524101		4,056.58		U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		19,519.90		U
09/09/2025	INNI	C260399		STATE FISCAL ACCOUNTABILITY	524101		1,615.14		U
03/26/2026	INNI	CR261419		STATE FISCAL ACCOUNTABILITY	524101		1,763.82		U
04/08/2026	ICNI	CR261491		STATE FISCAL ACCOUNTABILITY	524101		-788.00		U
04/08/2026	INNI	CR261491		STATE FISCAL ACCOUNTABILITY	524101		788.00		U
04/08/2026	INNI	CR261491		STATE FISCAL ACCOUNTABILITY	524101		788.30		U
ENDING BALANCE:				Comprehensive Insurance	524101	23,000.00	27,743.74	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	50,041.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		58,028.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	50,041.00	58,028.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,641.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		203.01		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		203.01		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		122.17		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		111.65		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		111.65		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		111.65		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		111.83		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		111.83		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		111.83		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		111.48		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		111.48		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		111.48		U
ENDING BALANCE:				Telephone	525000	2,641.00	1,533.07	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	3,981.00			U
07/01/2025	INEI	I2607039		TIME WARNER CABLE / SPECTRU	525004		120.00		U
07/01/2025	INEI	I2607039		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
07/01/2025	INNI	I2600375		COMPORIUM	525004		62.67		U
07/01/2025	PORD	P2601011		VERIZON WIRELESS	525004			1,440.00	U
07/01/2025	PORD	P2601588		TIME WARNER CABLE / SPECTRU	525004			1,450.08	U
07/31/2025	JE20	J2600834		PCard-BRENT HYATT	525004		199.95		U
08/01/2025	INNI	I2602136		COMPORIUM	525004		62.67		U
08/07/2025	INEI	I2604068		TIME WARNER CABLE / SPECTRU	525004		120.00		U
08/07/2025	INEI	I2604068		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
08/31/2025	JE20	J2600876		PCard-BRENT HYATT	525004		199.95		U
09/01/2025	INNI	I2603474		COMPORIUM	525004		62.67		U
09/07/2025	INEI	I2604069		TIME WARNER CABLE / SPECTRU	525004		120.00		U
09/07/2025	INEI	I2604069		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
09/09/2025	POCL	*2600633		Close PO P2601011	525004			-1,440.00	U
09/30/2025	JE20	J2601132		PCard-BRENT HYATT	525004		199.95		U

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				GF / County Ordinary	1000				
10/01/2025	INEI	I2605694		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
10/01/2025	INEI	I2605694		TIME WARNER CABLE / SPECTRU	525004		120.00		U
10/01/2025	INNI	I2605329		COMPORIUM	525004		62.67		U
10/31/2025	JE20	J2601476		PCard-BRENT HYATT	525004		199.95		U
11/01/2025	INNI	I2606975		COMPORIUM	525004		62.67		U
11/07/2025	ICEI	I2609162		TIME WARNER CABLE / SPECTRU	525004		-120.00		U
11/07/2025	ICEI	I2609162		TIME WARNER CABLE / SPECTRU	525004			120.00	U
11/07/2025	INEI	I2609162		TIME WARNER CABLE / SPECTRU	525004		120.00		U
11/07/2025	INEI	I2609162		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
11/07/2025	INEI	I2609162		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
11/07/2025	INEI	I2609162		TIME WARNER CABLE / SPECTRU	525004		120.00		U
11/30/2025	JE20	J2601796		PCard-BRENT HYATT	525004		204.95		U
12/01/2025	INNI	I2609337		COMPORIUM	525004		62.67		U
12/07/2025	ICEI	I2609163		TIME WARNER CABLE / SPECTRU	525004			120.00	U
12/07/2025	ICEI	I2609163		TIME WARNER CABLE / SPECTRU	525004		-120.00		U
12/07/2025	INEI	I2609163		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
12/07/2025	INEI	I2609163		TIME WARNER CABLE / SPECTRU	525004		120.00		U
12/07/2025	INEI	I2609163		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
12/07/2025	INEI	I2609163		TIME WARNER CABLE / SPECTRU	525004		120.00		U
12/30/2025	BD02	J2601938		ABT 26-103	525004	1,200.00			U
12/31/2025	JE20	J2602143		PCard-BRENT HYATT	525004		204.95		U
01/01/2026	INNI	I2610900		COMPORIUM	525004		62.67		U
01/07/2026	INEI	I2612942		TIME WARNER CABLE / SPECTRU	525004		120.00		U
01/07/2026	INEI	I2612942		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
01/31/2026	JE20	J2602686		PCard-PUBLIC WORKS	525004		204.95		U
02/01/2026	INNI	I2612746		COMPORIUM	525004		62.67		U
02/07/2026	INEI	I2612944		TIME WARNER CABLE / SPECTRU	525004		120.00		U
02/07/2026	INEI	I2612944		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
02/28/2026	JE20	J2603014		PCard-PUBLIC WORKS	525004		204.95		U
03/01/2026	INNI	I2614547		COMPORIUM	525004		62.67		U
03/07/2026	INEI	I2614981		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
03/07/2026	INEI	I2614981		TIME WARNER CABLE / SPECTRU	525004		120.00		U
03/31/2026	JE20	J2603113		PCard-PUBLIC WORKS	525004		204.95		U
04/01/2026	INNI	I2616708		COMPORIUM	525004		62.67		U
04/07/2026	INEI	I2617154		TIME WARNER CABLE / SPECTRU	525004		120.00		U
04/07/2026	INEI	I2617154		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
04/30/2026	JE20	J2603346		PCard-PUBLIC WORKS	525004		204.95		U
05/01/2026	INNI	I2618658		COMPORIUM	525004		62.67		U
05/07/2026	INEI	I2620657		TIME WARNER CABLE / SPECTRU	525004		120.00		U
05/07/2026	INEI	I2620657		TIME WARNER CABLE / SPECTRU	525004			-120.00	U

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				GF / County Ordinary	1000				
05/31/2026	JE20	J2603622		PCard-PUBLIC WORKS	525004		204.95		U
06/01/2026	INNI	I2620149		COMPORIUM	525004		62.67		U
06/07/2026	INEI	I2620658		TIME WARNER CABLE / SPECTRU	525004		120.00		U
06/07/2026	INEI	I2620658		TIME WARNER CABLE / SPECTRU	525004			-120.00	U
06/30/2026	JE20	J2700300		PCard-PUBLIC WORKS	525004		204.95		U
06/30/2026	POCL	*2700592		Close PO P2601588	525004			-10.08	U
ENDING BALANCE:				WAN Service Charges	525004	5,181.00	4,631.44	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	19,053.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		1,527.01		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-1,527.01	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			17,952.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			16,323.29	U
07/08/2025	INEI	I2602851		GPS TRACKIT	525006		101.70		U
07/08/2025	INEI	I2602851		GPS TRACKIT	525006			-101.70	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		1,508.87		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-1,508.87	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-16,323.29	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		1,508.87		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-1,508.87	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		1,508.87		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-1,508.87	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		1,508.87		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-1,508.87	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-237.35		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			237.35	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		1,221.76		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-1,221.76	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		1,221.76		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-1,221.76	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		6,108.80		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-6,108.80	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-1,972.84	U
ENDING BALANCE:				GPS Monitoring Charges	525006	19,053.00	15,979.16	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	54,180.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2601011		VERIZON WIRELESS	525021			21,600.00	U
07/01/2025	PORD	P2601011		VERIZON WIRELESS	525021			9,750.00	U
07/23/2025	INEI	I2603826		VERIZON WIRELESS	525021		190.05		U
07/23/2025	INEI	I2603826		VERIZON WIRELESS	525021			-3,057.24	U
07/23/2025	INEI	I2603826		VERIZON WIRELESS	525021		3,057.24		U
07/23/2025	INEI	I2603826		VERIZON WIRELESS	525021			-190.05	U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021			-2,727.49	U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021		190.05		U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021			-190.05	U
08/23/2025	INEI	I2604965		VERIZON WIRELESS	525021		2,727.49		U
09/09/2025	POCL	*2600633		Close PO P2601011	525021			-9,750.00	U
09/09/2025	CORD	P2601011		VERIZON WIRELESS	525021			0.00	U
09/11/2025	CORD	P2601011		VERIZON WIRELESS	525021			12,000.00	U
09/23/2025	INEI	I2606157		VERIZON WIRELESS	525021			-2,858.06	U
09/23/2025	INEI	I2606157		VERIZON WIRELESS	525021		2,858.06		U
09/23/2025	INEI	I2606157		VERIZON WIRELESS	525021		190.05		U
09/23/2025	INEI	I2606157		VERIZON WIRELESS	525021			-190.05	U
10/23/2025	INEI	I2608900		VERIZON WIRELESS	525021		2,850.03		U
10/23/2025	INEI	I2608900		VERIZON WIRELESS	525021			-2,850.03	U
10/23/2025	INEI	I2608900		VERIZON WIRELESS	525021		190.05		U
10/23/2025	INEI	I2608900		VERIZON WIRELESS	525021			-190.05	U
10/30/2025	CNEI	A0557140	I2606157	VERIZON WIRELESS	525021		-2,858.06		U
10/30/2025	CNEI	A0557140	I2606157	VERIZON WIRELESS	525021			2,858.06	U
10/30/2025	CNEI	A0557140	I2606157	VERIZON WIRELESS	525021			190.05	U
10/30/2025	CNEI	A0557140	I2606157	VERIZON WIRELESS	525021		-190.05		U
10/30/2025	INEI	I2606157		VERIZON WIRELESS	525021		2,858.06		U
10/30/2025	INEI	I2606157		VERIZON WIRELESS	525021		190.05		U
10/30/2025	INEI	I2606157		VERIZON WIRELESS	525021			-2,858.06	U
10/30/2025	INEI	I2606157		VERIZON WIRELESS	525021			-190.05	U
11/23/2025	INEI	I2610893		VERIZON WIRELESS	525021		2,850.03		U
11/23/2025	INEI	I2610893		VERIZON WIRELESS	525021			-2,850.03	U
11/23/2025	INEI	I2610893		VERIZON WIRELESS	525021		190.05		U
11/23/2025	INEI	I2610893		VERIZON WIRELESS	525021			-190.05	U
12/23/2025	INEI	I2611714		VERIZON WIRELESS	525021		190.05		U
12/23/2025	INEI	I2611714		VERIZON WIRELESS	525021			-2,887.82	U
12/23/2025	INEI	I2611714		VERIZON WIRELESS	525021		2,887.82		U
12/23/2025	INEI	I2611714		VERIZON WIRELESS	525021			-190.05	U
01/23/2026	INEI	I2614014		VERIZON WIRELESS	525021		3,358.62		U
01/23/2026	INEI	I2614014		VERIZON WIRELESS	525021			-3,358.62	U
01/23/2026	INEI	I2614014		VERIZON WIRELESS	525021			-190.05	U

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				GF / County Ordinary	1000				
01/23/2026	INEI	I2614014		VERIZON WIRELESS	525021		190.05		U
02/23/2026	INEI	I2616523		VERIZON WIRELESS	525021		3,155.24		U
02/23/2026	INEI	I2616523		VERIZON WIRELESS	525021		190.05		U
02/23/2026	INEI	I2616523		VERIZON WIRELESS	525021			-1,010.71	U
02/23/2026	INEI	I2616523		VERIZON WIRELESS	525021			-190.05	U
03/23/2026	INEI	I2618630		VERIZON WIRELESS	525021		190.05		U
03/23/2026	INEI	I2618630		VERIZON WIRELESS	525021			-3,155.04	U
03/23/2026	INEI	I2618630		VERIZON WIRELESS	525021		3,155.04		U
03/23/2026	INEI	I2618630		VERIZON WIRELESS	525021			-190.05	U
04/23/2026	CORD	P2601011		VERIZON WIRELESS	525021			12,000.00	U
04/23/2026	INEI	I2620308		VERIZON WIRELESS	525021			-2,909.47	U
04/23/2026	INEI	I2620308		VERIZON WIRELESS	525021		2,909.47		U
04/23/2026	INEI	I2620308		VERIZON WIRELESS	525021		97.20		U
04/23/2026	INEI	I2620308		VERIZON WIRELESS	525021			-97.20	U
05/23/2026	INEI	I2700110		VERIZON WIRELESS	525021			-2,918.83	U
05/23/2026	INEI	I2700110		VERIZON WIRELESS	525021		2,918.83		U
05/23/2026	INEI	I2700110		VERIZON WIRELESS	525021		100.10		U
05/23/2026	INEI	I2700110		VERIZON WIRELESS	525021			-100.10	U
06/23/2026	INEI	I2701026		VERIZON WIRELESS	525021		2,918.83		U
06/23/2026	INEI	I2701026		VERIZON WIRELESS	525021			-2,918.83	U
06/23/2026	INEI	I2701026		VERIZON WIRELESS	525021		100.00		U
06/23/2026	INEI	I2701026		VERIZON WIRELESS	525021			-100.00	U
06/30/2026	CORD	P2601011		VERIZON WIRELESS	525021			3,000.00	U
06/30/2026	POCL	*2700577		Close PO P2601011	525021			-3,097.83	U
06/30/2026	POCL	*2700577		Close PO P2601011	525021			-9,992.25	U
ENDING BALANCE:				Smart Phone Charges	525021	54,180.00	37,654.45	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	5,807.00			U
07/01/2025	INEI	I2602540		MOTOROLA INC	525030			-398.17	U
07/01/2025	INEI	I2602540		MOTOROLA INC	525030		398.17		U
07/01/2025	INEI	I2602565		MOTOROLA INC	525030		274.84		U
07/01/2025	INEI	I2602565		MOTOROLA INC	525030			-274.84	U
07/01/2025	PORD	P2600995		MOTOROLA INC	525030			4,778.04	U
07/01/2025	PORD	P2601280		MOTOROLA INC	525030			4,548.00	U
08/01/2025	INEI	I2602569		MOTOROLA INC	525030		398.17		U
08/01/2025	INEI	I2602569		MOTOROLA INC	525030			-398.17	U
08/01/2025	INEI	I2602586		MOTOROLA INC	525030		252.34		U
08/01/2025	INEI	I2602586		MOTOROLA INC	525030			-252.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2025	INEI	I2604121		MOTOROLA INC	525030		398.17		U
09/01/2025	INEI	I2604121		MOTOROLA INC	525030			-398.17	U
09/01/2025	INEI	I2604138		MOTOROLA INC	525030		260.02		U
09/01/2025	INEI	I2604138		MOTOROLA INC	525030			-260.02	U
10/01/2025	INEI	I2605748		MOTOROLA INC	525030		398.17		U
10/01/2025	INEI	I2605748		MOTOROLA INC	525030			-398.17	U
10/01/2025	INEI	I2605764		MOTOROLA INC	525030		260.02		U
10/01/2025	INEI	I2605764		MOTOROLA INC	525030			-260.02	U
11/01/2025	INEI	I2607383		MOTOROLA INC	525030		398.17		U
11/01/2025	INEI	I2607383		MOTOROLA INC	525030			-398.17	U
12/01/2025	INEI	I2609333		MOTOROLA INC	525030		398.17		U
12/01/2025	INEI	I2609333		MOTOROLA INC	525030			-398.17	U
01/01/2026	INEI	I2611636		MOTOROLA INC	525030		398.17		U
01/01/2026	INEI	I2611636		MOTOROLA INC	525030			-398.17	U
02/01/2026	INEI	I2613363		MOTOROLA INC	525030		398.17		U
02/01/2026	INEI	I2613363		MOTOROLA INC	525030			-398.17	U
02/18/2026	POCL	*2600837		Close PO P2601280	525030			-3,500.78	U
03/01/2026	INEI	I2615098		MOTOROLA INC	525030		398.17		U
03/01/2026	INEI	I2615098		MOTOROLA INC	525030			-398.17	U
04/01/2026	INEI	I2617488		MOTOROLA INC	525030		398.17		U
04/01/2026	INEI	I2617488		MOTOROLA INC	525030			-398.17	U
05/01/2026	INEI	I2619782		MOTOROLA INC	525030		398.17		U
05/01/2026	INEI	I2619782		MOTOROLA INC	525030			-398.17	U
06/01/2026	CNEI	A0564054	I2619782	MOTOROLA INC	525030		-398.17		U
06/01/2026	CNEI	A0564054	I2619782	MOTOROLA INC	525030			398.17	U
06/01/2026	INEI	I2619782		MOTOROLA INC	525030		398.17		U
06/01/2026	INEI	I2619782		MOTOROLA INC	525030			-398.17	U
06/01/2026	INEI	I2621050		MOTOROLA INC	525030		398.17		U
06/01/2026	INEI	I2621050		MOTOROLA INC	525030			-398.17	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,807.00	5,825.26	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	38,456.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			832.79	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			34,233.09	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			832.87	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-832.87	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-34,232.00	U

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				GF / County Ordinary	1000				
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		34,232.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		832.88		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		832.80		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-832.79	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-34,232.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-832.80	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-832.88	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			832.87	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			832.79	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			34,233.09	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			34,232.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			832.80	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			832.88	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-832.87	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-832.79	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-34,233.09	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-1.09	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:			E-mail Service Charges		525041	38,456.00	35,897.68	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	350.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		6.61		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		13.03		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		6.17		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		63.11		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		3.43		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		14.41		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		14.41		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		4.80		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		2.06		U

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				GF / County Ordinary	1000				
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-2.06		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		2.06		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		11.66		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		5.49		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		6.17		U
ENDING BALANCE:				Postage	525100	350.00	151.35	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	50,000.00			U
07/21/2025	INNI	CR260214		SUB STATION II	525210		11.00		U
07/31/2025	JE20	J2600834		PCard-BRENT HYATT	525210		300.33		U
07/31/2025	JE20	J2600834		PCard-BRENT HYATT	525210		14.27		U
07/31/2025	JE20	J2600834		PCard-BRENT HYATT	525210		29.81		U
07/31/2025	JE20	J2600834		PCard-BRENT HYATT	525210		158.49		U
07/31/2025	JE20	J2600834		PCard-BRENT HYATT	525210		68.36		U
08/18/2025	INNI	CR260329		RESOURCE DEVELOPMENT ASSOCI	525210		11,250.00		U
08/31/2025	JE20	J2600876		PCard-BRENT HYATT	525210		58.93		U
08/31/2025	JE20	J2600876		PCard-BRENT HYATT	525210		354.41		U
08/31/2025	JE20	J2600876		PCard-BRENT HYATT	525210		104.34		U
08/31/2025	JE20	J2600876		PCard-BRENT HYATT	525210		122.83		U
09/15/2025	PORD	P2601642		CLICKSAFETY.COM INC	525210			1,070.00	U
09/15/2025	PORD	P2601642		CLICKSAFETY.COM INC	525210			107.00	U
09/24/2025	INNI	CR260469		SUB STATION II	525210		33.00		U
10/01/2025	INNI	CR260620		SUB STATION II	525210		23.50		U
11/10/2025	BD02	J2601530		ABT 26-085	525210	-30.00			U
12/09/2025	INNI	CR260964		SUB STATION II	525210		34.50		U
12/30/2025	BD02	J2601938		ABT 26-103	525210	-1,200.00			U
12/31/2025	JE20	J2602143		PCard-BRENT HYATT	525210		1,252.41		U
01/31/2026	JE20	J2602686		PCard-PUBLIC WORKS	525210		600.00		U
02/19/2026	INEI	I2615126		CLICKSAFETY.COM INC	525210		1,070.00		U
02/19/2026	INEI	I2615126		CLICKSAFETY.COM INC	525210			-1,070.00	U
02/19/2026	INEI	I2615126		CLICKSAFETY.COM INC	525210		107.00		U
02/19/2026	INEI	I2615126		CLICKSAFETY.COM INC	525210			-107.00	U
02/28/2026	JE20	J2603014		PCard-PUBLIC WORKS	525210		325.00		U
03/31/2026	INNI	CR261375		SUB STATION II	525210		35.35		U
03/31/2026	JE20	J2603113		PCard-PUBLIC WORKS	525210		275.00		U
03/31/2026	JE20	J2603113		PCard-PUBLIC WORKS	525210		320.00		U
04/28/2026	INNI	CR261564		SUB STATION II	525210		11.00		U
04/30/2026	JE20	J2603346		PCard-PUBLIC WORKS	525210		160.00		U

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				GF / County Ordinary	1000				
04/30/2026	JE20	J2603346		PCard-PUBLIC WORKS	525210		450.00		U
04/30/2026	JE20	J2603346		PCard-PUBLIC WORKS	525210		285.31		U
04/30/2026	JE20	J2603346		PCard-PUBLIC WORKS	525210		220.58		U
05/31/2026	JE20	J2603622		PCard-PUBLIC WORKS	525210		144.46		U
05/31/2026	JE20	J2603622		PCard-PUBLIC WORKS	525210		38.86		U
05/31/2026	JE20	J2603622		PCard-PUBLIC WORKS	525210		562.80		U
05/31/2026	JE20	J2603622		PCard-PUBLIC WORKS	525210		31.29		U
05/31/2026	JE20	J2603622		PCard-PUBLIC WORKS	525210		14.17		U
05/31/2026	JE20	J2603622		PCard-PUBLIC WORKS	525210		38.39		U
05/31/2026	JE20	J2603622		PCard-PUBLIC WORKS	525210		80.66		U
05/31/2026	JE20	J2603622		PCard-PUBLIC WORKS	525210		10.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	48,770.00	18,596.05	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,780.00			U
07/01/2025	PORD	P2600933		CAROLINAS AGC INC	525230			1,624.00	U
11/10/2025	BD02	J2601530		ABT 26-085	525230	30.00			U
11/10/2025	INEI	I2612143		CAROLINAS AGC INC	525230		1,810.00		U
11/10/2025	INEI	I2612143		CAROLINAS AGC INC	525230			-1,810.00	U
01/06/2026	CORD	P2600933		CAROLINAS AGC INC	525230			30.00	U
01/23/2026	CORD	P2600933		CAROLINAS AGC INC	525230			156.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,810.00	1,810.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525320	5,362.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525320		300.98		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525320		34.41		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525320		345.35		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525320		42.86		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525320		345.21		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525320		36.21		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525320		329.37		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525320		36.95		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525320		325.39		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525320		35.17		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525320		289.42		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525320		41.53		U

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				GF / County Ordinary	1000				
12/22/2025	INEI	I2611485		PALMETTO PROPANE / BATESBUR	525320		145.50		U
12/22/2025	INEI	I2611485		PALMETTO PROPANE / BATESBUR	525320			-145.50	U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525320		420.81		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525320		40.20		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525320		415.48		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525320		34.13		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525320		487.53		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525320		35.61		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525320		356.01		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525320		36.65		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525320		292.39		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525320		38.42		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525320		270.40		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525320		34.54		U
06/30/2026	POCL	*2700336		Close PO P2600997	525320			-654.50	U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	5,362.00	4,770.52	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525321	4,024.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525321			800.00	U
07/07/2025	INNI	I2601105		MID CAROLINA ELECTRIC CO	525321		362.49		U
07/07/2025	INNI	I2601701		BATESBURG-LEESVILLE DEPARTM	525321		64.50		U
08/06/2025	INNI	I2603028		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
08/07/2025	INNI	I2602548		MID CAROLINA ELECTRIC CO	525321		378.84		U
09/01/2025	INNI	I2604165		MID CAROLINA ELECTRIC CO	525321		317.15		U
09/15/2025	INNI	I2605049		BATESBURG-LEESVILLE DEPARTM	525321		64.50		U
10/06/2025	INNI	I2606881		BATESBURG-LEESVILLE DEPARTM	525321		64.50		U
10/07/2025	INNI	I2605933		MID CAROLINA ELECTRIC CO	525321		300.31		U
11/05/2025	INNI	I2609251		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
11/07/2025	INNI	I2608028		MID CAROLINA ELECTRIC CO	525321		302.60		U
12/07/2025	INNI	I2610120		MID CAROLINA ELECTRIC CO	525321		319.35		U
12/08/2025	INNI	I2610932		BATESBURG-LEESVILLE DEPARTM	525321		89.25		U
12/22/2025	INEI	I2611486		PALMETTO PROPANE / BATESBUR	525321		134.49		U
12/22/2025	INEI	I2611486		PALMETTO PROPANE / BATESBUR	525321			-134.49	U
01/07/2026	INNI	I2611856		MID CAROLINA ELECTRIC CO	525321		463.16		U
01/08/2026	INNI	I2612380		BATESBURG-LEESVILLE DEPARTM	525321		64.50		U
02/06/2026	INNI	I2614585		BATESBURG-LEESVILLE DEPARTM	525321		81.00		U
02/07/2026	INNI	I2613223		MID CAROLINA ELECTRIC CO	525321		518.18		U
02/07/2026	INNI	I2613619		MID CAROLINA ELECTRIC CO	525321		518.18		U

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				GF / County Ordinary	1000				
03/09/2026	INNI	I2616567		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
04/07/2026	INNI	I2617306		MID CAROLINA ELECTRIC CO	525321		298.13		U
05/01/2026	INNI	I2618343		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
05/05/2026	INNI	I2620010		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
05/07/2026	INNI	I2619162		MID CAROLINA ELECTRIC CO	525321		291.05		U
06/01/2026	INNI	I2700493		BATESBURG-LEESVILLE DEPARTM	525321		72.75		U
06/07/2026	INNI	I2620838		MID CAROLINA ELECTRIC CO	525321		368.80		U
06/30/2026	POCL	*2700336		Close PO P2600997	525321			-665.51	U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	4,024.00	5,437.48	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525322	4,097.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525322			1,400.00	U
07/07/2025	INNI	I2601095		CITY OF COLUMBIA	525322		29.79		U
07/15/2025	INNI	I2601378		MID CAROLINA ELECTRIC CO	525322		235.30		U
07/15/2025	INNI	I2601691		TOWN OF CHAPIN	525322		60.80		U
07/23/2025	INNI	I2601377		MID CAROLINA ELECTRIC CO	525322		11.12		U
08/06/2025	INNI	I2602532		CITY OF COLUMBIA	525322		29.79		U
08/15/2025	INNI	I2602945		MID CAROLINA ELECTRIC CO	525322		254.62		U
08/15/2025	INNI	I2603420		TOWN OF CHAPIN	525322		60.80		U
08/21/2025	INNI	I2602944		MID CAROLINA ELECTRIC CO	525322		11.12		U
09/07/2025	INNI	I2604144		CITY OF COLUMBIA	525322		29.79		U
09/15/2025	INNI	I2604442		MID CAROLINA ELECTRIC CO	525322		251.23		U
09/15/2025	INNI	I2605042		TOWN OF CHAPIN	525322		60.80		U
09/19/2025	INNI	I2604441		MID CAROLINA ELECTRIC CO	525322		11.12		U
10/06/2025	INNI	I2605848		CITY OF COLUMBIA	525322		29.79		U
10/21/2025	INNI	I2606480		MID CAROLINA ELECTRIC CO	525322		11.12		U
10/21/2025	INNI	I2606483		MID CAROLINA ELECTRIC CO	525322		231.26		U
10/30/2025	INNI	I2606785		TOWN OF CHAPIN	525322		60.80		U
11/06/2025	INNI	I2608084		CITY OF COLUMBIA	525322		29.79		U
11/15/2025	INNI	I2608501		MID CAROLINA ELECTRIC CO	525322		11.12		U
11/15/2025	INNI	I2608502		MID CAROLINA ELECTRIC CO	525322		257.58		U
11/30/2025	INNI	I2608549		TOWN OF CHAPIN	525322		60.80		U
12/08/2025	INNI	I2610113		CITY OF COLUMBIA	525322		29.79		U
12/15/2025	INNI	I2610267		MID CAROLINA ELECTRIC CO	525322		11.12		U
12/15/2025	INNI	I2610269		MID CAROLINA ELECTRIC CO	525322		311.84		U
12/15/2025	INNI	I2610590		TOWN OF CHAPIN	525322		60.80		U
12/22/2025	INEI	I2611487		PALMETTO PROPANE / BATESBUR	525322			-202.63	U
12/22/2025	INEI	I2611487		PALMETTO PROPANE / BATESBUR	525322		202.63		U

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				GF / County Ordinary	1000				
12/22/2025	INEI	I2611488		PALMETTO PROPANE / BATESBUR	525322		121.76		U
12/22/2025	INEI	I2611488		PALMETTO PROPANE / BATESBUR	525322			-121.76	U
01/07/2026	INNI	I2611561		CITY OF COLUMBIA	525322		29.79		U
01/15/2026	INNI	I2611899		MID CAROLINA ELECTRIC CO	525322		11.12		U
01/15/2026	INNI	I2611901		MID CAROLINA ELECTRIC CO	525322		338.74		U
01/15/2026	INNI	I2612581		TOWN OF CHAPIN	525322		60.80		U
01/29/2026	INEI	I2613531		PALMETTO PROPANE / BATESBUR	525322		241.45		U
01/29/2026	INEI	I2613531		PALMETTO PROPANE / BATESBUR	525322			-241.45	U
02/05/2026	INNI	I2613210		CITY OF WEST COLUMBIA	525322		29.79		U
02/05/2026	INNI	I2613461		CITY OF COLUMBIA	525322		29.79		U
02/15/2026	INNI	I2613611		MID CAROLINA ELECTRIC CO	525322		419.37		U
02/15/2026	INNI	I2614415		TOWN OF CHAPIN	525322		60.80		U
02/19/2026	INNI	I2613609		MID CAROLINA ELECTRIC CO	525322		11.12		U
02/24/2026	CNNI	A0560730	I2613210	CITY OF WEST COLUMBIA	525322		-29.79		U
03/05/2026	INNI	I2615153		CITY OF COLUMBIA	525322		29.79		U
03/15/2026	INNI	I2616215		MID CAROLINA ELECTRIC CO	525322		203.85		U
03/15/2026	INNI	I2616274		TOWN OF CHAPIN	525322		60.80		U
03/24/2026	INNI	I2616214		MID CAROLINA ELECTRIC CO	525322		11.12		U
04/07/2026	INNI	I2617263		CITY OF COLUMBIA	525322		29.79		U
04/15/2026	INNI	I2617479		MID CAROLINA ELECTRIC CO	525322		257.32		U
04/15/2026	INNI	I2618279		TOWN OF CHAPIN	525322		60.80		U
04/22/2026	INNI	I2617478		MID CAROLINA ELECTRIC CO	525322		11.12		U
05/06/2026	INNI	I2619159		CITY OF COLUMBIA	525322		29.79		U
05/15/2026	INNI	I2619824		MID CAROLINA ELECTRIC CO	525322		186.45		U
05/18/2026	INNI	I2619972		TOWN OF CHAPIN	525322		60.80		U
05/21/2026	INNI	I2619822		MID CAROLINA ELECTRIC CO	525322		11.12		U
06/04/2026	INNI	I2621183		CITY OF COLUMBIA	525322		29.79		U
06/15/2026	INNI	I2621293		MID CAROLINA ELECTRIC CO	525322		232.17		U
06/15/2026	INNI	I2700130		TOWN OF CHAPIN	525322		60.80		U
06/23/2026	INNI	I2621292		MID CAROLINA ELECTRIC CO	525322		11.12		U
06/30/2026	POCL	*2700336		Close PO P2600997	525322			-834.16	U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,097.00	4,966.09	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525323	16,771.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525323			1,000.00	U
07/12/2025	INNI	I2601289		MID CAROLINA ELECTRIC CO	525323		1,078.57		U
07/12/2025	INNI	I2601291		MID CAROLINA ELECTRIC CO	525323		296.62		U
07/12/2025	INNI	I2601293		MID CAROLINA ELECTRIC CO	525323		177.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2025	INNI	I2601678		BLUE GRANITE WATER COMPANY	525323		180.00		U
08/11/2025	INNI	I2602928		MID CAROLINA ELECTRIC CO	525323		1,108.97		U
08/12/2025	INNI	I2602929		MID CAROLINA ELECTRIC CO	525323		301.95		U
08/12/2025	INNI	I2602930		MID CAROLINA ELECTRIC CO	525323		194.85		U
08/14/2025	INNI	I2603083		BLUE GRANITE WATER COMPANY	525323		197.54		U
09/12/2025	INNI	I2604429		MID CAROLINA ELECTRIC CO	525323		1,053.31		U
09/12/2025	INNI	I2604430		MID CAROLINA ELECTRIC CO	525323		258.71		U
09/12/2025	INNI	I2604431		MID CAROLINA ELECTRIC CO	525323		175.36		U
09/18/2025	INNI	I2605056		BLUE GRANITE WATER COMPANY	525323		197.54		U
10/12/2025	INNI	I2605988		MID CAROLINA ELECTRIC CO	525323		900.99		U
10/12/2025	INNI	I2605989		MID CAROLINA ELECTRIC CO	525323		215.46		U
10/12/2025	INNI	I2605990		MID CAROLINA ELECTRIC CO	525323		166.66		U
10/19/2025	INNI	I2606816		BLUE GRANITE WATER COMPANY	525323		187.01		U
11/11/2025	INNI	I2608483		MID CAROLINA ELECTRIC CO	525323		798.97		U
11/11/2025	INNI	I2608485		MID CAROLINA ELECTRIC CO	525323		137.82		U
11/11/2025	INNI	I2608486		MID CAROLINA ELECTRIC CO	525323		184.66		U
11/17/2025	INNI	I2608555		BLUE GRANITE WATER COMPANY	525323		171.23		U
12/12/2025	INNI	I2610173		MID CAROLINA ELECTRIC CO	525323		1,169.98		U
12/12/2025	INNI	I2610174		MID CAROLINA ELECTRIC CO	525323		76.66		U
12/12/2025	INNI	I2610175		MID CAROLINA ELECTRIC CO	525323		163.21		U
12/17/2025	INEI	I2611366		PALMETTO PROPANE / BATESBUR	525323			-429.17	U
12/17/2025	INEI	I2611366		PALMETTO PROPANE / BATESBUR	525323		429.17		U
12/19/2025	INNI	I2610845		BLUE GRANITE WATER COMPANY	525323		176.49		U
01/12/2026	INNI	I2611870		MID CAROLINA ELECTRIC CO	525323		1,332.79		U
01/12/2026	INNI	I2611872		MID CAROLINA ELECTRIC CO	525323		95.40		U
01/12/2026	INNI	I2611875		MID CAROLINA ELECTRIC CO	525323		160.17		U
01/16/2026	INNI	I2612511		BLUE GRANITE WATER COMPANY	525323		148.06		U
02/11/2026	INEI	I2614674		PALMETTO PROPANE / BATESBUR	525323		343.57		U
02/11/2026	INEI	I2614674		PALMETTO PROPANE / BATESBUR	525323			-343.57	U
02/12/2026	INNI	I2613593		MID CAROLINA ELECTRIC CO	525323		1,839.99		U
02/12/2026	INNI	I2613596		MID CAROLINA ELECTRIC CO	525323		107.31		U
02/12/2026	INNI	I2613597		MID CAROLINA ELECTRIC CO	525323		211.04		U
02/16/2026	INNI	I2614423		BLUE GRANITE WATER COMPANY	525323		155.44		U
03/12/2026	INNI	I2615629		MID CAROLINA ELECTRIC CO	525323		1,259.37		U
03/12/2026	INNI	I2615630		MID CAROLINA ELECTRIC CO	525323		99.32		U
03/12/2026	INNI	I2615631		MID CAROLINA ELECTRIC CO	525323		172.43		U
03/13/2026	INNI	I2616276		BLUE GRANITE WATER COMPANY	525323		308.46		U
04/12/2026	INNI	I2617316		MID CAROLINA ELECTRIC CO	525323		1,086.17		U
04/12/2026	INNI	I2617323		MID CAROLINA ELECTRIC CO	525323		159.23		U
04/12/2026	INNI	I2617324		MID CAROLINA ELECTRIC CO	525323		203.58		U

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				GF / County Ordinary	1000				
04/13/2026	INNI	I2618193		BLUE GRANITE WATER COMPANY	525323		3.69		U
05/12/2026	INNI	I2619304		MID CAROLINA ELECTRIC CO	525323		750.36		U
05/12/2026	INNI	I2619305		MID CAROLINA ELECTRIC CO	525323		173.64		U
05/12/2026	INNI	I2619306		MID CAROLINA ELECTRIC CO	525323		181.05		U
05/15/2026	INNI	I2620131		BLUE GRANITE WATER COMPANY	525323		174.85		U
06/12/2026	INNI	I2621213		MID CAROLINA ELECTRIC CO	525323		950.70		U
06/12/2026	INNI	I2621214		MID CAROLINA ELECTRIC CO	525323		247.70		U
06/12/2026	INNI	I2621215		MID CAROLINA ELECTRIC CO	525323		163.13		U
06/15/2026	INNI	I2621727		BLUE GRANITE WATER COMPANY	525323		160.88		U
06/30/2026	POCL	*2700336		Close PO P2600997	525323			-227.26	U
ENDING BALANCE:				Util / Public Works Complex	525323	16,771.00	20,487.62	0.00	
BEGINNING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525325	1,500.00			U
07/01/2025	PORD	P2600997		PALMETTO PROPANE / BATESBUR	525325			800.00	U
07/10/2025	INNI	I2601109		MID CAROLINA ELECTRIC CO	525325		97.00		U
08/08/2025	INNI	I2602554		MID CAROLINA ELECTRIC CO	525325		97.00		U
09/09/2025	INNI	I2604181		MID CAROLINA ELECTRIC CO	525325		97.00		U
10/09/2025	INNI	I2605987		MID CAROLINA ELECTRIC CO	525325		97.00		U
11/01/2025	INNI	I2608068		MID CAROLINA ELECTRIC CO	525325		97.00		U
12/10/2025	INNI	I2610115		MID CAROLINA ELECTRIC CO	525325		97.00		U
01/01/2026	INNI	I2611175		MID CAROLINA ELECTRIC CO	525325		97.00		U
02/10/2026	INEI	I2614677		PALMETTO PROPANE / BATESBUR	525325		319.77		U
02/10/2026	INEI	I2614677		PALMETTO PROPANE / BATESBUR	525325			-319.77	U
02/10/2026	INNI	I2613228		MID CAROLINA ELECTRIC CO	525325		97.00		U
03/05/2026	INNI	I2615157		MID CAROLINA ELECTRIC CO	525325		10.00		U
03/11/2026	INNI	I2615158		MID CAROLINA ELECTRIC CO	525325		97.00		U
04/04/2026	INNI	I2617221		MID CAROLINA ELECTRIC CO	525325		197.00		U
04/09/2026	INNI	I2617222		MID CAROLINA ELECTRIC CO	525325		97.00		U
05/04/2026	INNI	I2619352		MID CAROLINA ELECTRIC CO	525325		127.00		U
05/12/2026	INNI	I2619355		MID CAROLINA ELECTRIC CO	525325		97.00		U
06/04/2026	INNI	I2620843		MID CAROLINA ELECTRIC CO	525325		160.00		U
06/10/2026	INNI	I2620844		MID CAROLINA ELECTRIC CO	525325		97.00		U
06/30/2026	POCL	*2700336		Close PO P2600997	525325			-480.23	U
ENDING BALANCE:				Util / Maint. Camp 5 - Fairview	525325	1,500.00	1,977.77	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	730,000.00			U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600058		JO LYNN HINZ	525400			228.98	U
07/01/2025	PORD	P2600823		DOBBS EQUIPMENT SOUTHEAST L	525400			2,000.00	U
07/01/2025	PORD	P2600844		BLANCHARD MACHINERY CO	525400			200.00	U
07/02/2025	POLQ	P2600011		ARC3 GASES	525400			-228.98	U
07/02/2025	PORD	P2600011		ARC3 GASES	525400			228.98	U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		1,102.97		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		54,065.20		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		40,517.75		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		1,153.96		U
09/11/2025	ISSU	U2600995		PWT	525400		62.58		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		1,590.15		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		43,007.31		U
10/20/2025	INEI	I2607696		BLANCHARD MACHINERY CO	525400		142.25		U
10/20/2025	INEI	I2607696		BLANCHARD MACHINERY CO	525400			-142.25	U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		47,308.97		U
10/31/2025	FT01	J2601536		OCT 25 MONTHLY FLUID REPORT	525400		34.60		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		1,562.42		U
11/03/2025	INEI	I2608726		DOBBS EQUIPMENT SOUTHEAST L	525400			-293.18	U
11/03/2025	INEI	I2608726		DOBBS EQUIPMENT SOUTHEAST L	525400		293.18		U
11/19/2025	INEI	I2608698		ARC3 GASES	525400		61.53		U
11/19/2025	INEI	I2608698		ARC3 GASES	525400			-61.53	U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		1,453.96		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		32,458.37		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		1,294.56		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		38,017.19		U
01/31/2026	FT01	J2602155		JANUARY 2026 OIL USAGE	525400		1,098.43		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		33,602.38		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		1,603.27		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		42,137.74		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		1,483.11		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-1,603.27		U
03/16/2026	INEI	I2615493		ARC3 GASES	525400		64.74		U
03/16/2026	INEI	I2615493		ARC3 GASES	525400			-64.74	U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		1,367.64		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		50,976.84		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		70,202.67		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-70,202.67		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		71,934.41		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		1,163.03		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		1,745.21		U

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				GF / County Ordinary	1000				
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		50,969.16		U
06/30/2026	INEI	I2700844		ARC3 GASES	525400		64.74		U
06/30/2026	INEI	I2700844		ARC3 GASES	525400			-64.74	U
06/30/2026	POCL	*2700206		Close PO P2600011	525400			-37.97	U
06/30/2026	POCL	*2700243		Close PO P2600844	525400			-57.75	U
06/30/2026	POCL	*2700260		Close PO P2600823	525400			-1,706.82	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	730,000.00	520,734.38	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525405	750.00			U
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525405			500.00	U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525405		33.57		U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525405			-33.57	U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525405		14.40		U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525405			-14.40	U
08/11/2025	INEI	I2602082		FLEETCOR TECHNOLOGIES	525405			-3.10	U
08/11/2025	INEI	I2602082		FLEETCOR TECHNOLOGIES	525405		3.10		U
08/25/2025	INEI	I2602856		FLEETCOR TECHNOLOGIES	525405			-14.80	U
08/25/2025	INEI	I2602856		FLEETCOR TECHNOLOGIES	525405		14.80		U
09/01/2025	INEI	I2603578		FLEETCOR TECHNOLOGIES	525405		11.08		U
09/01/2025	INEI	I2603578		FLEETCOR TECHNOLOGIES	525405			-11.08	U
09/08/2025	INEI	I2604048		FLEETCOR TECHNOLOGIES	525405		37.37		U
09/08/2025	INEI	I2604048		FLEETCOR TECHNOLOGIES	525405			-37.37	U
09/15/2025	INEI	I2604049		FLEETCOR TECHNOLOGIES	525405		3.58		U
09/15/2025	INEI	I2604049		FLEETCOR TECHNOLOGIES	525405			-3.58	U
09/22/2025	INEI	I2604927		FLEETCOR TECHNOLOGIES	525405			-22.95	U
09/22/2025	INEI	I2604927		FLEETCOR TECHNOLOGIES	525405		22.95		U
09/29/2025	INEI	I2605384		FLEETCOR TECHNOLOGIES	525405		21.04		U
09/29/2025	INEI	I2605384		FLEETCOR TECHNOLOGIES	525405			-21.04	U
10/06/2025	INEI	I2605605		FLEETCOR TECHNOLOGIES	525405			-22.62	U
10/06/2025	INEI	I2605605		FLEETCOR TECHNOLOGIES	525405		22.62		U
10/13/2025	INEI	I2605707		FLEETCOR TECHNOLOGIES	525405		18.06		U
10/13/2025	INEI	I2605707		FLEETCOR TECHNOLOGIES	525405			-18.06	U
10/27/2025	INEI	I2606855		FLEETCOR TECHNOLOGIES	525405			-17.90	U
10/27/2025	INEI	I2606855		FLEETCOR TECHNOLOGIES	525405		17.90		U
11/10/2025	INEI	I2608008		FLEETCOR TECHNOLOGIES	525405		19.68		U
11/10/2025	INEI	I2608008		FLEETCOR TECHNOLOGIES	525405			-19.68	U
11/17/2025	INEI	I2608980		FLEETCOR TECHNOLOGIES	525405		16.75		U
11/17/2025	INEI	I2608980		FLEETCOR TECHNOLOGIES	525405			-16.75	U

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				GF / County Ordinary	1000				
11/24/2025	INEI	I2608971		FLEETCOR TECHNOLOGIES	525405		5.31		U
11/24/2025	INEI	I2608971		FLEETCOR TECHNOLOGIES	525405			-5.31	U
12/22/2025	INEI	I2610640		FLEETCOR TECHNOLOGIES	525405		4.53		U
12/22/2025	INEI	I2610640		FLEETCOR TECHNOLOGIES	525405			-4.53	U
01/19/2026	INEI	I2611645		FLEETCOR TECHNOLOGIES	525405		27.73		U
01/19/2026	INEI	I2611645		FLEETCOR TECHNOLOGIES	525405			-27.73	U
01/26/2026	INEI	I2612197		FLEETCOR TECHNOLOGIES	525405		11.93		U
01/26/2026	INEI	I2612197		FLEETCOR TECHNOLOGIES	525405			-11.93	U
03/03/2026	INEI	I2614656		FLEETCOR TECHNOLOGIES	525405		14.12		U
03/03/2026	INEI	I2614656		FLEETCOR TECHNOLOGIES	525405			-14.12	U
03/23/2026	INEI	I2616499		FLEETCOR TECHNOLOGIES	525405		42.98		U
03/23/2026	INEI	I2616499		FLEETCOR TECHNOLOGIES	525405			-42.98	U
04/06/2026	INEI	I2618794		FLEETCOR TECHNOLOGIES	525405			-33.09	U
04/06/2026	INEI	I2618794		FLEETCOR TECHNOLOGIES	525405		33.09		U
04/13/2026	INEI	I2617808		FLEETCOR TECHNOLOGIES	525405			-12.22	U
04/13/2026	INEI	I2617808		FLEETCOR TECHNOLOGIES	525405		12.22		U
05/11/2026	INEI	I2619428		FLEETCOR TECHNOLOGIES	525405		37.48		U
05/11/2026	INEI	I2619428		FLEETCOR TECHNOLOGIES	525405			-37.48	U
06/22/2026	INEI	I2700454		FLEETCOR TECHNOLOGIES	525405			-134.72	U
06/22/2026	INEI	I2700454		FLEETCOR TECHNOLOGIES	525405		134.72		U
06/30/2026	CORD	P2600815		FLEETCOR TECHNOLOGIES	525405			250.00	U
06/30/2026	POCL	*2700258		Close PO P2600815	525405			-168.99	U
ENDING BALANCE:				Small Equipment Fuel	525405	750.00	581.01	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	65,000.00			U
07/01/2025	PORD	P2600910		TYLER BROTHERS WORKSHOE & B	525600			12,000.00	U
07/01/2025	PORD	P2600925		UNIFIRST	525600			35,000.00	U
07/02/2025	REQP	R2600651		JO LYNN HINZ	525600			481.50	U
07/02/2025	POLQ	P2600058		DIAMOND GRAPHIC LLC	525600			-481.50	U
07/02/2025	PORD	P2600058		DIAMOND GRAPHIC LLC	525600			481.50	U
07/03/2025	INEI	I2601780		UNIFIRST	525600		543.36		U
07/03/2025	INEI	I2601780		UNIFIRST	525600			-543.36	U
07/10/2025	INEI	I2601908		UNIFIRST	525600			-522.97	U
07/10/2025	INEI	I2601908		UNIFIRST	525600		522.97		U
07/12/2025	INEI	I2601638		TYLER BROTHERS WORKSHOE & B	525600			-151.19	U
07/12/2025	INEI	I2601638		TYLER BROTHERS WORKSHOE & B	525600		151.19		U
07/15/2025	INEI	I2603888		DIAMOND GRAPHIC LLC	525600		481.50		U
07/15/2025	INEI	I2603888		DIAMOND GRAPHIC LLC	525600			-481.50	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/17/2025	INEI	I2601909		UNIFIRST	525600		519.51		U
07/17/2025	INEI	I2601909		UNIFIRST	525600			-519.51	U
07/24/2025	INEI	I2602451		UNIFIRST	525600		502.78		U
07/24/2025	INEI	I2602451		UNIFIRST	525600			-502.78	U
07/31/2025	INEI	I2606233		UNIFIRST	525600			-1,028.99	U
07/31/2025	INEI	I2606233		UNIFIRST	525600		1,028.99		U
08/07/2025	INEI	I2603292		UNIFIRST	525600		745.80		U
08/07/2025	INEI	I2603292		UNIFIRST	525600			-745.80	U
08/11/2025	INEI	I2603445		TYLER BROTHERS WORKSHOE & B	525600			-2,948.72	U
08/11/2025	INEI	I2603445		TYLER BROTHERS WORKSHOE & B	525600		2,948.72		U
08/14/2025	ISSU	U2600644		PWT	525600		41.53		U
08/14/2025	ISSU	U2600645		PWT	525600		35.60		U
08/14/2025	ISSC	U2600652		PWT	525600		-41.53		U
08/14/2025	INEI	I2603452		UNIFIRST	525600		476.15		U
08/14/2025	INEI	I2603452		UNIFIRST	525600			-476.15	U
08/15/2025	REQP	R2600848		JOLYNN HINZ	525600			48.74	U
08/15/2025	REQP	R2600848		JOLYNN HINZ	525600			97.49	U
08/18/2025	ISSU	U2600684		PWT	525600		275.97		U
08/18/2025	POLQ	P2601378		DILLON SUPPLY	525600			-97.49	U
08/18/2025	POLQ	P2601378		DILLON SUPPLY	525600			-48.74	U
08/18/2025	PORD	P2601378		DILLON SUPPLY	525600			48.74	U
08/18/2025	PORD	P2601378		DILLON SUPPLY	525600			97.49	U
08/20/2025	REQP	R2600861		JOLYNN HINZ	525600			97.49	U
08/20/2025	REQP	R2600861		JOLYNN HINZ	525600			146.23	U
08/20/2025	REQP	R2600861		JOLYNN HINZ	525600			146.23	U
08/20/2025	REQP	R2600861		JOLYNN HINZ	525600			97.49	U
08/20/2025	REQP	R2600861		JOLYNN HINZ	525600			243.71	U
08/20/2025	REQP	R2600861		JOLYNN HINZ	525600			243.71	U
08/20/2025	REQP	R2600861		JOLYNN HINZ	525600			146.23	U
08/20/2025	REQP	R2600861		JOLYNN HINZ	525600			48.74	U
08/20/2025	POLQ	P2601398		DILLON SUPPLY	525600			-243.71	U
08/20/2025	POLQ	P2601398		DILLON SUPPLY	525600			-146.23	U
08/20/2025	POLQ	P2601398		DILLON SUPPLY	525600			-97.49	U
08/20/2025	POLQ	P2601398		DILLON SUPPLY	525600			-48.74	U
08/20/2025	POLQ	P2601398		DILLON SUPPLY	525600			-146.23	U
08/20/2025	POLQ	P2601398		DILLON SUPPLY	525600			-97.49	U
08/20/2025	POLQ	P2601398		DILLON SUPPLY	525600			-243.71	U
08/20/2025	POLQ	P2601398		DILLON SUPPLY	525600			-146.23	U
08/20/2025	PORD	P2601398		DILLON SUPPLY	525600			146.23	U
08/20/2025	PORD	P2601398		DILLON SUPPLY	525600			243.71	U

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				GF / County Ordinary	1000				
08/20/2025	PORD	P2601398		DILLON SUPPLY	525600			243.71	U
08/20/2025	PORD	P2601398		DILLON SUPPLY	525600			146.23	U
08/20/2025	PORD	P2601398		DILLON SUPPLY	525600			97.49	U
08/20/2025	PORD	P2601398		DILLON SUPPLY	525600			48.74	U
08/20/2025	PORD	P2601398		DILLON SUPPLY	525600			146.23	U
08/20/2025	PORD	P2601398		DILLON SUPPLY	525600			97.49	U
08/21/2025	INEI	I2603941		UNIFIRST	525600		705.94		U
08/21/2025	INEI	I2603941		UNIFIRST	525600			-705.94	U
08/27/2025	ISSU	U2600804		PWT	525600		48.01		U
08/28/2025	INEI	I2604343		UNIFIRST	525600		611.51		U
08/28/2025	INEI	I2604343		UNIFIRST	525600			-611.51	U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600		97.49		U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600		243.71		U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600			-243.71	U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600		146.23		U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600			-146.23	U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600		97.51		U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600			-97.49	U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600			-48.74	U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600		48.74		U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600			-146.23	U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600			-97.49	U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600			-243.71	U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600		243.71		U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600		146.23		U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600		146.23		U
08/28/2025	INEI	I2604472		DILLON SUPPLY	525600			-146.23	U
09/02/2025	ISSU	U2600842		PWT	525600		192.31		U
09/03/2025	ISSU	U2600894		PWT	525600		117.70		U
09/03/2025	ISSU	U2600895		PWT	525600		112.35		U
09/04/2025	INEI	I2604918		TYLER BROTHERS WORKSHOE & B	525600			-1,799.15	U
09/04/2025	INEI	I2604918		TYLER BROTHERS WORKSHOE & B	525600		1,799.15		U
09/08/2025	INEI	I2605151		DILLON SUPPLY	525600			-97.49	U
09/08/2025	INEI	I2605151		DILLON SUPPLY	525600		97.49		U
09/08/2025	INEI	I2605151		DILLON SUPPLY	525600			-48.74	U
09/08/2025	INEI	I2605151		DILLON SUPPLY	525600		48.74		U
09/10/2025	ISSU	U2600979		PWT	525600		35.60		U
09/11/2025	ISSU	U2601008		PWT	525600		357.69		U
09/12/2025	INEI	I2605256		UNIFIRST	525600		559.21		U
09/12/2025	INEI	I2605256		UNIFIRST	525600			-559.21	U

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				GF / County Ordinary	1000				
09/15/2025	INEI	I2605564		TYLER BROTHERS WORKSHOE & B	525600			-671.77	U
09/15/2025	INEI	I2605564		TYLER BROTHERS WORKSHOE & B	525600		671.77		U
09/16/2025	ISSU	U2601058		PUBLIC WORKS	525600		35.60		U
09/18/2025	ISSU	U2601089		PWT	525600		188.62		U
09/19/2025	INEI	I2606047		UNIFIRST	525600		526.62		U
09/19/2025	INEI	I2606047		UNIFIRST	525600			-526.62	U
09/23/2025	ISSU	U2601161		PWT	525600		209.98		U
09/26/2025	INEI	I2606048		UNIFIRST	525600		517.62		U
09/26/2025	INEI	I2606048		UNIFIRST	525600			-517.62	U
09/27/2025	INEI	I2606042		TYLER BROTHERS WORKSHOE & B	525600		522.80		U
09/27/2025	INEI	I2606042		TYLER BROTHERS WORKSHOE & B	525600			-522.80	U
09/29/2025	ISSU	U2601247		PWT	525600		276.93		U
09/30/2025	ISSU	U2601312		PWT	525600		40.46		U
09/30/2025	ISSU	U2601324		PWT	525600		95.32		U
10/02/2025	INEI	I2606566		UNIFIRST	525600			-1,373.24	U
10/02/2025	INEI	I2606566		UNIFIRST	525600		1,373.24		U
10/10/2025	INEI	I2606852		UNIFIRST	525600			-490.52	U
10/10/2025	INEI	I2606852		UNIFIRST	525600		490.52		U
10/16/2025	INEI	I2607452		UNIFIRST	525600			-2,675.74	U
10/16/2025	INEI	I2607452		UNIFIRST	525600		2,675.74		U
10/20/2025	INEI	I2608041		TYLER BROTHERS WORKSHOE & B	525600		1,326.35		U
10/20/2025	INEI	I2608041		TYLER BROTHERS WORKSHOE & B	525600			-1,326.35	U
10/21/2025	ISSU	U2601645		PWT	525600		42.83		U
10/21/2025	ISSU	U2601648		PWT	525600		156.56		U
10/23/2025	INEI	I2608044		UNIFIRST	525600			-531.60	U
10/23/2025	INEI	I2608044		UNIFIRST	525600		531.60		U
10/28/2025	ISSU	U2601762		PWT	525600		125.19		U
10/28/2025	ISSU	U2601780		PWT	525600		151.13		U
10/29/2025	INEI	I2608033		TYLER BROTHERS WORKSHOE & B	525600		1,420.36		U
10/29/2025	INEI	I2608033		TYLER BROTHERS WORKSHOE & B	525600			-1,420.36	U
11/03/2025	ISSU	U2601860		PWT-321	525600		44.21		U
11/04/2025	REQP	R2601141		JOLYNN HINZ	525600			267.50	U
11/04/2025	REQP	R2601141		JOLYNN HINZ	525600			117.70	U
11/04/2025	REQP	R2601141		JOLYNN HINZ	525600			117.70	U
11/06/2025	INEI	I2609018		UNIFIRST	525600		480.91		U
11/06/2025	INEI	I2609018		UNIFIRST	525600			-480.91	U
11/10/2025	INEI	I2609091		UNIFIRST	525600		7.03		U
11/10/2025	INEI	I2609091		UNIFIRST	525600			-7.03	U
11/14/2025	INEI	I2609092		UNIFIRST	525600		459.68		U
11/14/2025	INEI	I2609092		UNIFIRST	525600			-459.68	U

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				GF / County Ordinary	1000				
11/17/2025	INEI	I2609372		TYLER BROTHERS WORKSHOE & B	525600		343.98		U
11/17/2025	INEI	I2609372		TYLER BROTHERS WORKSHOE & B	525600			-343.98	U
11/20/2025	INEI	I2609979		UNIFIRST	525600			-458.68	U
11/20/2025	INEI	I2609979		UNIFIRST	525600		458.68		U
11/24/2025	ISSU	U2602161		PW	525600		219.93		U
11/24/2025	ISSC	U2602175		PW	525600		-151.13		U
11/25/2025	ISSU	U2602200		PWT	525600		70.33		U
12/01/2025	INEI	I2610472		TYLER BROTHERS WORKSHOE & B	525600		174.12		U
12/01/2025	INEI	I2610472		TYLER BROTHERS WORKSHOE & B	525600			-174.12	U
12/01/2025	INEI	I2610473		UNIFIRST	525600		362.18		U
12/01/2025	INEI	I2610473		UNIFIRST	525600			-362.18	U
12/03/2025	PORD	P2602232		EMPIRE PRINTING LLC	525600			51.64	U
12/03/2025	PORD	P2602232		EMPIRE PRINTING LLC	525600			27.53	U
12/03/2025	PORD	P2602232		EMPIRE PRINTING LLC	525600			26.70	U
12/03/2025	PORD	P2602232		EMPIRE PRINTING LLC	525600			138.18	U
12/04/2025	INEI	I2610474		UNIFIRST	525600			-569.95	U
12/04/2025	INEI	I2610474		UNIFIRST	525600		569.95		U
12/09/2025	ISSU	U2602372		PWT NEW HIRE	525600		683.61		U
12/10/2025	ISSU	U2602389		PWT	525600		369.15		U
12/11/2025	ISSU	U2602406		BUILDING SERVICES	525600		48.15		U
12/11/2025	REQP	R2601280		JOLYNN HINZ	525600			117.70	U
12/11/2025	REQP	R2601280		JOLYNN HINZ	525600			267.50	U
12/11/2025	REQP	R2601280		JOLYNN HINZ	525600			117.70	U
12/11/2025	POLQ	P2602482		DIAMOND GRAPHIC LLC	525600			-267.50	U
12/11/2025	POLQ	P2602482		DIAMOND GRAPHIC LLC	525600			-117.70	U
12/11/2025	POLQ	P2602482		DIAMOND GRAPHIC LLC	525600			-117.70	U
12/11/2025	PORD	P2602482		DIAMOND GRAPHIC LLC	525600			267.50	U
12/11/2025	PORD	P2602482		DIAMOND GRAPHIC LLC	525600			117.70	U
12/11/2025	PORD	P2602482		DIAMOND GRAPHIC LLC	525600			117.70	U
12/11/2025	INEI	I2611424		UNIFIRST	525600			-666.42	U
12/11/2025	INEI	I2611424		UNIFIRST	525600		666.42		U
12/12/2025	ISSC	U2602422		BUILDING SERVICES	525600		-48.15		U
12/16/2025	INEI	I2611172		TYLER BROTHERS WORKSHOE & B	525600			-868.37	U
12/16/2025	INEI	I2611172		TYLER BROTHERS WORKSHOE & B	525600		868.37		U
12/18/2025	INEI	I2611425		UNIFIRST	525600		557.87		U
12/18/2025	INEI	I2611425		UNIFIRST	525600			-557.87	U
12/22/2025	INEI	I2611462		DIAMOND GRAPHIC LLC	525600			-267.50	U
12/22/2025	INEI	I2611462		DIAMOND GRAPHIC LLC	525600		267.50		U
12/22/2025	INEI	I2611462		DIAMOND GRAPHIC LLC	525600		117.70		U
12/22/2025	INEI	I2611462		DIAMOND GRAPHIC LLC	525600			-117.70	U

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				GF / County Ordinary	1000				
12/22/2025	INEI	I2611462		DIAMOND GRAPHIC LLC	525600		117.70		U
12/22/2025	INEI	I2611462		DIAMOND GRAPHIC LLC	525600			-117.70	U
12/22/2025	INEI	I2615095		EMPIRE PRINTING LLC	525600		138.18		U
12/22/2025	INEI	I2615095		EMPIRE PRINTING LLC	525600			-138.18	U
12/22/2025	INEI	I2615095		EMPIRE PRINTING LLC	525600		51.64		U
12/22/2025	INEI	I2615095		EMPIRE PRINTING LLC	525600			-51.64	U
12/22/2025	INEI	I2615095		EMPIRE PRINTING LLC	525600		27.53		U
12/22/2025	INEI	I2615095		EMPIRE PRINTING LLC	525600			-27.53	U
12/22/2025	INEI	I2615095		EMPIRE PRINTING LLC	525600		26.70		U
12/22/2025	INEI	I2615095		EMPIRE PRINTING LLC	525600			-26.70	U
12/25/2025	INEI	I2611527		UNIFIRST	525600		651.60		U
12/25/2025	INEI	I2611527		UNIFIRST	525600			-651.60	U
01/01/2026	INEI	I2612067		UNIFIRST	525600		583.64		U
01/01/2026	INEI	I2612067		UNIFIRST	525600			-583.64	U
01/05/2026	INEI	I2612551		TYLER BROTHERS WORKSHOE & B	525600			-175.00	U
01/05/2026	INEI	I2612551		TYLER BROTHERS WORKSHOE & B	525600		175.00		U
01/08/2026	INEI	I2612565		UNIFIRST	525600		566.39		U
01/08/2026	INEI	I2612565		UNIFIRST	525600			-566.39	U
01/12/2026	ISSU	U2602748		PWT	525600		44.21		U
01/15/2026	INEI	I2612693		UNIFIRST	525600			-594.90	U
01/15/2026	INEI	I2612693		UNIFIRST	525600		594.90		U
01/22/2026	INEI	I2613418		UNIFIRST	525600		560.91		U
01/22/2026	INEI	I2613418		UNIFIRST	525600			-560.91	U
01/29/2026	ISSU	U2603044		PWT	525600		88.43		U
01/29/2026	INEI	I2613689		UNIFIRST	525600			-539.44	U
01/29/2026	INEI	I2613689		UNIFIRST	525600		539.44		U
02/02/2026	INEI	I2614392		TYLER BROTHERS WORKSHOE & B	525600		161.99		U
02/02/2026	INEI	I2614392		TYLER BROTHERS WORKSHOE & B	525600			-161.99	U
02/05/2026	ISSU	U2603156		PWT	525600		42.03		U
02/05/2026	INEI	I2614569		UNIFIRST	525600		535.27		U
02/05/2026	INEI	I2614569		UNIFIRST	525600			-15,608.84	U
02/12/2026	INEI	I2614987		UNIFIRST	525600		538.53		U
02/12/2026	INEI	I2614987		UNIFIRST	525600			-538.53	U
02/17/2026	INEI	I2615046		TYLER BROTHERS WORKSHOE & B	525600			-161.99	U
02/17/2026	INEI	I2615046		TYLER BROTHERS WORKSHOE & B	525600		161.99		U
02/18/2026	ISSC	U2603346		PW	525600		-42.03		U
02/18/2026	ISSU	U2603347		PW	525600		40.45		U
02/19/2026	INEI	I2615050		UNIFIRST	525600		535.27		U
02/19/2026	INEI	I2615050		UNIFIRST	525600			-535.27	U
02/26/2026	INEI	I2615905		UNIFIRST	525600			-535.60	U

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				GF / County Ordinary	1000				
02/26/2026	INEI	I2615905		UNIFIRST	525600		535.60		U
03/05/2026	INEI	I2616136		UNIFIRST	525600			-555.76	U
03/05/2026	INEI	I2616136		UNIFIRST	525600		555.76		U
03/11/2026	POPN	*2600863		Open PO P2600925	525600			15,073.57	U
03/12/2026	ISSU	U2603663		PWT	525600		291.88		U
03/12/2026	INEI	I2616862		UNIFIRST	525600			-540.99	U
03/12/2026	INEI	I2616862		UNIFIRST	525600		540.99		U
03/16/2026	ISSU	U2603689		PWT	525600		190.51		U
03/18/2026	ISSU	U2603729		PW	525600		5.80		U
03/19/2026	INEI	I2617137		UNIFIRST	525600		534.79		U
03/19/2026	INEI	I2617137		UNIFIRST	525600			-534.79	U
03/23/2026	ISSU	U2603786		PWT	525600		93.77		U
03/25/2026	PORD	P2603304		EMPIRE PRINTING LLC	525600			103.28	U
03/25/2026	PORD	P2603304		EMPIRE PRINTING LLC	525600			81.72	U
03/25/2026	PORD	P2603304		EMPIRE PRINTING LLC	525600			73.52	U
03/25/2026	PORD	P2603304		EMPIRE PRINTING LLC	525600			28.80	U
03/25/2026	PORD	P2603304		EMPIRE PRINTING LLC	525600			27.88	U
03/25/2026	PORD	P2603304		EMPIRE PRINTING LLC	525600			26.11	U
03/26/2026	INEI	I2617278		UNIFIRST	525600			-553.34	U
03/26/2026	INEI	I2617278		UNIFIRST	525600		553.34		U
03/27/2026	ISSU	U2603873		PWT	525600		94.16		U
03/30/2026	ISSU	U2603879		PWT	525600		364.54		U
04/02/2026	INEI	I2617698		UNIFIRST	525600		527.36		U
04/02/2026	INEI	I2617698		UNIFIRST	525600			-527.36	U
04/06/2026	INEI	I2618404		EMPIRE PRINTING LLC	525600			-81.72	U
04/06/2026	INEI	I2618404		EMPIRE PRINTING LLC	525600		103.28		U
04/06/2026	INEI	I2618404		EMPIRE PRINTING LLC	525600			-103.28	U
04/06/2026	INEI	I2618404		EMPIRE PRINTING LLC	525600		26.11		U
04/06/2026	INEI	I2618404		EMPIRE PRINTING LLC	525600			-26.11	U
04/06/2026	INEI	I2618404		EMPIRE PRINTING LLC	525600		27.88		U
04/06/2026	INEI	I2618404		EMPIRE PRINTING LLC	525600			-27.88	U
04/06/2026	INEI	I2618404		EMPIRE PRINTING LLC	525600		28.80		U
04/06/2026	INEI	I2618404		EMPIRE PRINTING LLC	525600			-28.80	U
04/06/2026	INEI	I2618404		EMPIRE PRINTING LLC	525600		73.52		U
04/06/2026	INEI	I2618404		EMPIRE PRINTING LLC	525600			-73.52	U
04/06/2026	INEI	I2618404		EMPIRE PRINTING LLC	525600		81.72		U
04/09/2026	INEI	I2618186		UNIFIRST	525600		523.24		U
04/09/2026	INEI	I2618186		UNIFIRST	525600			-523.24	U
04/10/2026	INEI	I2617697		TYLER BROTHERS WORKSHOE & B	525600		653.18		U
04/10/2026	INEI	I2617697		TYLER BROTHERS WORKSHOE & B	525600			-653.18	U

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				GF / County Ordinary	1000				
04/13/2026	ISSU	U2604120		PWT	525600		248.15		U
04/16/2026	ISSU	U2604194		PWT	525600		428.00		U
04/16/2026	INEI	I2618187		UNIFIRST	525600			-558.89	U
04/16/2026	INEI	I2618187		UNIFIRST	525600		558.89		U
04/23/2026	INEI	I2619150		UNIFIRST	525600			-545.39	U
04/23/2026	INEI	I2619150		UNIFIRST	525600		545.39		U
04/27/2026	ISSU	U2604300		PWT	525600		225.43		U
04/27/2026	PORD	P2603576		EMPIRE PRINTING LLC	525600			32.01	U
04/27/2026	PORD	P2603576		EMPIRE PRINTING LLC	525600			31.09	U
04/27/2026	PORD	P2603576		EMPIRE PRINTING LLC	525600			29.32	U
04/27/2026	PORD	P2603576		EMPIRE PRINTING LLC	525600			109.70	U
04/28/2026	ISSU	U2604315		PWT	525600		44.22		U
04/29/2026	INEI	I2619638		TYLER BROTHERS WORKSHOE & B	525600		639.37		U
04/29/2026	INEI	I2619638		TYLER BROTHERS WORKSHOE & B	525600			-639.37	U
04/30/2026	ISSU	U2604370		PWT	525600		52.49		U
04/30/2026	INEI	I2619643		UNIFIRST	525600			-601.49	U
04/30/2026	INEI	I2619643		UNIFIRST	525600		601.49		U
05/07/2026	ISSU	U2604490		PWT-	525600		77.04		U
05/07/2026	INEI	I2619943		UNIFIRST	525600		553.51		U
05/07/2026	INEI	I2619943		UNIFIRST	525600			-553.51	U
05/08/2026	INEI	I2620174		EMPIRE PRINTING LLC	525600		32.01		U
05/08/2026	INEI	I2620174		EMPIRE PRINTING LLC	525600			-32.01	U
05/08/2026	INEI	I2620174		EMPIRE PRINTING LLC	525600			-31.09	U
05/08/2026	INEI	I2620174		EMPIRE PRINTING LLC	525600		31.09		U
05/08/2026	INEI	I2620174		EMPIRE PRINTING LLC	525600			-29.32	U
05/08/2026	INEI	I2620174		EMPIRE PRINTING LLC	525600		29.32		U
05/08/2026	INEI	I2620174		EMPIRE PRINTING LLC	525600			-109.70	U
05/08/2026	INEI	I2620174		EMPIRE PRINTING LLC	525600		109.70		U
05/14/2026	INEI	I2620455		UNIFIRST	525600		589.89		U
05/14/2026	INEI	I2620455		UNIFIRST	525600			-589.89	U
05/15/2026	CORD	P2600910		TYLER BROTHERS WORKSHOE & B	525600			3,000.00	U
05/15/2026	INEI	I2620454		TYLER BROTHERS WORKSHOE & B	525600		323.98		U
05/15/2026	INEI	I2620454		TYLER BROTHERS WORKSHOE & B	525600			-323.98	U
05/19/2026	RQCL	*2600988		Close Req R2601141	525600			-267.50	U
05/19/2026	RQCL	*2600988		Close Req R2601141	525600			-117.70	U
05/19/2026	RQCL	*2600988		Close Req R2601141	525600			-117.70	U
05/21/2026	INEI	I2621133		UNIFIRST	525600		561.70		U
05/21/2026	INEI	I2621133		UNIFIRST	525600			-561.70	U
05/26/2026	ISSU	U2604705		PWT	525600		42.83		U
05/28/2026	INEI	I2621328		UNIFIRST	525600			-562.47	U

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				GF / County Ordinary	1000				
05/28/2026	INEI	I2621328		UNIFIRST	525600		562.47		U
06/04/2026	ISSU	U2604874		PWT	525600		549.69		U
06/04/2026	INEI	I2621675		UNIFIRST	525600			-602.65	U
06/04/2026	INEI	I2621675		UNIFIRST	525600		602.65		U
06/11/2026	INEI	I2700306		UNIFIRST	525600			-580.96	U
06/11/2026	INEI	I2700306		UNIFIRST	525600		580.96		U
06/12/2026	INEI	I2700303		TYLER BROTHERS WORKSHOE & B	525600			-175.00	U
06/12/2026	INEI	I2700303		TYLER BROTHERS WORKSHOE & B	525600		175.00		U
06/18/2026	INEI	I2700609		UNIFIRST	525600			-596.88	U
06/18/2026	INEI	I2700609		UNIFIRST	525600		596.88		U
06/25/2026	INEI	I2700835		UNIFIRST	525600		581.20		U
06/25/2026	INEI	I2700835		UNIFIRST	525600			-581.20	U
06/30/2026	POCL	*2700374		Close PO P2600910	525600			-2,482.68	U
06/30/2026	POCL	*2700380		Close PO P2600925	525600			-3,893.66	U
ENDING BALANCE:				Uniforms & Clothing	525600	65,000.00	53,327.17	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	500.00			U
ENDING BALANCE:				Licenses & Permits	526500	500.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	2,000.00			U
08/28/2025	INNI	CR260335		ROBISON, PAUL W.	538000		406.99		U
09/08/2025	INNI	CR260397		CHAVIS, SELENA	538000		296.84		U
09/09/2025	INNI	CR260398		PAPPACODA, MARIANNE	538000		129.35		U
09/30/2025	INNI	CR260528		CUNNINGHAM, JENNIFER	538000		1,595.81		U
10/06/2025	INNI	CR260532		DAVIS, SHANNON	538000		1,280.77		U
10/26/2025	INNI	CR260906		NORMAN, LISA	538000		282.07		U
10/30/2025	INNI	CR260646		FANNON, TINA	538000		1,917.67		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	2,000.00	5,909.50	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	15,000.00			U
08/07/2025	PORD	P2601262		A - Z LAWN MOWER PARTS, LLC	540000			325.27	U
08/13/2025	INEI	I2603477		A - Z LAWN MOWER PARTS, LLC	540000		325.27		U
08/13/2025	INEI	I2603477		A - Z LAWN MOWER PARTS, LLC	540000			-325.27	U
08/21/2025	PORD	P2601418		A - Z LAWN MOWER PARTS, LLC	540000			924.46	U

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				GF / County Ordinary	1000				
08/27/2025	INEI	I2604494		A - Z LAWN MOWER PARTS, LLC	540000			-924.46	U
08/27/2025	INEI	I2604494		A - Z LAWN MOWER PARTS, LLC	540000		924.46		U
09/30/2025	JE20	J2601132		PCard-BRENT HYATT	540000		440.83		U
01/16/2026	INNI	CR261077		SMITH, ADAM	540000		180.83		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	1,871.39	0.00	
BEGINNING BALANCE:				Swansea Camp Security Cameras	5AK515	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AK515	323.00			U
ENDING BALANCE:				Swansea Camp Security Cameras	5AK515	323.00	0.00	0.00	
BEGINNING BALANCE:				(1) Trench Roller	5AK533	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AK533	33,000.00			U
09/11/2025	BD02	J2600891		ABT 26-037	5AK533	-282.00			U
12/31/2025	BD02	J2601802		ABT 26-088	5AK533	-32,718.00			U
ENDING BALANCE:				(1) Trench Roller	5AK533	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Bush Hog	5AK535	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AK535	10,000.00			U
09/11/2025	BD02	J2600890		ABT 26-036	5AK535	-7,116.00			U
09/11/2025	BD02	J2600891		ABT 26-037	5AK535	-2,884.00			U
ENDING BALANCE:				(1) Bush Hog	5AK535	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Building - Fairview	5AL077	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AL077	509,801.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL077			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL077			3,679.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL077			416,048.25	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL077			4,134.80	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL077			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL077			775.43	U
07/31/2025	INEI	I2603750		BOOMERANG DESIGN PA	5AL077		1,103.70		U
07/31/2025	INEI	I2603750		BOOMERANG DESIGN PA	5AL077			-1,103.70	U
08/08/2025	PORD	P2601786		DAVIS HORIZONS LLC	5AL077			1,100.00	U
09/07/2025	INEI	I2605148		DAVIS HORIZONS LLC	5AL077		1,100.00		U
09/07/2025	INEI	I2605148		DAVIS HORIZONS LLC	5AL077			-1,100.00	U
09/25/2025	INEI	I2606230		CHAMBERS & ASSOCIATES INC	5AL077			-165,870.00	U

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				GF / County Ordinary	1000				
09/25/2025	INEI	I2606230		CHAMBERS & ASSOCIATES INC	5AL077		165,870.00		U
09/30/2025	INEI	I2606395		BOOMERANG DESIGN PA	5AL077		1,103.70		U
09/30/2025	INEI	I2606395		BOOMERANG DESIGN PA	5AL077			-1,103.70	U
10/31/2025	INEI	I2608210		BOOMERANG DESIGN PA	5AL077		735.80		U
10/31/2025	INEI	I2608210		BOOMERANG DESIGN PA	5AL077			-735.80	U
11/06/2025	ISSU	U2601914		B/S FAIRVIEW PWT BUILDING	5AL077		254.70		U
11/07/2025	ISSC	U2601952		B/S FAIRVIEW PWT BUILDING	5AL077		-36.75		U
11/12/2025	INEI	I2608723		CHAMBERS & ASSOCIATES INC	5AL077			-144,200.25	U
11/12/2025	INEI	I2608723		CHAMBERS & ASSOCIATES INC	5AL077		144,200.25		U
11/30/2025	INEI	I2609264		BOOMERANG DESIGN PA	5AL077		367.90		U
11/30/2025	INEI	I2609264		BOOMERANG DESIGN PA	5AL077			-367.90	U
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	5AL077		-100.86		U
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	5AL077		-33.62		U
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	5AL077		134.48		U
12/05/2025	PORD	P2602384		C E TAYLOR & SON INC	5AL077			2,977.00	U
12/05/2025	PORD	P2602384		C E TAYLOR & SON INC	5AL077			5,523.00	U
01/28/2026	PORD	P2602814		AAA WELL DRILLING INC	5AL077			23,513.43	U
02/09/2026	INEI	I2615733		PALMETTO PROPANE / BATESBUR	5AL077			-2,120.00	U
02/09/2026	INEI	I2615733		PALMETTO PROPANE / BATESBUR	5AL077			-599.09	U
02/09/2026	INEI	I2615733		PALMETTO PROPANE / BATESBUR	5AL077		599.09		U
02/09/2026	INEI	I2615733		PALMETTO PROPANE / BATESBUR	5AL077		2,120.00		U
02/09/2026	PORD	P2603238		PALMETTO PROPANE / BATESBUR	5AL077			599.09	U
02/09/2026	PORD	P2603238		PALMETTO PROPANE / BATESBUR	5AL077			2,120.00	U
02/24/2026	INEI	I2614254		SOUTH TECH SYSTEMS INC	5AL077		8,429.00		U
02/24/2026	INEI	I2614254		SOUTH TECH SYSTEMS INC	5AL077			-8,429.00	U
02/24/2026	PORD	P2603075		SOUTH TECH SYSTEMS INC	5AL077			8,429.00	U
02/26/2026	PORD	P2603070		SOUTH TECH SYSTEMS INC	5AL077			8,429.00	U
02/27/2026	POCL	*2600848		Close PO P2603070	5AL077			-8,429.00	U
03/05/2026	INEI	I2615506		CHAMBERS & ASSOCIATES INC	5AL077		61,590.50		U
03/05/2026	INEI	I2615506		CHAMBERS & ASSOCIATES INC	5AL077			-61,590.50	U
03/17/2026	PORD	P2603237		CULINARY DEPOT	5AL077			6,190.49	U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AL077		725.44		U
04/10/2026	INEI	I2618554		C E TAYLOR & SON INC	5AL077			-2,977.00	U
04/10/2026	INEI	I2618554		C E TAYLOR & SON INC	5AL077			-7,023.00	U
04/10/2026	INEI	I2618554		C E TAYLOR & SON INC	5AL077		7,023.00		U
04/10/2026	INEI	I2618554		C E TAYLOR & SON INC	5AL077		2,977.00		U
04/22/2026	PORD	P2603537		SOUTH TECH SYSTEMS INC	5AL077			1,601.00	U
04/23/2026	CORD	P2602384		C E TAYLOR & SON INC	5AL077			1,500.00	U
04/28/2026	INEI	I2619635		TRIANGLE SAFE & LOCK INC	5AL077		180.00		U
04/28/2026	INEI	I2619635		TRIANGLE SAFE & LOCK INC	5AL077			-180.00	U

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				GF / County Ordinary	1000				
04/28/2026	PORD	P2603603		TRIANGLE SAFE & LOCK INC	5AL077			180.00	U
04/29/2026	PORD	P2603613		COLUMBIA OFFICE FURNITURE	5AL077			7,505.52	U
05/11/2026	INEI	I2620448		SOUTH TECH SYSTEMS INC	5AL077		1,601.00		U
05/11/2026	INEI	I2620448		SOUTH TECH SYSTEMS INC	5AL077			-1,601.00	U
05/14/2026	REQP	R2601795		Jennifer L Carter	5AL077			1,029.40	U
05/14/2026	REQP	R2601795		Jennifer L Carter	5AL077			235.12	U
05/14/2026	REQP	R2601795		Jennifer L Carter	5AL077			80.96	U
05/14/2026	REQP	R2601795		Jennifer L Carter	5AL077			2,365.44	U
05/14/2026	REQP	R2601795		Jennifer L Carter	5AL077			68.64	U
05/14/2026	REQP	R2601795		Jennifer L Carter	5AL077			8.89	U
05/14/2026	INEI	I2620251		AAA WELL DRILLING INC	5AL077		24,188.75		U
05/14/2026	INEI	I2620251		AAA WELL DRILLING INC	5AL077			-24,188.75	U
05/15/2026	POCL	*2600981		Close PO P2603075	5AL077			0.00	U
05/15/2026	POLQ	P2603736		DATA NETWORK SOLUTIONS	5AL077			-68.64	U
05/15/2026	POLQ	P2603736		DATA NETWORK SOLUTIONS	5AL077			-8.89	U
05/15/2026	POLQ	P2603736		DATA NETWORK SOLUTIONS	5AL077			-235.12	U
05/15/2026	POLQ	P2603736		DATA NETWORK SOLUTIONS	5AL077			-2,365.44	U
05/15/2026	POLQ	P2603736		DATA NETWORK SOLUTIONS	5AL077			-1,029.40	U
05/15/2026	POLQ	P2603736		DATA NETWORK SOLUTIONS	5AL077			-80.96	U
05/15/2026	PORD	P2603736		DATA NETWORK SOLUTIONS	5AL077			1,029.40	U
05/15/2026	PORD	P2603736		DATA NETWORK SOLUTIONS	5AL077			2,365.44	U
05/15/2026	PORD	P2603736		DATA NETWORK SOLUTIONS	5AL077			80.96	U
05/15/2026	PORD	P2603736		DATA NETWORK SOLUTIONS	5AL077			235.12	U
05/15/2026	PORD	P2603736		DATA NETWORK SOLUTIONS	5AL077			8.89	U
05/15/2026	PORD	P2603736		DATA NETWORK SOLUTIONS	5AL077			68.64	U
05/15/2026	REQP	R2601801		Jennifer L Carter	5AL077			299.23	U
05/15/2026	REQP	R2601801		Jennifer L Carter	5AL077			231.12	U
05/15/2026	REQP	R2601801		Jennifer L Carter	5AL077			1,059.77	U
05/15/2026	REQP	R2601801		Jennifer L Carter	5AL077			834.75	U
05/18/2026	POLQ	P2603753		DATA NETWORK SOLUTIONS	5AL077			-834.75	U
05/18/2026	POLQ	P2603753		DATA NETWORK SOLUTIONS	5AL077			-299.23	U
05/18/2026	POLQ	P2603753		DATA NETWORK SOLUTIONS	5AL077			-1,059.77	U
05/18/2026	POLQ	P2603753		DATA NETWORK SOLUTIONS	5AL077			-231.12	U
05/18/2026	PORD	P2603753		DATA NETWORK SOLUTIONS	5AL077			1,059.77	U
05/18/2026	PORD	P2603753		DATA NETWORK SOLUTIONS	5AL077			231.12	U
05/18/2026	PORD	P2603753		DATA NETWORK SOLUTIONS	5AL077			834.75	U
05/18/2026	PORD	P2603753		DATA NETWORK SOLUTIONS	5AL077			299.23	U
05/20/2026	CORD	P2602814		AAA WELL DRILLING INC	5AL077			675.32	U
05/22/2026	INEI	I2620807		DATA NETWORK SOLUTIONS	5AL077			-834.75	U
05/22/2026	INEI	I2620807		DATA NETWORK SOLUTIONS	5AL077		834.75		U

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				GF / County Ordinary	1000				
05/22/2026	INEI	I2620807		DATA NETWORK SOLUTIONS	5AL077			-299.23	U
05/22/2026	INEI	I2620807		DATA NETWORK SOLUTIONS	5AL077			-231.12	U
05/22/2026	INEI	I2620807		DATA NETWORK SOLUTIONS	5AL077		231.12		U
05/22/2026	INEI	I2620807		DATA NETWORK SOLUTIONS	5AL077			-1,059.77	U
05/22/2026	INEI	I2620807		DATA NETWORK SOLUTIONS	5AL077		1,059.77		U
05/22/2026	INEI	I2620807		DATA NETWORK SOLUTIONS	5AL077		299.23		U
05/31/2026	INEI	I2621478		BOOMERANG DESIGN PA	5AL077		367.90		U
05/31/2026	INEI	I2621478		BOOMERANG DESIGN PA	5AL077			-367.90	U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	5AL077		736.16		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	5AL077		175.48		U
06/09/2026	INEI	I2620777		CHAMBERS & ASSOCIATES INC	5AL077		44,387.50		U
06/09/2026	INEI	I2620777		CHAMBERS & ASSOCIATES INC	5AL077			-44,387.50	U
06/23/2026	INEI	I2702538		DATA NETWORK SOLUTIONS	5AL077		80.96		U
06/23/2026	INEI	I2702538		DATA NETWORK SOLUTIONS	5AL077			-80.96	U
06/23/2026	INEI	I2702538		DATA NETWORK SOLUTIONS	5AL077			-1,029.40	U
06/23/2026	INEI	I2702538		DATA NETWORK SOLUTIONS	5AL077		1,029.40		U
06/23/2026	INEI	I2702538		DATA NETWORK SOLUTIONS	5AL077			-2,365.44	U
06/23/2026	INEI	I2702538		DATA NETWORK SOLUTIONS	5AL077		2,365.44		U
06/23/2026	INEI	I2702538		DATA NETWORK SOLUTIONS	5AL077			-235.12	U
06/23/2026	INEI	I2702538		DATA NETWORK SOLUTIONS	5AL077		235.12		U
06/23/2026	INEI	I2702538		DATA NETWORK SOLUTIONS	5AL077		8.89		U
06/23/2026	INEI	I2702538		DATA NETWORK SOLUTIONS	5AL077			-68.64	U
06/23/2026	INEI	I2702538		DATA NETWORK SOLUTIONS	5AL077		68.64		U
06/23/2026	INEI	I2702538		DATA NETWORK SOLUTIONS	5AL077			-8.89	U
06/23/2026	PORD	P2603922		TRIANGLE SAFE & LOCK INC	5AL077			100.00	U
06/23/2026	PORD	P2603922		TRIANGLE SAFE & LOCK INC	5AL077			150.00	U
06/24/2026	POCL	*2601130		Close PO P2403290	5AL077			0.00	U
06/24/2026	POCL	*2601130		Close PO P2403290	5AL077			0.00	U
06/30/2026	INEI	I2700821		COLUMBIA OFFICE FURNITURE	5AL077			-7,505.52	U
06/30/2026	INEI	I2700821		COLUMBIA OFFICE FURNITURE	5AL077		7,505.52		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AL077		680.53		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	5AL077		508.20		U
06/30/2026	POCL	*2700025		Close PO P2403290	5AL077			-775.43	U
06/30/2026	POCL	*2700584		Close PO P2603238	5AL077			0.00	U
06/30/2026	POCL	*2700584		Close PO P2603238	5AL077			0.00	U
06/30/2026	POCL	*2700587		Close PO P2502837	5AL077			-4,134.80	U
06/30/2026	POCL	*2700588		Close PO P2603922	5AL077			-150.00	U
06/30/2026	POCL	*2700588		Close PO P2603922	5AL077			-100.00	U
ENDING BALANCE:				Office Building - Fairview	5AL077	509,801.00	484,707.69	6,190.49	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				1996 Ford Tanker	5AL358	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AL358	7,500.00			U
04/16/2026	INNI	CR261438		COUNTY OF LEXINGTON	5AL358		7,500.00		U
ENDING BALANCE:				1996 Ford Tanker	5AL358	7,500.00	7,500.00	0.00	
BEGINNING BALANCE:				Youginer Dr	5AL479	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AL479	6,800.00			U
ENDING BALANCE:				Youginer Dr	5AL479	6,800.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pickup Truck 1-Ton - Rpl	5AM077	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AM077	50,292.00			U
04/28/2026	BD02	J2603067		ABT 26-243	5AM077	-50,292.00			U
ENDING BALANCE:				(1) Pickup Truck 1-Ton - Rpl	5AM077	0.00	0.00	0.00	
BEGINNING BALANCE:				Carport	5AN489	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN489	384.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN489			69.55	U
09/25/2025	BD02	J2601140		ABT 26-047	5AN489	-314.00			U
06/30/2026	POCL	*2700456		Close PO P2503400	5AN489			-69.55	U
ENDING BALANCE:				Carport	5AN489	70.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Pump Station - Fairview	5AP069	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP069	400,000.00			U
ENDING BALANCE:				(1) Fuel Pump Station - Fairview	5AP069	400,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gate Access Badge - Swansea	5AP070	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP070	7,397.00			U
ENDING BALANCE:				(1) Gate Access Badge - Swansea	5AP070	7,397.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tandem Axle Dump Truck - Repl	5AP074	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP074	259,403.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP074			7,642.86	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP074			251,760.14	U
03/02/2026	INEI	I2615329		LEE TRANSPORT EQUIPMENT INC	5AP074		251,760.14		U

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				GF / County Ordinary	1000				
03/02/2026	INEI	I2615329		LEE TRANSPORT EQUIPMENT INC	5AP074			-7,642.86	U
03/02/2026	INEI	I2615329		LEE TRANSPORT EQUIPMENT INC	5AP074			-251,760.14	U
03/02/2026	INEI	I2615329		LEE TRANSPORT EQUIPMENT INC	5AP074		7,642.86		U
ENDING BALANCE:		(1)		Tandem Axle Dump Truck - Repl	5AP074	259,403.00	259,403.00	0.00	
BEGINNING BALANCE:		(1)		Pickup Truck (Ext Cab) - Repl	5AP075	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP075	824.00			U
ENDING BALANCE:		(1)		Pickup Truck (Ext Cab) - Repl	5AP075	824.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Single Axle Tilt Trailer	5AQ094	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ094	6,000.00			U
04/28/2026	BD02	J2603067		ABT 26-243	5AQ094	-4,098.00			U
ENDING BALANCE:		(1)		Single Axle Tilt Trailer	5AQ094	1,902.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Dump Trucks - Rpl	5AQ096	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ096	562,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ096			261,390.14	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ096			7,642.86	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ096			7,642.86	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ096			261,390.14	U
09/25/2025	BD02	J2601140		ABT 26-047	5AQ096	-916.00			U
03/02/2026	INEI	I2615327		LEE TRANSPORT EQUIPMENT INC	5AQ096			-7,642.86	U
03/02/2026	INEI	I2615327		LEE TRANSPORT EQUIPMENT INC	5AQ096		261,390.14		U
03/02/2026	INEI	I2615327		LEE TRANSPORT EQUIPMENT INC	5AQ096		7,642.86		U
03/02/2026	INEI	I2615327		LEE TRANSPORT EQUIPMENT INC	5AQ096			-261,390.14	U
03/12/2026	BD02	J2602715		ABT 26-187	5AQ096	-12,206.00			U
03/12/2026	INEI	I2615328		LEE TRANSPORT EQUIPMENT INC	5AQ096			-7,642.86	U
03/12/2026	INEI	I2615328		LEE TRANSPORT EQUIPMENT INC	5AQ096		261,390.14		U
03/12/2026	INEI	I2615328		LEE TRANSPORT EQUIPMENT INC	5AQ096			-261,390.14	U
03/12/2026	INEI	I2615328		LEE TRANSPORT EQUIPMENT INC	5AQ096		7,642.86		U
04/28/2026	BD02	J2603067		ABT 26-243	5AQ096	-10,812.00			U
ENDING BALANCE:		(2)		Dump Trucks - Rpl	5AQ096	538,066.00	538,066.00	0.00	
BEGINNING BALANCE:		(1)		Dewatering Pump	5AQ100	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ100	6,278.00			U
09/25/2025	BD02	J2601140		ABT 26-047	5AQ100	-6,278.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Dewatering Pump	5AQ100	0.00	0.00	0.00	
BEGINNING BALANCE:				(14) Ipads (F12) - Rpl	5AQ105	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ105	8,979.00			U
07/23/2025	PORD	P2600971		APPLE INC	5AQ105			7,484.65	U
08/05/2025	INEI	I2603340		APPLE INC	5AQ105		7,484.65		U
08/05/2025	INEI	I2603340		APPLE INC	5AQ105			-7,484.65	U
08/31/2025	JE20	J2600876		PCard-BRENT HYATT	5AQ105		1,062.92		U
09/25/2025	BD02	J2601140		ABT 26-047	5AQ105	-431.00			U
ENDING BALANCE:				(14) Ipads (F12) - Rpl	5AQ105	8,548.00	8,547.57	0.00	
BEGINNING BALANCE:				(1) Motorgrader - Rpl	5AR069	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR069	526,500.00			U
07/01/2025	PORD	P2600959		DOBBS EQUIPMENT SOUTHEAST L	5AR069			474,807.69	U
01/12/2026	BD02	J2602108		ABT 26-121	5AR069	-438.00			U
01/23/2026	INEI	I2612485		DOBBS EQUIPMENT SOUTHEAST L	5AR069		474,807.69		U
01/23/2026	INEI	I2612485		DOBBS EQUIPMENT SOUTHEAST L	5AR069			-474,807.69	U
04/28/2026	BD02	J2603067		ABT 26-243	5AR069	-51,254.00			U
ENDING BALANCE:				(1) Motorgrader - Rpl	5AR069	474,808.00	474,807.69	0.00	
BEGINNING BALANCE:				(1) Paving Machine - Rpl	5AR070	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR070	295,000.00			U
07/01/2025	INEI	I2601430		ASCENDUM MACHINERY INC	5AR070			-7,642.86	U
07/01/2025	INEI	I2601430		ASCENDUM MACHINERY INC	5AR070			-273,755.84	U
07/01/2025	INEI	I2601430		ASCENDUM MACHINERY INC	5AR070		273,755.84		U
07/01/2025	INEI	I2601430		ASCENDUM MACHINERY INC	5AR070		7,642.86		U
07/01/2025	PORD	P2600916		ASCENDUM MACHINERY INC	5AR070			273,755.84	U
07/01/2025	PORD	P2600916		ASCENDUM MACHINERY INC	5AR070			7,642.86	U
12/31/2025	BD02	J2601802		ABT 26-088	5AR070	-851.00			U
01/12/2026	BD02	J2602108		ABT 26-121	5AR070	-12,750.00			U
ENDING BALANCE:				(1) Paving Machine - Rpl	5AR070	281,399.00	281,398.70	0.00	
BEGINNING BALANCE:				(1) Wheel Loader - Rpl	5AR071	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR071	276,500.00			U
07/01/2025	PORD	P2600914		DOBBS EQUIPMENT SOUTHEAST L	5AR071			7,642.86	U
07/01/2025	PORD	P2600914		DOBBS EQUIPMENT SOUTHEAST L	5AR071			209,357.49	U

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				GF / County Ordinary	1000				
07/30/2025	INEI	I2602520		DOBBS EQUIPMENT SOUTHEAST L	5AR071		7,642.86		U
07/30/2025	INEI	I2602520		DOBBS EQUIPMENT SOUTHEAST L	5AR071			-7,642.86	U
07/30/2025	INEI	I2602520		DOBBS EQUIPMENT SOUTHEAST L	5AR071		209,357.49		U
07/30/2025	INEI	I2602520		DOBBS EQUIPMENT SOUTHEAST L	5AR071			-209,357.49	U
04/28/2026	BD02	J2603066		ABT 26-242	5AR071	-59,499.00			U
ENDING BALANCE:				(1) Wheel Loader - Rpl	5AR071	217,001.00	217,000.35	0.00	
BEGINNING BALANCE:				(1) Backhoe - Rpl	5AR072	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR072	158,334.00			U
07/01/2025	PORD	P2600915		DOBBS EQUIPMENT SOUTHEAST L	5AR072			7,642.86	U
07/01/2025	PORD	P2600915		DOBBS EQUIPMENT SOUTHEAST L	5AR072			125,756.14	U
12/18/2025	INEI	I2610868		DOBBS EQUIPMENT SOUTHEAST L	5AR072		7,642.86		U
12/18/2025	INEI	I2610868		DOBBS EQUIPMENT SOUTHEAST L	5AR072			-7,642.86	U
12/18/2025	INEI	I2610868		DOBBS EQUIPMENT SOUTHEAST L	5AR072			-125,756.14	U
12/18/2025	INEI	I2610868		DOBBS EQUIPMENT SOUTHEAST L	5AR072		125,756.14		U
02/09/2026	BD02	J2602425		ABT 26-147	5AR072	-7,174.00			U
04/28/2026	BD02	J2603066		ABT 26-242	5AR072	-12,417.00			U
ENDING BALANCE:				(1) Backhoe - Rpl	5AR072	138,743.00	133,399.00	0.00	
BEGINNING BALANCE:				(2) Chain Saws - Rpl	5AR073	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR073	960.00			U
08/21/2025	PORD	P2601420		A - Z LAWN MOWER PARTS, LLC	5AR073			924.46	U
08/27/2025	INEI	I2604495		A - Z LAWN MOWER PARTS, LLC	5AR073		924.46		U
08/27/2025	INEI	I2604495		A - Z LAWN MOWER PARTS, LLC	5AR073			-924.46	U
09/25/2025	BD02	J2601140		ABT 26-047	5AR073	-35.00			U
ENDING BALANCE:				(2) Chain Saws - Rpl	5AR073	925.00	924.46	0.00	
BEGINNING BALANCE:				(2) Pole Saws - Rpl	5AR074	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR074	1,650.00			U
09/09/2025	PORD	P2601582		A - Z LAWN MOWER PARTS, LLC	5AR074			1,335.34	U
09/10/2025	INEI	I2604491		A - Z LAWN MOWER PARTS, LLC	5AR074			-1,335.34	U
09/10/2025	INEI	I2604491		A - Z LAWN MOWER PARTS, LLC	5AR074		1,335.34		U
09/25/2025	BD02	J2601140		ABT 26-047	5AR074	-315.00			U
ENDING BALANCE:				(2) Pole Saws - Rpl	5AR074	1,335.00	1,335.34	0.00	
BEGINNING BALANCE:				(3) Computer/Monitor (F1A) - Rpl	5AR075	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR075	4,710.00			U

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				GF / County Ordinary	1000				
08/06/2025	PORD	P2601239		DELL MARKETING LP	5AR075			93.09	U
08/06/2025	PORD	P2601239		DELL MARKETING LP	5AR075			3,986.82	U
08/22/2025	INEI	I2604456		DELL MARKETING LP	5AR075		93.09		U
08/22/2025	INEI	I2604456		DELL MARKETING LP	5AR075			-3,986.82	U
08/22/2025	INEI	I2604456		DELL MARKETING LP	5AR075			-93.09	U
08/22/2025	INEI	I2604456		DELL MARKETING LP	5AR075		3,986.82		U
ENDING BALANCE:				(3) Computer/Monitor (F1A) - Rpl	5AR075	4,710.00	4,079.91	0.00	
BEGINNING BALANCE:				(1) Rugged Laptop w/Dock (F5) - Rpl	5AR076	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR076	2,880.00			U
07/29/2025	BD02	J2600327		ABT 26-016	5AR076	214.00			U
01/07/2026	REQP	R2601375		RHONDA DOTMAN	5AR076			95.23	U
01/07/2026	REQP	R2601375		RHONDA DOTMAN	5AR076			2,604.54	U
01/07/2026	REQP	R2601375		RHONDA DOTMAN	5AR076			401.25	U
01/07/2026	POLQ	P2602668		DELL MARKETING LP	5AR076			-95.23	U
01/07/2026	POLQ	P2602668		DELL MARKETING LP	5AR076			-2,604.54	U
01/07/2026	POLQ	P2602668		DELL MARKETING LP	5AR076			-401.25	U
01/07/2026	PORD	P2602668		DELL MARKETING LP	5AR076			95.23	U
01/07/2026	PORD	P2602668		DELL MARKETING LP	5AR076			401.25	U
01/07/2026	PORD	P2602668		DELL MARKETING LP	5AR076			2,604.54	U
01/22/2026	INEI	I2612994		DELL MARKETING LP	5AR076		95.23		U
01/22/2026	INEI	I2612994		DELL MARKETING LP	5AR076			-95.23	U
01/22/2026	INEI	I2612994		DELL MARKETING LP	5AR076		2,604.54		U
01/22/2026	INEI	I2612994		DELL MARKETING LP	5AR076		383.41		U
01/22/2026	INEI	I2612994		DELL MARKETING LP	5AR076			-2,604.54	U
01/22/2026	INEI	I2612994		DELL MARKETING LP	5AR076			-401.25	U
ENDING BALANCE:				(1) Rugged Laptop w/Dock (F5) - Rpl	5AR076	3,094.00	3,083.18	0.00	
BEGINNING BALANCE:				(1) Docking Station (MI7)	5AR077	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR077	214.00			U
07/29/2025	BD02	J2600327		ABT 26-016	5AR077	-214.00			U
ENDING BALANCE:				(1) Docking Station (MI7)	5AR077	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) iPads (F12) - Rpl	5AR078	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR078	7,890.00			U
07/23/2025	PORD	P2600968		APPLE INC	5AR078			7,484.65	U
07/26/2025	INEI	I2604517		APPLE INC	5AR078		7,484.65		U

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				GF / County Ordinary	1000				
07/26/2025	INEI	I2604517		APPLE INC	5AR078			-7,484.65	U
09/25/2025	BD02	J2601140		ABT 26-047	5AR078	-405.00			U
ENDING BALANCE:				(5) iPads (F12) - Rpl	5AR078	7,485.00	7,484.65	0.00	
BEGINNING BALANCE:				Grading Bucket	5AR365	0.00	0.00	0.00	
09/11/2025	BD02	J2600891		ABT 26-037	5AR365	3,166.00			U
10/07/2025	PORD	P2601866		BLANCHARD MACHINERY CO	5AR365			3,165.89	U
11/18/2025	INEI	I2618679		BLANCHARD MACHINERY CO	5AR365		3,195.49		U
11/18/2025	INEI	I2618679		BLANCHARD MACHINERY CO	5AR365			-3,165.89	U
ENDING BALANCE:				Grading Bucket	5AR365	3,166.00	3,195.49	0.00	
BEGINNING BALANCE:				Loader Forks	5AR366	0.00	0.00	0.00	
09/11/2025	BD02	J2600890		ABT 26-036	5AR366	7,116.00			U
10/07/2025	PORD	P2601867		DOBBS EQUIPMENT SOUTHEAST L	5AR366			7,115.50	U
12/01/2025	INEI	I2609245		DOBBS EQUIPMENT SOUTHEAST L	5AR366		7,115.50		U
12/01/2025	INEI	I2609245		DOBBS EQUIPMENT SOUTHEAST L	5AR366			-7,115.50	U
ENDING BALANCE:				Loader Forks	5AR366	7,116.00	7,115.50	0.00	
BEGINNING BALANCE:				Vac Truck Nozzles	5AR368	0.00	0.00	0.00	
09/25/2025	BD02	J2601140		ABT 26-047	5AR368	8,694.00			U
12/30/2025	PORD	P2602611		JOE JOHNSON EQUIPMENT LLC	5AR368			3,549.18	U
12/30/2025	PORD	P2602611		JOE JOHNSON EQUIPMENT LLC	5AR368			5,143.49	U
01/16/2026	INEI	I2612637		JOE JOHNSON EQUIPMENT LLC	5AR368		3,549.18		U
01/16/2026	INEI	I2612637		JOE JOHNSON EQUIPMENT LLC	5AR368			-5,143.49	U
01/16/2026	INEI	I2612637		JOE JOHNSON EQUIPMENT LLC	5AR368			-3,549.18	U
01/16/2026	INEI	I2612637		JOE JOHNSON EQUIPMENT LLC	5AR368		5,143.49		U
ENDING BALANCE:				Vac Truck Nozzles	5AR368	8,694.00	8,692.67	0.00	
BEGINNING BALANCE:				(1) Cold Planer	5AR392	0.00	0.00	0.00	
12/31/2025	BD02	J2601802		ABT 26-088	5AR392	33,569.00			U
01/15/2026	PORD	P2602715		BLANCHARD EQUIPMENT CO INC	5AR392			33,257.72	U
01/15/2026	PORD	P2603915		BLANCHARD MACHINERY CO	5AR392			33,257.72	U
05/06/2026	INEI	I2621517		BLANCHARD MACHINERY CO	5AR392		33,256.67		U
05/06/2026	INEI	I2621517		BLANCHARD MACHINERY CO	5AR392			-33,257.72	U
06/24/2026	POCL	*2601131		Close PO P2602715	5AR392			-33,257.72	U
ENDING BALANCE:				(1) Cold Planer	5AR392	33,569.00	33,256.67	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Broom Attachment	5AR402	0.00	0.00	0.00	
01/12/2026	BD02	J2602108		ABT 26-121	5AR402	13,188.00			U
01/30/2026	PORD	P2602839		BLANCHARD MACHINERY CO	5AR402			13,065.89	U
05/11/2026	INEI	I2621513		BLANCHARD MACHINERY CO	5AR402		13,065.89		U
05/11/2026	INEI	I2621513		BLANCHARD MACHINERY CO	5AR402			-13,065.89	U
ENDING BALANCE:				Broom Attachment	5AR402	13,188.00	13,065.89	0.00	
BEGINNING BALANCE:				Ice Machine	5AR442	0.00	0.00	0.00	
02/09/2026	BD02	J2602425		ABT 26-147	5AR442	7,174.00			U
03/12/2026	PORD	P2603204		CULINARY DEPOT	5AR442			6,638.25	U
03/12/2026	PORD	P2603204		CULINARY DEPOT	5AR442			0.00	U
03/12/2026	PORD	P2603204		CULINARY DEPOT	5AR442			535.00	U
04/21/2026	INEI	I2620676		CULINARY DEPOT	5AR442		3,834.88		U
04/21/2026	INEI	I2620676		CULINARY DEPOT	5AR442			-3,834.88	U
04/21/2026	INEI	I2620676		CULINARY DEPOT	5AR442			-1,506.24	U
04/21/2026	INEI	I2620676		CULINARY DEPOT	5AR442		1,506.24		U
06/10/2026	POCL	*2601067		Close PO P2603204	5AR442			-535.00	U
06/10/2026	CORD	P2603204		CULINARY DEPOT	5AR442			-2,803.37	U
06/10/2026	CORD	P2603204		CULINARY DEPOT	5AR442			1,506.24	U
ENDING BALANCE:				Ice Machine	5AR442	7,174.00	5,341.12	0.00	
BEGINNING BALANCE:				Single Drum Roller	5AR451	0.00	0.00	0.00	
03/12/2026	BD02	J2602715		ABT 26-187	5AR451	12,206.00			U
03/27/2026	PORD	P2603331		LINDER INDUSTRIAL MACHINERY	5AR451			9,855.77	U
03/27/2026	PORD	P2603331		LINDER INDUSTRIAL MACHINERY	5AR451			481.50	U
ENDING BALANCE:				Single Drum Roller	5AR451	12,206.00	0.00	10,337.27	
BEGINNING BALANCE:				Mini Excavator	5AR502	0.00	0.00	0.00	
04/28/2026	BD02	J2603066		ABT 26-242	5AR502	71,916.00			U
06/05/2026	PORD	P2603853		BLANCHARD MACHINERY CO	5AR502			64,272.87	U
06/05/2026	PORD	P2603853		BLANCHARD MACHINERY CO	5AR502			7,642.86	U
06/05/2026	INEI	I2621443		BLANCHARD MACHINERY CO	5AR502		64,272.87		U
06/05/2026	INEI	I2621443		BLANCHARD MACHINERY CO	5AR502			-7,642.86	U
06/05/2026	INEI	I2621443		BLANCHARD MACHINERY CO	5AR502			-64,272.87	U
06/05/2026	INEI	I2621443		BLANCHARD MACHINERY CO	5AR502		7,642.86		U
ENDING BALANCE:				Mini Excavator	5AR502	71,916.00	71,915.73	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Broom Machine	5AR503	0.00	0.00	0.00	
04/28/2026	BD02	J2603067		ABT 26-243	5AR503	116,456.00			U
06/29/2026	PORD	P2603923		ASCENDUM MACHINERY INC	5AR503			7,642.86	U
06/29/2026	PORD	P2603923		ASCENDUM MACHINERY INC	5AR503			108,812.44	U
06/29/2026	INEI	I2700021		ASCENDUM MACHINERY INC	5AR503		108,812.44		U
06/29/2026	INEI	I2700021		ASCENDUM MACHINERY INC	5AR503			-108,812.44	U
06/29/2026	INEI	I2700021		ASCENDUM MACHINERY INC	5AR503			-7,642.86	U
06/29/2026	INEI	I2700021		ASCENDUM MACHINERY INC	5AR503		7,642.86		U
ENDING BALANCE:				Broom Machine	5AR503	116,456.00	116,455.30	0.00	
BEGINNING BALANCE:				Lloydswood Drainage Earmark	5R0301	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5R0301	20,923.00			U
ENDING BALANCE:				Lloydswood Drainage Earmark	5R0301	20,923.00	0.00	0.00	
BEGINNING BALANCE:				Calks Ferry Rd IJR Earmark	5R0306	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5R0306	785,615.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0306			181,146.30	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0306			387,891.20	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0306			68,538.24	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0306			40,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0306			95,136.71	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0306			7,902.43	U
07/31/2025	INEI	I2608153		MEAD & HUNT INC	5R0306		591.42		U
07/31/2025	INEI	I2608153		MEAD & HUNT INC	5R0306			-591.42	U
07/31/2025	INEI	I2608153		MEAD & HUNT INC	5R0306			-13,562.59	U
07/31/2025	INEI	I2608153		MEAD & HUNT INC	5R0306			-17,212.71	U
07/31/2025	INEI	I2608153		MEAD & HUNT INC	5R0306		17,212.71		U
07/31/2025	INEI	I2608153		MEAD & HUNT INC	5R0306			-7,902.43	U
07/31/2025	INEI	I2608153		MEAD & HUNT INC	5R0306		7,902.43		U
07/31/2025	INEI	I2608153		MEAD & HUNT INC	5R0306			-3,622.95	U
07/31/2025	INEI	I2608153		MEAD & HUNT INC	5R0306		3,622.95		U
07/31/2025	INEI	I2608153		MEAD & HUNT INC	5R0306		13,562.59		U
08/31/2025	INEI	I2608154		MEAD & HUNT INC	5R0306			-20,364.59	U
08/31/2025	INEI	I2608154		MEAD & HUNT INC	5R0306		4,847.76		U
08/31/2025	INEI	I2608154		MEAD & HUNT INC	5R0306			-4,847.76	U
08/31/2025	INEI	I2608154		MEAD & HUNT INC	5R0306		20,364.59		U
08/31/2025	INEI	I2608154		MEAD & HUNT INC	5R0306		161.61		U
08/31/2025	INEI	I2608154		MEAD & HUNT INC	5R0306			-161.61	U

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08/31/2025	INEI	I2608154		MEAD & HUNT INC	5R0306		6,247.82		U
08/31/2025	INEI	I2608154		MEAD & HUNT INC	5R0306			-6,247.82	U
09/30/2025	INEI	I2608155		MEAD & HUNT INC	5R0306		4,433.55		U
09/30/2025	INEI	I2608155		MEAD & HUNT INC	5R0306			-1,002.00	U
09/30/2025	INEI	I2608155		MEAD & HUNT INC	5R0306		1,002.00		U
09/30/2025	INEI	I2608155		MEAD & HUNT INC	5R0306			-11,571.96	U
09/30/2025	INEI	I2608155		MEAD & HUNT INC	5R0306		11,571.96		U
09/30/2025	INEI	I2608155		MEAD & HUNT INC	5R0306			-7,792.31	U
09/30/2025	INEI	I2608155		MEAD & HUNT INC	5R0306		7,792.31		U
09/30/2025	INEI	I2608155		MEAD & HUNT INC	5R0306			-4,433.55	U
10/31/2025	INEI	I2608828		MEAD & HUNT INC	5R0306		10,523.68		U
10/31/2025	INEI	I2608828		MEAD & HUNT INC	5R0306			-9,017.38	U
10/31/2025	INEI	I2608828		MEAD & HUNT INC	5R0306		9,017.38		U
10/31/2025	INEI	I2608828		MEAD & HUNT INC	5R0306			-8,209.67	U
10/31/2025	INEI	I2608828		MEAD & HUNT INC	5R0306		8,209.67		U
10/31/2025	INEI	I2608828		MEAD & HUNT INC	5R0306			-28,260.00	U
10/31/2025	INEI	I2608828		MEAD & HUNT INC	5R0306		28,260.00		U
10/31/2025	INEI	I2608828		MEAD & HUNT INC	5R0306			-10,523.68	U
11/30/2025	INEI	I2610774		MEAD & HUNT INC	5R0306		14,823.74		U
11/30/2025	INEI	I2610774		MEAD & HUNT INC	5R0306			-14,823.74	U
11/30/2025	INEI	I2610774		MEAD & HUNT INC	5R0306		11,056.20		U
11/30/2025	INEI	I2610774		MEAD & HUNT INC	5R0306			-11,056.20	U
11/30/2025	INEI	I2610774		MEAD & HUNT INC	5R0306		16,436.55		U
11/30/2025	INEI	I2610774		MEAD & HUNT INC	5R0306			-16,436.55	U
11/30/2025	INEI	I2610774		MEAD & HUNT INC	5R0306		157.50		U
11/30/2025	INEI	I2610774		MEAD & HUNT INC	5R0306			-5,400.84	U
11/30/2025	INEI	I2610774		MEAD & HUNT INC	5R0306			-157.50	U
11/30/2025	INEI	I2610774		MEAD & HUNT INC	5R0306		5,400.84		U
12/31/2025	INEI	I2612475		MEAD & HUNT INC	5R0306		7,970.98		U
12/31/2025	INEI	I2612475		MEAD & HUNT INC	5R0306			-7,970.98	U
12/31/2025	INEI	I2612475		MEAD & HUNT INC	5R0306			-6,389.65	U
12/31/2025	INEI	I2612475		MEAD & HUNT INC	5R0306		23,194.72		U
12/31/2025	INEI	I2612475		MEAD & HUNT INC	5R0306			-23,194.72	U
12/31/2025	INEI	I2612475		MEAD & HUNT INC	5R0306		6,389.65		U
12/31/2025	INEI	I2612475		MEAD & HUNT INC	5R0306		19,447.03		U
12/31/2025	INEI	I2612475		MEAD & HUNT INC	5R0306			-19,447.03	U
01/31/2026	INEI	I2616387		MEAD & HUNT INC	5R0306		46,304.22		U
01/31/2026	INEI	I2616387		MEAD & HUNT INC	5R0306		18,897.22		U
01/31/2026	INEI	I2616387		MEAD & HUNT INC	5R0306			-18,897.22	U
01/31/2026	INEI	I2616387		MEAD & HUNT INC	5R0306		5,455.11		U

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01/31/2026	INEI	I2616387		MEAD & HUNT INC	5R0306			-5,455.11	U
01/31/2026	INEI	I2616387		MEAD & HUNT INC	5R0306			-46,304.22	U
01/31/2026	INEI	I2616387		MEAD & HUNT INC	5R0306		9,919.70		U
01/31/2026	INEI	I2616387		MEAD & HUNT INC	5R0306			-9,919.70	U
02/28/2026	INEI	I2616391		MEAD & HUNT INC	5R0306			-12,624.32	U
02/28/2026	INEI	I2616391		MEAD & HUNT INC	5R0306		12,624.32		U
02/28/2026	INEI	I2616391		MEAD & HUNT INC	5R0306		9,693.60		U
02/28/2026	INEI	I2616391		MEAD & HUNT INC	5R0306			-9,950.62	U
02/28/2026	INEI	I2616391		MEAD & HUNT INC	5R0306		9,950.62		U
02/28/2026	INEI	I2616391		MEAD & HUNT INC	5R0306			-9,693.60	U
03/31/2026	INEI	I2619330		MEAD & HUNT INC	5R0306		5,492.59		U
03/31/2026	INEI	I2619330		MEAD & HUNT INC	5R0306			-5,492.59	U
03/31/2026	INEI	I2619330		MEAD & HUNT INC	5R0306		7,946.83		U
03/31/2026	INEI	I2619330		MEAD & HUNT INC	5R0306			-7,946.83	U
03/31/2026	INEI	I2619330		MEAD & HUNT INC	5R0306		5,659.14		U
03/31/2026	INEI	I2619330		MEAD & HUNT INC	5R0306			-4,117.81	U
03/31/2026	INEI	I2619330		MEAD & HUNT INC	5R0306		4,117.81		U
03/31/2026	INEI	I2619330		MEAD & HUNT INC	5R0306			-5,659.14	U
04/30/2026	INEI	I2619712		MEAD & HUNT INC	5R0306		3,373.70		U
04/30/2026	INEI	I2619712		MEAD & HUNT INC	5R0306			-6,502.88	U
04/30/2026	INEI	I2619712		MEAD & HUNT INC	5R0306		6,502.88		U
04/30/2026	INEI	I2619712		MEAD & HUNT INC	5R0306			-14,140.79	U
04/30/2026	INEI	I2619712		MEAD & HUNT INC	5R0306		14,140.79		U
04/30/2026	INEI	I2619712		MEAD & HUNT INC	5R0306			-978.25	U
04/30/2026	INEI	I2619712		MEAD & HUNT INC	5R0306		978.25		U
04/30/2026	INEI	I2619712		MEAD & HUNT INC	5R0306			-3,373.70	U
05/31/2026	INEI	I2700694		MEAD & HUNT INC	5R0306		5,507.99		U
05/31/2026	INEI	I2700694		MEAD & HUNT INC	5R0306			-40,924.93	U
05/31/2026	INEI	I2700694		MEAD & HUNT INC	5R0306		40,924.93		U
05/31/2026	INEI	I2700694		MEAD & HUNT INC	5R0306		11,087.34		U
05/31/2026	INEI	I2700694		MEAD & HUNT INC	5R0306			-4,356.98	U
05/31/2026	INEI	I2700694		MEAD & HUNT INC	5R0306		4,356.98		U
05/31/2026	INEI	I2700694		MEAD & HUNT INC	5R0306			-11,087.34	U
05/31/2026	INEI	I2700694		MEAD & HUNT INC	5R0306			-5,507.99	U
06/30/2026	INEI	I2700693		MEAD & HUNT INC	5R0306			-3,866.58	U
06/30/2026	INEI	I2700693		MEAD & HUNT INC	5R0306		17,583.60		U
06/30/2026	INEI	I2700693		MEAD & HUNT INC	5R0306			-17,583.60	U
06/30/2026	INEI	I2700693		MEAD & HUNT INC	5R0306		8,129.18		U
06/30/2026	INEI	I2700693		MEAD & HUNT INC	5R0306			-8,129.18	U
06/30/2026	INEI	I2700693		MEAD & HUNT INC	5R0306		10,548.92		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				
06/30/2026	INEI	I2700693		MEAD & HUNT INC	5R0306			-10,548.92	U
06/30/2026	INEI	I2700693		MEAD & HUNT INC	5R0306		3,866.58		U
ENDING BALANCE:			Calks Ferry Rd IJR Earmark		5R0306	785,615.00	523,263.94	257,350.94	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	6,136,483.00	5,527,315.34	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,704,306.00	6,850,622.61	274,225.37	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510131		6,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	6,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		443.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	443.29	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		496.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	496.80	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	6,940.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co 2701					
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2025	BD02	J2600756	BAR 26-001		539900	4,381.00			U
07/01/2025	BD02	J2600756	BAR 26-001		539900	4,746.00			U
ENDING BALANCE:				Unclassified	539900	9,127.00	0.00	0.00	
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
07/01/2025	BD02	J2600756	BAR 26-001		5R0137	18,725.00			U
ENDING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE:				Sterling Lake Drive	5R0201	0.00	0.00	0.00	
07/01/2025	BD02	J2600756	BAR 26-001		5R0201	3,500.00			U
ENDING BALANCE:				Sterling Lake Drive	5R0201	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Road	5R0217	0.00	0.00	0.00	
07/01/2025	BD02	J2600756	BAR 26-001		5R0217	25,000.00			U
ENDING BALANCE:				Hope Springs Road	5R0217	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Lee Kleckley Road	5R0231	0.00	0.00	0.00	
07/01/2025	BD02	J2600756	BAR 26-001		5R0231	11,622.00			U
ENDING BALANCE:				Lee Kleckley Road	5R0231	11,622.00	0.00	0.00	
BEGINNING BALANCE:				Lee Kleckley Road Phase II	5R0238	0.00	0.00	0.00	
07/01/2025	BD02	J2600756	BAR 26-001		5R0238	3,085.00			U
ENDING BALANCE:				Lee Kleckley Road Phase II	5R0238	3,085.00	0.00	0.00	
BEGINNING BALANCE:				Crouch Court	5R0247	0.00	0.00	0.00	
07/01/2025	BD02	J2600756	BAR 26-001		5R0247	7,981.00			U
ENDING BALANCE:				Crouch Court	5R0247	7,981.00	0.00	0.00	
BEGINNING BALANCE:				Lillian Street	5R0248	0.00	0.00	0.00	
07/01/2025	BD02	J2600756	BAR 26-001		5R0248	1,168.00			U
ENDING BALANCE:				Lillian Street	5R0248	1,168.00	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
				Road Improvement Private Co 2701					
BEGINNING BALANCE:				Harmon Street	5R0249	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0249	1,056.00			U
ENDING BALANCE:				Harmon Street	5R0249	1,056.00	0.00	0.00	
BEGINNING BALANCE:				Buckboard Road	5R0295	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0295	3,009.00			U
ENDING BALANCE:				Buckboard Road	5R0295	3,009.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING07	84,273.00	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
				Alternative Road Paving Pro 2702					
BEGINNING BALANCE:	Unclassified				539900	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	539900	2,224.00			U
07/01/2025	BD02	J2600756		BAR 26-001	539900	44,485.00			U
ENDING BALANCE:	Unclassified				539900	46,709.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING07	46,709.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	539900	7,014,781.00			U
07/01/2025	BD02	J2600756		BAR 26-001	539900	377,304.00			U
02/17/2026	BD02	J2602437		ABT 26-159	539900	-2,197.00			U
04/14/2026	BD02	J2602885		BAR 26-062	539900	-4,955,557.00			U
04/14/2026	BD02	J2602953		BAR 26-062 Reversal	539900	4,955,557.00			U
04/28/2026	BD02	J2603036		BAR 26-062	539900	-4,955,557.00			U
ENDING BALANCE:				Unclassified	539900	2,434,331.00	0.00	0.00	
BEGINNING BALANCE:				Charles Town Road	5IN203	0.00	0.00	0.00	
04/14/2026	BD02	J2602885		BAR 26-062	5IN203	4,955,557.00			U
04/14/2026	BD02	J2602953		BAR 26-062 Reversal	5IN203	-4,955,557.00			U
04/28/2026	BD02	J2603036		BAR 26-062	5IN203	4,955,557.00			U
ENDING BALANCE:				Charles Town Road	5IN203	4,955,557.00	0.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	7,389,888.00	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
				P/W Bridge Construction Fun 4400					
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	549904	323,448.00			U
ENDING BALANCE:				Capital Contingency	549904	323,448.00	0.00	0.00	
BEGINNING BALANCE:				Ripley Station Rd	5AJ441	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AJ441	2,742,481.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ441			200,060.28	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ441			13,321.39	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ441			4,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ441			567.28	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ441			41,944.74	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2025	PORD	P2600700		LOWCOUNTRY SITEWORK LLC	5AJ441			495,475.00	U
07/01/2025	PORD	P2600710		LOWCOUNTRY SITEWORK LLC	5AJ441			1,654,525.00	U
08/31/2025	INEI	I2604614		INFRASTRUCTURE CONSULTING &	5AJ441			-1,987.70	U
08/31/2025	INEI	I2604614		INFRASTRUCTURE CONSULTING &	5AJ441			-8,029.62	U
08/31/2025	INEI	I2604614		INFRASTRUCTURE CONSULTING &	5AJ441		8,029.62		U
08/31/2025	INEI	I2604614		INFRASTRUCTURE CONSULTING &	5AJ441			-3,102.10	U
08/31/2025	INEI	I2604614		INFRASTRUCTURE CONSULTING &	5AJ441		567.28		U
08/31/2025	INEI	I2604614		INFRASTRUCTURE CONSULTING &	5AJ441			-567.28	U
08/31/2025	INEI	I2604614		INFRASTRUCTURE CONSULTING &	5AJ441		1,987.70		U
08/31/2025	INEI	I2604614		INFRASTRUCTURE CONSULTING &	5AJ441		3,102.10		U
08/31/2025	INEI	I2604798		LOWCOUNTRY SITEWORK LLC	5AJ441			-216,540.00	U
08/31/2025	INEI	I2604798		LOWCOUNTRY SITEWORK LLC	5AJ441		216,540.00		U
08/31/2025	INEI	I2604799		LOWCOUNTRY SITEWORK LLC	5AJ441			-135,450.00	U
08/31/2025	INEI	I2604799		LOWCOUNTRY SITEWORK LLC	5AJ441		135,450.00		U
09/30/2025	INEI	I2606320		LOWCOUNTRY SITEWORK LLC	5AJ441			-143,100.00	U
09/30/2025	INEI	I2606320		LOWCOUNTRY SITEWORK LLC	5AJ441		143,100.00		U
09/30/2025	INEI	I2606321		LOWCOUNTRY SITEWORK LLC	5AJ441			-10,710.00	U
09/30/2025	INEI	I2606321		LOWCOUNTRY SITEWORK LLC	5AJ441		10,710.00		U
09/30/2025	INEI	I2606441		INFRASTRUCTURE CONSULTING &	5AJ441		2,482.30		U
09/30/2025	INEI	I2606441		INFRASTRUCTURE CONSULTING &	5AJ441			-2,482.30	U
10/31/2025	INEI	I2607654		LOWCOUNTRY SITEWORK LLC	5AJ441			-8,100.00	U
10/31/2025	INEI	I2607654		LOWCOUNTRY SITEWORK LLC	5AJ441		8,100.00		U
10/31/2025	INEI	I2608152		LOWCOUNTRY SITEWORK LLC	5AJ441		225,887.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
10/31/2025	INEI	I2608152		LOWCOUNTRY SITEWORK LLC	5AJ441			-225,887.40	U
10/31/2025	INEI	I2608176		INFRASTRUCTURE CONSULTING &	5AJ441			-1,276.38	U
10/31/2025	INEI	I2608176		INFRASTRUCTURE CONSULTING &	5AJ441		13,644.86		U
10/31/2025	INEI	I2608176		INFRASTRUCTURE CONSULTING &	5AJ441			-13,644.86	U
10/31/2025	INEI	I2608176		INFRASTRUCTURE CONSULTING &	5AJ441		686.42		U
10/31/2025	INEI	I2608176		INFRASTRUCTURE CONSULTING &	5AJ441			-686.42	U
10/31/2025	INEI	I2608176		INFRASTRUCTURE CONSULTING &	5AJ441		1,276.38		U
11/30/2025	INEI	I2609887		LOWCOUNTRY SITEWORK LLC	5AJ441		115,987.50		U
11/30/2025	INEI	I2609887		LOWCOUNTRY SITEWORK LLC	5AJ441			-115,987.50	U
11/30/2025	INEI	I2610404		INFRASTRUCTURE CONSULTING &	5AJ441		20,795.20		U
11/30/2025	INEI	I2610404		INFRASTRUCTURE CONSULTING &	5AJ441		709.10		U
11/30/2025	INEI	I2610404		INFRASTRUCTURE CONSULTING &	5AJ441			-1,153.72	U
11/30/2025	INEI	I2610404		INFRASTRUCTURE CONSULTING &	5AJ441		1,153.72		U
11/30/2025	INEI	I2610404		INFRASTRUCTURE CONSULTING &	5AJ441			-20,795.20	U
11/30/2025	INEI	I2610404		INFRASTRUCTURE CONSULTING &	5AJ441			-709.10	U
12/30/2025	INEI	I2611546		LOWCOUNTRY SITEWORK LLC	5AJ441		159,912.00		U
12/30/2025	INEI	I2611546		LOWCOUNTRY SITEWORK LLC	5AJ441			-159,912.00	U
12/30/2025	INEI	I2611549		LOWCOUNTRY SITEWORK LLC	5AJ441		134,212.50		U
12/30/2025	INEI	I2611549		LOWCOUNTRY SITEWORK LLC	5AJ441			-134,212.50	U
12/31/2025	INEI	I2612037		INFRASTRUCTURE CONSULTING &	5AJ441		783.64		U
12/31/2025	INEI	I2612037		INFRASTRUCTURE CONSULTING &	5AJ441			-783.64	U
12/31/2025	INEI	I2612037		INFRASTRUCTURE CONSULTING &	5AJ441			-15,672.00	U
12/31/2025	INEI	I2612037		INFRASTRUCTURE CONSULTING &	5AJ441		15,672.00		U
01/31/2026	INEI	I2613841		LOWCOUNTRY SITEWORK LLC	5AJ441		168,291.90		U
01/31/2026	INEI	I2613841		LOWCOUNTRY SITEWORK LLC	5AJ441			-168,291.90	U
01/31/2026	INEI	I2613842		LOWCOUNTRY SITEWORK LLC	5AJ441		184,274.55		U
01/31/2026	INEI	I2613842		LOWCOUNTRY SITEWORK LLC	5AJ441			-184,274.55	U
01/31/2026	INEI	I2613961		INFRASTRUCTURE CONSULTING &	5AJ441		527.59		U
01/31/2026	INEI	I2613961		INFRASTRUCTURE CONSULTING &	5AJ441			-527.59	U
01/31/2026	INEI	I2613961		INFRASTRUCTURE CONSULTING &	5AJ441		16,513.11		U
01/31/2026	INEI	I2613961		INFRASTRUCTURE CONSULTING &	5AJ441			-16,513.11	U
01/31/2026	INEI	I2613961		INFRASTRUCTURE CONSULTING &	5AJ441		456.61		U
01/31/2026	INEI	I2613961		INFRASTRUCTURE CONSULTING &	5AJ441			-456.61	U
02/02/2026	CORD	P2600700		LOWCOUNTRY SITEWORK LLC	5AJ441			111,141.00	U
02/02/2026	CORD	P2600710		LOWCOUNTRY SITEWORK LLC	5AJ441			39,160.00	U
02/25/2026	PORD	P2603064		MID CAROLINA ELECTRIC CO	5AJ441			19,409.00	U
02/28/2026	INEI	I2615742		LOWCOUNTRY SITEWORK LLC	5AJ441		8,100.00		U
02/28/2026	INEI	I2615742		LOWCOUNTRY SITEWORK LLC	5AJ441			-8,100.00	U
02/28/2026	INEI	I2615743		LOWCOUNTRY SITEWORK LLC	5AJ441		148,498.65		U
02/28/2026	INEI	I2615743		LOWCOUNTRY SITEWORK LLC	5AJ441			-148,498.65	U

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				P/W Bridge Construction Fun 4400					
02/28/2026	INEI	I2615840		INFRASTRUCTURE CONSULTING &	5AJ441			-869.05	U
02/28/2026	INEI	I2615840		INFRASTRUCTURE CONSULTING &	5AJ441		869.05		U
02/28/2026	INEI	I2615840		INFRASTRUCTURE CONSULTING &	5AJ441		18,924.43		U
02/28/2026	INEI	I2615840		INFRASTRUCTURE CONSULTING &	5AJ441			-682.56	U
02/28/2026	INEI	I2615840		INFRASTRUCTURE CONSULTING &	5AJ441		682.56		U
02/28/2026	INEI	I2615840		INFRASTRUCTURE CONSULTING &	5AJ441			-18,924.43	U
03/31/2026	INEI	I2616720		LOWCOUNTRY SITEWORK LLC	5AJ441		130,463.10		U
03/31/2026	INEI	I2616720		LOWCOUNTRY SITEWORK LLC	5AJ441			-130,463.10	U
03/31/2026	INEI	I2618120		INFRASTRUCTURE CONSULTING &	5AJ441		24,326.06		U
03/31/2026	INEI	I2618120		INFRASTRUCTURE CONSULTING &	5AJ441			-283.64	U
03/31/2026	INEI	I2618120		INFRASTRUCTURE CONSULTING &	5AJ441		283.64		U
03/31/2026	INEI	I2618120		INFRASTRUCTURE CONSULTING &	5AJ441			-24,326.06	U
04/30/2026	INEI	I2619766		INFRASTRUCTURE CONSULTING &	5AJ441			-1,626.71	U
04/30/2026	INEI	I2619766		INFRASTRUCTURE CONSULTING &	5AJ441		1,626.71		U
04/30/2026	INEI	I2619766		INFRASTRUCTURE CONSULTING &	5AJ441			-28,991.95	U
04/30/2026	INEI	I2619766		INFRASTRUCTURE CONSULTING &	5AJ441		28,991.95		U
04/30/2026	INEI	I2619766		INFRASTRUCTURE CONSULTING &	5AJ441			-2,280.55	U
04/30/2026	INEI	I2619766		INFRASTRUCTURE CONSULTING &	5AJ441		2,280.55		U
04/30/2026	INEI	I2620259		LOWCOUNTRY SITEWORK LLC	5AJ441			-291,087.35	U
04/30/2026	INEI	I2620259		LOWCOUNTRY SITEWORK LLC	5AJ441		291,087.35		U
05/01/2026	CORD	P2600710		LOWCOUNTRY SITEWORK LLC	5AJ441			36,000.59	U
05/27/2026	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			20,000.00	U
05/27/2026	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			-20,000.00	U
05/27/2026	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			-45,000.00	U
05/27/2026	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			10,000.00	U
05/27/2026	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			35,000.00	U
05/31/2026	INEI	I2621398		LOWCOUNTRY SITEWORK LLC	5AJ441		13,095.00		U
05/31/2026	INEI	I2621398		LOWCOUNTRY SITEWORK LLC	5AJ441			-13,095.00	U
06/02/2026	CORD	P2600710		LOWCOUNTRY SITEWORK LLC	5AJ441			1,050.00	U
06/02/2026	CORD	P2600710		LOWCOUNTRY SITEWORK LLC	5AJ441			9,000.00	U
06/25/2026	INEI	I2701070		LOWCOUNTRY SITEWORK LLC	5AJ441		30,330.80		U
06/25/2026	INEI	I2701070		LOWCOUNTRY SITEWORK LLC	5AJ441			-30,330.80	U
06/25/2026	INEI	I2701071		LOWCOUNTRY SITEWORK LLC	5AJ441			-85,986.42	U
06/25/2026	INEI	I2701071		LOWCOUNTRY SITEWORK LLC	5AJ441		85,986.42		U
06/30/2026	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			0.00	U
06/30/2026	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			-1,000.00	U
06/30/2026	CORD	P1901622		INFRASTRUCTURE CONSULTING &	5AJ441			3,487.83	U
06/30/2026	INEI	I2701360		INFRASTRUCTURE CONSULTING &	5AJ441			-3,513.95	U
06/30/2026	INEI	I2701360		INFRASTRUCTURE CONSULTING &	5AJ441		3,513.95		U
06/30/2026	INEI	I2701360		INFRASTRUCTURE CONSULTING &	5AJ441		3,515.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
06/30/2026	INEI	I2701360		INFRASTRUCTURE CONSULTING &	5AJ441			-1,109.75	U
06/30/2026	INEI	I2701360		INFRASTRUCTURE CONSULTING &	5AJ441		1,109.75		U
06/30/2026	INEI	I2701360		INFRASTRUCTURE CONSULTING &	5AJ441			-10,685.67	U
06/30/2026	INEI	I2701360		INFRASTRUCTURE CONSULTING &	5AJ441		10,685.67		U
06/30/2026	INEI	I2701360		INFRASTRUCTURE CONSULTING &	5AJ441			-3,515.50	U
06/30/2026	INEI	I2701360		INFRASTRUCTURE CONSULTING &	5AJ441			-455.76	U
06/30/2026	INEI	I2701360		INFRASTRUCTURE CONSULTING &	5AJ441		455.76		U
ENDING BALANCE:			Ripley Station Rd		5AJ441	2,742,481.00	2,395,680.38	232,461.73	
BEGINNING BALANCE:			WoodValley Dr		5AJ442	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AJ442	180,269.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ442			21.79	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ442			896.12	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ442			1,423.54	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ442			15,273.72	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ442			288.43	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ442			1,933.12	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ442			8,249.99	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AJ442			694.15	U
ENDING BALANCE:			WoodValley Dr		5AJ442	180,269.00	0.00	28,780.86	
BEGINNING BALANCE:			Archers Ln Bridge #1		5R0285	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5R0285	1,884,565.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0285			2,060.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0285			79,465.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0285			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0285			3,240.00	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
				P/W Bridge Construction Fun 4400					
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0285			1,659,239.40	U
07/31/2025	INEI	I2603733		AOS SPECIALTY CONTRACTORS I	5R0285			-207,836.46	U
07/31/2025	INEI	I2603733		AOS SPECIALTY CONTRACTORS I	5R0285		207,836.46		U
08/31/2025	INEI	I2604551		AOS SPECIALTY CONTRACTORS I	5R0285			-310,668.35	U
08/31/2025	INEI	I2604551		AOS SPECIALTY CONTRACTORS I	5R0285		310,668.35		U
08/31/2025	INEI	I2608147		AECOM TECHNOLOGY CORP	5R0285		2,060.00		U
08/31/2025	INEI	I2608147		AECOM TECHNOLOGY CORP	5R0285		1,620.00		U
08/31/2025	INEI	I2608147		AECOM TECHNOLOGY CORP	5R0285			-7,946.50	U
08/31/2025	INEI	I2608147		AECOM TECHNOLOGY CORP	5R0285		7,946.50		U
08/31/2025	INEI	I2608147		AECOM TECHNOLOGY CORP	5R0285			-2,060.00	U
08/31/2025	INEI	I2608147		AECOM TECHNOLOGY CORP	5R0285			-1,620.00	U
09/30/2025	INEI	I2606338		AOS SPECIALTY CONTRACTORS I	5R0285			-356,692.49	U
09/30/2025	INEI	I2606338		AOS SPECIALTY CONTRACTORS I	5R0285		356,692.49		U
09/30/2025	INEI	I2610716		AECOM TECHNOLOGY CORP	5R0285			-15,893.00	U
09/30/2025	INEI	I2610716		AECOM TECHNOLOGY CORP	5R0285		15,893.00		U
10/17/2025	CORD	P2503758		AOS SPECIALTY CONTRACTORS I	5R0285			36,348.00	U
10/31/2025	INEI	I2608243		AOS SPECIALTY CONTRACTORS I	5R0285			-91,943.20	U
10/31/2025	INEI	I2608243		AOS SPECIALTY CONTRACTORS I	5R0285		91,943.20		U
11/30/2025	INEI	I2610722		AOS SPECIALTY CONTRACTORS I	5R0285			-161,666.38	U
11/30/2025	INEI	I2610722		AOS SPECIALTY CONTRACTORS I	5R0285		161,666.38		U
12/22/2025	CORD	P2503758		AOS SPECIALTY CONTRACTORS I	5R0285			6,913.50	U
12/31/2025	INEI	I2611866		AOS SPECIALTY CONTRACTORS I	5R0285			-153,416.55	U
12/31/2025	INEI	I2611866		AOS SPECIALTY CONTRACTORS I	5R0285		153,416.55		U
01/27/2026	CORD	P2303022		AECOM TECHNOLOGY CORP	5R0285			17,025.00	U
01/31/2026	INEI	I2613875		AOS SPECIALTY CONTRACTORS I	5R0285		102,626.73		U
01/31/2026	INEI	I2613875		AOS SPECIALTY CONTRACTORS I	5R0285			-102,626.73	U
01/31/2026	INEI	I2616888		AECOM TECHNOLOGY CORP	5R0285		47,679.00		U
01/31/2026	INEI	I2616888		AECOM TECHNOLOGY CORP	5R0285			-47,679.00	U
01/31/2026	INEI	I2616888		AECOM TECHNOLOGY CORP	5R0285		810.00		U
01/31/2026	INEI	I2616888		AECOM TECHNOLOGY CORP	5R0285			-810.00	U
02/19/2026	CORD	P2503758		AOS SPECIALTY CONTRACTORS I	5R0285			36,218.68	U
02/28/2026	INEI	I2615753		AOS SPECIALTY CONTRACTORS I	5R0285			-179,997.46	U
02/28/2026	INEI	I2615753		AOS SPECIALTY CONTRACTORS I	5R0285		179,997.46		U
04/30/2026	INEI	I2620629		AOS SPECIALTY CONTRACTORS I	5R0285		173,871.96		U
04/30/2026	INEI	I2620629		AOS SPECIALTY CONTRACTORS I	5R0285			-173,871.96	U
ENDING BALANCE:				Archers Ln Bridge #1	5R0285	1,884,565.00	1,814,728.08	25,781.50	
BEGINNING BALANCE:				Archers Ln Bridge #2	5R0286	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5R0286	2,192,076.00			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
				P/W Bridge Construction Fun 4400					
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			3,104.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			2,060.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			83,510.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			3,240.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			1,916,146.45	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0286			0.00	U
08/31/2025	INEI	I2608148		AECOM TECHNOLOGY CORP	5R0286		2,060.00		U
08/31/2025	INEI	I2608148		AECOM TECHNOLOGY CORP	5R0286			-3,104.00	U
08/31/2025	INEI	I2608148		AECOM TECHNOLOGY CORP	5R0286		3,104.00		U
08/31/2025	INEI	I2608148		AECOM TECHNOLOGY CORP	5R0286			-1,620.00	U
08/31/2025	INEI	I2608148		AECOM TECHNOLOGY CORP	5R0286		1,620.00		U
08/31/2025	INEI	I2608148		AECOM TECHNOLOGY CORP	5R0286			-2,060.00	U
08/31/2025	INEI	I2608148		AECOM TECHNOLOGY CORP	5R0286			-8,351.00	U
08/31/2025	INEI	I2608148		AECOM TECHNOLOGY CORP	5R0286		8,351.00		U
09/30/2025	INEI	I2610718		AECOM TECHNOLOGY CORP	5R0286		4,175.50		U
09/30/2025	INEI	I2610718		AECOM TECHNOLOGY CORP	5R0286			-4,175.50	U
03/31/2026	INEI	I2618000		AOS SPECIALTY CONTRACTORS I	5R0286		423,437.02		U
03/31/2026	INEI	I2618000		AOS SPECIALTY CONTRACTORS I	5R0286			-423,437.02	U
03/31/2026	INEI	I2619436		AECOM TECHNOLOGY CORP	5R0286		810.00		U
03/31/2026	INEI	I2619436		AECOM TECHNOLOGY CORP	5R0286			-810.00	U
03/31/2026	INEI	I2619436		AECOM TECHNOLOGY CORP	5R0286		16,702.00		U
03/31/2026	INEI	I2619436		AECOM TECHNOLOGY CORP	5R0286			-16,702.00	U
04/30/2026	INEI	I2619706		AOS SPECIALTY CONTRACTORS I	5R0286		413,776.82		U
04/30/2026	INEI	I2619706		AOS SPECIALTY CONTRACTORS I	5R0286			-413,776.82	U
05/27/2026	CORD	P2303023		AECOM TECHNOLOGY CORP	5R0286			96,116.50	U
05/31/2026	INEI	I2621435		AOS SPECIALTY CONTRACTORS I	5R0286		149,693.40		U
05/31/2026	INEI	I2621435		AOS SPECIALTY CONTRACTORS I	5R0286			-149,693.40	U
06/30/2026	CORD	P2503758		AOS SPECIALTY CONTRACTORS I	5R0286			28,900.00	U
06/30/2026	INEI	I2701308		AECOM TECHNOLOGY CORP	5R0286			-33,404.00	U
06/30/2026	INEI	I2701308		AECOM TECHNOLOGY CORP	5R0286		33,404.00		U
06/30/2026	INEI	I2701324		AOS SPECIALTY CONTRACTORS I	5R0286		161,702.19		U
06/30/2026	INEI	I2701324		AOS SPECIALTY CONTRACTORS I	5R0286			-161,702.19	U
ENDING BALANCE:				Archers Ln Bridge #2	5R0286	2,192,076.00	1,218,835.93	914,241.02	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/W Bridge Construction Fun 4400					
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				GENERAL EXPENDITURES	OPERATING07	7,322,839.00	5,429,244.39	1,201,265.11	

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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		4,989.08		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		13,811.46		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		12,847.17		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		13,118.69		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		13,322.51		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		13,730.15		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		13,730.15		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		14,360.25		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		14,350.93		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		13,331.83		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		13,529.48		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		13,223.75		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		13,808.14		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		13,706.23		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		13,706.23		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		-97.38		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		13,803.61		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		13,502.41		U
03/05/2026	HFEX	F2600090		HR Payroll 2026 BW 5 1	519120		-203.82		U
03/05/2026	HFEX	F2600091		HR Payroll 2026 BW 5 2	519120		203.82		U
03/05/2026	HFEX	F2600094		HR Payroll 2026 BW 5 3	519120		-203.82		U
03/05/2026	HFEX	F2600095		HR Payroll 2026 BW 5 4	519120		203.82		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		13,502.41		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		13,848.34		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		14,459.80		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		14,018.71		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		13,814.89		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		13,067.67		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		13,067.67		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		9,630.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	328,184.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	328,184.83	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	6,136,483.00	5,862,440.26	0.00	
				GENERAL EXPENDITURES	OPERATING07	23,548,015.00	12,279,867.00	1,475,490.48	

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
				SCHD "C" Funds	2700				

COAS: L COUNTY OF LEXINGTON
ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	539900	602,529.00			U
ENDING BALANCE:				Unclassified	539900	602,529.00	0.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING07	602,529.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / Safe Streets for All G 2489					
BEGINNING BALANCE:				Safety Action Plan Development	5AP410	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5AP410	149,590.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP410			4,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP410			5,953.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP410			88,852.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP410			7,359.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP410			30,600.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP410			12,180.00	U
07/31/2025	INEC	I2604806		MEAD & HUNT INC	5AP410			900.00	U
07/31/2025	INEC	I2604806		MEAD & HUNT INC	5AP410		-900.00		U
07/31/2025	INEI	I2603620		MEAD & HUNT INC	5AP410			-900.00	U
07/31/2025	INEI	I2603620		MEAD & HUNT INC	5AP410		900.00		U
07/31/2025	INEI	I2603620		MEAD & HUNT INC	5AP410			-48,572.70	U
07/31/2025	INEI	I2603620		MEAD & HUNT INC	5AP410		48,572.70		U
07/31/2025	INEI	I2603620		MEAD & HUNT INC	5AP410			-974.40	U
07/31/2025	INEI	I2603620		MEAD & HUNT INC	5AP410			-5,953.50	U
07/31/2025	INEI	I2603620		MEAD & HUNT INC	5AP410		5,953.50		U
07/31/2025	INEI	I2603620		MEAD & HUNT INC	5AP410			-2,453.00	U
07/31/2025	INEI	I2603620		MEAD & HUNT INC	5AP410		2,453.00		U
07/31/2025	INEI	I2603620		MEAD & HUNT INC	5AP410		974.40		U
07/31/2025	INEI	I2604807		MEAD & HUNT INC	5AP410			-900.00	U
07/31/2025	INEI	I2604807		MEAD & HUNT INC	5AP410		900.00		U
08/31/2025	INEI	I2604805		MEAD & HUNT INC	5AP410			-14,216.40	U
08/31/2025	INEI	I2604805		MEAD & HUNT INC	5AP410		1,226.50		U
08/31/2025	INEI	I2604805		MEAD & HUNT INC	5AP410			-1,226.50	U
08/31/2025	INEI	I2604805		MEAD & HUNT INC	5AP410		14,216.40		U
09/30/2025	INEI	I2606326		MEAD & HUNT INC	5AP410		981.20		U
09/30/2025	INEI	I2606326		MEAD & HUNT INC	5AP410			-981.20	U
09/30/2025	INEI	I2606326		MEAD & HUNT INC	5AP410		974.40		U
09/30/2025	INEI	I2606326		MEAD & HUNT INC	5AP410			-974.40	U
09/30/2025	INEI	I2606326		MEAD & HUNT INC	5AP410		10,662.30		U
09/30/2025	INEI	I2606326		MEAD & HUNT INC	5AP410			-10,662.30	U
09/30/2025	INEI	I2606326		MEAD & HUNT INC	5AP410		2,142.00		U
09/30/2025	INEI	I2606326		MEAD & HUNT INC	5AP410			-2,142.00	U
10/31/2025	INEI	I2608718		MEAD & HUNT INC	5AP410		236.85		U
10/31/2025	INEI	I2608718		MEAD & HUNT INC	5AP410			-1,108.15	U
10/31/2025	INEI	I2608718		MEAD & HUNT INC	5AP410		1,108.15		U
10/31/2025	INEI	I2608718		MEAD & HUNT INC	5AP410			-6,884.10	U
10/31/2025	INEI	I2608718		MEAD & HUNT INC	5AP410		6,884.10		U
10/31/2025	INEI	I2608718		MEAD & HUNT INC	5AP410			-236.85	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / Safe Streets for All G 2489					
11/30/2025	INEI	I2610454		MEAD & HUNT INC	5AP410		12,049.85		U
11/30/2025	INEI	I2610454		MEAD & HUNT INC	5AP410			-2,593.50	U
11/30/2025	INEI	I2610454		MEAD & HUNT INC	5AP410		2,593.50		U
11/30/2025	INEI	I2610454		MEAD & HUNT INC	5AP410			-9,507.15	U
11/30/2025	INEI	I2610454		MEAD & HUNT INC	5AP410		9,507.15		U
11/30/2025	INEI	I2610454		MEAD & HUNT INC	5AP410			-2,698.30	U
11/30/2025	INEI	I2610454		MEAD & HUNT INC	5AP410			-12,049.85	U
11/30/2025	INEI	I2610454		MEAD & HUNT INC	5AP410		2,698.30		U
12/31/2025	INEI	I2610970		MEAD & HUNT INC	5AP410			-4,738.80	U
12/31/2025	INEI	I2610970		MEAD & HUNT INC	5AP410		487.20		U
12/31/2025	INEI	I2610970		MEAD & HUNT INC	5AP410			-2,160.00	U
12/31/2025	INEI	I2610970		MEAD & HUNT INC	5AP410		2,160.00		U
12/31/2025	INEI	I2610970		MEAD & HUNT INC	5AP410			-2,142.00	U
12/31/2025	INEI	I2610970		MEAD & HUNT INC	5AP410		2,142.00		U
12/31/2025	INEI	I2610970		MEAD & HUNT INC	5AP410		4,738.80		U
12/31/2025	INEI	I2610970		MEAD & HUNT INC	5AP410			-487.20	U
01/31/2026	INEI	I2615051		MEAD & HUNT INC	5AP410			-10,098.00	U
01/31/2026	INEI	I2615051		MEAD & HUNT INC	5AP410		10,098.00		U
01/31/2026	INEI	I2615051		MEAD & HUNT INC	5AP410			-1,184.70	U
01/31/2026	INEI	I2615051		MEAD & HUNT INC	5AP410		1,184.70		U
06/30/2026	CORD	P2502178		MEAD & HUNT INC	5AP410			-1,440.00	U
06/30/2026	CORD	P2502178		MEAD & HUNT INC	5AP410			1,585.00	U
06/30/2026	INEI	I2700692		MEAD & HUNT INC	5AP410		3,060.00		U
06/30/2026	INEI	I2700692		MEAD & HUNT INC	5AP410			-3,060.00	U
06/30/2026	INEI	I2700692		MEAD & HUNT INC	5AP410		1,585.00		U
06/30/2026	INEI	I2700692		MEAD & HUNT INC	5AP410			-1,585.00	U
ENDING BALANCE:				Safety Action Plan Development	5AP410	149,590.00	149,590.00	0.00	

TOTAL FUND: 2489 PW / Safe Streets for All G

GENERAL EXPENDITURES	OPERATING07	149,590.00	149,590.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539900	100,000.00			U
07/01/2025	BD02	J2600756		BAR 26-001	539900	1,116,416.00			U
07/01/2025	BD02	J2600756		BAR 26-001	539900	830,736.00			U
09/26/2025	BD02	J2601141		ABT 26-048	539900	-49,000.00			U
03/25/2026	BD02	J2602730		ABT 26-193	539900	-1,500.00			U
04/15/2026	BD02	J2603027		ABT 26-225	539900	-330,920.00			U
05/13/2026	BD02	J2603334		ABT 26-271	539900	-500.00			U
ENDING BALANCE:				Unclassified	539900	1,665,232.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539904	250,000.00			U
04/15/2026	BD02	J2603027		ABT 26-225	539904	-250,000.00			U
ENDING BALANCE:				Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
BEGINNING BALANCE:				FY25 B-L E. Columbia Ave Sidewalk	5AQ483	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5AQ483	65,000.00			U
ENDING BALANCE:				FY25 B-L E. Columbia Ave Sidewalk	5AQ483	65,000.00	0.00	0.00	
BEGINNING BALANCE:				FY25 Cayce-3rd Street Sidewalk	5AQ484	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5AQ484	30,000.00			U
ENDING BALANCE:				FY25 Cayce-3rd Street Sidewalk	5AQ484	30,000.00	0.00	0.00	
BEGINNING BALANCE:				FY25 Irmo-Gibbes St &Lexington Ave	5AQ486	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5AQ486	15,000.00			U
08/19/2025	INNI	CR260307		TOWN OF IRMO	5AQ486		14,880.00		U
ENDING BALANCE:				FY25 Irmo-Gibbes St &Lexington Ave	5AQ486	15,000.00	14,880.00	0.00	
BEGINNING BALANCE:				FY25 Springdale-Silstar Rd & Shasta	5AQ487	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5AQ487	110,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ487			109,106.00	U
07/31/2025	INEI	I2603741		BLYTHE CONSTRUCTION INC	5AQ487		94,929.59		U
07/31/2025	INEI	I2603741		BLYTHE CONSTRUCTION INC	5AQ487			-94,929.59	U
11/20/2025	POCL	*2600695		Close PO P2502095	5AQ487			-14,176.41	U
ENDING BALANCE:				FY25 Springdale-Silstar Rd & Shasta	5AQ487	110,000.00	94,929.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				FY25 W Cola-Woodland Dr&Hollyberry	5AQ488	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5AQ488	222,334.00			U
11/25/2025	INNI	CR260793		SC DEPARTMENT OF TRANSPORTA	5AQ488		222,334.00		U
ENDING BALANCE:				FY25 W Cola-Woodland Dr&Hollyberry	5AQ488	222,334.00	222,334.00	0.00	
BEGINNING BALANCE:				SCDOT Sign Dedication Veterans	5AR452	0.00	0.00	0.00	
03/24/2026	INNI	CR261337		SC DEPARTMENT OF TRANSPORTA	5AR452		500.00		U
03/25/2026	BD02	J2602730		ABT 26-193	5AR452	500.00			U
ENDING BALANCE:				SCDOT Sign Dedication Veterans	5AR452	500.00	500.00	0.00	
BEGINNING BALANCE:				SCDOT Sign Dedication Smith	5AR453	0.00	0.00	0.00	
03/24/2026	INNI	CR261337		SC DEPARTMENT OF TRANSPORTA	5AR453		500.00		U
03/25/2026	BD02	J2602730		ABT 26-193	5AR453	500.00			U
ENDING BALANCE:				SCDOT Sign Dedication Smith	5AR453	500.00	500.00	0.00	
BEGINNING BALANCE:				SCDOT Sign Dedication Manos	5AR454	0.00	0.00	0.00	
03/24/2026	INNI	CR261337		SC DEPARTMENT OF TRANSPORTA	5AR454		500.00		U
03/25/2026	BD02	J2602730		ABT 26-193	5AR454	500.00			U
ENDING BALANCE:				SCDOT Sign Dedication Manos	5AR454	500.00	500.00	0.00	
BEGINNING BALANCE:				FY26 Swansea-Cardiff Ave	5AR467	0.00	0.00	0.00	
04/15/2026	BD02	J2603027		ABT 26-225	5AR467	185,000.00			U
04/30/2026	CORD	P2602832		INLINE PAVING INDUSTRIES LL	5AR467			135,152.61	U
ENDING BALANCE:				FY26 Swansea-Cardiff Ave	5AR467	185,000.00	0.00	135,152.61	
BEGINNING BALANCE:				FY26 Springdale-Parrish Plantation	5AR468	0.00	0.00	0.00	
04/15/2026	BD02	J2603027		ABT 26-225	5AR468	119,720.00			U
04/22/2026	PORD	P2603542		C R JACKSON INC	5AR468			119,720.00	U
06/30/2026	INEI	I2701345		C R JACKSON INC	5AR468		104,171.00		U
06/30/2026	INEI	I2701345		C R JACKSON INC	5AR468			-104,171.00	U
06/30/2026	POCL	*2700290		Close PO P2603542	5AR468			-15,549.00	U
ENDING BALANCE:				FY26 Springdale-Parrish Plantation	5AR468	119,720.00	104,171.00	0.00	
BEGINNING BALANCE:				FY26 W. Cola-B Ave/9th St	5AR469	0.00	0.00	0.00	
04/15/2026	BD02	J2603027		ABT 26-225	5AR469	60,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				FY26 W. Cola-B Ave/9th St	5AR469	60,000.00	0.00	0.00	
BEGINNING BALANCE:				FY26 Gilbert-Hayes St Sidewalk	5AR470	0.00	0.00	0.00	
04/15/2026	BD02	J2603027		ABT 26-225	5AR470	6,200.00			U
04/22/2026	PORD	P2603539		DNR CONSTRUCTION LLC	5AR470			6,200.00	U
05/20/2026	INEI	I2620405		DNR CONSTRUCTION LLC	5AR470			-6,200.00	U
05/20/2026	INEI	I2620405		DNR CONSTRUCTION LLC	5AR470		6,200.00		U
ENDING BALANCE:				FY26 Gilbert-Hayes St Sidewalk	5AR470	6,200.00	6,200.00	0.00	
BEGINNING BALANCE:				FY26 Pelion- Lydia Dr Resurfacing	5AR471	0.00	0.00	0.00	
04/15/2026	BD02	J2603027		ABT 26-225	5AR471	150,000.00			U
04/30/2026	CORD	P2602832		INLINE PAVING INDUSTRIES LL	5AR471			94,849.85	U
ENDING BALANCE:				FY26 Pelion- Lydia Dr Resurfacing	5AR471	150,000.00	0.00	94,849.85	
BEGINNING BALANCE:				SCDOT Sign Dedication Jeffcoat	5AR513	0.00	0.00	0.00	
05/12/2026	INNI	CR261570		SC DEPARTMENT OF TRANSPORTA	5AR513		500.00		U
05/13/2026	BD02	J2603334		ABT 26-271	5AR513	500.00			U
ENDING BALANCE:				SCDOT Sign Dedication Jeffcoat	5AR513	500.00	500.00	0.00	
BEGINNING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0153	36,250.00			U
ENDING BALANCE:				West Cola Enh #26-12(Sunset/Jarvis)	5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0218	3,300.00			U
ENDING BALANCE:				Town of B-L Sidewalk Repairs	5R0218	3,300.00	0.00	0.00	
BEGINNING BALANCE:				City of Cayce - Knox Abbott Dr.	5R0236	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0236	40,000.00			U
ENDING BALANCE:				City of Cayce - Knox Abbott Dr.	5R0236	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Lex Sidewalk Repairs	5R0250	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0250	28,440.00			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
				SCHD "C" Funds	2700				
ENDING BALANCE:				Town of Lex Sidewalk Repairs	5R0250	28,440.00	0.00	0.00	
BEGINNING BALANCE:				City of W. Columbia - Terrace View	5R0251	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0251	36,275.00			U
ENDING BALANCE:				City of W. Columbia - Terrace View	5R0251	36,275.00	0.00	0.00	
BEGINNING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0253	25,000.00			U
ENDING BALANCE:				Town of Pine Ridge Sidewalk Ext.	5R0253	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Chapin - Beaufort St Rehab	5R0257	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0257	98,145.00			U
ENDING BALANCE:				Town of Chapin - Beaufort St Rehab	5R0257	98,145.00	0.00	0.00	
BEGINNING BALANCE:				Taylor St Resurfacing	5R0265	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0265	123,137.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0265			766.76	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0265			2,689.83	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0265			0.00	U
07/31/2025	INEI	I2603637		MEAD & HUNT INC	5R0265		304.06		U
07/31/2025	INEI	I2603637		MEAD & HUNT INC	5R0265			-304.06	U
07/31/2025	INEI	I2603637		MEAD & HUNT INC	5R0265		888.03		U
07/31/2025	INEI	I2603637		MEAD & HUNT INC	5R0265			-888.03	U
08/31/2025	INEI	I2605277		MEAD & HUNT INC	5R0265		112.37		U
08/31/2025	INEI	I2605277		MEAD & HUNT INC	5R0265			-112.37	U
08/31/2025	INEI	I2605277		MEAD & HUNT INC	5R0265		328.19		U
08/31/2025	INEI	I2605277		MEAD & HUNT INC	5R0265			-328.19	U
ENDING BALANCE:				Taylor St Resurfacing	5R0265	123,137.00	1,632.65	1,823.94	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				West Cola Mill Village One-Way Proj	5R0272	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0272	31,000.00			U
ENDING BALANCE:				West Cola Mill Village One-Way Proj	5R0272	31,000.00	0.00	0.00	
BEGINNING BALANCE:				Cayce - State Street Sidewalk	5R0274	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0274	6,008.00			U
ENDING BALANCE:				Cayce - State Street Sidewalk	5R0274	6,008.00	0.00	0.00	
BEGINNING BALANCE:				Whiteford Way	5R0276	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0276	10,158.00			U
ENDING BALANCE:				Whiteford Way	5R0276	10,158.00	0.00	0.00	
BEGINNING BALANCE:				Henbet Dr. - Traffic Signal/Fiber	5R0277	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0277	241,300.00			U
ENDING BALANCE:				Henbet Dr. - Traffic Signal/Fiber	5R0277	241,300.00	0.00	0.00	
BEGINNING BALANCE:				FY22 Irmo Sidewalk Repairs	5R0279	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0279	15,000.00			U
ENDING BALANCE:				FY22 Irmo Sidewalk Repairs	5R0279	15,000.00	0.00	0.00	
BEGINNING BALANCE:				FY22 Cayce - Dunbar Rd Sidewalk	5R0280	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0280	100,000.00			U
ENDING BALANCE:				FY22 Cayce - Dunbar Rd Sidewalk	5R0280	100,000.00	0.00	0.00	
BEGINNING BALANCE:				FY22 Batesburg-Leesville Sidewalk	5R0281	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0281	407.00			U
ENDING BALANCE:				FY22 Batesburg-Leesville Sidewalk	5R0281	407.00	0.00	0.00	
BEGINNING BALANCE:				FY22 Lexington Mallard Lakes Sidewk	5R0282	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0282	100,000.00			U
04/15/2026	BD02	J2603027		ABT 26-225	5R0282	60,000.00			U
ENDING BALANCE:				FY22 Lexington Mallard Lakes Sidewk	5R0282	160,000.00	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
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				FY22 Springdale Kitty Hawk Dr Sidew	5R0283	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0283	68,766.00			U
ENDING BALANCE:				FY22 Springdale Kitty Hawk Dr Sidew	5R0283	68,766.00	0.00	0.00	
BEGINNING BALANCE:				FY23 Cayce - Julius Felder Rd	5R0288	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0288	50,000.00			U
ENDING BALANCE:				FY23 Cayce - Julius Felder Rd	5R0288	50,000.00	0.00	0.00	
BEGINNING BALANCE:				FY23 W. Cola - Dreher Rd Sidewalk	5R0289	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0289	75,000.00			U
ENDING BALANCE:				FY23 W. Cola - Dreher Rd Sidewalk	5R0289	75,000.00	0.00	0.00	
BEGINNING BALANCE:				City of Cayce - Frink St Sidewalk	5R0294	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0294	469,555.00			U
ENDING BALANCE:				City of Cayce - Frink St Sidewalk	5R0294	469,555.00	0.00	0.00	
BEGINNING BALANCE:				Chapin Rd Sidewalk	5R0302	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0302	47,900.00			U
ENDING BALANCE:				Chapin Rd Sidewalk	5R0302	47,900.00	0.00	0.00	
BEGINNING BALANCE:				Batesburg-Leesville Sidewalk	5R0303	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0303	50,000.00			U
07/01/2025	INNI	CR260306		TOWN OF BATESBURG-LEESVILLE	5R0303		50,000.00		U
ENDING BALANCE:				Batesburg-Leesville Sidewalk	5R0303	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				Springdale-Wattling Rd Sidewalk	5R0304	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0304	35,160.00			U
ENDING BALANCE:				Springdale-Wattling Rd Sidewalk	5R0304	35,160.00	0.00	0.00	
BEGINNING BALANCE:				Town of Lex - LTIP Intersections	5R0312	0.00	0.00	0.00	
09/26/2025	BD02	J2601141		ABT 26-048	5R0312	49,000.00			U
ENDING BALANCE:				Town of Lex - LTIP Intersections	5R0312	49,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES	OPERATING07	4,430,287.00	496,147.24	231,826.40	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING07	4,579,877.00	645,737.24	231,826.40	

COAS: L COUNTY OF LEXINGTON
ORG: 121303 PW / Transp / Sub-Division Bond Sup

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0082	22,340.00			U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	22,340.00	0.00	0.00	
BEGINNING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0135	16,419.00			U
ENDING BALANCE:				The Reserve at Lake Murray	5R0135	16,419.00	0.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0141	8,719.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0142	3,352.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	3,352.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0143	6,305.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0144	33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING07	91,116.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539900	1,000,000.00			U
07/01/2025	BD02	J2600756		BAR 26-001	539900	792,828.00			U
12/31/2025	BD02	J2601936		ABT 26-101	539900	-5,000.00			U
02/23/2026	BD02	J2602432		ABT 26-154	539900	-50,000.00			U
ENDING BALANCE:		Unclassified			539900	1,737,828.00	0.00	0.00	
BEGINNING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0172	76,388.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0172			5,960.46	U
07/31/2025	INEI	I2603765		CHA CONSULTING INC	5R0172		5,960.46		U
07/31/2025	INEI	I2603765		CHA CONSULTING INC	5R0172			-5,960.46	U
10/29/2025	INNI	CR260667		MID CAROLINA ELECTRIC CO	5R0172		29,596.04		U
ENDING BALANCE:		Limestone Road			5R0172	76,388.00	35,556.50	0.00	
BEGINNING BALANCE:		Ruth Vista Road			5R0191	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0191	231,457.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0191			1,310.05	U
08/12/2025	INEI	I2604846		DAVIS FRAWLEY LLC	5R0191		147.50		U
08/12/2025	INEI	I2604846		DAVIS FRAWLEY LLC	5R0191			-147.50	U
10/03/2025	INEI	I2605723		DAVIS FRAWLEY LLC	5R0191		1,312.72		U
10/03/2025	INEI	I2605723		DAVIS FRAWLEY LLC	5R0191			-1,312.72	U
10/13/2025	CORD	P2001812		DAVIS FRAWLEY LLC	5R0191			10,000.00	U
11/05/2025	INEI	I2608219		DAVIS FRAWLEY LLC	5R0191		80.00		U
11/05/2025	INEI	I2608219		DAVIS FRAWLEY LLC	5R0191			-80.00	U
12/04/2025	INEI	I2609969		DAVIS FRAWLEY LLC	5R0191		177.72		U
12/04/2025	INEI	I2609969		DAVIS FRAWLEY LLC	5R0191			-177.72	U
02/05/2026	INEI	I2613941		DAVIS FRAWLEY LLC	5R0191		845.00		U
02/05/2026	INEI	I2613941		DAVIS FRAWLEY LLC	5R0191			-845.00	U
03/09/2026	INEI	I2615346		DAVIS FRAWLEY LLC	5R0191		245.00		U
03/09/2026	INEI	I2615346		DAVIS FRAWLEY LLC	5R0191			-245.00	U
04/07/2026	INEI	I2616926		DAVIS FRAWLEY LLC	5R0191		105.00		U
04/07/2026	INEI	I2616926		DAVIS FRAWLEY LLC	5R0191			-105.00	U
05/08/2026	INEI	I2619472		DAVIS FRAWLEY LLC	5R0191		157.50		U
05/08/2026	INEI	I2619472		DAVIS FRAWLEY LLC	5R0191			-157.50	U
06/10/2026	INEI	I2620978		DAVIS FRAWLEY LLC	5R0191		90.00		U
06/10/2026	INEI	I2620978		DAVIS FRAWLEY LLC	5R0191			-90.00	U
06/30/2026	INEI	I2700732		DAVIS FRAWLEY LLC	5R0191		42.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
06/30/2026	INEI	I2700732		DAVIS FRAWLEY LLC	5R0191			-42.50	U
ENDING BALANCE:				Ruth Vista Road	5R0191	231,457.00	3,202.94	8,107.11	
BEGINNING BALANCE:				Bub Shumpert Rd #7	5R0226	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0226	930,295.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0226			8,100.59	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0226			330,562.24	U
08/12/2025	INEI	I2604847		DAVIS FRAWLEY LLC	5R0226		562.50		U
08/12/2025	INEI	I2604847		DAVIS FRAWLEY LLC	5R0226			-562.50	U
10/03/2025	INEI	I2605725		DAVIS FRAWLEY LLC	5R0226		159.24		U
10/03/2025	INEI	I2605725		DAVIS FRAWLEY LLC	5R0226			-159.24	U
10/03/2025	INEI	I2605727		DAVIS FRAWLEY LLC	5R0226			-206.74	U
10/03/2025	INEI	I2605727		DAVIS FRAWLEY LLC	5R0226		206.74		U
11/05/2025	INEI	I2608220		DAVIS FRAWLEY LLC	5R0226		1,680.00		U
11/05/2025	INEI	I2608220		DAVIS FRAWLEY LLC	5R0226			-1,680.00	U
01/08/2026	INEI	I2611292		DAVIS FRAWLEY LLC	5R0226		35.00		U
01/08/2026	INEI	I2611292		DAVIS FRAWLEY LLC	5R0226			-35.00	U
01/08/2026	INEI	I2611294		DAVIS FRAWLEY LLC	5R0226			-920.00	U
01/08/2026	INEI	I2611294		DAVIS FRAWLEY LLC	5R0226		920.00		U
02/05/2026	INEI	I2613943		DAVIS FRAWLEY LLC	5R0226		70.00		U
02/05/2026	INEI	I2613943		DAVIS FRAWLEY LLC	5R0226			-70.00	U
02/05/2026	INEI	I2613945		DAVIS FRAWLEY LLC	5R0226		407.50		U
02/05/2026	INEI	I2613945		DAVIS FRAWLEY LLC	5R0226			-407.50	U
03/09/2026	INEI	I2615347		DAVIS FRAWLEY LLC	5R0226		180.74		U
03/09/2026	INEI	I2615347		DAVIS FRAWLEY LLC	5R0226			-180.74	U
04/07/2026	INEI	I2616927		DAVIS FRAWLEY LLC	5R0226		30.00		U
04/07/2026	INEI	I2616927		DAVIS FRAWLEY LLC	5R0226			-30.00	U
05/08/2026	INEI	I2619478		DAVIS FRAWLEY LLC	5R0226		87.50		U
05/08/2026	INEI	I2619478		DAVIS FRAWLEY LLC	5R0226			-87.50	U
06/10/2026	INEI	I2620979		DAVIS FRAWLEY LLC	5R0226		160.00		U
06/10/2026	INEI	I2620979		DAVIS FRAWLEY LLC	5R0226			-160.00	U
06/30/2026	INEI	I2700730		DAVIS FRAWLEY LLC	5R0226		1,125.00		U
06/30/2026	INEI	I2700730		DAVIS FRAWLEY LLC	5R0226			-1,125.00	U
06/30/2026	INEI	I2700731		DAVIS FRAWLEY LLC	5R0226		100.00		U
06/30/2026	INEI	I2700731		DAVIS FRAWLEY LLC	5R0226			-100.00	U
ENDING BALANCE:				Bub Shumpert Rd #7	5R0226	930,295.00	5,724.22	332,938.61	
BEGINNING BALANCE:				Alice Drive & Phaeton Drive	5R0244	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0244	224,837.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0244			73,581.20	U
ENDING BALANCE:				Alice Drive & Phaeton Drive	5R0244	224,837.00	0.00	73,581.20	
BEGINNING BALANCE:				Peachtree Rock Road	5R0296	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0296	212,200.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0296			12,800.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0296			2,875.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0296			123,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0296			24,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0296			7,600.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0296			769.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0296			21,505.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0296			850.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0296			15,200.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0296			3,600.00	U
07/31/2025	INEI	I2603622		MEAD & HUNT INC	5R0296			-440.00	U
07/31/2025	INEI	I2603622		MEAD & HUNT INC	5R0296		440.00		U
07/31/2025	INEI	I2603622		MEAD & HUNT INC	5R0296		1,760.00		U
07/31/2025	INEI	I2603622		MEAD & HUNT INC	5R0296			-1,760.00	U
08/31/2025	INEI	I2604802		MEAD & HUNT INC	5R0296		112.50		U
08/31/2025	INEI	I2604802		MEAD & HUNT INC	5R0296			-340.00	U
08/31/2025	INEI	I2604802		MEAD & HUNT INC	5R0296		340.00		U
08/31/2025	INEI	I2604802		MEAD & HUNT INC	5R0296			-112.50	U
09/30/2025	INEI	I2606325		MEAD & HUNT INC	5R0296			-980.00	U
09/30/2025	INEI	I2606325		MEAD & HUNT INC	5R0296		1,725.00		U
09/30/2025	INEI	I2606325		MEAD & HUNT INC	5R0296			-1,725.00	U
09/30/2025	INEI	I2606325		MEAD & HUNT INC	5R0296		980.00		U
09/30/2025	INEI	I2606325		MEAD & HUNT INC	5R0296			-770.00	U
09/30/2025	INEI	I2606325		MEAD & HUNT INC	5R0296		100.00		U
09/30/2025	INEI	I2606325		MEAD & HUNT INC	5R0296			-100.00	U
09/30/2025	INEI	I2606325		MEAD & HUNT INC	5R0296		770.00		U
10/31/2025	INEI	I2608716		MEAD & HUNT INC	5R0296			-880.00	U
10/31/2025	INEI	I2608716		MEAD & HUNT INC	5R0296		880.00		U
10/31/2025	INEI	I2608716		MEAD & HUNT INC	5R0296		1,540.00		U
10/31/2025	INEI	I2608716		MEAD & HUNT INC	5R0296			-243.00	U
10/31/2025	INEI	I2608716		MEAD & HUNT INC	5R0296		243.00		U
10/31/2025	INEI	I2608716		MEAD & HUNT INC	5R0296			-1,540.00	U
11/30/2025	INEI	I2610408		MEAD & HUNT INC	5R0296			-560.00	U
11/30/2025	INEI	I2610408		MEAD & HUNT INC	5R0296			-825.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2025	INEI	I2610408		MEAD & HUNT INC	5R0296		825.00		U
11/30/2025	INEI	I2610408		MEAD & HUNT INC	5R0296		560.00		U
12/31/2025	INEI	I2612320		MEAD & HUNT INC	5R0296		283.50		U
12/31/2025	INEI	I2612320		MEAD & HUNT INC	5R0296			-2,915.00	U
12/31/2025	INEI	I2612320		MEAD & HUNT INC	5R0296		2,915.00		U
12/31/2025	INEI	I2612320		MEAD & HUNT INC	5R0296			-440.00	U
12/31/2025	INEI	I2612320		MEAD & HUNT INC	5R0296			-283.50	U
12/31/2025	INEI	I2612320		MEAD & HUNT INC	5R0296		440.00		U
01/31/2026	INEI	I2614974		MEAD & HUNT INC	5R0296			-920.00	U
01/31/2026	INEI	I2614974		MEAD & HUNT INC	5R0296		920.00		U
01/31/2026	INEI	I2614974		MEAD & HUNT INC	5R0296		495.00		U
01/31/2026	INEI	I2614974		MEAD & HUNT INC	5R0296			-495.00	U
03/31/2026	INEI	I2617947		MEAD & HUNT INC	5R0296		840.00		U
03/31/2026	INEI	I2617947		MEAD & HUNT INC	5R0296			-840.00	U
03/31/2026	INEI	I2617948		MEAD & HUNT INC	5R0296		1,430.00		U
03/31/2026	INEI	I2617948		MEAD & HUNT INC	5R0296			-1,430.00	U
05/31/2026	INEI	I2700057		MEAD & HUNT INC	5R0296		600.00		U
05/31/2026	INEI	I2700057		MEAD & HUNT INC	5R0296			-600.00	U
05/31/2026	INEI	I2700057		MEAD & HUNT INC	5R0296			-770.00	U
05/31/2026	INEI	I2700057		MEAD & HUNT INC	5R0296		770.00		U
06/30/2026	INEI	I2700942		MEAD & HUNT INC	5R0296		2,915.00		U
06/30/2026	INEI	I2700942		MEAD & HUNT INC	5R0296		300.00		U
06/30/2026	INEI	I2700942		MEAD & HUNT INC	5R0296			-300.00	U
06/30/2026	INEI	I2700942		MEAD & HUNT INC	5R0296			-2,915.00	U
ENDING BALANCE:				Peachtree Rock Road	5R0296	212,200.00	22,184.00	190,015.50	
BEGINNING BALANCE:				Swamp Rabbit Road	5R0297	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0297	142,911.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0297			105,356.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0297			5,672.06	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0297			6,329.46	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0297			598.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0297			3,080.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0297			9,254.62	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0297			4,240.35	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0297			8,380.00	U
07/31/2025	INEI	I2603681		PARRISH AND PARTNERS LLC	5R0297		185.09		U
07/31/2025	INEI	I2603681		PARRISH AND PARTNERS LLC	5R0297			-185.09	U
07/31/2025	INEI	I2603681		PARRISH AND PARTNERS LLC	5R0297		333.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2025	INEI	I2603681		PARRISH AND PARTNERS LLC	5R0297			-333.13	U
07/31/2025	INEI	I2603681		PARRISH AND PARTNERS LLC	5R0297		1,308.75		U
07/31/2025	INEI	I2603681		PARRISH AND PARTNERS LLC	5R0297			-1,308.75	U
08/29/2025	INEI	I2604811		PARRISH AND PARTNERS LLC	5R0297			-310.96	U
08/29/2025	INEI	I2604811		PARRISH AND PARTNERS LLC	5R0297		310.96		U
08/29/2025	INEI	I2604811		PARRISH AND PARTNERS LLC	5R0297			-1,110.56	U
08/29/2025	INEI	I2604811		PARRISH AND PARTNERS LLC	5R0297		1,110.56		U
08/29/2025	INEI	I2604811		PARRISH AND PARTNERS LLC	5R0297		1,026.37		U
08/29/2025	INEI	I2604811		PARRISH AND PARTNERS LLC	5R0297			-1,151.70	U
08/29/2025	INEI	I2604811		PARRISH AND PARTNERS LLC	5R0297		1,151.70		U
08/29/2025	INEI	I2604811		PARRISH AND PARTNERS LLC	5R0297			-999.39	U
08/29/2025	INEI	I2604811		PARRISH AND PARTNERS LLC	5R0297		999.39		U
08/29/2025	INEI	I2604811		PARRISH AND PARTNERS LLC	5R0297			-1,026.37	U
09/30/2025	INEI	I2606400		PARRISH AND PARTNERS LLC	5R0297		740.37		U
09/30/2025	INEI	I2606400		PARRISH AND PARTNERS LLC	5R0297			-740.37	U
09/30/2025	INEI	I2606400		PARRISH AND PARTNERS LLC	5R0297			-732.90	U
09/30/2025	INEI	I2606400		PARRISH AND PARTNERS LLC	5R0297		732.90		U
09/30/2025	INEI	I2606400		PARRISH AND PARTNERS LLC	5R0297			-1,665.65	U
09/30/2025	INEI	I2606400		PARRISH AND PARTNERS LLC	5R0297		1,665.65		U
09/30/2025	INEI	I2606400		PARRISH AND PARTNERS LLC	5R0297			-167.44	U
09/30/2025	INEI	I2606400		PARRISH AND PARTNERS LLC	5R0297		167.44		U
10/30/2025	INEI	I2607660		PARRISH AND PARTNERS LLC	5R0297			-1,665.83	U
10/30/2025	INEI	I2607660		PARRISH AND PARTNERS LLC	5R0297		119.60		U
10/30/2025	INEI	I2607660		PARRISH AND PARTNERS LLC	5R0297			-119.60	U
10/30/2025	INEI	I2607660		PARRISH AND PARTNERS LLC	5R0297		523.50		U
10/30/2025	INEI	I2607660		PARRISH AND PARTNERS LLC	5R0297			-523.50	U
10/30/2025	INEI	I2607660		PARRISH AND PARTNERS LLC	5R0297		1,665.83		U
12/31/2025	BD02	J2601936		ABT 26-101	5R0297	5,000.00			U
12/31/2025	INEI	I2611566		PARRISH AND PARTNERS LLC	5R0297		1,850.93		U
12/31/2025	INEI	I2611566		PARRISH AND PARTNERS LLC	5R0297			-1,850.93	U
12/31/2025	INEI	I2611566		PARRISH AND PARTNERS LLC	5R0297		1,404.51		U
12/31/2025	INEI	I2611566		PARRISH AND PARTNERS LLC	5R0297			-1,404.51	U
12/31/2025	INEI	I2611566		PARRISH AND PARTNERS LLC	5R0297		333.13		U
12/31/2025	INEI	I2611566		PARRISH AND PARTNERS LLC	5R0297			-333.13	U
12/31/2025	INEI	I2611566		PARRISH AND PARTNERS LLC	5R0297		314.10		U
12/31/2025	INEI	I2611566		PARRISH AND PARTNERS LLC	5R0297			-314.10	U
01/22/2026	PORD	P2602762		DAVIS FRAWLEY LLC	5R0297			5,000.00	U
01/30/2026	INEI	I2613849		PARRISH AND PARTNERS LLC	5R0297		925.46		U
01/30/2026	INEI	I2613849		PARRISH AND PARTNERS LLC	5R0297			-838.00	U
01/30/2026	INEI	I2613849		PARRISH AND PARTNERS LLC	5R0297		838.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
01/30/2026	INEI	I2613849		PARRISH AND PARTNERS LLC	5R0297			-104.70	U
01/30/2026	INEI	I2613849		PARRISH AND PARTNERS LLC	5R0297		104.70		U
01/30/2026	INEI	I2613849		PARRISH AND PARTNERS LLC	5R0297			-1,080.39	U
01/30/2026	INEI	I2613849		PARRISH AND PARTNERS LLC	5R0297			-925.46	U
01/30/2026	INEI	I2613849		PARRISH AND PARTNERS LLC	5R0297		1,080.39		U
02/27/2026	INEI	I2615773		PARRISH AND PARTNERS LLC	5R0297			-2,160.78	U
02/27/2026	INEI	I2615773		PARRISH AND PARTNERS LLC	5R0297		2,160.78		U
02/27/2026	INEI	I2615773		PARRISH AND PARTNERS LLC	5R0297			-666.26	U
02/27/2026	INEI	I2615773		PARRISH AND PARTNERS LLC	5R0297		838.00		U
02/27/2026	INEI	I2615773		PARRISH AND PARTNERS LLC	5R0297		666.26		U
02/27/2026	INEI	I2615773		PARRISH AND PARTNERS LLC	5R0297			-838.00	U
03/09/2026	INEI	I2615355		DAVIS FRAWLEY LLC	5R0297		927.82		U
03/09/2026	INEI	I2615355		DAVIS FRAWLEY LLC	5R0297			-927.82	U
04/07/2026	INEI	I2616929		DAVIS FRAWLEY LLC	5R0297		243.20		U
04/07/2026	INEI	I2616929		DAVIS FRAWLEY LLC	5R0297			-243.20	U
04/07/2026	INEI	I2616929		DAVIS FRAWLEY LLC	5R0297		243.30		U
04/07/2026	INEI	I2616929		DAVIS FRAWLEY LLC	5R0297			-243.30	U
04/09/2026	ICEI	I2616929		DAVIS FRAWLEY LLC	5R0297			243.20	U
04/09/2026	ICEI	I2616929		DAVIS FRAWLEY LLC	5R0297		-243.20		U
04/30/2026	INEI	I2619663		PARRISH AND PARTNERS LLC	5R0297		104.70		U
04/30/2026	INEI	I2619663		PARRISH AND PARTNERS LLC	5R0297			-2,331.90	U
04/30/2026	INEI	I2619663		PARRISH AND PARTNERS LLC	5R0297		2,331.90		U
04/30/2026	INEI	I2619663		PARRISH AND PARTNERS LLC	5R0297			-925.46	U
04/30/2026	INEI	I2619663		PARRISH AND PARTNERS LLC	5R0297		925.46		U
04/30/2026	INEI	I2619663		PARRISH AND PARTNERS LLC	5R0297			-104.70	U
05/29/2026	INEI	I2621412		PARRISH AND PARTNERS LLC	5R0297		555.28		U
05/29/2026	INEI	I2621412		PARRISH AND PARTNERS LLC	5R0297			-555.28	U
06/10/2026	INEI	I2620987		DAVIS FRAWLEY LLC	5R0297		1,467.50		U
06/10/2026	INEI	I2620987		DAVIS FRAWLEY LLC	5R0297			-1,467.50	U
ENDING BALANCE:		Swamp Rabbit Road			5R0297	147,911.00	29,113.46	118,797.03	
BEGINNING BALANCE:		Hass Lucas Road			5R0298	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0298	220,525.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			27,765.77	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			21,931.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			4,774.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			1,659.52	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			96,446.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			3,336.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			72.65	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			11,366.20	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			1,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			4,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0298			39,939.87	U
08/31/2025	INEI	I2606443		INFRASTRUCTURE CONSULTING &	5R0298			-1,324.00	U
08/31/2025	INEI	I2606443		INFRASTRUCTURE CONSULTING &	5R0298			-4,508.25	U
08/31/2025	INEI	I2606443		INFRASTRUCTURE CONSULTING &	5R0298		4,508.25		U
08/31/2025	INEI	I2606443		INFRASTRUCTURE CONSULTING &	5R0298			-3,336.00	U
08/31/2025	INEI	I2606443		INFRASTRUCTURE CONSULTING &	5R0298		3,336.00		U
08/31/2025	INEI	I2606443		INFRASTRUCTURE CONSULTING &	5R0298		1,324.00		U
09/04/2025	PORD	P2601874		DAVIS FRAWLEY LLC	5R0298			7,500.00	U
09/30/2025	INEI	I2606447		INFRASTRUCTURE CONSULTING &	5R0298			-2,346.94	U
09/30/2025	INEI	I2606447		INFRASTRUCTURE CONSULTING &	5R0298		3,450.00		U
09/30/2025	INEI	I2606447		INFRASTRUCTURE CONSULTING &	5R0298		2,346.94		U
09/30/2025	INEI	I2606447		INFRASTRUCTURE CONSULTING &	5R0298			-3,450.00	U
09/30/2025	INEI	I2606447		INFRASTRUCTURE CONSULTING &	5R0298		72.65		U
09/30/2025	INEI	I2606447		INFRASTRUCTURE CONSULTING &	5R0298			-72.65	U
10/03/2025	INEI	I2605737		DAVIS FRAWLEY LLC	5R0298			-102.50	U
10/03/2025	INEI	I2605737		DAVIS FRAWLEY LLC	5R0298		102.50		U
10/31/2025	INEI	I2608234		INFRASTRUCTURE CONSULTING &	5R0298		2,700.09		U
10/31/2025	INEI	I2608234		INFRASTRUCTURE CONSULTING &	5R0298			-2,700.09	U
11/05/2025	INEI	I2608226		DAVIS FRAWLEY LLC	5R0298		70.00		U
11/05/2025	INEI	I2608226		DAVIS FRAWLEY LLC	5R0298			-70.00	U
11/30/2025	INEI	I2610008		INFRASTRUCTURE CONSULTING &	5R0298			-4,020.49	U
11/30/2025	INEI	I2610008		INFRASTRUCTURE CONSULTING &	5R0298		4,020.49		U
12/31/2025	INEI	I2612035		INFRASTRUCTURE CONSULTING &	5R0298		567.86		U
12/31/2025	INEI	I2612035		INFRASTRUCTURE CONSULTING &	5R0298			-567.86	U
12/31/2025	INEI	I2612035		INFRASTRUCTURE CONSULTING &	5R0298		324.70		U
12/31/2025	INEI	I2612035		INFRASTRUCTURE CONSULTING &	5R0298			-324.70	U
01/08/2026	INEI	I2611289		DAVIS FRAWLEY LLC	5R0298		707.50		U
01/08/2026	INEI	I2611289		DAVIS FRAWLEY LLC	5R0298			-707.50	U
01/31/2026	JE20	J2602686		PCard-PUBLIC WORKS	5R0298		3.13		U
01/31/2026	JE20	J2602686		PCard-PUBLIC WORKS	5R0298		125.00		U
02/05/2026	INEI	I2613948		DAVIS FRAWLEY LLC	5R0298		901.12		U
02/05/2026	INEI	I2613948		DAVIS FRAWLEY LLC	5R0298			-901.12	U
03/09/2026	INEI	I2615354		DAVIS FRAWLEY LLC	5R0298			-202.50	U
03/09/2026	INEI	I2615354		DAVIS FRAWLEY LLC	5R0298		202.50		U

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				SCHD "C" Funds	2700				
03/31/2026	INEI	I2618123		INFRASTRUCTURE CONSULTING &	5R0298		999.45		U
03/31/2026	INEI	I2618123		INFRASTRUCTURE CONSULTING &	5R0298			-999.45	U
03/31/2026	INEI	I2618123		INFRASTRUCTURE CONSULTING &	5R0298		113.66		U
03/31/2026	INEI	I2618123		INFRASTRUCTURE CONSULTING &	5R0298			-113.66	U
04/07/2026	INEI	I2616928		DAVIS FRAWLEY LLC	5R0298			-1,285.20	U
04/07/2026	INEI	I2616928		DAVIS FRAWLEY LLC	5R0298		1,285.20		U
04/30/2026	INEI	I2619765		INFRASTRUCTURE CONSULTING &	5R0298		113.66		U
04/30/2026	INEI	I2619765		INFRASTRUCTURE CONSULTING &	5R0298			-113.66	U
04/30/2026	INEI	I2619765		INFRASTRUCTURE CONSULTING &	5R0298		3,596.48		U
04/30/2026	INEI	I2619765		INFRASTRUCTURE CONSULTING &	5R0298			-3,596.48	U
05/31/2026	INEI	I2621582		INFRASTRUCTURE CONSULTING &	5R0298			-1,012.30	U
05/31/2026	INEI	I2621582		INFRASTRUCTURE CONSULTING &	5R0298		1,012.30		U
05/31/2026	INEI	I2621582		INFRASTRUCTURE CONSULTING &	5R0298			-909.30	U
05/31/2026	INEI	I2621582		INFRASTRUCTURE CONSULTING &	5R0298			-378.58	U
05/31/2026	INEI	I2621582		INFRASTRUCTURE CONSULTING &	5R0298		378.58		U
05/31/2026	INEI	I2621582		INFRASTRUCTURE CONSULTING &	5R0298		909.30		U
06/10/2026	INEI	I2620986		DAVIS FRAWLEY LLC	5R0298			-358.24	U
06/10/2026	INEI	I2620986		DAVIS FRAWLEY LLC	5R0298		358.24		U
06/30/2026	INEI	I2700736		DAVIS FRAWLEY LLC	5R0298		205.00		U
06/30/2026	INEI	I2700736		DAVIS FRAWLEY LLC	5R0298			-205.00	U
06/30/2026	INEI	I2701359		INFRASTRUCTURE CONSULTING &	5R0298			-477.50	U
06/30/2026	INEI	I2701359		INFRASTRUCTURE CONSULTING &	5R0298		477.50		U
06/30/2026	INEI	I2701359		INFRASTRUCTURE CONSULTING &	5R0298		567.86		U
06/30/2026	INEI	I2701359		INFRASTRUCTURE CONSULTING &	5R0298			-567.86	U
ENDING BALANCE:		Hass Lucas Road			5R0298	220,525.00	34,779.96	185,139.18	
BEGINNING BALANCE:		Cherry Blossom Road			5R0299	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0299	334,711.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0299			126,570.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0299			13,571.01	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0299			144,353.29	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0299			11,477.47	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0299			4,201.07	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0299			10,214.68	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0299			22,078.36	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0299			1,770.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0299			0.32	U
07/01/2025	INEC	I2606337		MICHAEL BAKER INTERNATIONAL	5R0299		-6,311.71		U
07/01/2025	INEC	I2606337		MICHAEL BAKER INTERNATIONAL	5R0299			6,311.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2025	INEI	I2606334		MICHAEL BAKER INTERNATIONAL	5R0299			-6,311.71	U
07/01/2025	INEI	I2606334		MICHAEL BAKER INTERNATIONAL	5R0299		6,311.71		U
09/30/2025	INEI	I2606331		MICHAEL BAKER INTERNATIONAL	5R0299		454.65		U
09/30/2025	INEI	I2606331		MICHAEL BAKER INTERNATIONAL	5R0299			-34,200.00	U
09/30/2025	INEI	I2606331		MICHAEL BAKER INTERNATIONAL	5R0299		34,200.00		U
09/30/2025	INEI	I2606331		MICHAEL BAKER INTERNATIONAL	5R0299			-649.00	U
09/30/2025	INEI	I2606331		MICHAEL BAKER INTERNATIONAL	5R0299		649.00		U
09/30/2025	INEI	I2606331		MICHAEL BAKER INTERNATIONAL	5R0299			-454.65	U
11/30/2025	INEI	I2612497		MICHAEL BAKER INTERNATIONAL	5R0299		59,615.00		U
11/30/2025	INEI	I2612497		MICHAEL BAKER INTERNATIONAL	5R0299			-511.54	U
11/30/2025	INEI	I2612497		MICHAEL BAKER INTERNATIONAL	5R0299			-59,615.00	U
11/30/2025	INEI	I2612497		MICHAEL BAKER INTERNATIONAL	5R0299		511.54		U
01/31/2026	INEI	I2616398		MICHAEL BAKER INTERNATIONAL	5R0299		612.30		U
01/31/2026	INEI	I2616398		MICHAEL BAKER INTERNATIONAL	5R0299			-612.30	U
01/31/2026	INEI	I2616398		MICHAEL BAKER INTERNATIONAL	5R0299			-31,800.00	U
01/31/2026	INEI	I2616398		MICHAEL BAKER INTERNATIONAL	5R0299		31,800.00		U
02/23/2026	BD02	J2602432		ABT 26-154	5R0299	50,000.00			U
03/11/2026	PORD	P2603179		DAVIS FRAWLEY LLC	5R0299			20,000.00	U
03/17/2026	INNI	CR261327		POOLE JR, E A.	5R0299		350.00		U
03/17/2026	INNI	CR261328		WOODMAN, FRANK	5R0299		1,010.00		U
03/31/2026	INEI	I2617959		MICHAEL BAKER INTERNATIONAL	5R0299		414.99		U
03/31/2026	INEI	I2617959		MICHAEL BAKER INTERNATIONAL	5R0299			-414.99	U
03/31/2026	INEI	I2617959		MICHAEL BAKER INTERNATIONAL	5R0299		790.00		U
03/31/2026	INEI	I2617959		MICHAEL BAKER INTERNATIONAL	5R0299			-790.00	U
03/31/2026	INEI	I2617959		MICHAEL BAKER INTERNATIONAL	5R0299		12,800.00		U
03/31/2026	INEI	I2617959		MICHAEL BAKER INTERNATIONAL	5R0299			-12,800.00	U
04/07/2026	INEI	I2616930		DAVIS FRAWLEY LLC	5R0299			-673.30	U
04/07/2026	INEI	I2616930		DAVIS FRAWLEY LLC	5R0299		673.30		U
04/07/2026	INEI	I2616931		DAVIS FRAWLEY LLC	5R0299		1,023.30		U
04/07/2026	INEI	I2616931		DAVIS FRAWLEY LLC	5R0299			-1,023.30	U
04/07/2026	INEI	I2616932		DAVIS FRAWLEY LLC	5R0299		227.50		U
04/07/2026	INEI	I2616932		DAVIS FRAWLEY LLC	5R0299			-227.50	U
04/07/2026	INEI	I2619473		DAVIS FRAWLEY LLC	5R0299			-721.02	U
04/07/2026	INEI	I2619473		DAVIS FRAWLEY LLC	5R0299		721.02		U
04/13/2026	INNI	CR261475		AYER, KIMBERLY A.	5R0299		500.00		U
04/13/2026	INNI	CR261597		DUNN, BRANDI	5R0299		4,600.00		U
04/29/2026	INNI	CR261555		AUDELO, MAXIMILIANO MARTINE	5R0299		2,100.00		U
05/08/2026	INEI	I2619474		DAVIS FRAWLEY LLC	5R0299			-162.50	U
05/08/2026	INEI	I2619474		DAVIS FRAWLEY LLC	5R0299		162.50		U
05/08/2026	INEI	I2619475		DAVIS FRAWLEY LLC	5R0299		123.30		U

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				SCHD "C" Funds	2700				
05/08/2026	INEI	I2619475		DAVIS FRAWLEY LLC	5R0299			-123.30	U
05/08/2026	INEI	I2619477		DAVIS FRAWLEY LLC	5R0299			-247.50	U
05/08/2026	INEI	I2619477		DAVIS FRAWLEY LLC	5R0299		247.50		U
06/10/2026	INEI	I2620988		DAVIS FRAWLEY LLC	5R0299		1,719.86		U
06/10/2026	INEI	I2620988		DAVIS FRAWLEY LLC	5R0299			-1,719.86	U
06/10/2026	INEI	I2620989		DAVIS FRAWLEY LLC	5R0299		170.00		U
06/10/2026	INEI	I2620989		DAVIS FRAWLEY LLC	5R0299			-170.00	U
06/10/2026	INEI	I2620990		DAVIS FRAWLEY LLC	5R0299		22.50		U
06/10/2026	INEI	I2620990		DAVIS FRAWLEY LLC	5R0299			-22.50	U
06/10/2026	INEI	I2620991		DAVIS FRAWLEY LLC	5R0299			-135.00	U
06/10/2026	INEI	I2620991		DAVIS FRAWLEY LLC	5R0299		135.00		U
06/30/2026	INEI	I2700737		DAVIS FRAWLEY LLC	5R0299		135.00		U
06/30/2026	INEI	I2700737		DAVIS FRAWLEY LLC	5R0299			-135.00	U
06/30/2026	INEI	I2700738		DAVIS FRAWLEY LLC	5R0299			-822.20	U
06/30/2026	INEI	I2700738		DAVIS FRAWLEY LLC	5R0299		822.20		U
06/30/2026	INEI	I2700739		DAVIS FRAWLEY LLC	5R0299		90.00		U
06/30/2026	INEI	I2700739		DAVIS FRAWLEY LLC	5R0299			-90.00	U
06/30/2026	INEI	I2701265		MICHAEL BAKER INTERNATIONAL	5R0299		496.78		U
06/30/2026	INEI	I2701265		MICHAEL BAKER INTERNATIONAL	5R0299			-8,000.00	U
06/30/2026	INEI	I2701265		MICHAEL BAKER INTERNATIONAL	5R0299		8,000.00		U
06/30/2026	INEI	I2701265		MICHAEL BAKER INTERNATIONAL	5R0299		690.21		U
06/30/2026	INEI	I2701265		MICHAEL BAKER INTERNATIONAL	5R0299			-496.78	U
06/30/2026	INEI	I2701265		MICHAEL BAKER INTERNATIONAL	5R0299			-690.21	U
ENDING BALANCE:		Cherry Blossom		Road	5R0299	384,711.00	165,867.45	196,928.75	

TOTAL FUND: 2700 SCHD "C" Funds

GENERAL EXPENDITURES	OPERATING07	4,166,152.00	296,428.53	1,105,507.38	

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
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				US 1 County Dirt Rd Paving	5R0291	0.00	0.00	0.00	
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0291			18,179.03	U
10/24/2025	POCL	*2600670		Close PO P2303827	5R0291			-18,179.03	U
02/10/2026	INNI	CR261221		DOMINION ENERGY SOUTH CAROL	5R0291		2,196.36		U
02/17/2026	BD02	J2602437		ABT 26-159	5R0291	2,197.00			U
ENDING BALANCE:				US 1 County Dirt Rd Paving	5R0291	2,197.00	2,196.36	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	2,197.00	2,196.36	0.00	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING07	4,168,349.00	298,624.89	1,105,507.38	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539900	250,000.00			U
07/01/2025	BD02	J2600756		BAR 26-001	539900	2,068,346.00			U
08/28/2025	BD02	J2600851		ABT 26-029	539900	-30,000.00			U
10/23/2025	BD02	J2601211		ABT 26-072	539900	-70,000.00			U
12/30/2025	BD02	J2601812		ABT 26-098	539900	-9,500.00			U
ENDING BALANCE:				Unclassified	539900	2,208,846.00	0.00	0.00	
BEGINNING BALANCE:				Olde Saluda Storm Sewer Rehab	5R0246	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0246	400.00			U
ENDING BALANCE:				Olde Saluda Storm Sewer Rehab	5R0246	400.00	0.00	0.00	
BEGINNING BALANCE:				Lupine Ct - Drainage Improvements	5R0311	0.00	0.00	0.00	
08/27/2025	INNI	CR260572		PINNACLE PRECAST LLC	5R0311		4,026.62		U
08/28/2025	BD02	J2600851		ABT 26-029	5R0311	30,000.00			U
09/16/2025	INNI	CR260573		SOUTHEASTERN CONCRETE PRODU	5R0311		10,118.05		U
10/03/2025	ICNI	CR260808		BLANCHARD MACHINERY CO	5R0311		-6,200.00		U
10/03/2025	INNI	C260808A		BLANCHARD MACHINERY CO	5R0311		642.00		U
10/03/2025	INNI	CR260808		BLANCHARD MACHINERY CO	5R0311		7,439.56		U
10/03/2025	INNI	CR260808		BLANCHARD MACHINERY CO	5R0311		6,200.00		U
10/07/2025	INNI	CR260644		UNITED RENTALS	5R0311		5,709.33		U
10/10/2025	INNI	CR260613		UNITED RENTALS	5R0311		2,192.19		U
10/23/2025	BD02	J2601211		ABT 26-072	5R0311	70,000.00			U
11/07/2025	PORD	P2602165		DNR CONSTRUCTION LLC	5R0311			63,304.00	U
11/07/2025	PORD	P2602165		DNR CONSTRUCTION LLC	5R0311			1,291.00	U
12/17/2025	INEI	I2611343		DNR CONSTRUCTION LLC	5R0311		72,804.00		U
12/17/2025	INEI	I2611343		DNR CONSTRUCTION LLC	5R0311			-72,804.00	U
12/17/2025	INEI	I2611343		DNR CONSTRUCTION LLC	5R0311			-1,291.00	U
12/17/2025	INEI	I2611343		DNR CONSTRUCTION LLC	5R0311		1,291.00		U
12/30/2025	BD02	J2601812		ABT 26-098	5R0311	9,500.00			U
01/06/2026	CORD	P2602165		DNR CONSTRUCTION LLC	5R0311			9,500.00	U
ENDING BALANCE:				Lupine Ct - Drainage Improvements	5R0311	109,500.00	104,222.75	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL EXPENDITURES	OPERATING07	2,318,746.00	104,222.75	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				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539900	1,509,100.00			U
07/01/2025	BD02	J2600756		BAR 26-001	539900	1,202,756.00			U
12/09/2025	INNI	CR260844		SC DEPARTMENT OF TRANSPORTA	539900		1,053,927.47		U
12/30/2025	BD02	J2601807		ABT 26-093	539900	-100,000.00			U
06/09/2026	BD02	J2603471		ABT 26-298	539900	-265,000.00			U
ENDING BALANCE:		Unclassified			539900	2,346,856.00	1,053,927.47	0.00	
BEGINNING BALANCE:		New State Rd Intersection Improve			5R0266	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0266	196,000.00			U
ENDING BALANCE:		New State Rd Intersection Improve			5R0266	196,000.00	0.00	0.00	
BEGINNING BALANCE:		Pond Branch & Two Notch Inter. Imp.			5R0300	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0300	109,900.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0300			10,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0300			5,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0300			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0300			4,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0300			73,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0300			14,400.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0300			3,000.00	U
07/31/2025	INEI	I2603764		CHA CONSULTING INC	5R0300			-600.00	U
07/31/2025	INEI	I2603764		CHA CONSULTING INC	5R0300			-5,000.00	U
07/31/2025	INEI	I2603764		CHA CONSULTING INC	5R0300		5,000.00		U
07/31/2025	INEI	I2603764		CHA CONSULTING INC	5R0300			-400.00	U
07/31/2025	INEI	I2603764		CHA CONSULTING INC	5R0300		400.00		U
07/31/2025	INEI	I2603764		CHA CONSULTING INC	5R0300			-2,700.00	U
07/31/2025	INEI	I2603764		CHA CONSULTING INC	5R0300		2,700.00		U
07/31/2025	INEI	I2603764		CHA CONSULTING INC	5R0300		600.00		U
09/30/2025	INEI	I2606415		CHA CONSULTING INC	5R0300		1,600.00		U
09/30/2025	INEI	I2606415		CHA CONSULTING INC	5R0300			-1,800.00	U
09/30/2025	INEI	I2606415		CHA CONSULTING INC	5R0300		1,800.00		U
09/30/2025	INEI	I2606415		CHA CONSULTING INC	5R0300			-1,600.00	U
12/31/2025	INEI	I2611985		CHA CONSULTING INC	5R0300		5,000.00		U
12/31/2025	INEI	I2611985		CHA CONSULTING INC	5R0300			-5,000.00	U
12/31/2025	INEI	I2611985		CHA CONSULTING INC	5R0300		6,300.00		U
12/31/2025	INEI	I2611985		CHA CONSULTING INC	5R0300			-1,000.00	U
12/31/2025	INEI	I2611985		CHA CONSULTING INC	5R0300		1,000.00		U

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				
12/31/2025	INEI	I2611985		CHA CONSULTING INC	5R0300			-6,300.00	U
12/31/2025	INEI	I2611985		CHA CONSULTING INC	5R0300		5,000.00		U
12/31/2025	INEI	I2611985		CHA CONSULTING INC	5R0300			-5,000.00	U
ENDING BALANCE:				Pond Branch & Two Notch Inter. Imp.	5R0300	109,900.00	29,400.00	80,500.00	
BEGINNING BALANCE:				Lee Street Resurfacing (S-1351)	5R0315	0.00	0.00	0.00	
12/30/2025	BD02	J2601807		ABT 26-093	5R0315	100,000.00			U
01/15/2026	PORD	P2602713		DNR CONSTRUCTION LLC	5R0315			1,995.00	U
01/15/2026	PORD	P2602713		DNR CONSTRUCTION LLC	5R0315			97,678.00	U
03/11/2026	INEI	I2616296		DNR CONSTRUCTION LLC	5R0315		1,995.00		U
03/11/2026	INEI	I2616296		DNR CONSTRUCTION LLC	5R0315			-97,678.00	U
03/11/2026	INEI	I2616296		DNR CONSTRUCTION LLC	5R0315			-1,995.00	U
03/11/2026	INEI	I2616296		DNR CONSTRUCTION LLC	5R0315		97,678.00		U
ENDING BALANCE:				Lee Street Resurfacing (S-1351)	5R0315	100,000.00	99,673.00	0.00	
BEGINNING BALANCE:				Glendale Rd & Lyndale Dr Resurface	5R0317	0.00	0.00	0.00	
05/30/2026	CORD	P2602832		INLINE PAVING INDUSTRIES LL	5R0317			241,086.04	U
06/09/2026	BD02	J2603471		ABT 26-298	5R0317	265,000.00			U
ENDING BALANCE:				Glendale Rd & Lyndale Dr Resurface	5R0317	265,000.00	0.00	241,086.04	
TOTAL FUND: 2700 SCHD "C" Funds									
				GENERAL EXPENDITURES OPERATING07		3,017,756.00	1,183,000.47	321,586.04	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				Longs Pond Rd 3-Lane Widening	5R0307	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0307	1,037,000.00			U
01/30/2026	PORD	P2602829		CHA CONSULTING INC	5R0307			41,520.00	U
01/30/2026	PORD	P2602829		CHA CONSULTING INC	5R0307			13,150.15	U
01/30/2026	PORD	P2602829		CHA CONSULTING INC	5R0307			207,544.00	U
01/30/2026	PORD	P2602829		CHA CONSULTING INC	5R0307			13,307.30	U
01/30/2026	PORD	P2602829		CHA CONSULTING INC	5R0307			42,079.06	U
01/30/2026	PORD	P2602829		CHA CONSULTING INC	5R0307			19,972.18	U
01/30/2026	PORD	P2602829		CHA CONSULTING INC	5R0307			36,956.80	U
01/30/2026	PORD	P2602829		CHA CONSULTING INC	5R0307			97,315.41	U
01/30/2026	PORD	P2602843		CHA CONSULTING INC	5R0307			13,150.15	U
01/30/2026	PORD	P2602843		CHA CONSULTING INC	5R0307			13,307.30	U
01/30/2026	PORD	P2602843		CHA CONSULTING INC	5R0307			42,079.06	U
01/30/2026	PORD	P2602843		CHA CONSULTING INC	5R0307			19,972.18	U
01/30/2026	PORD	P2602843		CHA CONSULTING INC	5R0307			36,956.80	U
01/30/2026	PORD	P2602843		CHA CONSULTING INC	5R0307			97,315.41	U
01/30/2026	PORD	P2602843		CHA CONSULTING INC	5R0307			41,520.00	U
01/30/2026	PORD	P2602843		CHA CONSULTING INC	5R0307			207,544.00	U
02/02/2026	POCL	*2600816		Close PO P2602829	5R0307			-41,520.00	U
02/02/2026	POCL	*2600816		Close PO P2602829	5R0307			-13,150.15	U
02/02/2026	POCL	*2600816		Close PO P2602829	5R0307			-36,956.80	U
02/02/2026	POCL	*2600816		Close PO P2602829	5R0307			-97,315.41	U
02/02/2026	POCL	*2600816		Close PO P2602829	5R0307			-207,544.00	U
02/02/2026	POCL	*2600816		Close PO P2602829	5R0307			-13,307.30	U
02/02/2026	POCL	*2600816		Close PO P2602829	5R0307			-42,079.06	U
02/02/2026	POCL	*2600816		Close PO P2602829	5R0307			-19,972.18	U
03/31/2026	INEI	I2618042		CHA CONSULTING INC	5R0307		1,314.56		U
03/31/2026	INEI	I2618042		CHA CONSULTING INC	5R0307			-1,314.56	U
03/31/2026	INEI	I2618042		CHA CONSULTING INC	5R0307		924.35		U
03/31/2026	INEI	I2618042		CHA CONSULTING INC	5R0307			-924.35	U
03/31/2026	INEI	I2618042		CHA CONSULTING INC	5R0307		1,377.67		U
03/31/2026	INEI	I2618042		CHA CONSULTING INC	5R0307			-1,377.67	U
05/31/2026	INEI	I2621520		CHA CONSULTING INC	5R0307			-31,140.00	U
05/31/2026	INEI	I2621520		CHA CONSULTING INC	5R0307		48.95		U
05/31/2026	INEI	I2621520		CHA CONSULTING INC	5R0307			-5,210.06	U
05/31/2026	INEI	I2621520		CHA CONSULTING INC	5R0307		5,210.06		U
05/31/2026	INEI	I2621520		CHA CONSULTING INC	5R0307		31,140.00		U
05/31/2026	INEI	I2621520		CHA CONSULTING INC	5R0307			-48.95	U
06/30/2026	INEI	I2701347		CHA CONSULTING INC	5R0307		536.10		U
06/30/2026	INEI	I2701347		CHA CONSULTING INC	5R0307			-536.10	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
06/30/2026	INEI	I2701347		CHA CONSULTING INC	5R0307		66.03		U
06/30/2026	INEI	I2701347		CHA CONSULTING INC	5R0307			-66.03	U
ENDING BALANCE:				Longs Pond Rd 3-Lane Widening	5R0307	1,037,000.00	40,617.72	431,227.18	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	1,037,000.00	40,617.72	431,227.18	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING07	4,054,756.00	1,223,618.19	752,813.22	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539900	3,911,876.00			U
07/01/2025	BD02	J2600756		BAR 26-001	539900	4,645,022.00			U
10/07/2025	BD02	J2601174		ABT 26-059	539900	110,000.00			U
10/07/2025	BD02	J2601183		ABT 26-059 Correction	539900	-110,000.00			U
10/07/2025	BD02	J2601183		ABT 26-059 Correction	539900	-110,000.00			U
10/09/2025	BD02	J2601175		26-060	539900	-60,000.00			U
01/27/2026	BD02	J2602113		BAR 26-048	539900	-5,565,000.00			U
01/29/2026	BD02	J2602165		ABT 26-130	539900	-820,000.00			U
ENDING BALANCE:				Unclassified	539900	2,001,898.00	0.00	0.00	
BEGINNING BALANCE:				Pine Glen Subdivision	5AQ355	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5AQ355	46,727.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ355			42,850.00	U
ENDING BALANCE:				Pine Glen Subdivision	5AQ355	46,727.00	0.00	42,850.00	
BEGINNING BALANCE:				Sandhills Pkwy/ Foster Brothers Dr	5AR432	0.00	0.00	0.00	
01/29/2026	BD02	J2602165		ABT 26-130	5AR432	820,000.00			U
03/02/2026	PORD	P2603095		C R JACKSON INC	5AR432			710,090.68	U
04/14/2026	CORD	P2603095		C R JACKSON INC	5AR432			83.50	U
04/30/2026	INEI	I2620255		C R JACKSON INC	5AR432		589,832.72		U
04/30/2026	INEI	I2620255		C R JACKSON INC	5AR432			-589,832.72	U
06/04/2026	POCL	*2601041		Close PO P2603095	5AR432			-120,341.46	U
ENDING BALANCE:				Sandhills Pkwy/ Foster Brothers Dr	5AR432	820,000.00	589,832.72	0.00	
BEGINNING BALANCE:				2024 Asphalt Maintenance Project	5R0305	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0305	1,676,072.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0305			1,292,410.84	U
07/31/2025	INEI	I2603741		BLYTHE CONSTRUCTION INC	5R0305		272,285.22		U
07/31/2025	INEI	I2603741		BLYTHE CONSTRUCTION INC	5R0305			-272,285.22	U
08/31/2025	INEI	I2604573		BLYTHE CONSTRUCTION INC	5R0305		166,168.04		U
08/31/2025	INEI	I2604573		BLYTHE CONSTRUCTION INC	5R0305			-166,168.04	U
10/31/2025	INEI	I2608268		BLYTHE CONSTRUCTION INC	5R0305		918.00		U
10/31/2025	INEI	I2608268		BLYTHE CONSTRUCTION INC	5R0305			-918.00	U
10/31/2025	INEI	I2608269		BLYTHE CONSTRUCTION INC	5R0305		328,692.10		U
10/31/2025	INEI	I2608269		BLYTHE CONSTRUCTION INC	5R0305			-328,692.10	U
11/20/2025	POCL	*2600695		Close PO P2502095	5R0305			-524,347.48	U

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				
ENDING BALANCE:				2024 Asphalt Maintenance Project	5R0305	1,676,072.00	768,063.36	0.00	
BEGINNING BALANCE:				Lookout Points Dr	5R0313	0.00	0.00	0.00	
10/07/2025	BD02	J2601174		ABT 26-059	5R0313	-110,000.00			U
10/07/2025	BD02	J2601183		ABT 26-059 Correction	5R0313	110,000.00			U
10/07/2025	BD02	J2601183		ABT 26-059 Correction	5R0313	110,000.00			U
11/03/2025	PORD	P2602111		C R JACKSON INC	5R0313			996.66	U
11/03/2025	PORD	P2602111		C R JACKSON INC	5R0313			98,668.84	U
11/03/2025	PORD	P2602111		C R JACKSON INC	5R0313			996.66	U
11/30/2025	INEI	I2610776		C R JACKSON INC	5R0313			-996.66	U
11/30/2025	INEI	I2610776		C R JACKSON INC	5R0313		996.66		U
11/30/2025	INEI	I2610776		C R JACKSON INC	5R0313		978.05		U
11/30/2025	INEI	I2610776		C R JACKSON INC	5R0313			-96,826.75	U
11/30/2025	INEI	I2610776		C R JACKSON INC	5R0313		96,826.75		U
11/30/2025	INEI	I2610776		C R JACKSON INC	5R0313			-978.05	U
01/08/2026	POCL	*2600784		Close PO P2602111	5R0313			-1,842.09	U
01/08/2026	POCL	*2600784		Close PO P2602111	5R0313			-18.61	U
ENDING BALANCE:				Lookout Points Dr	5R0313	110,000.00	98,801.46	0.00	
BEGINNING BALANCE:				Johns Creek Rd	5R0314	0.00	0.00	0.00	
10/09/2025	BD02	J2601175		26-060	5R0314	60,000.00			U
10/21/2025	PORD	P2602109		DNR CONSTRUCTION LLC	5R0314			54,350.00	U
11/04/2025	INEI	I2608283		DNR CONSTRUCTION LLC	5R0314			-54,350.00	U
11/04/2025	INEI	I2608283		DNR CONSTRUCTION LLC	5R0314		54,350.00		U
ENDING BALANCE:				Johns Creek Rd	5R0314	60,000.00	54,350.00	0.00	
BEGINNING BALANCE:				2025 Asphalt Maintenance Project	5R0316	0.00	0.00	0.00	
01/27/2026	BD02	J2602113		BAR 26-048	5R0316	5,565,000.00			U
01/30/2026	PORD	P2602832		INLINE PAVING INDUSTRIES LL	5R0316			5,059,090.06	U
03/31/2026	INEI	I2618129		INLINE PAVING INDUSTRIES LL	5R0316		259,095.73		U
03/31/2026	INEI	I2618129		INLINE PAVING INDUSTRIES LL	5R0316			-259,095.73	U
04/30/2026	CORD	P2602832		INLINE PAVING INDUSTRIES LL	5R0316			260,184.09	U
04/30/2026	INEI	I2619767		INLINE PAVING INDUSTRIES LL	5R0316		1,129,530.82		U
04/30/2026	INEI	I2619767		INLINE PAVING INDUSTRIES LL	5R0316			-1,129,530.82	U
05/30/2026	CORD	P2602832		INLINE PAVING INDUSTRIES LL	5R0316			46,861.17	U
05/31/2026	INEI	I2700051		INLINE PAVING INDUSTRIES LL	5R0316		573,670.90		U
05/31/2026	INEI	I2700051		INLINE PAVING INDUSTRIES LL	5R0316			-573,670.90	U

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				
06/30/2026	CORD	P2602832		INLINE PAVING INDUSTRIES LL	5R0316			11,878.26	U
06/30/2026	INEI	I2701361		INLINE PAVING INDUSTRIES LL	5R0316		178,164.16		U
06/30/2026	INEI	I2701361		INLINE PAVING INDUSTRIES LL	5R0316			-178,164.16	U
ENDING BALANCE:			2025 Asphalt Maintenance Project		5R0316	5,565,000.00	2,140,461.61	3,237,551.97	

TOTAL FUND: 2700 SCHD "C" Funds

GENERAL EXPENDITURES	OPERATING	07	10,279,697.00	3,651,509.15	3,280,401.97

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
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				McCall St & McQueen St Rehab	5R0310	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0310	924,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0310			106,056.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0310			769,451.50	U
10/31/2025	INEI	I2608235		INFRASTRUCTURE CONSULTING &	5R0310		1,855.98		U
10/31/2025	INEI	I2608235		INFRASTRUCTURE CONSULTING &	5R0310			-1,855.98	U
12/31/2025	INEI	I2611867		ARMSTRONG CONTRACTORS LLC	5R0310		6,190.20		U
12/31/2025	INEI	I2611867		ARMSTRONG CONTRACTORS LLC	5R0310			-6,190.20	U
02/28/2026	INEI	I2615804		INFRASTRUCTURE CONSULTING &	5R0310		2,916.54		U
02/28/2026	INEI	I2615804		INFRASTRUCTURE CONSULTING &	5R0310			-2,916.54	U
03/31/2026	INEI	I2618125		INFRASTRUCTURE CONSULTING &	5R0310		1,060.56		U
03/31/2026	INEI	I2618125		INFRASTRUCTURE CONSULTING &	5R0310			-1,060.56	U
04/23/2026	CORD	P2503720		ARMSTRONG CONTRACTORS LLC	5R0310			21,857.00	U
05/31/2026	INEI	I2621440		ARMSTRONG CONTRACTORS LLC	5R0310		48,629.70		U
05/31/2026	INEI	I2621440		ARMSTRONG CONTRACTORS LLC	5R0310			-48,629.70	U
05/31/2026	INEI	I2621580		INFRASTRUCTURE CONSULTING &	5R0310		1,833.98		U
05/31/2026	INEI	I2621580		INFRASTRUCTURE CONSULTING &	5R0310			-1,833.98	U
06/30/2026	CORD	P2503720		ARMSTRONG CONTRACTORS LLC	5R0310			-82,177.62	U
ENDING BALANCE:				McCall St & McQueen St Rehab	5R0310	924,000.00	62,486.96	752,699.92	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING07	924,000.00	62,486.96	752,699.92	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES	OPERATING07	11,203,697.00	3,713,996.11	4,033,101.89	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	539900	200,000.00			U
07/01/2025	BD02	J2600756		BAR 26-001	539900	1,040,698.00			U
12/30/2025	BD02	J2601937		ABT 26-102	539900	-24,002.00			U
ENDING BALANCE:		Unclassified			539900	1,216,696.00	0.00	0.00	
BEGINNING BALANCE:		Ashby Drive			5R0113	0.00	0.00	0.00	
12/12/2025	INNI	CR261056		DOMINION ENERGY SOUTH CAROL	5R0113		24,001.86		U
12/30/2025	BD02	J2601937		ABT 26-102	5R0113	24,002.00			U
ENDING BALANCE:		Ashby Drive			5R0113	24,002.00	24,001.86	0.00	
BEGINNING BALANCE:		Hyman Road			5R0116	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0116	59,268.00			U
ENDING BALANCE:		Hyman Road			5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE:		Darby Ambrose Road			5R0117	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0117	59,304.00			U
ENDING BALANCE:		Darby Ambrose Road			5R0117	59,304.00	0.00	0.00	
BEGINNING BALANCE:		Sweet Pea Lane			5R0118	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0118	3,571.00			U
ENDING BALANCE:		Sweet Pea Lane			5R0118	3,571.00	0.00	0.00	
BEGINNING BALANCE:		Green Hills Drive			5R0120	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0120	15,000.00			U
ENDING BALANCE:		Green Hills Drive			5R0120	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Howitzer Circle			5R0284	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0284	18,789.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0284			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0284			1,146.60	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0284			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0284			2,321.99	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0284			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5R0284			3,400.00	U
08/31/2025	INEI	I2604804		MEAD & HUNT INC	5R0284		966.42		U
08/31/2025	INEI	I2604804		MEAD & HUNT INC	5R0284			-966.42	U
08/31/2025	INEI	I2604804		MEAD & HUNT INC	5R0284		2,186.40		U
08/31/2025	INEI	I2604804		MEAD & HUNT INC	5R0284			-2,186.40	U
10/31/2025	INEI	I2609004		MEAD & HUNT INC	5R0284		1,071.00		U
10/31/2025	INEI	I2609004		MEAD & HUNT INC	5R0284			-1,071.00	U
ENDING BALANCE:			Howitzer Circle		5R0284	18,789.00	4,223.82	2,644.77	

TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety

GENERAL EXPENDITURES	OPERATING	07	1,396,630.00	28,225.68	2,644.77	

COAS: L COUNTY OF LEXINGTON
ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		45.81		U
10/31/2025	FT01	J2602729		OCTOBER 25 FUEL USAGE CORRE	525400		-45.81		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		113.69		U
02/28/2026	FT01	J2602728		FEBRUARY 26 FUEL USAGE CORR	525400		-113.69		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	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: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Fund 2998					
BEGINNING BALANCE:				Crestwell Subdivision	5R0173	0.00	0.00	0.00	
07/01/2025	BD02	J2600756		BAR 26-001	5R0173	2,000.00			U
ENDING BALANCE:				Crestwell Subdivision	5R0173	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
05/12/2026	J099	J2603102		TAN 2605-09	811000		2,004.03		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	2,004.03	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
				GENERAL EXPENDITURES	OPERATING07	2,000.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	0.00	2,004.03	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				GENERAL EXPENDITURES	OPERATING07	2,000.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	0.00	2,004.03	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	184,573.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,648.02		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		6,924.35		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		6,924.34		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		6,924.34		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		6,924.34		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		6,924.34		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		6,924.34		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		6,924.34		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		6,924.35		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		6,924.34		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		6,924.35		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		6,924.35		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		6,924.34		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		6,924.34		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		6,924.34		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		5,219.06		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		5,219.06		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		5,219.06		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		5,219.06		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		5,219.06		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		5,219.06		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		5,219.06		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		5,219.06		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		5,219.06		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		7,064.20		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		7,064.21		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		4,944.94		U
ENDING BALANCE:				Salaries & Wages	510100	184,573.00	165,633.71	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	12,708.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		188.96		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		495.69		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		495.71		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		495.69		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		495.70		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		495.70		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		495.69		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		495.70		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		529.71		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		495.70		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		495.70		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		507.17		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		495.69		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		495.69		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		495.69		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		394.29		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		394.29		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		394.29		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		394.28		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		394.29		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		394.29		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		399.26		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		394.28		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		394.29		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		529.91		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		529.89		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		370.95		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,708.00	12,158.50	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	34,257.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		491.47		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,285.15		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		1,285.15		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,285.15		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,285.15		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,285.15		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,285.15		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,285.15		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,285.15		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,285.15		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,285.15		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,285.15		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,285.15		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,285.15		U

COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,285.15		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		968.65		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		968.65		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-926.17		U
02/24/2026	JE15	J2700339		1% correction	511113		926.17		U
02/24/2026	JE15	J2700339		1% correction	511113		-926.17		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		968.65		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		968.65		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		968.65		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		968.65		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		968.65		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		968.65		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		968.65		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,311.11		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,311.11		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		917.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	34,257.00	29,815.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	25,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	25,500.00	25,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,051.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		36.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		94.57		U

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				GF / County Ordinary	1000				
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		94.57		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		94.57		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		94.57		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		94.57		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		94.57		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		94.57		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		94.57		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		94.57		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		94.57		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		96.26		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		94.57		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		94.57		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		94.57		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		89.28		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		89.28		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		89.28		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		89.28		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		89.28		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		89.28		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		89.28		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		89.28		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		89.28		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		95.00		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		95.00		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		66.49		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,051.00	2,422.27	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	67,546.00			U
07/01/2025	PORD	P2600262		ONSOLVE LLC	520200			20,250.00	U
07/01/2025	INEI	I2600531		ONSOLVE LLC	520200		20,250.00		U
07/01/2025	INEI	I2600531		ONSOLVE LLC	520200			-20,250.00	U
07/01/2025	PORD	P2600679		PLUM LABORATORIES INC	520200			3,849.86	U
07/01/2025	PORD	P2601101		CENTRAL MIDLANDS COUNCIL O	520200			30,000.00	U
07/08/2025	BD02	J2600278		ABT 26-004	520200	-360.00			U
08/04/2025	INEI	I2603060		PLUM LABORATORIES INC	520200		3,849.86		U
08/04/2025	INEI	I2603060		PLUM LABORATORIES INC	520200			-3,849.86	U
09/23/2025	INEI	I2605497		CENTRAL MIDLANDS COUNCIL O	520200		7,241.03		U
09/23/2025	INEI	I2605497		CENTRAL MIDLANDS COUNCIL O	520200			-7,241.03	U

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				GF / County Ordinary	1000				
10/03/2025	INEI	I2606596		CENTRAL MIDLANDS COUNCIL O	520200		3,252.58		U
10/03/2025	INEI	I2606596		CENTRAL MIDLANDS COUNCIL O	520200			-3,252.58	U
11/20/2025	INEI	I2610005		CENTRAL MIDLANDS COUNCIL O	520200		4,047.89		U
11/20/2025	INEI	I2610005		CENTRAL MIDLANDS COUNCIL O	520200			-4,047.89	U
12/16/2025	INEI	I2611400		CENTRAL MIDLANDS COUNCIL O	520200		733.43		U
12/16/2025	INEI	I2611400		CENTRAL MIDLANDS COUNCIL O	520200			-733.43	U
01/07/2026	CNEI	A0557193	I2606596	CENTRAL MIDLANDS COUNCIL O	520200		-3,252.58		U
01/07/2026	CNEI	A0557193	I2606596	CENTRAL MIDLANDS COUNCIL O	520200			3,252.58	U
01/07/2026	INEI	I2610694		CENTRAL MIDLANDS COUNCIL O	520200		3,252.58		U
01/07/2026	INEI	I2610694		CENTRAL MIDLANDS COUNCIL O	520200			-3,252.58	U
01/13/2026	INEI	I2612179		CENTRAL MIDLANDS COUNCIL O	520200		1,017.52		U
01/13/2026	INEI	I2612179		CENTRAL MIDLANDS COUNCIL O	520200			-1,017.52	U
03/02/2026	INEI	I2616265		CENTRAL MIDLANDS COUNCIL O	520200		535.81		U
03/02/2026	INEI	I2616265		CENTRAL MIDLANDS COUNCIL O	520200			-535.81	U
04/17/2026	INEI	I2618929		CENTRAL MIDLANDS COUNCIL O	520200		1,200.14		U
04/17/2026	INEI	I2618929		CENTRAL MIDLANDS COUNCIL O	520200			-1,200.14	U
06/30/2026	POCL	*2700176		Close PO P2601101	520200			-11,971.60	U
ENDING BALANCE:				Contracted Services	520200	67,186.00	42,128.26	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	1,255.00			U
ENDING BALANCE:				Technical Currency & Support	520702	1,255.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	204.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			183.72	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-183.72	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			183.72	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		183.72		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-183.72	U
ENDING BALANCE:				Software Subscriptions	520710	204.00	183.72	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,500.00			U
08/04/2025	ISSU	U2600477		EMERGENCY MANAGEMENT	521000		8.90		U
09/22/2025	ISSU	U2601150		EMERGENCY MANAGEMENT	521000		71.41		U
12/16/2025	PORD	P2602518		THE TROPHY & AWARDS CENTER	521000			66.88	U

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				GF / County Ordinary	1000				
12/16/2025	PORD	P2602518		THE TROPHY & AWARDS CENTER	521000			54.57	U
12/30/2025	ISSU	U2602573		EMERGENCY MANAGEMENT	521000		99.05		U
01/05/2026	INEI	I2612554		THE TROPHY & AWARDS CENTER	521000			-66.88	U
01/05/2026	INEI	I2612554		THE TROPHY & AWARDS CENTER	521000			-54.57	U
01/05/2026	INEI	I2612554		THE TROPHY & AWARDS CENTER	521000		54.57		U
01/05/2026	INEI	I2612554		THE TROPHY & AWARDS CENTER	521000		66.88		U
01/07/2026	ISSU	U2602667		EMERGENCY MANAGEMENT	521000		89.44		U
01/15/2026	ISSC	U2602835		EMER MGT0	521000		-83.46		U
01/20/2026	ISSU	U2602876		EMERGENCY MANAGEMENT	521000		26.40		U
02/12/2026	ISSU	U2603265		EMERGENCY MANAGEMENT	521000		88.75		U
04/01/2026	ISSU	U2603930		EMERGENCY MANAGEMENT	521000		46.44		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		371.48		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		56.30		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		28.45		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		25.65		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		28.64		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		76.90		U
06/09/2026	ISSU	U2604924		EMERGENCY MANAGEMENT	521000		84.52		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	1,140.32	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	700.00			U
07/01/2025	PORD	P2600261		POLLOCK OFFICE MACHINE CO I	521100			700.00	U
07/09/2025	POCL	*2600043		Close PO P2600261	521100			-700.00	U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		12.75		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		24.55		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		18.32		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		31.06		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		15.22		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		8.69		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		7.56		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		121.01		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		19.67		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		11.53		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		16.61		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		14.58		U
ENDING BALANCE:		Duplicating			521100	700.00	301.55	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	272.00			U
12/22/2025	PORD	P2602580		FYEWORKZ PHOTOGRAPHY	521200			120.00	U
12/22/2025	PORD	P2602580		FYEWORKZ PHOTOGRAPHY	521200			130.00	U
01/06/2026	POCL	*2600781		Close PO P2602580	521200			-120.00	U
01/06/2026	POCL	*2600781		Close PO P2602580	521200			-130.00	U
05/08/2026	ISSU	U2604510		EMERGENCY MANAGEMENT	521200		22.33		U
ENDING BALANCE:				Operating Supplies	521200	272.00	22.33	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	2,500.00			U
08/15/2025	PORD	P2601362		ASPIRE FIRE SPRINKLER INC	522000			1,100.00	U
09/05/2025	INEI	I2617531		ASPIRE FIRE SPRINKLER INC	522000		1,100.00		U
09/05/2025	INEI	I2617531		ASPIRE FIRE SPRINKLER INC	522000			-1,100.00	U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000		160.93		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	522000		4.55		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	522000		8.94		U
03/17/2026	PORD	P2603229		COLUMBIA FIRE AND SAFETY	522000			161.25	U
03/17/2026	INEI	I2616602		COLUMBIA FIRE AND SAFETY	522000		161.25		U
03/17/2026	INEI	I2616602		COLUMBIA FIRE AND SAFETY	522000			-161.25	U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		120.80		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		143.96		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		89.96		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		160.48		U
06/08/2026	INEI	I2700301		TRIANGLE SAFE & LOCK INC	522000		85.00		U
06/08/2026	INEI	I2700301		TRIANGLE SAFE & LOCK INC	522000			-100.00	U
06/08/2026	INEI	I2700301		TRIANGLE SAFE & LOCK INC	522000		100.00		U
06/08/2026	INEI	I2700301		TRIANGLE SAFE & LOCK INC	522000			-85.00	U
06/08/2026	PORD	P2603892		TRIANGLE SAFE & LOCK INC	522000			100.00	U
06/08/2026	PORD	P2603892		TRIANGLE SAFE & LOCK INC	522000			85.00	U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		147.75		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,500.00	2,283.62	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	750.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	750.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,158.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		849.38		U
ENDING BALANCE:				Building Insurance	524000	2,158.00	849.38	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	615.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		800.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	800.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	640.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		639.58		U
ENDING BALANCE:				Comprehensive Insurance	524101	640.00	639.58	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,157.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,255.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,157.00	1,255.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	5,962.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		49.99		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		502.63		U
07/01/2025	PORD	P2601719		LOWMAN COMMUNICATIONS INC	525000			240.00	U
08/01/2025	INNI	I2602136		COMPORIUM	525000		49.99		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		502.63		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		28.42		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		258.18		U
09/26/2025	INEI	I2609384		LOWMAN COMMUNICATIONS INC	525000		240.00		U
09/26/2025	INEI	I2609384		LOWMAN COMMUNICATIONS INC	525000			-240.00	U

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				GF / County Ordinary	1000				
10/01/2025	INNI	I2605329		COMPORIUM	525000		28.54		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		259.02		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		28.54		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		259.02		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		28.54		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		259.02		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		260.03		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		28.57		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		28.57		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		260.03		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		28.57		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		260.03		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		259.75		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		28.53		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		28.53		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		259.75		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		28.53		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		259.75		U
ENDING BALANCE:				Telephone	525000	5,962.00	4,225.16	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	3,000.00			U
07/01/2025	PORD	P2600260		VERIZON WIRELESS	525004			3,360.00	U
07/08/2025	BD02	J2600278		ABT 26-004	525004	360.00			U
07/23/2025	INEI	I2603809		VERIZON WIRELESS	525004		266.07		U
07/23/2025	INEI	I2603809		VERIZON WIRELESS	525004			-266.07	U
08/23/2025	INEI	I2604951		VERIZON WIRELESS	525004		266.07		U
08/23/2025	INEI	I2604951		VERIZON WIRELESS	525004			-266.07	U
09/23/2025	INEI	I2606134		VERIZON WIRELESS	525004		266.07		U
09/23/2025	INEI	I2606134		VERIZON WIRELESS	525004			-266.07	U
10/23/2025	INEI	I2608873		VERIZON WIRELESS	525004		265.93		U
10/23/2025	INEI	I2608873		VERIZON WIRELESS	525004			-265.93	U
10/30/2025	CNEI	A0557140	I2606134	VERIZON WIRELESS	525004		-266.07		U
10/30/2025	CNEI	A0557140	I2606134	VERIZON WIRELESS	525004			266.07	U
10/30/2025	INEI	I2606134		VERIZON WIRELESS	525004		266.07		U
10/30/2025	INEI	I2606134		VERIZON WIRELESS	525004			-266.07	U
11/23/2025	INEI	I2610876		VERIZON WIRELESS	525004		266.07		U
11/23/2025	INEI	I2610876		VERIZON WIRELESS	525004			-266.07	U
12/23/2025	INEI	I2611696		VERIZON WIRELESS	525004		266.07		U

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				GF / County Ordinary	1000				
12/23/2025	INEI	I2611696		VERIZON WIRELESS	525004			-266.07	U
01/23/2026	INEI	I2613987		VERIZON WIRELESS	525004		266.09		U
01/23/2026	INEI	I2613987		VERIZON WIRELESS	525004			-266.09	U
02/23/2026	INEI	I2616491		VERIZON WIRELESS	525004		266.07		U
02/23/2026	INEI	I2616491		VERIZON WIRELESS	525004			-266.07	U
03/23/2026	INEI	I2618608		VERIZON WIRELESS	525004		266.07		U
03/23/2026	INEI	I2618608		VERIZON WIRELESS	525004			-266.07	U
04/23/2026	INEI	I2620289		VERIZON WIRELESS	525004		266.07		U
04/23/2026	INEI	I2620289		VERIZON WIRELESS	525004			-266.07	U
05/23/2026	INEI	I2700086		VERIZON WIRELESS	525004		265.63		U
05/23/2026	INEI	I2700086		VERIZON WIRELESS	525004			-265.63	U
06/23/2026	INEI	I2701001		VERIZON WIRELESS	525004		75.58		U
06/23/2026	INEI	I2701001		VERIZON WIRELESS	525004			-75.58	U
06/30/2026	POCL	*2700415		Close PO P2600260	525004			-358.21	U
ENDING BALANCE:				WAN Service Charges	525004	3,360.00	3,001.79	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	235.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		18.14		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-18.14	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			204.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			185.86	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		18.14		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-18.14	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-185.86	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		18.14		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-18.14	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		18.14		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-18.14	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		18.14		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-18.14	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-3.43		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			3.43	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		14.72		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-14.72	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		14.72		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-14.72	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		73.60		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-73.60	U

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				GF / County Ordinary	1000				
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-13.69	U
ENDING BALANCE:				GPS Monitoring Charges	525006	235.00	190.31	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,481.00			U
07/01/2025	PORD	P2600260		VERIZON WIRELESS	525021			1,296.00	U
07/23/2025	INEI	I2603809		VERIZON WIRELESS	525021		81.60		U
07/23/2025	INEI	I2603809		VERIZON WIRELESS	525021			-81.60	U
08/23/2025	INEI	I2604951		VERIZON WIRELESS	525021		72.00		U
08/23/2025	INEI	I2604951		VERIZON WIRELESS	525021			-72.00	U
09/23/2025	INEI	I2606134		VERIZON WIRELESS	525021		75.56		U
09/23/2025	INEI	I2606134		VERIZON WIRELESS	525021			-75.56	U
10/23/2025	INEI	I2608873		VERIZON WIRELESS	525021		73.98		U
10/23/2025	INEI	I2608873		VERIZON WIRELESS	525021			-73.98	U
10/30/2025	CNEI	A0557140	I2606134	VERIZON WIRELESS	525021		-75.56		U
10/30/2025	CNEI	A0557140	I2606134	VERIZON WIRELESS	525021			75.56	U
10/30/2025	INEI	I2606134		VERIZON WIRELESS	525021		75.56		U
10/30/2025	INEI	I2606134		VERIZON WIRELESS	525021			-75.56	U
11/23/2025	INEI	I2610876		VERIZON WIRELESS	525021		75.58		U
11/23/2025	INEI	I2610876		VERIZON WIRELESS	525021			-75.58	U
12/23/2025	INEI	I2611696		VERIZON WIRELESS	525021		75.58		U
12/23/2025	INEI	I2611696		VERIZON WIRELESS	525021			-75.58	U
01/23/2026	INEI	I2613987		VERIZON WIRELESS	525021		75.60		U
01/23/2026	INEI	I2613987		VERIZON WIRELESS	525021			-75.60	U
02/23/2026	INEI	I2616491		VERIZON WIRELESS	525021		75.60		U
02/23/2026	INEI	I2616491		VERIZON WIRELESS	525021			-75.60	U
03/23/2026	INEI	I2618608		VERIZON WIRELESS	525021		75.60		U
03/23/2026	INEI	I2618608		VERIZON WIRELESS	525021			-75.60	U
04/23/2026	INEI	I2620289		VERIZON WIRELESS	525021		75.56		U
04/23/2026	INEI	I2620289		VERIZON WIRELESS	525021			-75.56	U
05/23/2026	INEI	I2700086		VERIZON WIRELESS	525021		76.02		U
05/23/2026	INEI	I2700086		VERIZON WIRELESS	525021			-76.02	U
06/23/2026	INEI	I2701001		VERIZON WIRELESS	525021		235.71		U
06/23/2026	INEI	I2701001		VERIZON WIRELESS	525021			-235.71	U
06/30/2026	POCL	*2700415		Close PO P2600260	525021			-227.61	U
ENDING BALANCE:				Smart Phone Charges	525021	1,481.00	1,068.39	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	13,961.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600264		MOTOROLA INC	525030			780.00	U
07/01/2025	PORD	P2600264		MOTOROLA INC	525030			4,680.00	U
07/01/2025	INEI	I2602553		MOTOROLA INC	525030			-278.71	U
07/01/2025	INEI	I2602553		MOTOROLA INC	525030		278.71		U
07/01/2025	INEI	I2602563		MOTOROLA INC	525030		66.36		U
07/01/2025	INEI	I2602563		MOTOROLA INC	525030			-66.36	U
07/01/2025	INEI	I2602565		MOTOROLA INC	525030		206.15		U
07/01/2025	INEI	I2602565		MOTOROLA INC	525030			-206.15	U
07/01/2025	PORD	P2601280		MOTOROLA INC	525030			3,411.00	U
08/01/2025	INEI	I2602574		MOTOROLA INC	525030		278.71		U
08/01/2025	INEI	I2602574		MOTOROLA INC	525030			-278.71	U
08/01/2025	INEI	I2602584		MOTOROLA INC	525030		66.36		U
08/01/2025	INEI	I2602584		MOTOROLA INC	525030			-66.36	U
08/01/2025	INEI	I2602586		MOTOROLA INC	525030		189.26		U
08/01/2025	INEI	I2602586		MOTOROLA INC	525030			-189.26	U
09/01/2025	INEI	I2604126		MOTOROLA INC	525030			-278.71	U
09/01/2025	INEI	I2604126		MOTOROLA INC	525030		278.71		U
09/01/2025	INEI	I2604136		MOTOROLA INC	525030			-66.36	U
09/01/2025	INEI	I2604136		MOTOROLA INC	525030		66.36		U
09/01/2025	INEI	I2604138		MOTOROLA INC	525030		195.02		U
09/01/2025	INEI	I2604138		MOTOROLA INC	525030			-195.02	U
10/01/2025	INEI	I2605753		MOTOROLA INC	525030			-278.71	U
10/01/2025	INEI	I2605753		MOTOROLA INC	525030		278.71		U
10/01/2025	INEI	I2605762		MOTOROLA INC	525030			-66.36	U
10/01/2025	INEI	I2605762		MOTOROLA INC	525030		66.36		U
10/01/2025	INEI	I2605764		MOTOROLA INC	525030		195.02		U
10/01/2025	INEI	I2605764		MOTOROLA INC	525030			-195.02	U
11/01/2025	INEI	I2607395		MOTOROLA INC	525030		278.71		U
11/01/2025	INEI	I2607395		MOTOROLA INC	525030			-278.71	U
11/01/2025	INEI	I2607415		MOTOROLA INC	525030		66.36		U
11/01/2025	INEI	I2607415		MOTOROLA INC	525030			-66.36	U
12/01/2025	INEI	I2609340		MOTOROLA INC	525030			-278.71	U
12/01/2025	INEI	I2609340		MOTOROLA INC	525030		278.71		U
12/01/2025	INEI	I2609350		MOTOROLA INC	525030			-66.36	U
12/01/2025	INEI	I2609350		MOTOROLA INC	525030		66.36		U
01/01/2026	INEI	I2611648		MOTOROLA INC	525030		278.71		U
01/01/2026	INEI	I2611648		MOTOROLA INC	525030			-278.71	U
01/01/2026	INEI	I2611664		MOTOROLA INC	525030		66.36		U
01/01/2026	INEI	I2611664		MOTOROLA INC	525030			-66.36	U
01/01/2026	INEI	I2611668		MOTOROLA INC	525030		185.29		U

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				GF / County Ordinary	1000				
01/01/2026	INEI	I2611668		MOTOROLA INC	525030			-185.29	U
02/01/2026	INEI	I2613373		MOTOROLA INC	525030		278.71		U
02/01/2026	INEI	I2613373		MOTOROLA INC	525030			-278.71	U
02/01/2026	INEI	I2613387		MOTOROLA INC	525030		66.36		U
02/01/2026	INEI	I2613387		MOTOROLA INC	525030			-66.36	U
02/01/2026	INEI	I2613392		MOTOROLA INC	525030		104.44		U
02/01/2026	INEI	I2613392		MOTOROLA INC	525030			-104.44	U
03/01/2026	INEI	I2615103		MOTOROLA INC	525030		278.71		U
03/01/2026	INEI	I2615103		MOTOROLA INC	525030			-278.71	U
03/01/2026	INEI	I2615112		MOTOROLA INC	525030		66.36		U
03/01/2026	INEI	I2615112		MOTOROLA INC	525030			-66.36	U
03/01/2026	INEI	I2615114		MOTOROLA INC	525030		104.44		U
03/01/2026	INEI	I2615114		MOTOROLA INC	525030			-104.44	U
04/01/2026	INEI	I2617498		MOTOROLA INC	525030		278.71		U
04/01/2026	INEI	I2617498		MOTOROLA INC	525030			-278.71	U
04/01/2026	INEI	I2617510		MOTOROLA INC	525030		66.36		U
04/01/2026	INEI	I2617510		MOTOROLA INC	525030			-66.36	U
04/01/2026	INEI	I2617512		MOTOROLA INC	525030		104.44		U
04/01/2026	INEI	I2617512		MOTOROLA INC	525030			-104.44	U
05/01/2026	INEI	I2619789		MOTOROLA INC	525030		278.71		U
05/01/2026	INEI	I2619789		MOTOROLA INC	525030			-278.71	U
05/01/2026	INEI	I2619801		MOTOROLA INC	525030		66.36		U
05/01/2026	INEI	I2619801		MOTOROLA INC	525030			-66.36	U
05/01/2026	INEI	I2619803		MOTOROLA INC	525030		104.44		U
05/01/2026	INEI	I2619803		MOTOROLA INC	525030			-104.44	U
06/01/2026	CNEI	A0564054	I2619789	MOTOROLA INC	525030		-278.71		U
06/01/2026	CNEI	A0564054	I2619789	MOTOROLA INC	525030			278.71	U
06/01/2026	CNEI	A0564054	I2619801	MOTOROLA INC	525030		-66.36		U
06/01/2026	CNEI	A0564054	I2619801	MOTOROLA INC	525030			66.36	U
06/01/2026	CNEI	A0564054	I2619803	MOTOROLA INC	525030		-104.44		U
06/01/2026	CNEI	A0564054	I2619803	MOTOROLA INC	525030			104.44	U
06/01/2026	INEI	I2619789		MOTOROLA INC	525030		278.71		U
06/01/2026	INEI	I2619789		MOTOROLA INC	525030			-278.71	U
06/01/2026	INEI	I2619801		MOTOROLA INC	525030			-66.36	U
06/01/2026	INEI	I2619801		MOTOROLA INC	525030		66.36		U
06/01/2026	INEI	I2619803		MOTOROLA INC	525030		104.44		U
06/01/2026	INEI	I2619803		MOTOROLA INC	525030			-104.44	U
06/01/2026	INEI	I2621055		MOTOROLA INC	525030		278.71		U
06/01/2026	INEI	I2621055		MOTOROLA INC	525030			-1,614.19	U
06/01/2026	INEI	I2621064		MOTOROLA INC	525030			-50.04	U

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				GF / County Ordinary	1000				
06/01/2026	INEI	I2621064		MOTOROLA INC	525030		66.36		U
06/01/2026	INEI	I2621066		MOTOROLA INC	525030		104.44		U
06/01/2026	INEI	I2621066		MOTOROLA INC	525030			-2,022.50	U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	525030		-809.11		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	13,961.00	4,824.67	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	925.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			208.20	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			208.22	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			388.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			36.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		208.22		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-208.22	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-36.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		36.94		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		389.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		208.20		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-208.20	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-208.20	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-208.22	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-389.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-36.94	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			388.94	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			36.94	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			208.20	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			208.22	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			208.20	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			36.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			208.22	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-208.22	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-208.20	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-36.94	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U

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				GF / County Ordinary	1000				
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	925.00	842.36	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525090	1,983.00			U
07/01/2025	PORD	P2600259		MACKAY COMMUNICATIONS INC	525090			1,982.88	U
07/31/2025	INEI	I2603103		MACKAY COMMUNICATIONS INC	525090		147.85		U
07/31/2025	INEI	I2603103		MACKAY COMMUNICATIONS INC	525090			-147.85	U
08/31/2025	INEI	I2604800		MACKAY COMMUNICATIONS INC	525090		147.39		U
08/31/2025	INEI	I2604800		MACKAY COMMUNICATIONS INC	525090			-147.39	U
09/30/2025	INEI	I2606322		MACKAY COMMUNICATIONS INC	525090		147.39		U
09/30/2025	INEI	I2606322		MACKAY COMMUNICATIONS INC	525090			-147.39	U
11/24/2025	INEI	I2609003		MACKAY COMMUNICATIONS INC	525090		148.31		U
11/24/2025	INEI	I2609003		MACKAY COMMUNICATIONS INC	525090			-148.31	U
11/30/2025	INEI	I2610407		MACKAY COMMUNICATIONS INC	525090		148.31		U
11/30/2025	INEI	I2610407		MACKAY COMMUNICATIONS INC	525090			-148.31	U
12/31/2025	INEI	I2611883		MACKAY COMMUNICATIONS INC	525090		148.31		U
12/31/2025	INEI	I2611883		MACKAY COMMUNICATIONS INC	525090			-148.31	U
01/31/2026	INEI	I2614448		MACKAY COMMUNICATIONS INC	525090		147.39		U
01/31/2026	INEI	I2614448		MACKAY COMMUNICATIONS INC	525090			-147.39	U
02/28/2026	INEI	I2617425		MACKAY COMMUNICATIONS INC	525090			-148.31	U
02/28/2026	INEI	I2617425		MACKAY COMMUNICATIONS INC	525090		148.31		U
04/24/2026	INEI	I2617935		MACKAY COMMUNICATIONS INC	525090		147.85		U
04/24/2026	INEI	I2617935		MACKAY COMMUNICATIONS INC	525090			-147.85	U
04/30/2026	INEI	I2619683		MACKAY COMMUNICATIONS INC	525090		148.77		U
04/30/2026	INEI	I2619683		MACKAY COMMUNICATIONS INC	525090			-148.77	U
05/31/2026	INEI	I2700012		MACKAY COMMUNICATIONS INC	525090		147.85		U
05/31/2026	INEI	I2700012		MACKAY COMMUNICATIONS INC	525090			-147.85	U
06/30/2026	INEI	I2701255		MACKAY COMMUNICATIONS INC	525090			-148.31	U
06/30/2026	INEI	I2701255		MACKAY COMMUNICATIONS INC	525090		148.31		U
06/30/2026	POCL	*2700060		Close PO P2600259	525090			-355.15	U
06/30/2026	POCL	*2700279		Close PO P2600259	525090			0.00	U
06/30/2026	POPN	*2700272		Open PO P2600259	525090			148.31	U
ENDING BALANCE:				Other Communication Charges	525090	1,983.00	1,776.04	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	50.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		2.89		U

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				GF / County Ordinary	1000				
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		0.69		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		4.95		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		1.79		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-1.79		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		1.79		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		0.69		U
ENDING BALANCE:				Postage	525100	50.00	11.01	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	30.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	30.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,000.00			U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525210		218.32		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525210		319.93		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	525210		356.04		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	894.29	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	730.00			U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	525230		75.00		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	730.00	150.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525319	32,911.00			U

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				GF / County Ordinary	1000				
07/03/2025	INNI	I2601731		TOWN OF LEXINGTON	525319		36.37		U
07/03/2025	INNI	I2601731		TOWN OF LEXINGTON	525319		18.18		U
07/03/2025	INNI	I2601754		JOINT MUNICIPAL WATER AND S	525319		52.00		U
07/03/2025	INNI	I2601754		JOINT MUNICIPAL WATER AND S	525319		26.00		U
07/12/2025	INNI	I2601309		MID CAROLINA ELECTRIC CO	525319		2,561.28		U
07/12/2025	INNI	I2601309		MID CAROLINA ELECTRIC CO	525319		1,280.65		U
07/12/2025	INNI	I2601311		MID CAROLINA ELECTRIC CO	525319		36.00		U
08/05/2025	INNI	I2603002		TOWN OF LEXINGTON	525319		33.79		U
08/05/2025	INNI	I2603002		TOWN OF LEXINGTON	525319		16.90		U
08/07/2025	INNI	I2603111		JOINT MUNICIPAL WATER AND S	525319		49.43		U
08/07/2025	INNI	I2603111		JOINT MUNICIPAL WATER AND S	525319		24.72		U
08/12/2025	INNI	I2602948		MID CAROLINA ELECTRIC CO	525319		2,668.06		U
08/12/2025	INNI	I2602948		MID CAROLINA ELECTRIC CO	525319		1,334.03		U
08/12/2025	INNI	I2602949		MID CAROLINA ELECTRIC CO	525319		28.94		U
09/04/2025	INNI	I2605072		JOINT MUNICIPAL WATER AND S	525319		46.87		U
09/04/2025	INNI	I2605072		JOINT MUNICIPAL WATER AND S	525319		23.43		U
09/04/2025	INNI	I2605135		TOWN OF LEXINGTON	525319		17.60		U
09/04/2025	INNI	I2605135		TOWN OF LEXINGTON	525319		35.20		U
09/12/2025	INNI	I2604445		MID CAROLINA ELECTRIC CO	525319		2,295.31		U
09/12/2025	INNI	I2604445		MID CAROLINA ELECTRIC CO	525319		1,147.66		U
09/12/2025	INNI	I2604446		MID CAROLINA ELECTRIC CO	525319		28.53		U
10/02/2025	INNI	I2607014		TOWN OF LEXINGTON	525319		38.00		U
10/02/2025	INNI	I2607014		TOWN OF LEXINGTON	525319		19.00		U
10/12/2025	INNI	I2605962		MID CAROLINA ELECTRIC CO	525319		2,209.98		U
10/12/2025	INNI	I2605962		MID CAROLINA ELECTRIC CO	525319		1,105.00		U
10/12/2025	INNI	I2605970		MID CAROLINA ELECTRIC CO	525319		25.92		U
10/28/2025	INNI	I2606891		JOINT MUNICIPAL WATER AND S	525319		55.84		U
10/28/2025	INNI	I2606891		JOINT MUNICIPAL WATER AND S	525319		27.93		U
11/11/2025	INNI	I2608505		MID CAROLINA ELECTRIC CO	525319		1,068.88		U
11/11/2025	INNI	I2608505		MID CAROLINA ELECTRIC CO	525319		2,137.75		U
11/11/2025	INNI	I2608506		MID CAROLINA ELECTRIC CO	525319		25.52		U
11/12/2025	INNI	I2608564		TOWN OF LEXINGTON	525319		69.36		U
11/12/2025	INNI	I2608564		TOWN OF LEXINGTON	525319		34.68		U
11/12/2025	INNI	I2608601		JOINT MUNICIPAL WATER AND S	525319		63.53		U
11/12/2025	INNI	I2608601		JOINT MUNICIPAL WATER AND S	525319		31.77		U
12/03/2025	INNI	I2610580		JOINT MUNICIPAL WATER AND S	525319		45.59		U
12/03/2025	INNI	I2610580		JOINT MUNICIPAL WATER AND S	525319		22.79		U
12/04/2025	INNI	I2610747		TOWN OF LEXINGTON	525319		32.62		U
12/04/2025	INNI	I2610747		TOWN OF LEXINGTON	525319		16.32		U
12/12/2025	INNI	I2610188		MID CAROLINA ELECTRIC CO	525319		2,243.18		U

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				GF / County Ordinary	1000				
12/12/2025	INNI	I2610188		MID CAROLINA ELECTRIC CO	525319		1,121.60		U
12/12/2025	INNI	I2610189		MID CAROLINA ELECTRIC CO	525319		28.80		U
01/04/2026	INNI	I2612604		TOWN OF LEXINGTON	525319		44.09		U
01/04/2026	INNI	I2612604		TOWN OF LEXINGTON	525319		22.04		U
01/07/2026	INNI	I2612235		JOINT MUNICIPAL WATER AND S	525319		54.56		U
01/07/2026	INNI	I2612235		JOINT MUNICIPAL WATER AND S	525319		27.28		U
01/12/2026	INNI	I2611908		MID CAROLINA ELECTRIC CO	525319		2,269.39		U
01/12/2026	INNI	I2611908		MID CAROLINA ELECTRIC CO	525319		1,134.70		U
01/12/2026	INNI	I2611911		MID CAROLINA ELECTRIC CO	525319		25.54		U
02/04/2026	INNI	I2613728		JOINT MUNICIPAL WATER AND S	525319		55.84		U
02/04/2026	INNI	I2613728		JOINT MUNICIPAL WATER AND S	525319		27.93		U
02/09/2026	INNI	I2614321		TOWN OF LEXINGTON	525319		26.13		U
02/09/2026	INNI	I2614321		TOWN OF LEXINGTON	525319		52.28		U
02/12/2026	INNI	I2613614		MID CAROLINA ELECTRIC CO	525319		2,269.97		U
02/12/2026	INNI	I2613614		MID CAROLINA ELECTRIC CO	525319		1,134.98		U
02/12/2026	INNI	I2613615		MID CAROLINA ELECTRIC CO	525319		25.52		U
03/02/2026	INNI	I2616029		JOINT MUNICIPAL WATER AND S	525319		66.10		U
03/02/2026	INNI	I2616029		JOINT MUNICIPAL WATER AND S	525319		33.04		U
03/02/2026	INNI	I2616116		TOWN OF LEXINGTON	525319		29.53		U
03/02/2026	INNI	I2616116		TOWN OF LEXINGTON	525319		59.06		U
03/12/2026	INNI	I2615642		MID CAROLINA ELECTRIC CO	525319		2,803.43		U
03/12/2026	INNI	I2615642		MID CAROLINA ELECTRIC CO	525319		1,401.72		U
03/12/2026	INNI	I2615643		MID CAROLINA ELECTRIC CO	525319		25.52		U
04/02/2026	INNI	I2618314		JOINT MUNICIPAL WATER AND S	525319		73.79		U
04/02/2026	INNI	I2618314		JOINT MUNICIPAL WATER AND S	525319		36.89		U
04/12/2026	INNI	I2617344		MID CAROLINA ELECTRIC CO	525319		2,690.64		U
04/12/2026	INNI	I2617344		MID CAROLINA ELECTRIC CO	525319		1,345.32		U
04/12/2026	INNI	I2617345		MID CAROLINA ELECTRIC CO	525319		25.52		U
04/29/2026	INNI	I2618117		TOWN OF LEXINGTON	525319		89.48		U
04/29/2026	INNI	I2618117		TOWN OF LEXINGTON	525319		44.74		U
05/06/2026	INNI	I2620027		JOINT MUNICIPAL WATER AND S	525319		36.89		U
05/06/2026	INNI	I2620027		JOINT MUNICIPAL WATER AND S	525319		73.79		U
05/12/2026	INNI	I2619327		MID CAROLINA ELECTRIC CO	525319		1,124.82		U
05/12/2026	INNI	I2619327		MID CAROLINA ELECTRIC CO	525319		2,249.65		U
05/12/2026	INNI	I2619336		MID CAROLINA ELECTRIC CO	525319		25.52		U
05/29/2026	INNI	I2620001		TOWN OF LEXINGTON	525319		74.51		U
05/29/2026	INNI	I2620001		TOWN OF LEXINGTON	525319		37.25		U
06/03/2026	INNI	I2621751		JOINT MUNICIPAL WATER AND S	525319		58.41		U
06/03/2026	INNI	I2621751		JOINT MUNICIPAL WATER AND S	525319		29.20		U
06/12/2026	INNI	I2621204		MID CAROLINA ELECTRIC CO	525319		2,465.55		U

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				GF / County Ordinary	1000				
06/12/2026	INNI	I2621204		MID CAROLINA ELECTRIC CO	525319		1,232.78		U
06/12/2026	INNI	I2621205		MID CAROLINA ELECTRIC CO	525319		25.52		U
06/26/2026	INNI	I2700201		TOWN OF LEXINGTON	525319		53.92		U
06/26/2026	INNI	I2700201		TOWN OF LEXINGTON	525319		26.96		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	32,911.00	45,594.81	0.00	
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525375	5,441.00			U
07/03/2025	INNI	I2601758		JOINT MUNICIPAL WATER AND S	525375		120.34		U
07/12/2025	INNI	I2601311		MID CAROLINA ELECTRIC CO	525375		23.99		U
07/12/2025	INNI	I2601317		MID CAROLINA ELECTRIC CO	525375		1,902.00		U
07/13/2025	INNI	I2601676		BLUE GRANITE WATER COMPANY	525375		503.06		U
08/07/2025	INNI	I2603115		JOINT MUNICIPAL WATER AND S	525375		127.50		U
08/12/2025	INNI	I2602949		MID CAROLINA ELECTRIC CO	525375		19.29		U
08/12/2025	INNI	I2602954		MID CAROLINA ELECTRIC CO	525375		1,859.00		U
08/14/2025	INNI	I2603089		BLUE GRANITE WATER COMPANY	525375		503.06		U
09/04/2025	INNI	I2605075		JOINT MUNICIPAL WATER AND S	525375		114.68		U
09/12/2025	INNI	I2604446		MID CAROLINA ELECTRIC CO	525375		19.01		U
09/12/2025	INNI	I2604451		MID CAROLINA ELECTRIC CO	525375		1,595.00		U
09/18/2025	INNI	I2605057		BLUE GRANITE WATER COMPANY	525375		503.06		U
10/12/2025	INNI	I2605970		MID CAROLINA ELECTRIC CO	525375		17.27		U
10/12/2025	INNI	I2605985		MID CAROLINA ELECTRIC CO	525375		1,293.00		U
10/19/2025	INNI	I2606811		BLUE GRANITE WATER COMPANY	525375		503.06		U
10/28/2025	INNI	I2606894		JOINT MUNICIPAL WATER AND S	525375		121.09		U
11/06/2025	INNI	I2608604		JOINT MUNICIPAL WATER AND S	525375		114.68		U
11/11/2025	INNI	I2608506		MID CAROLINA ELECTRIC CO	525375		17.01		U
11/11/2025	INNI	I2608511		MID CAROLINA ELECTRIC CO	525375		748.00		U
11/17/2025	INNI	I2609335		BLUE GRANITE WATER COMPANY	525375		503.06		U
12/03/2025	INNI	I2610585		JOINT MUNICIPAL WATER AND S	525375		114.68		U
12/12/2025	INNI	I2610189		MID CAROLINA ELECTRIC CO	525375		19.20		U
12/12/2025	INNI	I2610195		MID CAROLINA ELECTRIC CO	525375		918.00		U
12/19/2025	INNI	I2610856		BLUE GRANITE WATER COMPANY	525375		503.06		U
01/07/2026	INNI	I2612238		JOINT MUNICIPAL WATER AND S	525375		114.68		U
01/12/2026	INNI	I2611911		MID CAROLINA ELECTRIC CO	525375		17.03		U
01/12/2026	INNI	I2611923		MID CAROLINA ELECTRIC CO	525375		1,131.00		U
01/16/2026	INNI	I2612521		BLUE GRANITE WATER COMPANY	525375		503.06		U
02/04/2026	INNI	I2613731		JOINT MUNICIPAL WATER AND S	525375		82.63		U
02/12/2026	INNI	I2613615		MID CAROLINA ELECTRIC CO	525375		17.01		U
02/12/2026	INNI	I2613626		MID CAROLINA ELECTRIC CO	525375		2,394.00		U

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				GF / County Ordinary	1000				
02/16/2026	INNI	I2614421		BLUE GRANITE WATER COMPANY	525375		503.06		U
02/26/2026	BD02	J2602766		ABT 26-202	525375	11,000.00			U
03/02/2026	INNI	I2616044		JOINT MUNICIPAL WATER AND S	525375		82.63		U
03/12/2026	INNI	I2615643		MID CAROLINA ELECTRIC CO	525375		17.01		U
03/12/2026	INNI	I2615648		MID CAROLINA ELECTRIC CO	525375		607.00		U
03/13/2026	INNI	I2616282		BLUE GRANITE WATER COMPANY	525375		1,003.92		U
04/02/2026	INNI	I2618318		JOINT MUNICIPAL WATER AND S	525375		76.22		U
04/12/2026	INNI	I2617345		MID CAROLINA ELECTRIC CO	525375		17.01		U
04/12/2026	INNI	I2617351		MID CAROLINA ELECTRIC CO	525375		512.00		U
05/06/2026	INNI	I2620030		JOINT MUNICIPAL WATER AND S	525375		82.63		U
05/12/2026	INNI	I2619336		MID CAROLINA ELECTRIC CO	525375		17.01		U
05/12/2026	INNI	I2619349		MID CAROLINA ELECTRIC CO	525375		286.00		U
05/15/2026	INNI	I2620135		BLUE GRANITE WATER COMPANY	525375		498.66		U
06/03/2026	INNI	I2621754		JOINT MUNICIPAL WATER AND S	525375		76.22		U
06/12/2026	INNI	I2621205		MID CAROLINA ELECTRIC CO	525375		17.01		U
06/12/2026	INNI	I2621210		MID CAROLINA ELECTRIC CO	525375		736.00		U
06/15/2026	INNI	I2621736		BLUE GRANITE WATER COMPANY	525375		500.86		U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	16,441.00	21,454.75	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	1,106.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		44.79		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		25.89		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		42.99		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		19.41		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		202.73		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		26.73		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,106.00	362.54	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,491.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,491.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	501.00			U
ENDING BALANCE:				Minor Software	540010	501.00	0.00	0.00	
BEGINNING BALANCE:				(1) Audio-Visual (EOC) - Rpl	5AM084	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AM084	9,815.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM084			802.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM084			3,389.76	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM084			2,097.20	U
ENDING BALANCE:				(1) Audio-Visual (EOC) - Rpl	5AM084	9,815.00	0.00	6,289.46	
BEGINNING BALANCE:				(1) Laptop (F2) w/Accessories - Rpl	5AQ109	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ109	1,641.00			U
09/19/2025	PORD	P2601722		DELL MARKETING LP	5AQ109			278.20	U
09/19/2025	PORD	P2601722		DELL MARKETING LP	5AQ109			1,480.88	U
10/02/2025	INEI	I2605440		DELL MARKETING LP	5AQ109		278.20		U
10/02/2025	INEI	I2605440		DELL MARKETING LP	5AQ109			-1,480.88	U
10/02/2025	INEI	I2605440		DELL MARKETING LP	5AQ109			-278.20	U
10/02/2025	INEI	I2605440		DELL MARKETING LP	5AQ109		1,480.88		U
ENDING BALANCE:				(1) Laptop (F2) w/Accessories - Rpl	5AQ109	1,641.00	1,759.08	0.00	
BEGINNING BALANCE:				(2) Printers (P1) - Rpl	5AQ111	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ111	2,872.00			U
ENDING BALANCE:				(2) Printers (P1) - Rpl	5AQ111	2,872.00	0.00	0.00	
BEGINNING BALANCE:				(43) EOC Chairs - Rpl	5AQ113	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ113	5,004.00			U
ENDING BALANCE:				(43) EOC Chairs - Rpl	5AQ113	5,004.00	0.00	0.00	
BEGINNING BALANCE:				(12) Storm Radios - Rpl	5AR079	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR079	59,900.00			U
10/28/2025	PORD	P2602072		MOTOROLA INC	5AR079			21,546.55	U
10/28/2025	PORD	P2602072		MOTOROLA INC	5AR079			14,797.84	U
10/28/2025	PORD	P2602072		MOTOROLA INC	5AR079			1,355.90	U
10/28/2025	PORD	P2602072		MOTOROLA INC	5AR079			1,260.55	U

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				GF / County Ordinary	1000				
10/28/2025	PORD	P2602072		MOTOROLA INC	5AR079			588.76	U
12/05/2025	INEI	I2615090		MOTOROLA INC	5AR079			-21,546.55	U
12/05/2025	INEI	I2615090		MOTOROLA INC	5AR079		21,546.55		U
12/05/2025	INEI	I2615090		MOTOROLA INC	5AR079		14,797.84		U
12/05/2025	INEI	I2615090		MOTOROLA INC	5AR079			-14,797.84	U
12/05/2025	INEI	I2615090		MOTOROLA INC	5AR079		1,355.90		U
12/05/2025	INEI	I2615090		MOTOROLA INC	5AR079			-1,355.90	U
12/05/2025	INEI	I2615090		MOTOROLA INC	5AR079		1,260.55		U
12/05/2025	INEI	I2615090		MOTOROLA INC	5AR079			-1,260.55	U
12/05/2025	INEI	I2615090		MOTOROLA INC	5AR079		588.76		U
12/05/2025	INEI	I2615090		MOTOROLA INC	5AR079			-588.76	U
02/05/2026	BD02	J2602175		ABT 26-140	5AR079	-1,986.00			U
ENDING BALANCE:			(12) Storm Radios - Rpl		5AR079	57,914.00	39,549.60	0.00	
BEGINNING BALANCE:			(2) Deployment Monitors for Vehicle		5AR080	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR080	3,500.00			U
ENDING BALANCE:			(2) Deployment Monitors for Vehicle		5AR080	3,500.00	0.00	0.00	
BEGINNING BALANCE:			(2) Laptops (F3) - Rpl		5AR081	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR081	3,522.00			U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR081			1,480.73	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR081		1,480.73		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR081			-1,480.73	U
12/01/2025	PORD	P2602321		DELL MARKETING LP	5AR081			1,480.88	U
12/01/2025	PORD	P2602321		DELL MARKETING LP	5AR081			278.20	U
12/16/2025	INEI	I2610528		DELL MARKETING LP	5AR081			-278.20	U
12/16/2025	INEI	I2610528		DELL MARKETING LP	5AR081		278.20		U
12/16/2025	INEI	I2610528		DELL MARKETING LP	5AR081			-1,480.88	U
12/16/2025	INEI	I2610528		DELL MARKETING LP	5AR081		1,480.90		U
ENDING BALANCE:			(2) Laptops (F3) - Rpl		5AR081	3,522.00	3,239.83	0.00	
BEGINNING BALANCE:			(1) Tablet - Rpl		5AR082	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR082	2,158.00			U
ENDING BALANCE:			(1) Tablet - Rpl		5AR082	2,158.00	0.00	0.00	
BEGINNING BALANCE:			(1) Plotter & Scanner - Rpl		5AR083	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR083	7,350.00			U

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				GF / County Ordinary	1000				
02/05/2026	BD02	J2602175		ABT 26-140	5AR083	1,986.00			U
02/19/2026	PORD	P2602996		CANON USA INC	5AR083			107.00	U
02/19/2026	PORD	P2602996		CANON USA INC	5AR083			4,574.25	U
02/19/2026	PORD	P2602996		CANON USA INC	5AR083			4,654.50	U
04/30/2026	POCL	*2600949		Close PO P2602996	5AR083			-4,654.50	U
04/30/2026	POCL	*2600949		Close PO P2602996	5AR083			-107.00	U
04/30/2026	POCL	*2600949		Close PO P2602996	5AR083			-4,574.25	U
04/30/2026	PORD	P2603625		CANON SOLUTIONS AMERICA INC	5AR083			4,654.50	U
04/30/2026	PORD	P2603625		CANON SOLUTIONS AMERICA INC	5AR083			4,574.25	U
04/30/2026	PORD	P2603625		CANON SOLUTIONS AMERICA INC	5AR083			107.00	U
04/30/2026	POCL	*2600951		Close PO P2603625	5AR083			-107.00	U
04/30/2026	POCL	*2600951		Close PO P2603625	5AR083			-4,654.50	U
04/30/2026	POCL	*2600951		Close PO P2603625	5AR083			-4,574.25	U
04/30/2026	PORD	P2603630		CANON USA INC	5AR083			4,574.25	U
04/30/2026	PORD	P2603630		CANON USA INC	5AR083			107.00	U
04/30/2026	PORD	P2603630		CANON USA INC	5AR083			4,654.50	U
05/27/2026	INEI	I2620792		CANON USA INC	5AR083		107.00		U
05/27/2026	INEI	I2620792		CANON USA INC	5AR083		4,574.25		U
05/27/2026	INEI	I2620792		CANON USA INC	5AR083			-107.00	U
05/27/2026	INEI	I2620792		CANON USA INC	5AR083		4,654.50		U
05/27/2026	INEI	I2620792		CANON USA INC	5AR083			-4,574.25	U
05/27/2026	INEI	I2620792		CANON USA INC	5AR083			-4,654.50	U
05/27/2026	INEI	I2701214		CANON USA INC	5AR083			-107.00	U
05/27/2026	INEI	I2701214		CANON USA INC	5AR083		107.00		U
05/27/2026	INEI	I2701214		CANON USA INC	5AR083		4,574.25		U
05/27/2026	INEI	I2701214		CANON USA INC	5AR083			-4,654.50	U
05/27/2026	INEI	I2701214		CANON USA INC	5AR083		4,654.50		U
05/27/2026	INEI	I2701214		CANON USA INC	5AR083			-4,574.25	U
06/15/2026	ICEI	I2620792		CANON USA INC	5AR083			4,574.25	U
06/15/2026	ICEI	I2620792		CANON USA INC	5AR083		-4,654.50		U
06/15/2026	ICEI	I2620792		CANON USA INC	5AR083			4,654.50	U
06/15/2026	ICEI	I2620792		CANON USA INC	5AR083		-4,574.25		U
06/15/2026	ICEI	I2620792		CANON USA INC	5AR083		-107.00		U
06/15/2026	ICEI	I2620792		CANON USA INC	5AR083			107.00	U
ENDING BALANCE:				(1) Plotter & Scanner - Rpl	5AR083	9,336.00	9,335.75	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	261,089.00	235,529.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	258,166.00	187,884.14	6,289.46	

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				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520206	500.00			U
ENDING BALANCE:				Background History Screening	520206	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521200	69.00			U
02/24/2026	BD02	J2602413		BAR 26-056	521200	13,000.00			U
03/09/2026	BD02	J2602684		ABT 26-181	521200	-1,794.00			U
03/17/2026	BD02	J2602720		ABT 26-192	521200	-216.00			U
04/13/2026	ISSU	U2604128		EMERGENCY MANAGEMENT	521200		153.83		U
04/13/2026	BD02	J2602996		ABT 26-217	521200	-3,000.00			U
04/20/2026	BD02	J2603061		ABT 26-237	521200	-2,679.00			U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521200		725.46		U
05/18/2026	PORD	P2603762		ACADEMIC SUPPLIER	521200			316.79	U
05/18/2026	PORD	P2603762		ACADEMIC SUPPLIER	521200			316.79	U
05/18/2026	PORD	P2603762		ACADEMIC SUPPLIER	521200			316.79	U
05/20/2026	INEI	I2620816		ACADEMIC SUPPLIER	521200			-316.79	U
05/20/2026	INEI	I2620816		ACADEMIC SUPPLIER	521200		316.79		U
05/20/2026	INEI	I2620816		ACADEMIC SUPPLIER	521200			-316.79	U
05/20/2026	INEI	I2620816		ACADEMIC SUPPLIER	521200		316.79		U
05/20/2026	INEI	I2620816		ACADEMIC SUPPLIER	521200			-316.79	U
05/20/2026	INEI	I2620816		ACADEMIC SUPPLIER	521200		316.79		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521200		1,436.95		U
ENDING BALANCE:				Operating Supplies	521200	5,380.00	3,266.61	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525210	1,243.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,243.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525600	650.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	650.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529903	806.00			U
ENDING BALANCE:				Contingency	529903	806.00	0.00	0.00	

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				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	540000	6,191.00			U
04/06/2026	PORD	P2603412		ANIMAL CARE EQUIPMENT & SER	540000			269.60	U
04/06/2026	PORD	P2603412		ANIMAL CARE EQUIPMENT & SER	540000			898.80	U
04/06/2026	PORD	P2603412		ANIMAL CARE EQUIPMENT & SER	540000			406.60	U
04/06/2026	PORD	P2603412		ANIMAL CARE EQUIPMENT & SER	540000			191.10	U
04/06/2026	PORD	P2603412		ANIMAL CARE EQUIPMENT & SER	540000			530.72	U
04/06/2026	PORD	P2603412		ANIMAL CARE EQUIPMENT & SER	540000			470.80	U
04/06/2026	PORD	P2603412		ANIMAL CARE EQUIPMENT & SER	540000			642.00	U
04/06/2026	PORD	P2603412		ANIMAL CARE EQUIPMENT & SER	540000			518.54	U
04/08/2026	PORD	P2603428		HOME DEPOT USA INC	540000			58.85	U
04/08/2026	PORD	P2603428		HOME DEPOT USA INC	540000			666.61	U
04/10/2026	INEI	I2618511		ANIMAL CARE EQUIPMENT & SER	540000			-530.72	U
04/10/2026	INEI	I2618511		ANIMAL CARE EQUIPMENT & SER	540000			-465.04	U
04/10/2026	INEI	I2618511		ANIMAL CARE EQUIPMENT & SER	540000		530.72		U
04/10/2026	INEI	I2618511		ANIMAL CARE EQUIPMENT & SER	540000			-642.00	U
04/10/2026	INEI	I2618511		ANIMAL CARE EQUIPMENT & SER	540000		642.00		U
04/10/2026	INEI	I2618511		ANIMAL CARE EQUIPMENT & SER	540000			-470.80	U
04/10/2026	INEI	I2618511		ANIMAL CARE EQUIPMENT & SER	540000		470.80		U
04/10/2026	INEI	I2618511		ANIMAL CARE EQUIPMENT & SER	540000		898.80		U
04/10/2026	INEI	I2618511		ANIMAL CARE EQUIPMENT & SER	540000			-406.60	U
04/10/2026	INEI	I2618511		ANIMAL CARE EQUIPMENT & SER	540000		406.60		U
04/10/2026	INEI	I2618511		ANIMAL CARE EQUIPMENT & SER	540000			-898.80	U
04/10/2026	INEI	I2618511		ANIMAL CARE EQUIPMENT & SER	540000			-191.10	U
04/10/2026	INEI	I2618511		ANIMAL CARE EQUIPMENT & SER	540000		191.10		U
04/10/2026	INEI	I2618511		ANIMAL CARE EQUIPMENT & SER	540000		465.04		U
04/14/2026	INEI	I2618505		ANIMAL CARE EQUIPMENT & SER	540000		53.50		U
04/14/2026	INEI	I2618505		ANIMAL CARE EQUIPMENT & SER	540000			-53.50	U
04/14/2026	INEI	I2618505		ANIMAL CARE EQUIPMENT & SER	540000		269.60		U
04/14/2026	INEI	I2618505		ANIMAL CARE EQUIPMENT & SER	540000			-269.60	U
04/24/2026	POCL	*2600929		Close PO P2603428	540000			-666.61	U
04/24/2026	POCL	*2600929		Close PO P2603428	540000			-58.85	U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	540000		630.74		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	6,191.00	4,558.90	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	540010	500.00			U
ENDING BALANCE:				Minor Software	540010	500.00	0.00	0.00	

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				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Water Fountain Project	5AP497	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5AP497	7,416.00			U
ENDING BALANCE:				Water Fountain Project	5AP497	7,416.00	0.00	0.00	
BEGINNING BALANCE:				Radiological Equipment	5AR426	0.00	0.00	0.00	
02/24/2026	BD02	J2602413		BAR 26-056	5AR426	14,270.00			U
02/24/2026	BD02	J2602447		BAR 26-056 Correction	5AR426	48,676.00			U
02/24/2026	BD02	J2602447		BAR 26-056 Correction	5AR426	-14,270.00			U
03/09/2026	BD02	J2602684		ABT 26-181	5AR426	1,794.00			U
03/18/2026	PORD	P2603248		LUDLUM MEASUREMENTS INC	5AR426			40,499.50	U
03/18/2026	PORD	P2603248		LUDLUM MEASUREMENTS INC	5AR426			1,492.65	U
03/18/2026	PORD	P2603248		LUDLUM MEASUREMENTS INC	5AR426			3,932.25	U
03/18/2026	PORD	P2603248		LUDLUM MEASUREMENTS INC	5AR426			3,894.80	U
03/18/2026	PORD	P2603248		LUDLUM MEASUREMENTS INC	5AR426			649.91	U
04/03/2026	BD02	J2602792		ABT 26-214	5AR426	-43,868.00			U
04/10/2026	POCL	*2600907		Close PO P2603248	5AR426			-1,492.65	U
04/10/2026	POCL	*2600907		Close PO P2603248	5AR426			-40,499.50	U
04/10/2026	POCL	*2600907		Close PO P2603248	5AR426			-3,894.80	U
04/10/2026	POCL	*2600907		Close PO P2603248	5AR426			-649.91	U
04/10/2026	POCL	*2600907		Close PO P2603248	5AR426			-3,932.25	U
ENDING BALANCE:				Radiological Equipment	5AR426	6,602.00	0.00	0.00	
BEGINNING BALANCE:				(1) Encrypted Radio	5AR427	0.00	0.00	0.00	
02/24/2026	BD02	J2602413		BAR 26-056	5AR427	48,676.00			U
02/24/2026	BD02	J2602447		BAR 26-056 Correction	5AR427	-48,676.00			U
02/24/2026	BD02	J2602447		BAR 26-056 Correction	5AR427	14,270.00			U
03/03/2026	PORD	P2603113		MOTOROLA INC	5AR427			9,981.22	U
03/16/2026	INEI	I2619486		MOTOROLA INC	5AR427		9,981.22		U
03/16/2026	INEI	I2619486		MOTOROLA INC	5AR427			-9,981.22	U
03/17/2026	BD02	J2602720		ABT 26-192	5AR427	216.00			U
03/30/2026	PORD	P2603338		MOBILE COMMUNICATIONS AMERI	5AR427			32.52	U
03/30/2026	PORD	P2603338		MOBILE COMMUNICATIONS AMERI	5AR427			6.61	U
03/30/2026	PORD	P2603338		MOBILE COMMUNICATIONS AMERI	5AR427			68.03	U
03/30/2026	PORD	P2603338		MOBILE COMMUNICATIONS AMERI	5AR427			79.90	U
03/30/2026	PORD	P2603338		MOBILE COMMUNICATIONS AMERI	5AR427			28.12	U
03/30/2026	PORD	P2603338		MOBILE COMMUNICATIONS AMERI	5AR427			10.49	U
03/30/2026	PORD	P2603338		MOBILE COMMUNICATIONS AMERI	5AR427			69.34	U
03/30/2026	PORD	P2603338		MOBILE COMMUNICATIONS AMERI	5AR427			2,960.00	U

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				Citizen Corps Grant	2480				
03/30/2026	PORD	P2603338		MOBILE COMMUNICATIONS AMERI	5AR427			428.00	U
03/30/2026	PORD	P2603338		MOBILE COMMUNICATIONS AMERI	5AR427			85.19	U
03/30/2026	PORD	P2603338		MOBILE COMMUNICATIONS AMERI	5AR427			55.63	U
03/30/2026	PORD	P2603338		MOBILE COMMUNICATIONS AMERI	5AR427			588.50	U
03/30/2026	PORD	P2603338		MOBILE COMMUNICATIONS AMERI	5AR427			90.95	U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427		2,960.00		U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427			-2,960.00	U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427		428.00		U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427			-428.00	U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427		85.19		U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427			-69.34	U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427			-10.49	U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427		10.49		U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427			-32.52	U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427		69.34		U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427		32.52		U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427			-6.61	U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427		6.61		U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427			-68.03	U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427		68.03		U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427			-79.90	U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427		79.90		U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427			-28.12	U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427		28.12		U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427			-55.63	U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427		55.63		U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427			-588.50	U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427			-85.19	U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427			-90.95	U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427		90.94		U
05/13/2026	INEI	I2619184		MOBILE COMMUNICATIONS AMERI	5AR427		588.50		U
ENDING BALANCE:		(1) Encrypted Radio			5AR427	14,486.00	14,484.49	0.00	
BEGINNING BALANCE:		(2) Plum Cases w/ Starlink			5AR463	0.00	0.00	0.00	
04/03/2026	BD02	J2602792		ABT 26-214	5AR463	43,868.00			U
04/14/2026	PORD	P2603469		PLUM LABORATORIES INC	5AR463			43,867.86	U
04/23/2026	INEI	I2619350		PLUM LABORATORIES INC	5AR463			-43,867.86	U
04/23/2026	INEI	I2619350		PLUM LABORATORIES INC	5AR463		43,867.86		U
ENDING BALANCE:		(2) Plum Cases w/ Starlink			5AR463	43,868.00	43,867.86	0.00	

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				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Shredder	5AR465	0.00	0.00	0.00	
04/13/2026	BD02	J2602996		ABT 26-217	5AR465	3,000.00			U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	5AR465		2,792.71		U
ENDING BALANCE:				Shredder	5AR465	3,000.00	2,792.71	0.00	
BEGINNING BALANCE:				LG UR 6405S Series 43' UHG	5AR496	0.00	0.00	0.00	
04/20/2026	BD02	J2603061		ABT 26-237	5AR496	624.00			U
05/18/2026	PORD	P2603760		CDW GOVERNMENT LLC	5AR496			623.93	U
05/27/2026	INEI	I2621189		CDW GOVERNMENT LLC	5AR496			-623.93	U
05/27/2026	INEI	I2621189		CDW GOVERNMENT LLC	5AR496		623.93		U
ENDING BALANCE:				LG UR 6405S Series 43' UHG	5AR496	624.00	623.93	0.00	
BEGINNING BALANCE:				IC-7300MK2 Astron Power Supp	5AR497	0.00	0.00	0.00	
04/20/2026	BD02	J2603061		ABT 26-237	5AR497	2,055.00			U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	5AR497		2,054.29		U
ENDING BALANCE:				IC-7300MK2 Astron Power Supp	5AR497	2,055.00	2,054.29	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING07	93,321.00	71,648.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				(1) Command Vehicle	5SF004	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF004	3,069.00			U
ENDING BALANCE:				(1) Command Vehicle	5SF004	3,069.00	0.00	0.00	
BEGINNING BALANCE:				Community Shelter (Gym)	5SF005	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF005	6,233.00			U
ENDING BALANCE:				Community Shelter (Gym)	5SF005	6,233.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				GENERAL EXPENDITURES	OPERATING07	9,302.00	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 / Dominion Support Fund	2606				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,886.00			U
07/01/2025	BD02	J2600694		BAR 26-001	521200	3,851.00			U
12/12/2025	ISSU	U2602424		EMERGENCY MANAGEMENT	521200		149.69		U
01/21/2026	ISSU	U2602924		EMERGENCY MANAGEMENT	521200		198.36		U
03/16/2026	PORD	P2603218		ACADEMIC SUPPLIER	521200			359.67	U
03/27/2026	INEI	I2617383		ACADEMIC SUPPLIER	521200		359.67		U
03/27/2026	INEI	I2617383		ACADEMIC SUPPLIER	521200			-359.67	U
ENDING BALANCE:				Operating Supplies	521200	5,737.00	707.72	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	1,500.00			U
07/01/2025	BD02	J2600694		BAR 26-001	522000	4,032.00			U
08/29/2025	PORD	P2601504		HERITAGE ROOFING CO INC	522000			749.00	U
10/06/2025	PORD	P2601855		WC ROUSE & SON INC	522000			564.00	U
10/15/2025	INEI	I2607239		WC ROUSE & SON INC	522000		603.48		U
10/15/2025	INEI	I2607239		WC ROUSE & SON INC	522000			-603.48	U
10/15/2025	INEI	I2607406		PALMETTO SOUTHERN INC	522000			-247.00	U
10/15/2025	INEI	I2607406		PALMETTO SOUTHERN INC	522000		35.00		U
10/15/2025	INEI	I2607406		PALMETTO SOUTHERN INC	522000			-35.00	U
10/15/2025	INEI	I2607406		PALMETTO SOUTHERN INC	522000		247.00		U
10/15/2025	PORD	P2601959		PALMETTO SOUTHERN INC	522000			35.00	U
10/15/2025	PORD	P2601959		PALMETTO SOUTHERN INC	522000			247.00	U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		192.58		U
11/05/2025	INEI	I2608419		HERITAGE ROOFING CO INC	522000		700.00		U
11/05/2025	INEI	I2608419		HERITAGE ROOFING CO INC	522000			-700.00	U
11/06/2025	CORD	P2601504		HERITAGE ROOFING CO INC	522000			-49.00	U
11/06/2025	CORD	P2601855		WC ROUSE & SON INC	522000			39.48	U
03/05/2026	PORD	P2603140		CAROLINA CHILLERS INC	522000			1,781.74	U
04/16/2026	INEI	I2618685		CAROLINA CHILLERS INC	522000			-1,781.74	U
04/16/2026	INEI	I2618685		CAROLINA CHILLERS INC	522000		1,781.74		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,532.00	3,559.80	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	2,500.00			U
07/01/2025	BD02	J2600694		BAR 26-001	522200	1,085.00			U
09/19/2025	PORD	P2601602		LUDLUM MEASUREMENTS INC	522200			898.80	U
09/19/2025	PORD	P2601602		LUDLUM MEASUREMENTS INC	522200			107.00	U

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				PS / Dominion Support Fund	2606				
10/14/2025	INEI	I2607360		LUDLUM MEASUREMENTS INC	522200		840.00		U
10/14/2025	INEI	I2607360		LUDLUM MEASUREMENTS INC	522200			-840.00	U
10/14/2025	INEI	I2607360		LUDLUM MEASUREMENTS INC	522200			-99.00	U
10/14/2025	INEI	I2607360		LUDLUM MEASUREMENTS INC	522200		99.00		U
10/29/2025	CORD	P2601602		LUDLUM MEASUREMENTS INC	522200			-8.00	U
10/29/2025	CORD	P2601602		LUDLUM MEASUREMENTS INC	522200			-58.80	U
10/31/2025	JE20	J2601476		PCard-JOLYNN HINZ	522200		464.18		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,585.00	1,403.18	0.00	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524015	4,480.00			U
07/01/2025	INNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		1,655.00		U
07/23/2025	INNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		1,655.00		U
07/23/2025	ICNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		-1,655.00		U
ENDING BALANCE:				Drone Insurance	524015	4,480.00	1,655.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	525110	400.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	400.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	5,837.00			U
07/01/2025	BD02	J2600694		BAR 26-001	525210	8,381.00			U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		393.05		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		451.47		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525210		719.84		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		739.10		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		116.59		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		387.30		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		625.28		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		262.86		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		-52.99		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		409.46		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		625.28		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	525210		425.86		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	525210		319.33		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	14,218.00	5,422.43	0.00	

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				PS / Dominion Support Fund	2606				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600378		BAR 26-014	529903	5,652.00			U
07/01/2025	BD02	J2600694		BAR 26-001	529903	72,050.00			U
ENDING BALANCE:				Contingency	529903	77,702.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	3,785.00			U
07/01/2025	BD02	J2600694		BAR 26-001	540000	5,036.00			U
03/12/2026	PORD	P2603200		CDW GOVERNMENT LLC	540000			172.68	U
03/19/2026	INEI	I2617402		CDW GOVERNMENT LLC	540000			-172.68	U
03/19/2026	INEI	I2617402		CDW GOVERNMENT LLC	540000		172.68		U
04/15/2026	PORD	P2603476		A3 COMMUNICATIONS INC	540000			31.18	U
04/15/2026	PORD	P2603476		A3 COMMUNICATIONS INC	540000			350.89	U
04/15/2026	PORD	P2603476		A3 COMMUNICATIONS INC	540000			1,286.65	U
04/15/2026	PORD	P2603476		A3 COMMUNICATIONS INC	540000			75.95	U
04/15/2026	PORD	P2603476		A3 COMMUNICATIONS INC	540000			490.15	U
04/15/2026	PORD	P2603476		A3 COMMUNICATIONS INC	540000			5.84	U
04/15/2026	PORD	P2603476		A3 COMMUNICATIONS INC	540000			220.00	U
04/15/2026	PORD	P2603476		A3 COMMUNICATIONS INC	540000			375.00	U
04/15/2026	PORD	P2603476		A3 COMMUNICATIONS INC	540000			1,520.00	U
04/15/2026	PORD	P2603476		A3 COMMUNICATIONS INC	540000			20.27	U
04/15/2026	PORD	P2603476		A3 COMMUNICATIONS INC	540000			15.26	U
04/15/2026	PORD	P2603476		A3 COMMUNICATIONS INC	540000			5.84	U
04/15/2026	PORD	P2603476		A3 COMMUNICATIONS INC	540000			132.68	U
05/29/2026	INEI	I2621235		A3 COMMUNICATIONS INC	540000			-458.08	U
05/29/2026	INEI	I2621235		A3 COMMUNICATIONS INC	540000		458.08		U
05/29/2026	INEI	I2621235		A3 COMMUNICATIONS INC	540000		70.98		U
05/29/2026	INEI	I2621235		A3 COMMUNICATIONS INC	540000			-70.98	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,821.00	701.74	4,000.65	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	2,100.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	540010			728.76	U
07/01/2025	BD02	J2600694		BAR 26-001	540010	3,656.00			U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	540010			-728.76	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	540010		728.76		U
ENDING BALANCE:				Minor Software	540010	5,756.00	728.76	0.00	

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				PS / Dominion Support Fund	2606				
TOTAL FUND: 2606 PS / Dominion Support Fund									
				GENERAL EXPENDITURES	OPERATING07	126,231.00	14,178.63	4,000.65	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		229.89		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		574.74		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		574.74		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		574.74		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		574.74		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		574.74		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		574.74		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		574.74		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		574.74		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		574.74		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		574.74		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		574.74		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		574.74		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		574.74		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		194.50		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		194.50		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		194.50		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		194.50		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		194.50		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		194.50		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		194.50		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		194.50		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		398.32		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		398.32		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		278.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	10,332.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,332.97	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	261,089.00	245,862.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	487,020.00	273,711.56	10,290.11	

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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,267,187.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		18,343.15		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-124.68		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		42,627.93		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		95.86		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-95.86		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-95.86		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-125.60		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		42,051.23		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-116.42		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		43,140.60		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-165.56		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		45,409.39		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-79.66		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		46,719.80		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-145.98		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		47,662.11		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		47,312.18		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-171.20		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-233.82		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		47,009.92		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		48,500.39		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		312.00		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-312.00		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-312.00		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		51,661.04		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-293.08		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		51,194.57		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-403.82		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		48,408.15		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-361.86		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-132.84		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		53,924.59		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		47,925.12		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-423.84		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		51,466.83		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-1,438.20		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-587.96		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		45,714.43		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				
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		45,327.58		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-367.36		U
03/05/2026	HGNL	F2600098		HR Payroll 2026 SY 5 0	510100		25,000.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		44,362.72		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-470.06		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		48,543.84		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-415.46		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		46,638.32		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-781.50		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		46,774.53		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-539.02		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		43,042.24		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-659.68		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		45,316.68		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-591.56		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		48,182.50		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-119.06		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		42,643.83		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-436.20		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		32,087.58		U
ENDING BALANCE:		Salaries & Wages			510100	1,267,187.00	1,237,398.97	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		31.14		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		124.68		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		47.93		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		95.86		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-95.86		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		95.86		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		125.60		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		62.80		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		116.42		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		58.21		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		165.56		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		82.78		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		79.66		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		39.83		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		145.98		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		72.99		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				
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		85.60		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		171.20		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		233.82		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		116.91		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		156.00		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		312.00		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-312.00		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		312.00		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		146.54		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		293.08		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		201.91		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		403.82		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		180.93		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		361.86		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		132.84		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		66.42		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		211.92		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		423.84		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		719.10		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		1,438.20		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		587.96		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		293.98		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		183.68		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		367.36		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		235.03		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		470.06		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		207.73		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		415.46		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		390.75		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		781.50		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		269.51		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		539.02		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		329.84		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		659.68		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		295.78		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		591.56		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		59.53		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		119.06		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		218.10		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		436.20		U

COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510199		147.06		U
ENDING BALANCE:				Special Overtime	510199	0.00	14,504.28	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		927.63		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		5,910.47		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		7,002.39		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		7,103.38		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		8,512.40		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		5,837.93		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		6,831.31		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		8,977.06		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		6,532.72		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		6,339.23		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		4,767.03		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		3,470.51		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		7,051.60		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510200		1,699.21		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		6,693.86		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		2,707.82		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		6,838.35		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		5,030.96		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		7,046.87		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		5,659.73		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		5,307.98		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		7,507.55		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		7,395.38		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		6,044.34		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		5,938.18		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		6,985.25		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		3,385.35		U
ENDING BALANCE:				Overtime	510200	0.00	157,504.49	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	88,350.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,406.19		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,550.13		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		3,613.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		3,681.43		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		3,942.04		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		3,856.97		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		4,002.06		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		4,141.34		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		4,104.95		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		4,035.78		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		4,156.59		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		4,121.56		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		4,092.47		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		4,080.59		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		4,014.93		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		4,036.29		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		3,879.69		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		3,703.63		U
03/05/2026	HFEX	F2600098		HR Payroll 2026 SY 5 0	511112		1,912.50		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		3,788.02		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		3,991.84		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		3,833.24		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		4,173.16		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		3,718.95		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		3,787.00		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		3,962.20		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		3,655.87		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		2,617.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	88,350.00	103,860.33	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	127,471.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,968.41		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		7,551.98		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		7,641.14		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		7,746.40		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		8,455.02		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		7,983.33		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		8,260.90		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		8,677.66		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		8,333.01		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		8,509.69		U

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				GF / County Ordinary	1000				
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		8,895.59		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		8,574.87		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		8,698.79		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		8,550.00		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		8,464.17		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		8,340.65		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		7,967.95		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-5,904.03		U
02/24/2026	JE15	J2700339		1% correction	511113		5,904.03		U
02/24/2026	JE15	J2700339		1% correction	511113		-5,904.03		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		7,805.70		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		7,873.87		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		8,393.10		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		8,046.62		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		8,239.08		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		7,902.21		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		8,040.02		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		7,970.59		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		7,676.32		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		5,249.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	127,471.00	206,912.90	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	122,530.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		702.71		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,677.28		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		1,687.83		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		1,819.23		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		1,794.67		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		2,035.63		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		2,136.17		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		2,043.35		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		1,861.05		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		1,942.60		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		1,836.37		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		1,840.71		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		1,863.21		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		2,044.03		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		1,932.92		U

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				GF / County Ordinary	1000				
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		1,850.34		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		1,859.49		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-1,510.80		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		1,802.36		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		1,958.48		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		1,951.95		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		1,748.99		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		1,857.22		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		1,739.74		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		1,770.96		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		1,946.12		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		1,802.76		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		1,286.50		U
ENDING BALANCE:				PORS - Employer's Portion	511114	122,530.00	47,281.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	229,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		19,125.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		19,125.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		19,125.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		19,125.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		19,125.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		19,125.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		19,125.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		19,125.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		19,125.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		19,125.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		19,125.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		19,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	229,500.00	229,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	28,995.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		448.33		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,118.23		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		1,139.94		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		1,167.05		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		1,251.32		U

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				GF / County Ordinary	1000				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		1,222.56		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		1,271.06		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		1,304.16		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		1,251.23		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		1,278.61		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		1,317.84		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		1,307.58		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		1,335.36		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		1,336.54		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		1,315.95		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		1,317.46		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		1,268.32		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		1,213.02		U
03/05/2026	HFEX	F2600098		HR Payroll 2026 SY 5 0	511130		1,120.00		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		1,239.46		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		1,271.82		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		1,210.37		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		1,261.27		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		1,171.74		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		1,186.53		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		1,261.07		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		1,196.32		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		854.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	28,995.00	33,638.01	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	6,310.00			U
07/01/2025	PORD	P2600177		REPUBLIC SERVICES	520200			5,400.00	U
07/01/2025	INEI	I2600483		REPUBLIC SERVICES	520200		450.00		U
07/01/2025	INEI	I2600483		REPUBLIC SERVICES	520200			-450.00	U
08/01/2025	INEI	I2601825		REPUBLIC SERVICES	520200		450.00		U
08/01/2025	INEI	I2601825		REPUBLIC SERVICES	520200			-450.00	U
09/01/2025	INEI	I2603235		REPUBLIC SERVICES	520200		450.00		U
09/01/2025	INEI	I2603235		REPUBLIC SERVICES	520200			-450.00	U
10/01/2025	INEI	I2604864		REPUBLIC SERVICES	520200		450.00		U
10/01/2025	INEI	I2604864		REPUBLIC SERVICES	520200			-450.00	U
11/01/2025	INEI	I2607092		REPUBLIC SERVICES	520200		450.00		U
11/01/2025	INEI	I2607092		REPUBLIC SERVICES	520200			-450.00	U
12/01/2025	INEI	I2608940		REPUBLIC SERVICES	520200		450.00		U

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				GF / County Ordinary	1000				
12/01/2025	INEI	I2608940		REPUBLIC SERVICES	520200			-450.00	U
01/01/2026	INEI	I2610808		REPUBLIC SERVICES	520200		450.00		U
01/01/2026	INEI	I2610808		REPUBLIC SERVICES	520200			-450.00	U
03/02/2026	POCL	*2600855		Close PO P2600177	520200			-2,250.00	U
06/30/2026	INNI	C270172A		WASTE MANAGEMENT OF SOUTH C	520200		831.36		U
06/30/2026	INNI	C270172B		WASTE MANAGEMENT OF SOUTH C	520200		831.36		U
06/30/2026	INNI	C270172C		WASTE MANAGEMENT OF SOUTH C	520200		831.36		U
06/30/2026	INNI	C270172D		WASTE MANAGEMENT OF SOUTH C	520200		831.36		U
06/30/2026	INNI	CR270172		WASTE MANAGEMENT OF SOUTH C	520200		831.36		U
ENDING BALANCE:		Contracted Services			520200	6,310.00	7,306.80	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	520233		150.00		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	520233		276.64		U
03/27/2026	BD02	J2602746		ABT 26-196	520233	427.00			U
ENDING BALANCE:		Towing Service			520233	427.00	426.64	0.00	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520248	378.00			U
07/01/2025	PORD	P2600171		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/25/2025	INEI	I2605666		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/25/2025	INEI	I2605666		LOWMAN COMMUNICATIONS INC	520248		378.00		U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	378.00	378.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	25,000.00			U
07/09/2025	INNI	C260145A		RIDGE HAVEN EQUINE	520300		1,296.00		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	520300		380.71		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	520300		1,449.64		U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	520300		1,010.35		U
09/04/2025	INNI	CR260373		RIDGE HAVEN EQUINE	520300		157.00		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	520300		62.37		U
10/03/2025	INNI	CR260582		RIDGE HAVEN EQUINE	520300		1,081.00		U
10/03/2025	INNI	CR260826		RIDGE HAVEN EQUINE	520300		150.00		U
10/04/2025	INNI	CR260622		PRIVETT DVM, MICHAEL	520300		450.00		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	520300		1,363.84		U
11/01/2025	INNI	CR260939		PROFESSIONAL VETERINARY PAT	520300		465.00		U

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				GF / County Ordinary	1000				
11/30/2025	JE20	J2601796		PCard-BRITTANY JONES	520300		480.00		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	520300		380.71		U
01/15/2026	INNI	CR261049		CRYSTAL COVE FARRIER SERVIC	520300		125.00		U
01/15/2026	INNI	I2611388		RIDGE HAVEN EQUINE	520300		353.00		U
01/15/2026	INNI	CR261036		PRIVETT DVM, MICHAEL	520300		5,460.00		U
01/15/2026	INNI	CR261035		DUDNEY, ANDY	520300		1,330.00		U
01/21/2026	INNI	TR261120		RIDGE HAVEN EQUINE	520300		468.60		U
01/28/2026	CNNI	A0559689	CR261049	CRYSTAL COVE FARRIER SERVIC	520300		-125.00		U
01/28/2026	INNI	C261049A		PILGRIM, WILLIAM CODY.	520300		125.00		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	520300		948.56		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	520300		-300.00		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	520300		549.00		U
02/19/2026	INNI	CR261483		RIDGE HAVEN EQUINE	520300		94.40		U
03/11/2026	INNI	C261428A		PRIVETT DVM, MICHAEL	520300		335.00		U
03/11/2026	INNI	C261428B		PRIVETT DVM, MICHAEL	520300		500.00		U
03/14/2026	INNI	CR261360		BUZHARDT, ASHLEY W.	520300		700.00		U
03/19/2026	INNI	CR261319		DUDNEY, ANDY	520300		8,449.00		U
03/19/2026	INNI	CR261318		PRIVETT DVM, MICHAEL	520300		6,575.00		U
03/26/2026	INNI	CR261348		DUDNEY, ANDY	520300		272.00		U
03/26/2026	INNI	C261428C		PRIVETT DVM, MICHAEL	520300		585.00		U
03/27/2026	BD02	J2602746		ABT 26-196	520300	4,047.00			U
03/27/2026	BD02	J2602746		ABT 26-196	520300	8,000.00			U
03/30/2026	INNI	C2614428		PRIVETT DVM, MICHAEL	520300		1,907.00		U
03/31/2026	INNI	C261428E		PRIVETT DVM, MICHAEL	520300		18,445.00		U
03/31/2026	INNI	C261428F		PRIVETT DVM, MICHAEL	520300		5,775.00		U
04/15/2026	INNI	CR261429		DUDNEY, ANDY	520300		5,384.14		U
04/16/2026	INNI	CR261436		DUDNEY, ANDY	520300		471.45		U
04/16/2026	INNI	CR261437		PROFESSIONAL VETERINARY PAT	520300		640.00		U
04/17/2026	INNI	CR261584		PRIVETT DVM, MICHAEL	520300		380.00		U
04/23/2026	ICNI	C261484A		DUDNEY, ANDY	520300		-1,079.90		U
04/23/2026	ICNI	CR261484		DUDNEY, ANDY	520300		-3,631.80		U
04/23/2026	INNI	C261484A		DUDNEY, ANDY	520300		1,079.90		U
04/23/2026	INNI	C261484A		DUDNEY, ANDY	520300		1,079.90		U
04/23/2026	INNI	CR261484		DUDNEY, ANDY	520300		3,631.80		U
04/23/2026	INNI	CR261484		DUDNEY, ANDY	520300		3,631.80		U
04/30/2026	INNI	C261584A		PRIVETT DVM, MICHAEL	520300		20,090.00		U
04/30/2026	INNI	C261584B		PRIVETT DVM, MICHAEL	520300		8,630.00		U
05/14/2026	ICNI	C261606A		DUDNEY, ANDY	520300		-712.45		U
05/14/2026	INNI	C261606A		DUDNEY, ANDY	520300		712.45		U
05/14/2026	INNI	C261606A		DUDNEY, ANDY	520300		712.45		U

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				GF / County Ordinary	1000				
05/18/2026	INNI	C261606B		DUDNEY, ANDY	520300		1,066.40		U
05/18/2026	INNI	CR261624		DUDNEY, ANDY	520300		3,447.80		U
05/29/2026	INNI	C261703A		PRIVETT DVM, MICHAEL	520300		265.00		U
05/29/2026	INNI	C261703B		PRIVETT DVM, MICHAEL	520300		18,005.00		U
05/29/2026	INNI	CR261703		PRIVETT DVM, MICHAEL	520300		5,735.00		U
06/18/2026	INNI	C270010A		DUDNEY, ANDY	520300		3,395.80		U
06/18/2026	INNI	CR270010		DUDNEY, ANDY	520300		1,066.40		U
06/30/2026	INNI	C270074A		PRIVETT DVM, MICHAEL	520300		12,780.00		U
06/30/2026	INNI	C270074B		PRIVETT DVM, MICHAEL	520300		325.00		U
06/30/2026	INNI	C270074C		PRIVETT DVM, MICHAEL	520300		500.00		U
06/30/2026	INNI	C270074E		PRIVETT DVM, MICHAEL	520300		4,650.00		U
06/30/2026	INNI	C270180A		DUDNEY, ANDY	520300		826.00		U
06/30/2026	INNI	CR270074		PRIVETT DVM, MICHAEL	520300		50.00		U
ENDING BALANCE:				Professional Services	520300	37,047.00	154,430.32	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
01/08/2026	INNI	CR260963		LMC OCCUPATIONAL HEALTH	520305		3,742.20		U
03/27/2026	BD02	J2602746		ABT 26-196	520305	3,743.00			U
05/04/2026	INNI	CR261574		LMC OCCUPATIONAL HEALTH	520305		1,663.20		U
ENDING BALANCE:				Infectious Disease Services	520305	3,743.00	5,405.40	0.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520308	140.00			U
ENDING BALANCE:				Health Screening Services	520308	140.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	2,500.00			U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	520400		43.64		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	520400		182.02		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	520400		6.39		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	520400		28.00		U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	520400		12.77		U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	520400		28.00		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	520400		28.00		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	520400		88.48		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	520400		22.47		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	520400		481.50		U

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				GF / County Ordinary	1000				
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	520400		28.00		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	520400		383.16		U
11/30/2025	JE20	J2601796		PCard-BRITTANY JONES	520400		65.12		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	520400		31.01		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	520400		19.88		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	520400		129.31		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	520400		29.85		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	520400		40.25		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	520400		251.30		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	520400		82.32		U
02/28/2026	JE20	J2603014		PCard-BRITTANY JONES	520400		409.51		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	520400		8.03		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	520400		44.84		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	520400		1,218.90		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	520400		60.00		U
ENDING BALANCE:				Advertising & Publicity	520400	2,500.00	3,722.75	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	32,610.00			U
07/01/2025	PORD	P2600172		HLP INC	520702			7,350.00	U
07/01/2025	PORD	P2600173		AXON ENTERPRISE INC	520702			17,158.89	U
07/01/2025	REQP	R2600502		SHANNON WAYNE FOX	520702			8,101.11	U
07/14/2025	POLQ	P2600740		SUPERION LLC	520702			-8,101.11	U
07/14/2025	PORD	P2600740		SUPERION LLC	520702			8,101.11	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702		8,101.11		U
07/14/2025	INEI	I2601461		SUPERION LLC	520702			-8,101.11	U
08/01/2025	INEI	I2602610		HLP INC	520702		7,350.00		U
08/01/2025	INEI	I2602610		HLP INC	520702			-7,350.00	U
09/01/2025	INEI	I2606224		AXON ENTERPRISE INC	520702		15,202.36		U
09/01/2025	INEI	I2606224		AXON ENTERPRISE INC	520702			-15,202.36	U
09/01/2025	INEI	I2606227		AXON ENTERPRISE INC	520702		1,923.86		U
09/01/2025	INEI	I2606227		AXON ENTERPRISE INC	520702			-1,923.86	U
10/02/2025	CORD	P2600173		AXON ENTERPRISE INC	520702			-1,956.53	U
10/02/2025	REQP	R2601046		SHANNON FOX	520702			457.98	U
10/08/2025	POLQ	P2601887		DELL MARKETING LP	520702			-457.98	U
10/08/2025	PORD	P2601887		DELL MARKETING LP	520702			457.98	U
10/17/2025	CORD	P2600173		AXON ENTERPRISE INC	520702			1,923.86	U
10/22/2025	CNEI	A0555194	I2602610	HLP INC	520702		-7,350.00		U
10/22/2025	CNEI	A0555194	I2602610	HLP INC	520702			7,350.00	U

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				GF / County Ordinary	1000				
10/22/2025	INEI	I2602610		HLP INC	520702			-7,350.00	U
10/22/2025	INEI	I2602610		HLP INC	520702		7,350.00		U
10/23/2025	INEI	I2606610		DELL MARKETING LP	520702		428.02		U
10/23/2025	INEI	I2606610		DELL MARKETING LP	520702			-428.02	U
10/29/2025	PORD	P2601887		DELL MARKETING LP	520702			-29.96	U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	520702		28.87		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	520702		42.78		U
03/27/2026	BD02	J2602746		ABT 26-196	520702	467.00			U
ENDING BALANCE:				Technical Currency & Support	520702	33,077.00	33,077.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	1,496.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			1,347.28	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-1,347.28	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			1,347.28	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		1,347.28		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-1,347.28	U
ENDING BALANCE:				Software Subscriptions	520710	1,496.00	1,347.28	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	150.00			U
ENDING BALANCE:				Outside Printing	520800	150.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	5,400.00			U
07/17/2025	ISSU	U2600213		ANIMAL SERVICES	521000		31.59		U
07/25/2025	ISSU	U2600314		ANIMAL SERVICES	521000		278.24		U
07/31/2025	ISSC	U2600430		ANIMAL SERVICE	521000		-115.82		U
07/31/2025	ISSU	U2600431		ANIMAL SERVICE	521000		23.16		U
08/11/2025	ISSU	U2600573		ANIMAL SERVICES - PRINT SHO	521000		77.92		U
08/12/2025	ISSU	U2600596		ANIMAL SERVICE	521000		19.46		U
09/02/2025	ISSU	U2600887		ANIMAL SERVICES - PRINT SHO	521000		101.76		U
09/03/2025	ISSU	U2600900		ANIMAL SERVICE	521000		52.59		U
09/22/2025	ISSU	U2601151		ANIMAL SERVICES	521000		167.07		U
09/23/2025	ISSU	U2601169		ANIMAL SERVICE	521000		17.58		U
09/29/2025	ISSU	U2601248		ANIMAL SERVICES	521000		118.35		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	521000		43.86		U

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				GF / County Ordinary	1000				
10/15/2025	ISSU	U2601540		ANIMAL SERVICE	521000		138.34		U
10/23/2025	ISSU	U2601702		ANIMAL SERVICE	521000		53.18		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	521000		107.43		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	521000		97.25		U
11/24/2025	ISSU	U2602144		ANIMAL SERVICES	521000		241.70		U
12/10/2025	ISSU	U2602384		ANIMAL SERVICE	521000		33.88		U
12/11/2025	ISSU	U2602399		ANIMAL SERVICE	521000		125.15		U
12/11/2025	ISSC	U2602407		ANIMAL SERVICE	521000		-19.69		U
12/11/2025	ISSU	U2602408		ANIMAL SERVICE	521000		3.10		U
12/15/2025	ISSU	U2602438		ANIMAL SERVICE	521000		120.66		U
12/17/2025	ISSU	U2602471		ANIMAL SERVICES - PRINT SHO	521000		84.86		U
01/07/2026	ISSU	U2602682		ANIMAL SERVICE	521000		44.01		U
01/13/2026	ISSU	U2602775		ANIMAL SERVICE	521000		89.44		U
01/20/2026	ISSU	U2602877		ANIMAL SERVICE	521000		37.95		U
01/27/2026	ISSU	U2603001		ANIMAL SERVICE	521000		50.63		U
01/28/2026	ISSU	U2603011		ANIMAL SERVICES - PRINT SHO	521000		167.01		U
01/28/2026	ISSU	U2603018		ANIMAL SERVICE	521000		1.24		U
02/10/2026	ISSU	U2603189		ANIMAL SERVICE	521000		238.06		U
02/20/2026	ISSU	U2603378		ANIMAL SERVICE	521000		111.66		U
03/05/2026	ISSU	U2603554		ANIMAL SERVICE	521000		684.04		U
03/30/2026	ISSU	U2603883		ANIMAL SERVICE	521000		165.89		U
04/06/2026	ISSU	U2604003		ANIMAL SERVICE	521000		50.62		U
04/16/2026	ISSU	U2604172		ANIMAL SERVICE	521000		126.54		U
05/12/2026	ISSU	U2604540		ANIMAL SERVICE	521000		101.97		U
05/26/2026	ISSU	U2604706		ANIMAL SERVICES - PRINT SHO	521000		199.93		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	521000		19.23		U
06/09/2026	ISSU	U2604942		ANIMAL SERVICE	521000		677.91		U
06/16/2026	ISSC	U2605061		ANIMAL SERVICES	521000		-50.99		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521000		34.59		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521000		18.56		U
ENDING BALANCE:				Office Supplies	521000	5,400.00	4,569.91	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,604.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		238.51		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		248.19		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		268.84		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		274.64		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		262.13		U

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				GF / County Ordinary	1000				
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		283.19		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		407.04		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		214.21		U
02/28/2026	JE15	J2602742		PA 26-041	521100		4.23		U
03/27/2026	BD02	J2602746		ABT 26-196	521100	593.00			U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		338.31		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		233.01		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		225.18		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		237.52		U
ENDING BALANCE:		Duplicating			521100	2,197.00	3,235.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	121,542.00			U
07/01/2025	PORD	P2600167		MERCK ANIMAL HEALTH	521200			8,750.00	U
07/01/2025	PORD	P2600174		MERCK ANIMAL HEALTH	521200			10,000.00	U
07/01/2025	PORD	P2600178		ULINE INC	521200			3,600.00	U
07/01/2025	PORD	P2600180		PATTERSON VETERINARY SUPPLY	521200			50,000.00	U
07/01/2025	INEI	I2601336		PATTERSON VETERINARY SUPPLY	521200		49.70		U
07/01/2025	INEI	I2601336		PATTERSON VETERINARY SUPPLY	521200			-49.70	U
07/01/2025	INEI	I2601338		PATTERSON VETERINARY SUPPLY	521200		104.12		U
07/01/2025	INEI	I2601338		PATTERSON VETERINARY SUPPLY	521200			-104.12	U
07/01/2025	INEI	I2601343		PATTERSON VETERINARY SUPPLY	521200			-25.50	U
07/01/2025	INEI	I2601343		PATTERSON VETERINARY SUPPLY	521200		25.50		U
07/01/2025	INEI	I2603433		PATTERSON VETERINARY SUPPLY	521200		4,538.27		U
07/01/2025	INEI	I2603433		PATTERSON VETERINARY SUPPLY	521200			-4,538.27	U
07/08/2025	INEI	I2601640		ULINE INC	521200			-753.43	U
07/08/2025	INEI	I2601640		ULINE INC	521200		753.43		U
07/09/2025	ISSU	U2600097		ANIMAL SERVICE	521200		14.88		U
07/14/2025	ISSU	U2600156		ANIMAL SERVICES	521200		18.31		U
07/14/2025	POCL	*2600119		Close PO P2600167	521200			-8,750.00	U
07/17/2025	INEI	I2601961		PATTERSON VETERINARY SUPPLY	521200		23.21		U
07/17/2025	INEI	I2601961		PATTERSON VETERINARY SUPPLY	521200			-23.21	U
07/17/2025	INEI	I2601966		PATTERSON VETERINARY SUPPLY	521200		617.69		U
07/17/2025	INEI	I2601966		PATTERSON VETERINARY SUPPLY	521200			-617.69	U
07/17/2025	INEI	I2601968		PATTERSON VETERINARY SUPPLY	521200			-53.62	U
07/17/2025	INEI	I2601968		PATTERSON VETERINARY SUPPLY	521200		53.62		U
07/18/2025	INEI	I2601963		PATTERSON VETERINARY SUPPLY	521200		49.41		U
07/18/2025	INEI	I2601963		PATTERSON VETERINARY SUPPLY	521200			-49.41	U
07/22/2025	INEI	I2601959		PATTERSON VETERINARY SUPPLY	521200			-442.21	U

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				GF / County Ordinary	1000				
07/22/2025	INEI	I2601959		PATTERSON VETERINARY SUPPLY	521200		442.21		U
07/23/2025	PORD	P2600992		ZOETIS	521200			4,000.00	U
07/23/2025	PORD	P2603049		ZOETIS US LLC	521200			4,000.00	U
07/28/2025	INEI	I2602805		PATTERSON VETERINARY SUPPLY	521200		3,635.38		U
07/28/2025	INEI	I2602805		PATTERSON VETERINARY SUPPLY	521200			-3,635.38	U
07/28/2025	INEI	I2602848		PATTERSON VETERINARY SUPPLY	521200			-119.96	U
07/28/2025	INEI	I2602848		PATTERSON VETERINARY SUPPLY	521200		119.96		U
07/28/2025	INEI	I2602850		PATTERSON VETERINARY SUPPLY	521200		721.05		U
07/28/2025	INEI	I2602850		PATTERSON VETERINARY SUPPLY	521200			-721.05	U
07/29/2025	ISSU	U2600372		ANIMAL SERVICES	521200		10.60		U
07/29/2025	INEI	I2602852		PATTERSON VETERINARY SUPPLY	521200		76.38		U
07/29/2025	INEI	I2602852		PATTERSON VETERINARY SUPPLY	521200			-76.38	U
07/30/2025	INEI	I2602853		PATTERSON VETERINARY SUPPLY	521200			-28.37	U
07/30/2025	INEI	I2602853		PATTERSON VETERINARY SUPPLY	521200		28.37		U
07/30/2025	INEI	I2602855		PATTERSON VETERINARY SUPPLY	521200			-288.99	U
07/30/2025	INEI	I2602855		PATTERSON VETERINARY SUPPLY	521200		288.99		U
07/31/2025	ISSU	U2600410		ANIMAL SERVICES	521200		59.57		U
07/31/2025	INEI	I2602857		PATTERSON VETERINARY SUPPLY	521200			-765.57	U
07/31/2025	INEI	I2602857		PATTERSON VETERINARY SUPPLY	521200		765.57		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521200		38.38		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521200		291.50		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521200		153.99		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521200		50.27		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521200		38.39		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521200		656.53		U
08/01/2025	ISSU	U2600440		ANIMAL SERVICE	521200		629.42		U
08/05/2025	ISSU	U2600488		ANIMAL SERVICE	521200		40.38		U
08/11/2025	INEI	I2603430		MERCK ANIMAL HEALTH	521200			-1,790.11	U
08/11/2025	INEI	I2603430		MERCK ANIMAL HEALTH	521200		1,790.11		U
08/19/2025	INEI	I2607408		PATTERSON VETERINARY SUPPLY	521200		4,088.48		U
08/19/2025	INEI	I2607408		PATTERSON VETERINARY SUPPLY	521200			-4,088.48	U
08/20/2025	ISSU	U2600723		ANIMAL SERVICES	521200		59.57		U
08/22/2025	INEI	I2603939		ULINE INC	521200		43.34		U
08/22/2025	INEI	I2603939		ULINE INC	521200			-43.34	U
08/22/2025	INEI	I2604013		PATTERSON VETERINARY SUPPLY	521200		413.36		U
08/22/2025	INEI	I2604013		PATTERSON VETERINARY SUPPLY	521200			-413.36	U
08/22/2025	INEI	I2604014		PATTERSON VETERINARY SUPPLY	521200		18.93		U
08/22/2025	INEI	I2604014		PATTERSON VETERINARY SUPPLY	521200			-18.93	U
08/25/2025	INEI	I2604325		PATTERSON VETERINARY SUPPLY	521200		3,556.03		U
08/25/2025	INEI	I2604325		PATTERSON VETERINARY SUPPLY	521200			-3,556.03	U

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				GF / County Ordinary	1000				
08/31/2025	JE15	J2600836		AUGUST 25 SALES TAX ONLINE	521200		20.41		U
09/01/2025	INEI	I2604775		PATTERSON VETERINARY SUPPLY	521200		104.67		U
09/01/2025	INEI	I2604775		PATTERSON VETERINARY SUPPLY	521200			-104.67	U
09/01/2025	INEI	I2604790		ULINE INC	521200		747.61		U
09/01/2025	INEI	I2604790		ULINE INC	521200			-747.61	U
09/02/2025	ISSU	U2600880		ANIMAL SERVICES	521200		222.60		U
09/02/2025	INEI	I2604774		PATTERSON VETERINARY SUPPLY	521200			-924.65	U
09/02/2025	INEI	I2604774		PATTERSON VETERINARY SUPPLY	521200		924.65		U
09/07/2025	INEI	I2611120		PATTERSON VETERINARY SUPPLY	521200			-425.51	U
09/07/2025	INEI	I2611120		PATTERSON VETERINARY SUPPLY	521200		425.51		U
09/11/2025	INEI	I2605254		ULINE INC	521200			-742.26	U
09/11/2025	INEI	I2605254		ULINE INC	521200		742.26		U
09/12/2025	INEI	I2605234		ULINE INC	521200		253.80		U
09/12/2025	INEI	I2605234		ULINE INC	521200			-253.80	U
09/15/2025	INEI	I2605624		PATTERSON VETERINARY SUPPLY	521200			-1,076.32	U
09/15/2025	INEI	I2605624		PATTERSON VETERINARY SUPPLY	521200		1,076.32		U
09/15/2025	INEI	I2605625		PATTERSON VETERINARY SUPPLY	521200			-69.34	U
09/15/2025	INEI	I2605625		PATTERSON VETERINARY SUPPLY	521200		69.34		U
09/16/2025	INEI	I2605623		PATTERSON VETERINARY SUPPLY	521200		387.33		U
09/16/2025	INEI	I2605623		PATTERSON VETERINARY SUPPLY	521200			-387.33	U
09/18/2025	INEI	I2605626		PATTERSON VETERINARY SUPPLY	521200		275.80		U
09/18/2025	INEI	I2605626		PATTERSON VETERINARY SUPPLY	521200			-275.80	U
09/19/2025	INEI	I2611119		PATTERSON VETERINARY SUPPLY	521200			-1,604.23	U
09/19/2025	INEI	I2611119		PATTERSON VETERINARY SUPPLY	521200		1,604.23		U
09/22/2025	ISSU	U2601152		ANIMAL SERVICES	521200		278.38		U
09/22/2025	INEI	I2606044		ULINE INC	521200		428.02		U
09/22/2025	INEI	I2606044		ULINE INC	521200			-428.02	U
09/29/2025	ISSU	U2601309		ANIMAL SERVICE	521200		139.20		U
09/29/2025	INNI	CR260583		PYLE SOLUTIONS LLC	521200		1,019.09		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	521200		166.95		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	521200		52.16		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	521200		88.76		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	521200		120.21		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	521200		210.64		U
10/02/2025	INEI	I2606624		PATTERSON VETERINARY SUPPLY	521200			-1,263.10	U
10/02/2025	INEI	I2606624		PATTERSON VETERINARY SUPPLY	521200		1,263.10		U
10/06/2025	INEI	I2606900		PATTERSON VETERINARY SUPPLY	521200		85.73		U
10/06/2025	INEI	I2606900		PATTERSON VETERINARY SUPPLY	521200			-85.73	U
10/06/2025	INEI	I2606902		PATTERSON VETERINARY SUPPLY	521200		159.77		U
10/06/2025	INEI	I2606902		PATTERSON VETERINARY SUPPLY	521200			-159.77	U

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				GF / County Ordinary	1000				
10/07/2025	ISSU	U2601424		ANIMAL SERVICE	521200		449.19		U
10/09/2025	INEI	I2607411		PATTERSON VETERINARY SUPPLY	521200			-212.43	U
10/09/2025	INEI	I2607411		PATTERSON VETERINARY SUPPLY	521200		212.43		U
10/09/2025	INEI	I2607413		PATTERSON VETERINARY SUPPLY	521200			-1,165.57	U
10/09/2025	INEI	I2607413		PATTERSON VETERINARY SUPPLY	521200		1,165.57		U
10/09/2025	INEI	I2607414		PATTERSON VETERINARY SUPPLY	521200			-12.53	U
10/09/2025	INEI	I2607414		PATTERSON VETERINARY SUPPLY	521200		12.53		U
10/09/2025	INEI	I2607416		PATTERSON VETERINARY SUPPLY	521200			-14.25	U
10/09/2025	INEI	I2607416		PATTERSON VETERINARY SUPPLY	521200		14.25		U
10/13/2025	INEI	I2607418		PATTERSON VETERINARY SUPPLY	521200		110.54		U
10/13/2025	INEI	I2607418		PATTERSON VETERINARY SUPPLY	521200			-110.54	U
10/15/2025	ISSU	U2601539		ANIMAL SERVICE	521200		22.25		U
10/16/2025	INEI	I2607560		PATTERSON VETERINARY SUPPLY	521200			-1,502.14	U
10/16/2025	INEI	I2607560		PATTERSON VETERINARY SUPPLY	521200		1,502.14		U
10/16/2025	INEI	I2607566		PATTERSON VETERINARY SUPPLY	521200			-49.07	U
10/16/2025	INEI	I2607566		PATTERSON VETERINARY SUPPLY	521200		49.07		U
10/20/2025	ISSU	U2601639		ANIMAL SERVICE	521200		577.17		U
10/22/2025	INEI	I2607562		PATTERSON VETERINARY SUPPLY	521200		840.93		U
10/22/2025	INEI	I2607562		PATTERSON VETERINARY SUPPLY	521200			-840.93	U
10/22/2025	INEI	I2607564		PATTERSON VETERINARY SUPPLY	521200		523.87		U
10/22/2025	INEI	I2607564		PATTERSON VETERINARY SUPPLY	521200			-523.87	U
10/31/2025	INNI	CR260653		STATE CHEMICAL SOLUTIONS	521200		359.87		U
10/31/2025	INEI	I2610452		ZOETIS	521200			-1,240.12	U
10/31/2025	INEI	I2610452		ZOETIS	521200		1,240.12		U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	521200		-67.22		U
10/31/2025	JE15	J2601448		OCTOBER 25 SALES TAX ONLINE	521200		35.68		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	521200		44.91		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	521200		208.56		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	521200		35.96		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	521200		57.75		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	521200		509.70		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	521200		17.03		U
11/03/2025	ISSU	U2601854		ANIMAL SERVICE	521200		9.80		U
11/03/2025	INEI	I2607223		PATTERSON VETERINARY SUPPLY	521200			-75.06	U
11/03/2025	INEI	I2607223		PATTERSON VETERINARY SUPPLY	521200		75.06		U
11/03/2025	INEI	I2607226		PATTERSON VETERINARY SUPPLY	521200		1,505.52		U
11/03/2025	INEI	I2607226		PATTERSON VETERINARY SUPPLY	521200			-1,505.52	U
11/12/2025	ISSU	U2601997		ANIMAL SERVICE	521200		374.85		U
11/12/2025	INEI	I2609441		PATTERSON VETERINARY SUPPLY	521200		1,252.14		U
11/12/2025	INEI	I2609441		PATTERSON VETERINARY SUPPLY	521200			-1,252.14	U

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				GF / County Ordinary	1000				
11/12/2025	INEI	I2609906		PATTERSON VETERINARY SUPPLY	521200		3,174.02		U
11/12/2025	INEI	I2609906		PATTERSON VETERINARY SUPPLY	521200			-3,174.02	U
11/14/2025	INEI	I2609440		PATTERSON VETERINARY SUPPLY	521200			-2,035.80	U
11/14/2025	INEI	I2609440		PATTERSON VETERINARY SUPPLY	521200		2,035.80		U
11/14/2025	INEI	I2609443		PATTERSON VETERINARY SUPPLY	521200		59.59		U
11/14/2025	INEI	I2609443		PATTERSON VETERINARY SUPPLY	521200			-59.59	U
11/24/2025	ISSU	U2602143		ANIMAL SERVICES	521200		54.65		U
11/24/2025	ISSU	U2602148		ANINAL SERVICES	521200		397.12		U
11/24/2025	ISSU	U2602149		ANIMAL SERVICES	521200		78.99		U
11/30/2025	JE15	J2601772		NOV 25 SALES TAX ONLINE VEN	521200		23.15		U
11/30/2025	JE20	J2601796		PCard-BRITTANY JONES	521200		311.30		U
11/30/2025	JE20	J2601796		PCard-BRITTANY JONES	521200		7.80		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521200		21.39		U
11/30/2025	JE20	J2601796		PCard-BRITTANY JONES	521200		188.28		U
11/30/2025	JE20	J2601796		PCard-BRITTANY JONES	521200		290.70		U
11/30/2025	JE20	J2601796		PCard-BRITTANY JONES	521200		40.00		U
11/30/2025	JE20	J2601796		PCard-BRITTANY JONES	521200		259.99		U
12/02/2025	INEI	I2610358		MERCK ANIMAL HEALTH	521200			-1,790.11	U
12/02/2025	INEI	I2610358		MERCK ANIMAL HEALTH	521200		1,790.11		U
12/03/2025	INEI	I2610385		PATTERSON VETERINARY SUPPLY	521200			-710.98	U
12/03/2025	INEI	I2610385		PATTERSON VETERINARY SUPPLY	521200		710.98		U
12/04/2025	ISSU	U2602287		ANIMAL SERVICE	521200		322.47		U
12/04/2025	INEI	I2610384		PATTERSON VETERINARY SUPPLY	521200			-82.93	U
12/04/2025	INEI	I2610384		PATTERSON VETERINARY SUPPLY	521200		82.93		U
12/05/2025	INEI	I2610386		PATTERSON VETERINARY SUPPLY	521200		598.71		U
12/05/2025	INEI	I2610386		PATTERSON VETERINARY SUPPLY	521200			-598.71	U
12/15/2025	ISSU	U2602437		ANIMAL SERVICE	521200		698.76		U
12/16/2025	ISSU	U2602461		ANIMAL SERVICE	521200		45.89		U
12/18/2025	INEI	I2610833		PATTERSON VETERINARY SUPPLY	521200			-26.76	U
12/18/2025	INEI	I2610833		PATTERSON VETERINARY SUPPLY	521200		26.76		U
12/18/2025	INEI	I2610834		PATTERSON VETERINARY SUPPLY	521200		1,375.81		U
12/18/2025	INEI	I2610834		PATTERSON VETERINARY SUPPLY	521200			-1,375.81	U
12/19/2025	INEI	I2610690		MERCK ANIMAL HEALTH	521200			-631.30	U
12/19/2025	INEI	I2610690		MERCK ANIMAL HEALTH	521200		631.30		U
12/19/2025	INEI	I2611429		ULINE INC	521200		228.08		U
12/19/2025	INEI	I2611429		ULINE INC	521200			-228.08	U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	521200		152.00		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	521200		4.27		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	521200		9.63		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	521200		32.13		U

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				GF / County Ordinary	1000				
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	521200		838.96		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	521200		57.96		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	521200		175.94		U
01/07/2026	INEI	I2612491		PATTERSON VETERINARY SUPPLY	521200			-1,492.74	U
01/07/2026	INEI	I2612491		PATTERSON VETERINARY SUPPLY	521200		1,492.74		U
01/13/2026	ISSU	U2602774		ANIMAL SERVICE	521200		374.25		U
01/13/2026	INEI	I2612919		PATTERSON VETERINARY SUPPLY	521200		460.98		U
01/13/2026	INEI	I2612919		PATTERSON VETERINARY SUPPLY	521200			-460.98	U
01/13/2026	INEI	I2612920		PATTERSON VETERINARY SUPPLY	521200			-175.79	U
01/13/2026	INEI	I2612920		PATTERSON VETERINARY SUPPLY	521200		175.79		U
01/13/2026	INEI	I2617418		ZOETIS US LLC	521200		1,302.17		U
01/13/2026	INEI	I2617418		ZOETIS US LLC	521200			-1,302.17	U
01/14/2026	INEI	I2612918		PATTERSON VETERINARY SUPPLY	521200			-712.74	U
01/14/2026	INEI	I2612918		PATTERSON VETERINARY SUPPLY	521200		712.74		U
01/22/2026	CORD	P2600180		PATTERSON VETERINARY SUPPLY	521200			13,836.35	U
01/23/2026	ISSU	U2602971		ANIMAL SERVICE	521200		83.92		U
01/26/2026	INEI	I2613965		PATTERSON VETERINARY SUPPLY	521200			-1,238.12	U
01/26/2026	INEI	I2613965		PATTERSON VETERINARY SUPPLY	521200		1,238.12		U
01/28/2026	ISSU	U2603017		ANIMAL SERVICE	521200		489.62		U
01/28/2026	INEI	I2613997		PATTERSON VETERINARY SUPPLY	521200			-108.24	U
01/28/2026	INEI	I2613997		PATTERSON VETERINARY SUPPLY	521200		108.24		U
01/28/2026	INEI	P2600180		PATTERSON VETERINARY SUPPLY	521200		38.92		U
01/28/2026	INEI	P2600180		PATTERSON VETERINARY SUPPLY	521200			-38.92	U
01/29/2026	INNI	CR261084		PYLE SOLUTIONS LLC	521200		487.06		U
01/29/2026	INEI	I2614003		PATTERSON VETERINARY SUPPLY	521200		844.54		U
01/29/2026	INEI	I2614003		PATTERSON VETERINARY SUPPLY	521200			-844.54	U
01/30/2026	INEI	I2614000		PATTERSON VETERINARY SUPPLY	521200		7.33		U
01/30/2026	INEI	I2614000		PATTERSON VETERINARY SUPPLY	521200			-7.33	U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	521200		39.83		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	521200		730.11		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	521200		231.92		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	521200		12.35		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	521200		47.98		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	521200		77.30		U
02/04/2026	INEI	I2614242		PATTERSON VETERINARY SUPPLY	521200			-190.57	U
02/04/2026	INEI	I2614242		PATTERSON VETERINARY SUPPLY	521200		190.57		U
02/06/2026	INEI	I2614362		MERCK ANIMAL HEALTH	521200		1,760.69		U
02/06/2026	INEI	I2614362		MERCK ANIMAL HEALTH	521200			-1,760.69	U
02/10/2026	ISSU	U2603190		ANIMAL SERVICE	521200		352.77		U
02/11/2026	INEI	I2614681		PATTERSON VETERINARY SUPPLY	521200		962.56		U

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				GF / County Ordinary	1000				
02/11/2026	INEI	I2614681		PATTERSON VETERINARY SUPPLY	521200			-962.56	U
02/13/2026	INEI	I2614360		MERCK ANIMAL HEALTH	521200			-1,123.50	U
02/13/2026	INEI	I2614360		MERCK ANIMAL HEALTH	521200		1,123.50		U
02/13/2026	INEI	I2614683		PATTERSON VETERINARY SUPPLY	521200		31.54		U
02/13/2026	INEI	I2614683		PATTERSON VETERINARY SUPPLY	521200			-31.54	U
02/17/2026	INEI	I2614361		MERCK ANIMAL HEALTH	521200			-1,876.25	U
02/17/2026	INEI	I2614361		MERCK ANIMAL HEALTH	521200		1,876.25		U
02/18/2026	ISSC	U2603344		ANIMAL SERVICES	521200		-171.01		U
02/20/2026	ISSU	U2603377		ANIMAL SERVICE	521200		171.89		U
02/24/2026	POCL	*2600843		Close PO P2600992	521200			-2,759.88	U
02/24/2026	INEI	I2617419		ZOETIS US LLC	521200		434.06		U
02/24/2026	INEI	I2617419		ZOETIS US LLC	521200			-434.06	U
02/26/2026	ISSU	U2603449		ANIMAL SERVICE	521200		113.08		U
02/26/2026	CORD	P2600174		MERCK ANIMAL HEALTH	521200			6,700.00	U
02/28/2026	JE20	J2603014		PCard-BRITTANY JONES	521200		175.08		U
02/28/2026	JE20	J2603014		PCard-BRITTANY JONES	521200		26.97		U
02/28/2026	JE20	J2603014		PCard-BRITTANY JONES	521200		86.88		U
03/03/2026	INEI	I2616258		PATTERSON VETERINARY SUPPLY	521200		97.71		U
03/03/2026	INEI	I2616258		PATTERSON VETERINARY SUPPLY	521200			-97.71	U
03/03/2026	INEI	I2616269		PATTERSON VETERINARY SUPPLY	521200		1,291.83		U
03/03/2026	INEI	I2616269		PATTERSON VETERINARY SUPPLY	521200			-1,291.83	U
03/04/2026	INEI	I2616264		PATTERSON VETERINARY SUPPLY	521200			-10.85	U
03/04/2026	INEI	I2616264		PATTERSON VETERINARY SUPPLY	521200		10.85		U
03/04/2026	INEI	I2616270		PATTERSON VETERINARY SUPPLY	521200		122.05		U
03/04/2026	INEI	I2616270		PATTERSON VETERINARY SUPPLY	521200			-122.05	U
03/10/2026	INEI	I2616933		PATTERSON VETERINARY SUPPLY	521200		1,366.76		U
03/10/2026	INEI	I2616933		PATTERSON VETERINARY SUPPLY	521200			-1,366.76	U
03/12/2026	INEI	I2616806		PATTERSON VETERINARY SUPPLY	521200		21.40		U
03/12/2026	INEI	I2616806		PATTERSON VETERINARY SUPPLY	521200			-21.40	U
03/16/2026	INEI	I2616818		PATTERSON VETERINARY SUPPLY	521200		1,256.50		U
03/16/2026	INEI	I2616818		PATTERSON VETERINARY SUPPLY	521200			-1,256.50	U
03/16/2026	INEI	I2616828		PATTERSON VETERINARY SUPPLY	521200		69.16		U
03/16/2026	INEI	I2616828		PATTERSON VETERINARY SUPPLY	521200			-69.16	U
03/24/2026	INEI	I2617420		ZOETIS US LLC	521200		434.06		U
03/24/2026	INEI	I2617420		ZOETIS US LLC	521200			-434.06	U
03/25/2026	INEI	I2617369		PATTERSON VETERINARY SUPPLY	521200		96.25		U
03/25/2026	INEI	I2617369		PATTERSON VETERINARY SUPPLY	521200			-96.25	U
03/25/2026	INEI	I2617370		PATTERSON VETERINARY SUPPLY	521200		956.88		U
03/25/2026	INEI	I2617370		PATTERSON VETERINARY SUPPLY	521200			-956.88	U
03/26/2026	INEI	I2617368		PATTERSON VETERINARY SUPPLY	521200			-43.76	U

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				GF / County Ordinary	1000				
03/26/2026	INEI	I2617368		PATTERSON VETERINARY SUPPLY	521200		43.76		U
03/27/2026	BD02	J2602746		ABT 26-196	521200	-4,000.00			U
03/30/2026	ISSU	U2603884		ANIMAL SERVICE	521200		29.27		U
03/31/2026	ISSU	U2603906		ANIMAL SERVICE	521200		29.75		U
03/31/2026	JE15	J2603029		MARCH 2026 SALES TAX ONLINE	521200		73.91		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	521200		25.42		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	521200		148.39		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	521200		284.51		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	521200		70.70		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	521200		31.96		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	521200		12.40		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	521200		397.83		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	521200		1,043.55		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	521200		26.97		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	521200		3.10		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	521200		4.68		U
04/07/2026	INEI	I2618331		PATTERSON VETERINARY SUPPLY	521200		7.70		U
04/07/2026	INEI	I2618331		PATTERSON VETERINARY SUPPLY	521200			-7.70	U
04/07/2026	INEI	I2618333		PATTERSON VETERINARY SUPPLY	521200		1,351.60		U
04/07/2026	INEI	I2618333		PATTERSON VETERINARY SUPPLY	521200			-1,351.60	U
04/09/2026	ISSU	U2604086		ANIMAL SERVICE	521200		17.75		U
04/09/2026	INEI	I2619238		MERCK ANIMAL HEALTH	521200		2,081.42		U
04/09/2026	INEI	I2619238		MERCK ANIMAL HEALTH	521200			-2,081.42	U
04/10/2026	ISSU	U2604101		ANIMAL SERVICES	521200		482.23		U
04/10/2026	INEI	I2618335		PATTERSON VETERINARY SUPPLY	521200		29.57		U
04/10/2026	INEI	I2618335		PATTERSON VETERINARY SUPPLY	521200			-29.57	U
04/15/2026	ISSU	U2604148		ANIMAL SERVICE	521200		256.69		U
04/17/2026	INEI	I2617623		PATTERSON VETERINARY SUPPLY	521200			-62.54	U
04/17/2026	INEI	I2617623		PATTERSON VETERINARY SUPPLY	521200		62.54		U
04/20/2026	INEI	I2619268		MERCK ANIMAL HEALTH	521200		2,582.18		U
04/20/2026	INEI	I2619268		MERCK ANIMAL HEALTH	521200			-2,582.18	U
04/22/2026	ISSU	U2604258		ANIMAL SERVICE	521200		284.58		U
04/22/2026	INEI	I2619270		MERCK ANIMAL HEALTH	521200		1,123.50		U
04/22/2026	INEI	I2619270		MERCK ANIMAL HEALTH	521200			-1,123.50	U
04/28/2026	ISSU	U2604317		ANIMAL SERVICE	521200		980.86		U
04/30/2026	JE20	J2603346		PCard-BRITTANY JONES	521200		196.00		U
04/30/2026	JE20	J2603346		PCard-BRITTANY JONES	521200		37.43		U
04/30/2026	JE20	J2603346		PCard-BRITTANY JONES	521200		70.00		U
04/30/2026	JE20	J2603346		PCard-BRITTANY JONES	521200		673.11		U
04/30/2026	JE20	J2603346		PCard-BRITTANY JONES	521200		525.00		U

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				GF / County Ordinary	1000				
04/30/2026	JE20	J2603346		PCard-BRITTANY JONES	521200		35.96		U
04/30/2026	JE20	J2603346		PCard-BRITTANY JONES	521200		235.40		U
04/30/2026	JE20	J2603346		PCard-BRITTANY JONES	521200		120.20		U
05/05/2026	INEI	I2620157		PATTERSON VETERINARY SUPPLY	521200		874.04		U
05/05/2026	INEI	I2620157		PATTERSON VETERINARY SUPPLY	521200			-874.04	U
05/05/2026	INEI	I2620558		ZOETIS US LLC	521200		1,302.17		U
05/05/2026	INEI	I2620558		ZOETIS US LLC	521200			-1,302.17	U
05/06/2026	INEI	I2620155		PATTERSON VETERINARY SUPPLY	521200		78.70		U
05/06/2026	INEI	I2620155		PATTERSON VETERINARY SUPPLY	521200			-78.70	U
05/06/2026	INEI	I2620156		PATTERSON VETERINARY SUPPLY	521200			-46.01	U
05/06/2026	INEI	I2620156		PATTERSON VETERINARY SUPPLY	521200		46.01		U
05/07/2026	INEI	I2620158		PATTERSON VETERINARY SUPPLY	521200		376.75		U
05/07/2026	INEI	I2620158		PATTERSON VETERINARY SUPPLY	521200			-376.75	U
05/08/2026	INNI	CR261585		PYLE SOLUTIONS LLC	521200		549.58		U
05/12/2026	ISSU	U2604541		ANIMAL SERVICE	521200		475.68		U
05/13/2026	INEI	I2620397		PATTERSON VETERINARY SUPPLY	521200		1,023.86		U
05/13/2026	INEI	I2620397		PATTERSON VETERINARY SUPPLY	521200			-1,023.86	U
05/15/2026	INEI	I2701268		PATTERSON VETERINARY SUPPLY	521200			-2,062.44	U
05/15/2026	INEI	I2701268		PATTERSON VETERINARY SUPPLY	521200		2,062.44		U
05/18/2026	INEI	I2621088		ULINE INC	521200		220.52		U
05/18/2026	INEI	I2621088		ULINE INC	521200			-403.46	U
05/22/2026	INEI	I2621071		PATTERSON VETERINARY SUPPLY	521200			-121.88	U
05/22/2026	INEI	I2621071		PATTERSON VETERINARY SUPPLY	521200		121.88		U
05/22/2026	INEI	I2621072		PATTERSON VETERINARY SUPPLY	521200		1,285.79		U
05/22/2026	INEI	I2621072		PATTERSON VETERINARY SUPPLY	521200			-1,285.79	U
05/26/2026	INEI	I2621366		PATTERSON VETERINARY SUPPLY	521200			-333.79	U
05/26/2026	INEI	I2621366		PATTERSON VETERINARY SUPPLY	521200		333.79		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	521200		35.96		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	521200		77.00		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	521200		60.00		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	521200		119.99		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	521200		28.05		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	521200		104.83		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	521200		240.62		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	521200		240.62		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	521200		52.29		U
06/05/2026	INEI	I2621650		PATTERSON VETERINARY SUPPLY	521200			-1,326.12	U
06/05/2026	INEI	I2621650		PATTERSON VETERINARY SUPPLY	521200		1,326.12		U
06/08/2026	ISSU	U2604913		B/S- ANIMAL SERVICES	521200		170.10		U
06/08/2026	INEI	I2700430		PATTERSON VETERINARY SUPPLY	521200		16.16		U

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				GF / County Ordinary	1000				
06/08/2026	INEI	I2700430		PATTERSON VETERINARY SUPPLY	521200			-16.16	U
06/09/2026	ISSU	U2604943		ANIMAL SERVICE	521200		1,620.34		U
06/09/2026	ISSC	U2604945		ANIMAL SERVICE	521200		-94.68		U
06/09/2026	INEI	I2700428		PATTERSON VETERINARY SUPPLY	521200			-75.52	U
06/09/2026	INEI	I2700428		PATTERSON VETERINARY SUPPLY	521200		75.52		U
06/09/2026	INEI	I2700432		PATTERSON VETERINARY SUPPLY	521200			-396.87	U
06/09/2026	INEI	I2700432		PATTERSON VETERINARY SUPPLY	521200		396.87		U
06/10/2026	ISSC	U2604971		ANIMAL SERVICE	521200		-15.67		U
06/10/2026	ISSU	U2604972		ANIMAL SERVICE	521200		27.63		U
06/10/2026	INEI	I2700434		PATTERSON VETERINARY SUPPLY	521200			-111.61	U
06/10/2026	INEI	I2700434		PATTERSON VETERINARY SUPPLY	521200		111.61		U
06/16/2026	INEI	I2700791		PATTERSON VETERINARY SUPPLY	521200			-1,345.81	U
06/16/2026	INEI	I2700791		PATTERSON VETERINARY SUPPLY	521200		1,345.81		U
06/16/2026	INEI	I2700793		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
06/16/2026	INEI	I2700793		PATTERSON VETERINARY SUPPLY	521200		80.25		U
06/29/2026	INEI	I2701399		PATTERSON VETERINARY SUPPLY	521200		1,426.49		U
06/29/2026	INEI	I2701399		PATTERSON VETERINARY SUPPLY	521200			-1,426.49	U
06/30/2026	BD02	J2700190		BAR 26-075	521200	3,725.00			U
06/30/2026	CORD	P2600180		PATTERSON VETERINARY SUPPLY	521200			1,700.00	U
06/30/2026	INEI	I2701398		PATTERSON VETERINARY SUPPLY	521200		3.95		U
06/30/2026	INEI	I2701398		PATTERSON VETERINARY SUPPLY	521200			-3.95	U
06/30/2026	INEI	I2701639		PATTERSON VETERINARY SUPPLY	521200		174.09		U
06/30/2026	INEI	I2701639		PATTERSON VETERINARY SUPPLY	521200			-174.09	U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521200		52.00		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521200		28.53		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521200		187.16		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521200		948.56		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521200		100.29		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521200		245.83		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521200		62.92		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521200		1,400.00		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521200		791.78		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521200		383.06		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521200		29.74		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521200		154.00		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521200		35.12		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521200		758.43		U
06/30/2026	POCL	*2700105		Close PO P2603049	521200			-527.54	U
06/30/2026	POCL	*2700392		Close PO P2600180	521200			-180.35	U
06/30/2026	POCL	*2700464		Close PO P2600180	521200			0.00	U

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				GF / County Ordinary	1000				
06/30/2026	POPN	*2700463		Open PO P2600180	521200			174.09	U
ENDING BALANCE:				Operating Supplies	521200	121,267.00	117,743.27	1,940.94	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	6,615.00			U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521208		511.38		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521208		-209.39		U
08/31/2025	JE15	J2600836		AUGUST 25 SALES TAX ONLINE	521208		21.14		U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	521208		264.59		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	521208		18.64		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	521208		19.39		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	521208		219.35		U
11/30/2025	JE20	J2601796		PCard-BRITTANY JONES	521208		323.45		U
11/30/2025	JE20	J2601796		PCard-BRITTANY JONES	521208		226.74		U
12/31/2025	JE15	J2602066		DEC 25 SALES TAX ONLINE VEN	521208		0.85		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	521208		12.04		U
01/15/2026	INNI	CR261051		CRAIG'S FIREARM SUPPLY, INC	521208		1,221.52		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	521208		29.86		U
02/20/2026	INNI	C261211A		CRAIG'S FIREARM SUPPLY, INC	521208		254.86		U
02/20/2026	INNI	C261211A		CRAIG'S FIREARM SUPPLY, INC	521208		966.65		U
02/20/2026	INNI	CR261211		CRAIG'S FIREARM SUPPLY, INC	521208		966.65		U
02/26/2026	ICNI	C261211A		CRAIG'S FIREARM SUPPLY, INC	521208		-966.65		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	521208		211.43		U
04/30/2026	JE20	J2603346		PCard-BRITTANY JONES	521208		64.16		U
04/30/2026	JE20	J2603346		PCard-BRITTANY JONES	521208		181.34		U
04/30/2026	JE20	J2603346		PCard-BRITTANY JONES	521208		17.49		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	521208		12.84		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	521208		16.86		U
06/30/2026	JE20	J2700300		PCard-BRITTANY JONES	521208		28.26		U
ENDING BALANCE:				Police Supplies	521208	6,615.00	4,413.45	0.00	
BEGINNING BALANCE:				Food Supplies	521300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521300	40,000.00			U
07/01/2025	PORD	P2600176		DOG FOOD CENTER OF CONGAREE	521300			20,004.00	U
07/01/2025	INEI	I2601264		DOG FOOD CENTER OF CONGAREE	521300			-256.80	U
07/01/2025	INEI	I2601264		DOG FOOD CENTER OF CONGAREE	521300		256.80		U
07/01/2025	PORD	P2601395		LAZY CREEK PET FOOD CENTER	521300			5,300.00	U
07/15/2025	INEI	I2601885		DOG FOOD CENTER OF CONGAREE	521300			-2,461.00	U

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				GF / County Ordinary	1000				
07/15/2025	INEI	I2601885		DOG FOOD CENTER OF CONGAREE	521300		2,461.00		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521300		44.95		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	521300		248.63		U
08/11/2025	INEI	I2603510		DOG FOOD CENTER OF CONGAREE	521300		1,410.26		U
08/11/2025	INEI	I2603510		DOG FOOD CENTER OF CONGAREE	521300			-1,410.26	U
08/12/2025	INEI	I2603511		DOG FOOD CENTER OF CONGAREE	521300		340.90		U
08/12/2025	INEI	I2603511		DOG FOOD CENTER OF CONGAREE	521300			-340.90	U
08/18/2025	INEI	I2604546		LAZY CREEK PET FOOD CENTER	521300		2,621.67		U
08/18/2025	INEI	I2604546		LAZY CREEK PET FOOD CENTER	521300			-2,621.67	U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	521300		50.88		U
09/12/2025	INEI	I2605113		DOG FOOD CENTER OF CONGAREE	521300			-2,478.12	U
09/12/2025	INEI	I2605113		DOG FOOD CENTER OF CONGAREE	521300		2,478.12		U
09/16/2025	INEI	I2605507		DOG FOOD CENTER OF CONGAREE	521300		140.17		U
09/16/2025	INEI	I2605507		DOG FOOD CENTER OF CONGAREE	521300			-140.17	U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	521300		44.95		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	521300		78.77		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	521300		44.95		U
10/01/2025	INEI	I2606619		DOG FOOD CENTER OF CONGAREE	521300		321.00		U
10/01/2025	INEI	I2606619		DOG FOOD CENTER OF CONGAREE	521300			-321.00	U
10/24/2025	INEI	I2607797		DOG FOOD CENTER OF CONGAREE	521300		1,239.06		U
10/24/2025	INEI	I2607797		DOG FOOD CENTER OF CONGAREE	521300			-1,239.06	U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	521300		149.64		U
11/14/2025	INEI	I2610041		DOG FOOD CENTER OF CONGAREE	521300		2,511.29		U
11/14/2025	INEI	I2610041		DOG FOOD CENTER OF CONGAREE	521300			-2,511.29	U
11/14/2025	INEI	I2610046		DOG FOOD CENTER OF CONGAREE	521300		9.58		U
11/14/2025	INEI	I2610046		DOG FOOD CENTER OF CONGAREE	521300			-9.58	U
12/16/2025	INEI	I2611410		DOG FOOD CENTER OF CONGAREE	521300		89.88		U
12/16/2025	INEI	I2611410		DOG FOOD CENTER OF CONGAREE	521300			-89.88	U
01/05/2026	INEI	I2612192		DOG FOOD CENTER OF CONGAREE	521300		2,646.11		U
01/05/2026	INEI	I2612192		DOG FOOD CENTER OF CONGAREE	521300			-2,646.11	U
01/14/2026	INEI	I2612664		DOG FOOD CENTER OF CONGAREE	521300			-227.27	U
01/14/2026	INEI	I2612664		DOG FOOD CENTER OF CONGAREE	521300		227.27		U
01/27/2026	INEI	I2613500		DOG FOOD CENTER OF CONGAREE	521300		199.02		U
01/27/2026	INEI	I2613500		DOG FOOD CENTER OF CONGAREE	521300			-199.02	U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	521300		28.98		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	521300		17.99		U
02/05/2026	INEI	I2614172		DOG FOOD CENTER OF CONGAREE	521300		139.10		U
02/05/2026	INEI	I2614172		DOG FOOD CENTER OF CONGAREE	521300			-139.10	U
02/09/2026	INEI	I2614174		DOG FOOD CENTER OF CONGAREE	521300		1,276.51		U
02/09/2026	INEI	I2614174		DOG FOOD CENTER OF CONGAREE	521300			-1,276.51	U

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				GF / County Ordinary	1000				
02/09/2026	INEI	I2614678		LAZY CREEK PET FOOD CENTER	521300			-2,078.15	U
02/09/2026	INEI	I2614678		LAZY CREEK PET FOOD CENTER	521300		2,078.15		U
02/13/2026	INEI	I2614653		DOG FOOD CENTER OF CONGAREE	521300			-462.35	U
02/13/2026	INEI	I2614653		DOG FOOD CENTER OF CONGAREE	521300		462.35		U
02/24/2026	INEI	I2615530		DOG FOOD CENTER OF CONGAREE	521300			-290.40	U
02/24/2026	INEI	I2615530		DOG FOOD CENTER OF CONGAREE	521300		290.40		U
02/27/2026	INEI	I2615532		DOG FOOD CENTER OF CONGAREE	521300		1,239.06		U
02/27/2026	INEI	I2615532		DOG FOOD CENTER OF CONGAREE	521300			-1,239.06	U
03/11/2026	INEI	I2616611		DOG FOOD CENTER OF CONGAREE	521300			-381.99	U
03/11/2026	INEI	I2616611		DOG FOOD CENTER OF CONGAREE	521300		381.99		U
03/18/2026	INEI	I2620125		DOG FOOD CENTER OF CONGAREE	521300			-2,478.12	U
03/18/2026	INEI	I2620125		DOG FOOD CENTER OF CONGAREE	521300		2,478.12		U
03/20/2026	INEI	I2617091		DOG FOOD CENTER OF CONGAREE	521300			-139.10	U
03/20/2026	INEI	I2617091		DOG FOOD CENTER OF CONGAREE	521300		139.10		U
03/25/2026	INEI	I2617667		DOG FOOD CENTER OF CONGAREE	521300		153.12		U
03/25/2026	INEI	I2617667		DOG FOOD CENTER OF CONGAREE	521300			-153.12	U
03/27/2026	BD02	J2602746		ABT 26-196	521300	-13,000.00			U
03/31/2026	INEI	I2617668		DOG FOOD CENTER OF CONGAREE	521300		102.72		U
03/31/2026	INEI	I2617668		DOG FOOD CENTER OF CONGAREE	521300			-102.72	U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	521300		13.62		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	521300		27.75		U
04/08/2026	INEI	I2618395		DOG FOOD CENTER OF CONGAREE	521300		242.62		U
04/08/2026	INEI	I2618395		DOG FOOD CENTER OF CONGAREE	521300			-242.62	U
04/20/2026	INNI	CR261485		LAZY CREEK PET FOOD CENTER	521300		598.60		U
04/22/2026	POCL	*2600918		Close PO P2601395	521300			-600.18	U
04/22/2026	INEI	I2620126		DOG FOOD CENTER OF CONGAREE	521300		2,807.15		U
04/22/2026	INEI	I2620126		DOG FOOD CENTER OF CONGAREE	521300			-2,807.15	U
05/18/2026	INEI	I2620859		DOG FOOD CENTER OF CONGAREE	521300		414.09		U
05/18/2026	INEI	I2620859		DOG FOOD CENTER OF CONGAREE	521300			-414.09	U
05/29/2026	CORD	P2600176		DOG FOOD CENTER OF CONGAREE	521300			7,000.00	U
06/02/2026	INEI	I2701680		DOG FOOD CENTER OF CONGAREE	521300			-2,936.35	U
06/02/2026	INEI	I2701680		DOG FOOD CENTER OF CONGAREE	521300		2,936.35		U
06/10/2026	INEI	I2700191		DOG FOOD CENTER OF CONGAREE	521300		126.96		U
06/10/2026	INEI	I2700191		DOG FOOD CENTER OF CONGAREE	521300			-126.96	U
06/30/2026	CORD	P2600176		DOG FOOD CENTER OF CONGAREE	521300			516.10	U
ENDING BALANCE:		Food Supplies			521300	27,000.00	33,569.63	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521402	8,200.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600170		LMC OCCUPATIONAL HEALTH	521402			1,452.68	U
01/27/2026	BD02	J2602166		ABT 26-131	521402	-1,100.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	7,100.00	0.00	1,452.68	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	90,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			4,200.00	U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		10.76		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522000		10.67		U
07/31/2025	JE20	J2600834		PCard-VIVIAN SMITH	522000		128.27		U
08/06/2025	INEI	I2603058		P&S CONSTRUCTION INC	522000		1,345.35		U
08/06/2025	INEI	I2603058		P&S CONSTRUCTION INC	522000			-1,345.35	U
08/06/2025	PORD	P2601366		P&S CONSTRUCTION INC	522000			1,345.35	U
08/11/2025	PORD	P2601271		CENTURY COMMERCIAL GLASS SY	522000			290.00	U
08/11/2025	PORD	P2601271		CENTURY COMMERCIAL GLASS SY	522000			900.99	U
08/11/2025	PORD	P2601272		CTS COMMERCIAL MILLWORK LLC	522000			125.00	U
08/11/2025	PORD	P2601272		CTS COMMERCIAL MILLWORK LLC	522000			6,908.00	U
08/11/2025	PORD	P2601272		CTS COMMERCIAL MILLWORK LLC	522000			830.00	U
08/12/2025	PORD	P2601288		SOUTH TECH SYSTEMS INC	522000			5,388.00	U
08/12/2025	PORD	P2601289		PALMETTO METAL PRODUCTS, IN	522000			1,628.60	U
08/12/2025	INEI	I2603522		JMS & EPPS FENCE COMPANY	522000			-300.00	U
08/12/2025	INEI	I2603522		JMS & EPPS FENCE COMPANY	522000		300.00		U
08/12/2025	PORD	P2601333		JMS & EPPS FENCE COMPANY	522000			300.00	U
08/21/2025	PORD	P2601417		YOUNG OFFICE ENVIRONMENTS,	522000			210.15	U
08/21/2025	PORD	P2601426		PALMETTO METAL PRODUCTS, IN	522000			594.00	U
08/21/2025	PORD	P2601426		PALMETTO METAL PRODUCTS, IN	522000			1,164.89	U
08/21/2025	INEI	I2603923		PALMETTO METAL PRODUCTS, IN	522000			-1,164.89	U
08/21/2025	INEI	I2603923		PALMETTO METAL PRODUCTS, IN	522000		1,164.89		U
08/25/2025	POCL	*2600472		Close PO P2601289	522000			-1,628.60	U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		57.39		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		6.14		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		16.04		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		83.23		U
09/05/2025	INEI	I2604671		L & W SUPPLY	522000		1,777.06		U
09/05/2025	INEI	I2604671		L & W SUPPLY	522000			-1,760.60	U
09/05/2025	PORD	P2601713		L & W SUPPLY	522000			1,760.60	U
09/10/2025	INEI	I2605199		PALMETTO METAL PRODUCTS, IN	522000		594.00		U
09/10/2025	INEI	I2605199		PALMETTO METAL PRODUCTS, IN	522000			-594.00	U
09/10/2025	INEI	I2605257		YOUNG OFFICE ENVIRONMENTS,	522000		107.00		U

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				GF / County Ordinary	1000				
09/10/2025	INEI	I2605257		YOUNG OFFICE ENVIRONMENTS,	522000			-107.00	U
09/10/2025	PORD	P2601674		YOUNG OFFICE ENVIRONMENTS,	522000			107.00	U
09/12/2025	INEI	I2605213		SHERWIN WILLIAMS COMPANY	522000			-532.84	U
09/12/2025	INEI	I2605213		SHERWIN WILLIAMS COMPANY	522000		532.84		U
09/12/2025	INEI	I2605214		SHERWIN WILLIAMS COMPANY	522000			-40.98	U
09/12/2025	INEI	I2605214		SHERWIN WILLIAMS COMPANY	522000		40.98		U
09/12/2025	PORD	P2601672		SHERWIN WILLIAMS COMPANY	522000			532.84	U
09/12/2025	PORD	P2601673		SHERWIN WILLIAMS COMPANY	522000			40.98	U
09/15/2025	INEI	I2605771		SOUTH TECH SYSTEMS INC	522000		5,388.00		U
09/15/2025	INEI	I2605771		SOUTH TECH SYSTEMS INC	522000			-5,388.00	U
09/18/2025	INEI	I2605578		YOUNG OFFICE ENVIRONMENTS,	522000		210.15		U
09/18/2025	INEI	I2605578		YOUNG OFFICE ENVIRONMENTS,	522000			-210.15	U
09/22/2025	INEI	I2605858		CTS COMMERCIAL MILLWORK LLC	522000			-125.00	U
09/22/2025	INEI	I2605858		CTS COMMERCIAL MILLWORK LLC	522000		125.00		U
09/22/2025	INEI	I2605858		CTS COMMERCIAL MILLWORK LLC	522000			-6,908.00	U
09/22/2025	INEI	I2605858		CTS COMMERCIAL MILLWORK LLC	522000		6,908.00		U
09/22/2025	INEI	I2605858		CTS COMMERCIAL MILLWORK LLC	522000		830.00		U
09/22/2025	INEI	I2605858		CTS COMMERCIAL MILLWORK LLC	522000			-830.00	U
09/22/2025	INEI	I2606141		CARRIER ENTERPRISE LLC	522000		2.00		U
09/22/2025	INEI	I2606141		CARRIER ENTERPRISE LLC	522000			-150.00	U
09/22/2025	INEI	I2606141		CARRIER ENTERPRISE LLC	522000		150.00		U
09/22/2025	INEI	I2606141		CARRIER ENTERPRISE LLC	522000			-714.01	U
09/22/2025	INEI	I2606141		CARRIER ENTERPRISE LLC	522000		714.01		U
09/22/2025	INEI	I2606141		CARRIER ENTERPRISE LLC	522000			-2.00	U
09/22/2025	PORD	P2601900		CARRIER ENTERPRISE LLC	522000			2.00	U
09/22/2025	PORD	P2601900		CARRIER ENTERPRISE LLC	522000			714.01	U
09/22/2025	PORD	P2601900		CARRIER ENTERPRISE LLC	522000			150.00	U
09/24/2025	PORD	P2601758		YOUNG OFFICE ENVIRONMENTS,	522000			9,653.55	U
09/24/2025	PORD	P2601758		YOUNG OFFICE ENVIRONMENTS,	522000			4,803.47	U
09/30/2025	INEI	I2606597		CENTURY COMMERCIAL GLASS SY	522000			-900.99	U
09/30/2025	INEI	I2606597		CENTURY COMMERCIAL GLASS SY	522000		900.99		U
09/30/2025	INEI	I2606597		CENTURY COMMERCIAL GLASS SY	522000		290.00		U
09/30/2025	INEI	I2606597		CENTURY COMMERCIAL GLASS SY	522000			-290.00	U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	522000		106.89		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		42.79		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		74.84		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		144.51		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000		27.81		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		821.50		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		71.01		U

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		49.67		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		90.89		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		83.42		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		32.97		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000		20.12		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000		13.10		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		21.37		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		48.54		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		44.69		U
10/01/2025	INNI	I2605329		COMPORIUM	522000		240.00		U
10/03/2025	INEI	I2606662		JMS & EPPS FENCE COMPANY	522000		300.00		U
10/03/2025	INEI	I2606662		JMS & EPPS FENCE COMPANY	522000			-300.00	U
10/03/2025	PORD	P2601854		JMS & EPPS FENCE COMPANY	522000			300.00	U
10/17/2025	PORD	P2601951		TRIANGLE SAFE & LOCK INC	522000			749.00	U
10/17/2025	PORD	P2601951		TRIANGLE SAFE & LOCK INC	522000			85.00	U
10/20/2025	INEI	I2607584		CITY ELECTRIC SUPPLY CO	522000			-164.76	U
10/20/2025	INEI	I2607584		CITY ELECTRIC SUPPLY CO	522000		164.76		U
10/20/2025	PORD	P2602027		CITY ELECTRIC SUPPLY CO	522000			164.76	U
10/29/2025	INEI	I2607577		P&S CONSTRUCTION INC	522000			-65.36	U
10/29/2025	INEI	I2607577		P&S CONSTRUCTION INC	522000		65.36		U
10/29/2025	INEI	I2607577		P&S CONSTRUCTION INC	522000			-335.00	U
10/29/2025	INEI	I2607577		P&S CONSTRUCTION INC	522000		335.00		U
10/29/2025	INEI	I2607577		P&S CONSTRUCTION INC	522000			-265.00	U
10/29/2025	INEI	I2607577		P&S CONSTRUCTION INC	522000		265.00		U
10/29/2025	INEI	I2607577		P&S CONSTRUCTION INC	522000		350.00		U
10/29/2025	INEI	I2607577		P&S CONSTRUCTION INC	522000			-350.00	U
10/29/2025	PORD	P2602186		P&S CONSTRUCTION INC	522000			335.00	U
10/29/2025	PORD	P2602186		P&S CONSTRUCTION INC	522000			65.36	U
10/29/2025	PORD	P2602186		P&S CONSTRUCTION INC	522000			265.00	U
10/29/2025	PORD	P2602186		P&S CONSTRUCTION INC	522000			350.00	U
10/30/2025	INEI	I2607573		ANTHONY JOHN CONSTRUCTION	522000			-4,200.00	U
10/30/2025	INEI	I2607573		ANTHONY JOHN CONSTRUCTION	522000		4,200.00		U
10/31/2025	JE20	J2601476		PCard-BRANDON CROOKS	522000		82.24		U
11/06/2025	POCL	*2600682		Close PO P2601426	522000			0.00	U
11/06/2025	POCL	*2600682		Close PO P2601426	522000			0.00	U
11/17/2025	POCL	*2600689		Close PO P2602186	522000			0.00	U
11/17/2025	POCL	*2600689		Close PO P2602186	522000			0.00	U
11/17/2025	POCL	*2600689		Close PO P2602186	522000			0.00	U
11/17/2025	POCL	*2600689		Close PO P2602186	522000			0.00	U
11/19/2025	INEI	I2609757		YOUNG OFFICE ENVIRONMENTS,	522000		9,653.55		U

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				GF / County Ordinary	1000				
11/19/2025	INEI	I2609757		YOUNG OFFICE ENVIRONMENTS,	522000			-4,803.47	U
11/19/2025	INEI	I2609757		YOUNG OFFICE ENVIRONMENTS,	522000			-9,653.55	U
11/19/2025	INEI	I2609757		YOUNG OFFICE ENVIRONMENTS,	522000		4,803.47		U
11/24/2025	INEI	I2609666		CITY ELECTRIC SUPPLY CO	522000			-69.79	U
11/24/2025	INEI	I2609666		CITY ELECTRIC SUPPLY CO	522000		69.79		U
11/24/2025	PORD	P2602382		CITY ELECTRIC SUPPLY CO	522000			69.79	U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		12.52		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		163.08		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		44.27		U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		4.98		U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		38.41		U
12/01/2025	PORD	P2602326		PALMETTO AIR & CHILLER SERV	522000			1,860.00	U
12/31/2025	INEI	I2611994		PALMETTO AIR & CHILLER SERV	522000		1,860.00		U
12/31/2025	INEI	I2611994		PALMETTO AIR & CHILLER SERV	522000			-1,860.00	U
12/31/2025	JE15	J2602066		DEC 25 SALES TAX ONLINE VEN	522000		33.02		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	522000		471.75		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	522000		49.94		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		35.51		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	522000		38.70		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		43.40		U
04/22/2026	INEI	I2618268		P&S CONSTRUCTION INC	522000			-397.50	U
04/22/2026	INEI	I2618268		P&S CONSTRUCTION INC	522000		397.50		U
04/22/2026	INEI	I2618268		P&S CONSTRUCTION INC	522000		335.00		U
04/22/2026	INEI	I2618268		P&S CONSTRUCTION INC	522000			-80.58	U
04/22/2026	INEI	I2618268		P&S CONSTRUCTION INC	522000		80.58		U
04/22/2026	INEI	I2618268		P&S CONSTRUCTION INC	522000			-335.00	U
04/22/2026	PORD	P2603568		P&S CONSTRUCTION INC	522000			397.50	U
04/22/2026	PORD	P2603568		P&S CONSTRUCTION INC	522000			335.00	U
04/22/2026	PORD	P2603568		P&S CONSTRUCTION INC	522000			80.58	U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		213.22		U
04/30/2026	JE20	J2603346		PCard-VIVIAN SMITH	522000		19.39		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		17.65		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		143.10		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		14.97		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		25.47		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	522000		55.63		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	522000		50.90		U
06/10/2026	PORD	P2603868		PIEDMONT PLASTICS INC	522000			789.66	U
06/10/2026	PORD	P2603868		PIEDMONT PLASTICS INC	522000			1,962.38	U
06/18/2026	PORD	P2603910		IRMO LOCK CO INC	522000			608.00	U

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				GF / County Ordinary	1000				
06/19/2026	POCL	*2601107		Close PO P2603868	522000			-789.66	U
06/19/2026	POCL	*2601107		Close PO P2603868	522000			-1,962.38	U
06/22/2026	INEI	I2700847		IRMO LOCK CO INC	522000		608.00		U
06/22/2026	INEI	I2700847		IRMO LOCK CO INC	522000			-608.00	U
06/30/2026	POCL	*2601175		Close PO P2601951	522000			-749.00	U
06/30/2026	POCL	*2601175		Close PO P2601951	522000			-85.00	U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		33.68		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		38.41		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	90,000.00	48,745.14	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	1,000.00			U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	522200		20.97		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	522200		90.94		U
01/31/2026	JE15	J2602421		JANUAYR 26 SALES TAX ONLINE	522200		5.60		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	522200		79.99		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	522200		14.00		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	522200		83.44		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	294.94	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	18,000.00			U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			1,500.00	U
07/02/2025	ISSU	U2600013		FLEET- A/S- 45110/ 42325	522300		35.56		U
07/08/2025	ISSU	U2600091		FLEET- A/S- 45107/ 142425	522300		3.80		U
07/09/2025	ISSU	U2600127		FLEET- A/S- 45108/ 142455	522300		3.80		U
07/11/2025	ISSU	U2600149		FLEET/ LCAC 45108	522300		211.33		U
07/14/2025	ISSU	U2600163		FlEET ANIMAL CONT 44206 142	522300		5.15		U
07/22/2025	INEI	I2602282		JIM HUDSON FORD INC	522300		407.37		U
07/22/2025	INEI	I2602282		JIM HUDSON FORD INC	522300			-407.37	U
07/23/2025	ISSU	U2600287		FLEET- A/S- 43318	522300		3.80		U
07/28/2025	ISSU	U2600345		FLEET- A/S- 44164/ 142573	522300		58.59		U
07/30/2025	INEI	I2602803		PARKS AUTO PARTS INC	522300			-84.81	U
07/30/2025	INEI	I2602803		PARKS AUTO PARTS INC	522300		84.81		U
08/01/2025	ISSU	U2600446		FLEET-LCAC-43318	522300		188.00		U

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				GF / County Ordinary	1000				
08/06/2025	ISSU	U2600519		FLEET- A/S- 43318/ 142840	522300		188.00		U
09/03/2025	ISSU	U2600907		FLEET- A/S- 44209/ 143142	522300		24.26		U
09/08/2025	ISSU	U2600960		FLEET- A/S- 43318/ 143233	522300		104.64		U
09/10/2025	INEI	I2605709		JIM HUDSON FORD INC	522300			-464.96	U
09/10/2025	INEI	I2605709		JIM HUDSON FORD INC	522300		464.96		U
09/26/2025	ISSU	U2601236		FLEET- A/S- 45107/ 143460	522300		3.80		U
09/26/2025	INEI	I2605917		JIM HUDSON FORD INC	522300		32.68		U
09/26/2025	INEI	I2605917		JIM HUDSON FORD INC	522300			-32.68	U
09/30/2025	ISSU	U2601321		FLEET- A/S- 44203/ 143474	522300		5.08		U
09/30/2025	ISSU	U2601322		FLEET- A/S- 44163	522300		3.79		U
09/30/2025	INEI	I2606473		GENUINE PARTS COMPANY INC	522300		131.32		U
09/30/2025	INEI	I2606473		GENUINE PARTS COMPANY INC	522300			-131.32	U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	522300		150.00		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522300		2.54		U
10/09/2025	ISSU	U2601482		FLEET- A/S- 45108/ 143601	522300		24.26		U
10/09/2025	INEI	I2605678		PARKS AUTO PARTS INC	522300			-27.56	U
10/09/2025	INEI	I2605678		PARKS AUTO PARTS INC	522300		27.56		U
10/16/2025	INEI	I2607142		GENUINE PARTS COMPANY INC	522300			-8.92	U
10/16/2025	INEI	I2607142		GENUINE PARTS COMPANY INC	522300		8.92		U
10/16/2025	INEI	I2607359		JIM HUDSON FORD INC	522300		403.33		U
10/16/2025	INEI	I2607359		JIM HUDSON FORD INC	522300			-403.33	U
10/17/2025	INEI	I2607143		GENUINE PARTS COMPANY INC	522300			-32.19	U
10/17/2025	INEI	I2607143		GENUINE PARTS COMPANY INC	522300		32.19		U
10/17/2025	INEI	I2607144		GENUINE PARTS COMPANY INC	522300			-18.18	U
10/17/2025	INEI	I2607144		GENUINE PARTS COMPANY INC	522300		18.18		U
10/20/2025	ISSU	U2601603		FLEET- A/S- 44204/ 143722	522300		47.62		U
10/21/2025	INEI	I2607759		CENTURY GLASS	522300			-39.95	U
10/21/2025	INEI	I2607759		CENTURY GLASS	522300		39.95		U
10/21/2025	INEI	I2607864		GENUINE PARTS COMPANY INC	522300			-135.98	U
10/21/2025	INEI	I2607864		GENUINE PARTS COMPANY INC	522300		135.98		U
10/22/2025	ISSU	U2601680		FLEET- A/S- 45384	522300		37.28		U
10/24/2025	CORD	P2600838		CENTURY GLASS	522300			500.00	U
10/24/2025	CORD	P2600794		JIM HUDSON FORD INC	522300			1,000.00	U
10/31/2025	JE20	J2601476		PCard-JAMIE GLOVER	522300		264.50		U
11/05/2025	ISSU	U2601903		FLEET- A/S- 44209/ 143915	522300		432.85		U
11/21/2025	ISSU	U2602132		FLEET- A/S - 44207	522300		3.90		U
11/21/2025	INEI	I2608932		GENUINE PARTS COMPANY INC	522300			-40.13	U
11/21/2025	INEI	I2608932		GENUINE PARTS COMPANY INC	522300		40.13		U
11/24/2025	INEI	I2609081		PARKS AUTO PARTS INC	522300		74.94		U
11/24/2025	INEI	I2609081		PARKS AUTO PARTS INC	522300			-74.94	U

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				GF / County Ordinary	1000				
12/03/2025	ISSU	U2602268		FLEET- A/S- 43318	522300		3.89		U
12/04/2025	ISSU	U2602295		FLEET- A/S- 44208	522300		3.90		U
12/05/2025	ISSU	U2602328		FLEET/ 44206 W#144302	522300		5.04		U
12/15/2025	ISSU	U2602446		FLEET- A/S- 44203	522300		812.98		U
12/16/2025	ISSU	U2602454		FLEET- A/S- 45256	522300		5.03		U
12/16/2025	INEI	I2611379		HENDRICK CHEVROLET	522300		73.58		U
12/16/2025	INEI	I2611379		HENDRICK CHEVROLET	522300			-73.58	U
12/17/2025	INEI	I2611380		HENDRICK CHEVROLET	522300			-3.72	U
12/17/2025	INEI	I2611380		HENDRICK CHEVROLET	522300		3.72		U
12/22/2025	INEI	I2611554		HENDRICK CHEVROLET	522300		8.48		U
12/22/2025	INEI	I2611554		HENDRICK CHEVROLET	522300			-8.48	U
12/29/2025	ISSU	U2602550		FLEET- A/S- 44209	522300		18.64		U
01/27/2026	INEI	I2613127		GENUINE PARTS COMPANY INC	522300		51.32		U
01/27/2026	INEI	I2613127		GENUINE PARTS COMPANY INC	522300			-51.32	U
02/03/2026	ISSU	U2603111		FLEET- A/S- 44209	522300		107.82		U
02/11/2026	ISSU	U2603226		FLEET- A/S- 45107	522300		3.89		U
02/24/2026	ISSU	U2603411		FLEET- A/S- 44207	522300		107.82		U
02/25/2026	INEI	I2614146		GENUINE PARTS COMPANY INC	522300		16.98		U
02/25/2026	INEI	I2614146		GENUINE PARTS COMPANY INC	522300			-16.98	U
02/26/2026	ISSU	U2603454		FLEET- A/S- 45108	522300		496.22		U
03/04/2026	ISSU	U2603512		FLEET- A/S- 45389/ 145388	522300		3.89		U
03/09/2026	ISSU	U2603610		FLEET- A/S- 44203/ 145432	522300		656.03		U
03/10/2026	ISSU	U2603621		FLEET- A/S- 44206	522300		4.81		U
03/10/2026	INEI	I2615012		HENDRICK CHEVROLET	522300		310.79		U
03/10/2026	INEI	I2615012		HENDRICK CHEVROLET	522300			-310.79	U
03/11/2026	INEI	I2615166		HENDRICK CHEVROLET	522300		55.42		U
03/11/2026	INEI	I2615166		HENDRICK CHEVROLET	522300			-55.42	U
03/12/2026	ISSU	U2603665		FLEET- A/S- 44203/ 145432	522300		90.18		U
03/16/2026	INEI	I2615438		GENUINE PARTS COMPANY INC	522300		16.65		U
03/16/2026	INEI	I2615438		GENUINE PARTS COMPANY INC	522300			-16.65	U
04/01/2026	ISSU	U2603924		FLEET- A/S 44209	522300		3.90		U
04/07/2026	ISSU	U2604040		FLEET- A/S- 45256	522300		25.36		U
04/10/2026	INEI	I2617645		GENUINE PARTS COMPANY INC	522300		3.89		U
04/10/2026	INEI	I2617645		GENUINE PARTS COMPANY INC	522300			-3.89	U
04/14/2026	ISSU	U2604144		FLEET- A/S- 44204	522300		168.50		U
05/01/2026	ISSU	U2604390		FLEET- A/S- 45107	522300		104.24		U
05/01/2026	INEI	I2618715		GENUINE PARTS COMPANY INC	522300			-16.98	U
05/01/2026	INEI	I2618715		GENUINE PARTS COMPANY INC	522300		16.98		U
05/04/2026	ISSU	U2604427		FLEET- A/S- 43318	522300		198.89		U
05/07/2026	INEI	I2621331		JIM HUDSON FORD INC	522300			-226.91	U

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				GF / County Ordinary	1000				
05/07/2026	INEI	I2621331		JIM HUDSON FORD INC	522300		226.91		U
05/08/2026	ISSU	U2604513		FLEET- A/S- 44209	522300		3.90		U
05/08/2026	INEI	I2619094		JIM HUDSON FORD INC	522300			-113.89	U
05/08/2026	INEI	I2619094		JIM HUDSON FORD INC	522300		113.89		U
05/08/2026	INEI	I2619401		GENUINE PARTS COMPANY INC	522300		8.01		U
05/08/2026	INEI	I2619401		GENUINE PARTS COMPANY INC	522300			-8.01	U
05/12/2026	REQP	R2601789		JUSTIN JAWORSKI	522300			126.12	U
05/13/2026	POLQ	P2603703		KARL CRAPPS TIRE SERVICE IN	522300			-126.12	U
05/13/2026	PORD	P2603703		KARL CRAPPS TIRE SERVICE IN	522300			126.12	U
05/13/2026	INEI	I2620427		KARL CRAPPS TIRE SERVICE IN	522300			-126.12	U
05/13/2026	INEI	I2620427		KARL CRAPPS TIRE SERVICE IN	522300		126.12		U
05/14/2026	ISSU	U2604588		FLEET-LCAC-43318	522300		3.90		U
05/15/2026	ISSU	U2604591		FLEET- A/S- 43318	522300		1.29		U
05/19/2026	ISSU	U2604637		FLEET- A/S- 44206	522300		5.68		U
05/26/2026	ISSU	U2604711		FLEET- A/S- 44203	522300		17.46		U
05/31/2026	JE15	J2603432		MAY 26 SALES TAX (ONLINE VE	522300		4.90		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	522300		70.00		U
06/02/2026	ISSU	U2604832		FLEET- A/S- 45389	522300		3.90		U
06/08/2026	ISSU	U2604919		FLEET- A/S- 44204	522300		381.22		U
06/29/2026	INEI	I2700361		GENUINE PARTS COMPANY INC	522300			-44.57	U
06/29/2026	INEI	I2700361		GENUINE PARTS COMPANY INC	522300		44.57		U
06/30/2026	JE20	J2700300		PCard-JAMIE GLOVER	522300		254.16		U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	522300		4.27		U
06/30/2026	POCL	*2700246		Close PO P2600838	522300			-460.05	U
06/30/2026	POCL	*2700253		Close PO P2600794	522300			-850.86	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-474.88	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-48.01	U
06/30/2026	POCL	*2700455		Close PO P2600698	522300			-312.69	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	18,000.00	8,353.89	0.00	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
12/31/2025	JE15	J2602085		DEC 2025 BUDGETARY REIMBURS	522301		-15,105.49		U
01/09/2026	INEI	I2612005		COLOR ADDIX INC	522301		10,087.13		U
01/09/2026	INEI	I2612005		COLOR ADDIX INC	522301			-10,087.13	U
01/13/2026	INEI	I2612008		COLOR ADDIX INC	522301		18,634.81		U
01/13/2026	INEI	I2612008		COLOR ADDIX INC	522301			-18,634.81	U
01/23/2026	CORD	P2600830		COLOR ADDIX INC	522301			32,000.00	U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	522301		-11,616.45		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	522301		-1,000.00		U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700245		Close PO P2600830	522301			-3,278.06	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	1,000.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,229.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		1,608.70		U
ENDING BALANCE:				Building Insurance	524000	1,229.00	1,608.70	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	8,396.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		12,800.00		U
ENDING BALANCE:				Vehicle Insurance	524100	8,396.00	12,800.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	5,132.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		8,574.32		U
09/09/2025	INNC	CR260399		STATE FISCAL ACCOUNTABILITY	524101		-315.69		U
09/17/2025	INNI	C260512		STATE FISCAL ACCOUNTABILITY	524101		663.17		U
ENDING BALANCE:				Comprehensive Insurance	524101	5,132.00	8,921.80	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524200	400.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	400.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	8,334.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		21,352.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,334.00	21,352.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	30.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524900		90.60		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	30.00	90.60	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	957.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		82.85		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		82.85		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		49.19		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		52.93		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		49.43		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		49.43		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		49.49		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		49.49		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		49.49		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		49.41		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		49.41		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		49.41		U
ENDING BALANCE:				Telephone	525000	957.00	663.38	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	4,753.00			U
07/01/2025	PORD	P2600168		VERIZON WIRELESS	525004			4,753.00	U
07/23/2025	INEI	I2603781		VERIZON WIRELESS	525004		360.10		U
07/23/2025	INEI	I2603781		VERIZON WIRELESS	525004			-360.10	U
08/23/2025	INEI	I2604937		VERIZON WIRELESS	525004		360.10		U
08/23/2025	INEI	I2604937		VERIZON WIRELESS	525004			-360.10	U
09/23/2025	INEI	I2606118		VERIZON WIRELESS	525004		360.10		U
09/23/2025	INEI	I2606118		VERIZON WIRELESS	525004			-360.10	U
10/23/2025	INEI	I2608834		VERIZON WIRELESS	525004		380.10		U
10/23/2025	INEI	I2608834		VERIZON WIRELESS	525004			-380.10	U
10/30/2025	CNEI	A0557140	I2606118	VERIZON WIRELESS	525004		-360.10		U
10/30/2025	CNEI	A0557140	I2606118	VERIZON WIRELESS	525004			360.10	U
10/30/2025	INEI	I2606118		VERIZON WIRELESS	525004		360.10		U
10/30/2025	INEI	I2606118		VERIZON WIRELESS	525004			-360.10	U
11/23/2025	INEI	I2610861		VERIZON WIRELESS	525004		380.10		U
11/23/2025	INEI	I2610861		VERIZON WIRELESS	525004			-380.10	U
12/23/2025	INEI	I2611659		VERIZON WIRELESS	525004		418.11		U
12/23/2025	INEI	I2611659		VERIZON WIRELESS	525004			-418.11	U
01/23/2026	INEI	I2613953		VERIZON WIRELESS	525004		418.11		U
01/23/2026	INEI	I2613953		VERIZON WIRELESS	525004			-418.11	U
02/23/2026	INEI	I2616465		VERIZON WIRELESS	525004		418.11		U
02/23/2026	INEI	I2616465		VERIZON WIRELESS	525004			-418.11	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/23/2026	INEI	I2618590		VERIZON WIRELESS	525004		418.11		U
03/23/2026	INEI	I2618590		VERIZON WIRELESS	525004			-418.11	U
04/23/2026	INEI	I2620269		VERIZON WIRELESS	525004		401.35		U
04/23/2026	INEI	I2620269		VERIZON WIRELESS	525004			-401.35	U
05/23/2026	INEI	I2700073		VERIZON WIRELESS	525004		401.52		U
05/23/2026	INEI	I2700073		VERIZON WIRELESS	525004			-401.52	U
06/23/2026	INEI	I2700978		VERIZON WIRELESS	525004		144.19		U
06/23/2026	INEI	I2700978		VERIZON WIRELESS	525004			-144.19	U
06/30/2026	POCL	*2700407		Close PO P2600168	525004			-293.00	U
ENDING BALANCE:				WAN Service Charges	525004	4,753.00	4,460.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	2,014.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		290.24		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-290.24	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			1,424.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			1,133.76	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		290.24		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-290.24	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-1,133.76	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		290.24		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-290.24	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		290.24		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-290.24	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		290.24		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-290.24	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-89.00		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			89.00	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		235.52		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-235.52	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		235.52		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-235.52	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		1,177.60		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-1,177.60	U
01/14/2026	CORD	P2601694		ZONAR SYSTEMS	525006			500.00	U
01/27/2026	BD02	J2602166		ABT 26-131	525006	1,100.00			U
02/18/2026	CORD	P2601694		ZONAR SYSTEMS	525006			1,100.00	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-13.16	U
ENDING BALANCE:				GPS Monitoring Charges	525006	3,114.00	3,010.84	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	6,794.00			U
07/01/2025	PORD	P2600168		VERIZON WIRELESS	525021			6,000.00	U
07/23/2025	INEI	I2603781		VERIZON WIRELESS	525021		489.60		U
07/23/2025	INEI	I2603781		VERIZON WIRELESS	525021			-489.60	U
08/23/2025	INEI	I2604937		VERIZON WIRELESS	525021		432.00		U
08/23/2025	INEI	I2604937		VERIZON WIRELESS	525021			-432.00	U
09/23/2025	INEI	I2606118		VERIZON WIRELESS	525021		453.36		U
09/23/2025	INEI	I2606118		VERIZON WIRELESS	525021			-453.36	U
10/23/2025	INEI	I2608834		VERIZON WIRELESS	525021		551.56		U
10/23/2025	INEI	I2608834		VERIZON WIRELESS	525021			-551.56	U
10/30/2025	CNEI	A0557140	I2606118	VERIZON WIRELESS	525021		-453.36		U
10/30/2025	CNEI	A0557140	I2606118	VERIZON WIRELESS	525021			453.36	U
10/30/2025	INEI	I2606118		VERIZON WIRELESS	525021		453.36		U
10/30/2025	INEI	I2606118		VERIZON WIRELESS	525021			-453.36	U
11/23/2025	INEI	I2610861		VERIZON WIRELESS	525021		600.18		U
11/23/2025	INEI	I2610861		VERIZON WIRELESS	525021			-600.18	U
12/23/2025	INEI	I2611659		VERIZON WIRELESS	525021		529.06		U
12/23/2025	INEI	I2611659		VERIZON WIRELESS	525021			-529.06	U
01/23/2026	INEI	I2613953		VERIZON WIRELESS	525021		529.20		U
01/23/2026	INEI	I2613953		VERIZON WIRELESS	525021			-529.20	U
02/23/2026	INEI	I2616465		VERIZON WIRELESS	525021		529.20		U
02/23/2026	INEI	I2616465		VERIZON WIRELESS	525021			-529.20	U
03/23/2026	INEI	I2618590		VERIZON WIRELESS	525021		529.20		U
03/23/2026	INEI	I2618590		VERIZON WIRELESS	525021			-529.20	U
04/23/2026	INEI	I2620269		VERIZON WIRELESS	525021		545.48		U
04/23/2026	INEI	I2620269		VERIZON WIRELESS	525021			-545.48	U
05/23/2026	INEI	I2700073		VERIZON WIRELESS	525021		545.65		U
05/23/2026	INEI	I2700073		VERIZON WIRELESS	525021			-545.65	U
06/23/2026	INEI	I2700978		VERIZON WIRELESS	525021		529.06		U
06/23/2026	INEI	I2700978		VERIZON WIRELESS	525021			-265.51	U
06/30/2026	POCL	*2700407		Close PO P2600168	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	6,794.00	6,263.55	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	6,422.00			U
07/01/2025	PORD	P2600169		MOTOROLA INC	525030			6,030.57	U
07/01/2025	INEI	I2602543		MOTOROLA INC	525030		796.34		U
07/01/2025	INEI	I2602543		MOTOROLA INC	525030			-796.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2025	INEI	I2602571		MOTOROLA INC	525030			-796.34	U
08/01/2025	INEI	I2602571		MOTOROLA INC	525030		796.34		U
09/01/2025	INEI	I2604123		MOTOROLA INC	525030		796.34		U
09/01/2025	INEI	I2604123		MOTOROLA INC	525030			-796.34	U
10/01/2025	INEI	I2605750		MOTOROLA INC	525030		796.34		U
10/01/2025	INEI	I2605750		MOTOROLA INC	525030			-796.34	U
11/01/2025	INEI	I2607386		MOTOROLA INC	525030		796.34		U
11/01/2025	INEI	I2607386		MOTOROLA INC	525030			-796.34	U
12/01/2025	INEI	I2609336		MOTOROLA INC	525030		796.34		U
12/01/2025	INEI	I2609336		MOTOROLA INC	525030			-796.34	U
01/01/2026	INEI	I2611641		MOTOROLA INC	525030		796.34		U
01/01/2026	INEI	I2611641		MOTOROLA INC	525030			-796.34	U
02/01/2026	INEI	I2613367		MOTOROLA INC	525030		796.34		U
02/01/2026	INEI	I2613367		MOTOROLA INC	525030			-456.19	U
03/01/2026	INEI	I2615100		MOTOROLA INC	525030		796.34		U
03/01/2026	INEI	I2615100		MOTOROLA INC	525030			0.00	U
03/27/2026	BD02	J2602746		ABT 26-196	525030	3,723.00			U
04/01/2026	INEI	I2617495		MOTOROLA INC	525030		796.34		U
04/01/2026	INEI	I2617495		MOTOROLA INC	525030			0.00	U
05/01/2026	INEI	I2619783		MOTOROLA INC	525030		796.34		U
05/01/2026	INEI	I2619783		MOTOROLA INC	525030			-796.34	U
05/14/2026	CORD	P2600169		MOTOROLA INC	525030			2,181.60	U
06/01/2026	CNEI	A0564054	I2619783	MOTOROLA INC	525030		-796.34		U
06/01/2026	CNEI	A0564054	I2619783	MOTOROLA INC	525030			796.34	U
06/01/2026	INEI	I2619783		MOTOROLA INC	525030		796.34		U
06/01/2026	INEI	I2619783		MOTOROLA INC	525030			-796.34	U
06/01/2026	INEI	I2621052		MOTOROLA INC	525030		792.34		U
06/01/2026	INEI	I2621052		MOTOROLA INC	525030			-792.34	U
06/01/2026	INEI	I2621052		MOTOROLA INC	525030		796.34		U
06/01/2026	INEI	I2621052		MOTOROLA INC	525030			-1,385.26	U
06/18/2026	ICEI	I2621052		MOTOROLA INC	525030			792.34	U
06/18/2026	ICEI	I2621052		MOTOROLA INC	525030		-792.34		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	10,145.00	9,556.08	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	7,837.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.43	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			240.10	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			3,501.02	U

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				GF / County Ordinary	1000				
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.40	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-3,501.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.40		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.43	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		3,501.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.44		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		240.11		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-240.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.44	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-3,501.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-240.11	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.43	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.40	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			240.10	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,501.02	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			3,501.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			240.11	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.40	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.44	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.40	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-240.10	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,501.02	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.43	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.02	U
ENDING BALANCE:				E-mail Service Charges	525041	7,837.00	4,573.95	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	350.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		13.14		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		16.88		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		16.88		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		40.09		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		16.20		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		14.14		U

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				GF / County Ordinary	1000				
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		84.58		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		26.64		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		42.64		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-42.64		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		42.64		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		29.25		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		29.41		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		35.30		U
ENDING BALANCE:				Postage	525100	350.00	365.15	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	16,600.00			U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	525210		169.95		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	525210		169.95		U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	525210		750.00		U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	525210		315.65		U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	525210		500.00		U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	525210		125.00		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	525210		10.00		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	525210		180.00		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	525210		1,250.00		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	525210		51.00		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	525210		51.00		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	525210		300.00		U
01/06/2026	INNI	TR29184		BONNEMA, JENNIFER	525210		1,823.65		U
01/21/2026	INNI	EX29184		BONNEMA, JENNIFER	525210		374.83		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	525210		25.50		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	525210		25.50		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	525210		827.88		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	525210		169.00		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	525210		79.35		U
02/12/2026	INNI	CR261119		JACOBS, BRUCE T.	525210		2,075.00		U
02/24/2026	INNI	TR29203		PENDLETON, COURTNEY	525210		157.50		U
02/24/2026	INNI	TR29186		FUHRMAN, BAYLIE	525210		439.48		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				
02/24/2026	INNI	TR29205		JONES, BRITTANY	525210		439.48		U
02/28/2026	JE20	J2603014		PCard-BRITTANY JONES	525210		25.00		U
02/28/2026	JE20	J2603014		PCard-BRITTANY JONES	525210		80.00		U
02/28/2026	JE20	J2603014		PCard-BRITTANY JONES	525210		239.00		U
02/28/2026	JE20	J2603014		PCard-BRITTANY JONES	525210		20.00		U
02/28/2026	JE20	J2603014		PCard-BRITTANY JONES	525210		25.00		U
03/12/2026	INNI	EX29186		FUHRMAN, BAYLIE	525210		70.49		U
03/12/2026	INNI	EX29205		JONES, BRITTANY	525210		99.24		U
03/19/2026	INNI	CR261317		PAWMETTO LIFELINE INC	525210		600.00		U
04/30/2026	JE20	J2603346		PCard-BRITTANY JONES	525210		206.00		U
04/30/2026	JE20	J2603346		PCard-BRITTANY JONES	525210		1,000.00		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	525210		315.22		U
05/31/2026	JE20	J2603622		PCard-BRITTANY JONES	525210		25.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	16,600.00	13,015.17	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,000.00			U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	525230		452.45		U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	525230		398.97		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	525230		125.00		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	525230		131.00		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	525230		1.00		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	525230		3.13		U
03/31/2026	JE20	J2603113		PCard-BRITTANY JONES	525230		-125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	986.55	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	200.00			U
12/31/2025	FT01	J2601840		DECEMBER 2025 MOTOR POOL US	525250		177.10		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	177.10	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
01/31/2026	JE15	J2602421		JANUAYR 26 SALES TAX ONLINE	525300		0.87		U
01/31/2026	JE15	J2602762		PA 26-045	525300		-12.40		U
01/31/2026	JE15	J2602763		PA 26-045	525300		-0.87		U
01/31/2026	JE20	J2602686		PCard-BRITTANY JONES	525300		12.40		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525307	45,020.00			U
07/01/2025	PORD	P2600175		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/03/2025	INNI	I2601722		TOWN OF LEXINGTON	525307		666.69		U
07/12/2025	INNI	I2601305		MID CAROLINA ELECTRIC CO	525307		1,256.66		U
07/13/2025	INNI	I2601679		BLUE GRANITE WATER COMPANY	525307		279.98		U
07/13/2025	INNI	I2601680		BLUE GRANITE WATER COMPANY	525307		277.28		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525307		446.31		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525307		142.00		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525307		100.67		U
08/05/2025	INNI	I2602994		TOWN OF LEXINGTON	525307		853.89		U
08/12/2025	INNI	I2602943		MID CAROLINA ELECTRIC CO	525307		1,275.91		U
08/14/2025	INNI	I2603086		BLUE GRANITE WATER COMPANY	525307		340.86		U
08/14/2025	INNI	I2603088		BLUE GRANITE WATER COMPANY	525307		330.28		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525307		468.11		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525307		145.04		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525307		186.89		U
09/04/2025	INNI	I2605121		TOWN OF LEXINGTON	525307		830.49		U
09/12/2025	INNI	I2604440		MID CAROLINA ELECTRIC CO	525307		1,179.22		U
09/18/2025	INNI	I2605052		BLUE GRANITE WATER COMPANY	525307		409.21		U
09/18/2025	INNI	I2605053		BLUE GRANITE WATER COMPANY	525307		255.22		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525307		124.93		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525307		222.65		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525307		407.21		U
10/01/2025	INEI	I2606471		PALMETTO PROPANE / BATESBUR	525307		461.11		U
10/01/2025	INEI	I2606471		PALMETTO PROPANE / BATESBUR	525307			-461.11	U
10/02/2025	INNI	I2608691		TOWN OF LEXINGTON	525307		814.11		U
10/12/2025	INNI	I2605999		MID CAROLINA ELECTRIC CO	525307		1,032.54		U
10/19/2025	INNI	I2606820		BLUE GRANITE WATER COMPANY	525307		302.68		U
10/19/2025	INNI	I2606822		BLUE GRANITE WATER COMPANY	525307		94.53		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525307		210.72		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525307		372.15		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525307		104.68		U
11/06/2025	INNI	I2608590		TOWN OF LEXINGTON	525307		122.64		U
11/11/2025	INNI	I2608500		MID CAROLINA ELECTRIC CO	525307		1,593.33		U
11/17/2025	INNI	I2608557		BLUE GRANITE WATER COMPANY	525307		248.13		U
11/17/2025	INNI	I2608558		BLUE GRANITE WATER COMPANY	525307		71.58		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525307		104.10		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525307		300.34		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525307		238.54		U

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				GF / County Ordinary	1000				
12/04/2025	INNI	I2610727		TOWN OF LEXINGTON	525307		685.41		U
12/05/2025	INEI	I2610379		PALMETTO PROPANE / BATESBUR	525307		456.10		U
12/05/2025	INEI	I2610379		PALMETTO PROPANE / BATESBUR	525307			-456.10	U
12/12/2025	INNI	I2610186		MID CAROLINA ELECTRIC CO	525307		2,113.19		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525307		409.51		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525307		149.64		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525307		292.06		U
12/19/2025	INNI	I2610853		BLUE GRANITE WATER COMPANY	525307		284.24		U
12/19/2025	INNI	I2610854		BLUE GRANITE WATER COMPANY	525307		64.62		U
01/01/2026	INEI	I2612112		PALMETTO PROPANE / BATESBUR	525307		327.67		U
01/01/2026	INEI	I2612112		PALMETTO PROPANE / BATESBUR	525307			-327.67	U
01/04/2026	INNI	I2612598		TOWN OF LEXINGTON	525307		584.79		U
01/12/2026	INNI	I2611896		MID CAROLINA ELECTRIC CO	525307		2,731.84		U
01/15/2026	INNI	I2612518		BLUE GRANITE WATER COMPANY	525307		263.48		U
01/15/2026	INNI	I2612519		BLUE GRANITE WATER COMPANY	525307		83.24		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525307		198.47		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525307		177.90		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525307		456.47		U
02/09/2026	INNI	I2614300		TOWN OF LEXINGTON	525307		595.32		U
02/12/2026	INNI	I2613607		MID CAROLINA ELECTRIC CO	525307		3,099.80		U
02/16/2026	INNI	I2614425		BLUE GRANITE WATER COMPANY	525307		344.85		U
02/16/2026	INNI	I2614427		BLUE GRANITE WATER COMPANY	525307		125.22		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525307		636.50		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525307		249.47		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525307		313.37		U
02/25/2026	INEI	I2615738		PALMETTO PROPANE / BATESBUR	525307		459.98		U
02/25/2026	INEI	I2615738		PALMETTO PROPANE / BATESBUR	525307			-459.98	U
03/02/2026	INNI	I2616102		TOWN OF LEXINGTON	525307		449.07		U
03/12/2026	INNI	I2615640		MID CAROLINA ELECTRIC CO	525307		2,195.34		U
03/13/2026	INNI	I2616279		BLUE GRANITE WATER COMPANY	525307		625.54		U
03/13/2026	INNI	I2616280		BLUE GRANITE WATER COMPANY	525307		243.61		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525307		458.63		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525307		178.81		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525307		176.65		U
04/12/2026	INNI	I2617340		MID CAROLINA ELECTRIC CO	525307		1,947.16		U
04/13/2026	INNI	I2618196		BLUE GRANITE WATER COMPANY	525307		14.23		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525307		369.14		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525307		104.97		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525307		93.61		U
04/29/2026	INNI	I2618090		TOWN OF LEXINGTON	525307		618.72		U

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				GF / County Ordinary	1000				
05/12/2026	INNI	I2619316		MID CAROLINA ELECTRIC CO	525307		1,464.11		U
05/15/2026	INNI	I2620133		BLUE GRANITE WATER COMPANY	525307		157.85		U
05/15/2026	INNI	I2620824		BLUE GRANITE WATER COMPANY	525307		758.98		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525307		343.63		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525307		87.35		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525307		142.63		U
05/28/2026	POCL	*2601010		Close PO P2600175	525307			-2,295.14	U
05/29/2026	INNI	I2619993		TOWN OF LEXINGTON	525307		846.87		U
06/12/2026	INNI	I2621224		MID CAROLINA ELECTRIC CO	525307		1,216.17		U
06/15/2026	INNI	I2621732		BLUE GRANITE WATER COMPANY	525307		282.10		U
06/15/2026	INNI	I2621733		BLUE GRANITE WATER COMPANY	525307		931.69		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525307		103.54		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525307		142.63		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525307		346.55		U
06/26/2026	INNI	I2700247		TOWN OF LEXINGTON	525307		695.94		U
ENDING BALANCE:				Util / Animal Control	525307	45,020.00	46,369.34	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
11/07/2025	INNC	I2618033		TOWN OF LEXINGTON	525385		-53.33		U
11/07/2025	INNI	I2608589		TOWN OF LEXINGTON	525385		53.33		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	69,818.00			U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		239.79		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		5,039.70		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		4,935.89		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		94.28		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		4,785.01		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		5,018.17		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		86.92		U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		72.17		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		4,654.76		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		152.73		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		8,200.31		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		7,273.19		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		61.75		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		5,723.71		U

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				GF / County Ordinary	1000				
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		61.75		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-61.75		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		108.38		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		7,301.75		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		7,754.78		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-7,754.78		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		9,327.60		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		96.75		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		154.53		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		10,596.40		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	69,818.00	73,923.79	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	20,500.00			U
07/01/2025	PORD	P2600179		LITTLE PEACHY DESIGNS LLC	525600			7,200.00	U
07/01/2025	PORD	P2600130		GALLS LLC	525600			9,960.00	U
07/15/2025	INEI	I2603113		GALLS LLC	525600		618.68		U
07/15/2025	INEI	I2603113		GALLS LLC	525600			-618.68	U
07/15/2025	INEI	I2603357		GALLS LLC	525600		93.63		U
07/15/2025	INEI	I2603357		GALLS LLC	525600			-93.63	U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	525600		454.64		U
07/31/2025	JE20	J2600834		PCard-BRITTANY JONES	525600		95.46		U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	525600		128.29		U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	525600		57.76		U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	525600		422.55		U
09/02/2025	INEI	I2604767		LITTLE PEACHY DESIGNS LLC	525600			-1,066.79	U
09/02/2025	INEI	I2604767		LITTLE PEACHY DESIGNS LLC	525600		1,066.79		U
09/16/2025	INEI	I2605606		GALLS LLC	525600			-2,327.15	U
09/16/2025	INEI	I2605606		GALLS LLC	525600		2,327.15		U
09/16/2025	INEI	I2605607		GALLS LLC	525600			-25.68	U
09/16/2025	INEI	I2605607		GALLS LLC	525600		25.68		U
09/16/2025	INEI	I2605608		GALLS LLC	525600			-123.05	U
09/16/2025	INEI	I2605608		GALLS LLC	525600		123.05		U
09/18/2025	INEI	I2701717		GALLS LLC	525600			-93.63	U
09/18/2025	INEI	I2701717		GALLS LLC	525600		93.63		U
09/19/2025	INEI	I2701719		GALLS LLC	525600		161.78		U
09/19/2025	INEI	I2701719		GALLS LLC	525600			-161.78	U
09/21/2025	INEI	I2701720		GALLS LLC	525600			-161.68	U
09/21/2025	INEI	I2701720		GALLS LLC	525600			-161.68	U

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				GF / County Ordinary	1000				
09/21/2025	INEI	I2701720		GALLS LLC	525600		161.68		U
09/21/2025	INEI	I2701720		GALLS LLC	525600		161.78		U
09/22/2025	INEI	I2605859		GALLS LLC	525600			-93.63	U
09/22/2025	INEI	I2605859		GALLS LLC	525600		93.63		U
09/22/2025	INEI	I2605860		GALLS LLC	525600		215.71		U
09/22/2025	INEI	I2605860		GALLS LLC	525600			-215.71	U
09/26/2025	INEI	I2605861		GALLS LLC	525600			-261.30	U
09/26/2025	INEI	I2605861		GALLS LLC	525600		261.30		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	525600		1,112.80		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	525600		304.95		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	525600		101.65		U
09/30/2025	JE20	J2601132		PCard-BRITTANY JONES	525600		203.30		U
10/06/2025	ISSU	U2601397		ANIMAL SERVICES	525600		53.25		U
10/23/2025	INEI	I2608016		GALLS LLC	525600		123.05		U
10/23/2025	INEI	I2608016		GALLS LLC	525600			-123.05	U
10/31/2025	JE20	J2601476		PCard-BRITTANY JONES	525600		293.13		U
11/01/2025	INEI	I2611790		GALLS LLC	525600		565.98		U
11/01/2025	INEI	I2611790		GALLS LLC	525600			-565.98	U
11/01/2025	INEI	I2611791		GALLS LLC	525600		269.64		U
11/01/2025	INEI	I2611791		GALLS LLC	525600			-269.64	U
11/28/2025	INNI	CR260816		DIAMOND GRAPHIC LLC	525600		1,487.30		U
12/02/2025	INEI	I2610056		GALLS LLC	525600		363.27		U
12/02/2025	INEI	I2610056		GALLS LLC	525600			-363.27	U
12/03/2025	POCL	*2600711		Close PO P2600179	525600			-6,133.21	U
12/09/2025	INNI	CR260943		DIAMOND GRAPHIC LLC	525600		1,298.98		U
12/19/2025	INEI	I2611440		GALLS LLC	525600			-843.59	U
12/19/2025	INEI	I2611440		GALLS LLC	525600		843.59		U
12/31/2025	JE20	J2602143		PCard-BRITTANY JONES	525600		846.37		U
01/01/2026	INEI	I2611792		GALLS LLC	525600		736.64		U
01/01/2026	INEI	I2611792		GALLS LLC	525600			-736.64	U
01/01/2026	INEI	I2611793		GALLS LLC	525600			-147.33	U
01/01/2026	INEI	I2611793		GALLS LLC	525600		147.33		U
01/14/2026	INEI	I2611794		GALLS LLC	525600		1,325.95		U
01/14/2026	INEI	I2611794		GALLS LLC	525600			-1,325.95	U
01/21/2026	INEI	I2611795		GALLS LLC	525600		288.90		U
01/21/2026	INEI	I2611795		GALLS LLC	525600			-288.90	U
01/31/2026	JE15	J2602762		PA 26-045	525600		12.40		U
01/31/2026	JE15	J2602763		PA 26-045	525600		0.87		U
02/06/2026	INEI	I2614181		GALLS LLC	525600		746.54		U
02/06/2026	INEI	I2614181		GALLS LLC	525600			-746.54	U

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				GF / County Ordinary	1000				
02/25/2026	INEI	I2615568		GALLS LLC	525600		100.65		U
02/25/2026	INEI	I2615568		GALLS LLC	525600			-100.65	U
03/17/2026	INEI	I2616622		GALLS LLC	525600			-140.64	U
03/17/2026	INEI	I2616622		GALLS LLC	525600		140.64		U
03/17/2026	INEI	I2617146		GALLS LLC	525600			-775.46	U
03/17/2026	INEI	I2617146		GALLS LLC	525600		775.46		U
03/18/2026	INEI	I2616624		GALLS LLC	525600		140.64		U
03/18/2026	INEI	I2616624		GALLS LLC	525600			-140.64	U
03/19/2026	INEI	I2616625		GALLS LLC	525600			-186.51	U
03/19/2026	INEI	I2616625		GALLS LLC	525600		186.51		U
04/01/2026	CORD	P2600130		GALLS LLC	525600			2,000.00	U
04/30/2026	INEI	I2619876		GALLS LLC	525600			-147.79	U
04/30/2026	INEI	I2619876		GALLS LLC	525600		147.79		U
05/01/2026	INEI	I2620900		GALLS LLC	525600			-107.64	U
05/01/2026	INEI	I2620900		GALLS LLC	525600		107.64		U
05/01/2026	INEI	I2620901		GALLS LLC	525600		529.91		U
05/01/2026	INEI	I2620901		GALLS LLC	525600			-529.91	U
06/01/2026	INEI	I2620902		GALLS LLC	525600			-424.51	U
06/01/2026	INEI	I2620902		GALLS LLC	525600		424.51		U
06/30/2026	CORD	P2600130		GALLS LLC	525600			180.56	U
06/30/2026	ICEI	I2701720		GALLS LLC	525600			161.68	U
06/30/2026	ICEI	I2701720		GALLS LLC	525600		-161.68		U
ENDING BALANCE:				Uniforms & Clothing	525600	20,500.00	20,081.15	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	500.00			U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	526500		-200.00		U
08/31/2025	JE20	J2600876		PCard-BRITTANY JONES	526500		300.00		U
02/28/2026	JE20	J2603014		PCard-BRITTANY JONES	526500		250.00		U
02/28/2026	JE20	J2603014		PCard-BRITTANY JONES	526500		5.25		U
ENDING BALANCE:				Licenses & Permits	526500	500.00	355.25	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,000.00			U
09/12/2025	PORD	P2601610		COLUMBIA OFFICE FURNITURE	540000			1,087.12	U
09/12/2025	PORD	P2601610		COLUMBIA OFFICE FURNITURE	540000			982.26	U
09/12/2025	PORD	P2601629		DELL MARKETING LP	540000			255.51	U
09/18/2025	BD02	J2600892		ABT 26-038	540000	-800.00			U

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				GF / County Ordinary	1000				
09/22/2025	INEI	I2605857		COLUMBIA OFFICE FURNITURE	540000		1,087.12		U
09/22/2025	INEI	I2605857		COLUMBIA OFFICE FURNITURE	540000			-1,087.12	U
09/22/2025	INEI	I2605857		COLUMBIA OFFICE FURNITURE	540000			-982.26	U
09/22/2025	INEI	I2605857		COLUMBIA OFFICE FURNITURE	540000		982.26		U
09/24/2025	REQP	R2600999		JOLYNN HINZ	540000			10.27	U
09/25/2025	POLQ	P2601763		SC DIV OF GENERAL SERVICES	540000			-10.27	U
09/25/2025	PORD	P2601763		SC DIV OF GENERAL SERVICES	540000			10.27	U
09/25/2025	INEI	I2606028		SC DIV OF GENERAL SERVICES	540000			-10.27	U
09/25/2025	INEI	I2606028		SC DIV OF GENERAL SERVICES	540000		10.27		U
09/30/2025	INEI	I2605438		DELL MARKETING LP	540000			-255.51	U
09/30/2025	INEI	I2605438		DELL MARKETING LP	540000		255.51		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	540000		53.46		U
02/28/2026	JE15	J2602704		FEB 2026 SALES TAX ONLINE V	540000		14.03		U
02/28/2026	JE20	J2603014		PCard-BRITTANY JONES	540000		200.49		U
04/15/2026	CNEI	A0557106	I2606028	SC DIV OF GENERAL SERVICES	540000		-10.27		U
04/15/2026	CNEI	A0557106	I2606028	SC DIV OF GENERAL SERVICES	540000			10.27	U
04/15/2026	INEI	I2606028		SC DIV OF GENERAL SERVICES	540000			-10.27	U
04/15/2026	INEI	I2606028		SC DIV OF GENERAL SERVICES	540000		10.27		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,200.00	2,603.14	0.00	
BEGINNING BALANCE:				(3) Vehicles w/Utility Bed - Repl	5AP085	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP085	68,827.00			U
ENDING BALANCE:				(3) Vehicles w/Utility Bed - Repl	5AP085	68,827.00	0.00	0.00	
BEGINNING BALANCE:				(1) Computer (F1A)	5AP312	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP312	1,480.00			U
ENDING BALANCE:				(1) Computer (F1A)	5AP312	1,480.00	0.00	0.00	
BEGINNING BALANCE:				(2) Mobile Data Terminals w/ Mounts	5AP408	0.00	0.00	0.00	
07/01/2025	BD02	J2601168		ABT 26-053	5AP408	1,289.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP408			1,196.26	U
09/22/2025	CORD	P2503506		DELL MARKETING LP	5AP408			-206.51	U
09/22/2025	CORD	P2503506		DELL MARKETING LP	5AP408			298.53	U
10/24/2025	INEI	I2609043		DELL MARKETING LP	5AP408		989.75		U
10/24/2025	INEI	I2609043		DELL MARKETING LP	5AP408			-989.75	U
10/24/2025	INEI	I2609043		DELL MARKETING LP	5AP408		298.53		U
10/24/2025	INEI	I2609043		DELL MARKETING LP	5AP408			-298.53	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(2) Mobile Data Terminals w/ Mounts	5AP408	1,289.00	1,288.28	0.00	
BEGINNING BALANCE:				(3) 800 MHz Radios w/Acc. - Rpl	5AQ115	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ115	22,100.00			U
ENDING BALANCE:				(3) 800 MHz Radios w/Acc. - Rpl	5AQ115	22,100.00	0.00	0.00	
BEGINNING BALANCE:				(6) Laptops (F5E) - Rpl	5AQ118	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ118	5,517.00			U
03/06/2026	REQP	R2601564		Jennifer L Carter	5AQ118			483.76	U
03/06/2026	REQP	R2601564		Jennifer L Carter	5AQ118			331.40	U
03/06/2026	POLQ	P2603158		DELL MARKETING LP	5AQ118			-331.40	U
03/06/2026	POLQ	P2603158		DELL MARKETING LP	5AQ118			-483.76	U
03/06/2026	PORD	P2603158		DELL MARKETING LP	5AQ118			483.76	U
03/06/2026	PORD	P2603158		DELL MARKETING LP	5AQ118			331.40	U
05/12/2026	INEI	I2619581		DELL MARKETING LP	5AQ118			-331.40	U
05/12/2026	INEI	I2619581		DELL MARKETING LP	5AQ118		331.40		U
05/12/2026	INEI	I2619581		DELL MARKETING LP	5AQ118		483.76		U
05/12/2026	INEI	I2619581		DELL MARKETING LP	5AQ118			-483.76	U
ENDING BALANCE:				(6) Laptops (F5E) - Rpl	5AQ118	5,517.00	815.16	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radios w/Accessories	5AQ120	0.00	0.00	0.00	
07/01/2025	BD02	J2601168		ABT 26-053	5AQ120	13,337.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ120			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ120			873.63	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ120			197.35	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ120			299.34	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ120			230.54	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ120			693.36	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ120			5,539.18	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ120			559.31	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ120			826.04	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ120			43.14	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ120			177.96	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ120			508.46	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ120			1,354.36	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ120			2,033.86	U
06/30/2026	POCL	*2700554		Close PO P2501073	5AQ120			-5,539.18	U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700554		Close PO P2501073	5AQ120			-559.31	U
06/30/2026	POCL	*2700554		Close PO P2501073	5AQ120			-826.04	U
06/30/2026	POCL	*2700554		Close PO P2501073	5AQ120			-43.14	U
06/30/2026	POCL	*2700554		Close PO P2501073	5AQ120			-177.96	U
06/30/2026	POCL	*2700554		Close PO P2501073	5AQ120			-508.46	U
06/30/2026	POCL	*2700554		Close PO P2501073	5AQ120			-693.36	U
06/30/2026	POCL	*2700554		Close PO P2501073	5AQ120			-2,033.86	U
06/30/2026	POCL	*2700554		Close PO P2501073	5AQ120			0.00	U
06/30/2026	POCL	*2700554		Close PO P2501073	5AQ120			-230.54	U
06/30/2026	POCL	*2700554		Close PO P2501073	5AQ120			-873.63	U
06/30/2026	POCL	*2700554		Close PO P2501073	5AQ120			-197.35	U
06/30/2026	POCL	*2700554		Close PO P2501073	5AQ120			-299.34	U
06/30/2026	POCL	*2700554		Close PO P2501073	5AQ120			-1,354.36	U
ENDING BALANCE:				(2) 800 MHz Radios w/Accessories	5AQ120	13,337.00	0.00	0.00	
BEGINNING BALANCE:				(2) Mobile Data Terminals w/Mount	5AQ121	0.00	0.00	0.00	
07/01/2025	BD02	J2601168		ABT 26-053	5AQ121	1,289.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ121			1,196.26	U
09/22/2025	CORD	P2503506		DELL MARKETING LP	5AQ121			-206.51	U
09/22/2025	CORD	P2503506		DELL MARKETING LP	5AQ121			298.53	U
10/24/2025	INEI	I2609043		DELL MARKETING LP	5AQ121		989.75		U
10/24/2025	INEI	I2609043		DELL MARKETING LP	5AQ121			-989.75	U
10/24/2025	INEI	I2609043		DELL MARKETING LP	5AQ121		298.53		U
10/24/2025	INEI	I2609043		DELL MARKETING LP	5AQ121			-298.53	U
ENDING BALANCE:				(2) Mobile Data Terminals w/Mount	5AQ121	1,289.00	1,288.28	0.00	
BEGINNING BALANCE:				Animal Shelter Expansion	5AQ354	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ354	205,132.00			U
12/17/2025	PORD	P2602536		IRMO LOCK CO INC	5AQ354			5,726.90	U
12/17/2025	PORD	P2602541		TRI SOLUTIONS INC	5AQ354			2,086.50	U
12/17/2025	PORD	P2602541		TRI SOLUTIONS INC	5AQ354			3,000.00	U
12/17/2025	PORD	P2602542		TRI SOLUTIONS INC	5AQ354			2,546.60	U
12/17/2025	PORD	P2602542		TRI SOLUTIONS INC	5AQ354			5,540.00	U
12/23/2025	PORD	P2602588		CTS COMMERCIAL MILLWORK LLC	5AQ354			3,356.00	U
12/23/2025	PORD	P2602588		CTS COMMERCIAL MILLWORK LLC	5AQ354			250.00	U
12/23/2025	PORD	P2602588		CTS COMMERCIAL MILLWORK LLC	5AQ354			18,586.00	U
01/23/2026	PORD	P2602789		CRAIG GAULDEN AND DAVIS LLC	5AQ354			11,645.00	U
01/23/2026	CORD	P2602789		CRAIG GAULDEN AND DAVIS LLC	5AQ354			105,200.00	U

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				GF / County Ordinary	1000				
02/12/2026	INEI	I2614825		IRMO LOCK CO INC	5AQ354			-5,726.90	U
02/12/2026	INEI	I2614825		IRMO LOCK CO INC	5AQ354		5,726.90		U
03/31/2026	INEI	I2617435		CRAIG GAULDEN AND DAVIS LLC	5AQ354		2,275.88		U
03/31/2026	INEI	I2617435		CRAIG GAULDEN AND DAVIS LLC	5AQ354			-2,275.88	U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AQ354		149.55		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AQ354		404.09		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AQ354		6.18		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AQ354		230.91		U
04/17/2026	INEI	I2618209		TRI SOLUTIONS INC	5AQ354		2,546.60		U
04/17/2026	INEI	I2618209		TRI SOLUTIONS INC	5AQ354			-5,540.00	U
04/17/2026	INEI	I2618209		TRI SOLUTIONS INC	5AQ354		5,540.00		U
04/17/2026	INEI	I2618209		TRI SOLUTIONS INC	5AQ354			-2,546.60	U
04/17/2026	INEI	I2618211		TRI SOLUTIONS INC	5AQ354			-2,086.50	U
04/17/2026	INEI	I2618211		TRI SOLUTIONS INC	5AQ354		2,086.50		U
04/17/2026	INEI	I2618211		TRI SOLUTIONS INC	5AQ354		3,000.00		U
04/17/2026	INEI	I2618211		TRI SOLUTIONS INC	5AQ354			-3,000.00	U
04/24/2026	INEI	I2619468		CTS COMMERCIAL MILLWORK LLC	5AQ354		18,586.00		U
04/24/2026	INEI	I2619468		CTS COMMERCIAL MILLWORK LLC	5AQ354			-18,586.00	U
04/24/2026	INEI	I2619468		CTS COMMERCIAL MILLWORK LLC	5AQ354		250.00		U
04/24/2026	INEI	I2619468		CTS COMMERCIAL MILLWORK LLC	5AQ354			-250.00	U
04/24/2026	INEI	I2619468		CTS COMMERCIAL MILLWORK LLC	5AQ354		3,356.00		U
04/24/2026	INEI	I2619468		CTS COMMERCIAL MILLWORK LLC	5AQ354			-3,356.00	U
04/27/2026	INEI	I2619633		TRIANGLE SAFE & LOCK INC	5AQ354			-50.00	U
04/27/2026	INEI	I2619633		TRIANGLE SAFE & LOCK INC	5AQ354			-101.12	U
04/27/2026	INEI	I2619633		TRIANGLE SAFE & LOCK INC	5AQ354			-85.00	U
04/27/2026	INEI	I2619633		TRIANGLE SAFE & LOCK INC	5AQ354		85.00		U
04/27/2026	INEI	I2619633		TRIANGLE SAFE & LOCK INC	5AQ354		50.00		U
04/27/2026	INEI	I2619633		TRIANGLE SAFE & LOCK INC	5AQ354		101.12		U
04/27/2026	PORD	P2603624		TRIANGLE SAFE & LOCK INC	5AQ354			101.12	U
04/27/2026	PORD	P2603624		TRIANGLE SAFE & LOCK INC	5AQ354			85.00	U
04/27/2026	PORD	P2603624		TRIANGLE SAFE & LOCK INC	5AQ354			50.00	U
04/30/2026	INEI	I2619738		CRAIG GAULDEN AND DAVIS LLC	5AQ354			-2,275.87	U
04/30/2026	INEI	I2619738		CRAIG GAULDEN AND DAVIS LLC	5AQ354		2,275.87		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AQ354		91.45		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AQ354		879.81		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AQ354		142.50		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	5AQ354		2.28		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	5AQ354		62.16		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	5AQ354		611.47		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AQ354		186.94		U

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				GF / County Ordinary	1000				
04/30/2026	JE20	J2603346		PCard-PETER FINNO	5AQ354		35.96		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	5AQ354		25.32		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AQ354		19.67		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	5AQ354		29.48		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	5AQ354		7.19		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	5AQ354		323.97		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AQ354		50.65		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AQ354		171.47		U
05/31/2026	INEI	I2621553		CRAIG GAULDEN AND DAVIS LLC	5AQ354			-3,034.50	U
05/31/2026	INEI	I2621553		CRAIG GAULDEN AND DAVIS LLC	5AQ354		3,034.50		U
06/29/2026	BD02	J2700282		TAN 26-334	5AQ354	-1,993.67			U
06/29/2026	BD02	J2700330		ABT 26-334	5AQ354	1,993.67			U
06/29/2026	BD02	J2700330		ABT 26-334	5AQ354	-1,994.00			U
06/30/2026	CORD	P2602789		CRAIG GAULDEN AND DAVIS LLC	5AQ354			3,450.00	U
06/30/2026	CORD	P2602789		CRAIG GAULDEN AND DAVIS LLC	5AQ354			14,724.00	U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	5AQ354		225.00		U
ENDING BALANCE:		Animal Shelter		Expansion	5AQ354	203,138.00	52,570.42	127,432.75	
BEGINNING BALANCE:		Fence - Rpl			5AR084	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR084	45,000.00			U
01/28/2026	PORD	P2602815		JMS & EPPS FENCE COMPANY	5AR084			16,100.00	U
04/11/2026	INEI	I2618578		JMS & EPPS FENCE COMPANY	5AR084		16,100.00		U
04/11/2026	INEI	I2618578		JMS & EPPS FENCE COMPANY	5AR084			-16,100.00	U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AR084		255.18		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AR084		534.79		U
05/05/2026	PORD	P2603647		JMS & EPPS FENCE COMPANY	5AR084			9,875.00	U
05/29/2026	INEI	I2621333		JMS & EPPS FENCE COMPANY	5AR084		9,875.00		U
05/29/2026	INEI	I2621333		JMS & EPPS FENCE COMPANY	5AR084			-9,875.00	U
ENDING BALANCE:		Fence - Rpl			5AR084	45,000.00	26,764.97	0.00	
BEGINNING BALANCE:		(1) Vehicle 4x4 w/Utility Bed - Rpl			5AR085	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR085	63,000.00			U
07/02/2025	PORD	P2600041		DICK SMITH FORD, INC.	5AR085			44,853.14	U
07/02/2025	PORD	P2600041		DICK SMITH FORD, INC.	5AR085			7,642.86	U
07/07/2025	INEI	I2601481		DICK SMITH FORD, INC.	5AR085		44,853.14		U
07/07/2025	INEI	I2601481		DICK SMITH FORD, INC.	5AR085			-7,642.86	U
07/07/2025	INEI	I2601481		DICK SMITH FORD, INC.	5AR085		7,642.86		U
07/07/2025	INEI	I2601481		DICK SMITH FORD, INC.	5AR085			-44,853.14	U

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				GF / County Ordinary	1000				
08/14/2025	PORD	P2601332		WEST CHATHAM WARNING DEVICE	5AR085			456.89	U
08/18/2025	INEI	I2603836		WEST CHATHAM WARNING DEVICE	5AR085		456.89		U
08/18/2025	INEI	I2603836		WEST CHATHAM WARNING DEVICE	5AR085			-456.89	U
10/23/2025	PORD	P2602031		WOODS & WATER OUTDOOR SUPPL	5AR085			99.51	U
10/28/2025	INEI	I2608078		WOODS & WATER OUTDOOR SUPPL	5AR085		99.51		U
10/28/2025	INEI	I2608078		WOODS & WATER OUTDOOR SUPPL	5AR085			-99.51	U
ENDING BALANCE:				(1) Vehicle 4x4 w/Utility Bed - Rpl	5AR085	63,000.00	53,052.40	0.00	
BEGINNING BALANCE:				(1) Laptop (F5E) - Rpl	5AR086	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR086	3,761.00			U
08/01/2025	BD02	J2600335		ABT 26-024	5AR086	9.00			U
09/19/2025	PORD	P2601727		DELL MARKETING LP	5AR086			3,702.04	U
09/19/2025	PORD	P2601727		DELL MARKETING LP	5AR086			95.23	U
10/10/2025	INEI	I2606154		DELL MARKETING LP	5AR086			-95.23	U
10/10/2025	INEI	I2606154		DELL MARKETING LP	5AR086		3,679.77		U
10/10/2025	INEI	I2606154		DELL MARKETING LP	5AR086			-3,702.04	U
10/10/2025	INEI	I2606154		DELL MARKETING LP	5AR086		95.23		U
ENDING BALANCE:				(1) Laptop (F5E) - Rpl	5AR086	3,770.00	3,775.00	0.00	
BEGINNING BALANCE:				(2) Computers (F1A) - Rpl	5AR087	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR087	3,140.00			U
08/06/2025	PORD	P2601241		DELL MARKETING LP	5AR087			2,657.88	U
08/06/2025	PORD	P2601241		DELL MARKETING LP	5AR087			62.06	U
08/19/2025	INEI	I2603389		DELL MARKETING LP	5AR087			-62.06	U
08/19/2025	INEI	I2603389		DELL MARKETING LP	5AR087		62.06		U
08/19/2025	INEI	I2603389		DELL MARKETING LP	5AR087		2,657.87		U
08/19/2025	INEI	I2603389		DELL MARKETING LP	5AR087			-2,657.88	U
08/19/2025	JE15	J2600825		PA 26-004	5AR087		-2,719.93		U
ENDING BALANCE:				(2) Computers (F1A) - Rpl	5AR087	3,140.00	0.00	0.00	
BEGINNING BALANCE:				Facility Renovations	5AR088	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR088	130,000.00			U
08/20/2025	PORD	P2601405		JMS & EPPS FENCE COMPANY	5AR088			18,900.00	U
08/20/2025	PORD	P2601407		SOUTH TECH SYSTEMS INC	5AR088			5,115.00	U
08/20/2025	PORD	P2601408		DNR CONSTRUCTION LLC	5AR088			9,846.00	U
08/28/2025	PORD	P2601489		TRI SOLUTIONS INC	5AR088			28,903.91	U
08/28/2025	PORD	P2601489		TRI SOLUTIONS INC	5AR088			23,411.00	U

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				GF / County Ordinary	1000				
09/22/2025	PORD	P2601741		LAWSON PRODUCTS INC	5AR088			508.23	U
09/26/2025	INEI	I2605483		GRIER ROOFING, LLC	5AR088		8,830.00		U
09/26/2025	INEI	I2605483		GRIER ROOFING, LLC	5AR088			-8,830.00	U
09/29/2025	PORD	P2601789		TRI SOLUTIONS INC	5AR088			9,670.00	U
09/29/2025	PORD	P2601789		TRI SOLUTIONS INC	5AR088			4,975.50	U
09/29/2025	INEI	I2606615		DNR CONSTRUCTION LLC	5AR088		9,846.00		U
09/29/2025	INEI	I2606615		DNR CONSTRUCTION LLC	5AR088			-9,846.00	U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	5AR088		1,997.03		U
10/07/2025	CORD	P2600897		GRIER ROOFING, LLC	5AR088			8,830.00	U
10/23/2025	INEI	I2607980		SOUTH TECH SYSTEMS INC	5AR088		5,115.00		U
10/23/2025	INEI	I2607980		SOUTH TECH SYSTEMS INC	5AR088			-5,115.00	U
11/06/2025	INEI	I2608659		SHERWIN WILLIAMS COMPANY	5AR088			-528.10	U
11/06/2025	INEI	I2608659		SHERWIN WILLIAMS COMPANY	5AR088		528.10		U
11/06/2025	INEI	I2608660		SHERWIN WILLIAMS COMPANY	5AR088			-34.54	U
11/06/2025	INEI	I2608660		SHERWIN WILLIAMS COMPANY	5AR088		34.54		U
11/06/2025	INEI	I2608991		LAWSON PRODUCTS INC	5AR088		508.23		U
11/06/2025	INEI	I2608991		LAWSON PRODUCTS INC	5AR088			-508.23	U
11/06/2025	PORD	P2602199		SHERWIN WILLIAMS COMPANY	5AR088			528.10	U
11/06/2025	PORD	P2602201		SHERWIN WILLIAMS COMPANY	5AR088			34.54	U
11/07/2025	INEI	I2608785		TRI SOLUTIONS INC	5AR088			-23,411.00	U
11/07/2025	INEI	I2608785		TRI SOLUTIONS INC	5AR088			-28,903.91	U
11/07/2025	INEI	I2608785		TRI SOLUTIONS INC	5AR088		23,411.00		U
11/07/2025	INEI	I2608785		TRI SOLUTIONS INC	5AR088		28,903.91		U
11/18/2025	INEI	I2609293		JMS & EPPS FENCE COMPANY	5AR088			-18,900.00	U
11/18/2025	INEI	I2609293		JMS & EPPS FENCE COMPANY	5AR088		18,900.00		U
11/28/2025	INEI	I2609787		TRI SOLUTIONS INC	5AR088		1,492.65		U
11/28/2025	INEI	I2609787		TRI SOLUTIONS INC	5AR088		2,901.00		U
11/28/2025	INEI	I2609787		TRI SOLUTIONS INC	5AR088			-2,901.00	U
11/28/2025	INEI	I2609787		TRI SOLUTIONS INC	5AR088			-1,492.65	U
11/28/2025	POPN	*2600890		Open PO P2602331	5AR088			3,482.85	U
11/28/2025	POPN	*2600890		Open PO P2602331	5AR088			6,769.00	U
11/28/2025	PORD	P2602331		TRI SOLUTIONS INC	5AR088			9,670.00	U
11/28/2025	PORD	P2602331		TRI SOLUTIONS INC	5AR088			4,975.50	U
12/02/2025	POCL	*2600707		Close PO P2601789	5AR088			-9,670.00	U
12/02/2025	POCL	*2600707		Close PO P2601789	5AR088			-4,975.50	U
12/18/2025	POCL	*2600761		Close PO P2602331	5AR088			-6,769.00	U
12/18/2025	POCL	*2600761		Close PO P2602331	5AR088			-3,482.85	U
12/23/2025	PORD	P2602589		CTS COMMERCIAL MILLWORK LLC	5AR088			15,556.00	U
12/23/2025	PORD	P2602589		CTS COMMERCIAL MILLWORK LLC	5AR088			3,282.00	U
12/23/2025	PORD	P2602589		CTS COMMERCIAL MILLWORK LLC	5AR088			250.00	U

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				GF / County Ordinary	1000				
12/31/2025	POCL	*2600773		Close PO P2601741	5AR088			0.00	U
12/31/2025	JE15	J2602066		DEC 25 SALES TAX ONLINE VEN	5AR088		7.40		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5AR088		73.23		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5AR088		105.73		U
03/30/2026	INEI	I2618054		TRI SOLUTIONS INC	5AR088		6,769.00		U
03/30/2026	INEI	I2618054		TRI SOLUTIONS INC	5AR088			-3,482.85	U
03/30/2026	INEI	I2618054		TRI SOLUTIONS INC	5AR088		3,482.85		U
03/30/2026	INEI	I2618054		TRI SOLUTIONS INC	5AR088			-6,769.00	U
06/29/2026	BD02	J2700282		TAN 26-334	5AR088	1,993.67			U
06/29/2026	BD02	J2700330		ABT 26-334	5AR088	1,994.00			U
06/29/2026	BD02	J2700330		ABT 26-334	5AR088	-1,993.67			U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR088		398.78		U
ENDING BALANCE:			Facility Renovations		5AR088	131,994.00	113,304.45	19,088.00	
BEGINNING BALANCE:			(1) Pickup Truck w/Accessories		5AR089	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR089	62,000.00			U
ENDING BALANCE:			(1) Pickup Truck w/Accessories		5AR089	62,000.00	0.00	0.00	
BEGINNING BALANCE:			(1) 800MHz Radio w/Accessories		5AR090	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR090	7,000.00			U
ENDING BALANCE:			(1) 800MHz Radio w/Accessories		5AR090	7,000.00	0.00	0.00	
BEGINNING BALANCE:			(1) Rugged Laptop (F5E) w/Acc.		5AR091	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR091	7,100.00			U
08/06/2025	PORD	P2601242		DELL MARKETING LP	5AR091			280.34	U
08/06/2025	PORD	P2601242		DELL MARKETING LP	5AR091			803.57	U
08/06/2025	PORD	P2601242		DELL MARKETING LP	5AR091			89.88	U
08/06/2025	PORD	P2601242		DELL MARKETING LP	5AR091			3,702.04	U
08/14/2025	PORD	P2601332		WEST CHATHAM WARNING DEVICE	5AR091			456.89	U
08/18/2025	INEI	I2603836		WEST CHATHAM WARNING DEVICE	5AR091		456.89		U
08/18/2025	INEI	I2603836		WEST CHATHAM WARNING DEVICE	5AR091			-456.89	U
09/17/2025	CORD	P2601242		DELL MARKETING LP	5AR091			5.35	U
09/17/2025	CORD	P2601242		DELL MARKETING LP	5AR091			18.19	U
09/17/2025	CORD	P2601242		DELL MARKETING LP	5AR091			53.50	U
09/25/2025	INEI	I2608857		DELL MARKETING LP	5AR091		3,679.77		U
09/25/2025	INEI	I2608857		DELL MARKETING LP	5AR091			-3,702.04	U
10/22/2025	INEI	I2608864		DELL MARKETING LP	5AR091		95.23		U

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				GF / County Ordinary	1000				
10/22/2025	INEI	I2608864		DELL MARKETING LP	5AR091			-95.23	U
10/22/2025	INEI	I2608864		DELL MARKETING LP	5AR091		857.07		U
10/22/2025	INEI	I2608864		DELL MARKETING LP	5AR091			-857.07	U
10/22/2025	INEI	I2608864		DELL MARKETING LP	5AR091		298.53		U
10/22/2025	INEI	I2608864		DELL MARKETING LP	5AR091			-298.53	U
ENDING BALANCE:			(1) Rugged Laptop (F5E) w/Acc.		5AR091	7,100.00	5,387.49	0.00	
BEGINNING BALANCE:			(1) Body Camera		5AR092	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR092	900.00			U
ENDING BALANCE:			(1) Body Camera		5AR092	900.00	0.00	0.00	
BEGINNING BALANCE:			(2) Computers (F1A)		5AR093	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR093	6,140.00			U
08/01/2025	BD02	J2600335		ABT 26-024	5AR093	-9.00			U
08/07/2025	PORD	P2601251		DELL MARKETING LP	5AR093			62.06	U
08/07/2025	PORD	P2601251		DELL MARKETING LP	5AR093			2,657.88	U
08/19/2025	INEI	I2603388		DELL MARKETING LP	5AR093			-62.06	U
08/19/2025	INEI	I2603388		DELL MARKETING LP	5AR093			-2,657.88	U
08/19/2025	INEI	I2603388		DELL MARKETING LP	5AR093		2,657.87		U
08/19/2025	INEI	I2603388		DELL MARKETING LP	5AR093		62.06		U
ENDING BALANCE:			(2) Computers (F1A)		5AR093	6,131.00	2,719.93	0.00	
BEGINNING BALANCE:			Curved Monitor		5AR364	0.00	0.00	0.00	
09/18/2025	BD02	J2600892		ABT 26-038	5AR364	800.00			U
10/13/2025	PORD	P2601925		DELL MARKETING LP	5AR364			763.98	U
10/27/2025	INEI	I2609243		DELL MARKETING LP	5AR364		0.00		U
10/27/2025	INEI	I2609243		DELL MARKETING LP	5AR364			0.00	U
12/10/2025	CORD	P2601925		DELL MARKETING LP	5AR364			-763.98	U
ENDING BALANCE:			Curved Monitor		5AR364	800.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,864,033.00	2,030,600.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,227,018.00	920,163.34	149,914.37	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,750.42		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		4,260.44		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		3,839.55		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		4,260.44		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		4,681.33		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		4,260.44		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		4,464.26		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		4,454.94		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		4,454.94		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		4,454.94		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		4,454.94		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		4,251.12		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		4,668.08		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		4,668.08		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		4,056.62		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		4,056.62		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		4,047.30		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		4,047.30		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		4,251.12		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		4,251.12		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		4,047.30		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		4,047.30		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		4,649.44		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		3,834.16		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		2,633.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	102,845.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	102,845.78	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	1,864,033.00	2,133,446.63	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,227,018.00	920,163.34	149,914.37	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	3,303,034.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		53,448.99		U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		-347.94		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-15,925.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		-1,512.78		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		113,925.38		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		16,085.42		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-16,085.42		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-16,085.42		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-16,851.78		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		-897.67		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		116,473.00		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-16,820.44		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		-1,323.14		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		115,757.88		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-17,826.04		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		-235.83		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		109,180.02		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-18,307.78		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		-674.81		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		111,749.83		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-15,184.08		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		105,454.68		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		107,019.92		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-17,648.04		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-20,905.36		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		117,535.02		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		115,848.92		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		20,341.50		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-20,341.50		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-20,341.50		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		113,338.08		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-15,344.90		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		116,778.29		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-14,659.02		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		109,245.65		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-14,102.50		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-13,149.64		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		140,103.10		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		100,062.20		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-14,403.10		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		118,469.91		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-24,761.32		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-15,948.88		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		107,767.45		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		112,049.07		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-16,385.82		U
03/05/2026	HGNL	F2600096		HR Payroll 2026 BW 5 1	510100		-2,818.93		U
03/05/2026	HGNL	F2600097		HR Payroll 2026 BW 5 2	510100		5,880.23		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		96,997.22		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-16,142.64		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		93,981.61		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-15,690.64		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		94,972.07		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-14,079.44		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		92,226.20		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-16,997.72		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		96,511.88		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-16,693.68		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		90,703.09		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-14,920.74		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		98,387.31		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-15,209.54		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		93,708.39		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-14,079.50		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		62,748.02		U
ENDING BALANCE:		Salaries & Wages			510100	3,303,034.00	2,374,047.55	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	550,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		4,429.15		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		15,925.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		8,042.71		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		16,085.42		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-16,085.42		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		16,085.42		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		16,851.78		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		8,425.89		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		16,820.44		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		8,410.22		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		17,826.04		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		8,913.02		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		18,307.78		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		9,153.89		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		15,184.08		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		7,592.04		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		8,824.02		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		17,648.04		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		20,905.36		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		10,452.68		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		10,170.75		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		20,341.50		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-20,341.50		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		20,341.50		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		7,672.45		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		15,344.90		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		7,329.51		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		14,659.02		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		7,051.25		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		14,102.50		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		13,149.64		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		6,574.82		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		7,201.55		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		14,403.10		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		12,380.66		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		24,761.32		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		15,948.88		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		7,974.44		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		8,192.91		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		16,385.82		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		8,071.32		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		16,142.64		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		7,845.32		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		15,690.64		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		7,039.72		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		14,079.44		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		8,498.86		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		16,997.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		8,346.84		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		16,693.68		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		7,460.37		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		14,920.74		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		7,604.77		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		15,209.54		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		7,039.75		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		14,079.50		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510199		4,284.92		U
ENDING BALANCE:		Special Overtime			510199	550,000.00	643,448.59	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	25,000.00			U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		274.43		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		64.03		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		287.06		U
ENDING BALANCE:		Overtime			510200	25,000.00	625.52	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	186,541.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		2,672.56		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		6,896.09		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		6,966.23		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		6,846.47		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		4,175.76		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		6,359.75		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		5,490.25		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		3,871.78		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		4,833.01		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		3,223.89		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		4,583.80		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		3,661.28		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		4,012.11		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		5,742.28		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		3,943.96		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		5,673.66		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		5,031.86		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		5,689.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		5,455.04		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		5,342.87		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		5,385.18		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		5,356.79		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		6,173.80		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		6,381.65		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		7,530.59		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		8,116.85		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		7,672.22		U
ENDING BALANCE:				Part Time	510300	186,541.00	147,089.39	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	279,846.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		4,468.30		U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		-77.89		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		9,238.20		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		-2.32		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		9,574.36		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		-73.64		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		9,463.82		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		-42.35		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		-122.32		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		9,006.85		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		-90.03		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		9,344.85		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		8,668.16		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		8,738.69		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		10,165.65		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		9,441.82		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		9,174.78		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		9,563.97		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		8,798.10		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		11,184.90		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		8,027.88		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		10,027.65		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		8,819.74		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		9,217.18		U
03/05/2026	HFEX	F2600096		HR Payroll 2026 BW 5 1	511112		-195.27		U
03/05/2026	HFEX	F2600097		HR Payroll 2026 BW 5 2	511112		429.45		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				
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		8,038.54		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		7,812.42		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		7,823.59		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		8,115.20		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		8,125.06		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		7,628.81		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		8,279.95		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		7,944.18		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		5,482.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	279,846.00	232,001.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	754,385.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		11,435.46		U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		-223.07		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		23,646.25		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		-9.81		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		24,367.54		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		-225.48		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		24,220.29		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		-149.54		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		-343.57		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		22,965.68		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		-265.24		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		23,760.08		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		22,051.40		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		22,219.27		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		24,663.36		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		23,857.49		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		23,310.29		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		23,713.96		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		22,329.32		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		27,744.13		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		20,640.14		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		25,309.29		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		21,662.43		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-20,132.13		U
02/24/2026	JE15	J2700339		1% correction	511113		20,132.13		U
02/24/2026	JE15	J2700339		1% correction	511113		-20,132.13		U

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				GF / County Ordinary	1000				
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		23,372.90		U
03/05/2026	HFEX	F2600096		HR Payroll 2026 BW 5 1	511113		-523.19		U
03/05/2026	HFEX	F2600097		HR Payroll 2026 BW 5 2	511113		1,091.37		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		20,421.63		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		19,890.72		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		19,932.86		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		19,688.76		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		20,581.11		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		19,403.56		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		21,069.83		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		20,047.78		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		13,624.54		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	754,385.00	565,149.41	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	501,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		41,791.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		41,791.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		41,791.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		41,791.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		41,791.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		41,791.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		41,791.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		41,791.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		41,791.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		41,791.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		41,791.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		41,791.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	501,500.00	501,500.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	15,317.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		467.02		U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		-3.72		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,033.51		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		-0.16		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		1,120.85		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		-3.77		U

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				GF / County Ordinary	1000				
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		1,068.15		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		-2.50		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		-5.74		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		839.81		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		-4.43		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		1,139.93		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		1,060.41		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		974.39		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		1,042.79		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		1,016.10		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		931.69		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		993.00		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		883.17		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		1,286.49		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		699.52		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		828.54		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		744.18		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		767.95		U
03/05/2026	HFEX	F2600096		HR Payroll 2026 BW 5 1	511130		-8.74		U
03/05/2026	HFEX	F2600097		HR Payroll 2026 BW 5 2	511130		18.23		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		762.69		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		671.10		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		773.30		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		668.55		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		775.78		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		786.51		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		807.12		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		774.02		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		501.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,317.00	23,407.28	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/20/2025	INNI	CR260656		SC DEPT OF EMPLOYMENT AND W	511131		1,050.00		U
01/23/2026	INNI	CR261109		SC DEPT OF EMPLOYMENT AND W	511131		3,150.00		U
04/27/2026	INNI	CR261551		SC DEPT OF EMPLOYMENT AND W	511131		1,050.00		U
06/30/2026	INNI	CR270155		SC DEPT OF EMPLOYMENT AND W	511131		3,027.08		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	8,277.08	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520246	17,000.00			U
07/01/2025	PORD	P2600467		DIVERSE COMPUTING, INC.	520246			16,050.00	U
07/01/2025	INEI	I2601482		DIVERSE COMPUTING, INC.	520246			-16,050.00	U
07/01/2025	INEI	I2601482		DIVERSE COMPUTING, INC.	520246		16,050.00		U
ENDING BALANCE:				NCIC Access Fee	520246	17,000.00	16,050.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
01/31/2026	JE15	J2602764		PA 26-046	521000		-709.55		U
01/31/2026	JE20	J2602686		PCard-SHARMEL MILLER	521000		177.34		U
01/31/2026	JE20	J2602686		PCard-SHARMEL MILLER	521000		5.39		U
01/31/2026	JE20	J2602686		PCard-SHARMEL MILLER	521000		179.59		U
01/31/2026	JE20	J2602686		PCard-SHARMEL MILLER	521000		5.36		U
01/31/2026	JE20	J2602686		PCard-SHARMEL MILLER	521000		5.32		U
01/31/2026	JE20	J2602686		PCard-SHARMEL MILLER	521000		178.57		U
01/31/2026	JE20	J2602686		PCard-SHARMEL MILLER	521000		4.60		U
01/31/2026	JE20	J2602686		PCard-SHARMEL MILLER	521000		153.38		U
02/28/2026	JE20	J2603014		PCard-SHARMEL MILLER	521000		-20.67		U
02/28/2026	JE20	J2603014		PCard-SHARMEL MILLER	521000		-153.38		U
02/28/2026	JE20	J2603014		PCard-SHARMEL MILLER	521000		-178.57		U
02/28/2026	JE20	J2603014		PCard-SHARMEL MILLER	521000		-179.59		U
02/28/2026	JE20	J2603014		PCard-SHARMEL MILLER	521000		-177.34		U
ENDING BALANCE:				Office Supplies	521000	0.00	-709.55	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	5,050.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		5,015.62		U
ENDING BALANCE:				Building Insurance	524000	5,050.00	5,015.62	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	4,328.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		3,928.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,328.00	3,928.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	457.00			U

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				GF / County Ordinary	1000				
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524900		492.00		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	457.00	492.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	15,000.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			5,517.25	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			5,517.85	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			2,334.06	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		5,517.83		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-5,517.83	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		2,334.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-2,334.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		5,517.30		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-5,517.25	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-5,517.30	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-5,517.83	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-2,334.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			2,334.06	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			5,517.25	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			5,517.85	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			5,517.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,334.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			5,517.83	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-5,517.85	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-5,517.25	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,334.06	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.06	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.02	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	15,000.00	13,369.13	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
02/28/2026	FT01	J2602677		FEB 26 MOTOR POOL USAGE	525250		65.98		U
02/28/2026	FT01	J2602751		FEB 26 MOTOR POOL USAGE	525250		-65.98		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	6,249.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		8.54		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.02		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		1.95		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		421.93		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		8.49		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		0.48		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		482.80		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		9.06		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		0.48		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		444.75		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		8.80		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		0.48		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		435.45		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		9.63		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		0.48		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		424.70		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
11/21/2025	JE15	J2700294		PA 26-080	525300		-424.70		U
11/21/2025	JE15	J2700294		PA 26-080	525300		424.70		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		8.09		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		0.48		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		493.90		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		8.80		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		0.48		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		564.62		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		8.14		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		0.48		U

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		558.03		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		8.26		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		0.48		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		510.00		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		514.50		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		2.01		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		9.21		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		0.48		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		464.29		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		2.04		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		8.87		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		0.48		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		480.53		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		2.04		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		8.21		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		0.48		U
ENDING BALANCE:				Util / Administration Building	525300	6,249.00	5,929.02	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525319	50,794.00			U
07/03/2025	INNI	I2601731		TOWN OF LEXINGTON	525319		72.73		U
07/03/2025	INNI	I2601754		JOINT MUNICIPAL WATER AND S	525319		104.01		U
07/12/2025	INNI	I2601309		MID CAROLINA ELECTRIC CO	525319		5,122.56		U
07/12/2025	INNI	I2601311		MID CAROLINA ELECTRIC CO	525319		60.00		U
08/05/2025	INNI	I2603002		TOWN OF LEXINGTON	525319		67.58		U
08/07/2025	INNI	I2603111		JOINT MUNICIPAL WATER AND S	525319		98.86		U
08/12/2025	INNI	I2602948		MID CAROLINA ELECTRIC CO	525319		5,336.13		U
08/12/2025	INNI	I2602949		MID CAROLINA ELECTRIC CO	525319		48.23		U
09/04/2025	INNI	I2605072		JOINT MUNICIPAL WATER AND S	525319		93.74		U
09/04/2025	INNI	I2605135		TOWN OF LEXINGTON	525319		70.39		U
09/12/2025	INNI	I2604445		MID CAROLINA ELECTRIC CO	525319		4,590.62		U
09/12/2025	INNI	I2604446		MID CAROLINA ELECTRIC CO	525319		47.55		U
10/02/2025	INNI	I2607014		TOWN OF LEXINGTON	525319		76.01		U
10/12/2025	INNI	I2605962		MID CAROLINA ELECTRIC CO	525319		4,419.96		U
10/12/2025	INNI	I2605970		MID CAROLINA ELECTRIC CO	525319		43.20		U
10/28/2025	INNI	I2606891		JOINT MUNICIPAL WATER AND S	525319		111.68		U
11/11/2025	INNI	I2608505		MID CAROLINA ELECTRIC CO	525319		4,275.51		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				
11/11/2025	INNI	I2608506		MID CAROLINA ELECTRIC CO	525319		42.53		U
11/12/2025	INNI	I2608564		TOWN OF LEXINGTON	525319		138.72		U
11/12/2025	INNI	I2608601		JOINT MUNICIPAL WATER AND S	525319		127.07		U
12/03/2025	INNI	I2610580		JOINT MUNICIPAL WATER AND S	525319		91.17		U
12/04/2025	INNI	I2610747		TOWN OF LEXINGTON	525319		65.24		U
12/12/2025	INNI	I2610188		MID CAROLINA ELECTRIC CO	525319		4,486.36		U
12/12/2025	INNI	I2610189		MID CAROLINA ELECTRIC CO	525319		48.01		U
01/04/2026	INNI	I2612604		TOWN OF LEXINGTON	525319		88.18		U
01/07/2026	INNI	I2612235		JOINT MUNICIPAL WATER AND S	525319		109.12		U
01/12/2026	INNI	I2611908		MID CAROLINA ELECTRIC CO	525319		4,538.78		U
01/12/2026	INNI	I2611911		MID CAROLINA ELECTRIC CO	525319		42.57		U
02/04/2026	INNI	I2613728		JOINT MUNICIPAL WATER AND S	525319		111.68		U
02/09/2026	INNI	I2614321		TOWN OF LEXINGTON	525319		104.56		U
02/12/2026	INNI	I2613614		MID CAROLINA ELECTRIC CO	525319		4,539.94		U
02/12/2026	INNI	I2613615		MID CAROLINA ELECTRIC CO	525319		42.53		U
03/02/2026	INNI	I2616029		JOINT MUNICIPAL WATER AND S	525319		132.20		U
03/02/2026	INNI	I2616116		TOWN OF LEXINGTON	525319		118.13		U
03/12/2026	INNI	I2615642		MID CAROLINA ELECTRIC CO	525319		5,606.86		U
03/12/2026	INNI	I2615643		MID CAROLINA ELECTRIC CO	525319		42.54		U
04/02/2026	INNI	I2618314		JOINT MUNICIPAL WATER AND S	525319		147.58		U
04/12/2026	INNI	I2617344		MID CAROLINA ELECTRIC CO	525319		5,381.28		U
04/12/2026	INNI	I2617345		MID CAROLINA ELECTRIC CO	525319		42.54		U
04/29/2026	INNI	I2618117		TOWN OF LEXINGTON	525319		178.97		U
05/06/2026	INNI	I2620027		JOINT MUNICIPAL WATER AND S	525319		147.58		U
05/12/2026	INNI	I2619327		MID CAROLINA ELECTRIC CO	525319		4,499.30		U
05/12/2026	INNI	I2619336		MID CAROLINA ELECTRIC CO	525319		42.54		U
05/29/2026	INNI	I2620001		TOWN OF LEXINGTON	525319		149.02		U
06/03/2026	INNI	I2621751		JOINT MUNICIPAL WATER AND S	525319		116.81		U
06/12/2026	INNI	I2621204		MID CAROLINA ELECTRIC CO	525319		4,931.10		U
06/12/2026	INNI	I2621205		MID CAROLINA ELECTRIC CO	525319		42.54		U
06/26/2026	INNI	I2700201		TOWN OF LEXINGTON	525319		107.83		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	50,794.00	60,902.04	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525322	334.00			U
01/22/2026	INNC	I2615709		TRI-COUNTY ELECTRIC INC	525322		-53.50		U
01/22/2026	INNI	I2612124		TRI-COUNTY ELECTRIC INC	525322		53.50		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	334.00	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:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525332	5,063.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525332		378.34		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525332		60.35		U
07/28/2025	INNI	I2601695		TRI-COUNTY ELECTRIC INC	525332		61.80		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525332		371.14		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525332		61.02		U
08/25/2025	INNI	I2602974		TRI-COUNTY ELECTRIC INC	525332		53.50		U
09/22/2025	INNI	I2604634		TRI-COUNTY ELECTRIC INC	525332		53.50		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525332		369.28		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525332		61.02		U
10/23/2025	INNI	I2606490		TRI-COUNTY ELECTRIC INC	525332		54.73		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525332		363.56		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525332		61.02		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525332		289.69		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525332		61.02		U
11/22/2025	INNI	I2608474		TRI-COUNTY ELECTRIC INC	525332		53.50		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525332		273.89		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525332		61.02		U
12/23/2025	INNI	I2610293		TRI-COUNTY ELECTRIC INC	525332		54.73		U
01/22/2026	INNI	I2615712		TRI-COUNTY ELECTRIC INC	525332		53.50		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525332		244.15		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525332		61.02		U
02/21/2026	INNI	I2614084		TRI-COUNTY ELECTRIC INC	525332		56.17		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525332		230.94		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525332		61.02		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525332		236.26		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525332		61.02		U
03/25/2026	INNI	I2616212		TRI-COUNTY ELECTRIC INC	525332		53.50		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525332		225.63		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525332		61.02		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525332		230.44		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525332		58.78		U
05/23/2026	INNI	I2620015		TRI-COUNTY ELECTRIC INC	525332		54.73		U
06/22/2026	INNI	I2700064		TRI-COUNTY ELECTRIC INC	525332		56.23		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525332		58.78		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525332		223.29		U
ENDING BALANCE:				Util / Communications Tower	525332	5,063.00	4,769.59	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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		2,127.53		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	2,127.53	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	14,219.00			U
07/01/2025	PORD	P2600476		THE SCRUB SHOP	525600			8,000.00	U
07/30/2025	PORD	P2601151		DIAMOND GRAPHIC LLC	525600			192.60	U
08/08/2025	PORD	P2601267		DIAMOND GRAPHIC LLC	525600			29.96	U
08/08/2025	PORD	P2601267		DIAMOND GRAPHIC LLC	525600			37.45	U
08/08/2025	PORD	P2601267		DIAMOND GRAPHIC LLC	525600			55.64	U
08/08/2025	PORD	P2601267		DIAMOND GRAPHIC LLC	525600			21.40	U
08/29/2025	INEI	I2603859		DIAMOND GRAPHIC LLC	525600		192.60		U
08/29/2025	INEI	I2603859		DIAMOND GRAPHIC LLC	525600			-192.60	U
09/17/2025	INEI	I2605470		DIAMOND GRAPHIC LLC	525600		29.96		U
09/17/2025	INEI	I2605470		DIAMOND GRAPHIC LLC	525600			-21.40	U
09/17/2025	INEI	I2605470		DIAMOND GRAPHIC LLC	525600		21.40		U
09/17/2025	INEI	I2605470		DIAMOND GRAPHIC LLC	525600			-55.64	U
09/17/2025	INEI	I2605470		DIAMOND GRAPHIC LLC	525600		55.64		U
09/17/2025	INEI	I2605470		DIAMOND GRAPHIC LLC	525600			-37.45	U
09/17/2025	INEI	I2605470		DIAMOND GRAPHIC LLC	525600		37.45		U
09/17/2025	INEI	I2605470		DIAMOND GRAPHIC LLC	525600			-29.96	U
09/24/2025	PORD	P2601759		SUN SOLUTIONS	525600			4,934.84	U
09/24/2025	PORD	P2601759		SUN SOLUTIONS	525600			64.20	U
10/03/2025	INEI	I2607445		SUN SOLUTIONS	525600		4,934.84		U
10/03/2025	INEI	I2607445		SUN SOLUTIONS	525600			-4,934.84	U
10/03/2025	INEI	I2607445		SUN SOLUTIONS	525600		64.20		U
10/03/2025	INEI	I2607445		SUN SOLUTIONS	525600			-64.20	U
01/13/2026	INEI	I2612685		THE SCRUB SHOP	525600		1,473.12		U
01/13/2026	INEI	I2612685		THE SCRUB SHOP	525600			-1,473.12	U
01/13/2026	INEI	I2613889		THE SCRUB SHOP	525600		1,113.61		U
01/13/2026	INEI	I2613889		THE SCRUB SHOP	525600			-1,113.61	U
04/27/2026	INEI	I2619669		THE SCRUB SHOP	525600		1,496.50		U
04/27/2026	INEI	I2619669		THE SCRUB SHOP	525600			-1,496.50	U
04/27/2026	INEI	I2619670		THE SCRUB SHOP	525600		583.04		U
04/27/2026	INEI	I2619670		THE SCRUB SHOP	525600			-583.04	U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	525600		77.87		U
06/30/2026	POCL	*2700086		Close PO P2600476	525600			-3,333.73	U
ENDING BALANCE:				Uniforms & Clothing	525600	14,219.00	10,080.23	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	5,615,623.00	4,495,546.13	0.00	
				GENERAL OPERATING EXPENDITURES	07	118,494.00	121,953.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510131		6,000.00		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510131		2,000.00		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510131		3,000.00		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510131		12,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	23,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		459.01		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		150.36		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		229.18		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		895.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,733.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		18.60		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		6.20		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		9.30		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		37.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	71.30	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	24,805.26	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	416,465.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		6,489.23		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		16,688.30		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		15,426.22		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		15,381.57		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		16,862.87		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		16,827.95		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		16,821.57		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		17,470.22		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		17,526.28		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		17,519.90		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		17,519.91		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		17,519.89		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		17,567.24		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		16,634.53		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		16,569.45		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		17,135.61		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-507.60		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		16,588.97		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		16,641.03		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		14,036.44		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		13,808.68		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		18,703.43		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		13,735.73		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		16,787.00		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		16,787.00		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		14,752.39		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		16,232.80		U
06/25/2026	HGNL	F2600124		HR Payroll 2026 BW 13 1	510100		-1,528.24		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		9,701.69		U
ENDING BALANCE:				Salaries & Wages	510100	416,465.00	425,700.06	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		253.80		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		507.60		U
ENDING BALANCE:				Special Overtime	510199	0.00	761.40	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	85,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		6.98		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		28.71		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		9.57		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		38.28		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		9.57		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		97.61		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		78.09		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		19.52		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		78.09		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		536.88		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		429.50		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		97.61		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		39.85		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		71.73		U
ENDING BALANCE:				Overtime	510200	85,000.00	1,541.99	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	28,674.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		451.94		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,166.21		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,075.46		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,074.24		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,185.37		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,183.40		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,185.14		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,231.83		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,341.49		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,235.64		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,235.59		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,262.43		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,246.73		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,191.69		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,192.71		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,262.61		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,189.73		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,198.15		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,034.05		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,008.35		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,348.07		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,050.78		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,194.94		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,194.92		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,047.86		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,152.50		U
06/25/2026	HFEX	F2600124		HR Payroll 2026 BW 13 1	511112		-111.37		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		683.93		U
ENDING BALANCE:				FICA - Employer's Portion	511112	28,674.00	30,514.39	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	77,296.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,204.40		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,098.65		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		2,863.12		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		2,860.16		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		3,129.76		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		3,125.05		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		3,129.20		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		3,242.48		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		3,254.66		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		3,251.70		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		3,251.70		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		3,251.70		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		3,278.60		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		3,087.37		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		3,089.78		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		3,227.47		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		3,082.54		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-2,394.62		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		3,103.07		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		2,704.80		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		2,642.60		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		3,489.47		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		2,549.35		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		3,115.67		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		3,115.67		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		2,745.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		3,012.81		U
06/25/2026	HFEX	F2600124		HR Payroll 2026 BW 13 1	511113		-283.64		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,813.93		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	77,296.00	77,042.89	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	59,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	59,500.00	59,499.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	1,902.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		29.53		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		76.69		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		72.75		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		72.70		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		77.20		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		77.12		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		77.19		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		79.08		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		79.28		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		79.23		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		79.23		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		80.73		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		79.68		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		76.49		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		76.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		78.83		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		76.41		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		76.75		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		70.10		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		69.06		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		99.01		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		42.58		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		332.76		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		332.76		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		326.57		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		331.04		U
06/25/2026	HFEX	F2600124		HR Payroll 2026 BW 13 1	511130		-4.74		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		226.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,902.00	3,171.36	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	29,907.00			U
ENDING BALANCE:				Personnel Contingency	519999	29,907.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	793,869.00			U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			1,278.65	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			56,472.46	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			101.65	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			18,485.32	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			3,797.43	U
07/01/2025	PORD	P2600452		REPLAY SYSTEMS, INC.	520100			1,531.17	U
07/01/2025	PORD	P2600454		POWERDMS INC	520100			7,325.55	U
07/01/2025	PORD	P2600454		POWERDMS INC	520100			0.00	U
07/01/2025	PORD	P2600455		BRAD GOODMAN SOLUTIONS LLC	520100			3,120.00	U
07/01/2025	PORD	P2600456		PURVIS SYSTEMS INCORPORATED	520100			520.00	U
07/01/2025	PORD	P2600456		PURVIS SYSTEMS INCORPORATED	520100			11,500.00	U
07/01/2025	PORD	P2600459		PRIORITY DISPATCH CORP	520100			142,300.00	U
07/01/2025	PORD	P2600465		AT&T	520100			192,794.52	U
07/01/2025	PORD	P2600466		POLICE LEGAL SCIENCES, INC	520100			9,600.00	U
07/01/2025	PORD	P2600466		POLICE LEGAL SCIENCES, INC	520100			126.00	U
07/01/2025	PORD	P2600468		LYME COMPUTER SYSTEMS INC	520100			3,878.90	U
07/01/2025	PORD	P2600468		LYME COMPUTER SYSTEMS INC	520100			55,855.80	U

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				PS / Emergency Telephone Sy 2605					
07/01/2025	PORD	P2600469		UNIFIED POWER	520100			5,691.58	U
07/01/2025	PORD	P2600470		TARGETSOLUTION LEARNING LLC	520100			3,977.99	U
07/01/2025	PORD	P2600479		NOTEPAGE INC	520100			395.00	U
07/01/2025	BD02	J2600694		BAR 26-001	520100	752,315.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			7,527.45	U
07/01/2025	INEI	I2600795		AT&T	520100		14,304.68		U
07/01/2025	INEI	I2600795		AT&T	520100			-14,304.68	U
07/01/2025	INEI	I2601181		PURVIS SYSTEMS INCORPORATED	520100			-11,500.00	U
07/01/2025	INEI	I2601181		PURVIS SYSTEMS INCORPORATED	520100		11,500.00		U
07/01/2025	INEI	I2601181		PURVIS SYSTEMS INCORPORATED	520100			-520.00	U
07/01/2025	INEI	I2601181		PURVIS SYSTEMS INCORPORATED	520100		520.00		U
07/01/2025	INEI	I2601306		BRAD GOODMAN SOLUTIONS LLC	520100		3,120.00		U
07/01/2025	INEI	I2601306		BRAD GOODMAN SOLUTIONS LLC	520100			-3,120.00	U
07/01/2025	INEI	I2601329		NOTEPAGE INC	520100		395.00		U
07/01/2025	INEI	I2601329		NOTEPAGE INC	520100			-395.00	U
07/01/2025	INEI	I2601346		POLICE LEGAL SCIENCES, INC	520100			-9,600.00	U
07/01/2025	INEI	I2601346		POLICE LEGAL SCIENCES, INC	520100			-126.00	U
07/01/2025	INEI	I2601346		POLICE LEGAL SCIENCES, INC	520100		126.00		U
07/01/2025	INEI	I2601346		POLICE LEGAL SCIENCES, INC	520100		9,600.00		U
07/01/2025	INEI	I2601385		TARGETSOLUTION LEARNING LLC	520100		3,978.00		U
07/01/2025	INEI	I2601385		TARGETSOLUTION LEARNING LLC	520100			-3,977.99	U
07/01/2025	INEI	I2602305		POWERDMS INC	520100		7,325.55		U
07/01/2025	INEI	I2602305		POWERDMS INC	520100			-7,325.55	U
07/01/2025	INEI	I2602305		POWERDMS INC	520100			0.00	U
07/01/2025	INEI	I2602305		POWERDMS INC	520100		0.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-17,276.00	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		52,778.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-52,778.00	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		17,276.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		3,549.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-3,549.00	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		1,195.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-1,195.00	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		1,431.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-1,431.00	U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100		95.00		U
07/07/2025	INEI	I2601448		REPLAY SYSTEMS, INC.	520100			-95.00	U
07/07/2025	INNI	I2601082		AT&T	520100		3,348.36		U
07/15/2025	INEI	I2604344		UNIFIED POWER	520100		5,691.58		U
07/15/2025	INEI	I2604344		UNIFIED POWER	520100			-5,691.58	U

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				PS / Emergency Telephone Sy 2605					
07/16/2025	INEI	I2602525		PRIORITY DISPATCH CORP	520100			-18,444.15	U
07/16/2025	INEI	I2602525		PRIORITY DISPATCH CORP	520100		18,444.15		U
07/16/2025	INEI	I2602525		PRIORITY DISPATCH CORP	520100			-125,062.48	U
07/16/2025	INEI	I2602525		PRIORITY DISPATCH CORP	520100		125,062.48		U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-6.65	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-100.17	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-83.65	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-248.43	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-1,209.32	U
07/17/2025	CORD	P2600452		REPLAY SYSTEMS, INC.	520100			-3,694.46	U
07/17/2025	INEI	I2602062		LYME COMPUTER SYSTEMS INC	520100			-55,855.80	U
07/17/2025	INEI	I2602062		LYME COMPUTER SYSTEMS INC	520100		3,878.90		U
07/17/2025	INEI	I2602062		LYME COMPUTER SYSTEMS INC	520100			-3,878.90	U
07/17/2025	INEI	I2602062		LYME COMPUTER SYSTEMS INC	520100		55,855.80		U
08/01/2025	INEI	I2602063		AT&T	520100			-14,304.68	U
08/01/2025	INEI	I2602063		AT&T	520100		14,304.68		U
08/01/2025	INNI	I2602415		AT&T	520100		3,370.99		U
08/19/2025	INEI	I2606210		REPLAY SYSTEMS, INC.	520100			-6,021.96	U
08/19/2025	INEI	I2606210		REPLAY SYSTEMS, INC.	520100		6,021.96		U
08/20/2025	CORD	P2600459		PRIORITY DISPATCH CORP	520100			-17,237.52	U
08/20/2025	CORD	P2600459		PRIORITY DISPATCH CORP	520100			18,444.15	U
09/01/2025	INEI	I2604053		AT&T	520100			-14,304.68	U
09/01/2025	INEI	I2604053		AT&T	520100		14,304.68		U
09/07/2025	INNI	I2604140		AT&T	520100		3,370.99		U
10/01/2025	INEI	I2606222		AT&T	520100		14,304.68		U
10/01/2025	INEI	I2606222		AT&T	520100			-14,304.68	U
10/07/2025	INNI	I2606318		AT&T	520100		3,383.39		U
11/01/2025	INEI	I2608258		AT&T	520100		14,304.68		U
11/01/2025	INEI	I2608258		AT&T	520100			-14,304.68	U
11/01/2025	INNI	I2608305		AT&T	520100		6,766.70		U
12/01/2025	INEI	I2609897		AT&T	520100		14,304.68		U
12/01/2025	INEI	I2609897		AT&T	520100			-14,304.68	U
12/04/2025	PORD	P2602363		SCHNEIDER ELECTRIC IT CORPO	520100			61,697.00	U
12/07/2025	INNI	I2610199		AT&T	520100		13.45		U
12/10/2025	INNI	I2610569		AT&T	520100		1,408.47		U
01/01/2026	INEI	I2611868		AT&T	520100		14,350.46		U
01/01/2026	INEI	I2611868		AT&T	520100			-14,350.46	U
01/23/2026	INEI	I2617515		SCHNEIDER ELECTRIC IT CORPO	520100		59,953.25		U
01/23/2026	INEI	I2617515		SCHNEIDER ELECTRIC IT CORPO	520100			-59,953.25	U
02/01/2026	INEI	I2613260		AT&T	520100		14,350.46		U

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02/01/2026	INEI	I2613260		AT&T	520100			-14,350.46	U
02/01/2026	INNI	I2612817		AT&T	520100		3,388.35		U
02/01/2026	INNI	I2612817		AT&T	520100		3,401.80		U
02/07/2026	INNI	I2613342		AT&T	520100		3,388.67		U
02/10/2026	INNI	I2614078		AT&T	520100		25.36		U
02/11/2026	ICNI	I2612817		AT&T	520100		-3,401.80		U
02/11/2026	PORD	P2602927		REPLAY SYSTEMS, INC.	520100			185.00	U
02/11/2026	PORD	P2602927		REPLAY SYSTEMS, INC.	520100			60,300.00	U
02/13/2026	INEI	I2615022		REPLAY SYSTEMS, INC.	520100			-60,300.00	U
02/13/2026	INEI	I2615022		REPLAY SYSTEMS, INC.	520100		60,300.00		U
02/13/2026	INEI	I2615022		REPLAY SYSTEMS, INC.	520100		185.00		U
02/13/2026	INEI	I2615022		REPLAY SYSTEMS, INC.	520100			-185.00	U
03/01/2026	INEI	I2615334		AT&T	520100		14,350.46		U
03/01/2026	INEI	I2615334		AT&T	520100			-14,350.46	U
03/07/2026	INNI	I2615384		AT&T	520100		3,399.18		U
04/02/2026	INEI	I2617186		AT&T	520100		14,350.46		U
04/02/2026	INEI	I2617186		AT&T	520100			-14,350.46	U
04/07/2026	INNI	I2617494		AT&T	520100		3,385.93		U
04/24/2026	CNNI	A0562838	I2617494	AT&T	520100		-3,385.93		U
04/24/2026	INNI	I2617494		AT&T	520100		3,385.93		U
05/01/2026	INEI	I2619441		AT&T	520100		14,350.46		U
05/01/2026	INEI	I2619441		AT&T	520100			-14,350.46	U
05/07/2026	INNI	I2619056		AT&T	520100		3,384.82		U
05/22/2026	INEI	I2621126		REPLAY SYSTEMS, INC.	520100			-1,505.49	U
05/22/2026	INEI	I2621126		REPLAY SYSTEMS, INC.	520100		1,505.49		U
06/01/2026	INEI	I2700024		AT&T	520100		14,350.46		U
06/01/2026	INEI	I2700024		AT&T	520100			-14,350.46	U
06/07/2026	ICNI	I2700117		AT&T	520100		-3,384.82		U
06/07/2026	INNI	I2700117		AT&T	520100		3,384.82		U
06/07/2026	INNI	I2700117		AT&T	520100		3,384.82		U
06/30/2026	POCL	*2700003		Close PO P2600465	520100			-20,863.68	U
ENDING BALANCE:				Contracted Maintenance	520100	1,546,184.00	663,737.48	1,743.75	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	292,673.00			U
07/01/2025	PORD	P2600458		BIDDLE CONSULTING GROUP INC	520200			5,965.00	U
07/01/2025	PORD	P2600460		WINDSTREAM CORPORATION	520200			35,590.92	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			821.76	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			821.76	U

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				PS / Emergency Telephone Sy 2605					
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			821.76	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			821.76	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			693.36	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			821.76	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			693.36	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			693.36	U
07/01/2025	PORD	P2600461		VERIZON WIRELESS	520200			693.36	U
07/01/2025	PORD	P2600464		MOTOROLA INC	520200			6,000.00	U
07/01/2025	PORD	P2600464		MOTOROLA INC	520200			6,000.00	U
07/01/2025	PORD	P2600465		AT&T	520200			140,265.48	U
07/01/2025	PORD	P2600465		AT&T	520200			2,561.64	U
07/01/2025	PORD	P2600473		BOLTE, MARK E.	520200			9,600.00	U
07/01/2025	PORD	P2600475		MIDLANDS EXAMS AND DRUG SCR	520200			2,500.00	U
07/01/2025	PORD	P2600478		ADVANCED VIDEO GROUP INC	520200			12,785.00	U
07/01/2025	BD02	J2600694		BAR 26-001	520200	682,806.00			U
07/01/2025	INEI	I2600795		AT&T	520200		10,403.90		U
07/01/2025	INEI	I2600795		AT&T	520200			-10,403.90	U
07/01/2025	INEI	I2600795		AT&T	520200			-190.00	U
07/01/2025	INEI	I2600795		AT&T	520200		190.00		U
07/01/2025	INEI	I2600871		WINDSTREAM CORPORATION	520200		2,563.00		U
07/01/2025	INEI	I2600871		WINDSTREAM CORPORATION	520200			-2,563.00	U
07/01/2025	INEI	I2602564		MOTOROLA INC	520200			-500.00	U
07/01/2025	INEI	I2602564		MOTOROLA INC	520200		500.00		U
07/01/2025	INEI	I2602564		MOTOROLA INC	520200			-500.00	U
07/01/2025	INEI	I2602564		MOTOROLA INC	520200		500.00		U
07/01/2025	INNI	CR261358		BOLTE, MARK E.	520200		350.00		U
07/01/2025	INNI	I2600375		COMPORIUM	520200		3,586.78		U
07/01/2025	INNI	I2600375		COMPORIUM	520200		2,706.45		U
07/01/2025	PORD	P2601719		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/14/2025	INEI	I2601581		BIDDLE CONSULTING GROUP INC	520200			-5,965.00	U
07/14/2025	INEI	I2601581		BIDDLE CONSULTING GROUP INC	520200		5,965.00		U
07/17/2025	INEI	I2601423		ADVANCED VIDEO GROUP INC	520200			-12,785.00	U
07/17/2025	INEI	I2601423		ADVANCED VIDEO GROUP INC	520200		12,785.00		U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200			-40.80	U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200		40.80		U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200			-40.80	U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200		40.80		U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200			-40.80	U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200		20.75		U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200			-20.75	U

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07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200		45.80		U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200		40.80		U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200			-45.80	U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200		45.80		U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200			-45.80	U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200		45.80		U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200		40.80		U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200			-45.80	U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200			-40.80	U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200		45.78		U
07/23/2025	INEI	I2603804		VERIZON WIRELESS	520200			-45.78	U
08/01/2025	INEI	I2602063		AT&T	520200		190.00		U
08/01/2025	INEI	I2602063		AT&T	520200			-190.00	U
08/01/2025	INEI	I2602063		AT&T	520200			-10,403.90	U
08/01/2025	INEI	I2602063		AT&T	520200		10,403.90		U
08/01/2025	INEI	I2602585		MOTOROLA INC	520200			-500.00	U
08/01/2025	INEI	I2602585		MOTOROLA INC	520200			-500.00	U
08/01/2025	INEI	I2602585		MOTOROLA INC	520200		500.00		U
08/01/2025	INEI	I2602585		MOTOROLA INC	520200		500.00		U
08/01/2025	INNI	I2602136		COMPORIUM	520200		3,586.78		U
08/01/2025	INNI	I2602136		COMPORIUM	520200		2,706.45		U
08/05/2025	INEI	I2601809		WINDSTREAM CORPORATION	520200		2,605.53		U
08/05/2025	INEI	I2601809		WINDSTREAM CORPORATION	520200			-2,605.53	U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200			-36.00	U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200			-33.08	U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200		33.08		U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200		33.10		U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200			-33.10	U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200			-33.10	U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200		36.00		U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200		33.10		U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200			-33.10	U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200		33.10		U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200			-33.10	U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200		36.00		U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200			-36.00	U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200		36.00		U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200			-36.00	U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200		36.00		U
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200			-36.00	U

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				PS / Emergency Telephone Sy	2605				
08/23/2025	INEI	I2604945		VERIZON WIRELESS	520200		33.10		U
08/31/2025	INEI	I2604770		MIDLANDS EXAMS AND DRUG SCR	520200		45.00		U
08/31/2025	INEI	I2604770		MIDLANDS EXAMS AND DRUG SCR	520200			-45.00	U
09/01/2025	INEI	I2604053		AT&T	520200		10,403.90		U
09/01/2025	INEI	I2604053		AT&T	520200			-190.00	U
09/01/2025	INEI	I2604053		AT&T	520200		190.00		U
09/01/2025	INEI	I2604053		AT&T	520200			-10,403.90	U
09/01/2025	INEI	I2604137		MOTOROLA INC	520200		500.00		U
09/01/2025	INEI	I2604137		MOTOROLA INC	520200			-500.00	U
09/01/2025	INEI	I2604137		MOTOROLA INC	520200		500.00		U
09/01/2025	INEI	I2604137		MOTOROLA INC	520200			-500.00	U
09/01/2025	INNI	I2603474		COMPORIUM	520200		3,586.78		U
09/01/2025	INNI	I2603474		COMPORIUM	520200		2,694.36		U
09/03/2025	INEI	I2603840		WINDSTREAM CORPORATION	520200		2,563.00		U
09/03/2025	INEI	I2603840		WINDSTREAM CORPORATION	520200			-2,563.00	U
09/16/2025	INEI	I2605592		BOLTE, MARK E.	520200			-400.00	U
09/16/2025	INEI	I2605592		BOLTE, MARK E.	520200		400.00		U
09/18/2025	INEI	I2605593		BOLTE, MARK E.	520200		400.00		U
09/18/2025	INEI	I2605593		BOLTE, MARK E.	520200			-400.00	U
09/18/2025	INEI	I2605594		BOLTE, MARK E.	520200			-400.00	U
09/18/2025	INEI	I2605594		BOLTE, MARK E.	520200		400.00		U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.76	U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.76		U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
09/23/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
09/24/2025	INEI	I2605838		BOLTE, MARK E.	520200			-400.00	U

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				PS / Emergency Telephone Sy 2605					
09/24/2025	INEI	I2605838		BOLTE, MARK E.	520200		400.00		U
09/26/2025	PORD	P2601781		AT&T	520200			10,695.00	U
09/26/2025	INEI	I2609384		LOWMAN COMMUNICATIONS INC	520200		378.00		U
09/26/2025	INEI	I2609384		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
10/01/2025	INEI	I2605763		MOTOROLA INC	520200			-500.00	U
10/01/2025	INEI	I2605763		MOTOROLA INC	520200		500.00		U
10/01/2025	INEI	I2605763		MOTOROLA INC	520200			-500.00	U
10/01/2025	INEI	I2605763		MOTOROLA INC	520200		500.00		U
10/01/2025	INEI	I2606222		AT&T	520200			-190.00	U
10/01/2025	INEI	I2606222		AT&T	520200		190.00		U
10/01/2025	INEI	I2606222		AT&T	520200		10,403.90		U
10/01/2025	INEI	I2606222		AT&T	520200			-10,403.90	U
10/01/2025	INEI	I2606564		BOLTE, MARK E.	520200			-400.00	U
10/01/2025	INEI	I2606564		BOLTE, MARK E.	520200		400.00		U
10/01/2025	INEI	I2606565		BOLTE, MARK E.	520200			-400.00	U
10/01/2025	INEI	I2606565		BOLTE, MARK E.	520200		400.00		U
10/01/2025	INNI	I2605329		COMPORIUM	520200		3,586.78		U
10/01/2025	INNI	I2605329		COMPORIUM	520200		2,819.48		U
10/03/2025	INEI	I2605298		WINDSTREAM CORPORATION	520200		2,563.00		U
10/03/2025	INEI	I2605298		WINDSTREAM CORPORATION	520200			-2,563.00	U
10/08/2025	PORD	P2601877		REPLAY SYSTEMS, INC.	520200			5,240.00	U
10/08/2025	PORD	P2601877		REPLAY SYSTEMS, INC.	520200			1,350.00	U
10/08/2025	PORD	P2601877		REPLAY SYSTEMS, INC.	520200			27,600.00	U
10/08/2025	PORD	P2601877		REPLAY SYSTEMS, INC.	520200			15,260.00	U
10/08/2025	PORD	P2601877		REPLAY SYSTEMS, INC.	520200			2,405.00	U
10/08/2025	PORD	P2601877		REPLAY SYSTEMS, INC.	520200			10,000.00	U
10/08/2025	PORD	P2601877		REPLAY SYSTEMS, INC.	520200			7,680.00	U
10/08/2025	PORD	P2601877		REPLAY SYSTEMS, INC.	520200			12,800.00	U
10/08/2025	PORD	P2601877		REPLAY SYSTEMS, INC.	520200			4,800.00	U
10/08/2025	PORD	P2601886		REPLAY SYSTEMS, INC.	520200			16,800.00	U
10/08/2025	PORD	P2601886		REPLAY SYSTEMS, INC.	520200			320.00	U
10/08/2025	PORD	P2601886		REPLAY SYSTEMS, INC.	520200			2,500.00	U
10/08/2025	PORD	P2601886		REPLAY SYSTEMS, INC.	520200			840.00	U
10/21/2025	BD02	J2601179		ABT 26-064	520200	-8,000.00			U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200		37.79		U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200			-37.79	U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200		37.79		U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200			-37.79	U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200		37.79		U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200			-37.79	U

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				PS / Emergency Telephone Sy 2605					
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200			-37.79	U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200		37.79		U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200			-37.79	U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200		37.79		U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200		37.79		U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200			-37.79	U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200		37.77		U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200			-37.77	U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200		37.79		U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200			-37.79	U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200		37.79		U
10/23/2025	INEI	I2608863		VERIZON WIRELESS	520200			-37.79	U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200		-37.78		U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200			37.78	U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200		-37.78		U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200			37.78	U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200		-37.78		U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200			37.78	U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200		-37.78		U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200			37.76	U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200		-37.76		U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200		-37.78		U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200			37.78	U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200		-37.78		U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200			37.78	U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200			37.78	U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200		-37.78		U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200			37.78	U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200		-37.78		U
10/30/2025	CNEI	A0557140	I2606126	VERIZON WIRELESS	520200			37.78	U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.76	U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.76		U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U

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				PS / Emergency Telephone Sy 2605					
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200		37.78		U
10/30/2025	INEI	I2606126		VERIZON WIRELESS	520200			-37.78	U
10/31/2025	ICEI	I2607487		MIDLANDS EXAMS AND DRUG SCR	520200		-270.00		U
10/31/2025	ICEI	I2607487		MIDLANDS EXAMS AND DRUG SCR	520200			270.00	U
10/31/2025	INEI	I2607487		MIDLANDS EXAMS AND DRUG SCR	520200		270.00		U
10/31/2025	INEI	I2607487		MIDLANDS EXAMS AND DRUG SCR	520200			-270.00	U
10/31/2025	INEI	I2607487		MIDLANDS EXAMS AND DRUG SCR	520200		270.00		U
10/31/2025	INEI	I2607487		MIDLANDS EXAMS AND DRUG SCR	520200			-270.00	U
11/01/2025	INEI	I2607417		MOTOROLA INC	520200			-500.00	U
11/01/2025	INEI	I2607417		MOTOROLA INC	520200		500.00		U
11/01/2025	INEI	I2607417		MOTOROLA INC	520200			-500.00	U
11/01/2025	INEI	I2607417		MOTOROLA INC	520200		500.00		U
11/01/2025	INEI	I2608258		AT&T	520200			-10,403.90	U
11/01/2025	INEI	I2608258		AT&T	520200		190.00		U
11/01/2025	INEI	I2608258		AT&T	520200			-190.00	U
11/01/2025	INEI	I2608258		AT&T	520200		10,403.90		U
11/01/2025	INNI	I2606975		COMPORIUM	520200		2,694.48		U
11/01/2025	INNI	I2606975		COMPORIUM	520200		3,586.78		U
11/05/2025	INEI	I2607331		WINDSTREAM CORPORATION	520200		2,563.00		U
11/05/2025	INEI	I2607331		WINDSTREAM CORPORATION	520200			-2,563.00	U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200		37.79		U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200			-37.79	U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200		37.79		U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200			-37.79	U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200		37.79		U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200			-37.79	U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200		37.79		U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200			-37.79	U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200		37.79		U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200			-37.79	U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200			-37.79	U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200		37.79		U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200			-37.77	U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200		37.77		U

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11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200		37.79		U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200			-37.79	U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200		37.79		U
11/23/2025	INEI	I2610870		VERIZON WIRELESS	520200			-37.79	U
11/25/2025	PORD	P2602295		REPLAY SYSTEMS, INC.	520200			2,500.00	U
11/25/2025	PORD	P2602295		REPLAY SYSTEMS, INC.	520200			320.00	U
11/25/2025	PORD	P2602295		REPLAY SYSTEMS, INC.	520200			16,800.00	U
11/25/2025	PORD	P2602295		REPLAY SYSTEMS, INC.	520200			840.00	U
11/25/2025	PORD	P2602298		REPLAY SYSTEMS, INC.	520200			15,260.00	U
11/25/2025	PORD	P2602298		REPLAY SYSTEMS, INC.	520200			5,240.00	U
11/25/2025	PORD	P2602298		REPLAY SYSTEMS, INC.	520200			4,800.00	U
11/25/2025	PORD	P2602298		REPLAY SYSTEMS, INC.	520200			12,800.00	U
11/25/2025	PORD	P2602298		REPLAY SYSTEMS, INC.	520200			7,680.00	U
11/25/2025	PORD	P2602298		REPLAY SYSTEMS, INC.	520200			2,405.00	U
11/25/2025	PORD	P2602298		REPLAY SYSTEMS, INC.	520200			1,350.00	U
11/25/2025	PORD	P2602298		REPLAY SYSTEMS, INC.	520200			10,000.00	U
11/25/2025	PORD	P2602298		REPLAY SYSTEMS, INC.	520200			27,600.00	U
11/25/2025	INEI	I2609226		REPLAY SYSTEMS, INC.	520200			-29,532.00	U
11/25/2025	INEI	I2609226		REPLAY SYSTEMS, INC.	520200		1,074.30		U
11/25/2025	INEI	I2609226		REPLAY SYSTEMS, INC.	520200			-1,074.30	U
11/25/2025	INEI	I2609226		REPLAY SYSTEMS, INC.	520200		16,328.20		U
11/25/2025	INEI	I2609226		REPLAY SYSTEMS, INC.	520200			-16,328.20	U
11/25/2025	INEI	I2609226		REPLAY SYSTEMS, INC.	520200		29,532.00		U
11/25/2025	INEI	I2609227		REPLAY SYSTEMS, INC.	520200		11,406.00		U
11/25/2025	INEI	I2609227		REPLAY SYSTEMS, INC.	520200			-11,406.00	U
12/01/2025	POCL	*2600705		Close PO P2601877	520200			-15,260.00	U
12/01/2025	POCL	*2600705		Close PO P2601877	520200			-27,600.00	U
12/01/2025	POCL	*2600705		Close PO P2601877	520200			-2,405.00	U
12/01/2025	POCL	*2600705		Close PO P2601877	520200			-5,240.00	U
12/01/2025	POCL	*2600705		Close PO P2601877	520200			-7,680.00	U
12/01/2025	POCL	*2600705		Close PO P2601877	520200			-10,000.00	U
12/01/2025	POCL	*2600705		Close PO P2601877	520200			-4,800.00	U
12/01/2025	POCL	*2600705		Close PO P2601877	520200			-12,800.00	U
12/01/2025	POCL	*2600705		Close PO P2601877	520200			-1,350.00	U
12/01/2025	POCL	*2600706		Close PO P2601886	520200			-16,800.00	U
12/01/2025	POCL	*2600706		Close PO P2601886	520200			-320.00	U
12/01/2025	POCL	*2600706		Close PO P2601886	520200			-840.00	U
12/01/2025	POCL	*2600706		Close PO P2601886	520200			-2,500.00	U
12/01/2025	INEI	I2609351		MOTOROLA INC	520200		500.00		U
12/01/2025	INEI	I2609351		MOTOROLA INC	520200			-500.00	U

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12/01/2025	INEI	I2609351		MOTOROLA INC	520200		500.00		U
12/01/2025	INEI	I2609351		MOTOROLA INC	520200			-500.00	U
12/01/2025	INEI	I2609897		AT&T	520200		190.00		U
12/01/2025	INEI	I2609897		AT&T	520200			-190.00	U
12/01/2025	INEI	I2609897		AT&T	520200			-10,403.90	U
12/01/2025	INEI	I2609897		AT&T	520200		10,403.90		U
12/01/2025	INNI	I2609337		COMPORIUM	520200		3,586.78		U
12/01/2025	INNI	I2609337		COMPORIUM	520200		2,694.48		U
12/02/2025	INEI	I2610318		BOLTE, MARK E.	520200		500.00		U
12/02/2025	INEI	I2610318		BOLTE, MARK E.	520200			-500.00	U
12/03/2025	INEI	I2609169		WINDSTREAM CORPORATION	520200		2,563.00		U
12/03/2025	INEI	I2609169		WINDSTREAM CORPORATION	520200			-2,563.00	U
12/03/2025	INEI	I2610319		BOLTE, MARK E.	520200		400.00		U
12/03/2025	INEI	I2610319		BOLTE, MARK E.	520200			-400.00	U
12/04/2025	INEI	I2610320		BOLTE, MARK E.	520200		400.00		U
12/04/2025	INEI	I2610320		BOLTE, MARK E.	520200			-400.00	U
12/09/2025	CORD	P2602295		REPLAY SYSTEMS, INC.	520200			1,176.00	U
12/09/2025	CORD	P2602298		REPLAY SYSTEMS, INC.	520200			1,932.00	U
12/09/2025	CORD	P2602298		REPLAY SYSTEMS, INC.	520200			366.80	U
12/09/2025	CORD	P2602298		REPLAY SYSTEMS, INC.	520200			1,068.20	U
12/12/2025	INEI	I2610492		BOLTE, MARK E.	520200		400.00		U
12/12/2025	INEI	I2610492		BOLTE, MARK E.	520200			-400.00	U
12/15/2025	INEI	I2610989		BOLTE, MARK E.	520200		800.00		U
12/15/2025	INEI	I2610989		BOLTE, MARK E.	520200			-800.00	U
12/16/2025	INEI	I2611325		MIDLANDS EXAMS AND DRUG SCR	520200			-225.00	U
12/16/2025	INEI	I2611325		MIDLANDS EXAMS AND DRUG SCR	520200		225.00		U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200		37.79		U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200			-37.79	U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200		37.79		U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200			-37.79	U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200		37.77		U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200			-37.77	U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200		37.79		U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200			-37.79	U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200		37.79		U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200			-37.79	U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200		37.79		U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200			-37.79	U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200		37.79		U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200			-37.79	U

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				PS / Emergency Telephone Sy 2605					
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200		37.79		U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200			-37.79	U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200		39.23		U
12/23/2025	INEI	I2611684		VERIZON WIRELESS	520200			-39.23	U
01/01/2026	INEI	I2611665		MOTOROLA INC	520200			-500.00	U
01/01/2026	INEI	I2611665		MOTOROLA INC	520200		500.00		U
01/01/2026	INEI	I2611665		MOTOROLA INC	520200		500.00		U
01/01/2026	INEI	I2611665		MOTOROLA INC	520200			-500.00	U
01/01/2026	INEI	I2611868		AT&T	520200			-10,403.90	U
01/01/2026	INEI	I2611868		AT&T	520200			-190.00	U
01/01/2026	INEI	I2611868		AT&T	520200		190.00		U
01/01/2026	INEI	I2611868		AT&T	520200		10,403.90		U
01/01/2026	INNI	I2610900		COMPORIUM	520200		2,739.62		U
01/01/2026	INNI	I2610900		COMPORIUM	520200		3,586.78		U
01/05/2026	INEI	I2610826		WINDSTREAM CORPORATION	520200		2,563.00		U
01/05/2026	INEI	I2610826		WINDSTREAM CORPORATION	520200			-2,563.00	U
01/08/2026	INEI	I2612135		BOLTE, MARK E.	520200		400.00		U
01/08/2026	INEI	I2612135		BOLTE, MARK E.	520200			-400.00	U
01/13/2026	CORD	P2602298		REPLAY SYSTEMS, INC.	520200			600.00	U
01/13/2026	CORD	P2602298		REPLAY SYSTEMS, INC.	520200			450.00	U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200			-37.80	U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200		37.78		U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200			-37.78	U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200		37.80		U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200			-37.80	U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200		37.80		U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200			-37.80	U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200		37.80		U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200			-37.80	U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200		37.80		U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200			-37.80	U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200		37.80		U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200			-37.80	U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200		37.80		U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200			-37.80	U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200		37.80		U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200		37.80		U
01/23/2026	INEI	I2613976		VERIZON WIRELESS	520200			-37.80	U
02/01/2026	INEI	I2613260		AT&T	520200			-190.00	U
02/01/2026	INEI	I2613260		AT&T	520200		10,403.90		U

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				PS / Emergency Telephone Sy 2605					
02/01/2026	INEI	I2613260		AT&T	520200			-10,403.90	U
02/01/2026	INEI	I2613260		AT&T	520200		190.00		U
02/01/2026	INEI	I2613389		MOTOROLA INC	520200		500.00		U
02/01/2026	INEI	I2613389		MOTOROLA INC	520200			-500.00	U
02/01/2026	INEI	I2613389		MOTOROLA INC	520200		500.00		U
02/01/2026	INEI	I2613389		MOTOROLA INC	520200			-500.00	U
02/01/2026	INNI	I2612746		COMPORIUM	520200		3,586.78		U
02/01/2026	INNI	I2612746		COMPORIUM	520200		2,739.62		U
02/04/2026	INEI	I2614996		WINDSTREAM CORPORATION	520200		2,563.00		U
02/04/2026	INEI	I2614996		WINDSTREAM CORPORATION	520200			-2,563.00	U
02/11/2026	INEI	I2614530		REPLAY SYSTEMS, INC.	520200		6,570.00		U
02/11/2026	INEI	I2614530		REPLAY SYSTEMS, INC.	520200			-6,570.00	U
02/11/2026	INEI	I2614530		REPLAY SYSTEMS, INC.	520200		320.00		U
02/11/2026	INEI	I2614530		REPLAY SYSTEMS, INC.	520200		2,500.00		U
02/11/2026	INEI	I2614530		REPLAY SYSTEMS, INC.	520200			-2,500.00	U
02/11/2026	INEI	I2614530		REPLAY SYSTEMS, INC.	520200		840.00		U
02/11/2026	INEI	I2614530		REPLAY SYSTEMS, INC.	520200			-840.00	U
02/11/2026	INEI	I2614530		REPLAY SYSTEMS, INC.	520200			-320.00	U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200		37.80		U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200			-37.80	U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200		37.80		U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200			-37.80	U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200		37.80		U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200			-37.80	U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200		37.80		U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200			-37.80	U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200		37.80		U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200			-37.78	U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200		37.78		U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200			-37.80	U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200		37.80		U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200			-37.80	U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200		37.80		U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200			-37.80	U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200		37.80		U
02/23/2026	INEI	I2616481		VERIZON WIRELESS	520200			-37.80	U
03/01/2026	INEI	I2615113		MOTOROLA INC	520200		500.00		U
03/01/2026	INEI	I2615113		MOTOROLA INC	520200			-500.00	U
03/01/2026	INEI	I2615113		MOTOROLA INC	520200		500.00		U
03/01/2026	INEI	I2615113		MOTOROLA INC	520200			-500.00	U

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				PS / Emergency Telephone Sy 2605					
03/01/2026	INEI	I2615334		AT&T	520200			-190.00	U
03/01/2026	INEI	I2615334		AT&T	520200		190.00		U
03/01/2026	INEI	I2615334		AT&T	520200		10,403.90		U
03/01/2026	INEI	I2615334		AT&T	520200			-10,403.90	U
03/01/2026	INNI	I2614547		COMPORIUM	520200		3,586.78		U
03/01/2026	INNI	I2614547		COMPORIUM	520200		2,739.62		U
03/04/2026	INEI	I2614999		WINDSTREAM CORPORATION	520200			-2,605.71	U
03/04/2026	INEI	I2614999		WINDSTREAM CORPORATION	520200		2,605.71		U
03/18/2026	INEI	I2616969		BOLTE, MARK E.	520200		400.00		U
03/18/2026	INEI	I2616969		BOLTE, MARK E.	520200			-400.00	U
03/20/2026	INEI	I2616973		BOLTE, MARK E.	520200		400.00		U
03/20/2026	INEI	I2616973		BOLTE, MARK E.	520200			-400.00	U
03/21/2026	INEI	I2616970		BOLTE, MARK E.	520200		400.00		U
03/21/2026	INEI	I2616970		BOLTE, MARK E.	520200			-400.00	U
03/21/2026	INEI	I2616971		BOLTE, MARK E.	520200			-400.00	U
03/21/2026	INEI	I2616971		BOLTE, MARK E.	520200		400.00		U
03/21/2026	INEI	I2616972		BOLTE, MARK E.	520200			-400.00	U
03/21/2026	INEI	I2616972		BOLTE, MARK E.	520200		400.00		U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200		37.80		U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200			-37.80	U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200			-37.80	U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200			-37.80	U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200		37.80		U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200		37.80		U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200			-37.80	U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200		37.80		U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200			-37.80	U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200		37.80		U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200		37.78		U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200			-37.78	U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200		37.80		U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200			-37.80	U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200		37.80		U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200			-37.80	U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200		37.80		U
03/23/2026	INEI	I2618602		VERIZON WIRELESS	520200			-37.80	U
03/31/2026	PORD	P2603361		SUPERION LLC	520200			21,908.25	U
03/31/2026	PORD	P2603361		SUPERION LLC	520200			4,798.95	U
03/31/2026	PORD	P2603361		SUPERION LLC	520200			2,503.80	U
04/01/2026	INEI	I2617511		MOTOROLA INC	520200		500.00		U

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				PS / Emergency Telephone Sy 2605					
04/01/2026	INEI	I2617511		MOTOROLA INC	520200			-500.00	U
04/01/2026	INEI	I2617511		MOTOROLA INC	520200		500.00		U
04/01/2026	INEI	I2617511		MOTOROLA INC	520200			-500.00	U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200			-600.00	U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200		1,350.00		U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200			-1,350.00	U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200		600.00		U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200			-2,405.00	U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200		2,405.00		U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200			-4,532.50	U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200		4,532.50		U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200			-10,000.00	U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200		10,000.00		U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200			-4,800.00	U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200			-12,800.00	U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200		7,680.00		U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200			-7,680.00	U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200		12,800.00		U
04/01/2026	INEI	I2618541		REPLAY SYSTEMS, INC.	520200		4,800.00		U
04/01/2026	INNI	I2616708		COMPORIUM	520200		3,586.78		U
04/01/2026	INNI	I2616708		COMPORIUM	520200		2,739.58		U
04/02/2026	INEI	I2617186		AT&T	520200		10,403.90		U
04/02/2026	INEI	I2617186		AT&T	520200			-10,403.90	U
04/02/2026	INEI	I2617186		AT&T	520200			-190.00	U
04/02/2026	INEI	I2617186		AT&T	520200		190.00		U
04/03/2026	INEI	I2616772		WINDSTREAM CORPORATION	520200			-2,563.00	U
04/03/2026	INEI	I2616772		WINDSTREAM CORPORATION	520200		2,563.00		U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200		37.78		U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200			-37.78	U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200		37.78		U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200		37.76		U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200			-37.78	U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200		37.78		U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200			-37.78	U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200			-37.76	U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200		37.78		U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200			-37.78	U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200		37.78		U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200			-37.78	U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200		37.78		U

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04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200			-37.78	U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200		37.78		U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200			-37.78	U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200		37.78		U
04/23/2026	INEI	I2620281		VERIZON WIRELESS	520200			-37.78	U
04/30/2026	INEI	I2619565		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U
04/30/2026	INEI	I2619565		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
05/01/2026	INEI	I2619441		AT&T	520200			-190.00	U
05/01/2026	INEI	I2619441		AT&T	520200		10,403.90		U
05/01/2026	INEI	I2619441		AT&T	520200			-10,403.90	U
05/01/2026	INEI	I2619441		AT&T	520200		190.00		U
05/01/2026	INEI	I2619802		MOTOROLA INC	520200		500.00		U
05/01/2026	INEI	I2619802		MOTOROLA INC	520200			-500.00	U
05/01/2026	INEI	I2619802		MOTOROLA INC	520200			-500.00	U
05/01/2026	INEI	I2619802		MOTOROLA INC	520200		500.00		U
05/01/2026	INNI	I2618658		COMPORIUM	520200		3,586.78		U
05/01/2026	INNI	I2618658		COMPORIUM	520200		2,739.58		U
05/03/2026	INEI	I2620213		WINDSTREAM CORPORATION	520200			-2,563.00	U
05/03/2026	INEI	I2620213		WINDSTREAM CORPORATION	520200		2,563.00		U
05/08/2026	INEI	I2619913		BOLTE, MARK E.	520200			-400.00	U
05/08/2026	INEI	I2619913		BOLTE, MARK E.	520200		400.00		U
05/09/2026	INEI	I2619914		BOLTE, MARK E.	520200		400.00		U
05/09/2026	INEI	I2619914		BOLTE, MARK E.	520200			-400.00	U
05/14/2026	INEI	I2620432		BOLTE, MARK E.	520200		400.00		U
05/14/2026	INEI	I2620432		BOLTE, MARK E.	520200			-400.00	U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200		37.77		U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200		37.79		U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200			-37.79	U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200		37.79		U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200			-37.79	U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200		37.79		U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200			-37.79	U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200		37.79		U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200			-37.79	U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200		37.79		U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200			-37.79	U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200			-37.79	U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200		37.79		U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200			-37.77	U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200			-37.79	U

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05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200		37.79		U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200			-37.79	U
05/23/2026	INEI	I2700081		VERIZON WIRELESS	520200		37.79		U
05/31/2026	INEI	I2621344		MIDLANDS EXAMS AND DRUG SCR	520200		180.00		U
05/31/2026	INEI	I2621344		MIDLANDS EXAMS AND DRUG SCR	520200			-180.00	U
06/01/2026	CNEI	A0564054	I2619802	MOTOROLA INC	520200		-500.00		U
06/01/2026	CNEI	A0564054	I2619802	MOTOROLA INC	520200			500.00	U
06/01/2026	CNEI	A0564054	I2619802	MOTOROLA INC	520200		-500.00		U
06/01/2026	CNEI	A0564054	I2619802	MOTOROLA INC	520200			500.00	U
06/01/2026	INEI	I2619802		MOTOROLA INC	520200		500.00		U
06/01/2026	INEI	I2619802		MOTOROLA INC	520200		500.00		U
06/01/2026	INEI	I2619802		MOTOROLA INC	520200			-500.00	U
06/01/2026	INEI	I2619802		MOTOROLA INC	520200			-500.00	U
06/01/2026	INEI	I2621065		MOTOROLA INC	520200		500.00		U
06/01/2026	INEI	I2621065		MOTOROLA INC	520200		500.00		U
06/01/2026	INEI	I2621065		MOTOROLA INC	520200			-500.00	U
06/01/2026	INEI	I2621065		MOTOROLA INC	520200			-500.00	U
06/01/2026	INEI	I2700024		AT&T	520200			-10,403.90	U
06/01/2026	INEI	I2700024		AT&T	520200		190.00		U
06/01/2026	INEI	I2700024		AT&T	520200			-190.00	U
06/01/2026	INEI	I2700024		AT&T	520200		10,403.90		U
06/01/2026	INNI	I2620149		COMPORIUM	520200		3,586.78		U
06/01/2026	INNI	I2620149		COMPORIUM	520200		2,739.58		U
06/03/2026	INEI	I2620214		WINDSTREAM CORPORATION	520200			-2,605.71	U
06/03/2026	INEI	I2620214		WINDSTREAM CORPORATION	520200		2,605.71		U
06/07/2026	ICNI	I2700117		AT&T	520200		-11,460.64		U
06/07/2026	INNI	I2700117		AT&T	520200		11,460.64		U
06/07/2026	INNI	I2700117		AT&T	520200		11,460.64		U
06/12/2026	POCL	*2601080		Close PO P2600460	520200			-4,706.97	U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200		37.79		U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200			-37.79	U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200		37.79		U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200			-37.79	U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200		37.79		U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200			-37.79	U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200		37.79		U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200			-37.77	U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200		37.77		U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200			-37.79	U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200			-37.79	U

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				PS / Emergency Telephone Sy 2605					
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200		37.79		U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200			-37.79	U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200		37.79		U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200		37.79		U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200			-37.79	U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200		37.79		U
06/23/2026	INEI	I2700988		VERIZON WIRELESS	520200			-37.79	U
06/27/2026	INEI	I2700910		BOLTE, MARK E.	520200		400.00		U
06/27/2026	INEI	I2700910		BOLTE, MARK E.	520200			-400.00	U
06/30/2026	INEI	I2700573		MIDLANDS EXAMS AND DRUG SCR	520200		45.00		U
06/30/2026	INEI	I2700573		MIDLANDS EXAMS AND DRUG SCR	520200			-1,690.00	U
06/30/2026	INEI	I2700911		BOLTE, MARK E.	520200		400.00		U
06/30/2026	INEI	I2700911		BOLTE, MARK E.	520200			-400.00	U
06/30/2026	POCL	*2700003		Close PO P2600465	520200			-281.64	U
06/30/2026	POCL	*2700003		Close PO P2600465	520200			-15,418.68	U
06/30/2026	POCL	*2700005		Close PO P2601781	520200			-10,695.00	U
06/30/2026	POCL	*2700210		Close PO P2600473	520200			-300.00	U
06/30/2026	POCL	*2700401		Close PO P2600461	520200			-261.62	U
06/30/2026	POCL	*2700401		Close PO P2600461	520200			-238.65	U
06/30/2026	POCL	*2700401		Close PO P2600461	520200			-238.65	U
06/30/2026	POCL	*2700401		Close PO P2600461	520200			-364.95	U
06/30/2026	POCL	*2700401		Close PO P2600461	520200			-365.13	U
06/30/2026	POCL	*2700401		Close PO P2600461	520200			-367.07	U
06/30/2026	POCL	*2700401		Close PO P2600461	520200			-238.65	U
06/30/2026	POCL	*2700401		Close PO P2600461	520200			-363.53	U
06/30/2026	POCL	*2700401		Close PO P2600461	520200			-364.95	U
ENDING BALANCE:			Contracted Services		520200	967,479.00	403,716.09	29,661.00	
BEGINNING BALANCE:			Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	799.00			U
07/01/2025	INEI	I2602587		REPUBLIC SERVICES	520231		48.75		U
07/01/2025	INEI	I2602587		REPUBLIC SERVICES	520231			-48.75	U
07/01/2025	PORD	P2601394		REPUBLIC SERVICES	520231			585.00	U
08/01/2025	INEI	I2602588		REPUBLIC SERVICES	520231		51.25		U
08/01/2025	INEI	I2602588		REPUBLIC SERVICES	520231			-51.25	U
09/01/2025	INEI	I2603790		REPUBLIC SERVICES	520231		51.25		U
09/01/2025	INEI	I2603790		REPUBLIC SERVICES	520231			-51.25	U
09/01/2025	INEI	I2603790		REPUBLIC SERVICES	520231		51.25		U
09/01/2025	INEI	I2603790		REPUBLIC SERVICES	520231			-51.25	U

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				PS / Emergency Telephone Sy	2605				
09/11/2025	ICEI	I2603790		REPUBLIC SERVICES	520231		-51.25		U
09/11/2025	ICEI	I2603790		REPUBLIC SERVICES	520231			51.25	U
10/01/2025	INEI	I2605320		REPUBLIC SERVICES	520231		48.75		U
10/01/2025	INEI	I2605320		REPUBLIC SERVICES	520231			-48.75	U
11/01/2025	INEI	I2608859		REPUBLIC SERVICES	520231		48.75		U
11/01/2025	INEI	I2608859		REPUBLIC SERVICES	520231			-48.75	U
12/01/2025	INEI	I2608860		REPUBLIC SERVICES	520231		58.75		U
12/01/2025	INEI	I2608860		REPUBLIC SERVICES	520231			-58.75	U
01/01/2026	INEI	I2610805		REPUBLIC SERVICES	520231		56.25		U
01/01/2026	INEI	I2610805		REPUBLIC SERVICES	520231			-56.25	U
02/01/2026	INEI	I2612387		REPUBLIC SERVICES	520231		63.75		U
02/01/2026	INEI	I2612387		REPUBLIC SERVICES	520231			-63.75	U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231			-9.75	U
02/01/2026	INEI	I2701307		WASTE MANAGEMENT OF SOUTH C	520231		9.75		U
02/01/2026	PORD	P2603875		WASTE MANAGEMENT OF SOUTH C	520231			48.75	U
03/01/2026	INEI	I2614492		REPUBLIC SERVICES	520231		56.25		U
03/01/2026	INEI	I2614492		REPUBLIC SERVICES	520231			-56.25	U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231		9.75		U
03/01/2026	INEI	I2701309		WASTE MANAGEMENT OF SOUTH C	520231			-9.75	U
04/01/2026	INEI	I2616851		REPUBLIC SERVICES	520231			-48.75	U
04/01/2026	INEI	I2616851		REPUBLIC SERVICES	520231		48.75		U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231			-9.75	U
04/01/2026	INEI	I2701311		WASTE MANAGEMENT OF SOUTH C	520231		9.75		U
05/01/2026	INEI	I2618582		REPUBLIC SERVICES	520231		48.75		U
05/01/2026	INEI	I2618582		REPUBLIC SERVICES	520231			-48.75	U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231			-9.75	U
05/01/2026	INEI	I2701312		WASTE MANAGEMENT OF SOUTH C	520231		9.75		U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231			-9.75	U
06/01/2026	INEI	I2701313		WASTE MANAGEMENT OF SOUTH C	520231		9.75		U
06/30/2026	POCL	*2601166		Close PO P2601394	520231			-3.75	U
06/30/2026	POCL	*2700420		Close PO P2603875	520231			0.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	799.00	630.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	8,400.00			U
ENDING BALANCE:				Professional Services	520300	8,400.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	2,000.00			U

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				PS / Emergency Telephone Sy 2605					
07/01/2025	BD02	J2600694		BAR 26-001	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	15,000.00			U
07/01/2025	PORD	P2600462		VOIANCE LANGUAGE SERVICES,	520510			10,000.00	U
07/31/2025	INEI	I2602799		VOIANCE LANGUAGE SERVICES,	520510		705.87		U
07/31/2025	INEI	I2602799		VOIANCE LANGUAGE SERVICES,	520510			-705.87	U
08/31/2025	ICEC	I2606570		VOIANCE LANGUAGE SERVICES,	520510			-19.35	U
08/31/2025	ICEC	I2606570		VOIANCE LANGUAGE SERVICES,	520510		19.35		U
08/31/2025	ICEC	I2606570		VOIANCE LANGUAGE SERVICES,	520510			-19.35	U
08/31/2025	ICEC	I2606570		VOIANCE LANGUAGE SERVICES,	520510		19.35		U
08/31/2025	INEC	I2606570		VOIANCE LANGUAGE SERVICES,	520510			19.35	U
08/31/2025	INEC	I2606570		VOIANCE LANGUAGE SERVICES,	520510		-19.35		U
08/31/2025	INEC	I2606570		VOIANCE LANGUAGE SERVICES,	520510			19.35	U
08/31/2025	INEC	I2606570		VOIANCE LANGUAGE SERVICES,	520510		-19.35		U
08/31/2025	INEI	I2604793		VOIANCE LANGUAGE SERVICES,	520510			-650.67	U
08/31/2025	INEI	I2604793		VOIANCE LANGUAGE SERVICES,	520510		650.67		U
09/30/2025	ICEC	I2606571		VOIANCE LANGUAGE SERVICES,	520510		1.38		U
09/30/2025	ICEC	I2606571		VOIANCE LANGUAGE SERVICES,	520510			-1.38	U
09/30/2025	ICEC	I2606571		VOIANCE LANGUAGE SERVICES,	520510			-1.38	U
09/30/2025	ICEC	I2606571		VOIANCE LANGUAGE SERVICES,	520510		1.38		U
09/30/2025	INEC	I2606571		VOIANCE LANGUAGE SERVICES,	520510		-1.38		U
09/30/2025	INEC	I2606571		VOIANCE LANGUAGE SERVICES,	520510			1.38	U
09/30/2025	INEC	I2606571		VOIANCE LANGUAGE SERVICES,	520510		-1.38		U
09/30/2025	INEC	I2606571		VOIANCE LANGUAGE SERVICES,	520510			1.38	U
09/30/2025	INEI	I2606581		VOIANCE LANGUAGE SERVICES,	520510		610.65		U
09/30/2025	INEI	I2606581		VOIANCE LANGUAGE SERVICES,	520510			-610.65	U
10/31/2025	INEI	I2608096		VOIANCE LANGUAGE SERVICES,	520510		483.00		U
10/31/2025	INEI	I2608096		VOIANCE LANGUAGE SERVICES,	520510			-483.00	U
11/30/2025	INEI	I2611430		VOIANCE LANGUAGE SERVICES,	520510		661.71		U
11/30/2025	INEI	I2611430		VOIANCE LANGUAGE SERVICES,	520510			-661.71	U
12/31/2025	INEI	I2611450		VOIANCE LANGUAGE SERVICES,	520510		667.23		U
12/31/2025	INEI	I2611450		VOIANCE LANGUAGE SERVICES,	520510			-667.23	U
01/31/2026	INEI	I2614811		VOIANCE LANGUAGE SERVICES,	520510		620.31		U
01/31/2026	INEI	I2614811		VOIANCE LANGUAGE SERVICES,	520510			-620.31	U
02/28/2026	INEI	I2615895		VOIANCE LANGUAGE SERVICES,	520510		490.59		U
02/28/2026	INEI	I2615895		VOIANCE LANGUAGE SERVICES,	520510			-490.59	U
03/31/2026	INEI	I2617701		VOIANCE LANGUAGE SERVICES,	520510		732.78		U

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				PS / Emergency Telephone Sy	2605				
03/31/2026	INEI	I2617701		VOIANCE LANGUAGE SERVICES,	520510			-732.78	U
04/30/2026	INEI	I2619645		VOIANCE LANGUAGE SERVICES,	520510		543.72		U
04/30/2026	INEI	I2619645		VOIANCE LANGUAGE SERVICES,	520510			-543.72	U
05/31/2026	INEI	I2621327		VOIANCE LANGUAGE SERVICES,	520510		805.23		U
05/31/2026	INEI	I2621327		VOIANCE LANGUAGE SERVICES,	520510			-805.23	U
06/30/2026	INEI	I2701425		VOIANCE LANGUAGE SERVICES,	520510			-568.56	U
06/30/2026	INEI	I2701425		VOIANCE LANGUAGE SERVICES,	520510		568.56		U
ENDING BALANCE:				Interpreting Services	520510	15,000.00	7,540.32	2,459.68	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	121,610.00			U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			478.90	U
07/01/2025	BD02	J2600694		BAR 26-001	520702	42,258.00			U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-478.90	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		478.90		U
07/01/2025	REQP	R2600502		SHANNON WAYNE FOX	520702			99,174.32	U
07/14/2025	POLQ	P2600740		SUPERION LLC	520702			-99,174.32	U
07/14/2025	PORD	P2600740		SUPERION LLC	520702			99,174.32	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702			-99,174.32	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702		99,174.32		U
10/02/2025	REQP	R2601046		SHANNON FOX	520702			1,373.93	U
10/08/2025	POLQ	P2601887		DELL MARKETING LP	520702			-1,373.93	U
10/08/2025	PORD	P2601887		DELL MARKETING LP	520702			1,373.93	U
10/23/2025	INEI	I2606610		DELL MARKETING LP	520702		1,284.05		U
10/23/2025	INEI	I2606610		DELL MARKETING LP	520702			-1,284.05	U
10/29/2025	CORD	P2601887		DELL MARKETING LP	520702			-89.88	U
03/31/2026	PORD	P2603362		REPLAY SYSTEMS, INC.	520702			7,490.00	U
03/31/2026	PORD	P2603362		REPLAY SYSTEMS, INC.	520702			5,350.00	U
04/14/2026	INEI	I2617710		REPLAY SYSTEMS, INC.	520702		7,490.00		U
04/14/2026	INEI	I2617710		REPLAY SYSTEMS, INC.	520702			-7,490.00	U
04/14/2026	INEI	I2617710		REPLAY SYSTEMS, INC.	520702		641.60		U
04/14/2026	INEI	I2617710		REPLAY SYSTEMS, INC.	520702			-641.60	U
ENDING BALANCE:				Technical Currency & Support	520702	163,868.00	109,068.87	4,708.40	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	5,372.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			4,837.96	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-4,837.96	U

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				PS / Emergency Telephone Sy 2605					
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			4,837.96	U
08/05/2025	PORD	P2601200		SAP AMERICA INC	520710			495.00	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-4,837.96	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		4,837.96		U
12/16/2025	INEI	I2610544		SAP AMERICA INC	520710		495.00		U
12/16/2025	INEI	I2610544		SAP AMERICA INC	520710			-495.00	U
ENDING BALANCE:				Software Subscriptions	520710	5,372.00	5,332.96	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	10,000.00			U
07/01/2025	PORD	P2600477		ACADEMIC SUPPLIER	521000			5,000.00	U
07/01/2025	BD02	J2600694		BAR 26-001	521000	6,091.00			U
07/23/2025	ISSU	U2600269		COMMUNICATIONS	521000		180.65		U
07/30/2025	PORD	P2601155		ULINE INC	521000			149.80	U
07/30/2025	PORD	P2601155		ULINE INC	521000			214.00	U
07/30/2025	PORD	P2601155		ULINE INC	521000			0.00	U
07/30/2025	PORD	P2601155		ULINE INC	521000			127.04	U
08/14/2025	ISSU	U2600643		COMMUNICATIONS	521000		37.80		U
08/14/2025	INEI	I2603544		ULINE INC	521000		214.00		U
08/14/2025	INEI	I2603544		ULINE INC	521000			-127.04	U
08/14/2025	INEI	I2603544		ULINE INC	521000		127.04		U
08/14/2025	INEI	I2603544		ULINE INC	521000			0.00	U
08/14/2025	INEI	I2603544		ULINE INC	521000			-214.00	U
08/14/2025	INEI	I2603544		ULINE INC	521000		149.50		U
08/14/2025	INEI	I2603544		ULINE INC	521000			-149.80	U
08/14/2025	INEI	I2603544		ULINE INC	521000		0.00		U
08/31/2025	JE20	J2600876		PCard-SHARMEL MILLER	521000		27.10		U
08/31/2025	JE20	J2600876		PCard-SHARMEL MILLER	521000		21.39		U
09/09/2025	ICEI	I2605407		ACADEMIC SUPPLIER	521000			37.90	U
09/09/2025	ICEI	I2605407		ACADEMIC SUPPLIER	521000		-37.90		U
09/09/2025	INEI	I2605407		ACADEMIC SUPPLIER	521000			-40.55	U
09/09/2025	INEI	I2605407		ACADEMIC SUPPLIER	521000		40.55		U
09/09/2025	INEI	I2605407		ACADEMIC SUPPLIER	521000			-37.90	U
09/09/2025	INEI	I2605407		ACADEMIC SUPPLIER	521000		37.90		U
09/09/2025	INEI	I2605408		ACADEMIC SUPPLIER	521000		136.19		U
09/09/2025	INEI	I2605408		ACADEMIC SUPPLIER	521000			-136.19	U
09/11/2025	ISSU	U2601019		COMMUNICATIONS	521000		286.11		U
09/16/2025	ISSC	U2601050		COMMUNICATIONS	521000		-6.14		U
09/16/2025	ISSU	U2601051		COMMUNICATIONS	521000		4.98		U

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				PS / Emergency Telephone Sy 2605					
09/17/2025	INEI	I2605656		ACADEMIC SUPPLIER	521000		997.46		U
09/17/2025	INEI	I2605656		ACADEMIC SUPPLIER	521000			-997.46	U
09/24/2025	ISSU	U2601189		COMMUNICATIONS	521000		63.74		U
09/26/2025	REQP	R2601012		Jennifer L Carter	521000			118.73	U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	521000		536.23		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	521000		16.25		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	521000		120.44		U
10/01/2025	POLQ	P2601807		SHI INTERNATIONAL CORP.	521000			-118.73	U
10/01/2025	PORD	P2601807		SHI INTERNATIONAL CORP.	521000			118.73	U
10/09/2025	ISSU	U2601477		COMMUNICATIONS	521000		22.25		U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	521000			-118.73	U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	521000		118.73		U
10/20/2025	PORD	P2601974		ANOTHER PRINTER INC	521000			58.09	U
10/23/2025	ISSU	U2601687		COMMUNICATIONS	521000		117.24		U
10/27/2025	INEI	I2607572		ANOTHER PRINTER INC	521000		58.09		U
10/27/2025	INEI	I2607572		ANOTHER PRINTER INC	521000			-58.09	U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	521000		94.82		U
10/31/2025	JE20	J2601476		PCard-BRANDON CROOKS	521000		203.53		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	521000		97.36		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	521000		780.00		U
11/07/2025	ISSU	U2601944		COMMUNICATIONS	521000		221.12		U
11/18/2025	PORD	P2602229		ULINE INC	521000			53.81	U
11/18/2025	PORD	P2602229		ULINE INC	521000			149.80	U
11/20/2025	INEI	I2610088		ULINE INC	521000		150.00		U
11/20/2025	INEI	I2610088		ULINE INC	521000			-53.81	U
11/20/2025	INEI	I2610088		ULINE INC	521000		53.81		U
11/20/2025	INEI	I2610088		ULINE INC	521000			-149.80	U
11/30/2025	JE20	J2601796		PCard-SHARMEL MILLER	521000		238.60		U
11/30/2025	JE20	J2601796		PCard-SHARMEL MILLER	521000		169.41		U
11/30/2025	JE20	J2601796		PCard-SHARMEL MILLER	521000		179.70		U
12/01/2025	ISSU	U2602223		COMMUNICATIONS	521000		147.50		U
12/08/2025	INEI	I2610310		ACADEMIC SUPPLIER	521000		1,274.66		U
12/08/2025	INEI	I2610310		ACADEMIC SUPPLIER	521000			-1,274.66	U
12/17/2025	ISSU	U2602478		COMMUNICATIONS	521000		316.79		U
12/18/2025	ISSU	U2602493		COMMUNICATIONS	521000		24.57		U
12/31/2025	JE20	J2602143		PCard-SHARMEL MILLER	521000		16.04		U
12/31/2025	JE20	J2602143		PCard-SHARMEL MILLER	521000		27.70		U
12/31/2025	JE20	J2602143		PCard-SHARMEL MILLER	521000		27.43		U
12/31/2025	JE20	J2602143		PCard-SHARMEL MILLER	521000		26.20		U
12/31/2025	JE20	J2602143		PCard-SHARMEL MILLER	521000		26.74		U

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				PS / Emergency Telephone Sy 2605					
12/31/2025	JE20	J2602143		PCard-SHARMEL MILLER	521000		36.98		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	521000		305.46		U
01/06/2026	ISSU	U2602662		COMMUNICATIONS	521000		207.32		U
01/06/2026	PORD	P2602654		ANOTHER PRINTER INC	521000			58.09	U
01/06/2026	PORD	P2602654		ANOTHER PRINTER INC	521000			58.09	U
01/06/2026	PORD	P2602656		ULINE INC	521000			224.70	U
01/06/2026	PORD	P2602656		ULINE INC	521000			83.21	U
01/12/2026	INEI	I2613064		ULINE INC	521000		83.21		U
01/12/2026	INEI	I2613064		ULINE INC	521000			-83.21	U
01/12/2026	INEI	I2613064		ULINE INC	521000			-224.70	U
01/12/2026	INEI	I2613064		ULINE INC	521000		224.70		U
01/21/2026	INEI	I2613069		ANOTHER PRINTER INC	521000		58.09		U
01/21/2026	INEI	I2613069		ANOTHER PRINTER INC	521000			-58.09	U
01/21/2026	INEI	I2613069		ANOTHER PRINTER INC	521000		58.09		U
01/21/2026	INEI	I2613069		ANOTHER PRINTER INC	521000			-58.09	U
01/26/2026	ISSU	U2602974		COMMUNICATIONS	521000		120.36		U
01/31/2026	JE15	J2602764		PA 26-046	521000		709.55		U
01/31/2026	JE20	J2602686		PCard-ANGELA GUNTER	521000		21.31		U
01/31/2026	JE20	J2602686		PCard-ANGELA GUNTER	521000		64.18		U
01/31/2026	JE20	J2602686		PCard-ANGELA GUNTER	521000		54.63		U
01/31/2026	JE20	J2602686		PCard-ANGELA GUNTER	521000		79.96		U
01/31/2026	JE20	J2602686		PCard-ANGELA GUNTER	521000		40.64		U
02/10/2026	INEI	I2614657		ACADEMIC SUPPLIER	521000			-185.70	U
02/10/2026	INEI	I2614657		ACADEMIC SUPPLIER	521000		185.70		U
02/12/2026	ISSU	U2603277		COMMUNICATIONS	521000		88.75		U
02/24/2026	ISSU	U2603414		COMMUNICATIONS	521000		187.07		U
02/24/2026	ISSU	U2603428		COMMUNICATIONS	521000		140.11		U
02/27/2026	ISSU	U2603469		COMMUNICATIONS	521000		42.93		U
02/28/2026	JE20	J2603014		PCard-ANGELA GUNTER	521000		31.14		U
03/05/2026	INEI	I2616554		ACADEMIC SUPPLIER	521000		1,747.33		U
03/05/2026	INEI	I2616554		ACADEMIC SUPPLIER	521000			-1,747.33	U
03/11/2026	INNI	CR261324		SFERRA, MAUREEN	521000		23.49		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	521000		14.43		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	521000		106.35		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	521000		43.99		U
04/02/2026	ISSU	U2603945		COMMUNICATIONS	521000		392.22		U
04/09/2026	INEI	I2618405		ACADEMIC SUPPLIER	521000		400.99		U
04/09/2026	INEI	I2618405		ACADEMIC SUPPLIER	521000			-400.99	U
04/16/2026	ISSU	U2604196		COMMUNICATIONS	521000		151.59		U
04/27/2026	ISSU	U2604313		COMMUNICATIONS	521000		288.25		U

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				PS / Emergency Telephone Sy	2605				
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	521000		158.97		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	521000		28.90		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	521000		30.92		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	521000		106.91		U
05/05/2026	INEI	I2620173		ACADEMIC SUPPLIER	521000		505.36		U
05/05/2026	INEI	I2620173		ACADEMIC SUPPLIER	521000			-505.36	U
05/07/2026	ISSU	U2604499		COMMUNICATIONS	521000		100.98		U
05/20/2026	CORD	P2600477		ACADEMIC SUPPLIER	521000			288.24	U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	521000		18.29		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	521000		24.60		U
06/01/2026	ISSU	U2604824		COMMUNICATIONS	521000		264.31		U
06/15/2026	ISSU	U2605014		COMM. DELIVER TO BASEMENT	521000		130.96		U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	521000		149.20		U
ENDING BALANCE:		Office Supplies			521000	16,091.00	14,773.80	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	875.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		30.16		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		112.03		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		38.62		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		102.38		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		52.48		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		30.15		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		28.86		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		33.14		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		50.98		U
04/03/2026	ISSU	U2603984		COMMUNICATIONS	521100		12.65		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		32.32		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		57.88		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		41.86		U
ENDING BALANCE:		Duplicating			521100	875.00	623.51	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,000.00			U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521213	4,000.00			U

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				PS / Emergency Telephone Sy	2605				
07/01/2025	BD02	J2600694		BAR 26-001	521213	3,310.00			U
08/31/2025	JE20	J2600876		PCard-SHARMEL MILLER	521213		93.08		U
08/31/2025	JE20	J2600876		PCard-SHARMEL MILLER	521213		97.03		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	521213		34.19		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	521213		143.65		U
03/24/2026	INNI	CR261370		SFERRA, MAUREEN	521213		45.47		U
ENDING BALANCE:				Public Education Supplies	521213	7,310.00	413.42	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	23,235.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			4,525.00	U
08/15/2025	PORD	P2601362		ASPIRE FIRE SPRINKLER INC	522000			1,100.00	U
08/29/2025	PORD	P2601504		HERITAGE ROOFING CO INC	522000			760.00	U
09/05/2025	INEI	I2617531		ASPIRE FIRE SPRINKLER INC	522000			-1,100.00	U
09/05/2025	INEI	I2617531		ASPIRE FIRE SPRINKLER INC	522000		1,100.00		U
09/17/2025	INEI	I2606537		ASPIRE FIRE SPRINKLER INC	522000			-30.00	U
09/17/2025	INEI	I2606537		ASPIRE FIRE SPRINKLER INC	522000			-190.00	U
09/17/2025	INEI	I2606537		ASPIRE FIRE SPRINKLER INC	522000		190.00		U
09/17/2025	INEI	I2606537		ASPIRE FIRE SPRINKLER INC	522000		30.00		U
09/17/2025	INEI	I2606537		ASPIRE FIRE SPRINKLER INC	522000			-540.00	U
09/17/2025	INEI	I2606537		ASPIRE FIRE SPRINKLER INC	522000		540.00		U
09/17/2025	PORD	P2602017		ASPIRE FIRE SPRINKLER INC	522000			190.00	U
09/17/2025	PORD	P2602017		ASPIRE FIRE SPRINKLER INC	522000			30.00	U
09/17/2025	PORD	P2602017		ASPIRE FIRE SPRINKLER INC	522000			540.00	U
09/23/2025	INEI	I2605855		CARRIER ENTERPRISE LLC	522000		250.17		U
09/23/2025	INEI	I2605855		CARRIER ENTERPRISE LLC	522000			-250.17	U
09/23/2025	PORD	P2601889		CARRIER ENTERPRISE LLC	522000			250.17	U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000		160.92		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000		91.49		U
10/06/2025	PORD	P2601855		WC ROUSE & SON INC	522000			564.00	U
10/15/2025	INEI	I2607239		WC ROUSE & SON INC	522000			-603.48	U
10/15/2025	INEI	I2607239		WC ROUSE & SON INC	522000		603.48		U
10/17/2025	PORD	P2601947		WC ROUSE & SON INC	522000			762.00	U
10/17/2025	PORD	P2601947		WC ROUSE & SON INC	522000			316.72	U
10/21/2025	INEI	I2607542		PALMETTO AIR & CHILLER SERV	522000			-4,525.00	U
10/21/2025	INEI	I2607542		PALMETTO AIR & CHILLER SERV	522000		4,525.00		U
10/30/2025	INEI	I2608112		WC ROUSE & SON INC	522000			-762.00	U
10/30/2025	INEI	I2608112		WC ROUSE & SON INC	522000		762.00		U
10/30/2025	INEI	I2608112		WC ROUSE & SON INC	522000		316.72		U

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10/30/2025	INEI	I2608112		WC ROUSE & SON INC	522000			-316.72	U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		25.96		U
11/03/2025	INEI	I2608360		CITY ELECTRIC SUPPLY CO	522000			-124.55	U
11/03/2025	INEI	I2608360		CITY ELECTRIC SUPPLY CO	522000		124.55		U
11/03/2025	PORD	P2602195		CITY ELECTRIC SUPPLY CO	522000			124.55	U
11/05/2025	INEI	I2608359		CITY ELECTRIC SUPPLY CO	522000		148.20		U
11/05/2025	INEI	I2608359		CITY ELECTRIC SUPPLY CO	522000			-148.20	U
11/05/2025	INEI	I2608419		HERITAGE ROOFING CO INC	522000			-760.00	U
11/05/2025	INEI	I2608419		HERITAGE ROOFING CO INC	522000		760.00		U
11/05/2025	PORD	P2602172		CITY ELECTRIC SUPPLY CO	522000			148.20	U
11/06/2025	CORD	P2601855		WC ROUSE & SON INC	522000			39.48	U
11/14/2025	PORD	P2602217		ASPIRE FIRE SPRINKLER INC	522000			950.00	U
11/14/2025	PORD	P2602217		ASPIRE FIRE SPRINKLER INC	522000			340.00	U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	522000		1,080.17		U
01/06/2026	INEI	I2612132		ASPIRE FIRE SPRINKLER INC	522000		340.00		U
01/06/2026	INEI	I2612132		ASPIRE FIRE SPRINKLER INC	522000			-340.00	U
01/06/2026	INEI	I2612132		ASPIRE FIRE SPRINKLER INC	522000		950.00		U
01/06/2026	INEI	I2612132		ASPIRE FIRE SPRINKLER INC	522000			-950.00	U
01/16/2026	PORD	P2602726		COLUMBIA FIRE AND SAFETY	522000			550.00	U
01/31/2026	INEI	I2613548		COLUMBIA FIRE AND SAFETY	522000		550.00		U
01/31/2026	INEI	I2613548		COLUMBIA FIRE AND SAFETY	522000			-550.00	U
02/28/2026	INEI	I2615478		CAROLINA CHILLERS INC	522000		82.09		U
02/28/2026	INEI	I2615478		CAROLINA CHILLERS INC	522000			-2,005.00	U
02/28/2026	INEI	I2615478		CAROLINA CHILLERS INC	522000		2,005.00		U
02/28/2026	INEI	I2615478		CAROLINA CHILLERS INC	522000			-82.09	U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	522000		79.39		U
02/28/2026	PORD	P2603130		CAROLINA CHILLERS INC	522000			2,005.00	U
02/28/2026	PORD	P2603130		CAROLINA CHILLERS INC	522000			82.09	U
03/03/2026	INEI	I2616122		CITY ELECTRIC SUPPLY CO	522000			-94.67	U
03/03/2026	INEI	I2616122		CITY ELECTRIC SUPPLY CO	522000		94.68		U
03/03/2026	PORD	P2603196		CITY ELECTRIC SUPPLY CO	522000			94.67	U
03/05/2026	PORD	P2603140		CAROLINA CHILLERS INC	522000			1,781.74	U
03/17/2026	PORD	P2603229		COLUMBIA FIRE AND SAFETY	522000			161.25	U
03/17/2026	INEI	I2616602		COLUMBIA FIRE AND SAFETY	522000		161.25		U
03/17/2026	INEI	I2616602		COLUMBIA FIRE AND SAFETY	522000			-161.25	U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		143.96		U
04/16/2026	INEI	I2618685		CAROLINA CHILLERS INC	522000		1,781.74		U
04/16/2026	INEI	I2618685		CAROLINA CHILLERS INC	522000			-1,781.74	U
04/17/2026	PORD	P2603486		CARRIER ENTERPRISE LLC	522000			2,585.76	U
04/20/2026	INEI	I2619174		CARRIER ENTERPRISE LLC	522000		2,585.76		U

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				PS / Emergency Telephone Sy	2605				
04/20/2026	INEI	I2619174		CARRIER ENTERPRISE LLC	522000			-2,585.76	U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		89.97		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		56.74		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		75.44		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		160.47		U
06/15/2026	PORD	P2603883		IRMO LOCK CO INC	522000			300.00	U
06/15/2026	PORD	P2603883		IRMO LOCK CO INC	522000			1,320.59	U
06/15/2026	PORD	P2603883		IRMO LOCK CO INC	522000			75.00	U
06/30/2026	INEI	I2700846		IRMO LOCK CO INC	522000			-300.00	U
06/30/2026	INEI	I2700846		IRMO LOCK CO INC	522000		1,320.59		U
06/30/2026	INEI	I2700846		IRMO LOCK CO INC	522000			-1,320.59	U
06/30/2026	INEI	I2700846		IRMO LOCK CO INC	522000		75.00		U
06/30/2026	INEI	I2700846		IRMO LOCK CO INC	522000		300.00		U
06/30/2026	INEI	I2700846		IRMO LOCK CO INC	522000			-75.00	U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		280.53		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		93.11		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	23,235.00	21,934.38	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	131,244.00			U
07/01/2025	BD02	J2600694		BAR 26-001	522050	42,842.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522050			6,309.72	U
10/14/2025	PORD	P2601931		THE W W WILLIAMS COMPANY LL	522050			1,813.49	U
11/19/2025	INEI	I2610445		THE W W WILLIAMS COMPANY LL	522050		947.91		U
11/19/2025	INEI	I2610445		THE W W WILLIAMS COMPANY LL	522050			-947.91	U
12/04/2025	PORD	P2602363		SCHNEIDER ELECTRIC IT CORPO	522050			12,181.95	U
12/18/2025	INEI	I2613893		THE W W WILLIAMS COMPANY LL	522050		640.00		U
12/18/2025	INEI	I2613893		THE W W WILLIAMS COMPANY LL	522050			-640.00	U
01/23/2026	INEI	I2617515		SCHNEIDER ELECTRIC IT CORPO	522050		11,385.00		U
01/23/2026	INEI	I2617515		SCHNEIDER ELECTRIC IT CORPO	522050			-11,385.00	U
03/31/2026	INEI	I2617493		THE W W WILLIAMS COMPANY LL	522050		250.00		U
03/31/2026	INEI	I2617493		THE W W WILLIAMS COMPANY LL	522050			-250.00	U
04/22/2026	CORD	P2601931		THE W W WILLIAMS COMPANY LL	522050			24.42	U
04/29/2026	POCL	*2600947		Close PO P2601931	522050			0.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	174,086.00	13,222.91	7,106.67	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522100	3,713.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2025	BD02	J2600694		BAR 26-001	522100	3,713.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	7,426.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	3,000.00			U
12/12/2025	PORD	P2602488		DELL MARKETING LP	522200			278.20	U
12/18/2025	INEI	I2610529		DELL MARKETING LP	522200		278.20		U
12/18/2025	INEI	I2610529		DELL MARKETING LP	522200			-278.20	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	278.20	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	343.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		407.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	343.00	407.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	29,022.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,002.03		U
07/01/2025	INNI	I2600565		AT&T	525000		211.20		U
08/01/2025	INNI	I2601927		AT&T	525000		214.00		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		1,002.03		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		414.01		U
09/01/2025	INNI	I2603796		AT&T	525000		214.00		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		417.68		U
10/01/2025	INNI	I2606038		AT&T	525000		214.00		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		417.68		U
11/01/2025	INNI	I2608304		AT&T	525000		214.00		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		417.68		U
12/01/2025	INNI	I2609685		AT&T	525000		214.00		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		413.07		U
01/01/2026	INNI	I2610974		AT&T	525000		214.00		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		419.52		U
02/01/2026	INNI	I2612810		AT&T	525000		214.00		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		419.52		U
03/01/2026	INNI	I2615159		AT&T	525000		214.00		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		418.55		U
04/01/2026	INNI	I2617207		AT&T	525000		214.00		U

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				PS / Emergency Telephone Sy	2605				
05/01/2026	INNI	I2618658		COMPORIUM	525000		417.48		U
05/01/2026	INNI	I2619165		AT&T	525000		214.00		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		429.32		U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	525000		-171.20		U
ENDING BALANCE:				Telephone	525000	29,022.00	8,368.57	0.00	
BEGINNING BALANCE:				Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525002	125.00			U
07/16/2025	INNI	I2601406		AT&T	525002		8.12		U
08/01/2025	INNI	I2602955		AT&T	525002		8.00		U
10/01/2025	INNI	I2605001		AT&T	525002		8.00		U
10/16/2025	INNI	I2606317		AT&T	525002		8.00		U
11/16/2025	INNI	I2608562		AT&T	525002		8.00		U
12/16/2025	INNI	I2610306		AT&T	525002		8.00		U
01/16/2026	INNI	I2611812		AT&T	525002		8.00		U
02/01/2026	INNI	I2613581		AT&T	525002		8.00		U
03/16/2026	INNI	I2616220		AT&T	525002		8.12		U
04/16/2026	INNI	I2618334		AT&T	525002		7.88		U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	525002		-2.13		U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	77.99	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	5,625.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525004		182.86		U
07/01/2025	INNI	I2600375		COMPORIUM	525004		199.86		U
08/01/2025	INNI	I2602136		COMPORIUM	525004		182.86		U
08/01/2025	INNI	I2602136		COMPORIUM	525004		199.86		U
09/01/2025	INNI	I2603474		COMPORIUM	525004		182.86		U
09/01/2025	INNI	I2603474		COMPORIUM	525004		199.86		U
10/01/2025	INNI	I2605329		COMPORIUM	525004		199.86		U
10/01/2025	INNI	I2605329		COMPORIUM	525004		182.86		U
11/01/2025	INNI	I2606975		COMPORIUM	525004		199.86		U
11/01/2025	INNI	I2606975		COMPORIUM	525004		182.86		U
12/01/2025	INNI	I2609337		COMPORIUM	525004		199.86		U
12/01/2025	INNI	I2609337		COMPORIUM	525004		182.86		U
01/01/2026	INNI	I2610900		COMPORIUM	525004		199.86		U
01/01/2026	INNI	I2610900		COMPORIUM	525004		182.86		U
02/01/2026	INNI	I2612746		COMPORIUM	525004		199.86		U

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				PS / Emergency Telephone Sy 2605					
02/01/2026	INNI	I2612746		COMPORIUM	525004		182.86		U
03/01/2026	INNI	I2614547		COMPORIUM	525004		199.86		U
03/01/2026	INNI	I2614547		COMPORIUM	525004		182.86		U
04/01/2026	INNI	I2616708		COMPORIUM	525004		199.86		U
04/01/2026	INNI	I2616708		COMPORIUM	525004		182.86		U
05/01/2026	INNI	I2618658		COMPORIUM	525004		199.86		U
05/01/2026	INNI	I2618658		COMPORIUM	525004		182.86		U
06/01/2026	INNI	I2620149		COMPORIUM	525004		199.86		U
06/01/2026	INNI	I2620149		COMPORIUM	525004		182.86		U
ENDING BALANCE:				WAN Service Charges	525004	5,625.00	4,592.64	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	6,061.00			U
ENDING BALANCE:				Smart Phone Charges	525021	6,061.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	33,041.00			U
07/01/2025	PORD	P2600463		MOTOROLA INC	525030			33,040.56	U
07/01/2025	INEI	I2602545		MOTOROLA INC	525030		2,183.29		U
07/01/2025	INEI	I2602545		MOTOROLA INC	525030			-2,183.29	U
08/01/2025	INEI	I2602572		MOTOROLA INC	525030		2,183.29		U
08/01/2025	INEI	I2602572		MOTOROLA INC	525030			-2,183.29	U
09/01/2025	INEI	I2604124		MOTOROLA INC	525030		2,183.29		U
09/01/2025	INEI	I2604124		MOTOROLA INC	525030			-2,183.29	U
10/01/2025	INEI	I2605751		MOTOROLA INC	525030		2,865.17		U
10/01/2025	INEI	I2605751		MOTOROLA INC	525030			-2,865.17	U
11/01/2025	INEI	I2607389		MOTOROLA INC	525030		2,838.53		U
11/01/2025	INEI	I2607389		MOTOROLA INC	525030			-2,838.53	U
12/01/2025	INEI	I2609338		MOTOROLA INC	525030		2,589.15		U
12/01/2025	INEI	I2609338		MOTOROLA INC	525030			-2,589.15	U
01/01/2026	INEI	I2611643		MOTOROLA INC	525030		2,589.15		U
01/01/2026	INEI	I2611643		MOTOROLA INC	525030			-2,589.15	U
02/01/2026	INEI	I2613369		MOTOROLA INC	525030		2,589.15		U
02/01/2026	INEI	I2613369		MOTOROLA INC	525030			-2,589.15	U
03/01/2026	INEI	I2615101		MOTOROLA INC	525030		2,589.15		U
03/01/2026	INEI	I2615101		MOTOROLA INC	525030			-2,589.15	U
04/01/2026	INEI	I2617496		MOTOROLA INC	525030		2,589.15		U
04/01/2026	INEI	I2617496		MOTOROLA INC	525030			-2,589.15	U

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				PS / Emergency Telephone Sy 2605					
05/01/2026	INEI	I2619786		MOTOROLA INC	525030		2,589.15		U
05/01/2026	INEI	I2619786		MOTOROLA INC	525030			-2,589.15	U
06/01/2026	CNEI	A0564054	I2619786	MOTOROLA INC	525030		-2,589.15		U
06/01/2026	CNEI	A0564054	I2619786	MOTOROLA INC	525030			2,589.15	U
06/01/2026	INEI	I2619786		MOTOROLA INC	525030		2,589.15		U
06/01/2026	INEI	I2619786		MOTOROLA INC	525030			-2,589.15	U
06/01/2026	INEI	I2621053		MOTOROLA INC	525030		2,589.15		U
06/01/2026	INEI	I2621053		MOTOROLA INC	525030			-2,589.15	U
06/18/2026	POCL	*2601094		Close PO P2600463	525030			-2,662.94	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	33,041.00	30,377.62	0.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	380,243.00			U
07/01/2025	PORD	P2600453		MOTOROLA INC	525031			317,326.52	U
07/18/2025	INEI	I2601823		MOTOROLA INC	525031		317,326.52		U
07/18/2025	INEI	I2601823		MOTOROLA INC	525031			-317,326.52	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	380,243.00	317,326.52	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	16,138.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			941.96	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			312.30	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			312.33	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			3,111.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			276.99	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		312.33		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-941.96	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		941.97		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-276.99	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		3,112.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-3,111.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		312.30		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-312.30	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		276.99		U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-941.97	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-312.30	U

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				PS / Emergency Telephone Sy 2605					
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-276.99	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-3,112.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,111.94	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			276.99	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			941.96	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			312.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			312.33	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			941.97	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			276.99	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			3,112.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.30	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-941.96	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,111.94	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-276.99	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:		E-mail Service Charges			525041	16,138.00	4,955.59	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	800.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		2.06		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		7.70		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		4.94		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		4.96		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		14.41		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		1.79		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		3.58		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-3.58		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		3.58		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		10.74		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		3.58		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		10.74		U
ENDING BALANCE:		Postage			525100	800.00	64.50	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	95,843.00			U
07/01/2025	PORD	P2600451		FRONTLINE PUBLIC SAFETY SOL	525210			3,969.00	U
07/01/2025	PORD	P2600451		FRONTLINE PUBLIC SAFETY SOL	525210			1,984.50	U
07/01/2025	PORD	P2600457		PRIORITY DISPATCH CORP	525210			8,000.00	U
07/01/2025	PORD	P2600472		APCO INTERNATIONAL	525210			15,000.00	U
07/01/2025	PORD	P2600480		PRIORITY DISPATCH CORP	525210			35,000.00	U
07/01/2025	BD02	J2600694		BAR 26-001	525210	149,005.00			U
07/01/2025	PORD	P2600632		INTERNATIONAL ACADEMIES OF	525210			2,500.00	U
07/03/2025	INEI	I2601323		FRONTLINE PUBLIC SAFETY SOL	525210		3,969.00		U
07/03/2025	INEI	I2601323		FRONTLINE PUBLIC SAFETY SOL	525210			-1,984.50	U
07/03/2025	INEI	I2601323		FRONTLINE PUBLIC SAFETY SOL	525210		1,984.50		U
07/03/2025	INEI	I2601323		FRONTLINE PUBLIC SAFETY SOL	525210			-3,969.00	U
07/16/2025	INEI	I2602004		PRIORITY DISPATCH CORP	525210		8,000.00		U
07/16/2025	INEI	I2602004		PRIORITY DISPATCH CORP	525210			-8,000.00	U
07/17/2025	INNI	TR27476		STEVENS, PAUL	525210		247.50		U
07/17/2025	INNI	TR27477		HOOD, AUSTIN	525210		247.50		U
07/31/2025	INEI	I2602810		PRIORITY DISPATCH CORP	525210		425.00		U
07/31/2025	INEI	I2602810		PRIORITY DISPATCH CORP	525210			-425.00	U
07/31/2025	INEI	I2602812		PRIORITY DISPATCH CORP	525210		1,700.00		U
07/31/2025	INEI	I2602812		PRIORITY DISPATCH CORP	525210			-1,700.00	U
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		1,204.38		U
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		519.37		U
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		519.37		U
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		24.50		U
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		35.00		U
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		-34.01		U
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		57.86		U
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		240.88		U
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		200.00		U
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		298.35		U
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		189.28		U
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		-34.01		U
07/31/2025	JE20	J2600834		PCard-SHARMEL MILLER	525210		189.28		U
08/08/2025	INEI	I2603061		PRIORITY DISPATCH CORP	525210		2,125.00		U
08/08/2025	INEI	I2603061		PRIORITY DISPATCH CORP	525210			-2,125.00	U
08/11/2025	INEI	I2603483		APCO INTERNATIONAL	525210			-435.00	U
08/11/2025	INEI	I2603483		APCO INTERNATIONAL	525210		435.00		U
08/14/2025	INNI	TR27481		LANCASTER COUNTY	525210		160.00		U
08/14/2025	INNI	TR27478		LANCASTER COUNTY	525210		160.00		U

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				PS / Emergency Telephone Sy	2605				
08/14/2025	INNI	TR27480		LANCASTER COUNTY	525210		160.00		U
08/14/2025	INNI	TR29840		LANCASTER COUNTY	525210		160.00		U
08/19/2025	INEI	I2604020		PRIORITY DISPATCH CORP	525210		425.00		U
08/19/2025	INEI	I2604020		PRIORITY DISPATCH CORP	525210			-425.00	U
08/20/2025	INEI	I2604021		PRIORITY DISPATCH CORP	525210			-1,700.00	U
08/20/2025	INEI	I2604021		PRIORITY DISPATCH CORP	525210		1,700.00		U
08/28/2025	INNI	CR260330		SOUTH CAROLINA PUBLIC SAFET	525210		320.00		U
08/30/2025	INEI	I2604296		INTERNATIONAL ACADEMIES OF	525210			-60.00	U
08/30/2025	INEI	I2604296		INTERNATIONAL ACADEMIES OF	525210		60.00		U
08/31/2025	JE20	J2600876		PCard-SHARMEL MILLER	525210		31.45		U
08/31/2025	JE20	J2600876		PCard-SHARMEL MILLER	525210		4.79		U
08/31/2025	JE20	J2600876		PCard-SHARMEL MILLER	525210		47.93		U
08/31/2025	JE20	J2600876		PCard-SHARMEL MILLER	525210		796.00		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525210		1,540.05		U
09/03/2025	INNI	TR29840A		HOOD, AUSTIN	525210		189.50		U
09/03/2025	INNI	TR27478A		TERRY, LA'NETTE	525210		189.50		U
09/03/2025	INNI	TR27480A		GUNTER, ANGELA L.	525210		189.50		U
09/03/2025	INNI	TR27481A		CAMPBELL, JOSEPH	525210		189.50		U
09/12/2025	INEI	I2605096		APCO INTERNATIONAL	525210			-525.00	U
09/12/2025	INEI	I2605096		APCO INTERNATIONAL	525210		525.00		U
09/17/2025	INEI	I2605489		APCO INTERNATIONAL	525210		525.00		U
09/17/2025	INEI	I2605489		APCO INTERNATIONAL	525210			-525.00	U
09/19/2025	CNNI	A0555383	TR27480A	GUNTER, ANGELA L.	525210		-189.50		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		-200.00		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		45.64		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		461.99		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		99.46		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		800.00		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		170.13		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		5.40		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525210		13.86		U
10/03/2025	INEI	I2606795		APCO INTERNATIONAL	525210			-1,080.00	U
10/03/2025	INEI	I2606795		APCO INTERNATIONAL	525210		1,080.00		U
10/03/2025	INEI	I2606796		APCO INTERNATIONAL	525210			-1,075.00	U
10/03/2025	INEI	I2606796		APCO INTERNATIONAL	525210		1,075.00		U
10/08/2025	INNI	TR29851		TERRY, LA'NETTE	525210		112.50		U
10/09/2025	INNI	TR29848		BENSON, SHAWNTIKI	525210		192.50		U
10/09/2025	INNI	TR29847		GUNTER, ANGELA L.	525210		192.50		U
10/09/2025	INNI	TR29850		MCCALLISTER, ROBERT	525210		112.50		U
10/10/2025	INNI	TR29849		STOWERS, ABBYGAIL	525210		112.50		U

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				PS / Emergency Telephone Sy 2605					
10/31/2025	INEI	I2607692		APCO INTERNATIONAL	525210			-140.00	U
10/31/2025	INEI	I2607692		APCO INTERNATIONAL	525210		140.00		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		12.00		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		7.49		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		417.69		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		88.03		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		32.55		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		250.00		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		-800.00		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		36.10		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		127.91		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		800.00		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		75.00		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		191.52		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		191.52		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		863.09		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		87.50		U
10/31/2025	JE20	J2601476		PCard-SHARMEL MILLER	525210		999.00		U
11/03/2025	INEI	I2608696		APCO INTERNATIONAL	525210		105.00		U
11/03/2025	INEI	I2608696		APCO INTERNATIONAL	525210			-105.00	U
11/04/2025	INNI	TR29855		GUNTER, ANGELA L.	525210		380.90		U
11/05/2025	INNI	TR29856		SIMS, CHEYENNE	525210		380.90		U
11/05/2025	INEI	I2608706		APCO INTERNATIONAL	525210		35.00		U
11/05/2025	INEI	I2608706		APCO INTERNATIONAL	525210			-35.00	U
11/05/2025	INEI	I2610984		APCO INTERNATIONAL	525210		35.00		U
11/05/2025	INEI	I2610984		APCO INTERNATIONAL	525210			-35.00	U
11/05/2025	INNI	CR260942		SFERRA, MAUREEN	525210		50.00		U
11/06/2025	INEI	I2608697		APCO INTERNATIONAL	525210			-70.00	U
11/06/2025	INEI	I2608697		APCO INTERNATIONAL	525210		70.00		U
11/10/2025	INEI	I2609127		APCO INTERNATIONAL	525210			-35.00	U
11/10/2025	INEI	I2609127		APCO INTERNATIONAL	525210		35.00		U
11/10/2025	INEI	I2617073		APCO INTERNATIONAL	525210		35.00		U
11/10/2025	INEI	I2617073		APCO INTERNATIONAL	525210			-35.00	U
11/15/2025	INNI	EX29855		GUNTER, ANGELA L.	525210		56.70		U
11/15/2025	INNI	EX29856		SIMS, CHEYENNE	525210		42.00		U
11/24/2025	INEI	I2610985		APCO INTERNATIONAL	525210		35.00		U
11/24/2025	INEI	I2610985		APCO INTERNATIONAL	525210			-35.00	U
11/30/2025	INEI	I2610336		INTERNATIONAL ACADEMIES OF	525210			-30.00	U
11/30/2025	INEI	I2610336		INTERNATIONAL ACADEMIES OF	525210		30.00		U
11/30/2025	JE20	J2601796		PCard-SHARMEL MILLER	525210		753.08		U

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11/30/2025	JE20	J2601796		PCard-SHARMEL MILLER	525210		999.00		U
11/30/2025	JE20	J2601796		PCard-SHARMEL MILLER	525210		753.08		U
11/30/2025	JE20	J2601796		PCard-SHARMEL MILLER	525210		152.18		U
12/04/2025	INEI	I2610312		APCO INTERNATIONAL	525210		460.00		U
12/04/2025	INEI	I2610312		APCO INTERNATIONAL	525210			-460.00	U
12/15/2025	INEI	I2610986		APCO INTERNATIONAL	525210			-550.00	U
12/15/2025	INEI	I2610986		APCO INTERNATIONAL	525210		550.00		U
12/18/2025	INEI	I2610987		APCO INTERNATIONAL	525210		460.00		U
12/18/2025	INEI	I2610987		APCO INTERNATIONAL	525210			-460.00	U
12/18/2025	INEI	I2611443		INTERNATIONAL ACADEMIES OF	525210		240.00		U
12/18/2025	INEI	I2611443		INTERNATIONAL ACADEMIES OF	525210			-240.00	U
12/30/2025	INEI	I2611982		INTERNATIONAL ACADEMIES OF	525210			-80.00	U
12/30/2025	INEI	I2611982		INTERNATIONAL ACADEMIES OF	525210		80.00		U
12/31/2025	JE20	J2602143		PCard-SHARMEL MILLER	525210		506.00		U
12/31/2025	JE20	J2602143		PCard-SHARMEL MILLER	525210		1,100.00		U
12/31/2025	JE20	J2602143		PCard-SHARMEL MILLER	525210		800.00		U
12/31/2025	JE20	J2602143		PCard-SHARMEL MILLER	525210		155.35		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525210		408.00		U
12/31/2025	JE20	J2602143		PCard-SHARMEL MILLER	525210		998.00		U
01/07/2026	INNI	TR29852		CAMPBELL, JOSEPH	525210		44.50		U
01/07/2026	INNI	TR29861		JOHNSON, ALLEN	525210		44.50		U
01/07/2026	INNI	TR29858		HUDSON, BRAYLON	525210		44.50		U
01/13/2026	INNI	TR29862		BENNETT, SYLVIA	525210		163.50		U
01/13/2026	INNI	TR29863		DRAFTS, MELISSA A.	525210		163.50		U
01/22/2026	CNNI	A0559651	TR29862	BENNETT, SYLVIA	525210		-163.50		U
01/22/2026	CNNI	A0559703	TR29863	DRAFTS, MELISSA A.	525210		-163.50		U
01/22/2026	INEI	I2617074		APCO INTERNATIONAL	525210		35.00		U
01/22/2026	INEI	I2617074		APCO INTERNATIONAL	525210			-35.00	U
01/22/2026	INEI	I2617075		APCO INTERNATIONAL	525210		35.00		U
01/22/2026	INEI	I2617075		APCO INTERNATIONAL	525210			-35.00	U
01/27/2026	INEI	I2613480		APCO INTERNATIONAL	525210			-1,380.00	U
01/27/2026	INEI	I2613480		APCO INTERNATIONAL	525210		1,380.00		U
01/30/2026	INEI	I2613481		APCO INTERNATIONAL	525210			-1,280.00	U
01/30/2026	INEI	I2613481		APCO INTERNATIONAL	525210		1,280.00		U
01/30/2026	INEI	I2613482		APCO INTERNATIONAL	525210		460.00		U
01/30/2026	INEI	I2613482		APCO INTERNATIONAL	525210			-460.00	U
01/31/2026	INEI	I2613507		INTERNATIONAL ACADEMIES OF	525210		200.00		U
01/31/2026	INEI	I2613507		INTERNATIONAL ACADEMIES OF	525210			-200.00	U
01/31/2026	INEI	I2613508		INTERNATIONAL ACADEMIES OF	525210		30.00		U
01/31/2026	INEI	I2613508		INTERNATIONAL ACADEMIES OF	525210			-30.00	U

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01/31/2026	JE20	J2602686		PCard-ANGELA GUNTER	525210		160.75		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		259.45		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		259.45		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		1,022.59		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		1,022.59		U
01/31/2026	JE20	J2602686		PCard-ANGELA GUNTER	525210		229.50		U
01/31/2026	JE20	J2602686		PCard-ANGELA GUNTER	525210		229.50		U
01/31/2026	JE20	J2602686		PCard-ANGELA GUNTER	525210		63.00		U
01/31/2026	JE20	J2602686		PCard-ANGELA GUNTER	525210		45.64		U
01/31/2026	JE20	J2602686		PCard-ANGELA GUNTER	525210		229.50		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		-204.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		30.89		U
02/18/2026	INNI	TR29817		BENSON, SHAWNTIKI	525210		169.50		U
02/18/2026	INNI	TR29816		GUNTER, ANGELA L.	525210		169.50		U
02/18/2026	INNI	TR29818		STOWERS, ABBYGAIL	525210		169.50		U
02/18/2026	INEI	I2615183		APCO INTERNATIONAL	525210		1,000.00		U
02/18/2026	INEI	I2615183		APCO INTERNATIONAL	525210			-1,000.00	U
02/20/2026	INEI	I2617414		RESOURCE DEVELOPMENT ASSOCI	525210			-500.00	U
02/20/2026	INEI	I2617414		RESOURCE DEVELOPMENT ASSOCI	525210		500.00		U
02/20/2026	PORD	P2603493		RESOURCE DEVELOPMENT ASSOCI	525210			500.00	U
02/24/2026	INEI	I2615870		PRIORITY DISPATCH CORP	525210			-2,200.00	U
02/24/2026	INEI	I2615870		PRIORITY DISPATCH CORP	525210		2,200.00		U
02/25/2026	CNNI	A0555388	TR29840A	HOOD, AUSTIN	525210		-189.50		U
02/25/2026	INNI	TR29840A		HOOD, AUSTIN	525210		189.50		U
02/25/2026	INNI	EX29816		GUNTER, ANGELA L.	525210		20.00		U
02/25/2026	INNI	EX29817		BENSON, SHAWNTIKI	525210		145.76		U
02/28/2026	JE20	J2603014		PCard-ANGELA GUNTER	525210		545.00		U
02/28/2026	JE20	J2603014		PCard-ANGELA GUNTER	525210		1,090.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		372.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		186.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		-30.60		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		35.00		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		39.57		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		39.57		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		208.39		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		208.39		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	525210		35.00		U
02/28/2026	JE20	J2603014		PCard-ANGELA GUNTER	525210		650.21		U
02/28/2026	JE20	J2603014		PCard-ANGELA GUNTER	525210		1,199.00		U
02/28/2026	JE20	J2603014		PCard-ANGELA GUNTER	525210		113.61		U

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02/28/2026	JE20	J2603014		PCard-ANGELA GUNTER	525210		1,199.00		U
03/02/2026	INEI	I2617627		PRIORITY DISPATCH CORP	525210			-1,760.00	U
03/02/2026	INEI	I2617627		PRIORITY DISPATCH CORP	525210		1,760.00		U
03/04/2026	INNI	TR29827		BENSON, SHAWNTIKI	525210		197.50		U
03/05/2026	INNI	TR29826		GUNTER, ANGELA L.	525210		207.50		U
03/06/2026	CNNI	A0561321	EX29816	GUNTER, ANGELA L.	525210		-20.00		U
03/06/2026	CNNI	A0561321	TR29826	GUNTER, ANGELA L.	525210		-207.50		U
03/06/2026	INNI	EX29816		GUNTER, ANGELA L.	525210		20.00		U
03/06/2026	INNI	TR29826		GUNTER, ANGELA L.	525210		197.50		U
03/10/2026	INNI	TR29821		HUDSON, BRAYLON	525210		66.50		U
03/10/2026	INNI	TR29829		PARRILLA, KRISTA	525210		66.50		U
03/10/2026	INNI	TR29828		BARKER, CHARLEEN	525210		66.50		U
03/12/2026	INEI	I2616815		PRIORITY DISPATCH CORP	525210			-1,320.00	U
03/12/2026	INEI	I2616815		PRIORITY DISPATCH CORP	525210		1,320.00		U
03/19/2026	INNI	EX29821		HUDSON, BRAYLON	525210		168.36		U
03/19/2026	INNI	EX29828		BARKER, CHARLEEN	525210		44.00		U
03/19/2026	INNI	EX29829		PARRILLA, KRISTA	525210		214.27		U
03/25/2026	CNNI	A0556600	TR29850	MCCALLISTER, ROBERT	525210		-112.50		U
03/29/2026	INEI	I2617660		APCO INTERNATIONAL	525210		35.00		U
03/29/2026	INEI	I2617660		APCO INTERNATIONAL	525210			-35.00	U
03/31/2026	INEI	I2617674		INTERNATIONAL ACADEMIES OF	525210		240.00		U
03/31/2026	INEI	I2617674		INTERNATIONAL ACADEMIES OF	525210			-240.00	U
03/31/2026	JE15	J2603033		MAR 2026 BUDGETARY REIMBURS	525210		-410.00		U
03/31/2026	JE20	J2603113		PCard-SHARMEL MILLER	525210		-999.00		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		67.44		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		25.42		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		35.00		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		35.00		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		1,569.30		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		297.00		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		99.00		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		1,364.08		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		1,364.08		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		35.00		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		35.00		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		600.00		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		600.00		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		600.00		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		152.00		U
03/31/2026	JE20	J2603113		PCard-ANGELA GUNTER	525210		114.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
04/06/2026	INEI	I2618336		APCO INTERNATIONAL	525210			-35.00	U
04/06/2026	INEI	I2618336		APCO INTERNATIONAL	525210		35.00		U
04/08/2026	INEI	I2618339		APCO INTERNATIONAL	525210		35.00		U
04/08/2026	INEI	I2618339		APCO INTERNATIONAL	525210			-35.00	U
04/08/2026	INEI	I2618340		APCO INTERNATIONAL	525210		35.00		U
04/08/2026	INEI	I2618340		APCO INTERNATIONAL	525210			-35.00	U
04/14/2026	INNI	TR29822		BENSON, SHAWNTIKI	525210		166.50		U
04/21/2026	INEI	I2619068		APCO INTERNATIONAL	525210		35.00		U
04/21/2026	INEI	I2619068		APCO INTERNATIONAL	525210			-35.00	U
04/23/2026	INEI	I2619069		APCO INTERNATIONAL	525210		110.00		U
04/23/2026	INEI	I2619069		APCO INTERNATIONAL	525210			-110.00	U
04/25/2026	INNI	EX29831		GUNTER, ANGELA L.	525210		166.50		U
04/30/2026	INEI	I2619562		INTERNATIONAL ACADEMIES OF	525210			-210.00	U
04/30/2026	INEI	I2619562		INTERNATIONAL ACADEMIES OF	525210		210.00		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		17.16		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		40.00		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		81.72		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		7.00		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		39.28		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		332.20		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		332.20		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		102.00		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		40.00		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		40.00		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		99.00		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		1,345.00		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		1,345.00		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		212.70		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		40.00		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525210		22.75		U
05/12/2026	INEI	I2620378		APCO INTERNATIONAL	525210		35.00		U
05/12/2026	INEI	I2620378		APCO INTERNATIONAL	525210			-35.00	U
05/13/2026	INNI	TR29789		YOUMANS, VIRGINIA N.	525210		242.50		U
05/13/2026	INNI	TR29836		NELSON, CARTER	525210		242.50		U
05/14/2026	INNI	CR261613		SFERRA, MAUREEN	525210		40.66		U
05/18/2026	INNI	TR29790		HUDSON, BRAYLON	525210		242.50		U
05/20/2026	INEI	I2620851		APCO INTERNATIONAL	525210			-35.00	U
05/20/2026	INEI	I2620851		APCO INTERNATIONAL	525210		35.00		U
05/22/2026	INEI	I2621136		PRIORITY DISPATCH CORP	525210			-440.00	U
05/22/2026	INEI	I2621136		PRIORITY DISPATCH CORP	525210		440.00		U

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				PS / Emergency Telephone Sy 2605					
05/23/2026	INNI	EX29836		NELSON, CARTER	525210		122.19		U
05/31/2026	INEI	I2621290		INTERNATIONAL ACADEMIES OF	525210		160.00		U
05/31/2026	INEI	I2621290		INTERNATIONAL ACADEMIES OF	525210			-160.00	U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		970.40		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		1,115.00		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		71.98		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		585.41		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		936.70		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		936.70		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		45.00		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		45.00		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		45.00		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		45.00		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		631.01		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		970.40		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		7.00		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		525.00		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		525.00		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		300.00		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		27.67		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		147.84		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		45.00		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		45.00		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		45.00		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		45.00		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		342.02		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		585.41		U
05/31/2026	JE20	J2603622		PCard-ANGELA GUNTER	525210		62.22		U
06/11/2026	INEI	I2700288		PRIORITY DISPATCH CORP	525210			-440.00	U
06/11/2026	INEI	I2700288		PRIORITY DISPATCH CORP	525210		440.00		U
06/13/2026	INNI	EX29790		HUDSON, BRAYLON	525210		43.64		U
06/14/2026	INEI	I2700512		APCO INTERNATIONAL	525210		35.00		U
06/14/2026	INEI	I2700512		APCO INTERNATIONAL	525210			-35.00	U
06/17/2026	INNI	TR29792		CAMPBELL, JOSEPH	525210		237.50		U
06/17/2026	INNI	TR29793		HARRIS, CARL	525210		237.50		U
06/17/2026	INNI	TR29837		MALOY, JOHNETTE	525210		237.50		U
06/18/2026	INEI	I2700513		APCO INTERNATIONAL	525210		35.00		U
06/18/2026	INEI	I2700513		APCO INTERNATIONAL	525210			-35.00	U
06/24/2026	INEI	I2700827		PRIORITY DISPATCH CORP	525210		440.00		U
06/24/2026	INEI	I2700827		PRIORITY DISPATCH CORP	525210			-22,465.00	U

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				PS / Emergency Telephone Sy 2605					
06/25/2026	CNNI	A0564693	TR29792	CAMPBELL, JOSEPH	525210		-237.50		U
06/25/2026	INEI	I2700843		APCO INTERNATIONAL	525210		1,640.00		U
06/25/2026	INEI	I2700843		APCO INTERNATIONAL	525210			-1,640.00	U
06/30/2026	FT01	J2700260		JUNE 26 MOTOR POOL USAGE	525210		131.23		U
06/30/2026	INNI	CR270179		INTERNATIONAL ACADEMIES OF	525210		180.00		U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	525210		-561.66		U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	525210		-45.00		U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	525210		899.48		U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	525210		192.67		U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	525210		20.73		U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	525210		24.50		U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	525210		606.13		U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	525210		85.99		U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	525210		79.54		U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	525210		40.85		U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	525210		743.07		U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	525210		175.00		U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	525210		235.54		U
06/30/2026	POCL	*2700032		Close PO P2600632	525210			-1,250.00	U
06/30/2026	POCL	*2700205		Close PO P2600472	525210			-3,145.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	244,848.00	95,706.06	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	12,160.00			U
07/01/2025	BD02	J2600694		BAR 26-001	525230	8,357.00			U
09/15/2025	PORD	P2601646		POWERDMS INC	525230			811.01	U
09/15/2025	PORD	P2601646		POWERDMS INC	525230			770.40	U
10/01/2025	INEI	I2606014		POWERDMS INC	525230			-770.40	U
10/01/2025	INEI	I2606014		POWERDMS INC	525230		770.40		U
10/01/2025	INEI	I2606014		POWERDMS INC	525230			-811.01	U
10/01/2025	INEI	I2606014		POWERDMS INC	525230		811.01		U
10/01/2025	INEI	I2606497		NATIONAL EMERGENCY NUMBER A	525230		750.00		U
10/01/2025	INEI	I2606497		NATIONAL EMERGENCY NUMBER A	525230			-750.00	U
10/01/2025	PORD	P2601852		NATIONAL EMERGENCY NUMBER A	525230			750.00	U
10/08/2025	INEI	I2606525		APCO INTERNATIONAL	525230			-1,861.00	U
10/08/2025	INEI	I2606525		APCO INTERNATIONAL	525230		1,861.00		U
10/08/2025	PORD	P2601920		APCO INTERNATIONAL	525230			1,861.00	U
10/22/2025	CORD	P2602038		APCO INTERNATIONAL	525230			-130.27	U
10/22/2025	PORD	P2602038		APCO INTERNATIONAL	525230			1,991.27	U

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				PS / Emergency Telephone Sy	2605				
10/31/2025	POCL	*2600677		Close PO P2602038	525230			-1,861.00	U
01/03/2026	INEI	I2614239		PSCAN-PUBLIC SAFETY COMMUNI	525230		50.00		U
01/03/2026	INEI	I2614239		PSCAN-PUBLIC SAFETY COMMUNI	525230			-50.00	U
01/03/2026	PORD	P2602981		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
01/20/2026	INEI	I2614572		SC POLICE ACCREDITATION COA	525230		150.00		U
01/20/2026	INEI	I2614572		SC POLICE ACCREDITATION COA	525230			-150.00	U
01/20/2026	PORD	P2602942		SC POLICE ACCREDITATION COA	525230			150.00	U
03/16/2026	INEI	I2616975		COMMISSION ON ACCREDITATION	525230		2,649.00		U
03/16/2026	INEI	I2616975		COMMISSION ON ACCREDITATION	525230			-2,649.00	U
03/16/2026	PORD	P2603367		COMMISSION ON ACCREDITATION	525230			2,649.00	U
04/10/2026	PORD	P2603443		ARTICULATE GLOBAL LLC	525230			1,499.00	U
05/07/2026	CORD	P2603443		ARTICULATE GLOBAL LLC	525230			250.00	U
05/18/2026	INEI	I2620365		ARTICULATE GLOBAL LLC	525230		1,871.43		U
05/18/2026	INEI	I2620365		ARTICULATE GLOBAL LLC	525230			-1,871.43	U
06/05/2026	CORD	P2603443		ARTICULATE GLOBAL LLC	525230			122.43	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	20,517.00	8,912.84	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	1,000.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	2,000.00			U
09/30/2025	FT01	J2601158		SEPT 25 MOTOR POOL USAGE	525250		229.60		U
10/31/2025	FT01	J2601506		OCT 25 MOTOR POOL USAGE	525250		593.60		U
01/31/2026	FT01	J2602185		JAN 26 MOTOR POOL USAGE	525250		139.30		U
02/28/2026	FT01	J2602751		FEB 26 MOTOR POOL USAGE	525250		65.98		U
05/31/2026	FT01	J2700003		MAY 26 MOTOR POOL USAGE	525250		685.85		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,000.00	1,714.33	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525430	4,082.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525430		136.64		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525430		86.26		U
ENDING BALANCE:				Emergency Generator Fuel	525430	4,082.00	222.90	0.00	

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				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525500	1,000.00			U
07/01/2025	BD02	J2600694		BAR 26-001	525500	1,691.00			U
11/30/2025	JE20	J2601796		PCard-SHARMEL MILLER	525500		192.45		U
ENDING BALANCE:				Laundry & Linen Service	525500	2,691.00	192.45	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,793.00			U
07/01/2025	BD02	J2600694		BAR 26-001	525600	208.00			U
08/28/2025	PORD	P2601478		4IMPRINT INC	525600			79.61	U
08/28/2025	PORD	P2601478		4IMPRINT INC	525600			1,054.81	U
08/28/2025	PORD	P2601478		4IMPRINT INC	525600			56.41	U
08/28/2025	PORD	P2601478		4IMPRINT INC	525600			32.10	U
08/28/2025	PORD	P2601478		4IMPRINT INC	525600			16.05	U
08/28/2025	PORD	P2601478		4IMPRINT INC	525600			42.80	U
08/28/2025	PORD	P2601478		4IMPRINT INC	525600			204.00	U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600			-42.80	U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600		16.05		U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600			-16.05	U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600		204.00		U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600		42.80		U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600			-79.61	U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600		79.61		U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600			-1,054.81	U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600		1,054.81		U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600		32.10		U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600			-32.10	U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600			-204.00	U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600			-56.41	U
09/19/2025	INEI	I2605448		4IMPRINT INC	525600		56.40		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525600		161.68		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525600		9.62		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525600		182.90		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525600		413.02		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525600		90.68		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525600		29.94		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525600		57.93		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	525600		32.72		U
10/21/2025	BD02	J2601179		ABT 26-064	525600	8,000.00			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					
12/22/2025	PORD	P2602582		SUN SOLUTIONS	525600			85.00	U
12/22/2025	PORD	P2602582		SUN SOLUTIONS	525600			50.22	U
12/22/2025	PORD	P2602582		SUN SOLUTIONS	525600			255.00	U
12/22/2025	PORD	P2602582		SUN SOLUTIONS	525600			195.68	U
12/22/2025	PORD	P2602582		SUN SOLUTIONS	525600			178.56	U
12/22/2025	PORD	P2602582		SUN SOLUTIONS	525600			255.00	U
12/22/2025	PORD	P2602582		SUN SOLUTIONS	525600			170.00	U
12/22/2025	PORD	P2602582		SUN SOLUTIONS	525600			106.25	U
12/22/2025	PORD	P2602582		SUN SOLUTIONS	525600			204.24	U
01/27/2026	PORD	P2602801		SUN SOLUTIONS	525600			73.98	U
01/27/2026	PORD	P2602801		SUN SOLUTIONS	525600			8.56	U
01/27/2026	PORD	P2602801		SUN SOLUTIONS	525600			83.91	U
01/27/2026	PORD	P2602801		SUN SOLUTIONS	525600			165.68	U
01/27/2026	PORD	P2602801		SUN SOLUTIONS	525600			8.56	U
01/27/2026	PORD	P2602801		SUN SOLUTIONS	525600			171.16	U
01/27/2026	PORD	P2602801		SUN SOLUTIONS	525600			169.02	U
01/27/2026	PORD	P2602801		SUN SOLUTIONS	525600			8.56	U
01/27/2026	PORD	P2602801		SUN SOLUTIONS	525600			71.78	U
01/27/2026	PORD	P2602801		SUN SOLUTIONS	525600			79.55	U
01/27/2026	PORD	P2602801		SUN SOLUTIONS	525600			8.56	U
01/27/2026	PORD	P2602801		SUN SOLUTIONS	525600			8.56	U
01/27/2026	PORD	P2602801		SUN SOLUTIONS	525600			8.56	U
01/27/2026	PORD	P2602801		SUN SOLUTIONS	525600			60.69	U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600		84.99		U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600			-84.99	U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600		106.25		U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600			-106.25	U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600		255.00		U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600			-255.00	U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600		170.00		U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600			-170.00	U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600		255.00		U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600			-255.00	U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600		178.56		U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600			-178.56	U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600		195.68		U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600			-195.68	U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600		204.24		U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600			-204.24	U
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600		50.22		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					
01/27/2026	INEI	I2613683		SUN SOLUTIONS	525600			-50.22	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600		60.68		U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600			-60.69	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600			-8.56	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600		8.56		U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600			-73.98	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600		73.98		U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600			-34.24	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600		34.24		U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600			-83.91	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600		83.91		U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600			-165.68	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600		165.68		U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600			-34.24	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600		34.24		U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600			-171.16	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600			-169.02	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600		169.02		U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600		171.16		U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600			-8.56	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600		8.56		U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600			-71.78	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600		71.78		U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600			-8.56	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600		8.56		U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600			-79.55	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600		79.55		U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600			-8.56	U
02/23/2026	INEI	I2614576		SUN SOLUTIONS	525600		8.56		U
02/26/2026	CORD	P2602801		SUN SOLUTIONS	525600			25.68	U
02/26/2026	CORD	P2602801		SUN SOLUTIONS	525600			25.68	U
04/17/2026	PORD	P2603494		SUN SOLUTIONS	525600			642.00	U
04/23/2026	PORD	P2603554		DESIGNLAB INC	525600			221.78	U
04/23/2026	PORD	P2603554		DESIGNLAB INC	525600			369.63	U
04/23/2026	PORD	P2603554		DESIGNLAB INC	525600			443.56	U
04/23/2026	PORD	P2603554		DESIGNLAB INC	525600			369.63	U
05/26/2026	INEI	I2621358		SUN SOLUTIONS	525600		882.75		U
05/26/2026	INEI	I2621358		SUN SOLUTIONS	525600			-882.75	U
05/29/2026	CORD	P2603494		SUN SOLUTIONS	525600			240.75	U
06/01/2026	INEI	I2621808		DESIGNLAB INC	525600		443.56		U

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				PS / Emergency Telephone Sy	2605				
06/01/2026	INEI	I2621808		DESIGNLAB INC	525600			-443.56	U
06/01/2026	INEI	I2621808		DESIGNLAB INC	525600		369.63		U
06/01/2026	INEI	I2621808		DESIGNLAB INC	525600			-369.63	U
06/01/2026	INEI	I2621808		DESIGNLAB INC	525600		369.63		U
06/01/2026	INEI	I2621808		DESIGNLAB INC	525600		221.78		U
06/01/2026	INEI	I2621808		DESIGNLAB INC	525600			-221.78	U
06/01/2026	INEI	I2621808		DESIGNLAB INC	525600			-369.63	U
06/30/2026	POCL	*2700074		Close PO P2602582	525600			-0.01	U
06/30/2026	POCL	*2700074		Close PO P2602582	525600			0.00	U
06/30/2026	POCL	*2700074		Close PO P2602582	525600			0.00	U
06/30/2026	POCL	*2700074		Close PO P2602582	525600			0.00	U
06/30/2026	POCL	*2700074		Close PO P2602582	525600			0.00	U
06/30/2026	POCL	*2700074		Close PO P2602582	525600			0.00	U
06/30/2026	POCL	*2700074		Close PO P2602582	525600			0.00	U
06/30/2026	POCL	*2700074		Close PO P2602582	525600			0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	11,001.00	7,230.03	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525700	2,369.00			U
07/01/2025	BD02	J2600694		BAR 26-001	525700	839.00			U
12/31/2025	JE15	J2602066		DEC 25 SALES TAX ONLINE VEN	525700		5.13		U
12/31/2025	JE20	J2602143		PCard-SHARMEL MILLER	525700		73.25		U
12/31/2025	JE20	J2602143		PCard-SHARMEL MILLER	525700		584.18		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525700		924.95		U
01/31/2026	JE20	J2602686		PCard-ANGELA GUNTER	525700		221.49		U
04/30/2026	JE15	J2603118		APRIL 2026 SALES TAX ONLINE	525700		32.42		U
04/30/2026	JE20	J2603346		PCard-ANGELA GUNTER	525700		463.12		U
ENDING BALANCE:				Employee Service Awards	525700	3,208.00	2,304.54	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	1,709,695.00			U
07/01/2025	BD02	J2601169		ABT 26-054	529903	-2,736.00			U
08/13/2025	BD02	J2600855		ABT 26-033	529903	-1,500.00			U
10/21/2025	BD02	J2601208		ABT 26-069	529903	-1,400.00			U
11/04/2025	BD02	J2601493		ABT 26-077	529903	-3,600.00			U
11/18/2025	BD02	J2601455		BAR 26-028	529903	-1,023,856.00			U
12/30/2025	BD02	J2601805		ABT 26-091	529903	-100.00			U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Contingency	529903	676,503.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	782,485.00			U
07/01/2025	PORD	P2600471		LIBERTEL ASSOCIATES	540000			5,500.00	U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-762,244.00			U
07/01/2025	BD02	J2600694		BAR 26-001	540000	31,613.00			U
07/23/2025	PORD	P2601111		STAPLES INC	540000			438.69	U
08/02/2025	INEI	I2602639		STAPLES INC	540000		438.69		U
08/02/2025	INEI	I2602639		STAPLES INC	540000			-438.69	U
08/13/2025	PORD	P2601311		DATA NETWORK SOLUTIONS	540000			1,415.61	U
08/26/2025	INEI	I2604522		DATA NETWORK SOLUTIONS	540000		1,415.61		U
08/26/2025	INEI	I2604522		DATA NETWORK SOLUTIONS	540000			-1,415.61	U
08/31/2025	JE20	J2600876		PCard-SHARMEL MILLER	540000		26.73		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	540000		18.18		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	540000		121.33		U
09/03/2025	PORD	P2601538		PINNACLE NETWORK SOLUTIONS	540000			695.50	U
09/05/2025	PORD	P2601553		LIBERTEL ASSOCIATES	540000			45.11	U
09/05/2025	PORD	P2601553		LIBERTEL ASSOCIATES	540000			2,273.75	U
09/05/2025	PORD	P2601553		LIBERTEL ASSOCIATES	540000			534.47	U
09/09/2025	PORD	P2601586		DELL MARKETING LP	540000			238.34	U
09/12/2025	INEI	I2604453		DELL MARKETING LP	540000		238.34		U
09/12/2025	INEI	I2604453		DELL MARKETING LP	540000			-238.34	U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	540000		75.78		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	540000		8.55		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	540000		90.12		U
09/30/2025	JE20	J2601132		PCard-SHARMEL MILLER	540000		1,526.88		U
10/21/2025	PORD	P2601993		PINNACLE NETWORK SOLUTIONS	540000			667.68	U
10/21/2025	PORD	P2601993		PINNACLE NETWORK SOLUTIONS	540000			1,642.45	U
10/27/2025	POCL	*2600673		Close PO P2601993	540000			-1,642.45	U
10/27/2025	POCL	*2600673		Close PO P2601993	540000			-667.68	U
10/31/2025	INEI	I2608150		LIBERTEL ASSOCIATES	540000			-2,318.86	U
10/31/2025	INEI	I2608150		LIBERTEL ASSOCIATES	540000		2,318.86		U
12/03/2025	PORD	P2602342		CDW GOVERNMENT LLC	540000			144.02	U
12/17/2025	INEI	I2610991		CDW GOVERNMENT LLC	540000			-144.02	U
12/17/2025	INEI	I2610991		CDW GOVERNMENT LLC	540000		144.02		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	540000		27.81		U
03/31/2026	PORD	P2603362		REPLAY SYSTEMS, INC.	540000			3,081.60	U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	540000		175.00		U

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				PS / Emergency Telephone Sy 2605					
05/06/2026	POCL	*2600961		Close PO P2601538	540000			-695.50	U
05/08/2026	PORD	P2603678		ULINE INC	540000			776.82	U
05/08/2026	PORD	P2603678		ULINE INC	540000			155.39	U
05/12/2026	INEI	I2620645		ULINE INC	540000			-155.39	U
05/12/2026	INEI	I2620645		ULINE INC	540000		155.39		U
05/12/2026	INEI	I2620645		ULINE INC	540000		778.74		U
05/12/2026	INEI	I2620645		ULINE INC	540000			-776.82	U
05/21/2026	INEI	I2621141		LIBERTEL ASSOCIATES	540000		1,602.33		U
05/21/2026	INEI	I2621141		LIBERTEL ASSOCIATES	540000			-1,602.33	U
06/19/2026	POCL	*2601100		Close PO P2601553	540000			-2,273.75	U
06/19/2026	POCL	*2601100		Close PO P2601553	540000			-534.47	U
06/19/2026	POCL	*2601100		Close PO P2601553	540000			-45.11	U
06/30/2026	POCL	*2601174		Close PO P2600471	540000			-1,578.81	U
06/30/2026	JE20	J2700300		PCard-ANGELA GUNTER	540000		51.97		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	51,854.00	9,214.33	3,081.60	
BEGINNING BALANCE:				Audio Visual System Rpl	5AM237	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AM237	11,888.00			U
ENDING BALANCE:				Audio Visual System Rpl	5AM237	11,888.00	0.00	0.00	
BEGINNING BALANCE:				Monitors - New and Repl	5AP278	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AP278	2,676.00			U
ENDING BALANCE:				Monitors - New and Repl	5AP278	2,676.00	0.00	0.00	
BEGINNING BALANCE:				Chairs - Repl	5AP279	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AP279	2,864.00			U
ENDING BALANCE:				Chairs - Repl	5AP279	2,864.00	0.00	0.00	
BEGINNING BALANCE:				Operations Suite	5AP282	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AP282	2,884.00			U
ENDING BALANCE:				Operations Suite	5AP282	2,884.00	0.00	0.00	
BEGINNING BALANCE:				Emergency Services IP Network	5AP283	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AP283	66,286.00			U
ENDING BALANCE:				Emergency Services IP Network	5AP283	66,286.00	0.00	0.00	

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				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				(45) Computers - Repl	5AP285	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AP285	8,873.00			U
01/06/2026	REQP	R2601372		RHONDA DOTMAN	5AP285			2,600.10	U
01/06/2026	POLQ	P2602655		DELL MARKETING LP	5AP285			-2,600.10	U
01/06/2026	PORD	P2602655		DELL MARKETING LP	5AP285			2,600.10	U
01/12/2026	INEI	I2615422		DELL MARKETING LP	5AP285		2,600.10		U
01/12/2026	INEI	I2615422		DELL MARKETING LP	5AP285			-2,600.10	U
ENDING BALANCE:				(45) Computers - Repl	5AP285	8,873.00	2,600.10	0.00	
BEGINNING BALANCE:				Monitors - New and Rpl	5AQ301	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ301	10,947.00			U
08/06/2025	PORD	P2601243		DELL MARKETING LP	5AQ301			192.59	U
08/12/2025	INEI	I2604037		DELL MARKETING LP	5AQ301		192.59		U
08/12/2025	INEI	I2604037		DELL MARKETING LP	5AQ301			-192.59	U
12/12/2025	PORD	P2602488		DELL MARKETING LP	5AQ301			763.98	U
12/18/2025	INEI	I2610529		DELL MARKETING LP	5AQ301		763.98		U
12/18/2025	INEI	I2610529		DELL MARKETING LP	5AQ301			-763.98	U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	5AQ301		-235.39		U
03/03/2026	REQP	R2601548		Jennifer L Carter	5AQ301			763.98	U
03/03/2026	POLQ	P2603101		DELL MARKETING LP	5AQ301			-763.98	U
03/03/2026	PORD	P2603101		DELL MARKETING LP	5AQ301			763.98	U
03/05/2026	INEI	I2614847		DELL MARKETING LP	5AQ301		763.98		U
03/05/2026	INEI	I2614847		DELL MARKETING LP	5AQ301			-763.98	U
ENDING BALANCE:				Monitors - New and Rpl	5AQ301	10,947.00	1,485.16	0.00	
BEGINNING BALANCE:				(3) Laptops (F3) - Rpl	5AQ302	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ302	4,686.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ302			3,999.66	U
09/17/2025	CORD	P2503503		DELL MARKETING LP	5AQ302			442.98	U
09/25/2025	INEI	I2605436		DELL MARKETING LP	5AQ302			-4,442.64	U
09/25/2025	INEI	I2605436		DELL MARKETING LP	5AQ302		4,442.64		U
ENDING BALANCE:				(3) Laptops (F3) - Rpl	5AQ302	4,686.00	4,442.64	0.00	
BEGINNING BALANCE:				(1) Printer - Rpl	5AQ304	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ304	1,023.00			U
ENDING BALANCE:				(1) Printer - Rpl	5AQ304	1,023.00	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
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				(10) Chairs - Rpl	5AQ305	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ305	11,341.00			U
ENDING BALANCE:				(10) Chairs - Rpl	5AQ305	11,341.00	0.00	0.00	
BEGINNING BALANCE:				ESInet Interface	5AQ306	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ306	21,606.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ306			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ306			12,507.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ306			5,365.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ306			2,249.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ306			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ306			0.00	U
09/03/2025	INEI	I2603735		AT&T	5AQ306		2,249.00		U
09/03/2025	INEI	I2603735		AT&T	5AQ306			-5,365.00	U
09/03/2025	INEI	I2603735		AT&T	5AQ306		5,365.00		U
09/03/2025	INEI	I2603735		AT&T	5AQ306			-12,507.00	U
09/03/2025	INEI	I2603735		AT&T	5AQ306		12,507.00		U
09/03/2025	INEI	I2603735		AT&T	5AQ306			-2,249.00	U
ENDING BALANCE:				ESInet Interface	5AQ306	21,606.00	20,121.00	0.00	
BEGINNING BALANCE:				(2) Firewall Appliance	5AQ359	0.00	0.00	0.00	
07/01/2025	BD02	J2601169		ABT 26-054	5AQ359	2,736.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ359			2,735.10	U
ENDING BALANCE:				(2) Firewall Appliance	5AQ359	2,736.00	0.00	2,735.10	
BEGINNING BALANCE:				(1) Computer - Rpl	5AR281	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR281	5,195.00			U
ENDING BALANCE:				(1) Computer - Rpl	5AR281	5,195.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer - Rpl	5AR282	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR282	2,459.00			U
09/29/2025	JE15	J2601215		PA 26-012	5AR282		2,310.13		U
ENDING BALANCE:				(1) Printer - Rpl	5AR282	2,459.00	2,310.13	0.00	
BEGINNING BALANCE:				(6) Radio Console Expansion	5AR283	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR283	62,411.00			U

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:				(6) Radio Console Expansion	5AR283	62,411.00	0.00	0.00	
BEGINNING BALANCE:				(4) Phone Console Expansion	5AR284	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR284	101,420.00			U
ENDING BALANCE:				(4) Phone Console Expansion	5AR284	101,420.00	0.00	0.00	
BEGINNING BALANCE:				(4) Phone Console Exp (Yearly Cost)	5AR285	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR285	18,384.00			U
ENDING BALANCE:				(4) Phone Console Exp (Yearly Cost)	5AR285	18,384.00	0.00	0.00	
BEGINNING BALANCE:				AT&T ESInet (1st Yr Implementation)	5AR286	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR286	453,972.00			U
ENDING BALANCE:				AT&T ESInet (1st Yr Implementation)	5AR286	453,972.00	0.00	0.00	
BEGINNING BALANCE:				Central Square CAD Upgrade	5AR287	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR287	27,300.00			U
ENDING BALANCE:				Central Square CAD Upgrade	5AR287	27,300.00	0.00	0.00	
BEGINNING BALANCE:				Handheld Radios	5AR288	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR288	46,783.00			U
08/05/2025	PORD	P2601201		MOTOROLA INC	5AR288			9,103.24	U
08/05/2025	PORD	P2601201		MOTOROLA INC	5AR288			32,950.91	U
08/05/2025	PORD	P2601201		MOTOROLA INC	5AR288			695.55	U
08/05/2025	PORD	P2601201		MOTOROLA INC	5AR288			1,090.03	U
08/05/2025	PORD	P2601201		MOTOROLA INC	5AR288			1,157.57	U
08/05/2025	PORD	P2601201		MOTOROLA INC	5AR288			540.65	U
08/05/2025	PORD	P2601201		MOTOROLA INC	5AR288			311.26	U
08/05/2025	PORD	P2601201		MOTOROLA INC	5AR288			933.79	U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288		311.26		U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288			-9,103.24	U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288		9,103.24		U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288			-311.26	U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288		32,950.78		U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288			-32,950.91	U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288		933.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288			-933.79	U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288		1,090.03		U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288			-1,090.03	U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288		1,157.57		U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288			-1,157.57	U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288		540.65		U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288			-540.65	U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288		650.16		U
09/15/2025	INEI	I2604884		MOTOROLA INC	5AR288			-650.16	U
09/26/2025	CORD	P2601201		MOTOROLA INC	5AR288			-45.39	U
ENDING BALANCE:		Handheld Radios			5AR288	46,783.00	46,737.48	0.00	
BEGINNING BALANCE:		Purvis System			5AR289	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR289	44,320.00			U
08/06/2025	PORD	P2601231		PURVIS SYSTEMS INCORPORATED	5AR289			22,000.00	U
08/06/2025	PORD	P2601231		PURVIS SYSTEMS INCORPORATED	5AR289			6,770.00	U
08/06/2025	PORD	P2601231		PURVIS SYSTEMS INCORPORATED	5AR289			11,000.00	U
08/06/2025	PORD	P2601231		PURVIS SYSTEMS INCORPORATED	5AR289			4,550.00	U
12/16/2025	INEI	I2610465		PURVIS SYSTEMS INCORPORATED	5AR289		6,770.00		U
12/16/2025	INEI	I2610465		PURVIS SYSTEMS INCORPORATED	5AR289			-6,770.00	U
12/16/2025	INEI	I2610465		PURVIS SYSTEMS INCORPORATED	5AR289			-11,000.00	U
12/16/2025	INEI	I2610465		PURVIS SYSTEMS INCORPORATED	5AR289		22,000.00		U
12/16/2025	INEI	I2610465		PURVIS SYSTEMS INCORPORATED	5AR289			-4,550.00	U
12/16/2025	INEI	I2610465		PURVIS SYSTEMS INCORPORATED	5AR289		4,550.00		U
12/16/2025	INEI	I2610465		PURVIS SYSTEMS INCORPORATED	5AR289			-22,000.00	U
12/16/2025	INEI	I2610465		PURVIS SYSTEMS INCORPORATED	5AR289		11,000.00		U
12/31/2025	POCL	*2600771		Close PO P2601231	5AR289			0.00	U
12/31/2025	POCL	*2600771		Close PO P2601231	5AR289			0.00	U
12/31/2025	POCL	*2600771		Close PO P2601231	5AR289			0.00	U
12/31/2025	POCL	*2600771		Close PO P2601231	5AR289			0.00	U
ENDING BALANCE:		Purvis System			5AR289	44,320.00	44,320.00	0.00	
BEGINNING BALANCE:		Laptop			5AR359	0.00	0.00	0.00	
08/13/2025	BD02	J2600855		ABT 26-033	5AR359	1,500.00			U
09/30/2025	PORD	P2601791		DELL MARKETING LP	5AR359			1,480.88	U
10/10/2025	INEI	I2606151		DELL MARKETING LP	5AR359		1,480.88		U
10/10/2025	INEI	I2606151		DELL MARKETING LP	5AR359			-1,480.88	U
ENDING BALANCE:		Laptop			5AR359	1,500.00	1,480.88	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				EOC Critical Power System Project	5AR367	0.00	0.00	0.00	
11/18/2025	BD02	J2601455		BAR 26-028	5AR367	1,023,856.00			U
12/30/2025	PORD	P2602615		SOUTH TECH SYSTEMS INC	5AR367			145,465.00	U
02/13/2026	PORD	P2602955		SCHNEIDER ELECTRIC IT CORPO	5AR367			15,394.00	U
02/13/2026	PORD	P2602956		SCHNEIDER ELECTRIC IT CORPO	5AR367			10,240.87	U
02/13/2026	PORD	P2602956		SCHNEIDER ELECTRIC IT CORPO	5AR367			19,613.18	U
02/13/2026	PORD	P2602957		SCHNEIDER ELECTRIC IT CORPO	5AR367			690,608.00	U
02/27/2026	POCL	*2600850		Close PO P2602957	5AR367			-690,608.00	U
03/03/2026	PORD	P2603104		CRITICAL COMPONENTS INC	5AR367			690,608.00	U
03/18/2026	PORD	P2603249		GEMINI POWER SYTEMS,	5AR367			1,728.26	U
03/18/2026	PORD	P2603249		GEMINI POWER SYTEMS,	5AR367			3,686.95	U
03/18/2026	PORD	P2603249		GEMINI POWER SYTEMS,	5AR367			16,842.40	U
03/23/2026	INEI	I2616887		SOUTH TECH SYSTEMS INC	5AR367		145,465.00		U
03/23/2026	INEI	I2616887		SOUTH TECH SYSTEMS INC	5AR367			-145,465.00	U
04/06/2026	INEI	I2618545		SCHNEIDER ELECTRIC IT CORPO	5AR367		10,240.87		U
04/06/2026	INEI	I2618545		SCHNEIDER ELECTRIC IT CORPO	5AR367			-10,240.87	U
04/06/2026	INEI	I2618545		SCHNEIDER ELECTRIC IT CORPO	5AR367		19,613.18		U
04/06/2026	INEI	I2618545		SCHNEIDER ELECTRIC IT CORPO	5AR367			-19,613.18	U
06/29/2026	INEI	I2700964		SCHNEIDER ELECTRIC IT CORPO	5AR367		16,317.64		U
06/29/2026	INEI	I2700964		SCHNEIDER ELECTRIC IT CORPO	5AR367			-16,317.64	U
06/30/2026	CORD	P2602955		SCHNEIDER ELECTRIC IT CORPO	5AR367			923.64	U
ENDING BALANCE:				EOC Critical Power System Project	5AR367	1,023,856.00	191,636.69	712,865.61	
BEGINNING BALANCE:				Desk	5AR376	0.00	0.00	0.00	
10/21/2025	BD02	J2601208		ABT 26-069	5AR376	1,400.00			U
12/30/2025	BD02	J2601805		ABT 26-091	5AR376	100.00			U
04/03/2026	PORD	P2602581		ULINE INC	5AR376			0.00	U
04/03/2026	PORD	P2602581		ULINE INC	5AR376			1,267.95	U
04/03/2026	PORD	P2602581		ULINE INC	5AR376			170.48	U
04/03/2026	INEI	I2619828		ULINE INC	5AR376			0.00	U
04/03/2026	INEI	I2619828		ULINE INC	5AR376		0.00		U
04/03/2026	INEI	I2619828		ULINE INC	5AR376		170.48		U
04/03/2026	INEI	I2619828		ULINE INC	5AR376			-1,321.45	U
04/03/2026	INEI	I2619828		ULINE INC	5AR376		1,323.13		U
04/03/2026	INEI	I2619828		ULINE INC	5AR376			-170.48	U
05/27/2026	CORD	P2602581		ULINE INC	5AR376			53.50	U
ENDING BALANCE:				Desk	5AR376	1,500.00	1,493.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy 2605					
BEGINNING BALANCE:				(2) Laptops w/Acc	5AR387	0.00	0.00	0.00	
11/04/2025	BD02	J2601493		ABT 26-077	5AR387	3,600.00			U
12/04/2025	PORD	P2602367		DELL MARKETING LP	5AR387			556.40	U
12/04/2025	PORD	P2602367		DELL MARKETING LP	5AR387			2,961.76	U
12/22/2025	INEI	I2611752		DELL MARKETING LP	5AR387			-556.40	U
12/22/2025	INEI	I2611752		DELL MARKETING LP	5AR387		556.40		U
12/22/2025	INEI	I2611752		DELL MARKETING LP	5AR387		2,961.76		U
12/22/2025	INEI	I2611752		DELL MARKETING LP	5AR387			-2,961.76	U
ENDING BALANCE:				(2) Laptops w/Acc	5AR387	3,600.00	3,518.16	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	698,744.00	598,232.05	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,373,737.00	2,053,085.70	764,361.81	

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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:				ESInet Interface	5AQ306	0.00	0.00	0.00	
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ306			0.00	U
ENDING BALANCE:				ESInet Interface	5AQ306	0.00	0.00	0.00	
TOTAL FUND: 2606 PS / Dominion Support Fund									
				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		5,756.45		U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		-142.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		12,718.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		-17.51		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		13,101.08		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		-195.97		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		12,693.44		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		-399.79		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		11,864.96		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		-195.97		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		-195.97		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		11,539.23		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		11,104.25		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		10,953.07		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		11,669.38		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		11,669.38		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		10,737.66		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		10,737.66		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		10,229.45		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		10,229.45		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		9,999.08		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		9,999.08		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		9,582.12		U
03/05/2026	HFEX	F2600096		HR Payroll 2026 BW 5 1	519120		-203.82		U
03/05/2026	HFEX	F2600097		HR Payroll 2026 BW 5 2	519120		203.82		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		9,582.12		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		9,174.48		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		9,378.30		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		8,821.46		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		8,821.46		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		9,264.29		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		9,264.29		U
06/25/2026	HFEX	F2600124		HR Payroll 2026 BW 13 1	519120		-203.82		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		6,150.09		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	253,689.33	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
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	253,689.33	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	6,314,367.00	5,372,272.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,492,231.00	2,175,039.31	764,361.81	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	11,082,543.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		212,222.75		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-93,768.88		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		441,360.51		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		-382.38		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		93,212.88		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-93,212.88		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-93,212.88		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-81,385.74		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		431,380.36		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-93,669.16		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		430,251.30		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-86,644.12		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		-462.03		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		441,470.85		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-100,000.96		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		482,042.98		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-85,666.02		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		436,430.99		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		441,009.24		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-87,268.44		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-94,602.28		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		438,785.64		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		472,997.86		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		117,326.58		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-117,326.58		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-117,326.58		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		461,753.79		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-92,892.32		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		483,048.71		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-94,136.44		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		-558.49		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		420,582.15		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-86,297.24		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-77,611.70		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		556,916.94		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		432,558.34		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-86,719.10		U
01/22/2026	HGNL	F2600056		HR Payroll 2026 BW 2 1	510100		1,959.99		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				
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		457,408.97		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-94,098.20		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-85,583.84		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		429,532.91		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		460,651.85		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		-367.76		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-85,818.92		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		-284.11		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		435,310.64		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-87,865.38		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		416,321.46		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-81,034.16		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		-1,576.97		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		430,173.97		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-75,584.38		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		435,146.34		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-94,759.48		U
04/30/2026	JE15	J2603347		APR 2026 BUDGETARY REIMBURS	510100		-1,717.50		U
04/30/2026	JE15	J2603362		PA 26-063	510100		2,521.38		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		450,276.94		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-86,336.08		U
05/14/2026	HGNL	F2600112		HR Payroll 2026 BW 10 1	510100		-2,664.85		U
05/14/2026	HGNL	F2600113		HR Payroll 2026 BW 10 2	510100		3,788.41		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		449,614.59		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-95,495.58		U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	510100		-25.00		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		442,945.77		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-86,808.90		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		417,996.43		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-86,313.98		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		280,659.39		U
ENDING BALANCE:		Salaries & Wages			510100	11,082,543.00	9,358,181.60	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	1,737,185.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		24,415.21		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		93,768.88		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		46,606.44		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		93,212.88		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-93,212.88		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		93,212.88		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		81,385.74		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		40,692.87		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		93,669.16		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		46,834.58		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		86,644.12		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		43,322.06		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		100,000.96		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		50,000.48		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		85,666.02		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		42,833.01		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		43,634.22		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		87,268.44		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		94,602.28		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		47,301.14		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		58,663.29		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		117,326.58		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-117,326.58		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		117,326.58		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		46,446.16		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		92,892.32		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		47,068.22		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		94,136.44		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		43,148.62		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		86,297.24		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		77,611.70		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		38,805.85		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		43,359.55		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		86,719.10		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		47,049.10		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		94,098.20		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		85,583.84		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		42,791.92		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		42,909.46		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		85,818.92		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		43,932.69		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		87,865.38		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		40,517.08		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		81,034.16		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		37,792.19		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		75,584.38		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		47,379.74		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		94,759.48		U
04/30/2026	JE15	J2603362		PA 26-063	510199		-2,218.65		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		43,168.04		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		86,336.08		U
05/14/2026	HGNL	F2600113		HR Payroll 2026 BW 10 2	510199		126.04		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		47,747.79		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		95,495.58		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		43,404.45		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		86,808.90		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		43,156.99		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		86,313.98		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510199		21,058.69		U
ENDING BALANCE:		Special Overtime			510199	1,737,185.00	3,492,847.99	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	20,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		808.17		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		1,740.42		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		3,640.11		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		1,979.84		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		2,221.10		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		734.82		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		1,656.81		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		1,798.99		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		1,264.84		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		2,223.11		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		1,507.48		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		1,782.53		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		2,978.65		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510200		380.82		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		2,999.36		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		1,445.83		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		857.73		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		1,487.48		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		2,130.02		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		1,071.93		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		2,700.28		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		1,715.31		U
04/30/2026	JE15	J2603362		PA 26-063	510200		-302.73		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		2,520.11		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		1,277.81		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		1,169.64		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		1,263.97		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		937.83		U
ENDING BALANCE:				Overtime	510200	20,000.00	45,992.26	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	279,755.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		6,263.09		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		11,853.98		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		15,311.42		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		13,415.32		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		16,303.24		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		19,164.81		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		17,171.10		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		15,290.05		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		16,613.53		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		14,925.23		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		14,881.23		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		14,992.02		U
12/11/2025	HGNL	F2600043		HR Payroll 2025 BW 25 1	510300		-271.06		U
12/11/2025	HGNL	F2600044		HR Payroll 2025 BW 25 2	510300		807.97		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		12,216.85		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		13,930.61		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		12,728.50		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		16,166.86		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		12,215.74		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		13,757.86		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		12,169.29		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		10,582.63		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		10,553.24		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		10,459.20		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		13,834.38		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		11,195.03		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		11,957.88		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				
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		13,332.25		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		11,636.53		U
ENDING BALANCE:		Part Time			510300	279,755.00	363,458.78	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	909,431.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		18,010.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		36,999.86		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		-54.38		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		36,178.17		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		36,294.69		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		-204.00		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		37,178.92		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		40,724.92		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		36,618.34		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		36,840.92		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		38,553.32		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		40,500.90		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		38,653.56		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		41,087.08		U
12/11/2025	HFEX	F2600043		HR Payroll 2025 BW 25 1	511112		-24.56		U
12/11/2025	HFEX	F2600044		HR Payroll 2025 BW 25 2	511112		65.64		U
12/25/2025	HFEX	F2600045		HR Payroll 2025 SY 26 0	511112		12.63		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		35,382.29		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		-254.76		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		45,234.78		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		36,178.81		U
01/22/2026	HFEX	F2600056		HR Payroll 2026 BW 2 1	511112		142.89		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		38,448.44		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		35,633.44		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		-279.29		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		38,452.45		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		36,297.26		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		-55.71		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		34,408.85		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		35,122.01		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		37,844.69		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		37,481.57		U
05/14/2026	HFEX	F2600112		HR Payroll 2026 BW 10 1	511112		-158.35		U

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				GF / County Ordinary	1000				
05/14/2026	HFEX	F2600113		HR Payroll 2026 BW 10 2	511112		257.63		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		37,499.19		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		36,745.78		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		34,930.54		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		23,142.11		U
ENDING BALANCE:				FICA - Employer's Portion	511112	909,431.00	979,890.98	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	2,405,682.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		44,765.85		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		92,291.97		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		-133.78		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		90,371.69		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		90,694.62		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		-494.93		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		93,256.60		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		101,462.34		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		91,870.84		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		92,377.59		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		92,923.82		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		101,069.34		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		96,761.88		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		100,703.03		U
12/11/2025	HFEX	F2600043		HR Payroll 2025 BW 25 1	511113		-50.31		U
12/11/2025	HFEX	F2600044		HR Payroll 2025 BW 25 2	511113		149.96		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		-634.45		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		88,453.84		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		112,321.87		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		90,591.23		U
01/22/2026	HFEX	F2600056		HR Payroll 2026 BW 2 1	511113		363.77		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		95,759.22		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		89,489.64		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-79,648.75		U
02/24/2026	JE15	J2700339		1% correction	511113		79,648.75		U
02/24/2026	JE15	J2700339		1% correction	511113		-79,648.75		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		-704.84		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		96,315.01		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		90,665.19		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		-143.12		U

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				GF / County Ordinary	1000				
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		86,238.84		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		88,283.41		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		91,237.02		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		93,476.11		U
05/14/2026	HFEX	F2600112		HR Payroll 2026 BW 10 1	511113		-494.60		U
05/14/2026	HFEX	F2600113		HR Payroll 2026 BW 10 2	511113		726.52		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		93,756.74		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		91,925.50		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		87,674.36		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		57,099.36		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,405,682.00	2,360,772.38	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	1,666,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		138,833.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		138,833.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		138,833.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		138,833.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		138,833.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		138,833.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		138,833.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		138,833.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		138,833.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		138,833.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		138,833.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		138,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,666,000.00	1,665,999.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	1,131,668.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		22,859.11		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		46,896.13		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		-68.55		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		45,824.77		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		45,944.85		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		-253.59		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		47,011.03		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		51,343.91		U

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				GF / County Ordinary	1000				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		46,283.83		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		46,588.29		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		46,744.15		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		51,079.06		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		48,972.22		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		51,900.71		U
12/11/2025	HFEX	F2600043		HR Payroll 2025 BW 25 1	511130		-30.53		U
12/11/2025	HFEX	F2600044		HR Payroll 2025 BW 25 2	511130		81.59		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		44,942.42		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		-325.08		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		57,011.04		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		45,877.99		U
01/22/2026	HFEX	F2600056		HR Payroll 2026 BW 2 1	511130		186.40		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		48,770.84		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		45,307.96		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		-361.16		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		48,662.61		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		-73.33		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		45,987.01		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		43,544.49		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		44,825.34		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		46,232.37		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		47,645.24		U
05/14/2026	HFEX	F2600112		HR Payroll 2026 BW 10 1	511130		-253.43		U
05/14/2026	HFEX	F2600113		HR Payroll 2026 BW 10 2	511130		372.26		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		47,666.33		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		46,669.79		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		44,444.89		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		29,348.46		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,131,668.00	1,237,659.42	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
04/27/2026	INNC	C261651A		SC DEPT OF EMPLOYMENT AND W	511131		-326.00		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	-326.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		431.45		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		612.88		U

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				GF / County Ordinary	1000				
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		566.08		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		589.11		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		568.31		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		650.77		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		575.00		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		597.28		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		612.14		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		789.69		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		566.82		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		726.55		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		586.88		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		661.91		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		658.20		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		628.48		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		600.25		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		612.14		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		629.23		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		555.68		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		597.28		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		579.45		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		693.86		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		695.34		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		633.68		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		624.77		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		295.67		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	16,338.90	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	516100	5,000.00			U
12/25/2025	HGNL	F2600045		HR Payroll 2025 SY 26 0	516100		165.00		U
ENDING BALANCE:				Volunteer Subsistence	516100	5,000.00	165.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	156,577.00			U
07/01/2025	PORD	P2600515		VENDNOVATION, LLC	520100			1,200.00	U
07/01/2025	PORD	P2600515		VENDNOVATION, LLC	520100			1,200.00	U
07/01/2025	PORD	P2600516		VENDNOVATION, LLC	520100			3,888.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			231.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2025	PORD	P2600850		ZOLL MEDICAL CORP	520100			88,049.80	U
07/01/2025	PORD	P2600850		ZOLL MEDICAL CORP	520100			7,705.25	U
07/01/2025	PORD	P2600850		ZOLL MEDICAL CORP	520100			4,245.75	U
07/17/2025	PORD	P2601103		STRYKER SALES CORP.	520100			16,464.00	U
07/17/2025	PORD	P2601103		STRYKER SALES CORP.	520100			14,112.00	U
07/17/2025	PORD	P2601103		STRYKER SALES CORP.	520100			2,528.00	U
08/15/2025	INEI	I2609237		STRYKER SALES CORP.	520100		14,112.00		U
08/15/2025	INEI	I2609237		STRYKER SALES CORP.	520100			-14,112.00	U
08/15/2025	INEI	I2609237		STRYKER SALES CORP.	520100		16,464.00		U
08/15/2025	INEI	I2609237		STRYKER SALES CORP.	520100			-16,464.00	U
08/15/2025	INEI	I2609237		STRYKER SALES CORP.	520100		2,528.00		U
08/15/2025	INEI	I2609237		STRYKER SALES CORP.	520100			-2,528.00	U
08/15/2025	INEI	I2615831		ZOLL MEDICAL CORP	520100		94,213.29		U
08/15/2025	INEI	I2615831		ZOLL MEDICAL CORP	520100			-94,213.29	U
08/17/2025	INEI	I2615833		ZOLL MEDICAL CORP	520100		4,542.95		U
08/17/2025	INEI	I2615833		ZOLL MEDICAL CORP	520100			-4,542.95	U
08/17/2025	INEI	I2615833		ZOLL MEDICAL CORP	520100		8,244.62		U
08/17/2025	INEI	I2615833		ZOLL MEDICAL CORP	520100			-8,244.62	U
09/15/2025	INEI	I2605571		VENDNOVATION, LLC	520100			-1,200.00	U
09/15/2025	INEI	I2605571		VENDNOVATION, LLC	520100			-1,200.00	U
09/15/2025	INEI	I2605571		VENDNOVATION, LLC	520100		1,200.00		U
09/15/2025	INEI	I2605571		VENDNOVATION, LLC	520100		1,200.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		120.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		231.00		U
12/11/2025	POCL	*2600742		Close PO P2601103	520100			0.00	U
12/11/2025	POCL	*2600742		Close PO P2601103	520100			0.00	U
12/11/2025	POCL	*2600742		Close PO P2601103	520100			0.00	U
03/24/2026	CORD	P2600850		ZOLL MEDICAL CORP	520100			6,163.49	U
03/24/2026	CORD	P2600850		ZOLL MEDICAL CORP	520100			539.37	U
03/24/2026	CORD	P2600850		ZOLL MEDICAL CORP	520100			297.20	U
06/19/2026	POCL	*2601096		Close PO P2600516	520100			-3,888.00	U
06/24/2026	INNI	CR270084		JOHNSON CONTROLS FIRE PROTE	520100		462.66		U
ENDING BALANCE:				Contracted Maintenance	520100	156,577.00	143,318.52	0.00	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520104	877.00			U

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				GF / County Ordinary	1000				
07/02/2025	INNI	CR260015		SANDHILLS PROPERTY OWNERS A	520104		341.32		U
01/21/2026	INNI	CR261073		SANDHILLS PROPERTY OWNERS A	520104		339.88		U
ENDING BALANCE:		POA Maintenance			520104	877.00	681.20	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	869,548.00			U
07/01/2025	PORD	P2600527		MEDTRUST MEDICAL TRANSPORT,	520200			838,728.00	U
07/01/2025	PORD	P2600534		LEXIS NEXIS RISK DATA MANAG	520200			2,568.00	U
07/31/2025	INEI	I2602060		LEXIS NEXIS RISK DATA MANAG	520200			-214.00	U
07/31/2025	INEI	I2602060		LEXIS NEXIS RISK DATA MANAG	520200		214.00		U
07/31/2025	INEI	I2602423		MEDTRUST MEDICAL TRANSPORT,	520200			-69,893.97	U
07/31/2025	INEI	I2602423		MEDTRUST MEDICAL TRANSPORT,	520200		69,893.97		U
08/26/2025	INEI	I2604548		MEDTRUST MEDICAL TRANSPORT,	520200		69,893.97		U
08/26/2025	INEI	I2604548		MEDTRUST MEDICAL TRANSPORT,	520200			-69,893.97	U
08/31/2025	INEI	I2603610		LEXIS NEXIS RISK DATA MANAG	520200		214.00		U
08/31/2025	INEI	I2603610		LEXIS NEXIS RISK DATA MANAG	520200			-214.00	U
09/30/2025	INEI	I2605274		LEXIS NEXIS RISK DATA MANAG	520200		214.00		U
09/30/2025	INEI	I2605274		LEXIS NEXIS RISK DATA MANAG	520200			-214.00	U
09/30/2025	INEI	I2606351		MEDTRUST MEDICAL TRANSPORT,	520200		69,893.97		U
09/30/2025	INEI	I2606351		MEDTRUST MEDICAL TRANSPORT,	520200			-69,893.97	U
10/30/2025	INEI	I2608244		MEDTRUST MEDICAL TRANSPORT,	520200		69,893.97		U
10/30/2025	INEI	I2608244		MEDTRUST MEDICAL TRANSPORT,	520200			-69,893.97	U
10/31/2025	INEI	I2607248		LEXIS NEXIS RISK DATA MANAG	520200		214.00		U
10/31/2025	INEI	I2607248		LEXIS NEXIS RISK DATA MANAG	520200			-214.00	U
11/26/2025	INEI	I2609724		MEDTRUST MEDICAL TRANSPORT,	520200		69,893.97		U
11/26/2025	INEI	I2609724		MEDTRUST MEDICAL TRANSPORT,	520200			-69,893.97	U
12/01/2025	INEI	I2609151		LEXIS NEXIS RISK DATA MANAG	520200		214.00		U
12/01/2025	INEI	I2609151		LEXIS NEXIS RISK DATA MANAG	520200			-214.00	U
12/26/2025	INEI	I2610778		MEDTRUST MEDICAL TRANSPORT,	520200		69,893.97		U
12/26/2025	INEI	I2610778		MEDTRUST MEDICAL TRANSPORT,	520200			-69,893.97	U
01/01/2026	INEI	I2611205		LEXIS NEXIS RISK DATA MANAG	520200		214.00		U
01/01/2026	INEI	I2611205		LEXIS NEXIS RISK DATA MANAG	520200			-214.00	U
01/28/2026	INEI	I2612496		MEDTRUST MEDICAL TRANSPORT,	520200		69,893.97		U
01/28/2026	INEI	I2612496		MEDTRUST MEDICAL TRANSPORT,	520200			-69,893.97	U
01/31/2026	INEI	I2612902		LEXIS NEXIS RISK DATA MANAG	520200			-214.00	U
01/31/2026	INEI	I2612902		LEXIS NEXIS RISK DATA MANAG	520200		214.00		U
02/28/2026	INEI	I2614969		LEXIS NEXIS RISK DATA MANAG	520200		220.42		U
02/28/2026	INEI	I2614969		LEXIS NEXIS RISK DATA MANAG	520200			-220.42	U
02/28/2026	INEI	I2615343		MEDTRUST MEDICAL TRANSPORT,	520200		69,893.97		U

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				GF / County Ordinary	1000				
02/28/2026	INEI	I2615343		MEDTRUST MEDICAL TRANSPORT,	520200			-69,893.97	U
03/31/2026	INEI	I2616394		MEDTRUST MEDICAL TRANSPORT,	520200		69,893.97		U
03/31/2026	INEI	I2616394		MEDTRUST MEDICAL TRANSPORT,	520200			-69,893.97	U
03/31/2026	INEI	I2617116		LEXIS NEXIS RISK DATA MANAG	520200		220.42		U
03/31/2026	INEI	I2617116		LEXIS NEXIS RISK DATA MANAG	520200			-220.42	U
04/24/2026	INEI	I2618808		MEDTRUST MEDICAL TRANSPORT,	520200		69,893.97		U
04/24/2026	INEI	I2618808		MEDTRUST MEDICAL TRANSPORT,	520200			-69,893.97	U
04/30/2026	INEI	I2620613		LEXIS NEXIS RISK DATA MANAG	520200		220.42		U
04/30/2026	INEI	I2620613		LEXIS NEXIS RISK DATA MANAG	520200			-220.42	U
05/28/2026	INEI	I2621404		MEDTRUST MEDICAL TRANSPORT,	520200		69,893.97		U
05/28/2026	INEI	I2621404		MEDTRUST MEDICAL TRANSPORT,	520200			-69,893.97	U
05/31/2026	INEI	I2620615		LEXIS NEXIS RISK DATA MANAG	520200		220.42		U
05/31/2026	INEI	I2620615		LEXIS NEXIS RISK DATA MANAG	520200			-220.42	U
06/24/2026	INEI	I2700695		MEDTRUST MEDICAL TRANSPORT,	520200			-69,893.97	U
06/24/2026	INEI	I2700695		MEDTRUST MEDICAL TRANSPORT,	520200		69,893.97		U
06/30/2026	BD02	J2700277		TAN 26-328	520200	-26,000.00			U
06/30/2026	CORD	P2600534		LEXIS NEXIS RISK DATA MANAG	520200			540.00	U
06/30/2026	INEI	I2700686		LEXIS NEXIS RISK DATA MANAG	520200		220.42		U
06/30/2026	INEI	I2700686		LEXIS NEXIS RISK DATA MANAG	520200			-220.42	U
06/30/2026	POCL	*2700115		Close PO P2600534	520200			-507.90	U
ENDING BALANCE:				Contracted Services	520200	843,548.00	841,327.74	0.36	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520201	52,636.00			U
07/01/2025	PORD	P2600525		LEXINGTON MEDICAL CENTER	520201			45,825.00	U
09/15/2025	INEI	I2609146		LEXINGTON MEDICAL CENTER	520201		4,560.00		U
09/15/2025	INEI	I2609146		LEXINGTON MEDICAL CENTER	520201			-4,560.00	U
10/31/2025	INEI	I2607347		LEXINGTON MEDICAL CENTER	520201		705.00		U
10/31/2025	INEI	I2607347		LEXINGTON MEDICAL CENTER	520201			-705.00	U
11/17/2025	INEI	I2609001		LEXINGTON MEDICAL CENTER	520201		3,525.00		U
11/17/2025	INEI	I2609001		LEXINGTON MEDICAL CENTER	520201			-3,525.00	U
12/12/2025	INEI	I2610680		LEXINGTON MEDICAL CENTER	520201			-1,175.00	U
12/12/2025	INEI	I2610680		LEXINGTON MEDICAL CENTER	520201		1,175.00		U
12/30/2025	INEI	I2611651		LEXINGTON MEDICAL CENTER	520201			-2,115.00	U
12/30/2025	INEI	I2611651		LEXINGTON MEDICAL CENTER	520201		2,115.00		U
02/17/2026	INEI	I2615283		LEXINGTON MEDICAL CENTER	520201		470.00		U
02/17/2026	INEI	I2615283		LEXINGTON MEDICAL CENTER	520201			-470.00	U
03/10/2026	INEI	I2615245		LEXINGTON MEDICAL CENTER	520201		2,657.00		U
03/10/2026	INEI	I2615245		LEXINGTON MEDICAL CENTER	520201			-2,657.00	U

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				GF / County Ordinary	1000				
05/18/2026	INEI	I2621130		LEXINGTON MEDICAL CENTER	520201		4,230.00		U
05/18/2026	INEI	I2621130		LEXINGTON MEDICAL CENTER	520201			-4,230.00	U
06/04/2026	INEI	I2621392		LEXINGTON MEDICAL CENTER	520201		705.00		U
06/04/2026	INEI	I2621392		LEXINGTON MEDICAL CENTER	520201			-705.00	U
06/05/2026	BD02	J2603484		ABT 26-311	520201	-6,800.00			U
06/26/2026	INNI	CR270121		LEXINGTON MEDICAL CENTER	520201		2,877.00		U
06/30/2026	POCL	*2700065		Close PO P2600525	520201			-25,683.00	U
ENDING BALANCE:				Physical Fitness Program	520201	45,836.00	23,019.00	0.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520202	84,000.00			U
07/01/2025	INEI	I2609736		STONE, JARED R.	520202			-3,500.00	U
07/01/2025	INEI	I2609736		STONE, JARED R.	520202		3,500.00		U
07/01/2025	PORD	P2600692		DONATO MD, ANDREW R.	520202			42,000.00	U
07/01/2025	PORD	P2601617		STONE, JARED R.	520202			42,000.00	U
07/01/2025	PORD	P2602512		STONE, JARED R.	520202			42,000.00	U
07/14/2025	INEI	I2600569		DONATO MD, ANDREW R.	520202			-3,500.00	U
07/14/2025	INEI	I2600569		DONATO MD, ANDREW R.	520202		3,500.00		U
08/01/2025	INEI	I2609737		STONE, JARED R.	520202		3,500.00		U
08/01/2025	INEI	I2609737		STONE, JARED R.	520202			-3,500.00	U
08/04/2025	INEI	I2601560		DONATO MD, ANDREW R.	520202		3,500.00		U
08/04/2025	INEI	I2601560		DONATO MD, ANDREW R.	520202			-3,500.00	U
09/01/2025	INEI	I2603008		DONATO MD, ANDREW R.	520202		3,500.00		U
09/01/2025	INEI	I2603008		DONATO MD, ANDREW R.	520202			-3,500.00	U
09/01/2025	INEI	I2609740		STONE, JARED R.	520202			-3,500.00	U
09/01/2025	INEI	I2609740		STONE, JARED R.	520202		3,500.00		U
10/01/2025	INEI	I2604974		DONATO MD, ANDREW R.	520202		3,500.00		U
10/01/2025	INEI	I2604974		DONATO MD, ANDREW R.	520202			-3,500.00	U
10/01/2025	INEI	I2609743		STONE, JARED R.	520202		3,500.00		U
10/01/2025	INEI	I2609743		STONE, JARED R.	520202			-3,500.00	U
11/01/2025	INEI	I2609750		STONE, JARED R.	520202		3,500.00		U
11/01/2025	INEI	I2609750		STONE, JARED R.	520202			-3,500.00	U
11/03/2025	INEI	I2606730		DONATO MD, ANDREW R.	520202		3,500.00		U
11/03/2025	INEI	I2606730		DONATO MD, ANDREW R.	520202			-3,500.00	U
12/01/2025	INEI	I2608524		DONATO MD, ANDREW R.	520202		3,500.00		U
12/01/2025	INEI	I2608524		DONATO MD, ANDREW R.	520202			-3,500.00	U
12/01/2025	INEI	I2609752		STONE, JARED R.	520202			-3,500.00	U
12/01/2025	INEI	I2609752		STONE, JARED R.	520202		3,500.00		U
12/16/2025	POCL	*2600750		Close PO P2601617	520202			-42,000.00	U

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01/06/2026	INEI	I2610559		STONE, JARED R.	520202		3,500.00		U
01/06/2026	INEI	I2610559		STONE, JARED R.	520202			-3,500.00	U
01/06/2026	INEI	I2610560		DONATO MD, ANDREW R.	520202		3,500.00		U
01/06/2026	INEI	I2610560		DONATO MD, ANDREW R.	520202			-3,500.00	U
02/02/2026	INEI	I2612127		DONATO MD, ANDREW R.	520202		3,500.00		U
02/02/2026	INEI	I2612127		DONATO MD, ANDREW R.	520202			-3,500.00	U
02/02/2026	INEI	I2612128		STONE, JARED R.	520202		3,500.00		U
02/02/2026	INEI	I2612128		STONE, JARED R.	520202			-3,500.00	U
03/03/2026	INEI	I2614193		STONE, JARED R.	520202		3,500.00		U
03/03/2026	INEI	I2614193		STONE, JARED R.	520202			-3,500.00	U
03/03/2026	INEI	I2614194		DONATO MD, ANDREW R.	520202		3,500.00		U
03/03/2026	INEI	I2614194		DONATO MD, ANDREW R.	520202			-3,500.00	U
04/01/2026	INEI	I2616150		STONE, JARED R.	520202		3,500.00		U
04/01/2026	INEI	I2616150		STONE, JARED R.	520202			-3,500.00	U
04/01/2026	INEI	I2616152		DONATO MD, ANDREW R.	520202			-3,500.00	U
04/01/2026	INEI	I2616152		DONATO MD, ANDREW R.	520202		3,500.00		U
05/04/2026	INEI	I2618293		DONATO MD, ANDREW R.	520202		3,500.00		U
05/04/2026	INEI	I2618293		DONATO MD, ANDREW R.	520202			-3,500.00	U
05/04/2026	INEI	I2618485		STONE, JARED R.	520202		3,500.00		U
05/04/2026	INEI	I2618485		STONE, JARED R.	520202			-3,500.00	U
06/02/2026	INEI	I2620043		STONE, JARED R.	520202		3,500.00		U
06/02/2026	INEI	I2620043		STONE, JARED R.	520202			-3,500.00	U
06/02/2026	INEI	I2620044		DONATO MD, ANDREW R.	520202			-3,500.00	U
06/02/2026	INEI	I2620044		DONATO MD, ANDREW R.	520202		3,500.00		U
ENDING BALANCE:				Medical Service Contract	520202	84,000.00	84,000.00	0.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520206	4,000.00			U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	520206		745.00		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	520206		33.50		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	520206		33.50		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	520206		33.50		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	520206		33.50		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	520206		33.50		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	520206		33.50		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	520206		33.50		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	520206		33.50		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	520206		33.50		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	520206		33.50		U

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				GF / County Ordinary	1000				
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	520206		33.50		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	520206		33.50		U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	520206		-299.50		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520206		33.50		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520206		33.50		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520206		33.50		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520206		33.50		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520206		33.50		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520206		33.50		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520206		33.50		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520206		33.50		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520206		33.50		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	520206		33.50		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	520206		33.50		U
ENDING BALANCE:				Background History Screening	520206	4,000.00	1,249.50	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	15,800.00			U
07/01/2025	PORD	P2600584		WINGARD TOWING SERVICE LLC	520233			5,000.00	U
07/01/2025	PORD	P2600802		FREEDOM TOWING & RECOVERY,	520233			2,000.00	U
07/01/2025	PORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
07/01/2025	PORD	P2602216		PRIORITY TOWING AND TRANSPO	520233			1,000.00	U
07/02/2025	INEI	I2601259		CAMPBELL'S WRECKER SERVICE,	520233			-485.00	U
07/02/2025	INEI	I2601259		CAMPBELL'S WRECKER SERVICE,	520233		485.00		U
07/14/2025	INEI	I2601912		WINGARD TOWING SERVICE LLC	520233		200.00		U
07/14/2025	INEI	I2601912		WINGARD TOWING SERVICE LLC	520233			-200.00	U
07/17/2025	INEI	I2601913		WINGARD TOWING SERVICE LLC	520233			-300.00	U
07/17/2025	INEI	I2601913		WINGARD TOWING SERVICE LLC	520233		300.00		U
08/25/2025	INEI	I2605259		WINGARD TOWING SERVICE LLC	520233		350.00		U
08/25/2025	INEI	I2605259		WINGARD TOWING SERVICE LLC	520233			-350.00	U
09/02/2025	INEI	I2605354		WINGARD TOWING SERVICE LLC	520233			-350.00	U
09/02/2025	INEI	I2605354		WINGARD TOWING SERVICE LLC	520233		350.00		U
09/06/2025	INEI	I2604794		WINGARD TOWING SERVICE LLC	520233		350.00		U
09/06/2025	INEI	I2604794		WINGARD TOWING SERVICE LLC	520233			-350.00	U
09/15/2025	INEI	I2607722		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
09/15/2025	INEI	I2607722		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
09/19/2025	INEI	I2605573		WINGARD TOWING SERVICE LLC	520233		141.00		U
09/19/2025	INEI	I2605573		WINGARD TOWING SERVICE LLC	520233			-141.00	U

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				GF / County Ordinary	1000				
09/19/2025	INEI	I2607723		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
09/19/2025	INEI	I2607723		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
09/24/2025	INEI	I2606053		WINGARD TOWING SERVICE LLC	520233			-455.00	U
09/24/2025	INEI	I2606053		WINGARD TOWING SERVICE LLC	520233		455.00		U
09/28/2025	INEI	I2605355		WINGARD TOWING SERVICE LLC	520233			-525.00	U
09/28/2025	INEI	I2605355		WINGARD TOWING SERVICE LLC	520233		525.00		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	520233		150.00		U
10/05/2025	INEI	I2606854		WINGARD TOWING SERVICE LLC	520233		455.00		U
10/05/2025	INEI	I2606854		WINGARD TOWING SERVICE LLC	520233			-455.00	U
10/14/2025	INEI	I2607284		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
10/14/2025	INEI	I2607284		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
10/14/2025	INEI	I2607458		WINGARD TOWING SERVICE LLC	520233			-360.00	U
10/14/2025	INEI	I2607458		WINGARD TOWING SERVICE LLC	520233		360.00		U
11/06/2025	INEI	I2608077		WINGARD TOWING SERVICE LLC	520233			-300.00	U
11/06/2025	INEI	I2608077		WINGARD TOWING SERVICE LLC	520233		300.00		U
11/17/2025	CORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U
11/21/2025	INEI	I2611610		WINGARD TOWING SERVICE LLC	520233		350.00		U
11/21/2025	INEI	I2611610		WINGARD TOWING SERVICE LLC	520233			-350.00	U
11/24/2025	INEI	I2609986		WINGARD TOWING SERVICE LLC	520233			-300.00	U
11/24/2025	INEI	I2609986		WINGARD TOWING SERVICE LLC	520233		300.00		U
12/01/2025	INEI	I2610918		WINGARD TOWING SERVICE LLC	520233		300.00		U
12/01/2025	INEI	I2610918		WINGARD TOWING SERVICE LLC	520233			-300.00	U
12/13/2025	INEI	I2611612		WINGARD TOWING SERVICE LLC	520233		350.00		U
12/13/2025	INEI	I2611612		WINGARD TOWING SERVICE LLC	520233			-350.00	U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	520233		150.00		U
01/03/2026	INEI	I2610917		WINGARD TOWING SERVICE LLC	520233			-350.00	U
01/03/2026	INEI	I2610917		WINGARD TOWING SERVICE LLC	520233		350.00		U
01/18/2026	INEI	I2611608		WINGARD TOWING SERVICE LLC	520233		300.00		U
01/18/2026	INEI	I2611608		WINGARD TOWING SERVICE LLC	520233			-300.00	U
01/21/2026	INEI	I2612406		WINGARD TOWING SERVICE LLC	520233			-350.00	U
01/21/2026	INEI	I2612406		WINGARD TOWING SERVICE LLC	520233		350.00		U
01/22/2026	CORD	P2600584		WINGARD TOWING SERVICE LLC	520233			1,000.00	U
01/23/2026	CORD	P2600584		WINGARD TOWING SERVICE LLC	520233			2,000.00	U
01/31/2026	JE20	J2602686		PCard-JAMES PERRY	520233		150.00		U
01/31/2026	JE20	J2602686		PCard-JAMES PERRY	520233		155.55		U
02/05/2026	INEI	I2613011		WINGARD TOWING SERVICE LLC	520233		300.00		U
02/05/2026	INEI	I2613011		WINGARD TOWING SERVICE LLC	520233			-300.00	U
02/09/2026	INEI	I2612827		WINGARD TOWING SERVICE LLC	520233		350.00		U
02/09/2026	INEI	I2612827		WINGARD TOWING SERVICE LLC	520233			-350.00	U
02/09/2026	INEI	I2612828		WINGARD TOWING SERVICE LLC	520233		350.00		U

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				GF / County Ordinary	1000				
02/09/2026	INEI	I2612828		WINGARD TOWING SERVICE LLC	520233			-350.00	U
02/09/2026	INEI	I2612829		WINGARD TOWING SERVICE LLC	520233		136.00		U
02/09/2026	INEI	I2612829		WINGARD TOWING SERVICE LLC	520233			-136.00	U
02/14/2026	INEI	I2613334		WINGARD TOWING SERVICE LLC	520233		350.00		U
02/14/2026	INEI	I2613334		WINGARD TOWING SERVICE LLC	520233			-350.00	U
03/05/2026	INEI	I2614807		WINGARD TOWING SERVICE LLC	520233			-350.00	U
03/05/2026	INEI	I2614807		WINGARD TOWING SERVICE LLC	520233		350.00		U
03/16/2026	INEI	I2615926		WINGARD TOWING SERVICE LLC	520233		390.00		U
03/16/2026	INEI	I2615926		WINGARD TOWING SERVICE LLC	520233			-390.00	U
03/17/2026	CORD	P2600584		WINGARD TOWING SERVICE LLC	520233			1,500.00	U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	520233		93.60		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	520233		93.60		U
05/05/2026	INEI	I2618977		WINGARD TOWING SERVICE LLC	520233		120.00		U
05/05/2026	INEI	I2618977		WINGARD TOWING SERVICE LLC	520233			-120.00	U
05/19/2026	INEI	I2619660		WINGARD TOWING SERVICE LLC	520233		385.00		U
05/19/2026	INEI	I2619660		WINGARD TOWING SERVICE LLC	520233			-385.00	U
06/01/2026	INEI	I2620238		WINGARD TOWING SERVICE LLC	520233			-320.00	U
06/01/2026	INEI	I2620238		WINGARD TOWING SERVICE LLC	520233		320.00		U
06/03/2026	INEI	I2620380		CAMPBELL'S WRECKER SERVICE,	520233			-485.00	U
06/03/2026	INEI	I2620380		CAMPBELL'S WRECKER SERVICE,	520233		485.00		U
06/03/2026	INEI	I2620552		WINGARD TOWING SERVICE LLC	520233			-320.00	U
06/03/2026	INEI	I2620552		WINGARD TOWING SERVICE LLC	520233		320.00		U
06/05/2026	CORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			200.00	U
06/08/2026	INEI	I2621098		WINGARD TOWING SERVICE LLC	520233		370.00		U
06/08/2026	INEI	I2621098		WINGARD TOWING SERVICE LLC	520233			-343.00	U
06/11/2026	CORD	P2600584		WINGARD TOWING SERVICE LLC	520233			300.00	U
06/12/2026	POCL	*2601081		Close PO P2600802	520233			-2,000.00	U
06/30/2026	POCL	*2700247		Close PO P2600840	520233			-30.00	U
06/30/2026	POCL	*2700384		Close PO P2600584	520233			0.00	U
ENDING BALANCE:				Towing Service	520233	15,800.00	12,789.75	1,000.00	
BEGINNING BALANCE:				Third Party Billing Services	520249	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520249	651,805.00			U
07/01/2025	PORD	P2600536		LOWCOUNTRY BILLING SERVICES	520249			120,000.00	U
07/01/2025	PORD	P2600537		DIGITECH COMPUTER LLC	520249			531,805.00	U
07/31/2025	INEI	I2603102		LOWCOUNTRY BILLING SERVICES	520249		3,578.51		U
07/31/2025	INEI	I2603102		LOWCOUNTRY BILLING SERVICES	520249			-3,578.51	U
07/31/2025	INEI	I2603201		DIGITECH COMPUTER LLC	520249		39,078.85		U
07/31/2025	INEI	I2603201		DIGITECH COMPUTER LLC	520249			-39,078.85	U

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				GF / County Ordinary	1000				
08/31/2025	INEI	I2604547		LOWCOUNTRY BILLING SERVICES	520249		3,578.12		U
08/31/2025	INEI	I2604547		LOWCOUNTRY BILLING SERVICES	520249			-3,578.12	U
08/31/2025	INEI	I2605312		DIGITECH COMPUTER LLC	520249		40,330.23		U
08/31/2025	INEI	I2605312		DIGITECH COMPUTER LLC	520249			-40,330.23	U
09/30/2025	INEI	I2607022		LOWCOUNTRY BILLING SERVICES	520249			-3,034.32	U
09/30/2025	INEI	I2607022		LOWCOUNTRY BILLING SERVICES	520249		3,034.32		U
09/30/2025	INEI	I2607083		DIGITECH COMPUTER LLC	520249		43,843.56		U
09/30/2025	INEI	I2607083		DIGITECH COMPUTER LLC	520249			-43,843.56	U
10/31/2025	INEI	I2608835		DIGITECH COMPUTER LLC	520249		36,218.42		U
10/31/2025	INEI	I2608835		DIGITECH COMPUTER LLC	520249			-36,218.42	U
11/06/2025	INEI	I2609007		LOWCOUNTRY BILLING SERVICES	520249		2,619.84		U
11/06/2025	INEI	I2609007		LOWCOUNTRY BILLING SERVICES	520249			-2,619.84	U
11/30/2025	INEI	I2610405		LOWCOUNTRY BILLING SERVICES	520249		185.79		U
11/30/2025	INEI	I2610405		LOWCOUNTRY BILLING SERVICES	520249			-185.79	U
11/30/2025	INEI	I2610795		DIGITECH COMPUTER LLC	520249			-23,957.38	U
11/30/2025	INEI	I2610795		DIGITECH COMPUTER LLC	520249		23,957.38		U
12/31/2025	INEI	I2612474		DIGITECH COMPUTER LLC	520249		59,194.21		U
12/31/2025	INEI	I2612474		DIGITECH COMPUTER LLC	520249			-59,194.21	U
01/13/2026	INEI	I2612674		LOWCOUNTRY BILLING SERVICES	520249			-4,314.23	U
01/13/2026	INEI	I2612674		LOWCOUNTRY BILLING SERVICES	520249		4,314.23		U
01/31/2026	INEI	I2614501		DIGITECH COMPUTER LLC	520249		36,974.87		U
01/31/2026	INEI	I2614501		DIGITECH COMPUTER LLC	520249			-36,974.87	U
02/10/2026	INEI	I2614299		LOWCOUNTRY BILLING SERVICES	520249		1,895.39		U
02/10/2026	INEI	I2614299		LOWCOUNTRY BILLING SERVICES	520249			-1,895.39	U
02/28/2026	INEI	I2616295		DIGITECH COMPUTER LLC	520249		36,730.45		U
02/28/2026	INEI	I2616295		DIGITECH COMPUTER LLC	520249			-36,730.45	U
03/09/2026	INEI	I2615246		LOWCOUNTRY BILLING SERVICES	520249		123.08		U
03/09/2026	INEI	I2615246		LOWCOUNTRY BILLING SERVICES	520249			-123.08	U
03/31/2026	INEI	I2618087		DIGITECH COMPUTER LLC	520249		46,191.21		U
03/31/2026	INEI	I2618087		DIGITECH COMPUTER LLC	520249			-46,191.21	U
04/10/2026	INEI	I2617676		LOWCOUNTRY BILLING SERVICES	520249			-9,767.85	U
04/10/2026	INEI	I2617676		LOWCOUNTRY BILLING SERVICES	520249		9,767.85		U
04/30/2026	INEI	I2620260		DIGITECH COMPUTER LLC	520249			-43,536.20	U
04/30/2026	INEI	I2620260		DIGITECH COMPUTER LLC	520249		43,536.20		U
05/05/2026	INEI	I2619212		LOWCOUNTRY BILLING SERVICES	520249		6,852.69		U
05/05/2026	INEI	I2619212		LOWCOUNTRY BILLING SERVICES	520249			-6,852.69	U
05/31/2026	INEI	I2621335		LOWCOUNTRY BILLING SERVICES	520249		7,342.14		U
05/31/2026	INEI	I2621335		LOWCOUNTRY BILLING SERVICES	520249			-7,342.14	U
05/31/2026	INEI	I2700048		DIGITECH COMPUTER LLC	520249			-40,575.28	U
05/31/2026	INEI	I2700048		DIGITECH COMPUTER LLC	520249		40,575.28		U

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				GF / County Ordinary	1000				
06/30/2026	INEI	I2700940		LOWCOUNTRY BILLING SERVICES	520249		2,992.61		U
06/30/2026	INEI	I2700940		LOWCOUNTRY BILLING SERVICES	520249			-2,992.61	U
06/30/2026	INEI	I2701371		DIGITECH COMPUTER LLC	520249		41,875.64		U
06/30/2026	INEI	I2701371		DIGITECH COMPUTER LLC	520249			-41,875.64	U
06/30/2026	POCL	*2700293		Close PO P2600537	520249			-43,298.70	U
06/30/2026	POCL	*2700302		Close PO P2600536	520249			-73,715.43	U
ENDING BALANCE:				Third Party Billing Services	520249	651,805.00	534,790.87	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	13,300.00			U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	520300		58.99		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	520300		27.70		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	520300		26.71		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	520300		32.99		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	520300		28.96		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	520300		18.99		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	520300		22.99		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	520300		24.99		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	520300		31.66		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	520300		21.99		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	520300		4.78		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	520300		14.81		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	520300		11.94		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	520300		6.77		U
01/30/2026	INEI	I2613540		RESOURCE DEVELOPMENT ASSOCI	520300		750.00		U
01/30/2026	INEI	I2613540		RESOURCE DEVELOPMENT ASSOCI	520300			-750.00	U
01/30/2026	PORD	P2602934		RESOURCE DEVELOPMENT ASSOCI	520300			750.00	U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	520300		39.99		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	520300		34.91		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	520300		18.93		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	520300		24.99		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	520300		25.95		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	520300		5.00		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	520300		9.93		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	520300		5.95		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	520300		31.98		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	520300		8.94		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	520300		29.93		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	520300		41.96		U

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				GF / County Ordinary	1000				
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	520300		27.92		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	520300		9.92		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	520300		5.00		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	520300		10.99		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	520300		7.91		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	520300		65.93		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	520300		46.96		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	520300		32.96		U
05/18/2026	INEI	I2621373		RESOURCE DEVELOPMENT ASSOCI	520300		750.00		U
05/18/2026	INEI	I2621373		RESOURCE DEVELOPMENT ASSOCI	520300			-750.00	U
05/18/2026	INEI	I2621373		RESOURCE DEVELOPMENT ASSOCI	520300		5,000.00		U
05/18/2026	INEI	I2621373		RESOURCE DEVELOPMENT ASSOCI	520300			-5,000.00	U
05/18/2026	PORD	P2603795		RESOURCE DEVELOPMENT ASSOCI	520300			5,000.00	U
05/18/2026	PORD	P2603795		RESOURCE DEVELOPMENT ASSOCI	520300			750.00	U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520300		9.99		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520300		1.00		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520300		19.95		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520300		15.93		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520300		54.98		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520300		21.96		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520300		5.00		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	520300		7.92		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	520300		12.97		U
ENDING BALANCE:				Professional Services	520300	13,300.00	7,470.02	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	17,687.00			U
07/01/2025	PORD	P2600519		LMC OCCUPATIONAL HEALTH	520305			17,687.00	U
07/01/2025	PORD	P2601350		STERICYCLE	520305			250.00	U
07/01/2025	PORD	P2601361		LEXINGTON MEDICAL CENTER	520305			17,437.00	U
07/31/2025	INEI	I2602743		STERICYCLE	520305		17.05		U
07/31/2025	INEI	I2602743		STERICYCLE	520305			-17.05	U
08/14/2025	POCL	*2600429		Close PO P2600519	520305			-17,687.00	U
09/15/2025	INEC	I2609147		LEXINGTON MEDICAL CENTER	520305			4,560.00	U
09/15/2025	INEC	I2609147		LEXINGTON MEDICAL CENTER	520305		-4,560.00		U
09/15/2025	INEI	I2605519		LEXINGTON MEDICAL CENTER	520305			-1,205.00	U
09/15/2025	INEI	I2605519		LEXINGTON MEDICAL CENTER	520305		1,205.00		U
09/15/2025	INEI	I2605520		LEXINGTON MEDICAL CENTER	520305		4,560.00		U
09/15/2025	INEI	I2605520		LEXINGTON MEDICAL CENTER	520305			-4,560.00	U

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				GF / County Ordinary	1000				
09/19/2025	INEI	I2605552		STERICYCLE	520305		34.16		U
09/19/2025	INEI	I2605552		STERICYCLE	520305			-34.16	U
10/31/2025	INEI	I2607351		LEXINGTON MEDICAL CENTER	520305		153.00		U
10/31/2025	INEI	I2607351		LEXINGTON MEDICAL CENTER	520305			-153.00	U
11/13/2025	INEI	I2609360		STERICYCLE	520305		13.04		U
11/13/2025	INEI	I2609360		STERICYCLE	520305			-13.04	U
11/17/2025	INEI	I2609002		LEXINGTON MEDICAL CENTER	520305		383.00		U
11/17/2025	INEI	I2609002		LEXINGTON MEDICAL CENTER	520305			-383.00	U
11/30/2025	INEI	I2610431		STERICYCLE	520305			-12.67	U
11/30/2025	INEI	I2610431		STERICYCLE	520305		12.67		U
01/09/2026	INEI	I2612547		STERICYCLE	520305		13.89		U
01/09/2026	INEI	I2612547		STERICYCLE	520305			-13.89	U
02/13/2026	INEI	I2614697		STERICYCLE	520305		21.44		U
02/13/2026	INEI	I2614697		STERICYCLE	520305			-21.44	U
02/17/2026	INEI	I2615282		LEXINGTON MEDICAL CENTER	520305		931.00		U
02/17/2026	INEI	I2615282		LEXINGTON MEDICAL CENTER	520305			-931.00	U
03/10/2026	INEI	I2615244		LEXINGTON MEDICAL CENTER	520305		1,356.80		U
03/10/2026	INEI	I2615244		LEXINGTON MEDICAL CENTER	520305			-1,356.80	U
03/10/2026	INEI	I2616840		STERICYCLE	520305		40.96		U
03/10/2026	INEI	I2616840		STERICYCLE	520305			-40.96	U
03/13/2026	INNI	CR261296		LMC OCCUPATIONAL HEALTH	520305		581.00		U
04/13/2026	INEI	I2618188		STERICYCLE	520305		16.13		U
04/13/2026	INEI	I2618188		STERICYCLE	520305			-16.13	U
05/11/2026	INEI	I2620446		STERICYCLE	520305		8.70		U
05/11/2026	INEI	I2620446		STERICYCLE	520305			-8.70	U
05/18/2026	INEI	I2621125		LEXINGTON MEDICAL CENTER	520305		443.00		U
05/18/2026	INEI	I2621125		LEXINGTON MEDICAL CENTER	520305			-443.00	U
05/20/2026	CNEI	A0558658	I2609360	STERICYCLE	520305		-13.04		U
05/20/2026	CNEI	A0558658	I2609360	STERICYCLE	520305			13.04	U
05/20/2026	INEI	I2609360		STERICYCLE	520305		13.04		U
05/20/2026	INEI	I2609360		STERICYCLE	520305			-13.04	U
06/08/2026	INEI	I2700290		STERICYCLE	520305		12.10		U
06/08/2026	INEI	I2700290		STERICYCLE	520305			-12.10	U
06/30/2026	INEI	I2701411		STERICYCLE	520305		17.60		U
06/30/2026	INEI	I2701411		STERICYCLE	520305			-17.60	U
06/30/2026	POCL	*2700064		Close PO P2601361	520305			-12,965.20	U
06/30/2026	POCL	*2700363		Close PO P2601350	520305			-42.26	U
ENDING BALANCE:				Infectious Disease Services	520305	17,687.00	5,260.54	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520307	4,100.00			U
07/01/2025	PORD	P2600531		PAGE, WOLFBERG & WIRTH LLC	520307			1,200.00	U
09/22/2025	INEI	I2606004		PAGE, WOLFBERG & WIRTH LLC	520307		697.00		U
09/22/2025	INEI	I2606004		PAGE, WOLFBERG & WIRTH LLC	520307			-697.00	U
02/28/2026	JE15	J2602704		FEB 2026 SALES TAX ONLINE V	520307		10.82		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	520307		154.50		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	520307		-50.00		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	520307		50.00		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	520307		292.69		U
06/05/2026	BD02	J2603484		ABT 26-311	520307	-1,500.00			U
06/19/2026	POCL	*2601101		Close PO P2600531	520307			-503.00	U
ENDING BALANCE:				Accreditation Services	520307	2,600.00	1,155.01	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	1,126.00			U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	520400		149.00		U
ENDING BALANCE:				Advertising & Publicity	520400	1,126.00	149.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	15,520.00			U
07/01/2025	REQP	R2600710		SHANNON FOX	520702			6,931.84	U
07/25/2025	POLQ	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			-6,931.84	U
07/25/2025	PORD	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			6,931.84	U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702			-6,931.84	U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702		6,931.84		U
09/09/2025	PORD	P2601577		ROK BROTHERS INC	520702			1,514.05	U
09/09/2025	PORD	P2601577		ROK BROTHERS INC	520702			720.88	U
09/09/2025	PORD	P2601577		ROK BROTHERS INC	520702			2,584.50	U
09/09/2025	PORD	P2601577		ROK BROTHERS INC	520702			1,356.06	U
09/09/2025	PORD	P2601577		ROK BROTHERS INC	520702			681.01	U
09/19/2025	INEI	I2605688		ROK BROTHERS INC	520702		1,356.06		U
09/19/2025	INEI	I2605688		ROK BROTHERS INC	520702			-1,356.06	U
09/19/2025	INEI	I2605688		ROK BROTHERS INC	520702		2,584.50		U
09/19/2025	INEI	I2605688		ROK BROTHERS INC	520702			-2,584.50	U
09/19/2025	INEI	I2605688		ROK BROTHERS INC	520702			-681.01	U
09/19/2025	INEI	I2605688		ROK BROTHERS INC	520702			-720.88	U
09/19/2025	INEI	I2605688		ROK BROTHERS INC	520702		1,514.05		U

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				GF / County Ordinary	1000				
09/19/2025	INEI	I2605688		ROK BROTHERS INC	520702			-1,514.05	U
09/19/2025	INEI	I2605688		ROK BROTHERS INC	520702		681.01		U
09/19/2025	INEI	I2605688		ROK BROTHERS INC	520702		720.88		U
ENDING BALANCE:				Technical Currency & Support	520702	15,520.00	13,788.34	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	216,459.00			U
07/01/2025	PORD	P2600513		GIRARD & ASSOCIATES INC	520710			27,900.00	U
07/01/2025	PORD	P2600514		PRODIGY EMS INC	520710			13,000.00	U
07/01/2025	PORD	P2600521		ZOLL DATA SYSTEMS INC	520710			90,000.00	U
07/01/2025	INEI	I2601817		BRAD GOODMAN SOLUTIONS LLC	520710			-11,520.00	U
07/01/2025	INEI	I2601817		BRAD GOODMAN SOLUTIONS LLC	520710		11,520.00		U
07/01/2025	INEI	I2602104		HINCKLEY MEDICAL INC	520710		0.00		U
07/01/2025	INEI	I2602104		HINCKLEY MEDICAL INC	520710			0.00	U
07/01/2025	INEI	I2602104		HINCKLEY MEDICAL INC	520710			-13,500.00	U
07/01/2025	INEI	I2602104		HINCKLEY MEDICAL INC	520710		13,500.00		U
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			3,000.00	U
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			250.00	U
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			500.00	U
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			12,500.00	U
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			250.00	U
07/01/2025	PORD	P2601127		SCHEDULE2 IT	520710			250.00	U
07/01/2025	PORD	P2601137		HINCKLEY MEDICAL INC	520710			0.00	U
07/01/2025	PORD	P2601137		HINCKLEY MEDICAL INC	520710			13,500.00	U
07/01/2025	PORD	P2601142		BRAD GOODMAN SOLUTIONS LLC	520710			11,520.00	U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			12,492.96	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-12,492.96	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			12,492.96	U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710			-3,000.00	U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710		3,000.00		U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710			-250.00	U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710		250.00		U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710			-250.00	U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710			-500.00	U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710		500.00		U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710			-250.00	U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710		250.00		U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710			-12,500.00	U
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710		12,500.00		U

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				GF / County Ordinary	1000				
07/22/2025	INEI	I2601839		SCHEDULE2 IT	520710		250.00		U
07/24/2025	INEI	I2602440		PRODIGY EMS INC	520710			-13,000.00	U
07/24/2025	INEI	I2602440		PRODIGY EMS INC	520710		13,000.00		U
07/30/2025	PORD	P2601126		NINTH BRAIN SUITE LLC	520710			7,749.00	U
07/30/2025	INEI	I2601833		NINTH BRAIN SUITE LLC	520710			-7,749.00	U
07/30/2025	INEI	I2601833		NINTH BRAIN SUITE LLC	520710		7,749.00		U
07/31/2025	INEI	I2603842		ZOLL DATA SYSTEMS INC	520710		4,718.34		U
07/31/2025	INEI	I2603842		ZOLL DATA SYSTEMS INC	520710			-4,718.34	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		12,492.96		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-12,492.96	U
08/31/2025	INEI	I2604852		ZOLL DATA SYSTEMS INC	520710		4,574.40		U
08/31/2025	INEI	I2604852		ZOLL DATA SYSTEMS INC	520710			-4,574.40	U
09/12/2025	INEI	I2604853		HEALTHCALL LLC	520710		2,640.00		U
09/12/2025	INEI	I2604853		HEALTHCALL LLC	520710			-9,000.00	U
09/12/2025	INEI	I2604853		HEALTHCALL LLC	520710		9,000.00		U
09/12/2025	INEI	I2604853		HEALTHCALL LLC	520710			-2,640.00	U
09/12/2025	PORD	P2601749		HEALTHCALL LLC	520710			9,000.00	U
09/12/2025	PORD	P2601749		HEALTHCALL LLC	520710			2,640.00	U
09/15/2025	PORD	P2601924		BRADSHAW CONSULTING SERVICE	520710			1,250.00	U
09/24/2025	INEI	I2606133		BRADSHAW CONSULTING SERVICE	520710		1,250.00		U
09/24/2025	INEI	I2606133		BRADSHAW CONSULTING SERVICE	520710			-1,250.00	U
09/30/2025	INEI	I2606394		ZOLL DATA SYSTEMS INC	520710		4,486.02		U
09/30/2025	INEI	I2606394		ZOLL DATA SYSTEMS INC	520710			-4,486.02	U
10/31/2025	INEI	I2608816		ZOLL DATA SYSTEMS INC	520710		4,492.33		U
10/31/2025	INEI	I2608816		ZOLL DATA SYSTEMS INC	520710			-4,492.33	U
11/30/2025	INEI	I2609759		ZOLL DATA SYSTEMS INC	520710		4,491.07		U
11/30/2025	INEI	I2609759		ZOLL DATA SYSTEMS INC	520710			-4,491.07	U
12/31/2025	INEI	I2611592		ZOLL DATA SYSTEMS INC	520710		4,786.51		U
12/31/2025	INEI	I2611592		ZOLL DATA SYSTEMS INC	520710			-4,786.51	U
12/31/2025	PORD	P2602813		FIRST DUE	520710			20,942.74	U
12/31/2025	PORD	P2602844		CARAHSOFT TECHNOLOGY CORPOR	520710			20,942.74	U
01/05/2026	POCL	*2600776		Close PO P2600513	520710			-27,900.00	U
01/15/2026	BD02	J2602124		ABT 26-128	520710	-1,527.00			U
01/31/2026	INEI	I2615001		ZOLL DATA SYSTEMS INC	520710		4,383.75		U
01/31/2026	INEI	I2615001		ZOLL DATA SYSTEMS INC	520710			-4,383.75	U
02/02/2026	POCL	*2600817		Close PO P2602813	520710			-20,942.74	U
03/10/2026	INEI	I2615255		ZOLL DATA SYSTEMS INC	520710		3,997.39		U
03/10/2026	INEI	I2615255		ZOLL DATA SYSTEMS INC	520710			-3,997.39	U
03/24/2026	INEI	I2616291		CARAHSOFT TECHNOLOGY CORPOR	520710		19,572.65		U
03/24/2026	INEI	I2616291		CARAHSOFT TECHNOLOGY CORPOR	520710			-19,572.65	U

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				GF / County Ordinary	1000				
03/26/2026	CORD	P2602844		CARAHSOFT TECHNOLOGY CORPOR	520710			-1,370.09	U
03/31/2026	INNI	CR261725		HEALTHCALL LLC	520710		150.00		U
04/09/2026	BD02	J2602997		ABT 26-218	520710	-3,546.00			U
04/09/2026	INEI	I2617775		ZOLL DATA SYSTEMS INC	520710		4,602.18		U
04/09/2026	INEI	I2617775		ZOLL DATA SYSTEMS INC	520710			-4,602.18	U
05/07/2026	INEI	I2619949		ZOLL DATA SYSTEMS INC	520710			-4,489.80	U
05/07/2026	INEI	I2619949		ZOLL DATA SYSTEMS INC	520710		4,489.80		U
05/12/2026	BD02	J2603344		ABT 26-281	520710	-10,000.00			U
05/31/2026	INEI	I2621485		ZOLL DATA SYSTEMS INC	520710			-4,575.66	U
05/31/2026	INEI	I2621485		ZOLL DATA SYSTEMS INC	520710		4,575.66		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	520710		1,149.00		U
06/30/2026	INEI	I2701335		ZOLL DATA SYSTEMS INC	520710		4,391.32		U
06/30/2026	INEI	I2701335		ZOLL DATA SYSTEMS INC	520710			-4,391.32	U
06/30/2026	POCL	*2700390		Close PO P2600521	520710			-36,011.23	U
ENDING BALANCE:				Software Subscriptions	520710	201,386.00	162,762.38	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	500.00			U
09/09/2025	PORD	P2601585		PINE PRESS OF LEXINGTON INC	520800			101.43	U
09/26/2025	INEI	I2606013		PINE PRESS OF LEXINGTON INC	520800		101.43		U
09/26/2025	INEI	I2606013		PINE PRESS OF LEXINGTON INC	520800			-101.43	U
11/06/2025	CNEI	A0557081	I2606013	PINE PRESS OF LEXINGTON INC	520800		-101.43		U
11/06/2025	CNEI	A0557081	I2606013	PINE PRESS OF LEXINGTON INC	520800			101.43	U
11/06/2025	INEI	I2606013		PINE PRESS OF LEXINGTON INC	520800		101.43		U
11/06/2025	INEI	I2606013		PINE PRESS OF LEXINGTON INC	520800			-101.43	U
02/12/2026	PORD	P2602940		SUN SOLUTIONS	520800			337.05	U
03/12/2026	INEI	I2616880		SUN SOLUTIONS	520800		337.05		U
03/12/2026	INEI	I2616880		SUN SOLUTIONS	520800			-337.05	U
ENDING BALANCE:				Outside Printing	520800	500.00	438.48	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	6,480.00			U
07/01/2025	PORD	P2600535		FORMS & SUPPLY INC	521000			500.00	U
07/03/2025	ISSU	U2600040		PS/ EMS	521000		70.90		U
07/10/2025	ISSU	U2600132		EMS	521000		52.37		U
08/08/2025	ISSU	U2600566		EMS	521000		8.76		U
08/13/2025	ISSU	U2600631		EMS WAYNE	521000		32.03		U
08/13/2025	ISSC	U2600640		EMS WAYNE	521000		-11.79		U

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				GF / County Ordinary	1000				
08/13/2025	ISSU	U2600641		EMS WAYNE	521000		11.12		U
08/14/2025	ISSU	U2600655		EMS	521000		125.28		U
09/08/2025	ISSU	U2600949		EMS	521000		241.67		U
09/23/2025	ISSU	U2601156		EMS	521000		21.23		U
09/29/2025	ISSU	U2601297		EMS	521000		6.21		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	521000		68.47		U
10/08/2025	ISSU	U2601445		EMS	521000		17.09		U
10/09/2025	ISSU	U2601492		DES/EMS - PRINT SHOP	521000		19.27		U
10/09/2025	ISSU	U2601493		DES/EMS - PRINT SHOP	521000		19.27		U
10/10/2025	ISSU	U2601495		EMS	521000		17.09		U
10/13/2025	ISSU	U2601513		DES/EMS - PRINT SHOP	521000		1,232.50		U
10/31/2025	ISSU	U2601828		EMS	521000		16.34		U
11/07/2025	ISSU	U2601951		EMS	521000		353.82		U
11/19/2025	ISSU	U2602076		EMS	521000		0.15		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	521000		38.94		U
01/02/2026	ISSU	U2602614		EMS	521000		80.51		U
02/25/2026	INEI	I2615563		FORMS & SUPPLY INC	521000		304.94		U
02/25/2026	INEI	I2615563		FORMS & SUPPLY INC	521000			-304.94	U
02/25/2026	INEI	I2615565		FORMS & SUPPLY INC	521000		115.60		U
02/25/2026	INEI	I2615565		FORMS & SUPPLY INC	521000			-115.60	U
03/10/2026	BD02	J2602700		ABT 26-183	521000	-650.00			U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	521000		-45.37		U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	521000		10.21		U
04/01/2026	BD02	J2602790		ABT 26-212	521000	-500.00			U
05/07/2026	ISSU	U2604493		EMS	521000		67.10		U
05/29/2026	ISSU	U2604791		EMS	521000		2.18		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	521000		-41.97		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	521000		27.27		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	521000		41.97		U
06/08/2026	ISSU	U2604923		EMS	521000		33.62		U
06/11/2026	ISSU	U2604978		EMS	521000		70.92		U
06/12/2026	ISSU	U2604999		EMS	521000		20.01		U
06/12/2026	BD02	J2700035		ABT 26-320	521000	-200.00			U
06/15/2026	ISSU	U2605030		ems	521000		8.46		U
06/19/2026	CORD	P2600535		FORMS & SUPPLY INC	521000			800.00	U
06/30/2026	INEI	I2700565		FORMS & SUPPLY INC	521000		693.85		U
06/30/2026	INEI	I2700565		FORMS & SUPPLY INC	521000			-693.85	U
06/30/2026	INEI	I2700566		FORMS & SUPPLY INC	521000			-61.50	U
06/30/2026	INEI	I2700566		FORMS & SUPPLY INC	521000		61.50		U
06/30/2026	POCL	*2700219		Close PO P2600535	521000			-124.11	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	5,130.00	3,791.52	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	8,373.00			U
07/01/2025	PORD	P2600528		POLLOCK OFFICE MACHINE CO I	521100			2,412.00	U
07/01/2025	INEI	I2600844		POLLOCK OFFICE MACHINE CO I	521100			-186.69	U
07/01/2025	INEI	I2600844		POLLOCK OFFICE MACHINE CO I	521100		186.69		U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		17.33		U
08/01/2025	INEI	I2602077		POLLOCK OFFICE MACHINE CO I	521100		204.80		U
08/01/2025	INEI	I2602077		POLLOCK OFFICE MACHINE CO I	521100			-204.80	U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		329.40		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		187.80		U
08/31/2025	INNI	I2604421		POLLOCK OFFICE MACHINE CO I	521100		19.44		U
09/01/2025	INEI	I2604041		POLLOCK OFFICE MACHINE CO I	521100		205.70		U
09/01/2025	INEI	I2604041		POLLOCK OFFICE MACHINE CO I	521100			-205.70	U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		346.50		U
09/30/2025	INNI	I2606314		POLLOCK OFFICE MACHINE CO I	521100		15.82		U
10/01/2025	INEI	I2605281		POLLOCK OFFICE MACHINE CO I	521100		193.05		U
10/01/2025	INEI	I2605281		POLLOCK OFFICE MACHINE CO I	521100			-193.05	U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		362.12		U
10/31/2025	INNI	I2608852		POLLOCK OFFICE MACHINE CO I	521100		20.44		U
11/03/2025	INEI	I2607268		POLLOCK OFFICE MACHINE CO I	521100		191.77		U
11/03/2025	INEI	I2607268		POLLOCK OFFICE MACHINE CO I	521100			-191.77	U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		322.07		U
11/30/2025	INNI	I2610193		POLLOCK OFFICE MACHINE CO I	521100		25.75		U
12/01/2025	INEI	I2608748		POLLOCK OFFICE MACHINE CO I	521100			-193.31	U
12/01/2025	INEI	I2608748		POLLOCK OFFICE MACHINE CO I	521100		193.31		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		191.30		U
12/31/2025	INNI	I2611159		POLLOCK OFFICE MACHINE CO I	521100		35.98		U
01/01/2026	INEI	I2611223		POLLOCK OFFICE MACHINE CO I	521100		201.14		U
01/01/2026	INEI	I2611223		POLLOCK OFFICE MACHINE CO I	521100			-201.14	U
01/21/2026	CNEI	A0559789	I2611223	POLLOCK OFFICE MACHINE CO I	521100		-201.14		U
01/21/2026	CNEI	A0559789	I2611223	POLLOCK OFFICE MACHINE CO I	521100			201.14	U
01/21/2026	INEI	I2611541		POLLOCK OFFICE MACHINE CO I	521100		201.14		U
01/21/2026	INEI	I2611541		POLLOCK OFFICE MACHINE CO I	521100			-201.14	U
01/31/2026	INNI	I2613989		POLLOCK OFFICE MACHINE CO I	521100		25.70		U
02/02/2026	INEI	I2612921		POLLOCK OFFICE MACHINE CO I	521100			-208.01	U
02/02/2026	INEI	I2612921		POLLOCK OFFICE MACHINE CO I	521100		208.01		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		228.24		U

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				GF / County Ordinary	1000				
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		339.84		U
02/28/2026	INNI	I2615590		POLLOCK OFFICE MACHINE CO I	521100		26.56		U
03/02/2026	INEI	I2614976		POLLOCK OFFICE MACHINE CO I	521100			-204.93	U
03/02/2026	INEI	I2614976		POLLOCK OFFICE MACHINE CO I	521100		204.93		U
03/31/2026	INEI	I2616749		POLLOCK OFFICE MACHINE CO I	521100		208.26		U
03/31/2026	INEI	I2616749		POLLOCK OFFICE MACHINE CO I	521100			-208.26	U
03/31/2026	INNI	I2618156		POLLOCK OFFICE MACHINE CO I	521100		29.60		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		245.16		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		447.63		U
04/30/2026	INNI	I2619880		POLLOCK OFFICE MACHINE CO I	521100		20.26		U
05/01/2026	INEI	I2618540		POLLOCK OFFICE MACHINE CO I	521100		202.55		U
05/01/2026	INEI	I2618540		POLLOCK OFFICE MACHINE CO I	521100			-202.55	U
05/26/2026	ISSU	U2604716		EMS	521100		483.20		U
05/28/2026	ISSU	U2604772		EMS	521100		18.64		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		296.92		U
05/31/2026	INNI	I2621198		POLLOCK OFFICE MACHINE CO I	521100		17.53		U
06/01/2026	INEI	I2620182		POLLOCK OFFICE MACHINE CO I	521100		198.44		U
06/01/2026	INEI	I2620182		POLLOCK OFFICE MACHINE CO I	521100			-198.44	U
06/04/2026	POCL	*2601026		Close PO P2600528	521100			-13.35	U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		298.05		U
ENDING BALANCE:		Duplicating			521100	8,373.00	6,749.93	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	16,350.00			U
07/03/2025	ISSU	U2600041		PS-EMS	521200		224.53		U
07/14/2025	ISSU	U2600175		EMS	521200		226.11		U
07/21/2025	ISSU	U2600238		EMS-PRINT SHOP	521200		717.30		U
07/22/2025	ISSU	U2600266		EMS-PRINT SHOP	521200		21.10		U
07/28/2025	ISSU	U2600332		B/S EMS	521200		193.42		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	521200		34.99		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	521200		740.42		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	521200		47.90		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	521200		28.72		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	521200		359.15		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	521200		137.07		U
08/08/2025	ISSU	U2600567		EMS	521200		158.05		U
08/14/2025	PORD	P2601336		MCKESSON MEDICAL-SURGICAL M	521200			1.36	U
08/14/2025	PORD	P2601336		MCKESSON MEDICAL-SURGICAL M	521200			95.50	U
08/14/2025	PORD	P2601336		MCKESSON MEDICAL-SURGICAL M	521200			95.50	U

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				GF / County Ordinary	1000				
08/14/2025	PORD	P2601336		MCKESSON MEDICAL-SURGICAL M	521200			124.07	U
08/14/2025	PORD	P2601336		MCKESSON MEDICAL-SURGICAL M	521200			124.07	U
08/18/2025	INEI	I2609850		MCKESSON MEDICAL-SURGICAL M	521200			-95.50	U
08/18/2025	INEI	I2609850		MCKESSON MEDICAL-SURGICAL M	521200		1.36		U
08/18/2025	INEI	I2609850		MCKESSON MEDICAL-SURGICAL M	521200			-1.36	U
08/18/2025	INEI	I2609850		MCKESSON MEDICAL-SURGICAL M	521200		95.50		U
08/18/2025	INEI	I2609850		MCKESSON MEDICAL-SURGICAL M	521200			-95.50	U
08/18/2025	INEI	I2609850		MCKESSON MEDICAL-SURGICAL M	521200		95.50		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521200		59.61		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521200		42.78		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521200		586.90		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521200		53.49		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521200		117.69		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521200		22.67		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521200		-26.73		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521200		-42.78		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521200		41.69		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521200		265.00		U
09/02/2025	ISSU	U2600864		B/S	521200		189.11		U
09/02/2025	ISSC	U2600875		B/S BUILDING SERVICES	521200		-189.11		U
09/08/2025	ISSU	U2600948		EMS	521200		320.62		U
09/17/2025	ISSU	U2601084		EMS	521200		37.84		U
09/23/2025	ISSU	U2601157		EMS	521200		287.29		U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	521200		18.55		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	521200		118.28		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	521200		43.77		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	521200		40.65		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	521200		35.98		U
10/01/2025	ISSU	U2601354		EMS-PRINT SHOP	521200		389.60		U
10/09/2025	INEI	I2609847		MCKESSON MEDICAL-SURGICAL M	521200			-124.07	U
10/09/2025	INEI	I2609847		MCKESSON MEDICAL-SURGICAL M	521200		124.07		U
10/16/2025	ISSC	U2601562		EMS	521200		-50.58		U
10/16/2025	ISSU	U2601563		EMS	521200		17.93		U
10/31/2025	ISSU	U2601827		EMS	521200		265.47		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	521200		128.39		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	521200		85.17		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	521200		63.44		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	521200		85.00		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	521200		50.92		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	521200		35.73		U

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				GF / County Ordinary	1000				
11/18/2025	ISSU	U2602065		EMS	521200		91.37		U
11/24/2025	ISSU	U2602174		ems	521200		3.85		U
11/25/2025	ISSU	U2602194		DES/EMS - PRINT SHOP	521200		584.40		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	521200		92.49		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	521200		7.86		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	521200		116.90		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	521200		440.31		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	521200		374.62		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	521200		38.43		U
12/08/2025	POCL	*2600732		Close PO P2601336	521200			-124.07	U
12/08/2025	ISSU	U2602348		EMS	521200		479.19		U
12/30/2025	ISSU	U2602567		EMS	521200		80.40		U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	521200		58.83		U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	521200		336.44		U
01/07/2026	ISSU	U2602675		B/S EMS	521200		407.40		U
01/07/2026	ISSU	U2602703		EMS	521200		55.14		U
01/08/2026	ISSU	U2602724		EMS	521200		119.66		U
01/13/2026	ISSU	U2602797		EMS	521200		48.97		U
01/14/2026	ISSU	U2602805		EMS	521200		21.29		U
01/30/2026	ISSU	U2603077		EMS	521200		183.20		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	521200		181.51		U
01/31/2026	JE20	J2602686		PCard-JAMES PERRY	521200		221.96		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	521200		26.07		U
02/10/2026	ISSU	U2603199		EMS	521200		89.34		U
02/17/2026	ISSU	U2603299		EMS	521200		356.96		U
02/19/2026	ISSU	U2603364		EMS	521200		142.20		U
02/26/2026	ISSU	U2603457		B/S EMS	521200		136.69		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	521200		149.91		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	521200		76.84		U
02/28/2026	JE20	J2603014		PCard-JAMES PERRY	521200		75.11		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	521200		13.67		U
03/05/2026	ISSU	U2603567		EMS	521200		138.88		U
03/12/2026	ISSU	U2603674		B/S EMS	521200		51.36		U
03/23/2026	ISSU	U2603800		EMS	521200		72.07		U
03/24/2026	ISSU	U2603807		EMS	521200		314.58		U
03/31/2026	ISSU	U2603913		B/S EMS	521200		156.21		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	521200		16.97		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	521200		90.21		U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	521200		93.25		U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	521200		22.41		U

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				GF / County Ordinary	1000				
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	521200		184.86		U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	521200		53.04		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	521200		13.46		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	521200		-90.21		U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	521200		126.18		U
04/01/2026	ISSU	U2603941		EMS	521200		103.32		U
04/02/2026	ISSU	U2603947		EMS-PRINT SHOP	521200		1,237.50		U
04/02/2026	ISSU	U2603975		EMS-PRINT SHOP	521200		50.00		U
04/16/2026	ISSC	U2604187		EMS	521200		-36.46		U
04/16/2026	ISSU	U2604188		EMS	521200		57.79		U
04/27/2026	ISSU	U2604307		EMS	521200		46.12		U
04/30/2026	ISSU	U2604377		EMS	521200		350.66		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	521200		69.08		U
05/12/2026	ISSU	U2604539		EMS	521200		285.53		U
05/31/2026	JE15	J2603647		PA 26-074	521200		114.19		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	521200		62.22		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	521200		79.96		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	521200		154.76		U
06/02/2026	ISSU	U2604829		EMS	521200		142.02		U
06/02/2026	ISSU	U2604846		EMS	521200		94.50		U
06/12/2026	ISSU	U2605013		EMS	521200		94.50		U
06/15/2026	ISSC	U2605029		EMS	521200		-9.15		U
ENDING BALANCE:				Operating Supplies	521200	16,350.00	15,450.38	0.00	
BEGINNING BALANCE:				Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
09/30/2025	JE15	J2602141		PA 26-028	521203		-1,337.15		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	521203		48.12		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	521203		1,289.03		U
ENDING BALANCE:				Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521206	2,500.00			U
07/11/2025	ISSU	U2600153		EMS	521206		91.29		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521206		123.04		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521206		80.24		U
09/30/2025	JE15	J2602141		PA 26-028	521206		1,337.15		U
10/09/2025	ISSU	U2601476		EMS-PRINT SHOP	521206		36.92		U
10/16/2025	ISSU	U2601555		EMS	521206		12.30		U

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				GF / County Ordinary	1000				
11/24/2025	ISSC	U2602156		REFUND	521206		-12.30		U
11/25/2025	ISSU	U2602185		EMS	521206		17.17		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	521206		85.77		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	521206		16.47		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	521206		267.62		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	521206		35.99		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	521206		68.78		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	521206		77.02		U
ENDING BALANCE:				Training Supplies	521206	2,500.00	2,237.46	0.00	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
05/31/2026	JE15	J2603647		PA 26-074	521210		-114.19		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	521210		114.19		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	521210		25.00		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	521210		25.00		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	521210		1.43		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	521210		1.43		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	52.86	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521213	4,687.00			U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	521213		1,179.35		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521213		25.20		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	521213		840.00		U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	521213		58.80		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	521213		991.89		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	521213		81.14		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	521213		76.77		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	521213		45.98		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	521213		567.10		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	521213		258.39		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	521213		-60.66		U
ENDING BALANCE:				Public Education Supplies	521213	4,687.00	4,063.96	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521400	500,000.00			U
07/01/2025	PORD	P2600538		AMERICAN WELDING & GAS INC	521400			12,000.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600540		SCHOOL HEALTH CORPORATION	521400			1,000.00	U
07/01/2025	PORD	P2600541		NEPHRON 503B OUTSOURCING FA	521400			500.00	U
07/01/2025	PORD	P2600542		NASHVILLE MEDICAL & EMS PRO	521400			10,000.00	U
07/01/2025	PORD	P2600543		LEXINGTON HEALTH INC	521400			1,000.00	U
07/01/2025	PORD	P2600545		INTERBORO PACKAGING CORPORA	521400			10,000.00	U
07/01/2025	PORD	P2600546		PENN CARE INC	521400			50,000.00	U
07/01/2025	PORD	P2600547		HENRY SCHEIN INC	521400			50,000.00	U
07/01/2025	PORD	P2600548		EVER READY FIRST AID	521400			6,000.00	U
07/01/2025	PORD	P2600549		CARDINAL HEALTH PHARMACEUTI	521400			80,000.00	U
07/01/2025	PORD	P2600550		BOUND TREE MEDICAL LLC	521400			200,000.00	U
07/01/2025	INEI	I2601300		BOUND TREE MEDICAL LLC	521400		9,307.42		U
07/01/2025	INEI	I2601300		BOUND TREE MEDICAL LLC	521400			-9,307.42	U
07/01/2025	INEI	I2601302		BOUND TREE MEDICAL LLC	521400			-2,511.00	U
07/01/2025	INEI	I2601302		BOUND TREE MEDICAL LLC	521400		2,511.00		U
07/01/2025	INNI	C261200A		NASHVILLE MEDICAL & EMS PRO	521400		193.56		U
07/01/2025	INNI	C261200B		NASHVILLE MEDICAL & EMS PRO	521400		891.89		U
07/01/2025	INNI	C261200C		NASHVILLE MEDICAL & EMS PRO	521400		45.48		U
07/01/2025	INNI	CR261200		NASHVILLE MEDICAL & EMS PRO	521400		474.44		U
07/01/2025	PORD	P2600544		LIFE-ASSIST, INC	521400			25,000.00	U
07/01/2025	PORD	P2602925		ZOLL MEDICAL CORP	521400			10,000.00	U
07/03/2025	INEI	I2601435		BOUND TREE MEDICAL LLC	521400			-14,691.57	U
07/03/2025	INEI	I2601435		BOUND TREE MEDICAL LLC	521400		14,691.57		U
07/07/2025	INEI	I2601571		AMERICAN WELDING & GAS INC	521400			-74.08	U
07/07/2025	INEI	I2601571		AMERICAN WELDING & GAS INC	521400		74.08		U
07/09/2025	INEI	I2601573		BOUND TREE MEDICAL LLC	521400			-4,423.35	U
07/09/2025	INEI	I2601573		BOUND TREE MEDICAL LLC	521400		4,423.35		U
07/10/2025	INEI	I2601572		AMERICAN WELDING & GAS INC	521400		250.93		U
07/10/2025	INEI	I2601572		AMERICAN WELDING & GAS INC	521400			-250.93	U
07/10/2025	INEI	I2601574		BOUND TREE MEDICAL LLC	521400		1,572.39		U
07/10/2025	INEI	I2601574		BOUND TREE MEDICAL LLC	521400			-1,572.39	U
07/11/2025	INEI	I2601594		CARDINAL HEALTH PHARMACEUTI	521400		170.81		U
07/11/2025	INEI	I2601594		CARDINAL HEALTH PHARMACEUTI	521400			-170.81	U
07/11/2025	INEI	I2601596		CARDINAL HEALTH PHARMACEUTI	521400		31.72		U
07/11/2025	INEI	I2601596		CARDINAL HEALTH PHARMACEUTI	521400			-31.72	U
07/11/2025	INEI	I2601764		PENN CARE INC	521400		916.70		U
07/11/2025	INEI	I2601764		PENN CARE INC	521400			-916.70	U
07/14/2025	INEI	I2601891		HENRY SCHEIN INC	521400			-165.59	U
07/14/2025	INEI	I2601891		HENRY SCHEIN INC	521400		165.59		U
07/15/2025	INEI	I2601877		BOUND TREE MEDICAL LLC	521400			-78.53	U
07/15/2025	INEI	I2601877		BOUND TREE MEDICAL LLC	521400		78.53		U

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				GF / County Ordinary	1000				
07/16/2025	PORD	P2600818		BOUND TREE MEDICAL LLC	521400			986.11	U
07/16/2025	PORD	P2600820		LIFE-ASSIST, INC	521400			169.06	U
07/16/2025	PORD	P2600820		LIFE-ASSIST, INC	521400			169.06	U
07/16/2025	PORD	P2600820		LIFE-ASSIST, INC	521400			169.06	U
07/17/2025	PORD	P2600875		BOUND TREE MEDICAL LLC	521400			2,606.52	U
07/17/2025	PORD	P2600875		BOUND TREE MEDICAL LLC	521400			2,606.52	U
07/18/2025	INEI	I2601860		CARDINAL HEALTH PHARMACEUTI	521400		161.14		U
07/18/2025	INEI	I2601860		CARDINAL HEALTH PHARMACEUTI	521400			-161.14	U
07/18/2025	INEI	I2601861		CARDINAL HEALTH PHARMACEUTI	521400		321.40		U
07/18/2025	INEI	I2601861		CARDINAL HEALTH PHARMACEUTI	521400			-321.40	U
07/21/2025	INEI	I2602223		AMERICAN WELDING & GAS INC	521400			-212.64	U
07/21/2025	INEI	I2602223		AMERICAN WELDING & GAS INC	521400		212.64		U
07/21/2025	INEI	I2602245		CARDINAL HEALTH PHARMACEUTI	521400		2,196.06		U
07/21/2025	INEI	I2602245		CARDINAL HEALTH PHARMACEUTI	521400			-2,196.06	U
07/21/2025	INEI	I2602276		HENRY SCHEIN INC	521400			-699.99	U
07/21/2025	INEI	I2602276		HENRY SCHEIN INC	521400		699.99		U
07/21/2025	INEI	I2602297		LIFE-ASSIST, INC	521400		1,841.13		U
07/21/2025	INEI	I2602297		LIFE-ASSIST, INC	521400			-1,841.13	U
07/21/2025	INEI	I2602298		LIFE-ASSIST, INC	521400			-169.06	U
07/21/2025	INEI	I2602298		LIFE-ASSIST, INC	521400		169.06		U
07/21/2025	INEI	I2602298		LIFE-ASSIST, INC	521400			-169.06	U
07/21/2025	INEI	I2602298		LIFE-ASSIST, INC	521400		169.06		U
07/21/2025	INEI	I2602298		LIFE-ASSIST, INC	521400			-169.06	U
07/21/2025	INEI	I2602298		LIFE-ASSIST, INC	521400		169.06		U
07/22/2025	INEI	I2602197		BOUND TREE MEDICAL LLC	521400		986.12		U
07/22/2025	INEI	I2602197		BOUND TREE MEDICAL LLC	521400			-986.11	U
07/22/2025	INEI	I2602237		BOUND TREE MEDICAL LLC	521400		7,904.50		U
07/22/2025	INEI	I2602237		BOUND TREE MEDICAL LLC	521400			-7,904.50	U
07/24/2025	INEI	I2602224		AMERICAN WELDING & GAS INC	521400		206.03		U
07/24/2025	INEI	I2602224		AMERICAN WELDING & GAS INC	521400			-206.03	U
07/24/2025	INEI	I2602240		BOUND TREE MEDICAL LLC	521400		868.11		U
07/24/2025	INEI	I2602240		BOUND TREE MEDICAL LLC	521400			-868.11	U
07/29/2025	INEI	I2602623		BOUND TREE MEDICAL LLC	521400		2,821.59		U
07/29/2025	INEI	I2602623		BOUND TREE MEDICAL LLC	521400			-2,821.59	U
07/29/2025	INEI	I2602696		LIFE-ASSIST, INC	521400			-226.50	U
07/29/2025	INEI	I2602696		LIFE-ASSIST, INC	521400		226.50		U
07/29/2025	INEI	I2602807		PENN CARE INC	521400			-916.64	U
07/29/2025	INEI	I2602807		PENN CARE INC	521400		916.64		U
07/30/2025	CORD	P2600875		BOUND TREE MEDICAL LLC	521400			-2,345.87	U
07/30/2025	CORD	P2600875		BOUND TREE MEDICAL LLC	521400			-2,345.87	U

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07/30/2025	INEI	I2602698		LIFE-ASSIST, INC	521400		75.50		U
07/30/2025	INEI	I2602698		LIFE-ASSIST, INC	521400			-75.50	U
07/30/2025	INEI	I2602832		INTERBORO PACKAGING CORPORA	521400			-813.20	U
07/30/2025	INEI	I2602832		INTERBORO PACKAGING CORPORA	521400		813.20		U
07/31/2025	INEI	I2602615		AMERICAN WELDING & GAS INC	521400			-307.65	U
07/31/2025	INEI	I2602615		AMERICAN WELDING & GAS INC	521400		307.65		U
08/01/2025	INEI	I2602628		CARDINAL HEALTH PHARMACEUTI	521400			-906.20	U
08/01/2025	INEI	I2602628		CARDINAL HEALTH PHARMACEUTI	521400		906.20		U
08/01/2025	INEI	I2602629		CARDINAL HEALTH PHARMACEUTI	521400			-204.96	U
08/01/2025	INEI	I2602629		CARDINAL HEALTH PHARMACEUTI	521400		204.96		U
08/04/2025	INEI	I2603133		BOUND TREE MEDICAL LLC	521400			-2,395.45	U
08/04/2025	INEI	I2603133		BOUND TREE MEDICAL LLC	521400		2,395.45		U
08/05/2025	INEI	I2603343		BOUND TREE MEDICAL LLC	521400		260.67		U
08/05/2025	INEI	I2603343		BOUND TREE MEDICAL LLC	521400		260.65		U
08/05/2025	INEI	I2603343		BOUND TREE MEDICAL LLC	521400			-260.65	U
08/05/2025	INEI	I2603343		BOUND TREE MEDICAL LLC	521400			-260.65	U
08/07/2025	INEI	I2607508		NASHVILLE MEDICAL & EMS PRO	521400		341.33		U
08/07/2025	INEI	I2607508		NASHVILLE MEDICAL & EMS PRO	521400			-341.33	U
08/07/2025	INEI	I2607508		NASHVILLE MEDICAL & EMS PRO	521400		341.33		U
08/07/2025	INEI	I2607508		NASHVILLE MEDICAL & EMS PRO	521400			-341.33	U
08/07/2025	INEI	I2607514		NASHVILLE MEDICAL & EMS PRO	521400			-446.19	U
08/07/2025	INEI	I2607514		NASHVILLE MEDICAL & EMS PRO	521400		446.19		U
08/07/2025	INEI	I2607514		NASHVILLE MEDICAL & EMS PRO	521400			-446.19	U
08/07/2025	INEI	I2607514		NASHVILLE MEDICAL & EMS PRO	521400		446.19		U
08/11/2025	INEI	I2603571		AMERICAN WELDING & GAS INC	521400		169.13		U
08/11/2025	INEI	I2603571		AMERICAN WELDING & GAS INC	521400			-169.13	U
08/11/2025	INEI	I2607026		PENN CARE INC	521400		9,156.85		U
08/11/2025	INEI	I2607026		PENN CARE INC	521400			-9,156.85	U
08/12/2025	INEI	I2603434		PENN CARE INC	521400		1,370.00		U
08/12/2025	INEI	I2603434		PENN CARE INC	521400			-1,370.00	U
08/13/2025	INEI	I2603423		LIFE-ASSIST, INC	521400		2,034.56		U
08/13/2025	INEI	I2603423		LIFE-ASSIST, INC	521400			-2,034.56	U
08/13/2025	INEI	I2603487		BOUND TREE MEDICAL LLC	521400			-5,466.63	U
08/13/2025	INEI	I2603487		BOUND TREE MEDICAL LLC	521400		5,466.63		U
08/13/2025	INEI	I2603488		BOUND TREE MEDICAL LLC	521400			-2,078.85	U
08/13/2025	INEI	I2603488		BOUND TREE MEDICAL LLC	521400		2,078.85		U
08/14/2025	ICEI	I2607517		NASHVILLE MEDICAL & EMS PRO	521400			791.27	U
08/14/2025	ICEI	I2607517		NASHVILLE MEDICAL & EMS PRO	521400		-791.27		U
08/14/2025	INEI	I2603572		AMERICAN WELDING & GAS INC	521400			-270.65	U
08/14/2025	INEI	I2603572		AMERICAN WELDING & GAS INC	521400		270.65		U

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				GF / County Ordinary	1000				
08/14/2025	INEI	I2607517		NASHVILLE MEDICAL & EMS PRO	521400			-791.27	U
08/14/2025	INEI	I2607517		NASHVILLE MEDICAL & EMS PRO	521400			-791.27	U
08/14/2025	INEI	I2607517		NASHVILLE MEDICAL & EMS PRO	521400		791.27		U
08/14/2025	INEI	I2607517		NASHVILLE MEDICAL & EMS PRO	521400		791.27		U
08/15/2025	INEI	I2603489		BOUND TREE MEDICAL LLC	521400		7,758.31		U
08/15/2025	INEI	I2603489		BOUND TREE MEDICAL LLC	521400			-7,758.31	U
08/15/2025	INEI	I2603573		CARDINAL HEALTH PHARMACEUTI	521400			-2,521.02	U
08/15/2025	INEI	I2603573		CARDINAL HEALTH PHARMACEUTI	521400		2,521.02		U
08/15/2025	INEI	I2603574		CARDINAL HEALTH PHARMACEUTI	521400		350.43		U
08/15/2025	INEI	I2603574		CARDINAL HEALTH PHARMACEUTI	521400			-350.43	U
08/19/2025	INEI	I2603895		HENRY SCHEIN INC	521400		2,369.35		U
08/19/2025	INEI	I2603895		HENRY SCHEIN INC	521400			-2,369.35	U
08/22/2025	INEI	I2603902		AMERICAN WELDING & GAS INC	521400		250.93		U
08/22/2025	INEI	I2603902		AMERICAN WELDING & GAS INC	521400			-250.93	U
08/25/2025	INEI	I2604275		CARDINAL HEALTH PHARMACEUTI	521400		2,413.29		U
08/25/2025	INEI	I2604275		CARDINAL HEALTH PHARMACEUTI	521400			-2,413.29	U
08/25/2025	INEI	I2604373		PENN CARE INC	521400		487.28		U
08/25/2025	INEI	I2604373		PENN CARE INC	521400			-487.28	U
08/29/2025	INEI	I2604264		AMERICAN WELDING & GAS INC	521400			-236.37	U
08/29/2025	INEI	I2604264		AMERICAN WELDING & GAS INC	521400		236.37		U
09/03/2025	INEI	I2604977		BOUND TREE MEDICAL LLC	521400			-9,730.65	U
09/03/2025	INEI	I2604977		BOUND TREE MEDICAL LLC	521400		9,730.65		U
09/04/2025	INEI	I2604978		BOUND TREE MEDICAL LLC	521400			-1,773.98	U
09/04/2025	INEI	I2604978		BOUND TREE MEDICAL LLC	521400		1,773.98		U
09/04/2025	INEI	I2604979		BOUND TREE MEDICAL LLC	521400		7,488.35		U
09/04/2025	INEI	I2604979		BOUND TREE MEDICAL LLC	521400			-7,488.35	U
09/04/2025	INEI	I2607024		PENN CARE INC	521400		111.60		U
09/04/2025	INEI	I2607024		PENN CARE INC	521400			-111.60	U
09/04/2025	INEI	I2607025		PENN CARE INC	521400			-3,408.68	U
09/04/2025	INEI	I2607025		PENN CARE INC	521400		3,408.68		U
09/05/2025	INEI	I2604748		CARDINAL HEALTH PHARMACEUTI	521400			-379.37	U
09/05/2025	INEI	I2604748		CARDINAL HEALTH PHARMACEUTI	521400		379.37		U
09/08/2025	INEI	I2605092		AMERICAN WELDING & GAS INC	521400		245.60		U
09/08/2025	INEI	I2605092		AMERICAN WELDING & GAS INC	521400			-245.60	U
09/08/2025	INEI	I2605119		HENRY SCHEIN INC	521400			-2,231.42	U
09/08/2025	INEI	I2605119		HENRY SCHEIN INC	521400		2,231.42		U
09/10/2025	INEI	I2605131		LIFE-ASSIST, INC	521400		927.82		U
09/10/2025	INEI	I2605131		LIFE-ASSIST, INC	521400			-927.82	U
09/12/2025	INEI	I2605094		AMERICAN WELDING & GAS INC	521400			-194.17	U
09/12/2025	INEI	I2605094		AMERICAN WELDING & GAS INC	521400		194.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2025	INEI	I2605512		BOUND TREE MEDICAL LLC	521400		26.23		U
09/15/2025	INEI	I2605512		BOUND TREE MEDICAL LLC	521400			-26.23	U
09/15/2025	INEI	I2605595		CARDINAL HEALTH PHARMACEUTI	521400		2,504.35		U
09/15/2025	INEI	I2605595		CARDINAL HEALTH PHARMACEUTI	521400			-2,504.35	U
09/15/2025	INEI	I2605596		CARDINAL HEALTH PHARMACEUTI	521400			-506.81	U
09/15/2025	INEI	I2605596		CARDINAL HEALTH PHARMACEUTI	521400		506.81		U
09/15/2025	INEI	I2607524		NASHVILLE MEDICAL & EMS PRO	521400		374.50		U
09/15/2025	INEI	I2607524		NASHVILLE MEDICAL & EMS PRO	521400			-374.50	U
09/15/2025	INEI	I2607524		NASHVILLE MEDICAL & EMS PRO	521400		374.50		U
09/15/2025	INEI	I2607524		NASHVILLE MEDICAL & EMS PRO	521400			-374.50	U
09/16/2025	INEI	I2605513		BOUND TREE MEDICAL LLC	521400			-4,501.32	U
09/16/2025	INEI	I2605513		BOUND TREE MEDICAL LLC	521400		4,501.32		U
09/17/2025	INEI	I2605658		EVER READY FIRST AID	521400		269.64		U
09/17/2025	INEI	I2605658		EVER READY FIRST AID	521400			-269.64	U
09/19/2025	INEI	I2605514		HENRY SCHEIN INC	521400			-416.13	U
09/19/2025	INEI	I2605514		HENRY SCHEIN INC	521400		416.13		U
09/19/2025	INEI	I2605515		HENRY SCHEIN INC	521400			-282.49	U
09/19/2025	INEI	I2605515		HENRY SCHEIN INC	521400		282.49		U
09/22/2025	INEI	I2606012		PENN CARE INC	521400			-316.78	U
09/22/2025	INEI	I2606012		PENN CARE INC	521400		316.78		U
09/22/2025	INEI	I2610835		PENN CARE INC	521400		62.06		U
09/22/2025	INEI	I2610835		PENN CARE INC	521400			-62.06	U
09/23/2025	INEI	I2605833		AMERICAN WELDING & GAS INC	521400			-179.66	U
09/23/2025	INEI	I2605833		AMERICAN WELDING & GAS INC	521400		179.66		U
09/23/2025	INEI	I2605921		LIFE-ASSIST, INC	521400			-2,595.54	U
09/23/2025	INEI	I2605921		LIFE-ASSIST, INC	521400		2,595.54		U
09/24/2025	INEI	I2604897		HENRY SCHEIN INC	521400			-7.70	U
09/24/2025	INEI	I2604897		HENRY SCHEIN INC	521400		7.70		U
09/24/2025	INEI	I2605840		BOUND TREE MEDICAL LLC	521400			-9,113.06	U
09/24/2025	INEI	I2605840		BOUND TREE MEDICAL LLC	521400		9,113.06		U
09/24/2025	INEI	I2605841		BOUND TREE MEDICAL LLC	521400			-301.74	U
09/24/2025	INEI	I2605841		BOUND TREE MEDICAL LLC	521400		301.74		U
09/24/2025	INEI	I2610836		PENN CARE INC	521400		398.04		U
09/24/2025	INEI	I2610836		PENN CARE INC	521400			-398.04	U
09/25/2025	INEI	I2604898		HENRY SCHEIN INC	521400			-23.11	U
09/25/2025	INEI	I2604898		HENRY SCHEIN INC	521400		23.11		U
09/29/2025	INEI	I2605834		AMERICAN WELDING & GAS INC	521400		149.32		U
09/29/2025	INEI	I2605834		AMERICAN WELDING & GAS INC	521400			-149.32	U
09/29/2025	INEI	I2606572		BOUND TREE MEDICAL LLC	521400		1,389.80		U
09/29/2025	INEI	I2606572		BOUND TREE MEDICAL LLC	521400			-1,389.80	U

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				GF / County Ordinary	1000				
09/30/2025	INEI	I2606573		BOUND TREE MEDICAL LLC	521400		4,143.14		U
09/30/2025	INEI	I2606573		BOUND TREE MEDICAL LLC	521400			-4,143.14	U
10/01/2025	ICEI	I2607526		NASHVILLE MEDICAL & EMS PRO	521400		-868.47		U
10/01/2025	ICEI	I2607526		NASHVILLE MEDICAL & EMS PRO	521400			868.47	U
10/01/2025	INEI	I2606577		CARDINAL HEALTH PHARMACEUTI	521400			-2,383.39	U
10/01/2025	INEI	I2606577		CARDINAL HEALTH PHARMACEUTI	521400		2,383.39		U
10/01/2025	INEI	I2606578		CARDINAL HEALTH PHARMACEUTI	521400			-2.94	U
10/01/2025	INEI	I2606578		CARDINAL HEALTH PHARMACEUTI	521400		2.94		U
10/01/2025	INEI	I2607526		NASHVILLE MEDICAL & EMS PRO	521400		868.47		U
10/01/2025	INEI	I2607526		NASHVILLE MEDICAL & EMS PRO	521400			-868.47	U
10/01/2025	INEI	I2607526		NASHVILLE MEDICAL & EMS PRO	521400		868.47		U
10/01/2025	INEI	I2607526		NASHVILLE MEDICAL & EMS PRO	521400			-868.47	U
10/01/2025	INEI	I2607526		NASHVILLE MEDICAL & EMS PRO	521400		868.47		U
10/01/2025	INEI	I2607526		NASHVILLE MEDICAL & EMS PRO	521400			-868.47	U
10/06/2025	INEI	I2606850		BOUND TREE MEDICAL LLC	521400			-1,462.54	U
10/06/2025	INEI	I2606850		BOUND TREE MEDICAL LLC	521400		1,462.54		U
10/07/2025	INEI	I2606431		LIFE-ASSIST, INC	521400		122.30		U
10/07/2025	INEI	I2606431		LIFE-ASSIST, INC	521400			-122.30	U
10/07/2025	INEI	I2606793		AMERICAN WELDING & GAS INC	521400			-279.89	U
10/07/2025	INEI	I2606793		AMERICAN WELDING & GAS INC	521400		279.89		U
10/07/2025	INEI	I2606834		HENRY SCHEIN INC	521400		1,305.75		U
10/07/2025	INEI	I2606834		HENRY SCHEIN INC	521400			-1,305.75	U
10/07/2025	INEI	I2606851		BOUND TREE MEDICAL LLC	521400		1,987.31		U
10/07/2025	INEI	I2606851		BOUND TREE MEDICAL LLC	521400			-1,987.31	U
10/07/2025	INEI	I2606967		EVER READY FIRST AID	521400		72.08		U
10/07/2025	INEI	I2606967		EVER READY FIRST AID	521400			-72.08	U
10/13/2025	INEI	I2607285		CARDINAL HEALTH PHARMACEUTI	521400		242.93		U
10/13/2025	INEI	I2607285		CARDINAL HEALTH PHARMACEUTI	521400			-242.93	U
10/14/2025	INEI	I2607355		LIFE-ASSIST, INC	521400		362.34		U
10/14/2025	INEI	I2607355		LIFE-ASSIST, INC	521400			-362.34	U
10/15/2025	INEI	I2607164		BOUND TREE MEDICAL LLC	521400		6,280.63		U
10/15/2025	INEI	I2607164		BOUND TREE MEDICAL LLC	521400			-6,280.63	U
10/15/2025	INEI	I2607274		BOUND TREE MEDICAL LLC	521400		1,752.31		U
10/15/2025	INEI	I2607274		BOUND TREE MEDICAL LLC	521400			-1,752.31	U
10/15/2025	INEI	I2607288		CARDINAL HEALTH PHARMACEUTI	521400			-3,472.78	U
10/15/2025	INEI	I2607288		CARDINAL HEALTH PHARMACEUTI	521400		3,472.78		U
10/16/2025	ICEI	I2607527		NASHVILLE MEDICAL & EMS PRO	521400			741.23	U
10/16/2025	ICEI	I2607527		NASHVILLE MEDICAL & EMS PRO	521400		-741.23		U
10/16/2025	INEI	I2607162		AMERICAN WELDING & GAS INC	521400			-187.59	U
10/16/2025	INEI	I2607162		AMERICAN WELDING & GAS INC	521400		187.59		U

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				GF / County Ordinary	1000				
10/16/2025	INEI	I2607276		BOUND TREE MEDICAL LLC	521400		1,064.65		U
10/16/2025	INEI	I2607276		BOUND TREE MEDICAL LLC	521400			-1,064.65	U
10/16/2025	INEI	I2607277		BOUND TREE MEDICAL LLC	521400		1,703.44		U
10/16/2025	INEI	I2607277		BOUND TREE MEDICAL LLC	521400			-1,703.44	U
10/16/2025	INEI	I2607527		NASHVILLE MEDICAL & EMS PRO	521400		741.23		U
10/16/2025	INEI	I2607527		NASHVILLE MEDICAL & EMS PRO	521400			-741.23	U
10/16/2025	INEI	I2607527		NASHVILLE MEDICAL & EMS PRO	521400			-741.23	U
10/16/2025	INEI	I2607527		NASHVILLE MEDICAL & EMS PRO	521400		741.23		U
10/16/2025	INEI	I2607527		NASHVILLE MEDICAL & EMS PRO	521400		741.23		U
10/16/2025	INEI	I2607527		NASHVILLE MEDICAL & EMS PRO	521400			-741.23	U
10/16/2025	INEI	I2607529		NASHVILLE MEDICAL & EMS PRO	521400		467.46		U
10/16/2025	INEI	I2607529		NASHVILLE MEDICAL & EMS PRO	521400			-467.46	U
10/16/2025	INEI	I2607529		NASHVILLE MEDICAL & EMS PRO	521400		467.46		U
10/16/2025	INEI	I2607529		NASHVILLE MEDICAL & EMS PRO	521400			-467.46	U
10/20/2025	INEI	I2608034		HENRY SCHEIN INC	521400		97.05		U
10/20/2025	INEI	I2608034		HENRY SCHEIN INC	521400			-97.05	U
10/22/2025	INEI	I2610019		BOUND TREE MEDICAL LLC	521400		4,811.10		U
10/22/2025	INEI	I2610019		BOUND TREE MEDICAL LLC	521400			-4,811.10	U
10/23/2025	INEI	I2607810		EVER READY FIRST AID	521400			-278.11	U
10/23/2025	INEI	I2607810		EVER READY FIRST AID	521400		278.11		U
10/23/2025	INEI	I2607813		EVER READY FIRST AID	521400			-60.60	U
10/23/2025	INEI	I2607813		EVER READY FIRST AID	521400		60.60		U
10/23/2025	INEI	I2607815		EVER READY FIRST AID	521400			-44.94	U
10/23/2025	INEI	I2607815		EVER READY FIRST AID	521400		44.94		U
10/23/2025	INEI	I2607817		EVER READY FIRST AID	521400			-271.78	U
10/23/2025	INEI	I2607817		EVER READY FIRST AID	521400		271.78		U
10/23/2025	INEI	I2607820		EVER READY FIRST AID	521400			-505.04	U
10/23/2025	INEI	I2607820		EVER READY FIRST AID	521400		505.04		U
10/23/2025	INEI	I2607820		EVER READY FIRST AID	521400			-505.04	U
10/23/2025	INEI	I2607820		EVER READY FIRST AID	521400		505.04		U
10/24/2025	INEI	I2607725		CARDINAL HEALTH PHARMACEUTI	521400			-5.89	U
10/24/2025	INEI	I2607725		CARDINAL HEALTH PHARMACEUTI	521400		5.89		U
10/24/2025	INEI	I2607727		CARDINAL HEALTH PHARMACEUTI	521400			-539.50	U
10/24/2025	INEI	I2607727		CARDINAL HEALTH PHARMACEUTI	521400		539.50		U
10/24/2025	INEI	I2608036		HENRY SCHEIN INC	521400		1,205.42		U
10/24/2025	INEI	I2608036		HENRY SCHEIN INC	521400			-1,205.42	U
10/27/2025	INEI	I2607715		BOUND TREE MEDICAL LLC	521400			-7,843.60	U
10/27/2025	INEI	I2607715		BOUND TREE MEDICAL LLC	521400		7,843.60		U
10/28/2025	ICEI	I2607508		NASHVILLE MEDICAL & EMS PRO	521400		-341.33		U
10/28/2025	ICEI	I2607508		NASHVILLE MEDICAL & EMS PRO	521400			341.33	U

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				GF / County Ordinary	1000				
10/28/2025	ICEI	I2607514		NASHVILLE MEDICAL & EMS PRO	521400		-446.19		U
10/28/2025	ICEI	I2607514		NASHVILLE MEDICAL & EMS PRO	521400			446.19	U
10/28/2025	ICEI	I2607517		NASHVILLE MEDICAL & EMS PRO	521400			791.27	U
10/28/2025	ICEI	I2607517		NASHVILLE MEDICAL & EMS PRO	521400		-791.27		U
10/28/2025	ICEI	I2607524		NASHVILLE MEDICAL & EMS PRO	521400		-374.50		U
10/28/2025	ICEI	I2607524		NASHVILLE MEDICAL & EMS PRO	521400			374.50	U
10/28/2025	ICEI	I2607526		NASHVILLE MEDICAL & EMS PRO	521400		-868.47		U
10/28/2025	ICEI	I2607526		NASHVILLE MEDICAL & EMS PRO	521400			868.47	U
10/28/2025	ICEI	I2607527		NASHVILLE MEDICAL & EMS PRO	521400			741.23	U
10/28/2025	ICEI	I2607527		NASHVILLE MEDICAL & EMS PRO	521400		-741.23		U
10/28/2025	ICEI	I2607529		NASHVILLE MEDICAL & EMS PRO	521400		-467.46		U
10/28/2025	ICEI	I2607529		NASHVILLE MEDICAL & EMS PRO	521400			467.46	U
10/28/2025	INEI	I2607517		NASHVILLE MEDICAL & EMS PRO	521400			-791.27	U
10/28/2025	INEI	I2607517		NASHVILLE MEDICAL & EMS PRO	521400		791.27		U
10/28/2025	INEI	I2608039		HENRY SCHEIN INC	521400			-116.32	U
10/28/2025	INEI	I2608039		HENRY SCHEIN INC	521400		116.32		U
10/31/2025	INEI	I2607691		AMERICAN WELDING & GAS INC	521400		227.16		U
10/31/2025	INEI	I2607691		AMERICAN WELDING & GAS INC	521400			-227.16	U
10/31/2025	INEI	I2608797		AMERICAN WELDING & GAS INC	521400			-233.74	U
10/31/2025	INEI	I2608797		AMERICAN WELDING & GAS INC	521400		233.74		U
11/04/2025	INEI	I2608686		CARDINAL HEALTH PHARMACEUTI	521400		180.98		U
11/04/2025	INEI	I2608686		CARDINAL HEALTH PHARMACEUTI	521400			-180.98	U
11/04/2025	INEI	I2608687		CARDINAL HEALTH PHARMACEUTI	521400			-341.12	U
11/04/2025	INEI	I2608687		CARDINAL HEALTH PHARMACEUTI	521400		341.12		U
11/04/2025	INEI	I2608688		CARDINAL HEALTH PHARMACEUTI	521400			-1,263.65	U
11/04/2025	INEI	I2608688		CARDINAL HEALTH PHARMACEUTI	521400		1,263.65		U
11/05/2025	INEI	I2608704		BOUND TREE MEDICAL LLC	521400			-7,434.60	U
11/05/2025	INEI	I2608704		BOUND TREE MEDICAL LLC	521400		7,434.60		U
11/05/2025	INEI	I2608982		HENRY SCHEIN INC	521400			-3,206.32	U
11/05/2025	INEI	I2608982		HENRY SCHEIN INC	521400		3,206.32		U
11/06/2025	INEI	I2608695		AMERICAN WELDING & GAS INC	521400		178.36		U
11/06/2025	INEI	I2608695		AMERICAN WELDING & GAS INC	521400			-178.36	U
11/06/2025	INEI	I2608983		HENRY SCHEIN INC	521400		90.52		U
11/06/2025	INEI	I2608983		HENRY SCHEIN INC	521400			-90.52	U
11/06/2025	INEI	I2609908		PENN CARE INC	521400			-349.89	U
11/06/2025	INEI	I2609908		PENN CARE INC	521400		349.89		U
11/10/2025	INEI	I2609124		AMERICAN WELDING & GAS INC	521400			-186.23	U
11/10/2025	INEI	I2609124		AMERICAN WELDING & GAS INC	521400		186.23		U
11/11/2025	INEI	I2609136		BOUND TREE MEDICAL LLC	521400		8,829.90		U
11/11/2025	INEI	I2609136		BOUND TREE MEDICAL LLC	521400			-8,829.90	U

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				GF / County Ordinary	1000				
11/11/2025	INEI	I2609137		BOUND TREE MEDICAL LLC	521400		3,444.01		U
11/11/2025	INEI	I2609137		BOUND TREE MEDICAL LLC	521400			-3,444.01	U
11/11/2025	INEI	I2609404		CARDINAL HEALTH PHARMACEUTI	521400		2,114.84		U
11/11/2025	INEI	I2609404		CARDINAL HEALTH PHARMACEUTI	521400			-2,114.84	U
11/11/2025	INEI	I2609406		CARDINAL HEALTH PHARMACEUTI	521400			-266.88	U
11/11/2025	INEI	I2609406		CARDINAL HEALTH PHARMACEUTI	521400		266.88		U
11/11/2025	INEI	I2609431		LIFE-ASSIST, INC	521400		1,975.82		U
11/11/2025	INEI	I2609431		LIFE-ASSIST, INC	521400			-1,975.82	U
11/12/2025	INEI	I2609082		PENN CARE INC	521400			-303.11	U
11/12/2025	INEI	I2609082		PENN CARE INC	521400		303.11		U
11/12/2025	INEI	I2609083		PENN CARE INC	521400		945.60		U
11/12/2025	INEI	I2609083		PENN CARE INC	521400			-945.60	U
11/13/2025	INEI	I2609125		AMERICAN WELDING & GAS INC	521400			-243.01	U
11/13/2025	INEI	I2609125		AMERICAN WELDING & GAS INC	521400		243.01		U
11/18/2025	ICEI	I2607820		EVER READY FIRST AID	521400			505.04	U
11/18/2025	ICEI	I2607820		EVER READY FIRST AID	521400		-505.04		U
11/18/2025	INEI	I2609914		PENN CARE INC	521400			-1,416.08	U
11/18/2025	INEI	I2609914		PENN CARE INC	521400		1,416.08		U
11/18/2025	INEI	I2609933		BOUND TREE MEDICAL LLC	521400			-13,565.65	U
11/18/2025	INEI	I2609933		BOUND TREE MEDICAL LLC	521400		13,565.65		U
11/19/2025	INEI	I2609999		CARDINAL HEALTH PHARMACEUTI	521400		3,061.70		U
11/19/2025	INEI	I2609999		CARDINAL HEALTH PHARMACEUTI	521400			-3,061.70	U
11/19/2025	INEI	I2610001		CARDINAL HEALTH PHARMACEUTI	521400			-5.89	U
11/19/2025	INEI	I2610001		CARDINAL HEALTH PHARMACEUTI	521400		5.89		U
11/20/2025	INEI	I2609930		AMERICAN WELDING & GAS INC	521400		269.36		U
11/20/2025	INEI	I2609930		AMERICAN WELDING & GAS INC	521400			-269.36	U
11/21/2025	INEI	I2610061		HENRY SCHEIN INC	521400		16.62		U
11/21/2025	INEI	I2610061		HENRY SCHEIN INC	521400			-16.62	U
11/26/2025	INEI	I2609763		LIFE-ASSIST, INC	521400			-828.95	U
11/26/2025	INEI	I2609763		LIFE-ASSIST, INC	521400		828.95		U
11/26/2025	INEI	I2609942		AMERICAN WELDING & GAS INC	521400		237.70		U
11/26/2025	INEI	I2609942		AMERICAN WELDING & GAS INC	521400			-237.70	U
11/26/2025	INEI	I2609990		BOUND TREE MEDICAL LLC	521400		2,422.46		U
11/26/2025	INEI	I2609990		BOUND TREE MEDICAL LLC	521400			-2,422.46	U
12/02/2025	INEI	I2610323		CARDINAL HEALTH PHARMACEUTI	521400			-2,184.35	U
12/02/2025	INEI	I2610323		CARDINAL HEALTH PHARMACEUTI	521400		2,184.35		U
12/02/2025	INEI	I2610324		CARDINAL HEALTH PHARMACEUTI	521400		14.45		U
12/02/2025	INEI	I2610324		CARDINAL HEALTH PHARMACEUTI	521400			-14.45	U
12/05/2025	INEI	I2610311		AMERICAN WELDING & GAS INC	521400		235.03		U
12/05/2025	INEI	I2610311		AMERICAN WELDING & GAS INC	521400			-235.03	U

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				GF / County Ordinary	1000				
12/05/2025	INEI	I2610335		HENRY SCHEIN INC	521400			-145.73	U
12/05/2025	INEI	I2610335		HENRY SCHEIN INC	521400		145.73		U
12/09/2025	INEI	I2610607		BOUND TREE MEDICAL LLC	521400			-2,804.89	U
12/09/2025	INEI	I2610607		BOUND TREE MEDICAL LLC	521400		2,804.89		U
12/09/2025	INEI	I2610729		BOUND TREE MEDICAL LLC	521400			-10,484.73	U
12/09/2025	INEI	I2610729		BOUND TREE MEDICAL LLC	521400		10,484.73		U
12/10/2025	INEI	I2609912		PENN CARE INC	521400		525.65		U
12/10/2025	INEI	I2609912		PENN CARE INC	521400			-525.65	U
12/10/2025	INEI	I2610609		CARDINAL HEALTH PHARMACEUTI	521400		5.89		U
12/10/2025	INEI	I2610609		CARDINAL HEALTH PHARMACEUTI	521400			-5.89	U
12/10/2025	INEI	I2610610		CARDINAL HEALTH PHARMACEUTI	521400			-1,841.02	U
12/10/2025	INEI	I2610610		CARDINAL HEALTH PHARMACEUTI	521400		1,841.02		U
12/11/2025	INEI	I2610611		CARDINAL HEALTH PHARMACEUTI	521400			-3,785.27	U
12/11/2025	INEI	I2610611		CARDINAL HEALTH PHARMACEUTI	521400		3,785.27		U
12/11/2025	INEI	I2610612		CARDINAL HEALTH PHARMACEUTI	521400		201.14		U
12/11/2025	INEI	I2610612		CARDINAL HEALTH PHARMACEUTI	521400			-201.14	U
12/15/2025	INEI	I2611061		HENRY SCHEIN INC	521400		2,245.06		U
12/15/2025	INEI	I2611061		HENRY SCHEIN INC	521400			-2,245.06	U
12/15/2025	INEI	I2611109		AMERICAN WELDING & GAS INC	521400		166.44		U
12/15/2025	INEI	I2611109		AMERICAN WELDING & GAS INC	521400			-166.44	U
12/16/2025	INEI	I2611094		LIFE-ASSIST, INC	521400		4,582.21		U
12/16/2025	INEI	I2611094		LIFE-ASSIST, INC	521400			-4,582.21	U
12/16/2025	INEI	I2611393		BOUND TREE MEDICAL LLC	521400			-7,847.80	U
12/16/2025	INEI	I2611393		BOUND TREE MEDICAL LLC	521400		7,847.80		U
12/17/2025	INEI	I2611441		HENRY SCHEIN INC	521400		947.17		U
12/17/2025	INEI	I2611441		HENRY SCHEIN INC	521400			-947.17	U
12/17/2025	INEI	I2611442		HENRY SCHEIN INC	521400		164.19		U
12/17/2025	INEI	I2611442		HENRY SCHEIN INC	521400			-164.19	U
12/19/2025	INEI	I2611110		AMERICAN WELDING & GAS INC	521400			-227.13	U
12/19/2025	INEI	I2611110		AMERICAN WELDING & GAS INC	521400		227.13		U
12/19/2025	INEI	I2611395		CARDINAL HEALTH PHARMACEUTI	521400		2,369.40		U
12/19/2025	INEI	I2611395		CARDINAL HEALTH PHARMACEUTI	521400			-2,369.40	U
12/19/2025	INEI	I2611397		CARDINAL HEALTH PHARMACEUTI	521400			-23.11	U
12/19/2025	INEI	I2611397		CARDINAL HEALTH PHARMACEUTI	521400		23.11		U
12/22/2025	INEI	I2611472		HENRY SCHEIN INC	521400		49.85		U
12/22/2025	INEI	I2611472		HENRY SCHEIN INC	521400			-49.85	U
12/23/2025	INEI	I2611503		LIFE-ASSIST, INC	521400			-1,350.77	U
12/23/2025	INEI	I2611503		LIFE-ASSIST, INC	521400		1,350.77		U
12/23/2025	INEI	I2611510		NEPHRON 503B OUTSOURCING FA	521400		462.41		U
12/23/2025	INEI	I2611510		NEPHRON 503B OUTSOURCING FA	521400			-462.41	U

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				GF / County Ordinary	1000				
12/23/2025	INEI	I2611513		PENN CARE INC	521400		732.95		U
12/23/2025	INEI	I2611513		PENN CARE INC	521400			-732.95	U
12/23/2025	INEI	I2611532		CARDINAL HEALTH PHARMACEUTI	521400			-356.42	U
12/23/2025	INEI	I2611532		CARDINAL HEALTH PHARMACEUTI	521400		356.42		U
12/29/2025	INEI	I2611902		AMERICAN WELDING & GAS INC	521400			-231.14	U
12/29/2025	INEI	I2611902		AMERICAN WELDING & GAS INC	521400		231.14		U
12/29/2025	INEI	I2611914		BOUND TREE MEDICAL LLC	521400		9,479.07		U
12/29/2025	INEI	I2611914		BOUND TREE MEDICAL LLC	521400			-9,479.07	U
12/29/2025	INEI	I2614244		PENN CARE INC	521400			-732.95	U
12/29/2025	INEI	I2614244		PENN CARE INC	521400		732.95		U
01/05/2026	POCL	*2600775		Close PO P2600545	521400			-9,186.80	U
01/05/2026	ICEI	I2612154		AMERICAN WELDING & GAS INC	521400		-251.51		U
01/05/2026	ICEI	I2612154		AMERICAN WELDING & GAS INC	521400			251.51	U
01/05/2026	INEI	I2612154		AMERICAN WELDING & GAS INC	521400		257.51		U
01/05/2026	INEI	I2612154		AMERICAN WELDING & GAS INC	521400			-257.51	U
01/05/2026	INEI	I2612154		AMERICAN WELDING & GAS INC	521400		251.51		U
01/05/2026	INEI	I2612154		AMERICAN WELDING & GAS INC	521400			-251.51	U
01/06/2026	INEI	I2612172		BOUND TREE MEDICAL LLC	521400			-1,411.12	U
01/06/2026	INEI	I2612172		BOUND TREE MEDICAL LLC	521400		1,411.12		U
01/07/2026	INEI	I2612173		BOUND TREE MEDICAL LLC	521400		1,361.04		U
01/07/2026	INEI	I2612173		BOUND TREE MEDICAL LLC	521400			-1,361.04	U
01/07/2026	INEI	I2612294		HENRY SCHEIN INC	521400		1,448.42		U
01/07/2026	INEI	I2612294		HENRY SCHEIN INC	521400			-1,448.42	U
01/08/2026	INEI	I2612296		HENRY SCHEIN INC	521400		44.51		U
01/08/2026	INEI	I2612296		HENRY SCHEIN INC	521400			-44.51	U
01/13/2026	INEI	I2612616		CARDINAL HEALTH PHARMACEUTI	521400		2,624.16		U
01/13/2026	INEI	I2612616		CARDINAL HEALTH PHARMACEUTI	521400			-2,624.16	U
01/13/2026	INEI	I2612617		CARDINAL HEALTH PHARMACEUTI	521400		5.89		U
01/13/2026	INEI	I2612617		CARDINAL HEALTH PHARMACEUTI	521400			-5.89	U
01/13/2026	INEI	I2612646		BOUND TREE MEDICAL LLC	521400			-1,432.93	U
01/13/2026	INEI	I2612646		BOUND TREE MEDICAL LLC	521400		1,432.93		U
01/13/2026	INEI	I2612679		PENN CARE INC	521400		428.00		U
01/13/2026	INEI	I2612679		PENN CARE INC	521400			-428.00	U
01/14/2026	INEI	I2612618		CARDINAL HEALTH PHARMACEUTI	521400		227.57		U
01/14/2026	INEI	I2612618		CARDINAL HEALTH PHARMACEUTI	521400			-227.57	U
01/14/2026	INEI	I2612639		AMERICAN WELDING & GAS INC	521400		273.33		U
01/14/2026	INEI	I2612639		AMERICAN WELDING & GAS INC	521400			-273.33	U
01/16/2026	INEI	I2612640		AMERICAN WELDING & GAS INC	521400		199.45		U
01/16/2026	INEI	I2612640		AMERICAN WELDING & GAS INC	521400			-199.45	U
01/16/2026	INEI	I2612672		HENRY SCHEIN INC	521400			-639.52	U

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				GF / County Ordinary	1000				
01/16/2026	INEI	I2612672		HENRY SCHEIN INC	521400		639.52		U
01/19/2026	INEI	I2614012		NASHVILLE MEDICAL & EMS PRO	521400			-748.79	U
01/19/2026	INEI	I2614012		NASHVILLE MEDICAL & EMS PRO	521400		748.79		U
01/19/2026	INEI	I2614016		NASHVILLE MEDICAL & EMS PRO	521400			-184.86	U
01/19/2026	INEI	I2614016		NASHVILLE MEDICAL & EMS PRO	521400		184.86		U
01/19/2026	INEI	I2614020		NASHVILLE MEDICAL & EMS PRO	521400			-617.07	U
01/19/2026	INEI	I2614020		NASHVILLE MEDICAL & EMS PRO	521400		617.07		U
01/19/2026	INEI	I2614023		NASHVILLE MEDICAL & EMS PRO	521400			-439.45	U
01/19/2026	INEI	I2614023		NASHVILLE MEDICAL & EMS PRO	521400		439.45		U
01/19/2026	INEI	I2614027		NASHVILLE MEDICAL & EMS PRO	521400		340.47		U
01/19/2026	INEI	I2614027		NASHVILLE MEDICAL & EMS PRO	521400			-340.47	U
01/19/2026	INEI	I2614030		NASHVILLE MEDICAL & EMS PRO	521400			-931.84	U
01/19/2026	INEI	I2614030		NASHVILLE MEDICAL & EMS PRO	521400		931.84		U
01/19/2026	INEI	I2614032		NASHVILLE MEDICAL & EMS PRO	521400		332.66		U
01/19/2026	INEI	I2614032		NASHVILLE MEDICAL & EMS PRO	521400			-332.66	U
01/20/2026	INEI	I2613336		PENN CARE INC	521400			-1,845.75	U
01/20/2026	INEI	I2613336		PENN CARE INC	521400		1,845.75		U
01/21/2026	INEI	I2613236		BOUND TREE MEDICAL LLC	521400		2,692.47		U
01/21/2026	INEI	I2613236		BOUND TREE MEDICAL LLC	521400			-2,692.47	U
01/22/2026	INEI	I2613193		AMERICAN WELDING & GAS INC	521400		260.12		U
01/22/2026	INEI	I2613193		AMERICAN WELDING & GAS INC	521400			-260.12	U
01/22/2026	INEI	I2613237		BOUND TREE MEDICAL LLC	521400		636.86		U
01/22/2026	INEI	I2613237		BOUND TREE MEDICAL LLC	521400			-636.86	U
01/23/2026	CORD	P2600550		BOUND TREE MEDICAL LLC	521400			20,000.00	U
01/23/2026	INEI	I2613198		CARDINAL HEALTH PHARMACEUTI	521400		183.81		U
01/23/2026	INEI	I2613198		CARDINAL HEALTH PHARMACEUTI	521400			-183.81	U
01/26/2026	INEI	I2613489		BOUND TREE MEDICAL LLC	521400			-1,377.50	U
01/26/2026	INEI	I2613489		BOUND TREE MEDICAL LLC	521400		1,377.50		U
01/27/2026	INEI	I2613669		PENN CARE INC	521400		1,064.35		U
01/27/2026	INEI	I2613669		PENN CARE INC	521400			-1,064.35	U
01/28/2026	INEI	I2613663		CARDINAL HEALTH PHARMACEUTI	521400		426.61		U
01/28/2026	INEI	I2613663		CARDINAL HEALTH PHARMACEUTI	521400			-426.61	U
01/28/2026	INEI	I2613664		CARDINAL HEALTH PHARMACEUTI	521400		538.82		U
01/28/2026	INEI	I2613664		CARDINAL HEALTH PHARMACEUTI	521400			-538.82	U
01/29/2026	INEI	I2613478		AMERICAN WELDING & GAS INC	521400			-204.73	U
01/29/2026	INEI	I2613478		AMERICAN WELDING & GAS INC	521400		204.73		U
01/29/2026	INEI	I2613490		BOUND TREE MEDICAL LLC	521400			-1,319.21	U
01/29/2026	INEI	I2613490		BOUND TREE MEDICAL LLC	521400		1,319.21		U
01/30/2026	INEI	I2613505		HENRY SCHEIN INC	521400		3,100.43		U
01/30/2026	INEI	I2613505		HENRY SCHEIN INC	521400			-3,100.43	U

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01/30/2026	INEI	I2613506		HENRY SCHEIN INC	521400			-1,406.32	U
01/30/2026	INEI	I2613506		HENRY SCHEIN INC	521400		1,406.32		U
01/30/2026	INEI	I2613665		CARDINAL HEALTH PHARMACEUTI	521400		1,609.52		U
01/30/2026	INEI	I2613665		CARDINAL HEALTH PHARMACEUTI	521400			-1,609.52	U
01/30/2026	INEI	I2613670		PENN CARE INC	521400		268.78		U
01/30/2026	INEI	I2613670		PENN CARE INC	521400			-268.78	U
02/04/2026	INEI	I2614221		AMERICAN WELDING & GAS INC	521400		198.11		U
02/04/2026	INEI	I2614221		AMERICAN WELDING & GAS INC	521400			-198.11	U
02/05/2026	INEI	I2614163		CARDINAL HEALTH PHARMACEUTI	521400			-363.42	U
02/05/2026	INEI	I2614163		CARDINAL HEALTH PHARMACEUTI	521400		363.42		U
02/05/2026	INEI	I2614243		PENN CARE INC	521400		1,399.56		U
02/05/2026	INEI	I2614243		PENN CARE INC	521400			-1,399.56	U
02/11/2026	INEI	I2614603		AMERICAN WELDING & GAS INC	521400		237.71		U
02/11/2026	INEI	I2614603		AMERICAN WELDING & GAS INC	521400			-237.71	U
02/11/2026	INEI	I2614620		CARDINAL HEALTH PHARMACEUTI	521400			-202.44	U
02/11/2026	INEI	I2614620		CARDINAL HEALTH PHARMACEUTI	521400		202.44		U
02/12/2026	INEI	I2614818		HENRY SCHEIN INC	521400			-1,131.56	U
02/12/2026	INEI	I2614818		HENRY SCHEIN INC	521400		1,131.56		U
02/13/2026	INEI	I2614685		LIFE-ASSIST, INC	521400		139.10		U
02/13/2026	INEI	I2614685		LIFE-ASSIST, INC	521400			-139.10	U
02/13/2026	INEI	I2614819		HENRY SCHEIN INC	521400		5.41		U
02/13/2026	INEI	I2614819		HENRY SCHEIN INC	521400			-5.41	U
02/16/2026	INEI	I2615121		CARDINAL HEALTH PHARMACEUTI	521400			-1,762.54	U
02/16/2026	INEI	I2615121		CARDINAL HEALTH PHARMACEUTI	521400		1,762.54		U
02/16/2026	INEI	I2615122		CARDINAL HEALTH PHARMACEUTI	521400		402.71		U
02/16/2026	INEI	I2615122		CARDINAL HEALTH PHARMACEUTI	521400			-402.71	U
02/16/2026	INEI	I2615280		HENRY SCHEIN INC	521400			-74.99	U
02/16/2026	INEI	I2615280		HENRY SCHEIN INC	521400		74.99		U
02/16/2026	INEI	I2615281		HENRY SCHEIN INC	521400		3,230.97		U
02/16/2026	INEI	I2615281		HENRY SCHEIN INC	521400			-3,230.97	U
02/17/2026	INEI	I2615271		BOUND TREE MEDICAL LLC	521400		9,348.25		U
02/17/2026	INEI	I2615271		BOUND TREE MEDICAL LLC	521400			-9,348.25	U
02/17/2026	INEI	I2615455		LIFE-ASSIST, INC	521400		36.38		U
02/17/2026	INEI	I2615455		LIFE-ASSIST, INC	521400			-36.38	U
02/18/2026	INEI	I2615272		BOUND TREE MEDICAL LLC	521400		1,952.55		U
02/18/2026	INEI	I2615272		BOUND TREE MEDICAL LLC	521400			-1,952.55	U
02/18/2026	INEI	I2615457		LIFE-ASSIST, INC	521400		757.56		U
02/18/2026	INEI	I2615457		LIFE-ASSIST, INC	521400			-757.56	U
02/19/2026	INEI	I2615269		AMERICAN WELDING & GAS INC	521400			-227.17	U
02/19/2026	INEI	I2615269		AMERICAN WELDING & GAS INC	521400		227.17		U

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				GF / County Ordinary	1000				
02/20/2026	INEI	I2615123		CARDINAL HEALTH PHARMACEUTI	521400		129.62		U
02/20/2026	INEI	I2615123		CARDINAL HEALTH PHARMACEUTI	521400			-129.62	U
02/20/2026	INEI	I2615124		CARDINAL HEALTH PHARMACEUTI	521400		3.53		U
02/20/2026	INEI	I2615124		CARDINAL HEALTH PHARMACEUTI	521400			-3.53	U
02/23/2026	CORD	P2600542		NASHVILLE MEDICAL & EMS PRO	521400			-5,000.00	U
02/23/2026	CORD	P2600550		BOUND TREE MEDICAL LLC	521400			10,000.00	U
02/23/2026	INEI	I2615553		EVER READY FIRST AID	521400			-384.13	U
02/23/2026	INEI	I2615553		EVER READY FIRST AID	521400		384.13		U
02/23/2026	INEI	I2615721		LIFE-ASSIST, INC	521400			-36.38	U
02/23/2026	INEI	I2615721		LIFE-ASSIST, INC	521400		36.38		U
02/23/2026	INEI	I2615722		LIFE-ASSIST, INC	521400		827.38		U
02/23/2026	INEI	I2615722		LIFE-ASSIST, INC	521400			-827.38	U
02/24/2026	CORD	P2600542		NASHVILLE MEDICAL & EMS PRO	521400			10,000.00	U
02/24/2026	INEI	I2615525		BOUND TREE MEDICAL LLC	521400			-3,743.68	U
02/24/2026	INEI	I2615525		BOUND TREE MEDICAL LLC	521400		3,743.68		U
02/24/2026	INEI	I2615723		LIFE-ASSIST, INC	521400		394.56		U
02/24/2026	INEI	I2615723		LIFE-ASSIST, INC	521400			-394.56	U
02/24/2026	INEI	I2618498		HENRY SCHEIN INC	521400			-136.75	U
02/24/2026	INEI	I2618498		HENRY SCHEIN INC	521400		136.75		U
02/25/2026	INEI	I2615501		CARDINAL HEALTH PHARMACEUTI	521400		1,949.31		U
02/25/2026	INEI	I2615501		CARDINAL HEALTH PHARMACEUTI	521400			-1,949.31	U
02/25/2026	INEI	I2615527		BOUND TREE MEDICAL LLC	521400		3,738.20		U
02/25/2026	INEI	I2615527		BOUND TREE MEDICAL LLC	521400			-3,738.20	U
02/25/2026	INEI	I2615577		LIFE-ASSIST, INC	521400			-757.56	U
02/25/2026	INEI	I2615577		LIFE-ASSIST, INC	521400		757.56		U
02/25/2026	INEI	I2618500		HENRY SCHEIN INC	521400		1,263.35		U
02/25/2026	INEI	I2618500		HENRY SCHEIN INC	521400			-1,263.35	U
02/26/2026	INEI	I2615487		AMERICAN WELDING & GAS INC	521400			-340.61	U
02/26/2026	INEI	I2615487		AMERICAN WELDING & GAS INC	521400		340.61		U
02/26/2026	INEI	I2618501		HENRY SCHEIN INC	521400		108.28		U
02/26/2026	INEI	I2618501		HENRY SCHEIN INC	521400			-108.28	U
02/26/2026	INEI	I2618502		HENRY SCHEIN INC	521400		108.28		U
02/26/2026	INEI	I2618502		HENRY SCHEIN INC	521400			-108.28	U
02/26/2026	INEI	I2618504		HENRY SCHEIN INC	521400			-324.85	U
02/26/2026	INEI	I2618504		HENRY SCHEIN INC	521400		324.85		U
02/26/2026	INEI	I2618506		HENRY SCHEIN INC	521400			-324.85	U
02/26/2026	INEI	I2618506		HENRY SCHEIN INC	521400		324.85		U
02/26/2026	INEI	I2618507		HENRY SCHEIN INC	521400		270.71		U
02/26/2026	INEI	I2618507		HENRY SCHEIN INC	521400			-270.71	U
02/26/2026	INEI	I2618508		HENRY SCHEIN INC	521400		433.14		U

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				GF / County Ordinary	1000				
02/26/2026	INEI	I2618508		HENRY SCHEIN INC	521400			-433.14	U
02/26/2026	INEI	I2618509		HENRY SCHEIN INC	521400		324.85		U
02/26/2026	INEI	I2618509		HENRY SCHEIN INC	521400			-324.85	U
02/26/2026	INEI	I2618510		HENRY SCHEIN INC	521400		324.85		U
02/26/2026	INEI	I2618510		HENRY SCHEIN INC	521400			-324.85	U
02/26/2026	INEI	I2618512		HENRY SCHEIN INC	521400		54.14		U
02/26/2026	INEI	I2618512		HENRY SCHEIN INC	521400			-54.14	U
03/04/2026	INEI	I2616489		BOUND TREE MEDICAL LLC	521400		1,505.48		U
03/04/2026	INEI	I2616489		BOUND TREE MEDICAL LLC	521400			-1,505.48	U
03/04/2026	INEI	I2616492		BOUND TREE MEDICAL LLC	521400		435.91		U
03/04/2026	INEI	I2616492		BOUND TREE MEDICAL LLC	521400			-435.91	U
03/05/2026	INEI	I2616060		LIFE-ASSIST, INC	521400			-45.48	U
03/05/2026	INEI	I2616060		LIFE-ASSIST, INC	521400		45.48		U
03/05/2026	INEI	I2616067		PENN CARE INC	521400		1,492.65		U
03/05/2026	INEI	I2616067		PENN CARE INC	521400			-1,492.65	U
03/05/2026	INEI	I2616262		CARDINAL HEALTH PHARMACEUTI	521400		5.89		U
03/05/2026	INEI	I2616262		CARDINAL HEALTH PHARMACEUTI	521400			-5.89	U
03/05/2026	INEI	I2616263		CARDINAL HEALTH PHARMACEUTI	521400		1,121.12		U
03/05/2026	INEI	I2616263		CARDINAL HEALTH PHARMACEUTI	521400			-1,121.12	U
03/09/2026	INEI	I2616633		HENRY SCHEIN INC	521400			-1,593.83	U
03/09/2026	INEI	I2616633		HENRY SCHEIN INC	521400		1,593.83		U
03/09/2026	INEI	I2616634		HENRY SCHEIN INC	521400		1,123.35		U
03/09/2026	INEI	I2616634		HENRY SCHEIN INC	521400			-1,123.35	U
03/09/2026	INEI	I2616635		HENRY SCHEIN INC	521400		481.44		U
03/09/2026	INEI	I2616635		HENRY SCHEIN INC	521400			-481.44	U
03/09/2026	INEI	I2616638		HENRY SCHEIN INC	521400		50.03		U
03/09/2026	INEI	I2616638		HENRY SCHEIN INC	521400			-50.03	U
03/10/2026	INEI	I2616595		BOUND TREE MEDICAL LLC	521400		1,027.59		U
03/10/2026	INEI	I2616595		BOUND TREE MEDICAL LLC	521400			-1,027.59	U
03/10/2026	INEI	I2616596		BOUND TREE MEDICAL LLC	521400		2,128.88		U
03/10/2026	INEI	I2616596		BOUND TREE MEDICAL LLC	521400			-2,128.88	U
03/11/2026	INEI	I2616599		CARDINAL HEALTH PHARMACEUTI	521400		88.63		U
03/11/2026	INEI	I2616599		CARDINAL HEALTH PHARMACEUTI	521400			-88.63	U
03/11/2026	INEI	I2616600		CARDINAL HEALTH PHARMACEUTI	521400		49.66		U
03/11/2026	INEI	I2616600		CARDINAL HEALTH PHARMACEUTI	521400			-49.66	U
03/11/2026	INEI	I2616641		HENRY SCHEIN INC	521400		511.55		U
03/11/2026	INEI	I2616641		HENRY SCHEIN INC	521400			-511.55	U
03/16/2026	INEI	I2617077		BOUND TREE MEDICAL LLC	521400		476.15		U
03/16/2026	INEI	I2617077		BOUND TREE MEDICAL LLC	521400			-476.15	U
03/16/2026	INEI	I2617233		LIFE-ASSIST, INC	521400		371.83		U

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				GF / County Ordinary	1000				
03/16/2026	INEI	I2617233		LIFE-ASSIST, INC	521400			-371.83	U
03/18/2026	INEI	I2617095		EVER READY FIRST AID	521400		710.59		U
03/18/2026	INEI	I2617095		EVER READY FIRST AID	521400			-710.59	U
03/18/2026	INEI	I2617235		LIFE-ASSIST, INC	521400		36.38		U
03/18/2026	INEI	I2617235		LIFE-ASSIST, INC	521400			-36.38	U
03/18/2026	INEI	I2617401		AMERICAN WELDING & GAS INC	521400		206.03		U
03/18/2026	INEI	I2617401		AMERICAN WELDING & GAS INC	521400			-206.03	U
03/19/2026	INEC	I2617082		CARDINAL HEALTH PHARMACEUTI	521400			5.89	U
03/19/2026	INEC	I2617082		CARDINAL HEALTH PHARMACEUTI	521400		-5.89		U
03/19/2026	INEI	I2617083		CARDINAL HEALTH PHARMACEUTI	521400		4.07		U
03/19/2026	INEI	I2617083		CARDINAL HEALTH PHARMACEUTI	521400			-4.07	U
03/19/2026	INEI	I2617097		CARDINAL HEALTH PHARMACEUTI	521400			-1,226.52	U
03/19/2026	INEI	I2617097		CARDINAL HEALTH PHARMACEUTI	521400		1,226.52		U
03/19/2026	INEI	I2617228		HENRY SCHEIN INC	521400		602.71		U
03/19/2026	INEI	I2617228		HENRY SCHEIN INC	521400			-602.71	U
03/19/2026	INEI	I2617229		HENRY SCHEIN INC	521400		27.60		U
03/19/2026	INEI	I2617229		HENRY SCHEIN INC	521400			-27.60	U
03/19/2026	INEI	I2617236		LIFE-ASSIST, INC	521400		757.56		U
03/19/2026	INEI	I2617236		LIFE-ASSIST, INC	521400			-757.56	U
03/19/2026	INEI	I2618358		CARDINAL HEALTH PHARMACEUTI	521400		8.13		U
03/19/2026	INEI	I2618358		CARDINAL HEALTH PHARMACEUTI	521400			-8.13	U
03/20/2026	INEI	I2617072		AMERICAN WELDING & GAS INC	521400		179.67		U
03/20/2026	INEI	I2617072		AMERICAN WELDING & GAS INC	521400			-179.67	U
03/20/2026	INEI	I2617230		HENRY SCHEIN INC	521400		812.13		U
03/20/2026	INEI	I2617230		HENRY SCHEIN INC	521400			-812.13	U
03/23/2026	INEI	I2617407		HENRY SCHEIN INC	521400		54.14		U
03/23/2026	INEI	I2617407		HENRY SCHEIN INC	521400			-54.14	U
03/23/2026	INEI	I2617408		HENRY SCHEIN INC	521400		27.60		U
03/23/2026	INEI	I2617408		HENRY SCHEIN INC	521400			-27.60	U
03/24/2026	INEI	I2617272		LIFE-ASSIST, INC	521400		304.95		U
03/24/2026	INEI	I2617272		LIFE-ASSIST, INC	521400			-304.95	U
03/24/2026	INEI	I2617355		BOUND TREE MEDICAL LLC	521400		4,091.71		U
03/24/2026	INEI	I2617355		BOUND TREE MEDICAL LLC	521400			-4,091.71	U
03/25/2026	INEI	I2617357		CARDINAL HEALTH PHARMACEUTI	521400			-2,010.71	U
03/25/2026	INEI	I2617357		CARDINAL HEALTH PHARMACEUTI	521400		2,010.71		U
03/26/2026	CORD	P2600550		BOUND TREE MEDICAL LLC	521400			9,000.00	U
03/26/2026	INEI	I2617353		AMERICAN WELDING & GAS INC	521400			-144.04	U
03/26/2026	INEI	I2617353		AMERICAN WELDING & GAS INC	521400		144.04		U
03/26/2026	INEI	I2617409		HENRY SCHEIN INC	521400			-1,839.72	U
03/26/2026	INEI	I2617409		HENRY SCHEIN INC	521400		1,839.72		U

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				GF / County Ordinary	1000				
04/01/2026	INEI	I2616872		ZOLL MEDICAL CORP	521400		5,257.38		U
04/01/2026	INEI	I2616872		ZOLL MEDICAL CORP	521400			-5,257.38	U
04/01/2026	INEI	I2616874		ZOLL MEDICAL CORP	521400		847.57		U
04/01/2026	INEI	I2616874		ZOLL MEDICAL CORP	521400			-847.57	U
04/01/2026	INEI	I2616875		ZOLL MEDICAL CORP	521400		679.11		U
04/01/2026	INEI	I2616875		ZOLL MEDICAL CORP	521400			-679.11	U
04/01/2026	INEI	I2616877		ZOLL MEDICAL CORP	521400		1,971.52		U
04/01/2026	INEI	I2616877		ZOLL MEDICAL CORP	521400			-1,971.52	U
04/01/2026	INEI	I2617541		BOUND TREE MEDICAL LLC	521400			-2,422.48	U
04/01/2026	INEI	I2617541		BOUND TREE MEDICAL LLC	521400		2,422.48		U
04/01/2026	INEI	I2617682		LIFE-ASSIST, INC	521400		72.76		U
04/01/2026	INEI	I2617682		LIFE-ASSIST, INC	521400			-72.76	U
04/01/2026	INEI	I2617683		LIFE-ASSIST, INC	521400			-18.94	U
04/01/2026	INEI	I2617683		LIFE-ASSIST, INC	521400		18.94		U
04/02/2026	INEI	I2617672		HENRY SCHEIN INC	521400		726.67		U
04/02/2026	INEI	I2617672		HENRY SCHEIN INC	521400			-726.67	U
04/02/2026	INEI	I2617725		AMERICAN WELDING & GAS INC	521400		174.41		U
04/02/2026	INEI	I2617725		AMERICAN WELDING & GAS INC	521400			-174.41	U
04/03/2026	INEI	I2617542		BOUND TREE MEDICAL LLC	521400		326.35		U
04/03/2026	INEI	I2617542		BOUND TREE MEDICAL LLC	521400			-326.35	U
04/03/2026	INEI	I2617543		BOUND TREE MEDICAL LLC	521400			-163.18	U
04/03/2026	INEI	I2617543		BOUND TREE MEDICAL LLC	521400		163.18		U
04/03/2026	INEI	I2617544		BOUND TREE MEDICAL LLC	521400		326.35		U
04/03/2026	INEI	I2617544		BOUND TREE MEDICAL LLC	521400			-326.35	U
04/06/2026	INEI	I2618232		BOUND TREE MEDICAL LLC	521400		714.23		U
04/06/2026	INEI	I2618232		BOUND TREE MEDICAL LLC	521400			-714.23	U
04/07/2026	CORD	P2600546		PENN CARE INC	521400			-6,000.00	U
04/07/2026	CORD	P2602925		ZOLL MEDICAL CORP	521400			8,000.00	U
04/07/2026	INEI	I2618359		CARDINAL HEALTH PHARMACEUTI	521400		88.63		U
04/07/2026	INEI	I2618359		CARDINAL HEALTH PHARMACEUTI	521400			-88.63	U
04/07/2026	INEI	I2618360		CARDINAL HEALTH PHARMACEUTI	521400		72.59		U
04/07/2026	INEI	I2618360		CARDINAL HEALTH PHARMACEUTI	521400			-72.59	U
04/07/2026	INEI	I2619820		NASHVILLE MEDICAL & EMS PRO	521400		275.95		U
04/07/2026	INEI	I2619820		NASHVILLE MEDICAL & EMS PRO	521400			-206.02	U
04/09/2026	INEI	I2618671		NASHVILLE MEDICAL & EMS PRO	521400			-635.92	U
04/09/2026	INEI	I2618671		NASHVILLE MEDICAL & EMS PRO	521400		635.92		U
04/09/2026	INEI	I2618672		NASHVILLE MEDICAL & EMS PRO	521400			-620.58	U
04/09/2026	INEI	I2618672		NASHVILLE MEDICAL & EMS PRO	521400		620.58		U
04/09/2026	INEI	I2618673		NASHVILLE MEDICAL & EMS PRO	521400			-643.50	U
04/09/2026	INEI	I2618673		NASHVILLE MEDICAL & EMS PRO	521400		643.50		U

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				GF / County Ordinary	1000				
04/09/2026	INEI	I2618674		NASHVILLE MEDICAL & EMS PRO	521400		2,365.43		U
04/09/2026	INEI	I2618674		NASHVILLE MEDICAL & EMS PRO	521400			-2,365.43	U
04/09/2026	INEI	I2618675		NASHVILLE MEDICAL & EMS PRO	521400		2,568.34		U
04/09/2026	INEI	I2618675		NASHVILLE MEDICAL & EMS PRO	521400			-639.14	U
04/10/2026	INEI	I2617675		LIFE-ASSIST, INC	521400		209.72		U
04/10/2026	INEI	I2617675		LIFE-ASSIST, INC	521400			-209.72	U
04/10/2026	INEI	I2618227		AMERICAN WELDING & GAS INC	521400		206.03		U
04/10/2026	INEI	I2618227		AMERICAN WELDING & GAS INC	521400			-206.03	U
04/13/2026	POCL	*2600909		Close PO P2600543	521400			-1,000.00	U
04/13/2026	POCL	*2600910		Close PO P2600541	521400			-37.59	U
04/13/2026	POCL	*2600911		Close PO P2600540	521400			-1,000.00	U
04/13/2026	INEI	I2618753		HENRY SCHEIN INC	521400			-602.71	U
04/13/2026	INEI	I2618753		HENRY SCHEIN INC	521400		602.71		U
04/13/2026	INEI	I2618754		HENRY SCHEIN INC	521400		541.42		U
04/13/2026	INEI	I2618754		HENRY SCHEIN INC	521400			-541.42	U
04/13/2026	INEI	I2618755		HENRY SCHEIN INC	521400		54.14		U
04/13/2026	INEI	I2618755		HENRY SCHEIN INC	521400			-54.14	U
04/13/2026	INEI	I2618756		HENRY SCHEIN INC	521400			-378.99	U
04/13/2026	INEI	I2618756		HENRY SCHEIN INC	521400		378.99		U
04/13/2026	INEI	I2618757		HENRY SCHEIN INC	521400			-108.28	U
04/13/2026	INEI	I2618757		HENRY SCHEIN INC	521400		108.28		U
04/13/2026	INEI	I2618758		HENRY SCHEIN INC	521400		54.14		U
04/13/2026	INEI	I2618758		HENRY SCHEIN INC	521400			-54.14	U
04/13/2026	INEI	I2618928		CARDINAL HEALTH PHARMACEUTI	521400		3,129.37		U
04/13/2026	INEI	I2618928		CARDINAL HEALTH PHARMACEUTI	521400			-3,129.37	U
04/13/2026	INEI	I2619003		BOUND TREE MEDICAL LLC	521400		4,592.33		U
04/13/2026	INEI	I2619003		BOUND TREE MEDICAL LLC	521400			-4,592.33	U
04/13/2026	INEI	I2619032		ZOLL MEDICAL CORP	521400		2,544.46		U
04/13/2026	INEI	I2619032		ZOLL MEDICAL CORP	521400			-2,544.46	U
04/13/2026	INEI	I2619038		ZOLL MEDICAL CORP	521400		2,628.69		U
04/13/2026	INEI	I2619038		ZOLL MEDICAL CORP	521400			-2,628.69	U
04/14/2026	CORD	P2600546		PENN CARE INC	521400			-11,050.00	U
04/16/2026	INEI	I2618967		LIFE-ASSIST, INC	521400		1,869.83		U
04/16/2026	INEI	I2618967		LIFE-ASSIST, INC	521400			-1,869.83	U
04/16/2026	INEI	I2618969		PENN CARE INC	521400			-4,300.05	U
04/16/2026	INEI	I2618969		PENN CARE INC	521400		980.59		U
04/17/2026	INEI	I2618924		AMERICAN WELDING & GAS INC	521400		195.47		U
04/17/2026	INEI	I2618924		AMERICAN WELDING & GAS INC	521400			-195.47	U
04/17/2026	INEI	I2619005		BOUND TREE MEDICAL LLC	521400			-326.94	U
04/17/2026	INEI	I2619005		BOUND TREE MEDICAL LLC	521400		326.94		U

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				GF / County Ordinary	1000				
04/19/2026	INEI	I2618670		NASHVILLE MEDICAL & EMS PRO	521400			-469.84	U
04/19/2026	INEI	I2618670		NASHVILLE MEDICAL & EMS PRO	521400		469.84		U
04/20/2026	INEI	I2619092		HENRY SCHEIN INC	521400		572.67		U
04/20/2026	INEI	I2619092		HENRY SCHEIN INC	521400			-572.67	U
04/21/2026	INEI	I2619075		BOUND TREE MEDICAL LLC	521400		4,278.42		U
04/21/2026	INEI	I2619075		BOUND TREE MEDICAL LLC	521400			-4,278.42	U
04/21/2026	INEI	I2619131		CARDINAL HEALTH PHARMACEUTI	521400		2,613.43		U
04/21/2026	INEI	I2619131		CARDINAL HEALTH PHARMACEUTI	521400			-2,613.43	U
04/22/2026	CORD	P2600549		CARDINAL HEALTH PHARMACEUTI	521400			-9,000.00	U
04/22/2026	INEI	I2619407		PENN CARE INC	521400		348.82		U
04/22/2026	INEI	I2619407		PENN CARE INC	521400			-348.82	U
04/23/2026	INEI	I2619067		AMERICAN WELDING & GAS INC	521400		210.03		U
04/23/2026	INEI	I2619067		AMERICAN WELDING & GAS INC	521400			-210.03	U
04/23/2026	INEI	I2619076		BOUND TREE MEDICAL LLC	521400			-1,938.04	U
04/23/2026	INEI	I2619076		BOUND TREE MEDICAL LLC	521400		1,938.04		U
04/23/2026	INEI	I2619132		CARDINAL HEALTH PHARMACEUTI	521400		177.26		U
04/23/2026	INEI	I2619132		CARDINAL HEALTH PHARMACEUTI	521400			-177.26	U
04/27/2026	CORD	P2600542		NASHVILLE MEDICAL & EMS PRO	521400			-2,000.00	U
04/27/2026	INEI	I2619885		EVER READY FIRST AID	521400			-400.18	U
04/27/2026	INEI	I2619885		EVER READY FIRST AID	521400		400.18		U
04/28/2026	POCL	*2600932		Close PO P2600548	521400			-3,403.09	U
04/29/2026	POPN	*2600942		Open PO P2600548	521400			3,403.09	U
04/29/2026	CORD	P2600550		BOUND TREE MEDICAL LLC	521400			15,000.00	U
04/29/2026	INEI	I2619590		PENN CARE INC	521400			-99.00	U
04/29/2026	INEI	I2619590		PENN CARE INC	521400		99.00		U
04/30/2026	INEI	I2619591		PENN CARE INC	521400			-116.63	U
04/30/2026	INEI	I2619591		PENN CARE INC	521400		116.63		U
04/30/2026	INEI	I2619830		AMERICAN WELDING & GAS INC	521400			-249.56	U
04/30/2026	INEI	I2619830		AMERICAN WELDING & GAS INC	521400		249.56		U
04/30/2026	INEI	I2619845		BOUND TREE MEDICAL LLC	521400		3,193.30		U
04/30/2026	INEI	I2619845		BOUND TREE MEDICAL LLC	521400			-3,193.30	U
04/30/2026	INEI	I2619879		HENRY SCHEIN INC	521400		1,678.41		U
04/30/2026	INEI	I2619879		HENRY SCHEIN INC	521400			-1,678.41	U
05/01/2026	INEI	I2619846		CARDINAL HEALTH PHARMACEUTI	521400		431.26		U
05/01/2026	INEI	I2619846		CARDINAL HEALTH PHARMACEUTI	521400			-431.26	U
05/01/2026	INEI	I2619848		CARDINAL HEALTH PHARMACEUTI	521400			-269.92	U
05/01/2026	INEI	I2619848		CARDINAL HEALTH PHARMACEUTI	521400		269.92		U
05/04/2026	INEI	I2619920		BOUND TREE MEDICAL LLC	521400			-4,255.25	U
05/04/2026	INEI	I2619920		BOUND TREE MEDICAL LLC	521400		4,255.25		U
05/05/2026	INEI	I2619956		CARDINAL HEALTH PHARMACEUTI	521400			-3,250.29	U

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				GF / County Ordinary	1000				
05/05/2026	INEI	I2619956		CARDINAL HEALTH PHARMACEUTI	521400		3,250.29		U
05/05/2026	INEI	I2619957		CARDINAL HEALTH PHARMACEUTI	521400		120.18		U
05/05/2026	INEI	I2619957		CARDINAL HEALTH PHARMACEUTI	521400			-120.18	U
05/05/2026	INEI	I2620677		LIFE-ASSIST, INC	521400			-2,482.40	U
05/05/2026	INEI	I2620677		LIFE-ASSIST, INC	521400		2,482.40		U
05/05/2026	INEI	I2620679		LIFE-ASSIST, INC	521400		739.91		U
05/05/2026	INEI	I2620679		LIFE-ASSIST, INC	521400			-739.91	U
05/06/2026	INEI	I2619818		NASHVILLE MEDICAL & EMS PRO	521400		158.98		U
05/06/2026	INEI	I2619818		NASHVILLE MEDICAL & EMS PRO	521400			-158.98	U
05/06/2026	INEI	I2619931		PENN CARE INC	521400			-1,098.91	U
05/06/2026	INEI	I2619931		PENN CARE INC	521400		1,098.91		U
05/07/2026	CORD	P2600550		BOUND TREE MEDICAL LLC	521400			2,154.00	U
05/07/2026	INEI	I2619919		AMERICAN WELDING & GAS INC	521400			-295.69	U
05/07/2026	INEI	I2619919		AMERICAN WELDING & GAS INC	521400		295.69		U
05/12/2026	CORD	P2602925		ZOLL MEDICAL CORP	521400			9,000.00	U
05/12/2026	BD02	J2603344		ABT 26-281	521400	10,000.00			U
05/12/2026	INEI	I2620573		BOUND TREE MEDICAL LLC	521400			-1,172.93	U
05/12/2026	INEI	I2620573		BOUND TREE MEDICAL LLC	521400		1,172.93		U
05/13/2026	INEI	I2620575		BOUND TREE MEDICAL LLC	521400		512.80		U
05/13/2026	INEI	I2620575		BOUND TREE MEDICAL LLC	521400			-512.80	U
05/13/2026	INEI	I2620585		PENN CARE INC	521400		802.50		U
05/13/2026	INEI	I2620585		PENN CARE INC	521400			-802.50	U
05/15/2026	INEI	I2620583		PENN CARE INC	521400			-368.19	U
05/15/2026	INEI	I2620583		PENN CARE INC	521400		368.19		U
05/15/2026	INEI	I2620594		CARDINAL HEALTH PHARMACEUTI	521400			-837.81	U
05/15/2026	INEI	I2620594		CARDINAL HEALTH PHARMACEUTI	521400		837.81		U
05/15/2026	INEI	I2620595		CARDINAL HEALTH PHARMACEUTI	521400		292.16		U
05/15/2026	INEI	I2620595		CARDINAL HEALTH PHARMACEUTI	521400			-292.16	U
05/15/2026	INEI	I2620596		CARDINAL HEALTH PHARMACEUTI	521400		161.96		U
05/15/2026	INEI	I2620596		CARDINAL HEALTH PHARMACEUTI	521400			-161.96	U
05/18/2026	INEI	I2620848		AMERICAN WELDING & GAS INC	521400		273.31		U
05/18/2026	INEI	I2620848		AMERICAN WELDING & GAS INC	521400			-273.31	U
05/18/2026	INEI	I2620914		HENRY SCHEIN INC	521400		3,027.67		U
05/18/2026	INEI	I2620914		HENRY SCHEIN INC	521400			-3,027.67	U
05/18/2026	INEI	I2620915		HENRY SCHEIN INC	521400			-162.43	U
05/18/2026	INEI	I2620915		HENRY SCHEIN INC	521400		162.43		U
05/18/2026	INEI	I2620916		HENRY SCHEIN INC	521400		216.57		U
05/18/2026	INEI	I2620916		HENRY SCHEIN INC	521400			-216.57	U
05/18/2026	INEI	I2620917		HENRY SCHEIN INC	521400			-8.46	U
05/18/2026	INEI	I2620917		HENRY SCHEIN INC	521400		8.46		U

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				GF / County Ordinary	1000				
05/18/2026	INEI	I2620918		HENRY SCHEIN INC	521400			-666.05	U
05/18/2026	INEI	I2620918		HENRY SCHEIN INC	521400		666.05		U
05/20/2026	POPN	*2601000		Open PO P2600546	521400			3,320.36	U
05/22/2026	INEI	I2620849		AMERICAN WELDING & GAS INC	521400			-216.61	U
05/22/2026	INEI	I2620849		AMERICAN WELDING & GAS INC	521400		216.61		U
05/26/2026	INEI	I2621288		HENRY SCHEIN INC	521400		701.24		U
05/26/2026	INEI	I2621288		HENRY SCHEIN INC	521400			-701.24	U
05/27/2026	CORD	P2600550		BOUND TREE MEDICAL LLC	521400			5,313.00	U
05/27/2026	INEI	I2621257		CARDINAL HEALTH PHARMACEUTI	521400		4,191.89		U
05/27/2026	INEI	I2621257		CARDINAL HEALTH PHARMACEUTI	521400			-4,191.89	U
05/28/2026	CORD	P2600542		NASHVILLE MEDICAL & EMS PRO	521400			365.00	U
05/28/2026	INEI	I2621246		AMERICAN WELDING & GAS INC	521400			-155.91	U
05/28/2026	INEI	I2621246		AMERICAN WELDING & GAS INC	521400		155.91		U
05/28/2026	INEI	I2621770		BOUND TREE MEDICAL LLC	521400		5,553.15		U
05/28/2026	INEI	I2621770		BOUND TREE MEDICAL LLC	521400			-5,553.15	U
06/01/2026	INEI	I2621771		BOUND TREE MEDICAL LLC	521400			-1,207.50	U
06/01/2026	INEI	I2621771		BOUND TREE MEDICAL LLC	521400		1,207.50		U
06/02/2026	INEI	I2621633		HENRY SCHEIN INC	521400			-891.10	U
06/02/2026	INEI	I2621633		HENRY SCHEIN INC	521400		891.10		U
06/05/2026	BD02	J2603480		ABT 26-307	521400	17,000.00			U
06/05/2026	INEI	I2620438		HENRY SCHEIN INC	521400			-561.81	U
06/05/2026	INEI	I2620438		HENRY SCHEIN INC	521400		561.81		U
06/05/2026	INEI	I2621625		AMERICAN WELDING & GAS INC	521400		256.85		U
06/05/2026	INEI	I2621625		AMERICAN WELDING & GAS INC	521400			-256.85	U
06/05/2026	INEI	I2621772		BOUND TREE MEDICAL LLC	521400		1,047.53		U
06/05/2026	INEI	I2621772		BOUND TREE MEDICAL LLC	521400			-1,047.53	U
06/08/2026	INEC	I2700457		HENRY SCHEIN INC	521400		-1,493.68		U
06/08/2026	INEC	I2700457		HENRY SCHEIN INC	521400			1,493.68	U
06/08/2026	INEI	I2621105		ZOLL MEDICAL CORP	521400			-6,361.15	U
06/08/2026	INEI	I2621105		ZOLL MEDICAL CORP	521400		6,361.15		U
06/08/2026	INEI	I2700310		ZOLL MEDICAL CORP	521400			-6,571.73	U
06/08/2026	INEI	I2700310		ZOLL MEDICAL CORP	521400		6,571.73		U
06/08/2026	INEI	I2700458		HENRY SCHEIN INC	521400			-8,962.06	U
06/08/2026	INEI	I2700458		HENRY SCHEIN INC	521400		8,962.06		U
06/08/2026	INEI	I2700459		HENRY SCHEIN INC	521400		7,468.07		U
06/08/2026	INEI	I2700459		HENRY SCHEIN INC	521400			-7,468.07	U
06/09/2026	POCL	*2601061		Close PO P2600548	521400			-3,002.91	U
06/09/2026	CORD	P2600544		LIFE-ASSIST, INC	521400			4,000.00	U
06/09/2026	BD02	J2603485		ABT 26-312	521400	8,000.00			U
06/10/2026	INEI	I2700424		PENN CARE INC	521400		592.27		U

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				GF / County Ordinary	1000				
06/10/2026	INEI	I2700424		PENN CARE INC	521400			-592.27	U
06/11/2026	INEI	I2700175		AMERICAN WELDING & GAS INC	521400			-258.50	U
06/11/2026	INEI	I2700175		AMERICAN WELDING & GAS INC	521400		258.50		U
06/11/2026	INEI	I2700181		CARDINAL HEALTH PHARMACEUTI	521400			-3,093.01	U
06/11/2026	INEI	I2700181		CARDINAL HEALTH PHARMACEUTI	521400		3,093.01		U
06/11/2026	INEI	I2700311		ZOLL MEDICAL CORP	521400		1,269.62		U
06/11/2026	INEI	I2700311		ZOLL MEDICAL CORP	521400			-1,269.62	U
06/12/2026	INEI	I2700426		PENN CARE INC	521400			-189.62	U
06/12/2026	INEI	I2700426		PENN CARE INC	521400		189.62		U
06/15/2026	INEI	I2700664		BOUND TREE MEDICAL LLC	521400		2,791.37		U
06/15/2026	INEI	I2700664		BOUND TREE MEDICAL LLC	521400			-2,791.37	U
06/15/2026	INEI	I2701277		CARDINAL HEALTH PHARMACEUTI	521400			-381.03	U
06/15/2026	INEI	I2701277		CARDINAL HEALTH PHARMACEUTI	521400		381.03		U
06/15/2026	INEI	I2701279		CARDINAL HEALTH PHARMACEUTI	521400		354.28		U
06/15/2026	INEI	I2701279		CARDINAL HEALTH PHARMACEUTI	521400			-354.28	U
06/15/2026	INEI	I2701284		CARDINAL HEALTH PHARMACEUTI	521400			-379.58	U
06/15/2026	INEI	I2701284		CARDINAL HEALTH PHARMACEUTI	521400		379.58		U
06/16/2026	CORD	P2602925		ZOLL MEDICAL CORP	521400			1,132.00	U
06/16/2026	INEI	I2700592		PENN CARE INC	521400			-398.04	U
06/16/2026	INEI	I2700592		PENN CARE INC	521400		398.04		U
06/16/2026	INEI	I2701287		CARDINAL HEALTH PHARMACEUTI	521400		174.71		U
06/16/2026	INEI	I2701287		CARDINAL HEALTH PHARMACEUTI	521400			-174.71	U
06/16/2026	INEI	I2702101		PENN CARE INC	521400		1,343.11		U
06/16/2026	INEI	I2702101		PENN CARE INC	521400			-1,343.11	U
06/18/2026	INEI	I2700665		BOUND TREE MEDICAL LLC	521400			-512.80	U
06/18/2026	INEI	I2700665		BOUND TREE MEDICAL LLC	521400		512.80		U
06/18/2026	INEI	I2700666		BOUND TREE MEDICAL LLC	521400			-620.18	U
06/18/2026	INEI	I2700666		BOUND TREE MEDICAL LLC	521400		620.18		U
06/19/2026	POCL	*2601116		Close PO P2600544	521400			-2,217.88	U
06/19/2026	CORD	P2600547		HENRY SCHEIN INC	521400			15,000.00	U
06/19/2026	CORD	P2600549		CARDINAL HEALTH PHARMACEUTI	521400			2,000.00	U
06/19/2026	CORD	P2600550		BOUND TREE MEDICAL LLC	521400			7,000.00	U
06/22/2026	CORD	P2600542		NASHVILLE MEDICAL & EMS PRO	521400			2,000.00	U
06/22/2026	INEI	I2700900		AMERICAN WELDING & GAS INC	521400			-235.50	U
06/22/2026	INEI	I2700900		AMERICAN WELDING & GAS INC	521400		235.50		U
06/22/2026	INEI	I2700923		HENRY SCHEIN INC	521400			-1,082.84	U
06/22/2026	INEI	I2700923		HENRY SCHEIN INC	521400		1,082.84		U
06/22/2026	INEI	I2700924		HENRY SCHEIN INC	521400		294.26		U
06/22/2026	INEI	I2700924		HENRY SCHEIN INC	521400			-294.26	U
06/23/2026	INEI	I2701290		CARDINAL HEALTH PHARMACEUTI	521400			-4.88	U

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				GF / County Ordinary	1000				
06/23/2026	INEI	I2701290		CARDINAL HEALTH PHARMACEUTI	521400		4.88		U
06/25/2026	INEI	I2700854		HENRY SCHEIN INC	521400		129.92		U
06/25/2026	INEI	I2700854		HENRY SCHEIN INC	521400			-129.92	U
06/25/2026	INEI	I2700902		AMERICAN WELDING & GAS INC	521400		196.68		U
06/25/2026	INEI	I2700902		AMERICAN WELDING & GAS INC	521400			-196.68	U
06/26/2026	CORD	P2600546		PENN CARE INC	521400			3,000.00	U
06/26/2026	INEI	I2701934		BOUND TREE MEDICAL LLC	521400			-1,458.68	U
06/26/2026	INEI	I2701934		BOUND TREE MEDICAL LLC	521400		1,457.88		U
06/30/2026	BD02	J2700332		ABT 26-331	521400	1,850.00			U
06/30/2026	CORD	P2600546		PENN CARE INC	521400			1,003.00	U
06/30/2026	CORD	P2600547		HENRY SCHEIN INC	521400			63.00	U
06/30/2026	CORD	P2600550		BOUND TREE MEDICAL LLC	521400			1,191.00	U
06/30/2026	POCL	*2700066		Close PO P2600542	521400			-2,000.00	U
06/30/2026	POCL	*2700204		Close PO P2600538	521400			-697.03	U
06/30/2026	POCL	*2700222		Close PO P2600547	521400			-0.71	U
06/30/2026	POCL	*2700391		Close PO P2602925	521400			-0.77	U
06/30/2026	POCL	*2700424		Close PO P2600549	521400			-705.87	U
06/30/2026	POCL	*2700502		Close PO P2600546	521400			-1,966.27	U
ENDING BALANCE:			Health Supplies		521400	536,850.00	531,474.39	0.00	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	27,730.00			U
07/01/2025	INEI	I2601368		SHERWIN WILLIAMS COMPANY	522000		705.88		U
07/01/2025	INEI	I2601368		SHERWIN WILLIAMS COMPANY	522000			-705.88	U
07/01/2025	PORD	P2600126		SHERWIN WILLIAMS COMPANY	522000			705.88	U
07/09/2025	INEI	I2601586		CITY ELECTRIC SUPPLY CO	522000		38.39		U
07/09/2025	INEI	I2601586		CITY ELECTRIC SUPPLY CO	522000			-38.38	U
07/09/2025	PORD	P2600814		CITY ELECTRIC SUPPLY CO	522000			38.38	U
07/10/2025	INEI	I2601769		SHERWIN WILLIAMS COMPANY	522000		81.48		U
07/10/2025	INEI	I2601769		SHERWIN WILLIAMS COMPANY	522000			-81.48	U
07/10/2025	PORD	P2600987		SHERWIN WILLIAMS COMPANY	522000			81.48	U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	522000		218.18		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		632.88		U
08/11/2025	INEI	I2603529		P&S CONSTRUCTION INC	522000		1,800.93		U
08/11/2025	INEI	I2603529		P&S CONSTRUCTION INC	522000			-1,800.93	U
08/11/2025	PORD	P2601411		P&S CONSTRUCTION INC	522000			1,800.93	U
08/12/2025	PORD	P2601291		PALMETTO AIR & CHILLER SERV	522000			8,009.00	U
08/12/2025	CORD	P2601291		PALMETTO AIR & CHILLER SERV	522000			-3,000.00	U
08/26/2025	INEI	I2615814		PALMETTO AIR & CHILLER SERV	522000		1,316.97		U

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				GF / County Ordinary	1000				
08/26/2025	INEI	I2615814		PALMETTO AIR & CHILLER SERV	522000			-1,316.97	U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		140.73		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		249.73		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		112.60		U
09/03/2025	INEI	I2613183		PALMETTO AIR & CHILLER SERV	522000		5,009.00		U
09/03/2025	INEI	I2613183		PALMETTO AIR & CHILLER SERV	522000			-5,009.00	U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		42.75		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		110.97		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	522000		113.42		U
11/21/2025	INEI	I2609665		CITY ELECTRIC SUPPLY CO	522000		172.08		U
11/21/2025	INEI	I2609665		CITY ELECTRIC SUPPLY CO	522000			-172.08	U
11/21/2025	PORD	P2602420		CITY ELECTRIC SUPPLY CO	522000			172.08	U
12/05/2025	INEI	I2611140		SHERWIN WILLIAMS COMPANY	522000		285.81		U
12/05/2025	INEI	I2611140		SHERWIN WILLIAMS COMPANY	522000			-285.81	U
12/05/2025	PORD	P2602661		SHERWIN WILLIAMS COMPANY	522000			285.81	U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	522000		264.55		U
01/07/2026	INEI	I2612477		SHERWIN WILLIAMS COMPANY	522000			-214.28	U
01/07/2026	INEI	I2612477		SHERWIN WILLIAMS COMPANY	522000		214.28		U
01/07/2026	PORD	P2602728		SHERWIN WILLIAMS COMPANY	522000			214.28	U
01/14/2026	CNNI	A0550334	CR251014	VAN NEST, JEFFREY	522000		-6.21		U
01/14/2026	INNI	C251014A		VAN NEST, JEFFREY	522000		6.21		U
01/27/2026	INEI	I2613947		PALMETTO SOUTHERN INC	522000			-247.00	U
01/27/2026	INEI	I2613947		PALMETTO SOUTHERN INC	522000		952.30		U
01/27/2026	INEI	I2613947		PALMETTO SOUTHERN INC	522000			-952.30	U
01/27/2026	INEI	I2613947		PALMETTO SOUTHERN INC	522000		35.00		U
01/27/2026	INEI	I2613947		PALMETTO SOUTHERN INC	522000		247.00		U
01/27/2026	INEI	I2613947		PALMETTO SOUTHERN INC	522000			-35.00	U
01/27/2026	PORD	P2602848		PALMETTO SOUTHERN INC	522000			247.00	U
01/27/2026	PORD	P2602848		PALMETTO SOUTHERN INC	522000			952.30	U
01/27/2026	PORD	P2602848		PALMETTO SOUTHERN INC	522000			35.00	U
01/29/2026	INEI	I2613545		CITY ELECTRIC SUPPLY CO	522000		40.52		U
01/29/2026	INEI	I2613545		CITY ELECTRIC SUPPLY CO	522000			-40.51	U
01/29/2026	PORD	P2602845		CITY ELECTRIC SUPPLY CO	522000			37.86	U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		73.66		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	522000		64.07		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		395.00		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		8.01		U
02/18/2026	CORD	P2602845		CITY ELECTRIC SUPPLY CO	522000			2.65	U
02/23/2026	PORD	P2603055		BROOM HEATING & AC, INC	522000			229.30	U
02/23/2026	PORD	P2603055		BROOM HEATING & AC, INC	522000			1,434.10	U

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				GF / County Ordinary	1000				
02/23/2026	PORD	P2603055		BROOM HEATING & AC, INC	522000			953.37	U
02/24/2026	INEI	I2615495		CITY ELECTRIC SUPPLY CO	522000		211.86		U
02/24/2026	INEI	I2615495		CITY ELECTRIC SUPPLY CO	522000			-211.86	U
02/24/2026	PORD	P2603072		CITY ELECTRIC SUPPLY CO	522000			211.86	U
02/25/2026	POCL	*2600845		Close PO P2603055	522000			-229.30	U
02/25/2026	POCL	*2600845		Close PO P2603055	522000			-953.37	U
02/25/2026	POCL	*2600845		Close PO P2603055	522000			-1,434.10	U
02/25/2026	PORD	P2603057		CITY ELECTRIC SUPPLY CO	522000			953.37	U
02/25/2026	PORD	P2603057		CITY ELECTRIC SUPPLY CO	522000			229.30	U
02/25/2026	PORD	P2603057		CITY ELECTRIC SUPPLY CO	522000			1,434.10	U
02/25/2026	INEC	I2615497		CITY ELECTRIC SUPPLY CO	522000			1,314.60	U
02/25/2026	INEC	I2615497		CITY ELECTRIC SUPPLY CO	522000		-1,314.60		U
02/25/2026	INEI	I2615499		CITY ELECTRIC SUPPLY CO	522000			-2,748.70	U
02/25/2026	INEI	I2615499		CITY ELECTRIC SUPPLY CO	522000		1,434.10		U
02/25/2026	INEI	I2615500		CITY ELECTRIC SUPPLY CO	522000		229.31		U
02/25/2026	INEI	I2615500		CITY ELECTRIC SUPPLY CO	522000			-229.30	U
02/25/2026	INEI	I2615502		CITY ELECTRIC SUPPLY CO	522000		953.37		U
02/25/2026	INEI	I2615502		CITY ELECTRIC SUPPLY CO	522000			-953.37	U
02/26/2026	INEI	I2615482		24HR GARAGE DOOR SERVICE	522000		2,175.00		U
02/26/2026	INEI	I2615482		24HR GARAGE DOOR SERVICE	522000			-125.98	U
02/26/2026	INEI	I2615482		24HR GARAGE DOOR SERVICE	522000		125.98		U
02/26/2026	INEI	I2615482		24HR GARAGE DOOR SERVICE	522000			-2,175.00	U
02/26/2026	PORD	P2603132		24HR GARAGE DOOR SERVICE	522000			125.98	U
02/26/2026	PORD	P2603132		24HR GARAGE DOOR SERVICE	522000			2,175.00	U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		412.81		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		60.81		U
03/20/2026	POCL	*2600873		Close PO P2602728	522000			0.00	U
03/26/2026	CORD	P2603290		PALMETTO AIR & CHILLER SERV	522000			1,316.97	U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		31.99		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		24.60		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	522000		47.29		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		89.24		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		157.78		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		217.45		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		77.13		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		132.64		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		37.12		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		28.03		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		13.67		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		4.79		U

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				GF / County Ordinary	1000				
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		21.80		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	27,730.00	18,498.36	0.00	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522001	1,500.00			U
11/21/2025	PORD	P2602264		PRESTIGE SYSTEMS LLC	522001			765.00	U
11/22/2025	INEI	I2609775		PRESTIGE SYSTEMS LLC	522001		765.00		U
11/22/2025	INEI	I2609775		PRESTIGE SYSTEMS LLC	522001			-765.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	1,500.00	765.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	2,500.00			U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			2,000.00	U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/01/2025	PORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			0.00	U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522050		210.48		U
08/06/2025	INEI	I2603392		THE W W WILLIAMS COMPANY LL	522050			-165.00	U
08/06/2025	INEI	I2603392		THE W W WILLIAMS COMPANY LL	522050		165.00		U
08/06/2025	INEI	I2603394		THE W W WILLIAMS COMPANY LL	522050			0.00	U
08/06/2025	INEI	I2603394		THE W W WILLIAMS COMPANY LL	522050		165.00		U
08/06/2025	INEI	I2603406		THE W W WILLIAMS COMPANY LL	522050		165.00		U
08/06/2025	INEI	I2603406		THE W W WILLIAMS COMPANY LL	522050			0.00	U
08/06/2025	INEI	I2603408		THE W W WILLIAMS COMPANY LL	522050			-165.00	U
08/06/2025	INEI	I2603408		THE W W WILLIAMS COMPANY LL	522050		165.00		U
08/06/2025	INEI	I2603410		THE W W WILLIAMS COMPANY LL	522050		165.00		U
08/06/2025	INEI	I2603410		THE W W WILLIAMS COMPANY LL	522050			-165.00	U
08/06/2025	INEI	I2603411		THE W W WILLIAMS COMPANY LL	522050		165.00		U
08/06/2025	INEI	I2603411		THE W W WILLIAMS COMPANY LL	522050			-165.00	U
08/14/2025	CORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			-2,000.00	U
08/14/2025	CORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			330.00	U
08/14/2025	CORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			165.00	U
08/14/2025	CORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			165.00	U
08/14/2025	CORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			165.00	U
08/14/2025	CORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			165.00	U
08/14/2025	CORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			1,510.00	U

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				GF / County Ordinary	1000				
12/08/2025	INEI	I2618451		THE W W WILLIAMS COMPANY LL	522050		2,496.11		U
12/08/2025	INEI	I2618451		THE W W WILLIAMS COMPANY LL	522050			-2,496.11	U
01/15/2026	BD02	J2602124		ABT 26-128	522050	1,527.00			U
02/23/2026	CORD	P2600524		THE W W WILLIAMS COMPANY LL	522050			986.11	U
06/30/2026	POCL	*2700092		Close PO P2600524	522050			0.00	U
06/30/2026	POCL	*2700092		Close PO P2600524	522050			0.00	U
06/30/2026	POCL	*2700092		Close PO P2600524	522050			0.00	U
06/30/2026	POCL	*2700092		Close PO P2600524	522050			0.00	U
06/30/2026	POCL	*2700092		Close PO P2600524	522050			-330.00	U
06/30/2026	POCL	*2700092		Close PO P2600524	522050			0.00	U
06/30/2026	POCL	*2700092		Close PO P2600524	522050			0.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	4,027.00	3,696.59	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	5,000.00			U
07/01/2025	PORD	P2600538		AMERICAN WELDING & GAS INC	522200			1,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522200			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522200			1,260.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522200			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522200			25.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522200			440.00	U
09/19/2025	INEI	I2605580		ZOLL MEDICAL CORP	522200			-1,348.20	U
09/19/2025	INEI	I2605580		ZOLL MEDICAL CORP	522200		1,348.20		U
09/19/2025	INEI	I2605580		ZOLL MEDICAL CORP	522200			-26.75	U
09/19/2025	INEI	I2605580		ZOLL MEDICAL CORP	522200		440.00		U
09/19/2025	INEI	I2605580		ZOLL MEDICAL CORP	522200			-440.00	U
09/19/2025	INEI	I2605580		ZOLL MEDICAL CORP	522200		26.75		U
09/24/2025	CORD	P2503604		ZOLL MEDICAL CORP	522200			88.20	U
09/24/2025	CORD	P2503604		ZOLL MEDICAL CORP	522200			1.75	U
06/30/2026	POCL	*2700204		Close PO P2600538	522200			-1,500.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,000.00	1,814.95	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	350,000.00			U
07/01/2025	PORD	P2600533		SIGHTLINE SIGNS & GRAPHICS	522300			5,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522300			534.99	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522300			23.80	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522300			0.00	U

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07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522300			0.00	U
07/01/2025	INNC	C261233A		PARKS AUTO PARTS INC	522300		-69.55		U
07/01/2025	INNC	C261233B		PARKS AUTO PARTS INC	522300		-11.00		U
07/01/2025	INNI	CR261065		JT'S CHRYSLER JEEP DODGE	522300		59.22		U
07/01/2025	INNI	CR261233		PARKS AUTO PARTS INC	522300		234.91		U
07/01/2025	PORD	P2600633		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2025	PORD	P2600640		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2025	PORD	P2600645		SPECTRO WIRE AND CABLE INC	522300			1,000.00	U
07/01/2025	PORD	P2600690		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			1,000.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			30,000.00	U
07/01/2025	PORD	P2600771		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			10,000.00	U
07/01/2025	PORD	P2600786		JT'S CHRYSLER JEEP DODGE	522300			50,000.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			500.00	U
07/01/2025	PORD	P2600803		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2025	PORD	P2600822		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2025	PORD	P2600824		DIESEL EQUIPMENT COMPANY	522300			1,000.00	U
07/01/2025	PORD	P2600825		CUSTOM TRUCK & BODY WORKS I	522300			2,000.00	U
07/01/2025	PORD	P2600828		CUMMINS SALES AND SERVICE	522300			2,000.00	U
07/01/2025	PORD	P2600838		CENTURY GLASS	522300			1,500.00	U
07/01/2025	PORD	P2600844		BLANCHARD MACHINERY CO	522300			200.00	U
07/01/2025	PORD	P2600845		ATLANTIC EMERGENCY SOLUTION	522300			1,000.00	U
07/01/2025	PORD	P2602878		RICK HENDRICK DODGE CHRYSLE	522300			1,500.00	U
07/02/2025	ISSU	U2600009		FLEET- EMS- 44140	522300		1,290.95		U
07/02/2025	ISSU	U2600017		FLEET- EMS- 42859	522300		121.56		U
07/02/2025	INEI	I2615411		ATLANTIC EMERGENCY SOLUTION	522300		339.58		U
07/02/2025	INEI	I2615411		ATLANTIC EMERGENCY SOLUTION	522300			-339.58	U
07/03/2025	ISSU	U2600022		FLEET- EMS- 38157	522300		209.28		U
07/03/2025	ISSU	U2600027		FLEET- EMS- 42859	522300		309.10		U
07/03/2025	ISSU	U2600032		FLEET EMS 42860	522300		183.68		U
07/03/2025	INEC	I2602680		GENUINE PARTS COMPANY INC	522300			252.01	U
07/03/2025	INEC	I2602680		GENUINE PARTS COMPANY INC	522300		-252.01		U
07/07/2025	ISSU	U2600070		FLEET- EMS- 41364/ 142386	522300		177.27		U
07/07/2025	ISSU	U2600072		FLEET- EMS- 44513/ 142391	522300		5.14		U
07/08/2025	ISSU	U2600080		FLEET- EMS- 42858	522300		1,133.04		U
07/08/2025	ISSU	U2600081		FLEET- EMS- 41238	522300		2,081.80		U
07/08/2025	INEI	I2601598		CENTURY GLASS	522300		25.00		U
07/08/2025	INEI	I2601598		CENTURY GLASS	522300			-25.00	U
07/09/2025	ISSU	U2600106		FLEET- EMS- 44148	522300		1,056.19		U

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				GF / County Ordinary	1000				
07/09/2025	ISSU	U2600110		FLEET- EMS- 41161	522300		7.35		U
07/09/2025	ISSU	U2600118		FLEET/ EMS 43889 142447	522300		5.15		U
07/09/2025	ISSU	U2600126		FLEET- EMS- 43784	522300		1,462.94		U
07/11/2025	ISSU	U2600151		FLEETEMS 42860	522300		204.64		U
07/11/2025	ISSU	U2600154		FLEET/ EMS 41357	522300		286.67		U
07/11/2025	INEI	I2605415		CENTURY GLASS	522300			-208.65	U
07/11/2025	INEI	I2605415		CENTURY GLASS	522300		208.65		U
07/14/2025	INEI	I2602000		GENUINE PARTS COMPANY INC	522300			-2.95	U
07/14/2025	INEI	I2602000		GENUINE PARTS COMPANY INC	522300		2.95		U
07/15/2025	ISSU	U2600180		FLEET- EMS- 43882	522300		172.12		U
07/15/2025	ISSU	U2600181		FLEET- EMS- 44195	522300		172.12		U
07/15/2025	ISSU	U2600182		FLEET- EMS- 43893	522300		172.13		U
07/15/2025	INEC	I2601994		GENUINE PARTS COMPANY INC	522300		-26.96		U
07/15/2025	INEC	I2601994		GENUINE PARTS COMPANY INC	522300			26.96	U
07/15/2025	INEI	I2601894		JT'S CHRYSLER JEEP DODGE	522300		91.40		U
07/15/2025	INEI	I2601894		JT'S CHRYSLER JEEP DODGE	522300			-91.40	U
07/15/2025	INEI	I2602002		GENUINE PARTS COMPANY INC	522300		101.39		U
07/15/2025	INEI	I2602002		GENUINE PARTS COMPANY INC	522300			-101.39	U
07/15/2025	INEI	I2602005		GENUINE PARTS COMPANY INC	522300			-27.56	U
07/15/2025	INEI	I2602005		GENUINE PARTS COMPANY INC	522300		27.56		U
07/15/2025	INEI	I2602189		JT'S CHRYSLER JEEP DODGE	522300			-137.23	U
07/15/2025	INEI	I2602189		JT'S CHRYSLER JEEP DODGE	522300		137.23		U
07/16/2025	ISSU	U2600199		FLEET- EMS- 43882	522300		185.83		U
07/16/2025	ISSU	U2600200		FLEET- EMS- 44144	522300		204.65		U
07/16/2025	ISSU	U2600202		FLEET- EMS- 43882	522300		76.32		U
07/16/2025	INEI	I2602017		GENUINE PARTS COMPANY INC	522300		195.88		U
07/16/2025	INEI	I2602017		GENUINE PARTS COMPANY INC	522300			-195.88	U
07/17/2025	INEI	I2601974		HENDRICK CHEVROLET	522300		356.35		U
07/17/2025	INEI	I2601974		HENDRICK CHEVROLET	522300			-356.35	U
07/17/2025	INEI	I2601976		HENDRICK CHEVROLET	522300		285.08		U
07/17/2025	INEI	I2601976		HENDRICK CHEVROLET	522300			-285.08	U
07/18/2025	ISSU	U2600234		FLEET- EMS- 43885	522300		172.12		U
07/18/2025	INEI	I2601977		HENDRICK CHEVROLET	522300			-1,139.91	U
07/18/2025	INEI	I2601977		HENDRICK CHEVROLET	522300		1,139.91		U
07/18/2025	INEI	I2602190		JT'S CHRYSLER JEEP DODGE	522300		268.84		U
07/18/2025	INEI	I2602190		JT'S CHRYSLER JEEP DODGE	522300			-268.84	U
07/18/2025	INEI	I2609391		WOODS & WATER OUTDOOR SUPPL	522300			-1,431.66	U
07/18/2025	INEI	I2609391		WOODS & WATER OUTDOOR SUPPL	522300		1,431.66		U
07/18/2025	PORD	P2602355		WOODS & WATER OUTDOOR SUPPL	522300			1,431.66	U
07/21/2025	ISSU	U2600239		FLEET- EMS- 44538/ 142607	522300		348.68		U

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				GF / County Ordinary	1000				
07/21/2025	ISSU	U2600241		FLEET- EMS	522300		173.14		U
07/21/2025	ISSU	U2600243		FLEET- EMS- 42728/ 142601	522300		124.25		U
07/21/2025	ISSU	U2600244		FLEET- EMS- 142601/ 42728	522300		41.74		U
07/21/2025	ISSU	U2600246		FLEET- EMS- 44149	522300		1,180.13		U
07/21/2025	INEI	I2602249		GENUINE PARTS COMPANY INC	522300		39.32		U
07/21/2025	INEI	I2602249		GENUINE PARTS COMPANY INC	522300			-39.32	U
07/21/2025	INEI	I2602251		GENUINE PARTS COMPANY INC	522300			-20.06	U
07/21/2025	INEI	I2602251		GENUINE PARTS COMPANY INC	522300		20.06		U
07/21/2025	INEI	I2602252		GENUINE PARTS COMPANY INC	522300			-226.59	U
07/21/2025	INEI	I2602252		GENUINE PARTS COMPANY INC	522300		226.59		U
07/21/2025	INEI	I2602338		HENDRICK CHEVROLET	522300		169.23		U
07/21/2025	INEI	I2602338		HENDRICK CHEVROLET	522300			-169.23	U
07/21/2025	INEI	I2602454		HENDRICK CHEVROLET	522300			-169.23	U
07/21/2025	INEI	I2602454		HENDRICK CHEVROLET	522300		169.23		U
07/22/2025	INEI	I2602255		GENUINE PARTS COMPANY INC	522300		118.53		U
07/22/2025	INEI	I2602255		GENUINE PARTS COMPANY INC	522300			-118.53	U
07/22/2025	INEI	I2602257		GENUINE PARTS COMPANY INC	522300		35.78		U
07/22/2025	INEI	I2602257		GENUINE PARTS COMPANY INC	522300			-35.78	U
07/23/2025	ISSU	U2600281		FLEET- EMS- #6	522300		22.26		U
07/23/2025	ISSU	U2600282		FLEET- EMS- 42858	522300		249.25		U
07/23/2025	ISSU	U2600286		FLEET- EMS- 41357	522300		20.34		U
07/23/2025	INEI	I2602263		GENUINE PARTS COMPANY INC	522300		118.53		U
07/23/2025	INEI	I2602263		GENUINE PARTS COMPANY INC	522300			-118.53	U
07/24/2025	ISSU	U2600299		EMS	522300		133.11		U
07/24/2025	ISSU	U2600300		FLEET- EMS- 45102/ 142648	522300		47.67		U
07/24/2025	INEC	I2602682		GENUINE PARTS COMPANY INC	522300		-25.13		U
07/24/2025	INEC	I2602682		GENUINE PARTS COMPANY INC	522300			25.13	U
07/24/2025	INEI	I2602265		GENUINE PARTS COMPANY INC	522300		64.98		U
07/24/2025	INEI	I2602265		GENUINE PARTS COMPANY INC	522300			-64.98	U
07/24/2025	INEI	I2602267		GENUINE PARTS COMPANY INC	522300			-24.42	U
07/24/2025	INEI	I2602267		GENUINE PARTS COMPANY INC	522300		24.42		U
07/24/2025	INEI	I2602270		GENUINE PARTS COMPANY INC	522300			-74.90	U
07/24/2025	INEI	I2602270		GENUINE PARTS COMPANY INC	522300		74.90		U
07/24/2025	INEI	I2602286		JT'S CHRYSLER JEEP DODGE	522300		92.29		U
07/24/2025	INEI	I2602286		JT'S CHRYSLER JEEP DODGE	522300			-92.29	U
07/25/2025	INEC	I2602683		GENUINE PARTS COMPANY INC	522300			39.04	U
07/25/2025	INEC	I2602683		GENUINE PARTS COMPANY INC	522300		-39.04		U
07/25/2025	INEI	I2602272		GENUINE PARTS COMPANY INC	522300		39.04		U
07/25/2025	INEI	I2602272		GENUINE PARTS COMPANY INC	522300			-39.04	U
07/25/2025	INEI	I2602393		WEST CHATHAM WARNING DEVICE	522300		553.40		U

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				GF / County Ordinary	1000				
07/25/2025	INEI	I2602393		WEST CHATHAM WARNING DEVICE	522300			-553.40	U
07/25/2025	INEI	I2602455		HENDRICK CHEVROLET	522300			-27.50	U
07/25/2025	INEI	I2602455		HENDRICK CHEVROLET	522300		27.50		U
07/28/2025	ISSU	U2600346		FLEET- EMS- 44142	522300		204.65		U
07/28/2025	ISSU	U2600349		FLEET- EMS- 43888	522300		6.33		U
07/28/2025	ISSU	U2600355		FLEET- EMS- 44514/ 142568	522300		189.62		U
07/28/2025	INEI	I2602664		JT'S CHRYSLER JEEP DODGE	522300		1,127.51		U
07/28/2025	INEI	I2602664		JT'S CHRYSLER JEEP DODGE	522300			-1,127.51	U
07/28/2025	INEI	I2602690		GENUINE PARTS COMPANY INC	522300			-43.91	U
07/28/2025	INEI	I2602690		GENUINE PARTS COMPANY INC	522300		43.91		U
07/29/2025	ISSU	U2600385		FLEET- EMS- 44729	522300		860.13		U
07/29/2025	ISSU	U2600389		FLEET- EMS- 43891	522300		204.64		U
07/29/2025	INEC	I2602684		GENUINE PARTS COMPANY INC	522300		-14.98		U
07/29/2025	INEC	I2602684		GENUINE PARTS COMPANY INC	522300			14.98	U
07/29/2025	INEC	I2602685		GENUINE PARTS COMPANY INC	522300			14.98	U
07/29/2025	INEC	I2602685		GENUINE PARTS COMPANY INC	522300		-14.98		U
07/30/2025	ISSU	U2600406		FLEET- EMS- 41487/ 142729	522300		6.25		U
07/30/2025	ISSU	U2600408		FLEET- EMS- 43892/ 142733	522300		256.80		U
07/30/2025	INEI	I2602691		GENUINE PARTS COMPANY INC	522300		593.34		U
07/30/2025	INEI	I2602691		GENUINE PARTS COMPANY INC	522300			-593.34	U
07/31/2025	INEI	I2602665		JT'S CHRYSLER JEEP DODGE	522300			-298.53	U
07/31/2025	INEI	I2602665		JT'S CHRYSLER JEEP DODGE	522300		298.53		U
07/31/2025	INEI	I2602692		GENUINE PARTS COMPANY INC	522300		54.66		U
07/31/2025	INEI	I2602692		GENUINE PARTS COMPANY INC	522300			-54.66	U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	522300		73.82		U
07/31/2025	JE20	J2600834		PCard-BRIAN HOOD	522300		27.00		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		46.49		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		273.54		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		403.04		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		86.61		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	522300		284.63		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		316.83		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	522300		68.40		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		829.60		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	522300		20.00		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		-66.05		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	522300		23.14		U
08/01/2025	ISSU	U2600451		FLEET-EMS-43892	522300		372.48		U
08/01/2025	INEC	I2602686		GENUINE PARTS COMPANY INC	522300			148.92	U
08/01/2025	INEC	I2602686		GENUINE PARTS COMPANY INC	522300		-148.92		U

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				GF / County Ordinary	1000				
08/01/2025	INEI	I2602697		GENUINE PARTS COMPANY INC	522300		148.92		U
08/01/2025	INEI	I2602697		GENUINE PARTS COMPANY INC	522300			-148.92	U
08/01/2025	INEI	I2602761		HENDRICK CHEVROLET	522300		79.40		U
08/01/2025	INEI	I2602761		HENDRICK CHEVROLET	522300			-79.40	U
08/01/2025	INEI	I2602762		HENDRICK CHEVROLET	522300		111.53		U
08/01/2025	INEI	I2602762		HENDRICK CHEVROLET	522300			-111.53	U
08/04/2025	ISSU	U2600454		FLEET/ EMS 41355	522300		11.88		U
08/04/2025	ISSU	U2600473		FLEET- EMS- 42858	522300		1,409.93		U
08/04/2025	ISSU	U2600481		FLEET- EMS- 44195/ 142798	522300		6.33		U
08/04/2025	CORD	P2600633		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
08/04/2025	INEI	I2603017		GENUINE PARTS COMPANY INC	522300		8.32		U
08/04/2025	INEI	I2603017		GENUINE PARTS COMPANY INC	522300			-8.32	U
08/04/2025	INEI	I2603018		GENUINE PARTS COMPANY INC	522300			-39.32	U
08/04/2025	INEI	I2603018		GENUINE PARTS COMPANY INC	522300		39.32		U
08/04/2025	INEI	I2603403		JT'S CHRYSLER JEEP DODGE	522300			-3,264.93	U
08/04/2025	INEI	I2603403		JT'S CHRYSLER JEEP DODGE	522300		3,264.93		U
08/04/2025	INEI	I2603404		JT'S CHRYSLER JEEP DODGE	522300		171.74		U
08/04/2025	INEI	I2603404		JT'S CHRYSLER JEEP DODGE	522300			-171.74	U
08/05/2025	ISSU	U2600483		FLEET- EMS- 44143	522300		246.44		U
08/05/2025	ISSU	U2600486		FLEET- EMS- 42857	522300		2,343.71		U
08/05/2025	INEC	I2603401		JT'S CHRYSLER JEEP DODGE	522300		-3,264.93		U
08/05/2025	INEC	I2603401		JT'S CHRYSLER JEEP DODGE	522300			3,264.93	U
08/05/2025	INEC	I2603402		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
08/05/2025	INEC	I2603402		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
08/05/2025	INEI	I2603175		HENDRICK CHEVROLET	522300			-111.53	U
08/05/2025	INEI	I2603175		HENDRICK CHEVROLET	522300		111.53		U
08/05/2025	INEI	I2603178		HENDRICK CHEVROLET	522300			-133.19	U
08/05/2025	INEI	I2603178		HENDRICK CHEVROLET	522300		133.19		U
08/05/2025	INEI	I2603405		JT'S CHRYSLER JEEP DODGE	522300		307.36		U
08/05/2025	INEI	I2603405		JT'S CHRYSLER JEEP DODGE	522300			-307.36	U
08/05/2025	INEI	I2603407		JT'S CHRYSLER JEEP DODGE	522300		1,864.25		U
08/05/2025	INEI	I2603407		JT'S CHRYSLER JEEP DODGE	522300			-1,864.25	U
08/06/2025	ISSU	U2600495		FLEET EMS CNTY# 44143	522300		171.10		U
08/06/2025	ISSU	U2600501		FLEET EMS CNTY# 41356	522300		356.84		U
08/06/2025	ISSU	U2600522		FLEET/EMS/44145	522300		202.26		U
08/06/2025	INEI	I2603019		GENUINE PARTS COMPANY INC	522300		27.41		U
08/06/2025	INEI	I2603019		GENUINE PARTS COMPANY INC	522300			-27.41	U
08/06/2025	INEI	I2603317		PARKS AUTO PARTS INC	522300			-28.88	U
08/06/2025	INEI	I2603317		PARKS AUTO PARTS INC	522300		28.88		U
08/07/2025	INEI	I2603020		GENUINE PARTS COMPANY INC	522300		457.74		U

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08/07/2025	INEI	I2603020		GENUINE PARTS COMPANY INC	522300			-457.74	U
08/07/2025	INEI	I2603409		JT'S CHRYSLER JEEP DODGE	522300		388.41		U
08/07/2025	INEI	I2603409		JT'S CHRYSLER JEEP DODGE	522300			-388.41	U
08/08/2025	ISSU	U2600559		FLEET- EMS- 43883	522300		6.33		U
08/08/2025	ISSU	U2600568		EMS	522300		86.34		U
08/11/2025	ISSU	U2600589		FLEET- EMS- 42823	522300		21.28		U
08/11/2025	ISSU	U2600592		FLEET- EMS- 41357	522300		831.79		U
08/11/2025	INEC	I2603668		GENUINE PARTS COMPANY INC	522300		-69.55		U
08/11/2025	INEC	I2603668		GENUINE PARTS COMPANY INC	522300			69.55	U
08/11/2025	INEC	I2603669		GENUINE PARTS COMPANY INC	522300		-58.85		U
08/11/2025	INEC	I2603669		GENUINE PARTS COMPANY INC	522300			58.85	U
08/13/2025	ISSU	U2600623		FLEET EMS CNTY# 41003	522300		448.84		U
08/13/2025	ISSU	U2600624		FLEET EMS CNTY# 40903	522300		6.25		U
08/13/2025	ISSU	U2600626		FLEET EMS CNTY# 43889 / 142	522300		168.77		U
08/13/2025	ISSU	U2600630		EMS LOG	522300		178.48		U
08/13/2025	INEI	I2603579		JT'S CHRYSLER JEEP DODGE	522300		265.63		U
08/13/2025	INEI	I2603579		JT'S CHRYSLER JEEP DODGE	522300			-265.63	U
08/13/2025	INEI	I2603670		GENUINE PARTS COMPANY INC	522300		29.62		U
08/13/2025	INEI	I2603670		GENUINE PARTS COMPANY INC	522300			-29.62	U
08/13/2025	INEI	I2603671		GENUINE PARTS COMPANY INC	522300		85.07		U
08/13/2025	INEI	I2603671		GENUINE PARTS COMPANY INC	522300			-85.07	U
08/14/2025	INEI	I2603672		GENUINE PARTS COMPANY INC	522300		76.45		U
08/14/2025	INEI	I2603672		GENUINE PARTS COMPANY INC	522300			-76.45	U
08/14/2025	INNI	CR260913		1-800 RADIATOR & AC	522300		265.36		U
08/15/2025	ISSU	U2600667		FLEET- EMS- 42860	522300		187.77		U
08/15/2025	ISSU	U2600674		FLEET-EMS-142960	522300		168.77		U
08/15/2025	INEI	I2603581		JT'S CHRYSLER JEEP DODGE	522300		160.50		U
08/15/2025	INEI	I2603581		JT'S CHRYSLER JEEP DODGE	522300			-160.50	U
08/15/2025	INEI	I2603673		GENUINE PARTS COMPANY INC	522300			-57.20	U
08/15/2025	INEI	I2603673		GENUINE PARTS COMPANY INC	522300		57.20		U
08/15/2025	INEI	I2603674		GENUINE PARTS COMPANY INC	522300		60.22		U
08/15/2025	INEI	I2603674		GENUINE PARTS COMPANY INC	522300			-60.22	U
08/18/2025	ISSU	U2600680		FLEET- EMS- 41162	522300		380.92		U
08/18/2025	ISSU	U2600681		FLEET- EMS- 41357	522300		272.24		U
08/18/2025	ISSU	U2600682		FLEET- EMS- 43888/ 142967	522300		189.62		U
08/18/2025	INEI	I2603022		GENUINE PARTS COMPANY INC	522300			-820.65	U
08/18/2025	INEI	I2603022		GENUINE PARTS COMPANY INC	522300		820.65		U
08/19/2025	ISSU	U2600695		FLEET- EMS- 44149	522300		635.57		U
08/19/2025	ISSU	U2600701		FLEET- EMS- 37810	522300		228.25		U
08/19/2025	ISSU	U2600707		FLEET- EMS- 44141	522300		6.25		U

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				GF / County Ordinary	1000				
08/19/2025	ISSU	U2600709		FLEET- EMS- 44539/ 142992	522300		6.33		U
08/19/2025	ISSU	U2600710		FLEET- EMS- 44141	522300		99.09		U
08/19/2025	INEI	I2603896		JT'S CHRYSLER JEEP DODGE	522300		667.84		U
08/19/2025	INEI	I2603896		JT'S CHRYSLER JEEP DODGE	522300			-667.84	U
08/20/2025	ISSU	U2600724		FLEET- EMS- 44140	522300		329.65		U
08/20/2025	ICEI	I2602338		HENDRICK CHEVROLET	522300		-169.23		U
08/20/2025	ICEI	I2602338		HENDRICK CHEVROLET	522300			169.23	U
08/20/2025	ISSU	U2600736		FLEET- EMS- 42859	522300		834.07		U
08/20/2025	INEI	I2604928		JT'S CHRYSLER JEEP DODGE	522300		298.53		U
08/20/2025	INEI	I2604928		JT'S CHRYSLER JEEP DODGE	522300			-298.53	U
08/21/2025	INEI	I2604929		JT'S CHRYSLER JEEP DODGE	522300			-365.14	U
08/21/2025	INEI	I2604929		JT'S CHRYSLER JEEP DODGE	522300		365.14		U
08/22/2025	INEI	I2603871		GENUINE PARTS COMPANY INC	522300		354.64		U
08/22/2025	INEI	I2603871		GENUINE PARTS COMPANY INC	522300			-354.64	U
08/25/2025	INEI	I2604366		JT'S CHRYSLER JEEP DODGE	522300		367.16		U
08/25/2025	INEI	I2604366		JT'S CHRYSLER JEEP DODGE	522300			-367.16	U
08/25/2025	INEI	I2604500		GENUINE PARTS COMPANY INC	522300			-39.02	U
08/25/2025	INEI	I2604500		GENUINE PARTS COMPANY INC	522300		39.02		U
08/25/2025	INEI	I2604501		GENUINE PARTS COMPANY INC	522300			-193.48	U
08/25/2025	INEI	I2604501		GENUINE PARTS COMPANY INC	522300		193.48		U
08/25/2025	INEI	I2604930		JT'S CHRYSLER JEEP DODGE	522300		227.91		U
08/25/2025	INEI	I2604930		JT'S CHRYSLER JEEP DODGE	522300			-227.91	U
08/25/2025	INNI	CR261066		JT'S CHRYSLER JEEP DODGE	522300		38.52		U
08/26/2025	ISSU	U2600782		FLEET- EMS- 41356	522300		20.34		U
08/26/2025	ISSU	U2600788		FLEET- EMS- 44761/ 143079	522300		79.47		U
08/26/2025	ISSU	U2600790		FLEET- LCSD- 43887	522300		343.88		U
08/26/2025	INEI	I2603597		PARKS AUTO PARTS INC	522300			-20.19	U
08/26/2025	INEI	I2603597		PARKS AUTO PARTS INC	522300		20.19		U
08/26/2025	INEI	I2604367		JT'S CHRYSLER JEEP DODGE	522300			-298.53	U
08/26/2025	INEI	I2604367		JT'S CHRYSLER JEEP DODGE	522300		298.53		U
08/26/2025	INEI	I2604375		HENDRICK CHEVROLET	522300		21.06		U
08/26/2025	INEI	I2604375		HENDRICK CHEVROLET	522300			-21.06	U
08/26/2025	INEI	I2604376		HENDRICK CHEVROLET	522300			-43.85	U
08/26/2025	INEI	I2604376		HENDRICK CHEVROLET	522300		43.85		U
08/26/2025	INEI	I2604377		HENDRICK CHEVROLET	522300			-87.83	U
08/26/2025	INEI	I2604377		HENDRICK CHEVROLET	522300		87.83		U
08/26/2025	INEI	I2604502		GENUINE PARTS COMPANY INC	522300			-16.04	U
08/26/2025	INEI	I2604502		GENUINE PARTS COMPANY INC	522300		16.04		U
08/26/2025	INEI	I2604503		GENUINE PARTS COMPANY INC	522300			-917.96	U
08/26/2025	INEI	I2604503		GENUINE PARTS COMPANY INC	522300		917.96		U

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				GF / County Ordinary	1000				
08/26/2025	INEI	I2606666		JT'S CHRYSLER JEEP DODGE	522300		45.67		U
08/26/2025	INEI	I2606666		JT'S CHRYSLER JEEP DODGE	522300			-45.67	U
08/27/2025	INEC	I2604498		GENUINE PARTS COMPANY INC	522300			842.19	U
08/27/2025	INEC	I2604498		GENUINE PARTS COMPANY INC	522300		-842.19		U
08/28/2025	ISSU	U2600821		FLEET- EMS- 43872	522300		20.61		U
08/28/2025	ISSU	U2600822		FLEET- EMS- 143100/ 43872	522300		6.33		U
08/28/2025	INEI	I2604378		HENDRICK CHEVROLET	522300		36.45		U
08/28/2025	INEI	I2604378		HENDRICK CHEVROLET	522300			-36.45	U
08/28/2025	INEI	I2606665		JT'S CHRYSLER JEEP DODGE	522300			-687.74	U
08/28/2025	INEI	I2606665		JT'S CHRYSLER JEEP DODGE	522300		687.74		U
08/29/2025	ISSU	U2600834		FLEET- EMS- 43784	522300		577.59		U
08/29/2025	ISSU	U2600836		FLEET- EMS- 44145	522300		631.81		U
08/29/2025	ISSU	U2600837		FLEET EMS CNTY# 43889	522300		662.84		U
08/29/2025	INEI	I2604379		HENDRICK CHEVROLET	522300			-718.09	U
08/29/2025	INEI	I2604379		HENDRICK CHEVROLET	522300		718.09		U
08/29/2025	INEI	I2604380		HENDRICK CHEVROLET	522300		292.70		U
08/29/2025	INEI	I2604380		HENDRICK CHEVROLET	522300			-292.70	U
08/29/2025	INEI	I2604381		HENDRICK CHEVROLET	522300			-455.40	U
08/29/2025	INEI	I2604381		HENDRICK CHEVROLET	522300		455.40		U
08/31/2025	JE15	J2600607		AUG 25 BUDGETARY REIMBURSEM	522300		-104.72		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	522300		613.88		U
08/31/2025	JE20	J2600876		PCard-BRIAN HOOD	522300		27.00		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	522300		6.55		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	522300		20.00		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	522300		297.11		U
09/02/2025	ISSU	U2600881		FLEET- EMS- 43893	522300		202.89		U
09/02/2025	ISSU	U2600884		FLEET- EMS- 44513	522300		340.28		U
09/02/2025	INEI	I2604695		GENUINE PARTS COMPANY INC	522300		15.85		U
09/02/2025	INEI	I2604695		GENUINE PARTS COMPANY INC	522300			-15.85	U
09/02/2025	INEI	I2604696		GENUINE PARTS COMPANY INC	522300			-92.96	U
09/02/2025	INEI	I2604696		GENUINE PARTS COMPANY INC	522300		92.96		U
09/03/2025	ISSU	U2600897		FLEET-EMS-44148	522300		250.85		U
09/03/2025	INEI	I2605905		GENUINE PARTS COMPANY INC	522300		354.64		U
09/03/2025	INEI	I2605905		GENUINE PARTS COMPANY INC	522300			-354.64	U
09/04/2025	ISSU	U2600918		FLEET- EMS- 41356	522300		93.21		U
09/04/2025	ISSU	U2600929		FLEET- EMS- 44025/ 143178	522300		26.78		U
09/04/2025	INEI	I2604697		GENUINE PARTS COMPANY INC	522300			-118.53	U
09/04/2025	INEI	I2604697		GENUINE PARTS COMPANY INC	522300		118.53		U
09/05/2025	ISSU	U2600941		FLEET- EMS- 44140	522300		126.83		U
09/05/2025	ISSU	U2600944		FLEET- EMS- 41161	522300		200.55		U

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				GF / County Ordinary	1000				
09/05/2025	ISSU	U2600946		FLEET- EMS- 44144	522300		200.43		U
09/05/2025	INEC	I2613570		GENUINE PARTS COMPANY INC	522300			58.85	U
09/05/2025	INEC	I2613570		GENUINE PARTS COMPANY INC	522300		-58.85		U
09/05/2025	INEI	I2604712		HENDRICK CHEVROLET	522300			-44.01	U
09/05/2025	INEI	I2604712		HENDRICK CHEVROLET	522300		44.01		U
09/05/2025	INEI	I2604904		JT'S CHRYSLER JEEP DODGE	522300		3,854.45		U
09/05/2025	INEI	I2604904		JT'S CHRYSLER JEEP DODGE	522300			-3,854.45	U
09/05/2025	INEI	I2605368		GENUINE PARTS COMPANY INC	522300			-166.11	U
09/05/2025	INEI	I2605368		GENUINE PARTS COMPANY INC	522300		166.11		U
09/08/2025	INEI	I2605120		JT'S CHRYSLER JEEP DODGE	522300		3,854.45		U
09/08/2025	INEI	I2605120		JT'S CHRYSLER JEEP DODGE	522300			-3,854.45	U
09/08/2025	INEI	I2605169		GENUINE PARTS COMPANY INC	522300			-38.58	U
09/08/2025	INEI	I2605169		GENUINE PARTS COMPANY INC	522300		38.58		U
09/09/2025	ISSU	U2600973		FLEET- EMS- 41488	522300		200.55		U
09/09/2025	INEC	I2605157		GENUINE PARTS COMPANY INC	522300			21.39	U
09/09/2025	INEC	I2605157		GENUINE PARTS COMPANY INC	522300		-21.39		U
09/09/2025	INEC	I2605158		GENUINE PARTS COMPANY INC	522300			28.87	U
09/09/2025	INEC	I2605158		GENUINE PARTS COMPANY INC	522300		-28.87		U
09/09/2025	INEC	I2608855		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
09/09/2025	INEC	I2608855		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
09/10/2025	ISSU	U2600985		FLEET- EMS- 43882	522300		46.55		U
09/10/2025	ISSU	U2600992		FLEET- EMS- 41378	522300		41.44		U
09/10/2025	INEI	I2605170		GENUINE PARTS COMPANY INC	522300		166.11		U
09/10/2025	INEI	I2605170		GENUINE PARTS COMPANY INC	522300			-166.11	U
09/10/2025	INEI	I2605703		ATLANTIC EMERGENCY SOLUTION	522300		630.02		U
09/10/2025	INEI	I2605703		ATLANTIC EMERGENCY SOLUTION	522300			-630.02	U
09/11/2025	ISSU	U2601001		FLEET- EMS- 42858	522300		154.89		U
09/11/2025	ISSU	U2601005		FLEET- EMS- 44142	522300		1,395.33		U
09/11/2025	INEI	I2605171		GENUINE PARTS COMPANY INC	522300			-180.52	U
09/11/2025	INEI	I2605171		GENUINE PARTS COMPANY INC	522300		180.52		U
09/11/2025	INEI	I2605172		GENUINE PARTS COMPANY INC	522300		508.79		U
09/11/2025	INEI	I2605172		GENUINE PARTS COMPANY INC	522300			-508.79	U
09/11/2025	INEI	I2605173		GENUINE PARTS COMPANY INC	522300			-57.10	U
09/11/2025	INEI	I2605173		GENUINE PARTS COMPANY INC	522300		57.10		U
09/11/2025	INEI	I2605613		JT'S CHRYSLER JEEP DODGE	522300		31.46		U
09/11/2025	INEI	I2605613		JT'S CHRYSLER JEEP DODGE	522300			-31.46	U
09/12/2025	ISSU	U2601022		FLEET- EMS- 44142	522300		30.78		U
09/12/2025	ISSU	U2601028		FLEET- EMS- 43889	522300		168.77		U
09/12/2025	INEI	I2605174		GENUINE PARTS COMPANY INC	522300			-296.37	U
09/12/2025	INEI	I2605174		GENUINE PARTS COMPANY INC	522300		296.37		U

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09/12/2025	INEI	I2606011		PARKS AUTO PARTS INC	522300		43.47		U
09/12/2025	INEI	I2606011		PARKS AUTO PARTS INC	522300			-43.47	U
09/15/2025	ISSU	U2601038		FLEET- EMS- 43892	522300		2,094.19		U
09/15/2025	INEI	I2605468		GENUINE PARTS COMPANY INC	522300			-23.13	U
09/15/2025	INEI	I2605468		GENUINE PARTS COMPANY INC	522300		23.13		U
09/15/2025	INEI	I2605469		GENUINE PARTS COMPANY INC	522300			-30.88	U
09/15/2025	INEI	I2605469		GENUINE PARTS COMPANY INC	522300		30.88		U
09/15/2025	INEI	I2606009		PARKS AUTO PARTS INC	522300		204.16		U
09/15/2025	INEI	I2606009		PARKS AUTO PARTS INC	522300			-204.16	U
09/15/2025	INEI	I2606242		WEST CHATHAM WARNING DEVICE	522300		595.78		U
09/15/2025	INEI	I2606242		WEST CHATHAM WARNING DEVICE	522300			-595.78	U
09/15/2025	INEI	I2606315		WEST CHATHAM WARNING DEVICE	522300		217.42		U
09/15/2025	INEI	I2606315		WEST CHATHAM WARNING DEVICE	522300			-217.42	U
09/16/2025	ISSU	U2601060		FLEET- EMS- 41355	522300		1,895.09		U
09/16/2025	ISSU	U2601061		FLEET- EMS- 43891	522300		117.99		U
09/16/2025	ISSU	U2601062		FLEET- EMS- 43891	522300		4.42		U
09/16/2025	INEC	I2606355		GENUINE PARTS COMPANY INC	522300		-74.90		U
09/16/2025	INEC	I2606355		GENUINE PARTS COMPANY INC	522300			74.90	U
09/16/2025	INEI	I2605471		GENUINE PARTS COMPANY INC	522300			-161.53	U
09/16/2025	INEI	I2605471		GENUINE PARTS COMPANY INC	522300		161.53		U
09/17/2025	ISSU	U2601076		FLEET- EMS- 43883	522300		189.62		U
09/17/2025	ISSU	U2601077		FLEET- EMS- 44141	522300		360.58		U
09/17/2025	ISSU	U2601080		FLEET- EMS- 44149	522300		360.57		U
09/17/2025	ISSU	U2601085		EMS	522300		82.88		U
09/17/2025	INEI	I2605474		GENUINE PARTS COMPANY INC	522300			-41.75	U
09/17/2025	INEI	I2605474		GENUINE PARTS COMPANY INC	522300		41.75		U
09/17/2025	INEI	I2605477		GENUINE PARTS COMPANY INC	522300			-20.84	U
09/17/2025	INEI	I2605477		GENUINE PARTS COMPANY INC	522300		20.84		U
09/18/2025	ISSU	U2601106		FLEET- EMS- 41161	522300		47.44		U
09/18/2025	INEI	I2605570		HENDRICK CHEVROLET	522300		462.80		U
09/18/2025	INEI	I2605570		HENDRICK CHEVROLET	522300			-462.80	U
09/18/2025	INEI	I2605614		JT'S CHRYSLER JEEP DODGE	522300			-509.59	U
09/18/2025	INEI	I2605614		JT'S CHRYSLER JEEP DODGE	522300		509.59		U
09/18/2025	INEI	I2610519		CENTURY GLASS	522300		203.08		U
09/18/2025	INEI	I2610519		CENTURY GLASS	522300			-203.08	U
09/19/2025	ISSU	U2601120		FLEET- EMS- 43888	522300		667.95		U
09/19/2025	ISSU	U2601123		FLEET- EMS- 41162	522300		2.74		U
09/19/2025	INEI	I2605478		GENUINE PARTS COMPANY INC	522300			-16.09	U
09/19/2025	INEI	I2605478		GENUINE PARTS COMPANY INC	522300		16.09		U
09/19/2025	INEI	I2605480		GENUINE PARTS COMPANY INC	522300			-297.85	U

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09/19/2025	INEI	I2605480		GENUINE PARTS COMPANY INC	522300		297.85		U
09/19/2025	INEI	I2605542		SIGHTLINE SIGNS & GRAPHICS	522300		392.50		U
09/19/2025	INEI	I2605542		SIGHTLINE SIGNS & GRAPHICS	522300			-392.50	U
09/19/2025	INEI	I2605543		SIGHTLINE SIGNS & GRAPHICS	522300		392.50		U
09/19/2025	INEI	I2605543		SIGHTLINE SIGNS & GRAPHICS	522300			-392.50	U
09/22/2025	ISSU	U2601137		FLEET- EMS- 44729	522300		505.87		U
09/22/2025	ISSU	U2601141		FLEET- EMS- 42858	522300		127.39		U
09/22/2025	ISSU	U2601142		FLEET- EMS- 42860	522300		259.21		U
09/22/2025	ISSU	U2601143		FLEET- EMS- 41356	522300		315.85		U
09/22/2025	INEC	I2606356		GENUINE PARTS COMPANY INC	522300			46.52	U
09/22/2025	INEC	I2606356		GENUINE PARTS COMPANY INC	522300		-46.52		U
09/22/2025	INEI	I2605938		GENUINE PARTS COMPANY INC	522300			-8.40	U
09/22/2025	INEI	I2605938		GENUINE PARTS COMPANY INC	522300		8.40		U
09/23/2025	ISSU	U2601166		FLEET- EMS- 42860	522300		76.94		U
09/23/2025	INEI	I2605940		GENUINE PARTS COMPANY INC	522300		445.59		U
09/23/2025	INEI	I2605940		GENUINE PARTS COMPANY INC	522300			-445.59	U
09/23/2025	INEI	I2606096		JT'S CHRYSLER JEEP DODGE	522300			-351.52	U
09/23/2025	INEI	I2606096		JT'S CHRYSLER JEEP DODGE	522300		351.52		U
09/23/2025	INEI	I2610520		CENTURY GLASS	522300			-25.00	U
09/23/2025	INEI	I2610520		CENTURY GLASS	522300		25.00		U
09/24/2025	ISSU	U2601180		FLEET- EMS- 44538	522300		5.09		U
09/24/2025	INEC	I2606095		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
09/24/2025	INEC	I2606095		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
09/24/2025	INEI	I2606097		JT'S CHRYSLER JEEP DODGE	522300		189.39		U
09/24/2025	INEI	I2606097		JT'S CHRYSLER JEEP DODGE	522300			-189.39	U
09/25/2025	ISSU	U2601204		FLEET- EMS- 41238	522300		629.83		U
09/25/2025	INEI	I2605942		GENUINE PARTS COMPANY INC	522300			-166.11	U
09/25/2025	INEI	I2605942		GENUINE PARTS COMPANY INC	522300		166.11		U
09/25/2025	INEI	I2606098		JT'S CHRYSLER JEEP DODGE	522300		252.31		U
09/25/2025	INEI	I2606098		JT'S CHRYSLER JEEP DODGE	522300			-252.31	U
09/26/2025	ISSU	U2601223		FLEET- EMS- 41161	522300		8.80		U
09/26/2025	ISSU	U2601226		FLEET- EMS- 41357	522300		228.25		U
09/26/2025	ISSU	U2601232		FLEET- EMS- 43884	522300		883.32		U
09/26/2025	ISSU	U2601233		FLEET- EMS- 44142	522300		246.44		U
09/29/2025	ISSU	U2601240		FLEET- EMS- 44145	522300		250.86		U
09/29/2025	ISSU	U2601260		FLEET- EMS- 44143	522300		131.81		U
09/29/2025	ISSU	U2601263		FLEET- EMS- 42857	522300		247.34		U
09/29/2025	INEI	I2606667		JT'S CHRYSLER JEEP DODGE	522300		92.29		U
09/29/2025	INEI	I2606667		JT'S CHRYSLER JEEP DODGE	522300			-92.29	U
09/29/2025	INEI	I2606668		JT'S CHRYSLER JEEP DODGE	522300			-461.44	U

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				GF / County Ordinary	1000				
09/29/2025	INEI	I2606668		JT'S CHRYSLER JEEP DODGE	522300		461.44		U
09/30/2025	INEI	I2606476		GENUINE PARTS COMPANY INC	522300		60.03		U
09/30/2025	INEI	I2606476		GENUINE PARTS COMPANY INC	522300			-60.03	U
09/30/2025	INEI	I2606479		GENUINE PARTS COMPANY INC	522300		16.18		U
09/30/2025	INEI	I2606479		GENUINE PARTS COMPANY INC	522300			-16.18	U
09/30/2025	INEI	I2606669		JT'S CHRYSLER JEEP DODGE	522300			-2,036.75	U
09/30/2025	INEI	I2606669		JT'S CHRYSLER JEEP DODGE	522300		2,036.75		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522300		1,094.84		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522300		159.74		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	522300		20.00		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	522300		17.98		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522300		96.25		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522300		4.41		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	522300		218.56		U
09/30/2025	JE20	J2601132		PCard-BRIAN HOOD	522300		27.00		U
10/01/2025	ISSU	U2601338		FLEET EMS CNTY# 41355	522300		201.10		U
10/01/2025	ISSU	U2601341		FLEET EMS CNTY# 43883	522300		773.61		U
10/01/2025	ISSU	U2601347		FLEET EMS CNTY# 44141	522300		326.30		U
10/01/2025	INEI	I2605351		TRUCK SUPPLY INC	522300		723.53		U
10/01/2025	INEI	I2605351		TRUCK SUPPLY INC	522300			-723.53	U
10/01/2025	INEI	I2606670		JT'S CHRYSLER JEEP DODGE	522300		548.11		U
10/01/2025	INEI	I2606670		JT'S CHRYSLER JEEP DODGE	522300			-548.11	U
10/01/2025	INEI	I2606672		JT'S CHRYSLER JEEP DODGE	522300			-441.54	U
10/01/2025	INEI	I2606672		JT'S CHRYSLER JEEP DODGE	522300		441.54		U
10/02/2025	ISSU	U2601371		FLEET- EMS- 44141	522300		315.85		U
10/02/2025	POCL	*2600653		Close PO P2501223	522300			-23.80	U
10/03/2025	ISSU	U2601382		FLEET- EMS-	522300		334.10		U
10/03/2025	POCL	*2600654		Close PO P2501845	522300			-534.99	U
10/03/2025	POCL	*2600654		Close PO P2501845	522300			0.00	U
10/03/2025	POCL	*2600654		Close PO P2501845	522300			0.00	U
10/03/2025	ISSU	U2601389		FLEET- EMS-41355	522300		127.39		U
10/03/2025	ISSU	U2601393		FLEET- EMS- 44730	522300		5.08		U
10/03/2025	INEI	I2606674		JT'S CHRYSLER JEEP DODGE	522300		597.06		U
10/03/2025	INEI	I2606674		JT'S CHRYSLER JEEP DODGE	522300			-597.06	U
10/03/2025	INEI	I2607694		ATLANTIC EMERGENCY SOLUTION	522300		378.04		U
10/03/2025	INEI	I2607694		ATLANTIC EMERGENCY SOLUTION	522300			-378.04	U
10/06/2025	ISSU	U2601408		FLEET- EMS- 43872/ 143573	522300		166.93		U
10/06/2025	ISSU	U2601409		FLEET- EMS- 41169	522300		4.42		U
10/06/2025	ISSU	U2601413		FLEET- EMS- 41162	522300		46.80		U
10/06/2025	ISSC	U2601414		FLEET- EMS- 41169	522300		-4.42		U

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				GF / County Ordinary	1000				
10/06/2025	ISSU	U2601419		FLEET- EMS- 43882/ 143566	522300		189.49		U
10/06/2025	ISSU	U2601421		FLEET- EMS- 42859	522300		315.85		U
10/06/2025	ISSU	U2601422		FLEET- EMS- 441148	522300		246.45		U
10/06/2025	ISSU	U2601423		FLEET- EMS- 42823/ 143565	522300		298.65		U
10/06/2025	INEI	I2606919		GENUINE PARTS COMPANY INC	522300			-11.82	U
10/06/2025	INEI	I2606919		GENUINE PARTS COMPANY INC	522300		11.82		U
10/06/2025	INEI	I2606920		GENUINE PARTS COMPANY INC	522300		16.65		U
10/06/2025	INEI	I2606920		GENUINE PARTS COMPANY INC	522300			-16.65	U
10/06/2025	INEI	I2606921		GENUINE PARTS COMPANY INC	522300		24.00		U
10/06/2025	INEI	I2606921		GENUINE PARTS COMPANY INC	522300			-24.00	U
10/07/2025	ISSU	U2601433		FLEET- EMS- 44513/ 143564	522300		338.93		U
10/07/2025	ISSU	U2601436		FLEET- EMS- 44515/ 143590	522300		166.93		U
10/07/2025	ISSU	U2601438		FLEET- EMS- 44138	522300		198.90		U
10/07/2025	INEI	I2606922		GENUINE PARTS COMPANY INC	522300			-62.53	U
10/07/2025	INEI	I2606922		GENUINE PARTS COMPANY INC	522300		62.53		U
10/08/2025	INEI	I2606871		JT'S CHRYSLER JEEP DODGE	522300		86.67		U
10/08/2025	INEI	I2606871		JT'S CHRYSLER JEEP DODGE	522300			-86.67	U
10/08/2025	INEI	I2606872		JT'S CHRYSLER JEEP DODGE	522300		54.09		U
10/08/2025	INEI	I2606872		JT'S CHRYSLER JEEP DODGE	522300			-54.09	U
10/09/2025	ISSU	U2601479		FLEET- EMS- 43784	522300		92.15		U
10/09/2025	ISSU	U2601481		FLEET- EMS- 42823/ 143621	522300		171.67		U
10/09/2025	ISSU	U2601489		FLEET- EMS- 44149	522300		442.99		U
10/10/2025	ISSU	U2601497		FLEET- EMS- 41378	522300		315.85		U
10/10/2025	ISSU	U2601501		FLEET- EMS- 44140	522300		947.54		U
10/13/2025	ISSU	U2601507		FLEET- EMS- 41487	522300		1,704.51		U
10/13/2025	ISSU	U2601517		FLEET- EMS- 44539	522300		189.49		U
10/13/2025	ISSU	U2601520		FLEET- EMS- 41487	522300		127.39		U
10/13/2025	INEI	I2607145		GENUINE PARTS COMPANY INC	522300			-618.63	U
10/13/2025	INEI	I2607145		GENUINE PARTS COMPANY INC	522300		618.63		U
10/13/2025	INEI	I2608115		WEST CHATHAM WARNING DEVICE	522300		1,443.22		U
10/13/2025	INEI	I2608115		WEST CHATHAM WARNING DEVICE	522300			-1,443.22	U
10/15/2025	ISSU	U2601543		FLEET- EMS- 43893	522300		631.70		U
10/15/2025	INEI	I2607146		GENUINE PARTS COMPANY INC	522300		689.89		U
10/15/2025	INEI	I2607146		GENUINE PARTS COMPANY INC	522300			-689.89	U
10/15/2025	INEI	I2607147		GENUINE PARTS COMPANY INC	522300		118.83		U
10/15/2025	INEI	I2607147		GENUINE PARTS COMPANY INC	522300			-118.83	U
10/16/2025	INNI	CR261093		FRASIER TIRE SERVICE INC	522300		735.29		U
10/17/2025	ISSU	U2601574		FLEET	522300		1.66		U
10/17/2025	ISSC	U2601575		EMS	522300		-102.10		U
10/17/2025	ISSU	U2601576		FLEET	522300		5.67		U

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				GF / County Ordinary	1000				
10/17/2025	ISSC	U2601577		EMS	522300		-102.10		U
10/17/2025	ISSU	U2601578		EMS	522300		72.06		U
10/17/2025	CORD	P2600633		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
10/17/2025	ISSU	U2601585		FLEET- EMS- 43892	522300		67.43		U
10/17/2025	INEI	I2607365		JT'S CHRYSLER JEEP DODGE	522300		1,417.54		U
10/17/2025	INEI	I2607365		JT'S CHRYSLER JEEP DODGE	522300			-1,417.84	U
10/17/2025	INEI	I2607365		JT'S CHRYSLER JEEP DODGE	522300		1,417.84		U
10/17/2025	INEI	I2607365		JT'S CHRYSLER JEEP DODGE	522300			-1,417.54	U
10/21/2025	ISSU	U2601657		FLEET- EMS- 43872	522300		667.58		U
10/21/2025	INEI	I2607865		GENUINE PARTS COMPANY INC	522300		150.90		U
10/21/2025	INEI	I2607865		GENUINE PARTS COMPANY INC	522300			-150.90	U
10/21/2025	INEI	I2608121		HENDRICK CHEVROLET	522300			-73.58	U
10/21/2025	INEI	I2608121		HENDRICK CHEVROLET	522300		73.58		U
10/22/2025	CORD	P2600633		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
10/22/2025	ISSU	U2601669		FLEET- EMS- 41356	522300		100.18		U
10/22/2025	INEI	I2607866		GENUINE PARTS COMPANY INC	522300			-1,084.40	U
10/22/2025	INEI	I2607866		GENUINE PARTS COMPANY INC	522300		1,084.40		U
10/22/2025	INEI	I2607867		GENUINE PARTS COMPANY INC	522300		24.85		U
10/22/2025	INEI	I2607867		GENUINE PARTS COMPANY INC	522300			-24.85	U
10/22/2025	INEI	I2607868		GENUINE PARTS COMPANY INC	522300		14.33		U
10/22/2025	INEI	I2607868		GENUINE PARTS COMPANY INC	522300			-14.33	U
10/22/2025	INEI	I2608048		JT'S CHRYSLER JEEP DODGE	522300			-315.38	U
10/22/2025	INEI	I2608048		JT'S CHRYSLER JEEP DODGE	522300		315.38		U
10/23/2025	ISSU	U2601690		FLEET- EMS- 41357	522300		92.15		U
10/23/2025	PORD	P2602022		WEST CHATHAM WARNING DEVICE	522300			758.24	U
10/23/2025	INEI	I2607869		GENUINE PARTS COMPANY INC	522300		26.54		U
10/23/2025	INEI	I2607869		GENUINE PARTS COMPANY INC	522300			-26.54	U
10/23/2025	INEI	I2608116		WEST CHATHAM WARNING DEVICE	522300			-164.36	U
10/23/2025	INEI	I2608116		WEST CHATHAM WARNING DEVICE	522300		164.36		U
10/24/2025	ISSU	U2601704		FLEET- EMS- 44539	522300		667.58		U
10/24/2025	ISSU	U2601709		FLEET- EMS- 44144	522300		2,350.05		U
10/24/2025	ISSU	U2601710		FLEET- EMS- 43889/ 143801	522300		166.74		U
10/24/2025	INEI	I2607870		GENUINE PARTS COMPANY INC	522300		59.77		U
10/24/2025	INEI	I2607870		GENUINE PARTS COMPANY INC	522300			-59.77	U
10/24/2025	INEI	I2607871		GENUINE PARTS COMPANY INC	522300			-20.06	U
10/24/2025	INEI	I2607871		GENUINE PARTS COMPANY INC	522300		20.06		U
10/24/2025	INEI	I2608122		HENDRICK CHEVROLET	522300		17.45		U
10/24/2025	INEI	I2608122		HENDRICK CHEVROLET	522300			-17.45	U
10/27/2025	ISSU	U2601715		FLEET- EMS- 43784	522300		213.17		U
10/27/2025	ISSU	U2601717		FLEET- EMS- 43882/ 143804	522300		166.74		U

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				GF / County Ordinary	1000				
10/27/2025	ISSU	U2601718		FLEET- EMS- 43882/ 143804	522300		166.74		U
10/27/2025	ISSU	U2601750		FLEET- EMS- 44761	522300		500.83		U
10/27/2025	INEI	I2607942		GENUINE PARTS COMPANY INC	522300			-42.98	U
10/27/2025	INEI	I2607942		GENUINE PARTS COMPANY INC	522300		42.98		U
10/27/2025	INEI	I2608012		FRASIER TIRE SERVICE INC	522300			-619.26	U
10/27/2025	INEI	I2608012		FRASIER TIRE SERVICE INC	522300		619.26		U
10/27/2025	INEI	I2608137		HENDRICK CHEVROLET	522300		34.89		U
10/27/2025	INEI	I2608137		HENDRICK CHEVROLET	522300			-34.89	U
10/28/2025	ISSU	U2601786		FLEET- EMS- 44513	522300		189.44		U
10/28/2025	INEI	I2607944		GENUINE PARTS COMPANY INC	522300		7.97		U
10/28/2025	INEI	I2607944		GENUINE PARTS COMPANY INC	522300			-7.97	U
10/29/2025	ISSU	U2601809		FLEET- EMS- 42859	522300		1,444.65		U
10/29/2025	INEI	I2607948		GENUINE PARTS COMPANY INC	522300		23.30		U
10/29/2025	INEI	I2607948		GENUINE PARTS COMPANY INC	522300			-23.30	U
10/29/2025	INEI	I2607951		GENUINE PARTS COMPANY INC	522300		49.37		U
10/29/2025	INEI	I2607951		GENUINE PARTS COMPANY INC	522300			-49.37	U
10/29/2025	INEI	I2608050		JT'S CHRYSLER JEEP DODGE	522300			-318.20	U
10/29/2025	INEI	I2608050		JT'S CHRYSLER JEEP DODGE	522300		318.20		U
10/30/2025	ISSU	U2601816		FLEET- EMS- 42823	522300		125.22		U
10/30/2025	ISSU	U2601824		FLEET- EMS- 42859	522300		20.33		U
10/30/2025	INEI	I2607953		GENUINE PARTS COMPANY INC	522300		58.61		U
10/30/2025	INEI	I2607953		GENUINE PARTS COMPANY INC	522300			-58.61	U
10/31/2025	ISSU	U2601837		FLEET- EMS- 45103	522300		5.08		U
10/31/2025	ISSU	U2601838		FLEET- EMS- 43891	522300		1,405.22		U
10/31/2025	ISSU	U2601845		FLEET- EMS- 44513/ 143887	522300		166.74		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	522300		19.69		U
10/31/2025	JE20	J2601476		PCard-STEVE MONTGOMERY	522300		48.75		U
10/31/2025	JE20	J2601476		PCard-BRIAN HOOD	522300		27.00		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	522300		20.00		U
10/31/2025	JE20	J2601476		PCard-JAMIE GLOVER	522300		82.35		U
10/31/2025	JE20	J2601476		PCard-JAMIE GLOVER	522300		750.72		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	522300		48.74		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	522300		39.77		U
11/01/2025	INEI	I2612074		ATLANTIC EMERGENCY SOLUTION	522300			-2,136.16	U
11/01/2025	INEI	I2612074		ATLANTIC EMERGENCY SOLUTION	522300		2,136.16		U
11/03/2025	INEI	I2608396		GENUINE PARTS COMPANY INC	522300		47.24		U
11/03/2025	INEI	I2608396		GENUINE PARTS COMPANY INC	522300			-47.24	U
11/03/2025	INEI	I2608867		JT'S CHRYSLER JEEP DODGE	522300		203.45		U
11/03/2025	INEI	I2608867		JT'S CHRYSLER JEEP DODGE	522300			-203.45	U
11/03/2025	INEI	I2608868		JT'S CHRYSLER JEEP DODGE	522300		2,224.24		U

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11/03/2025	INEI	I2608868		JT'S CHRYSLER JEEP DODGE	522300			-2,224.24	U
11/04/2025	ISSU	U2601881		FLEET- EMS- 44142	522300		327.55		U
11/04/2025	ISSU	U2601884		FLEET- EMS- 41378	522300		639.18		U
11/04/2025	INEI	I2608871		JT'S CHRYSLER JEEP DODGE	522300			-476.13	U
11/04/2025	INEI	I2608871		JT'S CHRYSLER JEEP DODGE	522300		476.13		U
11/05/2025	INEC	I2608410		GENUINE PARTS COMPANY INC	522300			58.25	U
11/05/2025	INEC	I2608410		GENUINE PARTS COMPANY INC	522300		-58.25		U
11/05/2025	INEI	I2608397		GENUINE PARTS COMPANY INC	522300		79.93		U
11/05/2025	INEI	I2608397		GENUINE PARTS COMPANY INC	522300			-79.93	U
11/05/2025	INEI	I2608490		HENDRICK CHEVROLET	522300			-189.69	U
11/05/2025	INEI	I2608490		HENDRICK CHEVROLET	522300		189.69		U
11/05/2025	INEI	I2608874		JT'S CHRYSLER JEEP DODGE	522300		169.47		U
11/05/2025	INEI	I2608874		JT'S CHRYSLER JEEP DODGE	522300			-169.47	U
11/06/2025	ISSU	U2601920		FLEET- EMS- 43889/ 143927	522300		49.01		U
11/06/2025	ISSU	U2601934		FLEET- EMS- 41162	522300		29.79		U
11/06/2025	INEI	I2608398		GENUINE PARTS COMPANY INC	522300			-40.36	U
11/06/2025	INEI	I2608398		GENUINE PARTS COMPANY INC	522300			-40.36	U
11/06/2025	INEI	I2608398		GENUINE PARTS COMPANY INC	522300		40.36		U
11/06/2025	INEI	I2608398		GENUINE PARTS COMPANY INC	522300		40.36		U
11/06/2025	INEI	I2608399		GENUINE PARTS COMPANY INC	522300			-70.88	U
11/06/2025	INEI	I2608399		GENUINE PARTS COMPANY INC	522300		70.88		U
11/06/2025	INEI	I2608400		GENUINE PARTS COMPANY INC	522300			-67.28	U
11/06/2025	INEI	I2608400		GENUINE PARTS COMPANY INC	522300		67.28		U
11/06/2025	INEI	I2608492		HENDRICK CHEVROLET	522300			-44.43	U
11/06/2025	INEI	I2608492		HENDRICK CHEVROLET	522300		44.43		U
11/06/2025	INEI	I2608494		HENDRICK CHEVROLET	522300		96.63		U
11/06/2025	INEI	I2608494		HENDRICK CHEVROLET	522300			-96.63	U
11/06/2025	INEI	I2609152		HENDRICK CHEVROLET	522300		27.58		U
11/06/2025	INEI	I2609152		HENDRICK CHEVROLET	522300			-27.58	U
11/06/2025	INNI	CR260914		1-800 RADIATOR & AC	522300		302.81		U
11/07/2025	ISSU	U2601942		EMS-VST	522300		144.55		U
11/07/2025	ISSU	U2601947		FLEET- EMS- 42860	522300		13.69		U
11/07/2025	INEI	I2608985		JT'S CHRYSLER JEEP DODGE	522300			-644.41	U
11/07/2025	INEI	I2608985		JT'S CHRYSLER JEEP DODGE	522300		644.41		U
11/07/2025	INEI	I2609023		SIGHTLINE SIGNS & GRAPHICS	522300		840.95		U
11/07/2025	INEI	I2609023		SIGHTLINE SIGNS & GRAPHICS	522300			-840.95	U
11/10/2025	ISSU	U2601964		FLEET- EMS- 44148	522300		2,160.96		U
11/10/2025	INEC	I2608411		GENUINE PARTS COMPANY INC	522300		-69.55		U
11/10/2025	INEC	I2608411		GENUINE PARTS COMPANY INC	522300			69.55	U
11/12/2025	ISSU	U2601980		FLEET- EMS- 45101	522300		5.08		U

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11/12/2025	ISSU	U2601982		FLEET- EMS- 43890	522300		5.08		U
11/12/2025	ISSU	U2601984		FLEET- EMS- 42823/ 143988	522300		136.74		U
11/12/2025	INEI	I2608495		HENDRICK CHEVROLET	522300		486.41		U
11/12/2025	INEI	I2608495		HENDRICK CHEVROLET	522300			-486.41	U
11/13/2025	ISSU	U2602005		FLEET- EMS- 44140	522300		379.46		U
11/13/2025	ISSU	U2602007		FLEET- EMS- 43882/ 144015	522300		332.29		U
11/13/2025	ISSU	U2602017		FLEET- EMS- 43882/ 144015	522300		333.49		U
11/13/2025	ICEI	I2607365		JT'S CHRYSLER JEEP DODGE	522300			1,417.84	U
11/13/2025	ICEI	I2607365		JT'S CHRYSLER JEEP DODGE	522300		-1,417.84		U
11/13/2025	INEI	I2608518		HENDRICK CHEVROLET	522300		176.74		U
11/13/2025	INEI	I2608518		HENDRICK CHEVROLET	522300			-176.74	U
11/13/2025	INEI	I2608878		JT'S CHRYSLER JEEP DODGE	522300		1,796.60		U
11/13/2025	INEI	I2608878		JT'S CHRYSLER JEEP DODGE	522300			-1,796.60	U
11/14/2025	ISSU	U2602031		FLEET- EMS- 42858	522300		296.64		U
11/14/2025	ISSU	U2602035		FLEET- EMS- 44515	522300		836.44		U
11/14/2025	INEI	I2610444		WEST CHATHAM WARNING DEVICE	522300		758.24		U
11/14/2025	INEI	I2610444		WEST CHATHAM WARNING DEVICE	522300			-758.24	U
11/16/2025	ICEI	I2608398		GENUINE PARTS COMPANY INC	522300			40.36	U
11/16/2025	ICEI	I2608398		GENUINE PARTS COMPANY INC	522300		-40.36		U
11/17/2025	ISSU	U2602051		FLEET- EMS- 42859	522300		9.63		U
11/17/2025	ISSU	U2602054		FLEET- EMS- 42859	522300		12.84		U
11/17/2025	CORD	P2600845		ATLANTIC EMERGENCY SOLUTION	522300			500.00	U
11/17/2025	INEI	I2608434		GENUINE PARTS COMPANY INC	522300		96.97		U
11/17/2025	INEI	I2608434		GENUINE PARTS COMPANY INC	522300			-96.97	U
11/17/2025	INEI	I2608881		JT'S CHRYSLER JEEP DODGE	522300			-418.91	U
11/17/2025	INEI	I2608881		JT'S CHRYSLER JEEP DODGE	522300		418.91		U
11/18/2025	ISSU	U2602060		FLEET- EMS- 41169	522300		107.60		U
11/19/2025	ISSU	U2602078		FLEET- EMS- 44195	522300		5.04		U
11/19/2025	ISSU	U2602095		FLEET- EMS- 45105/ 144118	522300		5.04		U
11/19/2025	ISSU	U2602096		FLEET- EMS- 44538	522300		509.18		U
11/19/2025	INEI	I2608435		GENUINE PARTS COMPANY INC	522300		36.98		U
11/19/2025	INEI	I2608435		GENUINE PARTS COMPANY INC	522300			-36.98	U
11/20/2025	ISSU	U2602114		FLEET- EMS- 42859	522300		1.37		U
11/20/2025	ISSU	U2602124		FLEET- EMS- 43888/ 144101	522300		5.04		U
11/20/2025	INEI	I2608436		GENUINE PARTS COMPANY INC	522300			-15.58	U
11/20/2025	INEI	I2608436		GENUINE PARTS COMPANY INC	522300		15.58		U
11/20/2025	INEI	I2608437		GENUINE PARTS COMPANY INC	522300		349.31		U
11/20/2025	INEI	I2608437		GENUINE PARTS COMPANY INC	522300			-349.31	U
11/21/2025	ISSU	U2602133		FLEET- EMS- 43893	522300		308.70		U
11/21/2025	ISSU	U2602136		FLEET- EMS- 44144	522300		316.75		U

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				GF / County Ordinary	1000				
11/21/2025	ISSU	U2602137		FLEET- EMS- 41162	522300		120.58		U
11/21/2025	ISSU	U2602140		FLEET- EMS- 43893	522300		251.09		U
11/21/2025	INEI	I2608438		GENUINE PARTS COMPANY INC	522300			-122.11	U
11/21/2025	INEI	I2608438		GENUINE PARTS COMPANY INC	522300		122.11		U
11/21/2025	INEI	I2608934		GENUINE PARTS COMPANY INC	522300		4.91		U
11/21/2025	INEI	I2608934		GENUINE PARTS COMPANY INC	522300			-4.91	U
11/24/2025	ISSU	U2602147		FLEET- EMS- 43892	522300		121.53		U
11/24/2025	ISSU	U2602159		FLEET- EMS- 44145	522300		882.10		U
11/24/2025	ISSU	U2602171		FLEET- EMS- 44143	522300		435.17		U
11/24/2025	INEI	I2608617		HENDRICK CHEVROLET	522300			-241.35	U
11/24/2025	INEI	I2608617		HENDRICK CHEVROLET	522300		241.35		U
11/24/2025	INEI	I2608935		GENUINE PARTS COMPANY INC	522300		399.70		U
11/24/2025	INEI	I2608935		GENUINE PARTS COMPANY INC	522300			-399.70	U
11/25/2025	ISSU	U2602180		EMS	522300		4.83		U
11/25/2025	ISSU	U2602189		FLEET- EMS- 44141	522300		289.10		U
11/25/2025	INEI	I2608618		HENDRICK CHEVROLET	522300		99.85		U
11/25/2025	INEI	I2608618		HENDRICK CHEVROLET	522300			-99.85	U
11/25/2025	INEI	I2609099		GENUINE PARTS COMPANY INC	522300			-466.01	U
11/25/2025	INEI	I2609099		GENUINE PARTS COMPANY INC	522300		466.01		U
11/26/2025	ISSU	U2602215		FLEET EMS CNTY# 41357	522300		133.06		U
11/26/2025	INEI	I2609100		GENUINE PARTS COMPANY INC	522300		35.44		U
11/26/2025	INEI	I2609100		GENUINE PARTS COMPANY INC	522300			-35.44	U
11/28/2025	INEI	I2609155		HENDRICK CHEVROLET	522300			-131.96	U
11/28/2025	INEI	I2609155		HENDRICK CHEVROLET	522300		131.96		U
11/30/2025	JE20	J2601796		PCard-BRIAN HOOD	522300		27.00		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	522300		20.00		U
11/30/2025	JE20	J2601796		PCard-STEVE MONTGOMERY	522300		164.00		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	522300		394.83		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	522300		260.44		U
11/30/2025	JE20	J2601796		PCard-STEVE MONTGOMERY	522300		41.00		U
11/30/2025	JE20	J2601796		PCard-STEVE MONTGOMERY	522300		387.55		U
12/01/2025	ISSU	U2602226		FLEET- EMS- 44730/ 144218	522300		166.74		U
12/01/2025	ISSU	U2602229		FLEET- EMS- 44138	522300		45.95		U
12/01/2025	ISSU	U2602232		FLEET- EMS- 43784	522300		5.67		U
12/01/2025	ISSU	U2602233		FLEET- EMS- 43858	522300		293.86		U
12/01/2025	INEI	I2609448		JT'S CHRYSLER JEEP DODGE	522300			-300.14	U
12/01/2025	INEI	I2609448		JT'S CHRYSLER JEEP DODGE	522300		300.14		U
12/02/2025	ISSU	U2602249		FLEET- EMS- 44514/ 144241	522300		5.04		U
12/02/2025	INEC	I2609062		GENUINE PARTS COMPANY INC	522300			78.11	U
12/02/2025	INEC	I2609062		GENUINE PARTS COMPANY INC	522300		-78.11		U

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12/02/2025	INEI	I2609158		HENDRICK CHEVROLET	522300			-7.36	U
12/02/2025	INEI	I2609158		HENDRICK CHEVROLET	522300		7.36		U
12/02/2025	INEI	I2609392		JT'S CHRYSLER JEEP DODGE	522300		2,241.43		U
12/02/2025	INEI	I2609392		JT'S CHRYSLER JEEP DODGE	522300			-2,241.43	U
12/03/2025	ISSU	U2602277		FLEET- EMS- 44149	522300		5.68		U
12/03/2025	ISSU	U2602279		FLEET- EMS- 44514/ 144241	522300		168.71		U
12/03/2025	INEI	I2609101		GENUINE PARTS COMPANY INC	522300		66.28		U
12/03/2025	INEI	I2609101		GENUINE PARTS COMPANY INC	522300			-66.28	U
12/03/2025	INEI	I2609393		JT'S CHRYSLER JEEP DODGE	522300		208.65		U
12/03/2025	INEI	I2609393		JT'S CHRYSLER JEEP DODGE	522300			-208.65	U
12/04/2025	ISSU	U2602307		FLEET- EMS- 44138	522300		88.43		U
12/04/2025	INEI	I2609102		GENUINE PARTS COMPANY INC	522300		17.64		U
12/04/2025	INEI	I2609102		GENUINE PARTS COMPANY INC	522300			-17.64	U
12/04/2025	INEI	I2609421		GENUINE PARTS COMPANY INC	522300			-48.54	U
12/04/2025	INEI	I2609421		GENUINE PARTS COMPANY INC	522300		48.54		U
12/08/2025	ISSU	U2602346		FLEET- EMS- 43887	522300		35.89		U
12/08/2025	ISSU	U2602356		FLEET-EMS-41488	522300		181.51		U
12/08/2025	INEI	I2609734		GENUINE PARTS COMPANY INC	522300			-35.44	U
12/08/2025	INEI	I2609734		GENUINE PARTS COMPANY INC	522300		35.44		U
12/08/2025	INEI	I2610067		JT'S CHRYSLER JEEP DODGE	522300		1,232.64		U
12/08/2025	INEI	I2610067		JT'S CHRYSLER JEEP DODGE	522300			-1,232.64	U
12/08/2025	INEI	I2610662		HENDRICK CHEVROLET	522300			-714.88	U
12/08/2025	INEI	I2610662		HENDRICK CHEVROLET	522300		714.88		U
12/08/2025	INEI	I2610882		SPECTRO WIRE AND CABLE INC	522300		300.00		U
12/08/2025	INEI	I2610882		SPECTRO WIRE AND CABLE INC	522300			-300.00	U
12/09/2025	INEI	I2609738		GENUINE PARTS COMPANY INC	522300		40.75		U
12/09/2025	INEI	I2609738		GENUINE PARTS COMPANY INC	522300			-40.75	U
12/09/2025	INEI	I2610208		JT'S CHRYSLER JEEP DODGE	522300		239.47		U
12/09/2025	INEI	I2610208		JT'S CHRYSLER JEEP DODGE	522300			-239.47	U
12/09/2025	INEI	I2610586		GENUINE PARTS COMPANY INC	522300		16.09		U
12/09/2025	INEI	I2610586		GENUINE PARTS COMPANY INC	522300			-16.09	U
12/09/2025	INEI	I2610591		GENUINE PARTS COMPANY INC	522300		23.65		U
12/09/2025	INEI	I2610591		GENUINE PARTS COMPANY INC	522300			-23.65	U
12/10/2025	ISSU	U2602378		FLEET- EMS- 44761	522300		877.43		U
12/10/2025	ISSU	U2602386		FLEET- EMS- 42823	522300		49.53		U
12/10/2025	INEI	I2610209		JT'S CHRYSLER JEEP DODGE	522300		1,090.16		U
12/10/2025	INEI	I2610209		JT'S CHRYSLER JEEP DODGE	522300			-1,090.16	U
12/10/2025	INEI	I2610210		JT'S CHRYSLER JEEP DODGE	522300		51.40		U
12/10/2025	INEI	I2610210		JT'S CHRYSLER JEEP DODGE	522300			-51.40	U
12/10/2025	INEI	I2610593		GENUINE PARTS COMPANY INC	522300		399.70		U

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12/10/2025	INEI	I2610593		GENUINE PARTS COMPANY INC	522300			-399.70	U
12/11/2025	ISSU	U2602405		FLEET- EMS- 42860	522300		200.15		U
12/11/2025	ISSU	U2602413		FLEET- EMS- 44513	522300		5.03		U
12/11/2025	ISSU	U2602415		FLEET- EMS- 44730	522300		173.75		U
12/11/2025	INEI	I2610211		JT'S CHRYSLER JEEP DODGE	522300		1,864.25		U
12/11/2025	INEI	I2610211		JT'S CHRYSLER JEEP DODGE	522300			-1,864.25	U
12/11/2025	INEI	I2610594		GENUINE PARTS COMPANY INC	522300		297.66		U
12/11/2025	INEI	I2610594		GENUINE PARTS COMPANY INC	522300			-297.66	U
12/15/2025	ISSU	U2602439		FLEET- EMS- 41356/ 144388	522300		519.07		U
12/15/2025	ISSU	U2602440		FLEET- EMS- 44149/ 144437	522300		316.70		U
12/15/2025	ISSU	U2602447		FLEET- EMS- 44139/ 144439	522300		250.60		U
12/16/2025	ISSU	U2602468		FLEET- EMS- 41355	522300		11.30		U
12/17/2025	ISSU	U2602482		FLEET- EMS- 44138	522300		119.67		U
12/17/2025	ISSU	U2602486		FLEET- EMS- 41003	522300		133.50		U
12/17/2025	INEI	I2611273		GENUINE PARTS COMPANY INC	522300		49.59		U
12/17/2025	INEI	I2611273		GENUINE PARTS COMPANY INC	522300			-49.59	U
12/17/2025	INEI	I2611276		GENUINE PARTS COMPANY INC	522300			-35.44	U
12/17/2025	INEI	I2611276		GENUINE PARTS COMPANY INC	522300		35.44		U
12/18/2025	ISSU	U2602502		FLEET- EMS- 43891	522300		347.98		U
12/18/2025	INEI	I2611552		GENUINE PARTS COMPANY INC	522300		169.73		U
12/18/2025	INEI	I2611552		GENUINE PARTS COMPANY INC	522300			-169.73	U
12/19/2025	ISSU	U2602510		EMS	522300		109.70		U
12/19/2025	INEC	I2611267		GENUINE PARTS COMPANY INC	522300			78.11	U
12/19/2025	INEC	I2611267		GENUINE PARTS COMPANY INC	522300		-78.11		U
12/19/2025	INEI	I2611635		CENTURY GLASS	522300			-185.70	U
12/19/2025	INEI	I2611635		CENTURY GLASS	522300		185.70		U
12/22/2025	ISSU	U2602523		FLEET- EMS- 41487	522300		25.35		U
12/22/2025	INEI	I2611540		JT'S CHRYSLER JEEP DODGE	522300			-1,585.74	U
12/22/2025	INEI	I2611540		JT'S CHRYSLER JEEP DODGE	522300		1,585.74		U
12/23/2025	ISSU	U2602530		FLEET- EMS- 44144	522300		5.68		U
12/23/2025	ISSU	U2602532		FLEET- EMS- 41488	522300		283.99		U
12/23/2025	ISSU	U2602533		FLEET- EMS- 44142	522300		1,085.11		U
12/23/2025	ISSU	U2602534		FLEET- EMS- 44729/ 144533	522300		5.04		U
12/26/2025	INEI	I2614662		FRASIER TIRE SERVICE INC	522300			-787.76	U
12/26/2025	INEI	I2614662		FRASIER TIRE SERVICE INC	522300		787.76		U
12/29/2025	ISSU	U2602537		FLEET- EMS- 45102/ 144542	522300		190.58		U
12/29/2025	ISSU	U2602540		FLEET- EMS- 44142	522300		634.42		U
12/29/2025	ISSU	U2602541		FLEET- EMS- 41378	522300		1,726.47		U
12/29/2025	ISSU	U2602554		FLEET- EMS- 42859	522300		249.01		U
12/29/2025	INEC	I2612853		JT'S CHRYSLER JEEP DODGE	522300			50.00	U

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12/29/2025	INEC	I2612853		JT'S CHRYSLER JEEP DODGE	522300		-50.00		U
12/29/2025	INEC	I2612854		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
12/29/2025	INEC	I2612854		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
12/29/2025	INEC	I2612856		JT'S CHRYSLER JEEP DODGE	522300			75.00	U
12/29/2025	INEC	I2612856		JT'S CHRYSLER JEEP DODGE	522300		-75.00		U
12/29/2025	INEC	I2612857		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
12/29/2025	INEC	I2612857		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
12/29/2025	INEI	I2611825		GENUINE PARTS COMPANY INC	522300			-49.59	U
12/29/2025	INEI	I2611825		GENUINE PARTS COMPANY INC	522300		49.59		U
12/29/2025	INEI	I2611826		GENUINE PARTS COMPANY INC	522300		35.44		U
12/29/2025	INEI	I2611826		GENUINE PARTS COMPANY INC	522300			-35.44	U
12/29/2025	INEI	I2611827		GENUINE PARTS COMPANY INC	522300		165.79		U
12/29/2025	INEI	I2611827		GENUINE PARTS COMPANY INC	522300			-165.79	U
12/30/2025	ISSU	U2602571		FLEET- EMS- 43891	522300		96.47		U
12/30/2025	ISSU	U2602572		FLEET- EMS- 44139	522300		199.87		U
12/30/2025	INEI	I2611828		GENUINE PARTS COMPANY INC	522300			-37.17	U
12/30/2025	INEI	I2611828		GENUINE PARTS COMPANY INC	522300		37.17		U
12/30/2025	INEI	I2611965		FRASIER TIRE SERVICE INC	522300			-358.03	U
12/30/2025	INEI	I2611965		FRASIER TIRE SERVICE INC	522300		358.03		U
12/31/2025	ISSU	U2602585		FLEET- EMS- 43890	522300		343.38		U
12/31/2025	ISSU	U2602588		FLEET- EMS- 41357	522300		48.44		U
12/31/2025	POCL	*2600770		Close PO P2602022	522300			0.00	U
12/31/2025	ISSU	U2602594		FLEET- EMS- 41161	522300		202.14		U
12/31/2025	INEI	I2612860		JT'S CHRYSLER JEEP DODGE	522300		680.07		U
12/31/2025	INEI	I2612860		JT'S CHRYSLER JEEP DODGE	522300			-680.07	U
12/31/2025	JE20	J2602143		PCard-JAMIE GLOVER	522300		42.53		U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	522300		20.00		U
12/31/2025	JE20	J2602143		PCard-STEVE MONTGOMERY	522300		4.37		U
12/31/2025	JE20	J2602143		PCard-BRIAN HOOD	522300		27.00		U
12/31/2025	JE20	J2602143		PCard-STEVE MONTGOMERY	522300		9.81		U
12/31/2025	JE20	J2602143		PCard-STEVE MONTGOMERY	522300		94.96		U
01/02/2026	ISSU	U2602605		FLEET- EMS- 43883	522300		343.38		U
01/02/2026	ISSU	U2602611		FLEET- EMS- 44148	522300		199.87		U
01/02/2026	INEI	I2613091		JT'S CHRYSLER JEEP DODGE	522300		54.40		U
01/02/2026	INEI	I2613091		JT'S CHRYSLER JEEP DODGE	522300			-54.40	U
01/05/2026	ISSU	U2602635		FLEET- EMS- 43893	522300		199.87		U
01/05/2026	ISSU	U2602637		FLEET- EMS- 44147	522300		199.87		U
01/05/2026	ISSU	U2602639		FLEET- EMS- 42823/ 144620	522300		185.48		U
01/05/2026	INEI	I2612277		HENDRICK CHEVROLET	522300			-177.36	U
01/05/2026	INEI	I2612277		HENDRICK CHEVROLET	522300		177.36		U

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01/06/2026	ISSU	U2602652		FLEET- EMS- 41487	522300		173.14		U
01/06/2026	INEI	I2612278		HENDRICK CHEVROLET	522300		24.95		U
01/06/2026	INEI	I2612278		HENDRICK CHEVROLET	522300			-24.95	U
01/07/2026	ISSU	U2602687		FLEET- EMS- 44145	522300		1,772.76		U
01/07/2026	ISSU	U2602705		FLEET- EMS-41378	522300		93.29		U
01/07/2026	ISSU	U2602709		FLEET- EMS- 44515/ 144676	522300		343.34		U
01/07/2026	INEI	I2612219		GENUINE PARTS COMPANY INC	522300			-349.65	U
01/07/2026	INEI	I2612219		GENUINE PARTS COMPANY INC	522300		349.65		U
01/07/2026	INEI	I2612220		GENUINE PARTS COMPANY INC	522300			-30.86	U
01/07/2026	INEI	I2612220		GENUINE PARTS COMPANY INC	522300		30.86		U
01/08/2026	ISSU	U2602717		FLEET/ EMS 44514	522300		212.55		U
01/08/2026	ISSU	U2602719		FLEET EMS 41238	522300		378.40		U
01/08/2026	ISSU	U2602720		FLEET/ EMS 44143	522300		327.69		U
01/08/2026	INEI	I2612279		HENDRICK CHEVROLET	522300		44.43		U
01/08/2026	INEI	I2612279		HENDRICK CHEVROLET	522300			-44.43	U
01/09/2026	ISSU	U2602734		FLEET- EMS- 44141	522300		127.82		U
01/09/2026	ISSU	U2602738		FLEET- EMS- 44141	522300		1,785.91		U
01/09/2026	ISSU	U2602739		FLEET- EMS- 44772/ 144700	522300		5.00		U
01/09/2026	INEC	I2612858		JT'S CHRYSLER JEEP DODGE	522300			638.79	U
01/09/2026	INEC	I2612858		JT'S CHRYSLER JEEP DODGE	522300		-638.79		U
01/09/2026	INEI	I2612221		GENUINE PARTS COMPANY INC	522300		65.38		U
01/09/2026	INEI	I2612221		GENUINE PARTS COMPANY INC	522300			-65.38	U
01/09/2026	INEI	I2612222		GENUINE PARTS COMPANY INC	522300		54.89		U
01/09/2026	INEI	I2612222		GENUINE PARTS COMPANY INC	522300			-54.89	U
01/09/2026	INEI	I2612862		JT'S CHRYSLER JEEP DODGE	522300		1,275.98		U
01/09/2026	INEI	I2612862		JT'S CHRYSLER JEEP DODGE	522300			-1,275.98	U
01/12/2026	ISSU	U2602750		FLEET- EMS- 45105	522300		128.00		U
01/12/2026	ISSU	U2602755		FLEET- EMS- 43889	522300		24.36		U
01/12/2026	INEI	I2612965		GENUINE PARTS COMPANY INC	522300		367.90		U
01/12/2026	INEI	I2612965		GENUINE PARTS COMPANY INC	522300			-367.90	U
01/13/2026	ISSU	U2602781		FLEET- EMS- 41355	522300		37.16		U
01/13/2026	ISSU	U2602791		FLEET- EMS- 44538/ 144736	522300		681.68		U
01/13/2026	ISSU	U2602795		FLEET- EMS- 43784	522300		1,913.72		U
01/13/2026	ISSU	U2602796		FLEET- EMS- 41355	522300		323.01		U
01/13/2026	INEI	I2612968		GENUINE PARTS COMPANY INC	522300		349.31		U
01/13/2026	INEI	I2612968		GENUINE PARTS COMPANY INC	522300			-349.31	U
01/14/2026	INEC	I2612937		GENUINE PARTS COMPANY INC	522300		-349.31		U
01/14/2026	INEC	I2612937		GENUINE PARTS COMPANY INC	522300			349.31	U
01/14/2026	INEI	I2612747		HENDRICK CHEVROLET	522300			-44.43	U
01/14/2026	INEI	I2612747		HENDRICK CHEVROLET	522300		44.43		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				
01/14/2026	INEI	I2612878		JT'S CHRYSLER JEEP DODGE	522300		118.53		U
01/14/2026	INEI	I2612878		JT'S CHRYSLER JEEP DODGE	522300			-118.53	U
01/15/2026	ISSU	U2602844		FLEET- EMS- 42859	522300		199.87		U
01/15/2026	ISSU	U2602845		FLEET- EMS- 44225	522300		278.70		U
01/15/2026	INEC	I2612938		GENUINE PARTS COMPANY INC	522300		-41.73		U
01/15/2026	INEC	I2612938		GENUINE PARTS COMPANY INC	522300			41.73	U
01/15/2026	INEI	I2612748		HENDRICK CHEVROLET	522300		55.42		U
01/15/2026	INEI	I2612748		HENDRICK CHEVROLET	522300			-55.42	U
01/15/2026	INEI	I2612970		GENUINE PARTS COMPANY INC	522300		39.88		U
01/15/2026	INEI	I2612970		GENUINE PARTS COMPANY INC	522300			-39.88	U
01/16/2026	ISSU	U2602868		FLEET- EMS- 44149	522300		456.06		U
01/16/2026	ISSU	U2602871		FLEET- EMS- 44137	522300		199.87		U
01/16/2026	INEI	I2612973		GENUINE PARTS COMPANY INC	522300		40.13		U
01/16/2026	INEI	I2612973		GENUINE PARTS COMPANY INC	522300			-40.13	U
01/20/2026	ISSU	U2602881		FLEET- EMS- 45102	522300		4.84		U
01/20/2026	ISSU	U2602886		FLEET- EMS- 43888	522300		169.17		U
01/20/2026	ISSU	U2602890		FLEET- EMS- 41487	522300		5.80		U
01/20/2026	ISSU	U2602891		FLEET- EMS- 41356	522300		347.21		U
01/20/2026	ISSU	U2602893		FLEET- EMS- 43888	522300		4.84		U
01/20/2026	ISSU	U2602895		FLEET- EMS- 44540/ 144809	522300		4.84		U
01/20/2026	INEI	I2612879		JT'S CHRYSLER JEEP DODGE	522300		585.83		U
01/20/2026	INEI	I2612879		JT'S CHRYSLER JEEP DODGE	522300			-585.83	U
01/20/2026	INEI	I2612975		GENUINE PARTS COMPANY INC	522300			-33.56	U
01/20/2026	INEI	I2612975		GENUINE PARTS COMPANY INC	522300		33.56		U
01/20/2026	INEI	I2612978		GENUINE PARTS COMPANY INC	522300		54.66		U
01/20/2026	INEI	I2612978		GENUINE PARTS COMPANY INC	522300			-54.66	U
01/20/2026	INEI	I2612984		GENUINE PARTS COMPANY INC	522300		7.93		U
01/20/2026	INEI	I2612984		GENUINE PARTS COMPANY INC	522300			-7.93	U
01/20/2026	INEI	I2612986		GENUINE PARTS COMPANY INC	522300			-53.16	U
01/20/2026	INEI	I2612986		GENUINE PARTS COMPANY INC	522300		53.16		U
01/20/2026	INEI	I2612988		GENUINE PARTS COMPANY INC	522300			-166.56	U
01/20/2026	INEI	I2612988		GENUINE PARTS COMPANY INC	522300		166.56		U
01/20/2026	INEI	I2614426		JT'S CHRYSLER JEEP DODGE	522300		2,088.35		U
01/20/2026	INEI	I2614426		JT'S CHRYSLER JEEP DODGE	522300			-2,088.35	U
01/20/2026	INEI	I2614428		JT'S CHRYSLER JEEP DODGE	522300		98.71		U
01/20/2026	INEI	I2614428		JT'S CHRYSLER JEEP DODGE	522300			-98.71	U
01/21/2026	ISSU	U2602911		FLEET- EMS- 44761/ 144829	522300		190.97		U
01/21/2026	ISSU	U2602918		FLEET/ EMS 44539	522300		842.98		U
01/21/2026	ISSU	U2602919		FLEET/ EMS 43784	522300		368.91		U
01/21/2026	INEI	I2612416		CENTURY GLASS	522300			-268.57	U

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				GF / County Ordinary	1000				
01/21/2026	INEI	I2612416		CENTURY GLASS	522300		268.57		U
01/21/2026	INEI	I2612989		GENUINE PARTS COMPANY INC	522300		377.55		U
01/21/2026	INEI	I2612989		GENUINE PARTS COMPANY INC	522300			-377.55	U
01/21/2026	INEI	I2612992		GENUINE PARTS COMPANY INC	522300			-20.06	U
01/21/2026	INEI	I2612992		GENUINE PARTS COMPANY INC	522300		20.06		U
01/21/2026	INEI	I2612995		GENUINE PARTS COMPANY INC	522300		39.02		U
01/21/2026	INEI	I2612995		GENUINE PARTS COMPANY INC	522300			-39.02	U
01/22/2026	ISSU	U2602941		FLEET- EMS- 41487	522300		46.27		U
01/22/2026	ISSU	U2602948		FLEET- EMS- 43892	522300		502.77		U
01/22/2026	ISSU	U2602950		FLEET- EMS- 42728/ 144839	522300		11.46		U
01/22/2026	INEI	I2612880		JT'S CHRYSLER JEEP DODGE	522300		567.69		U
01/22/2026	INEI	I2612880		JT'S CHRYSLER JEEP DODGE	522300			-567.69	U
01/22/2026	INEI	I2612997		GENUINE PARTS COMPANY INC	522300			-224.73	U
01/22/2026	INEI	I2612997		GENUINE PARTS COMPANY INC	522300		224.73		U
01/23/2026	CORD	P2600845		ATLANTIC EMERGENCY SOLUTION	522300			5,000.00	U
01/23/2026	ISSU	U2602960		FLEET- EMS- 41357	522300		186.46		U
01/23/2026	ISSU	U2602965		FLEET- EMS- 44195/ 144861	522300		4.84		U
01/23/2026	INEC	I2612941		GENUINE PARTS COMPANY INC	522300			84.29	U
01/23/2026	INEC	I2612941		GENUINE PARTS COMPANY INC	522300		-84.29		U
01/23/2026	INEC	I2615446		JT'S CHRYSLER JEEP DODGE	522300		-50.00		U
01/23/2026	INEC	I2615446		JT'S CHRYSLER JEEP DODGE	522300			50.00	U
01/23/2026	INEI	I2613000		GENUINE PARTS COMPANY INC	522300		84.29		U
01/23/2026	INEI	I2613000		GENUINE PARTS COMPANY INC	522300			-84.29	U
01/23/2026	INEI	I2613002		GENUINE PARTS COMPANY INC	522300			-40.13	U
01/23/2026	INEI	I2613002		GENUINE PARTS COMPANY INC	522300		40.13		U
01/26/2026	ISSU	U2602979		FLEET- EMS- 43889	522300		43.93		U
01/26/2026	ISSU	U2602983		FLEET- EMS- 44195/ 144861	522300		192.64		U
01/26/2026	INEI	I2612187		COLOR ADDIX INC	522300		2,787.19		U
01/26/2026	INEI	I2612187		COLOR ADDIX INC	522300			-2,787.19	U
01/26/2026	INEI	I2612757		HENDRICK CHEVROLET	522300			-9.63	U
01/26/2026	INEI	I2612757		HENDRICK CHEVROLET	522300		9.63		U
01/26/2026	INEI	I2613130		GENUINE PARTS COMPANY INC	522300		21.75		U
01/26/2026	INEI	I2613130		GENUINE PARTS COMPANY INC	522300			-21.75	U
01/26/2026	INEI	I2613306		GENUINE PARTS COMPANY INC	522300			-30.86	U
01/26/2026	INEI	I2613306		GENUINE PARTS COMPANY INC	522300		30.86		U
01/27/2026	ISSU	U2603000		FLEET- EMS- 43891	522300		371.37		U
01/27/2026	INEI	I2612863		JT'S CHRYSLER JEEP DODGE	522300			-338.66	U
01/27/2026	INEI	I2612863		JT'S CHRYSLER JEEP DODGE	522300		338.66		U
01/27/2026	INEI	I2612881		JT'S CHRYSLER JEEP DODGE	522300			-255.20	U
01/27/2026	INEI	I2612881		JT'S CHRYSLER JEEP DODGE	522300		255.20		U

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				GF / County Ordinary	1000				
01/27/2026	INEI	I2612882		JT'S CHRYSLER JEEP DODGE	522300			-100.91	U
01/27/2026	INEI	I2612882		JT'S CHRYSLER JEEP DODGE	522300		100.91		U
01/28/2026	CORD	P2600830		COLOR ADDIX INC	522300			3,000.00	U
01/28/2026	ISSU	U2603026		FLEET- EMS- 41356	522300		6.72		U
01/28/2026	ISSU	U2603028		FLEET- EMS- 41161	522300		144.21		U
01/28/2026	ISSU	U2603033		FLEET- EMS- 43893	522300		66.85		U
01/28/2026	ISSU	U2603036		FLEET- EMS- 43882/ 144947	522300		169.17		U
01/28/2026	ISSU	U2603037		FLEET- EMS- 43882/ 144947	522300		4.84		U
01/28/2026	ISSU	U2603039		EMS	522300		77.94		U
01/28/2026	INEI	I2613132		GENUINE PARTS COMPANY INC	522300		349.31		U
01/28/2026	INEI	I2613132		GENUINE PARTS COMPANY INC	522300			-349.31	U
01/28/2026	INEI	I2613133		GENUINE PARTS COMPANY INC	522300		180.52		U
01/28/2026	INEI	I2613133		GENUINE PARTS COMPANY INC	522300			-180.52	U
01/28/2026	INEI	I2613149		GENUINE PARTS COMPANY INC	522300		527.40		U
01/28/2026	INEI	I2613149		GENUINE PARTS COMPANY INC	522300			-527.40	U
01/28/2026	INEI	I2613150		GENUINE PARTS COMPANY INC	522300		35.28		U
01/28/2026	INEI	I2613150		GENUINE PARTS COMPANY INC	522300			-35.28	U
01/28/2026	INEI	I2613151		GENUINE PARTS COMPANY INC	522300		180.52		U
01/28/2026	INEI	I2613151		GENUINE PARTS COMPANY INC	522300			-180.52	U
01/28/2026	INEI	I2613152		GENUINE PARTS COMPANY INC	522300			-3.36	U
01/28/2026	INEI	I2613152		GENUINE PARTS COMPANY INC	522300		3.36		U
01/29/2026	ISSU	U2603051		FLEET- EMS- 41356	522300		53.98		U
01/29/2026	INEI	I2612760		HENDRICK CHEVROLET	522300		4.82		U
01/29/2026	INEI	I2612760		HENDRICK CHEVROLET	522300			-4.82	U
01/29/2026	INEI	I2612883		JT'S CHRYSLER JEEP DODGE	522300		268.84		U
01/29/2026	INEI	I2612883		JT'S CHRYSLER JEEP DODGE	522300			-268.84	U
01/29/2026	INEI	I2612884		JT'S CHRYSLER JEEP DODGE	522300			-127.60	U
01/29/2026	INEI	I2612884		JT'S CHRYSLER JEEP DODGE	522300		127.60		U
01/30/2026	ISSU	U2603070		FLEET- EMS- 42860	522300		5.86		U
01/30/2026	ISSU	U2603075		FLEET- EMS- 43893	522300		5.86		U
01/30/2026	ISSU	U2603076		EMS	522300		19.67		U
01/30/2026	INEI	I2612702		HENDRICK CHEVROLET	522300			-131.96	U
01/30/2026	INEI	I2612702		HENDRICK CHEVROLET	522300		131.96		U
01/31/2026	JE15	J2602421		JANUAYR 26 SALES TAX ONLINE	522300		28.38		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	522300		20.00		U
01/31/2026	JE20	J2602686		PCard-STEVE MONTGOMERY	522300		405.45		U
01/31/2026	JE20	J2602686		PCard-STEVE MONTGOMERY	522300		52.41		U
01/31/2026	JE20	J2602686		PCard-STEVE MONTGOMERY	522300		4.37		U
02/02/2026	INEI	I2613711		GENUINE PARTS COMPANY INC	522300			-117.31	U
02/02/2026	INEI	I2613711		GENUINE PARTS COMPANY INC	522300		117.31		U

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				GF / County Ordinary	1000				
02/02/2026	INEI	I2613712		GENUINE PARTS COMPANY INC	522300		21.75		U
02/02/2026	INEI	I2613712		GENUINE PARTS COMPANY INC	522300			-21.75	U
02/03/2026	ISSU	U2603103		FLEET- EMS	522300		226.24		U
02/03/2026	ISSU	U2603113		FLEET- EMS- 43893	522300		951.62		U
02/03/2026	INEC	I2613700		GENUINE PARTS COMPANY INC	522300		-41.73		U
02/03/2026	INEC	I2613700		GENUINE PARTS COMPANY INC	522300			41.73	U
02/03/2026	INEI	I2612756		FRASIER TIRE SERVICE INC	522300			-358.03	U
02/03/2026	INEI	I2612756		FRASIER TIRE SERVICE INC	522300		358.03		U
02/03/2026	INEI	I2612794		JT'S CHRYSLER JEEP DODGE	522300			-160.50	U
02/03/2026	INEI	I2612794		JT'S CHRYSLER JEEP DODGE	522300		160.50		U
02/03/2026	INEI	I2613213		JT'S CHRYSLER JEEP DODGE	522300			-99.49	U
02/03/2026	INEI	I2613213		JT'S CHRYSLER JEEP DODGE	522300		99.49		U
02/04/2026	ISSU	U2603115		FLEET- EMS- 44144	522300		199.93		U
02/04/2026	INEI	I2613713		GENUINE PARTS COMPANY INC	522300		38.84		U
02/04/2026	INEI	I2613713		GENUINE PARTS COMPANY INC	522300			-38.84	U
02/04/2026	INEI	I2613714		GENUINE PARTS COMPANY INC	522300		18.19		U
02/04/2026	INEI	I2613714		GENUINE PARTS COMPANY INC	522300			-18.19	U
02/05/2026	ISSU	U2603145		FLEET- EMS- 41357	522300		93.29		U
02/05/2026	ISSU	U2603147		FLEET- EMS- 42857	522300		199.92		U
02/05/2026	INEI	I2612800		JT'S CHRYSLER JEEP DODGE	522300		716.99		U
02/05/2026	INEI	I2612800		JT'S CHRYSLER JEEP DODGE	522300			-716.99	U
02/05/2026	INEI	I2613215		JT'S CHRYSLER JEEP DODGE	522300		440.37		U
02/05/2026	INEI	I2613215		JT'S CHRYSLER JEEP DODGE	522300			-440.37	U
02/05/2026	INEI	I2613715		GENUINE PARTS COMPANY INC	522300		33.67		U
02/05/2026	INEI	I2613715		GENUINE PARTS COMPANY INC	522300			-33.67	U
02/05/2026	INEI	I2613716		GENUINE PARTS COMPANY INC	522300		288.84		U
02/05/2026	INEI	I2613716		GENUINE PARTS COMPANY INC	522300			-288.84	U
02/06/2026	ISSU	U2603157		FLEET- EMS- 42857	522300		256.19		U
02/09/2026	INEC	I2613571		GENUINE PARTS COMPANY INC	522300		-81.98		U
02/09/2026	INEC	I2613571		GENUINE PARTS COMPANY INC	522300			81.98	U
02/09/2026	INEI	I2613643		GENUINE PARTS COMPANY INC	522300		547.99		U
02/09/2026	INEI	I2613643		GENUINE PARTS COMPANY INC	522300			-547.99	U
02/09/2026	INEI	I2614430		JT'S CHRYSLER JEEP DODGE	522300			-601.88	U
02/09/2026	INEI	I2614430		JT'S CHRYSLER JEEP DODGE	522300		601.88		U
02/10/2026	ISSU	U2603205		FLEET- EMS- 44138	522300		906.10		U
02/10/2026	ISSU	U2603206		FLEET- EMS- 42727	522300		296.99		U
02/10/2026	ISSU	U2603207		FLEET- EMS- 44514/ 145110	522300		174.45		U
02/10/2026	ISSU	U2603208		FLEET- EMS- 44142	522300		246.60		U
02/10/2026	ISSU	U2603212		FLEET- EMS- 44142	522300		255.33		U
02/11/2026	ISSU	U2603221		FLEET- EMS- 44148	522300		249.57		U

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				GF / County Ordinary	1000				
02/11/2026	ISSU	U2603224		FLEET- EMS- 44148	522300		5.87		U
02/11/2026	ISSU	U2603245		FLEET- EMS- 44141	522300		249.57		U
02/11/2026	ISSU	U2603247		FLEET- EMS- 41357	522300		90.30		U
02/11/2026	ISSU	U2603248		FLEET- EMS- 44141	522300		118.44		U
02/11/2026	ISSU	U2603250		FLEET-EMS-41355	522300		148.24		U
02/11/2026	ISSU	U2603253		FLEET EMS CNTY# 44144	522300		256.20		U
02/11/2026	INEI	I2613511		JT'S CHRYSLER JEEP DODGE	522300			-2,606.56	U
02/11/2026	INEI	I2613511		JT'S CHRYSLER JEEP DODGE	522300		2,606.56		U
02/11/2026	INEI	I2613645		GENUINE PARTS COMPANY INC	522300			-349.31	U
02/11/2026	INEI	I2613645		GENUINE PARTS COMPANY INC	522300		349.31		U
02/11/2026	INEI	I2613648		GENUINE PARTS COMPANY INC	522300		29.71		U
02/11/2026	INEI	I2613648		GENUINE PARTS COMPANY INC	522300			-29.71	U
02/11/2026	INNI	CR261197		DODGEMASTER AUTOMOTIVE LLC	522300		2,047.26		U
02/12/2026	ISSU	U2603258		FLEET- EMS- 44141	522300		179.61		U
02/12/2026	ISSU	U2603260		FLEET- EMS- 41355	522300		176.01		U
02/12/2026	INEC	I2614127		GENUINE PARTS COMPANY INC	522300		-69.55		U
02/12/2026	INEC	I2614127		GENUINE PARTS COMPANY INC	522300			69.55	U
02/12/2026	INEI	I2613655		GENUINE PARTS COMPANY INC	522300		206.65		U
02/12/2026	INEI	I2613655		GENUINE PARTS COMPANY INC	522300			-206.65	U
02/13/2026	CNEI	A0560536	I2612702	HENDRICK CHEVROLET	522300		-131.96		U
02/13/2026	CNEI	A0560536	I2612702	HENDRICK CHEVROLET	522300			131.96	U
02/13/2026	CNEI	A0560536	I2612747	HENDRICK CHEVROLET	522300			44.43	U
02/13/2026	CNEI	A0560536	I2612747	HENDRICK CHEVROLET	522300		-44.43		U
02/13/2026	CNEI	A0560536	I2612748	HENDRICK CHEVROLET	522300			55.42	U
02/13/2026	CNEI	A0560536	I2612748	HENDRICK CHEVROLET	522300		-55.42		U
02/13/2026	CNEI	A0560536	I2612757	HENDRICK CHEVROLET	522300			9.63	U
02/13/2026	CNEI	A0560536	I2612757	HENDRICK CHEVROLET	522300		-9.63		U
02/13/2026	CNEI	A0560536	I2612760	HENDRICK CHEVROLET	522300			4.82	U
02/13/2026	CNEI	A0560536	I2612760	HENDRICK CHEVROLET	522300		-4.82		U
02/13/2026	INEI	I2612702		HENDRICK CHEVROLET	522300		131.96		U
02/13/2026	INEI	I2612702		HENDRICK CHEVROLET	522300			-131.96	U
02/13/2026	INEI	I2612747		HENDRICK CHEVROLET	522300			-44.43	U
02/13/2026	INEI	I2612747		HENDRICK CHEVROLET	522300		44.43		U
02/13/2026	INEI	I2612748		HENDRICK CHEVROLET	522300			-55.42	U
02/13/2026	INEI	I2612748		HENDRICK CHEVROLET	522300		55.42		U
02/13/2026	INEI	I2612757		HENDRICK CHEVROLET	522300		9.63		U
02/13/2026	INEI	I2612757		HENDRICK CHEVROLET	522300			-9.63	U
02/13/2026	INEI	I2612760		HENDRICK CHEVROLET	522300		4.82		U
02/13/2026	INEI	I2612760		HENDRICK CHEVROLET	522300			-4.82	U
02/13/2026	INEC	I2614128		GENUINE PARTS COMPANY INC	522300		-349.31		U

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				GF / County Ordinary	1000				
02/13/2026	INEC	I2614128		GENUINE PARTS COMPANY INC	522300			349.31	U
02/13/2026	INEC	I2614130		GENUINE PARTS COMPANY INC	522300		-28.89		U
02/13/2026	INEC	I2614130		GENUINE PARTS COMPANY INC	522300			28.89	U
02/17/2026	ISSU	U2603311		FLEET- EMS- 44140	522300		179.60		U
02/17/2026	ISSU	U2603317		FLEET- EMS- 44770	522300		4.84		U
02/17/2026	ISSU	U2603318		FLEET- EMS- 44771	522300		4.84		U
02/17/2026	ISSU	U2603320		FLEET-EMS-44513	522300		745.61		U
02/17/2026	ISSU	U2603321		FLEET-EMS-42858	522300		148.50		U
02/17/2026	INEI	I2613652		GENUINE PARTS COMPANY INC	522300		176.61		U
02/17/2026	INEI	I2613652		GENUINE PARTS COMPANY INC	522300			-176.61	U
02/18/2026	ISSU	U2603327		FLEET EMS 44139	522300		5.88		U
02/18/2026	ISSU	U2603332		FLEET- EMS- 43883	522300		499.80		U
02/18/2026	ISSU	U2603334		FLEET- EMS- 44147	522300		207.91		U
02/18/2026	ISSU	U2603352		FLEET-EMS-41488	522300		210.18		U
02/18/2026	INEI	I2614433		JT'S CHRYSLER JEEP DODGE	522300		268.84		U
02/18/2026	INEI	I2614433		JT'S CHRYSLER JEEP DODGE	522300			-268.84	U
02/18/2026	INEI	I2614435		JT'S CHRYSLER JEEP DODGE	522300			-600.67	U
02/18/2026	INEI	I2614435		JT'S CHRYSLER JEEP DODGE	522300		600.67		U
02/18/2026	INEI	I2614436		JT'S CHRYSLER JEEP DODGE	522300		211.86		U
02/18/2026	INEI	I2614436		JT'S CHRYSLER JEEP DODGE	522300			-211.86	U
02/19/2026	ISSU	U2603375		FLEET-EMS-41378	522300		369.92		U
02/19/2026	INEC	I2614126		GENUINE PARTS COMPANY INC	522300		-149.80		U
02/19/2026	INEC	I2614126		GENUINE PARTS COMPANY INC	522300			149.80	U
02/19/2026	INEC	I2614422		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
02/19/2026	INEC	I2614422		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
02/19/2026	INEI	I2614147		GENUINE PARTS COMPANY INC	522300		93.20		U
02/19/2026	INEI	I2614147		GENUINE PARTS COMPANY INC	522300			-93.20	U
02/19/2026	INEI	I2614148		GENUINE PARTS COMPANY INC	522300		130.50		U
02/19/2026	INEI	I2614148		GENUINE PARTS COMPANY INC	522300			-130.50	U
02/20/2026	ISSU	U2603390		FLEET- EMS- 41378	522300		317.21		U
02/20/2026	INEI	I2613832		SPECTRO WIRE AND CABLE INC	522300			-700.00	U
02/20/2026	INEI	I2613832		SPECTRO WIRE AND CABLE INC	522300		700.00		U
02/20/2026	INEI	I2615444		RICK HENDRICK DODGE CHRYSLE	522300			-564.18	U
02/20/2026	INEI	I2615444		RICK HENDRICK DODGE CHRYSLE	522300		564.18		U
02/23/2026	ISSU	U2603393		EMS	522300		298.27		U
02/23/2026	ISSU	U2603396		FLEET- EMS- 41357	522300		427.64		U
02/23/2026	ISSU	U2603402		FLEET- EMS- 44538	522300		189.41		U
02/23/2026	INEI	I2614149		GENUINE PARTS COMPANY INC	522300		18.19		U
02/23/2026	INEI	I2614149		GENUINE PARTS COMPANY INC	522300			-18.19	U
02/23/2026	INEI	I2614150		GENUINE PARTS COMPANY INC	522300		23.78		U

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				GF / County Ordinary	1000				
02/23/2026	INEI	I2614150		GENUINE PARTS COMPANY INC	522300			-23.78	U
02/23/2026	INEI	I2614151		GENUINE PARTS COMPANY INC	522300		46.59		U
02/23/2026	INEI	I2614151		GENUINE PARTS COMPANY INC	522300			-46.59	U
02/23/2026	INEI	I2614152		GENUINE PARTS COMPANY INC	522300		316.38		U
02/23/2026	INEI	I2614152		GENUINE PARTS COMPANY INC	522300			-316.38	U
02/23/2026	INEI	I2614311		HENDRICK CHEVROLET	522300		24.96		U
02/23/2026	INEI	I2614311		HENDRICK CHEVROLET	522300			-24.96	U
02/24/2026	ISSU	U2603409		FLEET- EMS- 44140	522300		634.42		U
02/24/2026	ISSU	U2603410		FLEET- EMS- 44730/ 145299	522300		374.39		U
02/24/2026	ISSU	U2603421		FLEET- EMS- 44143	522300		5.88		U
02/24/2026	ISSU	U2603425		FLEET- EMS- 42859	522300		5.88		U
02/24/2026	INEI	I2614153		GENUINE PARTS COMPANY INC	522300		110.97		U
02/24/2026	INEI	I2614153		GENUINE PARTS COMPANY INC	522300			-110.97	U
02/24/2026	INEI	I2614307		HENDRICK CHEVROLET	522300			-4.28	U
02/24/2026	INEI	I2614307		HENDRICK CHEVROLET	522300		4.28		U
02/24/2026	INEI	I2615025		RICK HENDRICK DODGE CHRYSLE	522300		556.63		U
02/24/2026	INEI	I2615025		RICK HENDRICK DODGE CHRYSLE	522300			-556.63	U
02/25/2026	ISSU	U2603444		FLEET- EMS- 43891	522300		46.26		U
02/25/2026	INEI	I2614822		RICK HENDRICK DODGE CHRYSLE	522300		138.42		U
02/25/2026	INEI	I2614822		RICK HENDRICK DODGE CHRYSLE	522300			-138.42	U
02/25/2026	INEI	I2614823		RICK HENDRICK DODGE CHRYSLE	522300			-939.13	U
02/25/2026	INEI	I2614823		RICK HENDRICK DODGE CHRYSLE	522300		939.13		U
02/26/2026	ISSU	U2603451		EMS VST	522300		233.18		U
02/26/2026	ISSU	U2603467		FLEET-EMS-41487	522300		317.21		U
02/26/2026	INEI	I2614154		GENUINE PARTS COMPANY INC	522300		466.01		U
02/26/2026	INEI	I2614154		GENUINE PARTS COMPANY INC	522300			-466.01	U
02/26/2026	INEI	I2614632		GENUINE PARTS COMPANY INC	522300		32.59		U
02/26/2026	INEI	I2614632		GENUINE PARTS COMPANY INC	522300			-32.59	U
02/26/2026	INEI	I2614821		RICK HENDRICK DODGE CHRYSLE	522300		464.53		U
02/26/2026	INEI	I2614821		RICK HENDRICK DODGE CHRYSLE	522300			-464.53	U
02/27/2026	INEI	I2614633		GENUINE PARTS COMPANY INC	522300		288.84		U
02/27/2026	INEI	I2614633		GENUINE PARTS COMPANY INC	522300			-288.84	U
02/27/2026	INEI	I2614824		RICK HENDRICK DODGE CHRYSLE	522300		280.64		U
02/27/2026	INEI	I2614824		RICK HENDRICK DODGE CHRYSLE	522300			-280.64	U
02/28/2026	JE15	J2602704		FEB 2026 SALES TAX ONLINE V	522300		36.01		U
02/28/2026	JE20	J2603014		PCard-STEVE MONTGOMERY	522300		514.38		U
02/28/2026	JE20	J2603014		PCard-JAMES PERRY	522300		230.40		U
02/28/2026	JE20	J2603014		PCard-JAMES PERRY	522300		230.40		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	522300		20.00		U
02/28/2026	JE20	J2603014		PCard-STEVE MONTGOMERY	522300		16.69		U

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03/02/2026	INEI	I2614471		WEST CHATHAM WARNING DEVICE	522300		1,383.51		U
03/02/2026	INEI	I2614471		WEST CHATHAM WARNING DEVICE	522300			-1,383.51	U
03/02/2026	INEI	I2614670		HENDRICK CHEVROLET	522300			-850.25	U
03/02/2026	INEI	I2614670		HENDRICK CHEVROLET	522300		850.25		U
03/02/2026	INEI	I2614728		GENUINE PARTS COMPANY INC	522300			-27.80	U
03/02/2026	INEI	I2614728		GENUINE PARTS COMPANY INC	522300		27.80		U
03/03/2026	INEI	I2614729		GENUINE PARTS COMPANY INC	522300			-73.40	U
03/03/2026	INEI	I2614729		GENUINE PARTS COMPANY INC	522300		73.40		U
03/04/2026	ISSU	U2603505		EMS	522300		262.15		U
03/04/2026	ISSU	U2603517		FLEET EMS CNTY# 44729	522300		4.81		U
03/04/2026	ISSU	U2603518		FLEET EMS CNTY# 43889	522300		4.81		U
03/04/2026	ISSU	U2603519		FLEET- EMS- 43889/ 145359	522300		74.29		U
03/04/2026	ISSU	U2603523		FLEET- EMS- 41378	522300		490.35		U
03/04/2026	ISSU	U2603527		FLEET- EMS- 43891	522300		174.38		U
03/04/2026	ISSU	U2603528		FLEET- EMS- 41161	522300		309.87		U
03/04/2026	ISSU	U2603537		FLEET- EMS- 44145	522300		5.88		U
03/04/2026	INEI	I2614730		GENUINE PARTS COMPANY INC	522300		112.76		U
03/04/2026	INEI	I2614730		GENUINE PARTS COMPANY INC	522300			-112.76	U
03/05/2026	INEI	I2614731		GENUINE PARTS COMPANY INC	522300			-68.19	U
03/05/2026	INEI	I2614731		GENUINE PARTS COMPANY INC	522300		68.19		U
03/05/2026	INEI	I2614732		GENUINE PARTS COMPANY INC	522300		3.05		U
03/05/2026	INEI	I2614732		GENUINE PARTS COMPANY INC	522300			-3.05	U
03/05/2026	INEI	I2615070		GENUINE PARTS COMPANY INC	522300			-58.12	U
03/05/2026	INEI	I2615070		GENUINE PARTS COMPANY INC	522300		58.12		U
03/05/2026	INEI	I2615071		GENUINE PARTS COMPANY INC	522300			-55.28	U
03/05/2026	INEI	I2615071		GENUINE PARTS COMPANY INC	522300		55.28		U
03/06/2026	CORD	P2602878		RICK HENDRICK DODGE CHRYSLE	522300			5,000.00	U
03/06/2026	ISSU	U2603584		FLEET- EMS- 42860	522300		1,090.44		U
03/06/2026	ISSU	U2603585		FLEET- EMS- 43892	522300		317.21		U
03/06/2026	ISSU	U2603586		FLEET- EMS- 44761/ 145411	522300		513.64		U
03/06/2026	ISSU	U2603589		FLEET- EMS- 43883/ 145424	522300		4.81		U
03/09/2026	ISSU	U2603606		FLEET- EMS- 44137	522300		5.88		U
03/09/2026	ISSU	U2603608		FLEET- EMS- 44215	522300		4.81		U
03/09/2026	ISSU	U2603609		FLEET- EMS- 44149	522300		5.88		U
03/09/2026	INEI	I2615059		GENUINE PARTS COMPANY INC	522300		23.50		U
03/09/2026	INEI	I2615059		GENUINE PARTS COMPANY INC	522300			-23.50	U
03/09/2026	INEI	I2615075		GENUINE PARTS COMPANY INC	522300		102.30		U
03/09/2026	INEI	I2615075		GENUINE PARTS COMPANY INC	522300			-102.30	U
03/09/2026	INEI	I2615077		GENUINE PARTS COMPANY INC	522300			-22.16	U
03/09/2026	INEI	I2615077		GENUINE PARTS COMPANY INC	522300		22.16		U

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03/09/2026	INEI	I2621075		RICK HENDRICK DODGE CHRYSLE	522300			-114.84	U
03/09/2026	INEI	I2621075		RICK HENDRICK DODGE CHRYSLE	522300		114.84		U
03/10/2026	ISSU	U2603632		FLEET- EMS- 41494	522300		48.77		U
03/10/2026	ISSU	U2603634		FLEET- EMS- 43784	522300		5.88		U
03/10/2026	INEI	I2615014		HENDRICK CHEVROLET	522300		153.85		U
03/10/2026	INEI	I2615014		HENDRICK CHEVROLET	522300			-153.85	U
03/10/2026	INEI	I2615073		GENUINE PARTS COMPANY INC	522300			-19.75	U
03/10/2026	INEI	I2615073		GENUINE PARTS COMPANY INC	522300		19.75		U
03/10/2026	INEI	I2615078		GENUINE PARTS COMPANY INC	522300			-40.96	U
03/10/2026	INEI	I2615078		GENUINE PARTS COMPANY INC	522300		40.96		U
03/10/2026	INEI	I2615184		CENTURY GLASS	522300		226.31		U
03/10/2026	INEI	I2615184		CENTURY GLASS	522300			-226.31	U
03/10/2026	INEI	I2615198		GENUINE PARTS COMPANY INC	522300			-6.61	U
03/10/2026	INEI	I2615198		GENUINE PARTS COMPANY INC	522300		6.61		U
03/11/2026	ISSU	U2603658		FLEET- EMS- 43890	522300		4.81		U
03/11/2026	INEI	I2615440		GENUINE PARTS COMPANY INC	522300		51.14		U
03/11/2026	INEI	I2615440		GENUINE PARTS COMPANY INC	522300			-51.14	U
03/11/2026	INEI	I2615919		RICK HENDRICK DODGE CHRYSLE	522300		93.52		U
03/11/2026	INEI	I2615919		RICK HENDRICK DODGE CHRYSLE	522300			-93.52	U
03/11/2026	INEI	I2615923		RICK HENDRICK DODGE CHRYSLE	522300			-206.60	U
03/11/2026	INEI	I2615923		RICK HENDRICK DODGE CHRYSLE	522300		206.60		U
03/12/2026	INEI	I2615441		GENUINE PARTS COMPANY INC	522300		49.12		U
03/12/2026	INEI	I2615441		GENUINE PARTS COMPANY INC	522300			-49.12	U
03/12/2026	INEI	I2615921		RICK HENDRICK DODGE CHRYSLE	522300		171.94		U
03/12/2026	INEI	I2615921		RICK HENDRICK DODGE CHRYSLE	522300			-171.94	U
03/13/2026	INEI	I2615868		RICK HENDRICK DODGE CHRYSLE	522300		2,898,772.00		U
03/13/2026	INEI	I2615868		RICK HENDRICK DODGE CHRYSLE	522300			-343.01	U
03/13/2026	INEI	I2615868		RICK HENDRICK DODGE CHRYSLE	522300		343.01		U
03/13/2026	INEI	I2615868		RICK HENDRICK DODGE CHRYSLE	522300			-3,556.47	U
03/16/2026	ISSU	U2603692		FLEET- EMS- 43891	522300		317.21		U
03/16/2026	ISSU	U2603698		FLEET-EMS-44515 145538	522300		4.81		U
03/16/2026	INEI	I2615442		FRASIER TIRE SERVICE INC	522300		757.70		U
03/16/2026	INEI	I2615442		FRASIER TIRE SERVICE INC	522300			-757.70	U
03/16/2026	INEI	I2615662		GENUINE PARTS COMPANY INC	522300		73.62		U
03/16/2026	INEI	I2615662		GENUINE PARTS COMPANY INC	522300			-73.62	U
03/17/2026	INEI	I2615188		JT'S CHRYSLER JEEP DODGE	522300			-394.03	U
03/17/2026	INEI	I2615188		JT'S CHRYSLER JEEP DODGE	522300		394.03		U
03/17/2026	INEC	I2615598		GENUINE PARTS COMPANY INC	522300		-22.16		U
03/17/2026	INEC	I2615598		GENUINE PARTS COMPANY INC	522300			22.16	U
03/17/2026	INEC	I2615599		GENUINE PARTS COMPANY INC	522300			46.59	U

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03/17/2026	INEC	I2615599		GENUINE PARTS COMPANY INC	522300		-46.59		U
03/18/2026	ISSU	U2603717		FLEET- EMS- 43893	522300		235.67		U
03/18/2026	ISSU	U2603735		FLEET- EMS- 43883/ 145528	522300		191.70		U
03/18/2026	ISSU	U2603736		FLEET- EMS- 44148	522300		289.42		U
03/18/2026	INEC	I2615600		GENUINE PARTS COMPANY INC	522300			89.58	U
03/18/2026	INEC	I2615600		GENUINE PARTS COMPANY INC	522300		-89.58		U
03/18/2026	INEC	I2615601		GENUINE PARTS COMPANY INC	522300		-69.55		U
03/18/2026	INEC	I2615601		GENUINE PARTS COMPANY INC	522300			69.55	U
03/19/2026	ISSU	U2603756		FLEET- EMS- 43881/ 145578	522300		4.81		U
03/19/2026	INEI	I2615664		GENUINE PARTS COMPANY INC	522300		27.80		U
03/19/2026	INEI	I2615664		GENUINE PARTS COMPANY INC	522300			-27.80	U
03/19/2026	INEI	I2616248		RICK HENDRICK DODGE CHRYSLE	522300		549.50		U
03/19/2026	INEI	I2616248		RICK HENDRICK DODGE CHRYSLE	522300			-549.50	U
03/20/2026	ISSU	U2603767		FLEET- EMS- 41161	522300		102.93		U
03/20/2026	INEI	I2616169		GENUINE PARTS COMPANY INC	522300		6.77		U
03/20/2026	INEI	I2616169		GENUINE PARTS COMPANY INC	522300			-6.77	U
03/23/2026	ISSU	U2603790		FLEET- EMS- 42858	522300		236.91		U
03/23/2026	POCL	*2600878		Close PO P2600771	522300			-500.00	U
03/23/2026	POCL	*2600879		Close PO P2600828	522300			-2,000.00	U
03/23/2026	ISSU	U2603799		EMS	522300		245.17		U
03/23/2026	INEI	I2616176		GENUINE PARTS COMPANY INC	522300		493.63		U
03/23/2026	INEI	I2616176		GENUINE PARTS COMPANY INC	522300			-493.63	U
03/23/2026	INEI	I2616637		GENUINE PARTS COMPANY INC	522300			-240.29	U
03/23/2026	INEI	I2616637		GENUINE PARTS COMPANY INC	522300		240.29		U
03/24/2026	ISSC	U2603806		EMS	522300		-245.17		U
03/24/2026	ISSU	U2603811		FLEET- EMS- 43892	522300		349.02		U
03/24/2026	ISSU	U2603817		FLEET- EMS- 43892	522300		40.32		U
03/24/2026	INEC	I2616168		GENUINE PARTS COMPANY INC	522300		-69.55		U
03/24/2026	INEC	I2616168		GENUINE PARTS COMPANY INC	522300			69.55	U
03/24/2026	INEI	I2616177		GENUINE PARTS COMPANY INC	522300		543.23		U
03/24/2026	INEI	I2616177		GENUINE PARTS COMPANY INC	522300			-543.23	U
03/24/2026	INEI	I2616178		GENUINE PARTS COMPANY INC	522300			-253.57	U
03/24/2026	INEI	I2616178		GENUINE PARTS COMPANY INC	522300		253.57		U
03/24/2026	INEI	I2616179		GENUINE PARTS COMPANY INC	522300		99.32		U
03/24/2026	INEI	I2616179		GENUINE PARTS COMPANY INC	522300			-99.32	U
03/24/2026	INEI	I2616180		GENUINE PARTS COMPANY INC	522300			-31.44	U
03/24/2026	INEI	I2616180		GENUINE PARTS COMPANY INC	522300		31.44		U
03/25/2026	ISSU	U2603833		FLEET- EMS- 43892	522300		46.84		U
03/25/2026	ISSU	U2603836		FLEET- EMS- 43888/ 145658	522300		4.82		U
03/25/2026	INEI	I2616186		HENDRICK CHEVROLET	522300			-153.85	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				
03/25/2026	INEI	I2616186		HENDRICK CHEVROLET	522300		153.85		U
03/25/2026	INEI	I2616246		RICK HENDRICK DODGE CHRYSLE	522300		374.68		U
03/25/2026	INEI	I2616246		RICK HENDRICK DODGE CHRYSLE	522300			-374.68	U
03/25/2026	INEI	I2616247		RICK HENDRICK DODGE CHRYSLE	522300			-557.14	U
03/25/2026	INEI	I2616247		RICK HENDRICK DODGE CHRYSLE	522300		557.14		U
03/25/2026	INEI	P2600782		HENDRICK CHEVROLET	522300			-18.85	U
03/25/2026	INEI	P2600782		HENDRICK CHEVROLET	522300		18.85		U
03/26/2026	POCL	*2600884		Close PO P2600844	522300			-200.00	U
03/26/2026	ICEI	I2615868		RICK HENDRICK DODGE CHRYSLE	522300			3,556.47	U
03/26/2026	ICEI	I2615868		RICK HENDRICK DODGE CHRYSLE	522300		-2,898,772.00		U
03/26/2026	INEC	I2616883		JT'S CHRYSLER JEEP DODGE	522300		-50.00		U
03/26/2026	INEC	I2616883		JT'S CHRYSLER JEEP DODGE	522300			50.00	U
03/26/2026	INEC	I2617810		JT'S CHRYSLER JEEP DODGE	522300		-50.00		U
03/26/2026	INEC	I2617810		JT'S CHRYSLER JEEP DODGE	522300			50.00	U
03/26/2026	INEI	I2616477		CAROLINA INTERNATIONAL TRUC	522300		60.49		U
03/26/2026	INEI	I2616477		CAROLINA INTERNATIONAL TRUC	522300			-60.49	U
03/26/2026	INEI	I2617833		HENDRICK CHEVROLET	522300			-740.45	U
03/26/2026	INEI	I2617833		HENDRICK CHEVROLET	522300		740.45		U
03/27/2026	ISSU	U2603862		FLEET- EMS- 44770	522300		161.88		U
03/27/2026	ISSU	U2603866		FLEET- EMS- 41488	522300		962.29		U
03/27/2026	INEC	I2617647		GENUINE PARTS COMPANY INC	522300			512.89	U
03/27/2026	INEC	I2617647		GENUINE PARTS COMPANY INC	522300		-512.89		U
03/27/2026	INEI	I2616195		HENDRICK CHEVROLET	522300			-270.13	U
03/27/2026	INEI	I2616195		HENDRICK CHEVROLET	522300		270.13		U
03/27/2026	INEI	I2616639		GENUINE PARTS COMPANY INC	522300		7.77		U
03/27/2026	INEI	I2616639		GENUINE PARTS COMPANY INC	522300			-7.77	U
03/27/2026	INEI	I2616640		GENUINE PARTS COMPANY INC	522300		33.15		U
03/27/2026	INEI	I2616640		GENUINE PARTS COMPANY INC	522300			-33.15	U
03/27/2026	INEI	I2616855		RICK HENDRICK DODGE CHRYSLE	522300			-122.76	U
03/27/2026	INEI	I2616855		RICK HENDRICK DODGE CHRYSLE	522300		122.76		U
03/30/2026	ISSU	U2603882		FLEET- EMS- 44539	522300		4.82		U
03/30/2026	ISSU	U2603885		EMS/ VST	522300		91.06		U
03/30/2026	ISSU	U2603889		FLEET- EMS- 34297	522300		225.47		U
03/30/2026	INEI	I2616642		GENUINE PARTS COMPANY INC	522300		168.59		U
03/30/2026	INEI	I2616642		GENUINE PARTS COMPANY INC	522300			-168.59	U
03/30/2026	INEI	I2616644		GENUINE PARTS COMPANY INC	522300		13.89		U
03/30/2026	INEI	I2616644		GENUINE PARTS COMPANY INC	522300			-13.89	U
03/30/2026	INEI	I2616884		JT'S CHRYSLER JEEP DODGE	522300		211.06		U
03/30/2026	INEI	I2616884		JT'S CHRYSLER JEEP DODGE	522300			-211.06	U
03/31/2026	CORD	P2600839		CAROLINA INTERNATIONAL TRUC	522300			500.00	U

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				GF / County Ordinary	1000				
03/31/2026	INEI	I2616645		GENUINE PARTS COMPANY INC	522300		131.22		U
03/31/2026	INEI	I2616645		GENUINE PARTS COMPANY INC	522300			-131.22	U
03/31/2026	INEI	I2616647		GENUINE PARTS COMPANY INC	522300		377.55		U
03/31/2026	INEI	I2616647		GENUINE PARTS COMPANY INC	522300			-377.55	U
03/31/2026	INEI	I2616670		GENUINE PARTS COMPANY INC	522300		26.38		U
03/31/2026	INEI	I2616670		GENUINE PARTS COMPANY INC	522300			-26.38	U
03/31/2026	INEI	I2616859		RICK HENDRICK DODGE CHRYSLE	522300			-515.56	U
03/31/2026	INEI	I2616859		RICK HENDRICK DODGE CHRYSLE	522300		515.56		U
03/31/2026	JE20	J2603113		PCard-STEVE MONTGOMERY	522300		88.74		U
03/31/2026	JE20	J2603113		PCard-JAMIE GLOVER	522300		23.36		U
03/31/2026	JE20	J2603113		PCard-JAMIE GLOVER	522300		26.75		U
03/31/2026	JE20	J2603113		PCard-STEVE MONTGOMERY	522300		70.53		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	522300		20.00		U
04/01/2026	INEI	I2616671		GENUINE PARTS COMPANY INC	522300		21.39		U
04/01/2026	INEI	I2616671		GENUINE PARTS COMPANY INC	522300			-21.39	U
04/01/2026	INEI	I2616857		RICK HENDRICK DODGE CHRYSLE	522300		138.42		U
04/01/2026	INEI	I2616857		RICK HENDRICK DODGE CHRYSLE	522300			-138.42	U
04/02/2026	ISSU	U2603970		FLEET- EMS- 44142	522300		316.91		U
04/02/2026	INEC	I2617648		GENUINE PARTS COMPANY INC	522300		-69.55		U
04/02/2026	INEC	I2617648		GENUINE PARTS COMPANY INC	522300			69.55	U
04/02/2026	INEI	I2616672		GENUINE PARTS COMPANY INC	522300		47.76		U
04/02/2026	INEI	I2616672		GENUINE PARTS COMPANY INC	522300			-47.76	U
04/02/2026	INEI	I2619071		ATLANTIC EMERGENCY SOLUTION	522300		4,720.02		U
04/02/2026	INEI	I2619071		ATLANTIC EMERGENCY SOLUTION	522300			-4,720.02	U
04/03/2026	ISSU	U2603983		FLEET/ EMS 44142	522300		164.54		U
04/03/2026	ISSU	U2603988		FLEET EMS CNTY# 44139	522300		203.70		U
04/03/2026	INEI	I2616781		THERMO KING COLUMBIA INC	522300		136.47		U
04/03/2026	INEI	I2616781		THERMO KING COLUMBIA INC	522300			-136.47	U
04/06/2026	ISSU	U2603999		FLEET- EMS- 43882	522300		4.81		U
04/06/2026	ISSU	U2604007		FLEET- EMS- 44139	522300		250.70		U
04/06/2026	ISSU	U2604009		FLEET- EMS- 44144	522300		5.89		U
04/06/2026	ISSU	U2604011		FLEET- EMS- 44514	522300		4.82		U
04/06/2026	ISSU	U2604014		FLEET- EMS- 44138	522300		78.13		U
04/06/2026	INEI	I2617098		RICK HENDRICK DODGE CHRYSLE	522300			-292.02	U
04/06/2026	INEI	I2617098		RICK HENDRICK DODGE CHRYSLE	522300		292.02		U
04/07/2026	CORD	P2600641		THERMO KING COLUMBIA INC	522300			500.00	U
04/07/2026	ISSU	U2604037		FLEET- EMS- 42859	522300		652.30		U
04/07/2026	ISSU	U2604039		FLEET- EMS- 44141	522300		96.58		U
04/07/2026	ISSU	U2604048		FLEET- EMS- 44140	522300		26.22		U
04/07/2026	INEI	I2617099		RICK HENDRICK DODGE CHRYSLE	522300			-98.24	U

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				GF / County Ordinary	1000				
04/07/2026	INEI	I2617099		RICK HENDRICK DODGE CHRYSLE	522300		98.24		U
04/07/2026	INEI	I2617100		RICK HENDRICK DODGE CHRYSLE	522300		1,061.89		U
04/07/2026	INEI	I2617100		RICK HENDRICK DODGE CHRYSLE	522300			-1,061.89	U
04/07/2026	INEI	I2617101		RICK HENDRICK DODGE CHRYSLE	522300		329.35		U
04/07/2026	INEI	I2617101		RICK HENDRICK DODGE CHRYSLE	522300			-329.35	U
04/07/2026	INEI	I2617657		GENUINE PARTS COMPANY INC	522300		1,236.51		U
04/07/2026	INEI	I2617657		GENUINE PARTS COMPANY INC	522300			-1,236.51	U
04/08/2026	ISSU	U2604072		EMS	522300		39.69		U
04/08/2026	INEI	I2617659		GENUINE PARTS COMPANY INC	522300		17.44		U
04/08/2026	INEI	I2617659		GENUINE PARTS COMPANY INC	522300			-17.44	U
04/08/2026	INEI	I2617835		HENDRICK CHEVROLET	522300		297.69		U
04/08/2026	INEI	I2617835		HENDRICK CHEVROLET	522300			-297.69	U
04/09/2026	INEI	I2617104		RICK HENDRICK DODGE CHRYSLE	522300		115.08		U
04/09/2026	INEI	I2617104		RICK HENDRICK DODGE CHRYSLE	522300			-115.08	U
04/09/2026	INEI	I2617105		RICK HENDRICK DODGE CHRYSLE	522300			-101.00	U
04/09/2026	INEI	I2617105		RICK HENDRICK DODGE CHRYSLE	522300		101.00		U
04/09/2026	INEI	I2617106		RICK HENDRICK DODGE CHRYSLE	522300			-859.03	U
04/09/2026	INEI	I2617106		RICK HENDRICK DODGE CHRYSLE	522300		859.03		U
04/09/2026	INEI	I2617202		PARKS AUTO PARTS INC	522300			-254.98	U
04/09/2026	INEI	I2617202		PARKS AUTO PARTS INC	522300		254.98		U
04/09/2026	INEI	I2617673		GENUINE PARTS COMPANY INC	522300		27.29		U
04/09/2026	INEI	I2617673		GENUINE PARTS COMPANY INC	522300			-27.29	U
04/09/2026	INEI	I2617838		HENDRICK CHEVROLET	522300			-7.73	U
04/09/2026	INEI	I2617838		HENDRICK CHEVROLET	522300		7.73		U
04/09/2026	INEI	I2619072		ATLANTIC EMERGENCY SOLUTION	522300		1,746.64		U
04/09/2026	INEI	I2619072		ATLANTIC EMERGENCY SOLUTION	522300			-1,746.64	U
04/10/2026	INEI	I2617686		GENUINE PARTS COMPANY INC	522300			-431.00	U
04/10/2026	INEI	I2617686		GENUINE PARTS COMPANY INC	522300		431.00		U
04/10/2026	INEI	I2617812		JT'S CHRYSLER JEEP DODGE	522300		377.98		U
04/10/2026	INEI	I2617812		JT'S CHRYSLER JEEP DODGE	522300			-377.98	U
04/10/2026	INEI	I2618420		HENDRICK CHEVROLET	522300			-31.70	U
04/10/2026	INEI	I2618420		HENDRICK CHEVROLET	522300		31.70		U
04/10/2026	INEI	I2618425		HENDRICK CHEVROLET	522300		308.81		U
04/10/2026	INEI	I2618425		HENDRICK CHEVROLET	522300			-308.81	U
04/13/2026	ISSU	U2604124		FLEET- EMS- 44143	522300		199.78		U
04/13/2026	ISSU	U2604125		FLEET- EMS- 44138	522300		2,006.01		U
04/13/2026	ISSU	U2604126		FLEET- EMS- 41378	522300		202.11		U
04/13/2026	ISSU	U2604127		FLEET- EMS- 42860	522300		5.88		U
04/13/2026	CORD	P2602878		RICK HENDRICK DODGE CHRYSLE	522300			5,000.00	U
04/13/2026	ISSU	U2604132		FLEET-EMS-43884-145869	522300		4.82		U

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				GF / County Ordinary	1000				
04/13/2026	INEI	I2617692		GENUINE PARTS COMPANY INC	522300			-36.55	U
04/13/2026	INEI	I2617692		GENUINE PARTS COMPANY INC	522300		36.55		U
04/14/2026	ISSU	U2604134		FLEET- EMS	522300		101.64		U
04/14/2026	INEI	I2617615		HENDRICK CHEVROLET	522300			-14.49	U
04/14/2026	INEI	I2617615		HENDRICK CHEVROLET	522300		14.49		U
04/14/2026	INEI	I2617694		GENUINE PARTS COMPANY INC	522300			-35.09	U
04/14/2026	INEI	I2617694		GENUINE PARTS COMPANY INC	522300		35.09		U
04/15/2026	ISSU	U2604151		FLEET- EMS- 44195	522300		690.77		U
04/15/2026	ISSU	U2604160		EMS	522300		44.40		U
04/16/2026	ISSU	U2604186		FLEET/ EMS 43784	522300		80.65		U
04/16/2026	ISSU	U2604204		FLEET- EMS	522300		71.93		U
04/16/2026	INEI	I2617700		GENUINE PARTS COMPANY INC	522300			-21.39	U
04/16/2026	INEI	I2617700		GENUINE PARTS COMPANY INC	522300		21.39		U
04/16/2026	INEI	I2617704		GENUINE PARTS COMPANY INC	522300		84.72		U
04/16/2026	INEI	I2617704		GENUINE PARTS COMPANY INC	522300			-84.72	U
04/17/2026	ISSU	U2604210		FLEET- EMS- 44730	522300		573.78		U
04/17/2026	INEC	I2617652		GENUINE PARTS COMPANY INC	522300			192.12	U
04/17/2026	INEC	I2617652		GENUINE PARTS COMPANY INC	522300		-192.12		U
04/17/2026	INEI	I2617709		GENUINE PARTS COMPANY INC	522300			-256.16	U
04/17/2026	INEI	I2617709		GENUINE PARTS COMPANY INC	522300		256.16		U
04/20/2026	ISSU	U2604222		FLEET- EMS- 41161	522300		5.89		U
04/20/2026	ISSU	U2604230		FLEET- EMS- 44514	522300		191.70		U
04/20/2026	ISSU	U2604231		FLEET- EMS- 42859	522300		668.67		U
04/20/2026	INEI	I2617711		GENUINE PARTS COMPANY INC	522300			-206.63	U
04/20/2026	INEI	I2617711		GENUINE PARTS COMPANY INC	522300		206.63		U
04/21/2026	ISSU	U2604249		FLEET=EMS40937	522300		23.14		U
04/21/2026	INEI	I2618375		GENUINE PARTS COMPANY INC	522300			-204.84	U
04/21/2026	INEI	I2618375		GENUINE PARTS COMPANY INC	522300		204.84		U
04/22/2026	INEI	I2618258		CENTURY GLASS	522300		208.65		U
04/22/2026	INEI	I2618258		CENTURY GLASS	522300			-208.65	U
04/22/2026	INEI	I2618259		CENTURY GLASS	522300		274.77		U
04/22/2026	INEI	I2618259		CENTURY GLASS	522300			-274.77	U
04/23/2026	CORD	P2600533		SIGHTLINE SIGNS & GRAPHICS	522300			6,000.00	U
04/23/2026	INEI	I2618376		GENUINE PARTS COMPANY INC	522300			-8.66	U
04/23/2026	INEI	I2618376		GENUINE PARTS COMPANY INC	522300		8.66		U
04/23/2026	INEI	I2618377		GENUINE PARTS COMPANY INC	522300			-32.39	U
04/23/2026	INEI	I2618377		GENUINE PARTS COMPANY INC	522300		32.39		U
04/24/2026	INEI	I2618426		HENDRICK CHEVROLET	522300			-32.00	U
04/24/2026	INEI	I2618426		HENDRICK CHEVROLET	522300		32.00		U
04/27/2026	ISSU	U2604303		FLEET- EMS- 44145	522300		293.32		U

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04/27/2026	ISSU	U2604304		FLEET- EMS- 44514/ 136853	522300		171.13		U
04/27/2026	ISSU	U2604308		FLEET- EMS- 43784	522300		338.71		U
04/27/2026	INEI	I2618272		RICK HENDRICK DODGE CHRYSLE	522300			-31.05	U
04/27/2026	INEI	I2618272		RICK HENDRICK DODGE CHRYSLE	522300		31.05		U
04/27/2026	INEI	I2618378		GENUINE PARTS COMPANY INC	522300		288.84		U
04/27/2026	INEI	I2618378		GENUINE PARTS COMPANY INC	522300			-288.84	U
04/27/2026	INEI	I2618387		FRASIER TIRE SERVICE INC	522300		358.03		U
04/27/2026	INEI	I2618387		FRASIER TIRE SERVICE INC	522300			-358.03	U
04/28/2026	ISSU	U2604322		FLEET- EMS- 44147	522300		5.88		U
04/28/2026	INEC	I2618337		GENUINE PARTS COMPANY INC	522300			183.45	U
04/28/2026	INEC	I2618337		GENUINE PARTS COMPANY INC	522300		-183.45		U
04/28/2026	INEI	I2618380		GENUINE PARTS COMPANY INC	522300		488.38		U
04/28/2026	INEI	I2618380		GENUINE PARTS COMPANY INC	522300			-488.38	U
04/28/2026	INEI	I2618381		GENUINE PARTS COMPANY INC	522300			-45.85	U
04/28/2026	INEI	I2618381		GENUINE PARTS COMPANY INC	522300		45.85		U
04/29/2026	ISSU	U2604348		FLEET- EMS- 43891	522300		5.89		U
04/29/2026	ISSU	U2604350		FLEET- EMS- 43893	522300		26.21		U
04/29/2026	ISSU	U2604352		EMS	522300		3.31		U
04/29/2026	ISSU	U2604361		FLEET- EMS- 44149	522300		668.67		U
04/29/2026	ISSU	U2604362		FLEET- EMS- 34297	522300		3,009.02		U
04/29/2026	ISSU	U2604363		FLEET-EMS- 44149	522300		393.61		U
04/29/2026	CORD	P2600838		CENTURY GLASS	522300			1,000.00	U
04/29/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			5,000.00	U
04/29/2026	INEI	I2618382		GENUINE PARTS COMPANY INC	522300		23.24		U
04/29/2026	INEI	I2618382		GENUINE PARTS COMPANY INC	522300			-23.24	U
04/29/2026	INEI	I2618383		GENUINE PARTS COMPANY INC	522300		24.42		U
04/29/2026	INEI	I2618383		GENUINE PARTS COMPANY INC	522300			-24.42	U
04/29/2026	INEI	I2620751		RICK HENDRICK DODGE CHRYSLE	522300		1,482.73		U
04/29/2026	INEI	I2620751		RICK HENDRICK DODGE CHRYSLE	522300			-1,482.73	U
04/30/2026	ISSU	U2604374		FLEET- EMS- 41488	522300		674.55		U
04/30/2026	ISSU	U2604386		FLEET- EMS0 44137	522300		206.34		U
04/30/2026	INEI	I2618384		GENUINE PARTS COMPANY INC	522300		377.55		U
04/30/2026	INEI	I2618384		GENUINE PARTS COMPANY INC	522300			-377.55	U
04/30/2026	INEI	I2618716		GENUINE PARTS COMPANY INC	522300			-21.62	U
04/30/2026	INEI	I2618716		GENUINE PARTS COMPANY INC	522300		21.62		U
04/30/2026	INEI	I2618717		GENUINE PARTS COMPANY INC	522300		73.31		U
04/30/2026	INEI	I2618717		GENUINE PARTS COMPANY INC	522300			-73.31	U
04/30/2026	JE15	J2603118		APRIL 2026 SALES TAX ONLINE	522300		8.90		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		317.79		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		2.36		U

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				GF / County Ordinary	1000				
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		72.47		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		43.82		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		866.70		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	522300		331.92		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	522300		20.00		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		17.10		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	522300		127.18		U
05/01/2026	INEI	I2618549		RICK HENDRICK DODGE CHRYSLE	522300			-228.33	U
05/01/2026	INEI	I2618549		RICK HENDRICK DODGE CHRYSLE	522300		228.33		U
05/04/2026	ISSU	U2604428		FLEET- EMS- 44279	522300		5.69		U
05/04/2026	ISSU	U2604429		FLEET- EMS- 44141	522300		364.57		U
05/04/2026	ISSU	U2604431		FLEET- EMS--44729	522300		209.32		U
05/04/2026	ISSU	U2604435		FLEET- EMS- 43889	522300		679.61		U
05/04/2026	ISSU	U2604437		EMS	522300		7.77		U
05/04/2026	INEC	I2618713		GENUINE PARTS COMPANY INC	522300			23.24	U
05/04/2026	INEC	I2618713		GENUINE PARTS COMPANY INC	522300		-23.24		U
05/04/2026	INEI	I2618718		GENUINE PARTS COMPANY INC	522300		40.83		U
05/04/2026	INEI	I2618718		GENUINE PARTS COMPANY INC	522300			-40.83	U
05/04/2026	INEI	I2618826		RICK HENDRICK DODGE CHRYSLE	522300			-67.01	U
05/04/2026	INEI	I2618826		RICK HENDRICK DODGE CHRYSLE	522300		67.01		U
05/05/2026	ISSU	U2604450		FLEET- EMS- 44146	522300		261.24		U
05/06/2026	INEI	I2618719		GENUINE PARTS COMPANY INC	522300		23.65		U
05/06/2026	INEI	I2618719		GENUINE PARTS COMPANY INC	522300			-23.65	U
05/06/2026	INEI	I2618720		GENUINE PARTS COMPANY INC	522300		69.35		U
05/06/2026	INEI	I2618720		GENUINE PARTS COMPANY INC	522300			-69.35	U
05/06/2026	INEI	I2618721		GENUINE PARTS COMPANY INC	522300		53.91		U
05/06/2026	INEI	I2618721		GENUINE PARTS COMPANY INC	522300			-53.91	U
05/06/2026	INEI	I2618742		HENDRICK CHEVROLET	522300		73.58		U
05/06/2026	INEI	I2618742		HENDRICK CHEVROLET	522300			-73.58	U
05/07/2026	ISSU	U2604497		FLEET- EMS- 44772	522300		12.30		U
05/07/2026	ISSU	U2604498		FLEET- EMS- 41357	522300		175.21		U
05/12/2026	ISSU	U2604531		FLEET- EMS- 42858	522300		479.61		U
05/12/2026	ISSU	U2604542		FLEET- EMS- 42727	522300		139.51		U
05/12/2026	ISSU	U2604545		FLEET- EMS- 43883	522300		5.69		U
05/13/2026	ISSU	U2604551		FLEET- EMS- 44136	522300		206.34		U
05/13/2026	ISSU	U2604552		FLEET- EMS- 43892	522300		5.88		U
05/13/2026	ISSU	U2604557		FLEET- EMS- 43892	522300		5.89		U
05/13/2026	ISSU	U2604560		FLEET- EMS- 44148	522300		806.92		U
05/13/2026	INEI	I2619403		GENUINE PARTS COMPANY INC	522300		72.80		U
05/13/2026	INEI	I2619403		GENUINE PARTS COMPANY INC	522300			-72.80	U

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				GF / County Ordinary	1000				
05/13/2026	INEI	I2619410		HENDRICK CHEVROLET	522300			-67.07	U
05/13/2026	INEI	I2619410		HENDRICK CHEVROLET	522300		67.07		U
05/13/2026	INEI	I2619598		GENUINE PARTS COMPANY INC	522300		97.94		U
05/13/2026	INEI	I2619598		GENUINE PARTS COMPANY INC	522300			-97.94	U
05/14/2026	ISSU	U2604570		FLEET- EMS- 43892	522300		10.03		U
05/14/2026	ISSU	U2604572		FLEET- EMS- 44771	522300		5.68		U
05/14/2026	ISSU	U2604583		FLEET- EMS- 43892	522300		410.77		U
05/14/2026	INEI	I2619599		GENUINE PARTS COMPANY INC	522300			-96.50	U
05/14/2026	INEI	I2619599		GENUINE PARTS COMPANY INC	522300		96.50		U
05/15/2026	ISSU	U2604592		FLEET- EMS- 44513/ 137043	522300		5.68		U
05/15/2026	CORD	P2600845		ATLANTIC EMERGENCY SOLUTION	522300			5,000.00	U
05/15/2026	INEI	I2619700		HENDRICK CHEVROLET	522300		190.24		U
05/15/2026	INEI	I2619700		HENDRICK CHEVROLET	522300			-190.24	U
05/18/2026	ISSU	U2604628		FLEET-EMS-44147	522300		668.67		U
05/18/2026	ISSU	U2604629		FLEET-EMS-43883	522300		169.85		U
05/18/2026	INEI	I2619875		FRASIER TIRE SERVICE INC	522300			-782.11	U
05/18/2026	INEI	I2619875		FRASIER TIRE SERVICE INC	522300		782.11		U
05/19/2026	ISSU	U2604635		FLEET- EMS- 44761	522300		5.69		U
05/19/2026	ISSU	U2604643		FLEET- EMS- 42860	522300		7.77		U
05/20/2026	ISSU	U2604652		FLEET- EMS- 44149	522300		266.27		U
05/20/2026	INEI	I2619601		GENUINE PARTS COMPANY INC	522300		3.88		U
05/20/2026	INEI	I2619601		GENUINE PARTS COMPANY INC	522300			-3.88	U
05/20/2026	INEI	I2619881		CENTURY GLASS	522300		25.00		U
05/20/2026	INEI	I2619881		CENTURY GLASS	522300			-25.00	U
05/20/2026	INEI	I2620094		GENUINE PARTS COMPANY INC	522300			-49.59	U
05/20/2026	INEI	I2620094		GENUINE PARTS COMPANY INC	522300		49.59		U
05/20/2026	INEI	I2620159		RICK HENDRICK DODGE CHRYSLE	522300		829.71		U
05/20/2026	INEI	I2620159		RICK HENDRICK DODGE CHRYSLE	522300			-829.71	U
05/20/2026	INEI	I2620160		RICK HENDRICK DODGE CHRYSLE	522300			-19.09	U
05/20/2026	INEI	I2620160		RICK HENDRICK DODGE CHRYSLE	522300		19.09		U
05/21/2026	INEI	I2620095		GENUINE PARTS COMPANY INC	522300			-9.10	U
05/21/2026	INEI	I2620095		GENUINE PARTS COMPANY INC	522300		9.10		U
05/21/2026	INEI	I2620096		GENUINE PARTS COMPANY INC	522300		32.70		U
05/21/2026	INEI	I2620096		GENUINE PARTS COMPANY INC	522300			-32.70	U
05/21/2026	INEI	I2620127		HENDRICK CHEVROLET	522300		32.00		U
05/21/2026	INEI	I2620127		HENDRICK CHEVROLET	522300			-32.00	U
05/21/2026	INEI	I2620162		RICK HENDRICK DODGE CHRYSLE	522300		209.11		U
05/21/2026	INEI	I2620162		RICK HENDRICK DODGE CHRYSLE	522300			-209.11	U
05/22/2026	ISSU	U2604694		FLEET- EMS- 44150	522300		206.33		U
05/22/2026	ISSU	U2604697		FLEET- EMS- 44139	522300		338.71		U

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05/22/2026	ISSU	U2604698		FLEET- EMS- 43784	522300		115.50		U
05/22/2026	INEI	I2620102		GENUINE PARTS COMPANY INC	522300			-15.46	U
05/22/2026	INEI	I2620102		GENUINE PARTS COMPANY INC	522300		15.46		U
05/22/2026	INEI	I2620161		RICK HENDRICK DODGE CHRYSLE	522300		67.01		U
05/22/2026	INEI	I2620161		RICK HENDRICK DODGE CHRYSLE	522300			-67.01	U
05/26/2026	ISSU	U2604712		FLEET- EMS- 43890	522300		11.29		U
05/26/2026	ISSU	U2604713		FLEET- EMS- 44761	522300		169.85		U
05/26/2026	ISSU	U2604715		FLEET- EMS- 44142	522300		1,411.37		U
05/26/2026	INEI	I2620097		GENUINE PARTS COMPANY INC	522300			-20.35	U
05/26/2026	INEI	I2620097		GENUINE PARTS COMPANY INC	522300		20.35		U
05/27/2026	ISSU	U2604730		FLEET/ EMS 42860	522300		875.00		U
05/27/2026	ISSU	U2604734		FLEET/ EMS 41378	522300		4.51		U
05/27/2026	ISSU	U2604735		FLEET/ EMS 42857	522300		136.36		U
05/27/2026	ISSU	U2604744		FLEET- EMS- 43848	522300		679.59		U
05/27/2026	INEI	I2620163		RICK HENDRICK DODGE CHRYSLE	522300			-293.56	U
05/27/2026	INEI	I2620163		RICK HENDRICK DODGE CHRYSLE	522300		293.56		U
05/28/2026	ISSU	U2604767		FLEET- EMS- 44140	522300		1,180.36		U
05/28/2026	INEI	I2620752		RICK HENDRICK DODGE CHRYSLE	522300			-174.81	U
05/28/2026	INEI	I2620752		RICK HENDRICK DODGE CHRYSLE	522300		174.81		U
05/28/2026	INEI	I2620753		RICK HENDRICK DODGE CHRYSLE	522300			-260.90	U
05/28/2026	INEI	I2620753		RICK HENDRICK DODGE CHRYSLE	522300		260.90		U
05/28/2026	INEI	I2620754		RICK HENDRICK DODGE CHRYSLE	522300			-263.55	U
05/28/2026	INEI	I2620754		RICK HENDRICK DODGE CHRYSLE	522300		263.55		U
05/30/2026	INEI	I2620755		RICK HENDRICK DODGE CHRYSLE	522300			-260.90	U
05/30/2026	INEI	I2620755		RICK HENDRICK DODGE CHRYSLE	522300		260.90		U
05/31/2026	JE15	J2603432		MAY 26 SALES TAX (ONLINE VE	522300		32.90		U
05/31/2026	JE20	J2603622		PCard-JAMIE GLOVER	522300		172.98		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	522300		60.00		U
05/31/2026	JE20	J2603622		PCard-JAMIE GLOVER	522300		57.74		U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	522300		317.80		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	522300		110.20		U
05/31/2026	JE20	J2603622		PCard-JAMIE GLOVER	522300		11.56		U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	522300		5.44		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	522300		48.12		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	522300		20.00		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	522300		470.00		U
05/31/2026	JE20	J2603622		PCard-JAMIE GLOVER	522300		205.00		U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	522300		161.78		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	522300		24.00		U
06/01/2026	ISSU	U2604807		FLEET- EMS- 44144	522300		548.33		U

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06/01/2026	ISSU	U2604809		FLEET- EMS- 43887	522300		551.07		U
06/01/2026	ISSU	U2604819		FLEET- EMS- 44138	522300		677.42		U
06/01/2026	INEI	I2620756		RICK HENDRICK DODGE CHRYSLE	522300		27.74		U
06/01/2026	INEI	I2620756		RICK HENDRICK DODGE CHRYSLE	522300			-27.74	U
06/01/2026	INEI	I2620757		RICK HENDRICK DODGE CHRYSLE	522300			-122.36	U
06/01/2026	INEI	I2620757		RICK HENDRICK DODGE CHRYSLE	522300		122.36		U
06/01/2026	INEI	I2620885		GENUINE PARTS COMPANY INC	522300		36.55		U
06/01/2026	INEI	I2620885		GENUINE PARTS COMPANY INC	522300			-36.55	U
06/02/2026	ISSU	U2604831		FLEET- EMS- 43891	522300		372.02		U
06/02/2026	ISSU	U2604839		FLEET- EMS- 43893	522300		2,346.80		U
06/02/2026	CORD	P2602878		RICK HENDRICK DODGE CHRYSLE	522300			500.00	U
06/02/2026	ISSU	U2604845		FLEET- EMS- 43893	522300		7.50		U
06/02/2026	ISSU	U2604850		FLEET-EMS-43893	522300		4.12		U
06/02/2026	INEI	I2620499		GENUINE PARTS COMPANY INC	522300			-65.95	U
06/02/2026	INEI	I2620499		GENUINE PARTS COMPANY INC	522300		65.95		U
06/02/2026	INEI	I2620500		GENUINE PARTS COMPANY INC	522300		432.49		U
06/02/2026	INEI	I2620500		GENUINE PARTS COMPANY INC	522300			-432.49	U
06/02/2026	INEI	I2620502		GENUINE PARTS COMPANY INC	522300			-6.40	U
06/02/2026	INEI	I2620502		GENUINE PARTS COMPANY INC	522300		6.40		U
06/02/2026	INEI	I2620506		GENUINE PARTS COMPANY INC	522300			-8.80	U
06/02/2026	INEI	I2620506		GENUINE PARTS COMPANY INC	522300		8.80		U
06/02/2026	INEI	I2620509		GENUINE PARTS COMPANY INC	522300		25.38		U
06/02/2026	INEI	I2620509		GENUINE PARTS COMPANY INC	522300			-25.38	U
06/02/2026	INEI	I2620513		GENUINE PARTS COMPANY INC	522300		91.67		U
06/02/2026	INEI	I2620513		GENUINE PARTS COMPANY INC	522300			-91.67	U
06/02/2026	INEI	I2620758		RICK HENDRICK DODGE CHRYSLE	522300			-127.14	U
06/02/2026	INEI	I2620758		RICK HENDRICK DODGE CHRYSLE	522300		127.14		U
06/02/2026	INEI	I2620878		GENUINE PARTS COMPANY INC	522300		145.61		U
06/02/2026	INEI	I2620878		GENUINE PARTS COMPANY INC	522300			-145.61	U
06/03/2026	ISSU	U2604852		FLEET- EMS- 43893	522300		110.97		U
06/03/2026	INEI	I2620759		RICK HENDRICK DODGE CHRYSLE	522300			-144.21	U
06/03/2026	INEI	I2620759		RICK HENDRICK DODGE CHRYSLE	522300		144.21		U
06/03/2026	INEI	I2620760		RICK HENDRICK DODGE CHRYSLE	522300			-324.21	U
06/03/2026	INEI	I2620760		RICK HENDRICK DODGE CHRYSLE	522300		324.21		U
06/03/2026	INEI	I2620761		RICK HENDRICK DODGE CHRYSLE	522300			-209.25	U
06/03/2026	INEI	I2620761		RICK HENDRICK DODGE CHRYSLE	522300		209.25		U
06/03/2026	INEI	I2700615		JT'S CHRYSLER JEEP DODGE	522300		625.95		U
06/03/2026	INEI	I2700615		JT'S CHRYSLER JEEP DODGE	522300			-625.95	U
06/04/2026	INEI	I2620518		GENUINE PARTS COMPANY INC	522300		72.88		U
06/04/2026	INEI	I2620518		GENUINE PARTS COMPANY INC	522300			-72.88	U

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06/04/2026	INEI	I2620520		GENUINE PARTS COMPANY INC	522300			-49.76	U
06/04/2026	INEI	I2620520		GENUINE PARTS COMPANY INC	522300		49.76		U
06/04/2026	INEI	I2620879		GENUINE PARTS COMPANY INC	522300			-31.92	U
06/04/2026	INEI	I2620879		GENUINE PARTS COMPANY INC	522300		31.92		U
06/04/2026	INEI	I2620880		GENUINE PARTS COMPANY INC	522300		22.62		U
06/04/2026	INEI	I2620880		GENUINE PARTS COMPANY INC	522300			-22.62	U
06/05/2026	ISSU	U2604892		FLEET- EMS- 44143	522300		2,152.47		U
06/05/2026	ISSU	U2604903		FLEET- EMS- 44141	522300		1,405.99		U
06/05/2026	ISSU	U2604904		FLEET- EMS- 44540/ 137325	522300		5.69		U
06/05/2026	BD02	J2603483		ABT 26-310	522300	-10,000.00			U
06/05/2026	INEI	I2620881		GENUINE PARTS COMPANY INC	522300			-422.92	U
06/05/2026	INEI	I2620881		GENUINE PARTS COMPANY INC	522300		422.92		U
06/05/2026	INEI	I2620882		GENUINE PARTS COMPANY INC	522300			-288.84	U
06/05/2026	INEI	I2620882		GENUINE PARTS COMPANY INC	522300		288.84		U
06/05/2026	INEI	I2621111		CENTURY GLASS	522300			-292.71	U
06/05/2026	INEI	I2621111		CENTURY GLASS	522300		292.71		U
06/08/2026	POCL	*2601054		Close PO P2600839	522300			-439.51	U
06/08/2026	POCL	*2601056		Close PO P2600825	522300			-2,000.00	U
06/08/2026	POCL	*2601057		Close PO P2600824	522300			-1,000.00	U
06/08/2026	INEI	I2621113		CENTURY GLASS	522300			-25.00	U
06/08/2026	INEI	I2621113		CENTURY GLASS	522300		25.00		U
06/09/2026	ISSU	U2604930		FLEET- EMS- 44729	522300		169.85		U
06/09/2026	ISSU	U2604931		FLEET- EMS- 43882	522300		339.71		U
06/09/2026	CORD	P2602878		RICK HENDRICK DODGE CHRYSLE	522300			6,000.00	U
06/09/2026	INEC	I2621256		GENUINE PARTS COMPANY INC	522300		-74.90		U
06/09/2026	INEC	I2621256		GENUINE PARTS COMPANY INC	522300			74.90	U
06/09/2026	INEI	I2620883		GENUINE PARTS COMPANY INC	522300			-381.25	U
06/09/2026	INEI	I2620883		GENUINE PARTS COMPANY INC	522300		381.25		U
06/10/2026	ISSU	U2604965		FLEET- EMS- 43892	522300		361.02		U
06/10/2026	ISSU	U2604967		FLEET- EMS- 42859	522300		101.45		U
06/10/2026	ISSU	U2604970		FLEET-EMS- 44195	522300		679.60		U
06/10/2026	INEI	I2620884		GENUINE PARTS COMPANY INC	522300		65.95		U
06/10/2026	INEI	I2620884		GENUINE PARTS COMPANY INC	522300			-65.95	U
06/11/2026	ISSU	U2604986		FLEET- EMS- 44147	522300		738.90		U
06/11/2026	ISSU	U2604989		FLEET- EMS- 41161	522300		856.22		U
06/11/2026	ISSU	U2604995		FLEET- EMS- 41161	522300		1,047.76		U
06/11/2026	INEI	I2620886		GENUINE PARTS COMPANY INC	522300			-5.68	U
06/11/2026	INEI	I2620886		GENUINE PARTS COMPANY INC	522300		5.68		U
06/11/2026	INEI	I2620887		GENUINE PARTS COMPANY INC	522300		47.08		U
06/11/2026	INEI	I2620887		GENUINE PARTS COMPANY INC	522300			-47.08	U

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06/11/2026	INEI	I2621076		RICK HENDRICK DODGE CHRYSLE	522300			-2,408.91	U
06/11/2026	INEI	I2621076		RICK HENDRICK DODGE CHRYSLE	522300		2,408.91		U
06/12/2026	ISSU	U2605007		FLEET- EMS- 44145	522300		372.09		U
06/12/2026	ISSU	U2605008		FLEET- EMS- 41161	522300		107.55		U
06/15/2026	ISSU	U2605017		FLEET-EMS- 41357	522300		698.51		U
06/15/2026	ISSU	U2605048		FLEET- EMS- 44539	522300		175.53		U
06/15/2026	ISSU	U2605050		FLEET- EMS- 44730	522300		392.52		U
06/15/2026	INEC	I2700328		GENUINE PARTS COMPANY INC	522300			58.85	U
06/15/2026	INEC	I2700328		GENUINE PARTS COMPANY INC	522300		-58.85		U
06/15/2026	INEI	I2621597		RICK HENDRICK DODGE CHRYSLE	522300		49.53		U
06/15/2026	INEI	I2621597		RICK HENDRICK DODGE CHRYSLE	522300			-49.53	U
06/15/2026	INEI	I2621598		RICK HENDRICK DODGE CHRYSLE	522300		201.34		U
06/15/2026	INEI	I2621598		RICK HENDRICK DODGE CHRYSLE	522300			-201.34	U
06/16/2026	ISSU	U2605055		FLEET- EMS- 41378	522300		2,534.04		U
06/16/2026	CORD	P2602878		RICK HENDRICK DODGE CHRYSLE	522300			5,000.00	U
06/16/2026	INEI	I2621269		GENUINE PARTS COMPANY INC	522300		11.65		U
06/16/2026	INEI	I2621269		GENUINE PARTS COMPANY INC	522300			-11.65	U
06/16/2026	INEI	I2621270		GENUINE PARTS COMPANY INC	522300			-155.55	U
06/16/2026	INEI	I2621270		GENUINE PARTS COMPANY INC	522300		155.55		U
06/16/2026	INEI	I2621599		RICK HENDRICK DODGE CHRYSLE	522300		263.55		U
06/16/2026	INEI	I2621599		RICK HENDRICK DODGE CHRYSLE	522300			-263.55	U
06/17/2026	INEI	I2621801		GENUINE PARTS COMPANY INC	522300			-94.59	U
06/17/2026	INEI	I2621801		GENUINE PARTS COMPANY INC	522300		94.59		U
06/18/2026	ISSU	U2605075		EMS VEHICLE	522300		5.20		U
06/18/2026	ISSU	U2605076		FLEET EMS	522300		3,492.53		U
06/18/2026	INEI	I2621649		PARKS AUTO PARTS INC	522300			-61.10	U
06/18/2026	INEI	I2621649		PARKS AUTO PARTS INC	522300		61.10		U
06/18/2026	INEI	I2621790		RICK HENDRICK DODGE CHRYSLE	522300		203.95		U
06/18/2026	INEI	I2621790		RICK HENDRICK DODGE CHRYSLE	522300			-203.95	U
06/18/2026	INEI	I2621802		GENUINE PARTS COMPANY INC	522300		350.95		U
06/18/2026	INEI	I2621802		GENUINE PARTS COMPANY INC	522300			-350.95	U
06/18/2026	INEI	I2700597		SIGHTLINE SIGNS & GRAPHICS	522300		6,493.22		U
06/18/2026	INEI	I2700597		SIGHTLINE SIGNS & GRAPHICS	522300			-6,493.22	U
06/19/2026	INEI	I2621803		GENUINE PARTS COMPANY INC	522300			-49.65	U
06/19/2026	INEI	I2621803		GENUINE PARTS COMPANY INC	522300		49.65		U
06/22/2026	INEI	I2621791		RICK HENDRICK DODGE CHRYSLE	522300			-1,095.04	U
06/22/2026	INEI	I2621791		RICK HENDRICK DODGE CHRYSLE	522300		1,095.04		U
06/23/2026	POCL	*2601129		Close PO P2600794	522300			-500.00	U
06/23/2026	INEI	I2621792		RICK HENDRICK DODGE CHRYSLE	522300		494.53		U
06/23/2026	INEI	I2621792		RICK HENDRICK DODGE CHRYSLE	522300			-494.53	U

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				GF / County Ordinary	1000				
06/24/2026	INEC	I2700070		RICK HENDRICK DODGE CHRYSLE	522300		-12.00		U
06/24/2026	INEC	I2700070		RICK HENDRICK DODGE CHRYSLE	522300			12.00	U
06/24/2026	INEI	I2700043		RICK HENDRICK DODGE CHRYSLE	522300			-1,997.79	U
06/24/2026	INEI	I2700043		RICK HENDRICK DODGE CHRYSLE	522300		1,997.79		U
06/24/2026	INEI	I2700069		RICK HENDRICK DODGE CHRYSLE	522300			-6.00	U
06/24/2026	INEI	I2700069		RICK HENDRICK DODGE CHRYSLE	522300		6.00		U
06/25/2026	INEC	I2700331		GENUINE PARTS COMPANY INC	522300		-38.52		U
06/25/2026	INEC	I2700331		GENUINE PARTS COMPANY INC	522300			38.52	U
06/25/2026	INEI	I2700363		GENUINE PARTS COMPANY INC	522300		6.85		U
06/25/2026	INEI	I2700363		GENUINE PARTS COMPANY INC	522300			-6.85	U
06/25/2026	INEI	I2700368		GENUINE PARTS COMPANY INC	522300		459.54		U
06/25/2026	INEI	I2700368		GENUINE PARTS COMPANY INC	522300			-459.54	U
06/25/2026	INEI	I2700370		GENUINE PARTS COMPANY INC	522300		12.45		U
06/25/2026	INEI	I2700370		GENUINE PARTS COMPANY INC	522300			-12.45	U
06/26/2026	POCL	*2601152		Close PO P2600640	522300			-1,276.47	U
06/26/2026	POCL	*2601155		Close PO P2600690	522300			-200.00	U
06/26/2026	INEI	I2700596		RICK HENDRICK DODGE CHRYSLE	522300		2,469.20		U
06/26/2026	INEI	I2700596		RICK HENDRICK DODGE CHRYSLE	522300			-2,469.20	U
06/29/2026	CORD	P2602878		RICK HENDRICK DODGE CHRYSLE	522300			3,000.00	U
06/29/2026	INEI	I2700314		PARKS AUTO PARTS INC	522300		34.46		U
06/29/2026	INEI	I2700314		PARKS AUTO PARTS INC	522300			-34.46	U
06/29/2026	INEI	I2700547		HENDRICK CHEVROLET	522300			-416.66	U
06/29/2026	INEI	I2700547		HENDRICK CHEVROLET	522300		416.66		U
06/29/2026	INEI	I2700888		GENUINE PARTS COMPANY INC	522300		118.02		U
06/29/2026	INEI	I2700888		GENUINE PARTS COMPANY INC	522300			-118.02	U
06/30/2026	BD02	J2700286		TAN 26-338	522300	18,520.00			U
06/30/2026	INEI	I2700386		GENUINE PARTS COMPANY INC	522300			-9.33	U
06/30/2026	INEI	I2700386		GENUINE PARTS COMPANY INC	522300		9.33		U
06/30/2026	INEI	I2700387		GENUINE PARTS COMPANY INC	522300			-21.10	U
06/30/2026	INEI	I2700387		GENUINE PARTS COMPANY INC	522300		21.10		U
06/30/2026	INEI	I2700388		GENUINE PARTS COMPANY INC	522300		28.25		U
06/30/2026	INEI	I2700388		GENUINE PARTS COMPANY INC	522300			-28.25	U
06/30/2026	INNI	CR270181		JT'S CHRYSLER JEEP DODGE	522300		315.38		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	522300		538.19		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	522300		279.99		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	522300		6.38		U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	522300		49.19		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	522300		6.55		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	522300		13.47		U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	522300		45.37		U

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				GF / County Ordinary	1000				
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	522300		33.62		U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	522300		62.03		U
06/30/2026	POCL	*2700093		Close PO P2600533	522300			-2,880.83	U
06/30/2026	POCL	*2700242		Close PO P2600845	522300			-1,549.54	U
06/30/2026	POCL	*2700245		Close PO P2600830	522300			-212.81	U
06/30/2026	POCL	*2700246		Close PO P2600838	522300			-531.56	U
06/30/2026	POCL	*2700251		Close PO P2600786	522300			-1,745.30	U
06/30/2026	POCL	*2700256		Close PO P2600803	522300			-979.08	U
06/30/2026	POCL	*2700259		Close PO P2600822	522300			-200.00	U
06/30/2026	POCL	*2700337		Close PO P2602878	522300			-2,691.38	U
06/30/2026	POCL	*2700386		Close PO P2600633	522300			-3,142.31	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-1,386.53	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-3,899.70	U
06/30/2026	POCL	*2700455		Close PO P2600698	522300			-352.76	U
06/30/2026	POCL	*2700490		Close PO P2600641	522300			-363.53	U
06/30/2026	POCL	*2700594		Close PO P2600645	522300			0.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	358,520.00	314,277.55	0.00	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
09/09/2025	INEI	I2605272		COLOR ADDIX INC	522301		5,117.36		U
09/09/2025	INEI	I2605272		COLOR ADDIX INC	522301			-5,117.36	U
09/22/2025	CORD	P2600830		COLOR ADDIX INC	522301			10,000.00	U
09/29/2025	INEI	I2606234		COLOR ADDIX INC	522301		16,433.09		U
09/29/2025	INEI	I2606234		COLOR ADDIX INC	522301			-16,433.09	U
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	522301		-15,433.09		U
10/06/2025	INEI	I2606863		COLOR ADDIX INC	522301			-3,070.85	U
10/06/2025	INEI	I2606863		COLOR ADDIX INC	522301		3,070.85		U
10/09/2025	CORD	P2600830		COLOR ADDIX INC	522301			35,000.00	U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	522301		-258.32		U
12/02/2025	INEI	I2610403		COLOR ADDIX INC	522301		10,622.98		U
12/02/2025	INEI	I2610403		COLOR ADDIX INC	522301			-10,622.98	U
12/31/2025	JE15	J2602085		DEC 2025 BUDGETARY REIMBURS	522301		-6,949.73		U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	522301		-7,220.93		U
02/05/2026	INEI	I2612653		COLOR ADDIX INC	522301		5,944.34		U
02/05/2026	INEI	I2612653		COLOR ADDIX INC	522301			-5,944.34	U
02/11/2026	INEI	I2613931		COLOR ADDIX INC	522301		258.32		U
02/11/2026	INEI	I2613931		COLOR ADDIX INC	522301			-258.32	U
06/30/2026	POCL	*2700245		Close PO P2600830	522301			-3,553.06	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	11,584.87	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	4,800.00			U
07/01/2025	PORD	P2600538		AMERICAN WELDING & GAS INC	523200			4,000.00	U
07/31/2025	INEI	I2602616		AMERICAN WELDING & GAS INC	523200		326.89		U
07/31/2025	INEI	I2602616		AMERICAN WELDING & GAS INC	523200			-326.89	U
09/02/2025	INEI	I2604736		AMERICAN WELDING & GAS INC	523200		326.89		U
09/02/2025	INEI	I2604736		AMERICAN WELDING & GAS INC	523200			-326.89	U
10/07/2025	INEI	I2606794		AMERICAN WELDING & GAS INC	523200		317.38		U
10/07/2025	INEI	I2606794		AMERICAN WELDING & GAS INC	523200			-317.38	U
10/31/2025	INEI	I2607689		AMERICAN WELDING & GAS INC	523200			-326.89	U
10/31/2025	INEI	I2607689		AMERICAN WELDING & GAS INC	523200		326.89		U
11/30/2025	INEI	I2609926		AMERICAN WELDING & GAS INC	523200		349.43		U
11/30/2025	INEI	I2609926		AMERICAN WELDING & GAS INC	523200			-349.43	U
12/31/2025	INEI	I2611904		AMERICAN WELDING & GAS INC	523200		326.89		U
12/31/2025	INEI	I2611904		AMERICAN WELDING & GAS INC	523200			-326.89	U
01/31/2026	INEI	I2613479		AMERICAN WELDING & GAS INC	523200		326.89		U
01/31/2026	INEI	I2613479		AMERICAN WELDING & GAS INC	523200			-326.89	U
02/28/2026	INEI	I2615488		AMERICAN WELDING & GAS INC	523200		296.86		U
02/28/2026	INEI	I2615488		AMERICAN WELDING & GAS INC	523200			-296.86	U
03/05/2026	INEI	I2616141		AMERICAN WELDING & GAS INC	523200		248.27		U
03/05/2026	INEI	I2616141		AMERICAN WELDING & GAS INC	523200			-248.27	U
03/31/2026	INEI	I2617726		AMERICAN WELDING & GAS INC	523200		322.35		U
03/31/2026	INEI	I2617726		AMERICAN WELDING & GAS INC	523200			-322.35	U
04/30/2026	INEI	I2619832		AMERICAN WELDING & GAS INC	523200		311.95		U
04/30/2026	INEI	I2619832		AMERICAN WELDING & GAS INC	523200			-311.95	U
05/31/2026	INEI	I2621247		AMERICAN WELDING & GAS INC	523200		338.46		U
05/31/2026	INEI	I2621247		AMERICAN WELDING & GAS INC	523200			-338.46	U
06/29/2026	CORD	P2600538		AMERICAN WELDING & GAS INC	523200			200.00	U
06/30/2026	INEI	I2700903		AMERICAN WELDING & GAS INC	523200		327.55		U
06/30/2026	INEI	I2700903		AMERICAN WELDING & GAS INC	523200			-327.55	U
06/30/2026	POCL	*2700204		Close PO P2600538	523200			-53.30	U
ENDING BALANCE:				Equipment Rental	523200	4,800.00	4,146.70	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	8,083.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		7,165.40		U
ENDING BALANCE:				Building Insurance	524000	8,083.00	7,165.40	0.00	

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BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	43,050.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		68,800.00		U
06/30/2026	BD02	J2700277		TAN 26-328	524100	26,000.00			U
ENDING BALANCE:				Vehicle Insurance	524100	69,050.00	68,800.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	91,881.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524101		85,288.65		U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		116,193.35		U
09/09/2025	INNC	CR260399		STATE FISCAL ACCOUNTABILITY	524101		-2,722.03		U
02/26/2026	INNI	CR261240		STATE FISCAL ACCOUNTABILITY	524101		939.63		U
03/05/2026	INNI	CR261301		STATE FISCAL ACCOUNTABILITY	524101		44,110.41		U
03/09/2026	INNI	CR261345		STATE FISCAL ACCOUNTABILITY	524101		576.58		U
06/05/2026	BD02	J2603481		ABT 26-308	524101	152,506.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	244,387.00	244,386.59	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524200	48,376.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524200		46,972.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	48,376.00	46,972.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	23,885.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		30,174.00		U
06/30/2026	BD02	J2700331		ABT 26-332	524201	6,300.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	30,185.00	30,174.00	0.00	
BEGINNING BALANCE:				Helicopter Insurance	524501	0.00	0.00	0.00	
06/30/2026	BD02	J2700280		TAN 26-332	524501	6,300.00			U
06/30/2026	BD02	J2700331		ABT 26-332	524501	-6,300.00			U
ENDING BALANCE:				Helicopter Insurance	524501	0.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524800	20,920.00			U

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				GF / County Ordinary	1000				
06/09/2026	BD02	J2603485		ABT 26-312	524800	-8,000.00			U
06/30/2026	BD02	J2700286		TAN 26-338	524800	-12,920.00			U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	7,295.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		520.09		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		520.09		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		245.49		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		244.01		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		244.04		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		244.04		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		244.63		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		244.63		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		244.63		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		244.10		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		244.10		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		244.53		U
ENDING BALANCE:				Telephone	525000	7,295.00	3,484.38	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	39,097.00			U
07/01/2025	PORD	P2600518		VERIZON WIRELESS	525004			30,240.00	U
07/01/2025	PORD	P2600529		TIME WARNER CABLE / SPECTRU	525004			3,600.00	U
07/01/2025	PORD	P2600530		DIRECTV, INC	525004			1,800.00	U
07/01/2025	INEC	I2601835		DIRECTV, INC	525004			119.77	U
07/01/2025	INEC	I2601835		DIRECTV, INC	525004		-119.77		U
07/01/2025	INEI	I2600875		DIRECTV, INC	525004			-119.77	U
07/01/2025	INEI	I2600875		DIRECTV, INC	525004		119.77		U
07/01/2025	INEI	I2601186		TIME WARNER CABLE / SPECTRU	525004		293.11		U
07/01/2025	INEI	I2601186		TIME WARNER CABLE / SPECTRU	525004			-293.11	U
07/01/2025	INNI	I2600375		COMPORIUM	525004		274.95		U
07/23/2025	ICEI	I2602452		VERIZON WIRELESS	525004		-2,113.21		U
07/23/2025	ICEI	I2602452		VERIZON WIRELESS	525004			2,113.21	U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525004		2,133.21		U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525004			-2,133.21	U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525004		2,113.21		U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525004			-2,113.21	U

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				GF / County Ordinary	1000				
07/23/2025	INEI	I2603810		VERIZON WIRELESS	525004			-328.17	U
07/23/2025	INEI	I2603810		VERIZON WIRELESS	525004		328.17		U
08/01/2025	INEI	I2601801		TIME WARNER CABLE / SPECTRU	525004		303.19		U
08/01/2025	INEI	I2601801		TIME WARNER CABLE / SPECTRU	525004			-303.19	U
08/01/2025	INEI	I2601821		DIRECTV, INC	525004		131.77		U
08/01/2025	INEI	I2601821		DIRECTV, INC	525004			-131.77	U
08/01/2025	INNI	I2602136		COMPORIUM	525004		274.95		U
08/23/2025	INEI	I2604081		VERIZON WIRELESS	525004		2,133.10		U
08/23/2025	INEI	I2604081		VERIZON WIRELESS	525004			-2,133.10	U
08/23/2025	INEI	I2604952		VERIZON WIRELESS	525004			-268.42	U
08/23/2025	INEI	I2604952		VERIZON WIRELESS	525004		268.42		U
09/01/2025	INEI	I2603775		DIRECTV, INC	525004			-119.77	U
09/01/2025	INEI	I2603775		DIRECTV, INC	525004		119.77		U
09/01/2025	INEI	I2605284		TIME WARNER CABLE / SPECTRU	525004		293.11		U
09/01/2025	INEI	I2605284		TIME WARNER CABLE / SPECTRU	525004			-293.11	U
09/01/2025	INNI	I2603474		COMPORIUM	525004		274.95		U
09/23/2025	INEI	I2605699		VERIZON WIRELESS	525004			-2,133.17	U
09/23/2025	INEI	I2605699		VERIZON WIRELESS	525004		2,133.17		U
09/23/2025	INEI	I2606135		VERIZON WIRELESS	525004			-268.10	U
09/23/2025	INEI	I2606135		VERIZON WIRELESS	525004		268.10		U
10/01/2025	INEI	I2605291		TIME WARNER CABLE / SPECTRU	525004			-303.19	U
10/01/2025	INEI	I2605291		TIME WARNER CABLE / SPECTRU	525004		303.19		U
10/01/2025	INEI	I2605313		DIRECTV, INC	525004			-131.77	U
10/01/2025	INEI	I2605313		DIRECTV, INC	525004		131.77		U
10/01/2025	INNI	I2605329		COMPORIUM	525004		274.95		U
10/23/2025	INEI	I2607328		VERIZON WIRELESS	525004		2,133.53		U
10/23/2025	INEI	I2607328		VERIZON WIRELESS	525004			-2,133.53	U
10/23/2025	INEI	I2608875		VERIZON WIRELESS	525004			-268.12	U
10/23/2025	INEI	I2608875		VERIZON WIRELESS	525004		268.12		U
10/30/2025	CNEI	A0557140	I2606135	VERIZON WIRELESS	525004		-268.10		U
10/30/2025	CNEI	A0557140	I2606135	VERIZON WIRELESS	525004			268.10	U
10/30/2025	INEI	I2606135		VERIZON WIRELESS	525004			-268.10	U
10/30/2025	INEI	I2606135		VERIZON WIRELESS	525004		268.10		U
11/01/2025	INEI	I2607042		TIME WARNER CABLE / SPECTRU	525004			-293.11	U
11/01/2025	INEI	I2607042		TIME WARNER CABLE / SPECTRU	525004		293.11		U
11/01/2025	INNI	I2606975		COMPORIUM	525004		274.95		U
11/23/2025	INEI	I2609755		VERIZON WIRELESS	525004			-2,133.62	U
11/23/2025	INEI	I2609755		VERIZON WIRELESS	525004		2,133.62		U
11/23/2025	INEI	I2610877		VERIZON WIRELESS	525004			-268.14	U
11/23/2025	INEI	I2610877		VERIZON WIRELESS	525004		268.14		U

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				GF / County Ordinary	1000				
12/01/2025	INEI	I2609160		TIME WARNER CABLE / SPECTRU	525004		293.11		U
12/01/2025	INEI	I2609160		TIME WARNER CABLE / SPECTRU	525004			-293.11	U
12/01/2025	INNI	I2609337		COMPORIUM	525004		274.95		U
12/23/2025	INEI	I2610810		VERIZON WIRELESS	525004		2,113.65		U
12/23/2025	INEI	I2610810		VERIZON WIRELESS	525004			-2,113.65	U
12/23/2025	INEI	I2611697		VERIZON WIRELESS	525004		287.87		U
12/23/2025	INEI	I2611697		VERIZON WIRELESS	525004			-287.87	U
01/01/2026	INEI	I2610809		TIME WARNER CABLE / SPECTRU	525004		293.11		U
01/01/2026	INEI	I2610809		TIME WARNER CABLE / SPECTRU	525004			-293.11	U
01/01/2026	INNI	I2610900		COMPORIUM	525004		274.95		U
01/23/2026	INEI	I2612952		VERIZON WIRELESS	525004		2,113.21		U
01/23/2026	INEI	I2612952		VERIZON WIRELESS	525004			-2,113.21	U
01/23/2026	INEI	I2613991		VERIZON WIRELESS	525004		258.08		U
01/23/2026	INEI	I2613991		VERIZON WIRELESS	525004			-258.08	U
02/01/2026	INEI	I2613331		TIME WARNER CABLE / SPECTRU	525004		291.98		U
02/01/2026	INEI	I2613331		TIME WARNER CABLE / SPECTRU	525004			-291.98	U
02/01/2026	INNI	I2612746		COMPORIUM	525004		274.95		U
02/23/2026	INEI	I2616494		VERIZON WIRELESS	525004		258.08		U
02/23/2026	INEI	I2616494		VERIZON WIRELESS	525004			-258.08	U
03/01/2026	INEI	I2616760		TIME WARNER CABLE / SPECTRU	525004			-298.71	U
03/01/2026	INEI	I2616760		TIME WARNER CABLE / SPECTRU	525004		298.71		U
03/01/2026	INNI	I2614547		COMPORIUM	525004		274.95		U
03/19/2026	INEI	I2615321		VERIZON WIRELESS	525004		2,113.52		U
03/19/2026	INEI	I2615321		VERIZON WIRELESS	525004			-2,113.52	U
03/23/2026	INEI	I2617161		VERIZON WIRELESS	525004		2,119.48		U
03/23/2026	INEI	I2617161		VERIZON WIRELESS	525004			-2,119.48	U
03/23/2026	INEI	I2618609		VERIZON WIRELESS	525004		258.29		U
03/23/2026	INEI	I2618609		VERIZON WIRELESS	525004			-258.29	U
04/01/2026	INEI	I2616761		TIME WARNER CABLE / SPECTRU	525004		308.75		U
04/01/2026	INEI	I2616761		TIME WARNER CABLE / SPECTRU	525004			-308.75	U
04/01/2026	INNI	I2616708		COMPORIUM	525004		274.95		U
04/10/2026	CNEI	A0562633	I2616760	TIME WARNER CABLE / SPECTRU	525004		-298.71		U
04/10/2026	CNEI	A0562633	I2616760	TIME WARNER CABLE / SPECTRU	525004			298.71	U
04/10/2026	CNEI	A0562633	I2616761	TIME WARNER CABLE / SPECTRU	525004			308.75	U
04/10/2026	CNEI	A0562633	I2616761	TIME WARNER CABLE / SPECTRU	525004		-308.75		U
04/10/2026	INEI	I2616760		TIME WARNER CABLE / SPECTRU	525004			-298.71	U
04/10/2026	INEI	I2616760		TIME WARNER CABLE / SPECTRU	525004		298.71		U
04/10/2026	INEI	I2616761		TIME WARNER CABLE / SPECTRU	525004			-308.75	U
04/10/2026	INEI	I2616761		TIME WARNER CABLE / SPECTRU	525004		308.75		U
04/23/2026	INEI	I2618873		VERIZON WIRELESS	525004			-2,120.13	U

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				GF / County Ordinary	1000				
04/23/2026	INEI	I2618873		VERIZON WIRELESS	525004		2,120.13		U
04/23/2026	INEI	I2620315		VERIZON WIRELESS	525004		258.27		U
04/23/2026	INEI	I2620315		VERIZON WIRELESS	525004			-258.27	U
05/01/2026	INEI	I2618565		TIME WARNER CABLE / SPECTRU	525004			-298.71	U
05/01/2026	INEI	I2618565		TIME WARNER CABLE / SPECTRU	525004		298.71		U
05/01/2026	INNI	I2618658		COMPORIUM	525004		274.95		U
05/23/2026	INEI	I2620661		VERIZON WIRELESS	525004		2,120.61		U
05/23/2026	INEI	I2620661		VERIZON WIRELESS	525004			-2,120.61	U
05/23/2026	INEI	I2700087		VERIZON WIRELESS	525004			-258.25	U
05/23/2026	INEI	I2700087		VERIZON WIRELESS	525004		258.25		U
06/01/2026	INEI	I2620190		TIME WARNER CABLE / SPECTRU	525004			-298.11	U
06/01/2026	INEI	I2620190		TIME WARNER CABLE / SPECTRU	525004		298.11		U
06/01/2026	INNI	I2620149		COMPORIUM	525004		274.95		U
06/04/2026	POCL	*2601032		Close PO P2600529	525004			-31.81	U
06/23/2026	INEI	I2700727		VERIZON WIRELESS	525004		2,120.41		U
06/23/2026	INEI	I2700727		VERIZON WIRELESS	525004			-2,120.41	U
06/23/2026	INEI	I2701004		VERIZON WIRELESS	525004			-167.38	U
06/23/2026	INEI	I2701004		VERIZON WIRELESS	525004		167.38		U
06/30/2026	POCL	*2700413		Close PO P2600518	525004			-1,605.19	U
ENDING BALANCE:				WAN Service Charges	525004	39,097.00	35,885.71	1,416.69	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	1,080.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		54.42		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-54.42	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			612.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			557.58	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		54.42		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-54.42	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-557.58	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		54.42		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-54.42	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		54.42		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-54.42	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		54.42		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-54.42	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-10.29		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			10.29	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		44.16		U

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				GF / County Ordinary	1000				
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-44.16	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		44.16		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-44.16	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		220.80		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-220.80	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-41.07	U
ENDING BALANCE:			GPS Monitoring	Charges	525006	1,080.00	570.93	0.00	
BEGINNING BALANCE:			Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525020	15,000.00			U
07/01/2025	PORD	P2600518		VERIZON WIRELESS	525020			12,240.00	U
07/23/2025	ICEI	I2602452		VERIZON WIRELESS	525020		-208.46		U
07/23/2025	ICEI	I2602452		VERIZON WIRELESS	525020			208.46	U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525020		208.46		U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525020			-208.46	U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525020		208.46		U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525020			-208.46	U
07/23/2025	INEI	I2603810		VERIZON WIRELESS	525020			-789.43	U
07/23/2025	INEI	I2603810		VERIZON WIRELESS	525020		789.43		U
08/23/2025	INEI	I2604081		VERIZON WIRELESS	525020		207.48		U
08/23/2025	INEI	I2604081		VERIZON WIRELESS	525020			-207.48	U
08/23/2025	INEI	I2604952		VERIZON WIRELESS	525020		848.83		U
08/23/2025	INEI	I2604952		VERIZON WIRELESS	525020			-848.83	U
09/23/2025	INEI	I2605699		VERIZON WIRELESS	525020		206.55		U
09/23/2025	INEI	I2605699		VERIZON WIRELESS	525020			-206.55	U
09/23/2025	INEI	I2606135		VERIZON WIRELESS	525020		849.68		U
09/23/2025	INEI	I2606135		VERIZON WIRELESS	525020			-849.68	U
10/23/2025	INEI	I2607328		VERIZON WIRELESS	525020		203.94		U
10/23/2025	INEI	I2607328		VERIZON WIRELESS	525020			-203.94	U
10/23/2025	INEI	I2608875		VERIZON WIRELESS	525020			-850.51	U
10/23/2025	INEI	I2608875		VERIZON WIRELESS	525020		850.51		U
10/30/2025	CNEI	A0557140	I2606135	VERIZON WIRELESS	525020			849.68	U
10/30/2025	CNEI	A0557140	I2606135	VERIZON WIRELESS	525020		-849.68		U
10/30/2025	INEI	I2606135		VERIZON WIRELESS	525020		849.68		U
10/30/2025	INEI	I2606135		VERIZON WIRELESS	525020			-849.68	U
11/23/2025	INEI	I2609755		VERIZON WIRELESS	525020			-206.30	U
11/23/2025	INEI	I2609755		VERIZON WIRELESS	525020		206.30		U
11/23/2025	INEI	I2610877		VERIZON WIRELESS	525020			-850.51	U
11/23/2025	INEI	I2610877		VERIZON WIRELESS	525020		850.51		U

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				GF / County Ordinary	1000				
12/23/2025	INEI	I2610810		VERIZON WIRELESS	525020		212.60		U
12/23/2025	INEI	I2610810		VERIZON WIRELESS	525020			-212.60	U
12/23/2025	INEI	I2611697		VERIZON WIRELESS	525020		820.76		U
12/23/2025	INEI	I2611697		VERIZON WIRELESS	525020			-820.76	U
01/23/2026	INEI	I2612952		VERIZON WIRELESS	525020		206.87		U
01/23/2026	INEI	I2612952		VERIZON WIRELESS	525020			-206.87	U
01/23/2026	INEI	I2613991		VERIZON WIRELESS	525020		851.07		U
01/23/2026	INEI	I2613991		VERIZON WIRELESS	525020			-851.07	U
02/23/2026	INEI	I2616494		VERIZON WIRELESS	525020		851.07		U
02/23/2026	INEI	I2616494		VERIZON WIRELESS	525020			-851.07	U
03/19/2026	INEI	I2615321		VERIZON WIRELESS	525020		210.83		U
03/19/2026	INEI	I2615321		VERIZON WIRELESS	525020			-210.83	U
03/23/2026	INEI	I2617161		VERIZON WIRELESS	525020		204.70		U
03/23/2026	INEI	I2617161		VERIZON WIRELESS	525020			-204.70	U
03/23/2026	INEI	I2618609		VERIZON WIRELESS	525020			-851.07	U
03/23/2026	INEI	I2618609		VERIZON WIRELESS	525020		851.07		U
04/23/2026	INEI	I2618873		VERIZON WIRELESS	525020		203.03		U
04/23/2026	INEI	I2618873		VERIZON WIRELESS	525020			-203.03	U
04/23/2026	INEI	I2620315		VERIZON WIRELESS	525020		849.95		U
04/23/2026	INEI	I2620315		VERIZON WIRELESS	525020			-849.95	U
05/23/2026	INEI	I2620661		VERIZON WIRELESS	525020		204.93		U
05/23/2026	INEI	I2620661		VERIZON WIRELESS	525020			-204.93	U
05/23/2026	INEI	I2700087		VERIZON WIRELESS	525020		850.24		U
05/23/2026	INEI	I2700087		VERIZON WIRELESS	525020			-850.24	U
06/23/2026	INEI	I2700727		VERIZON WIRELESS	525020		206.19		U
06/23/2026	INEI	I2700727		VERIZON WIRELESS	525020			-206.19	U
06/23/2026	INEI	I2701004		VERIZON WIRELESS	525020		850.24		U
06/23/2026	INEI	I2701004		VERIZON WIRELESS	525020			-850.24	U
06/30/2026	CORD	P2600518		VERIZON WIRELESS	525020			400.00	U
06/30/2026	POCL	*2700413		Close PO P2600518	525020			-44.76	U
ENDING BALANCE:				Pagers and Cell Phones	525020	15,000.00	12,595.24	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	14,500.00			U
07/01/2025	PORD	P2600518		VERIZON WIRELESS	525021			10,440.00	U
07/23/2025	ICEI	I2602452		VERIZON WIRELESS	525021		-198.21		U
07/23/2025	ICEI	I2602452		VERIZON WIRELESS	525021			198.21	U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525021		198.21		U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525021			-198.21	U

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				GF / County Ordinary	1000				
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525021		198.21		U
07/23/2025	INEI	I2602452		VERIZON WIRELESS	525021			-198.21	U
07/23/2025	INEI	I2603810		VERIZON WIRELESS	525021			-752.86	U
07/23/2025	INEI	I2603810		VERIZON WIRELESS	525021		752.86		U
08/23/2025	INEI	I2604081		VERIZON WIRELESS	525021		240.94		U
08/23/2025	INEI	I2604081		VERIZON WIRELESS	525021			-240.94	U
08/23/2025	INEI	I2604952		VERIZON WIRELESS	525021		596.68		U
08/23/2025	INEI	I2604952		VERIZON WIRELESS	525021			-596.68	U
09/23/2025	INEI	I2605699		VERIZON WIRELESS	525021		211.81		U
09/23/2025	INEI	I2605699		VERIZON WIRELESS	525021			-211.81	U
09/23/2025	INEI	I2606135		VERIZON WIRELESS	525021		654.42		U
09/23/2025	INEI	I2606135		VERIZON WIRELESS	525021			-654.42	U
10/23/2025	INEI	I2607328		VERIZON WIRELESS	525021		188.80		U
10/23/2025	INEI	I2607328		VERIZON WIRELESS	525021			-188.80	U
10/23/2025	INEI	I2608875		VERIZON WIRELESS	525021			-654.63	U
10/23/2025	INEI	I2608875		VERIZON WIRELESS	525021		654.63		U
10/30/2025	CNEI	A0557140	I2606135	VERIZON WIRELESS	525021			654.42	U
10/30/2025	CNEI	A0557140	I2606135	VERIZON WIRELESS	525021		-654.42		U
10/30/2025	INEI	I2606135		VERIZON WIRELESS	525021		654.42		U
10/30/2025	INEI	I2606135		VERIZON WIRELESS	525021			-654.42	U
11/23/2025	INEI	I2609755		VERIZON WIRELESS	525021			-256.20	U
11/23/2025	INEI	I2609755		VERIZON WIRELESS	525021		256.20		U
11/23/2025	INEI	I2610877		VERIZON WIRELESS	525021			-654.63	U
11/23/2025	INEI	I2610877		VERIZON WIRELESS	525021		654.63		U
12/23/2025	INEI	I2610810		VERIZON WIRELESS	525021		151.19		U
12/23/2025	INEI	I2610810		VERIZON WIRELESS	525021			-151.19	U
12/23/2025	INEI	I2611697		VERIZON WIRELESS	525021		654.63		U
12/23/2025	INEI	I2611697		VERIZON WIRELESS	525021			-654.63	U
01/23/2026	INEI	I2612952		VERIZON WIRELESS	525021		190.30		U
01/23/2026	INEI	I2612952		VERIZON WIRELESS	525021			-190.30	U
01/23/2026	INEI	I2613991		VERIZON WIRELESS	525021		654.83		U
01/23/2026	INEI	I2613991		VERIZON WIRELESS	525021			-654.83	U
02/23/2026	INEI	I2616494		VERIZON WIRELESS	525021		654.84		U
02/23/2026	INEI	I2616494		VERIZON WIRELESS	525021			-654.84	U
03/19/2026	INEI	I2615321		VERIZON WIRELESS	525021		206.98		U
03/19/2026	INEI	I2615321		VERIZON WIRELESS	525021			-206.98	U
03/23/2026	INEI	I2617161		VERIZON WIRELESS	525021		197.36		U
03/23/2026	INEI	I2617161		VERIZON WIRELESS	525021			-197.36	U
03/23/2026	INEI	I2618609		VERIZON WIRELESS	525021			-654.84	U
03/23/2026	INEI	I2618609		VERIZON WIRELESS	525021		654.84		U

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				GF / County Ordinary	1000				
04/23/2026	INEI	I2618873		VERIZON WIRELESS	525021		186.37		U
04/23/2026	INEI	I2618873		VERIZON WIRELESS	525021			-186.37	U
04/23/2026	INEI	I2620315		VERIZON WIRELESS	525021		641.78		U
04/23/2026	INEI	I2620315		VERIZON WIRELESS	525021			-641.78	U
05/23/2026	INEI	I2620661		VERIZON WIRELESS	525021		177.38		U
05/23/2026	INEI	I2620661		VERIZON WIRELESS	525021			-177.38	U
05/23/2026	INEI	I2700087		VERIZON WIRELESS	525021		642.33		U
05/23/2026	INEI	I2700087		VERIZON WIRELESS	525021			-642.33	U
06/23/2026	INEI	I2700727		VERIZON WIRELESS	525021		199.01		U
06/23/2026	INEI	I2700727		VERIZON WIRELESS	525021			-199.01	U
06/23/2026	INEI	I2701004		VERIZON WIRELESS	525021		642.33		U
06/23/2026	INEI	I2701004		VERIZON WIRELESS	525021			-642.33	U
06/30/2026	POCL	*2700413		Close PO P2600518	525021			-176.65	U
ENDING BALANCE:				Smart Phone Charges	525021	14,500.00	10,263.35	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	76,589.00			U
07/01/2025	PORD	P2600526		MOTOROLA INC	525030			72,624.00	U
07/01/2025	INEI	I2602542		MOTOROLA INC	525030		7,897.01		U
07/01/2025	INEI	I2602542		MOTOROLA INC	525030			-7,897.01	U
08/01/2025	INEI	I2602570		MOTOROLA INC	525030		7,897.01		U
08/01/2025	INEI	I2602570		MOTOROLA INC	525030			-7,897.01	U
09/01/2025	INEI	I2604122		MOTOROLA INC	525030		7,910.92		U
09/01/2025	INEI	I2604122		MOTOROLA INC	525030			-7,910.92	U
10/01/2025	INEI	I2605749		MOTOROLA INC	525030		7,901.29		U
10/01/2025	INEI	I2605749		MOTOROLA INC	525030			-7,901.29	U
11/01/2025	INEI	I2607385		MOTOROLA INC	525030		7,901.29		U
11/01/2025	INEI	I2607385		MOTOROLA INC	525030			-7,901.29	U
12/01/2025	INEI	I2609334		MOTOROLA INC	525030		7,901.29		U
12/01/2025	INEI	I2609334		MOTOROLA INC	525030			-7,901.29	U
01/01/2026	INEI	I2611638		MOTOROLA INC	525030		7,901.29		U
01/01/2026	INEI	I2611638		MOTOROLA INC	525030			-7,901.29	U
02/01/2026	INEI	I2613365		MOTOROLA INC	525030		7,901.29		U
02/01/2026	INEI	I2613365		MOTOROLA INC	525030			-7,901.29	U
03/01/2026	INEI	I2615099		MOTOROLA INC	525030		8,690.24		U
03/01/2026	INEI	I2615099		MOTOROLA INC	525030			-8,690.24	U
04/01/2026	INEI	I2617490		MOTOROLA INC	525030		8,323.65		U
04/01/2026	INEI	I2617490		MOTOROLA INC	525030			-722.37	U
04/09/2026	BD02	J2602997		ABT 26-218	525030	3,546.00			U

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				GF / County Ordinary	1000				
05/01/2026	INEI	I2619784		MOTOROLA INC	525030		8,323.65		U
05/01/2026	INEI	I2619784		MOTOROLA INC	525030			0.00	U
06/01/2026	CNEI	A0564054	I2619784	MOTOROLA INC	525030		-8,323.65		U
06/01/2026	CNEI	A0564054	I2619784	MOTOROLA INC	525030			0.00	U
06/01/2026	INEI	I2619784		MOTOROLA INC	525030		8,323.65		U
06/01/2026	INEI	I2619784		MOTOROLA INC	525030			0.00	U
06/01/2026	INEI	I2621051		MOTOROLA INC	525030		8,323.65		U
06/01/2026	INEI	I2621051		MOTOROLA INC	525030			0.00	U
06/05/2026	BD02	J2603483		ABT 26-310	525030	25,000.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	105,135.00	96,872.58	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	15,000.00			U
07/18/2025	PORD	P2600894		MOTOROLA INC	525031			384.48	U
07/18/2025	PORD	P2600894		MOTOROLA INC	525031			3,876.00	U
07/18/2025	PORD	P2600894		MOTOROLA INC	525031			512.64	U
07/18/2025	PORD	P2600894		MOTOROLA INC	525031			9,006.00	U
09/09/2025	INEI	I2604618		MOTOROLA INC	525031			-512.64	U
09/09/2025	INEI	I2604618		MOTOROLA INC	525031		3,876.00		U
09/09/2025	INEI	I2604618		MOTOROLA INC	525031		512.64		U
09/09/2025	INEI	I2604618		MOTOROLA INC	525031			-9,006.00	U
09/09/2025	INEI	I2604618		MOTOROLA INC	525031		9,006.00		U
09/09/2025	INEI	I2604618		MOTOROLA INC	525031			-3,876.00	U
09/09/2025	INEI	I2604618		MOTOROLA INC	525031		384.48		U
09/09/2025	INEI	I2604618		MOTOROLA INC	525031			-384.48	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	15,000.00	13,779.12	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	58,858.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			19,570.83	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			19,572.68	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			10,891.99	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			8,607.06	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		19,572.68		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-19,572.68	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-8,607.02	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		8,607.02		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		10,892.00		U

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				GF / County Ordinary	1000				
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-10,891.99	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		19,570.80		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-19,570.80	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-19,570.80	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-19,572.68	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-10,892.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-8,607.02	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			10,891.99	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			8,607.06	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			19,570.83	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			19,572.68	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			19,570.80	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			8,607.02	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			10,892.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			19,572.68	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-19,572.68	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-19,570.83	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-10,891.99	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-8,607.06	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.03	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.04	U
ENDING BALANCE:				E-mail Service Charges	525041	58,858.00	58,642.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	1,927.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		82.17		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		31.70		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		19.11		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		43.58		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		51.73		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		51.35		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		39.65		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		24.16		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		32.81		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-32.81		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		32.81		U
03/31/2026	JE20	J2603113		PCard-JOLYNN HINZ	525100		28.68		U

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				GF / County Ordinary	1000				
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		19.63		U
04/30/2026	JE20	J2603346		PCard-JOLYNN HINZ	525100		26.81		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		54.16		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		12.23		U
ENDING BALANCE:				Postage	525100	1,927.00	517.77	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	100.00			U
10/21/2025	INNI	CR260765		FEDEX	525110		17.77		U
12/31/2025	JE20	J2602143		PCard-JOLYNN HINZ	525110		99.31		U
02/28/2026	JE20	J2603014		PCard-JAMES PERRY	525110		21.07		U
05/31/2026	JE20	J2603622		PCard-JOLYNN HINZ	525110		187.89		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	525110		33.60		U
06/12/2026	BD02	J2700035		ABT 26-320	525110	200.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	300.00	359.64	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	65,000.00			U
07/01/2025	PORD	P2600522		HARBISON COMMUNITY ASSOCIAT	525210			1,040.00	U
07/01/2025	PORD	P2600523		MIDLANDS TECHNICAL COLLEGE	525210			7,000.00	U
07/01/2025	PORD	P2600532		AMERICAN HEART ASSOCIATION	525210			1,500.00	U
07/09/2025	CNEI	A0552098	I2519287	LOWCOUNTRY REGIONAL EMS COU	525210		-5,550.00		U
07/10/2025	INNI	I2600529		LOWCOUNTRY REGIONAL EMS COU	525210		5,500.00		U
07/10/2025	INNI	I2600529		LOWCOUNTRY REGIONAL EMS COU	525210		5,500.00		U
07/10/2025	ICNI	I2600529		LOWCOUNTRY REGIONAL EMS COU	525210		-5,500.00		U
07/14/2025	INEI	I2601570		AMERICAN HEART ASSOCIATION	525210		21.60		U
07/14/2025	INEI	I2601570		AMERICAN HEART ASSOCIATION	525210			-21.60	U
07/16/2025	INEI	I2601876		AMERICAN HEART ASSOCIATION	525210			-49.65	U
07/16/2025	INEI	I2601876		AMERICAN HEART ASSOCIATION	525210		49.65		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	525210		49.17		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	525210		68.39		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	525210		100.00		U
08/31/2025	JE20	J2600876		PCard-BRIAN HOOD	525210		36.00		U
08/31/2025	JE20	J2600876		PCard-BRIAN HOOD	525210		61.30		U
08/31/2025	JE20	J2600876		PCard-BRIAN HOOD	525210		106.73		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	525210		10.00		U
09/02/2025	INEI	I2604734		AMERICAN HEART ASSOCIATION	525210			-35.25	U
09/02/2025	INEI	I2604734		AMERICAN HEART ASSOCIATION	525210		35.25		U

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				GF / County Ordinary	1000				
09/02/2025	INEI	I2604735		AMERICAN HEART ASSOCIATION	525210			-11.25	U
09/02/2025	INEI	I2604735		AMERICAN HEART ASSOCIATION	525210		11.25		U
09/30/2025	JE20	J2601132		PCard-BRIAN HOOD	525210		21.33		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	525210		180.00		U
09/30/2025	JE20	J2601132		PCard-BRIAN HOOD	525210		1,336.14		U
09/30/2025	JE20	J2601132		PCard-BRIAN HOOD	525210		38.59		U
09/30/2025	JE20	J2601132		PCard-BRIAN HOOD	525210		350.00		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	525210		175.00		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	525210		175.00		U
10/29/2025	INEI	I2607688		AMERICAN HEART ASSOCIATION	525210		35.25		U
10/29/2025	INEI	I2607688		AMERICAN HEART ASSOCIATION	525210			-35.25	U
10/31/2025	JE20	J2601476		PCard-BRIAN HOOD	525210		86.22		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	525210		50.00		U
10/31/2025	JE20	J2601476		PCard-BRIAN HOOD	525210		121.04		U
10/31/2025	JE20	J2601476		PCard-BRIAN HOOD	525210		42.00		U
10/31/2025	JE20	J2601476		PCard-BRIAN HOOD	525210		31.96		U
11/22/2025	INEI	I2609852		AMERICAN HEART ASSOCIATION	525210		3.75		U
11/22/2025	INEI	I2609852		AMERICAN HEART ASSOCIATION	525210			-3.75	U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		975.00		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		140.00		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		564.19		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		731.94		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		604.14		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		65.60		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		60.98		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		37.31		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		37.93		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		26.00		U
11/30/2025	JE20	J2601796		PCard-BRIAN HOOD	525210		975.92		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		48.00		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		50.00		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		42.00		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		1,095.00		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		1,080.00		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		980.00		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		111.97		U
11/30/2025	JE20	J2601796		PCard-BRIAN HOOD	525210		42.86		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525210		60.98		U
12/06/2025	INEI	I2609856		AMERICAN HEART ASSOCIATION	525210		7.50		U
12/06/2025	INEI	I2609856		AMERICAN HEART ASSOCIATION	525210			-7.50	U

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				GF / County Ordinary	1000				
12/31/2025	JE20	J2602143		PCard-BRIAN HOOD	525210		85.43		U
12/31/2025	JE20	J2602143		PCard-BRIAN HOOD	525210		73.56		U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	525210		26.93		U
12/31/2025	JE20	J2602143		PCard-BRIAN HOOD	525210		65.39		U
12/31/2025	JE20	J2602143		PCard-BRIAN HOOD	525210		522.66		U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	525210		1,481.09		U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	525210		414.92		U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	525210		1,481.09		U
01/10/2026	INEI	I2612153		AMERICAN HEART ASSOCIATION	525210		45.60		U
01/10/2026	INEI	I2612153		AMERICAN HEART ASSOCIATION	525210			-45.60	U
01/31/2026	INEI	I2613192		AMERICAN HEART ASSOCIATION	525210		17.50		U
01/31/2026	INEI	I2613192		AMERICAN HEART ASSOCIATION	525210			-17.50	U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	525210		32.38		U
01/31/2026	JE20	J2602686		PCard-JAMES PERRY	525210		630.00		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	525210		375.00		U
02/25/2026	INEI	I2615732		MIDLANDS TECHNICAL COLLEGE	525210		4,550.00		U
02/25/2026	INEI	I2615732		MIDLANDS TECHNICAL COLLEGE	525210			-4,550.00	U
02/25/2026	INNI	CR270150		MIDLANDS TECHNICAL COLLEGE	525210		455.00		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	525210		18.00		U
02/28/2026	JE20	J2603014		PCard-JAMES PERRY	525210		249.00		U
02/28/2026	JE20	J2603014		PCard-JAMES PERRY	525210		249.00		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	525210		28.86		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	525210		249.00		U
03/07/2026	INEI	I2616140		AMERICAN HEART ASSOCIATION	525210			-11.25	U
03/07/2026	INEI	I2616140		AMERICAN HEART ASSOCIATION	525210		11.25		U
03/09/2026	INNI	TR28045		HUSTEAD, HALEY	525210		579.36		U
03/16/2026	INEI	I2617197		MIDLANDS TECHNICAL COLLEGE	525210		3,995.00		U
03/16/2026	INEI	I2617197		MIDLANDS TECHNICAL COLLEGE	525210			-3,995.00	U
03/19/2026	INNI	TR28046		REAGAN, BRILEY	525210		66.50		U
03/19/2026	INNI	TR28967		BUSHMAN, TERRI	525210		66.50		U
03/23/2026	INEI	I2617069		AMERICAN HEART ASSOCIATION	525210		38.25		U
03/23/2026	INEI	I2617069		AMERICAN HEART ASSOCIATION	525210			-38.25	U
03/23/2026	INEI	I2617071		AMERICAN HEART ASSOCIATION	525210			-228.18	U
03/23/2026	INEI	I2617071		AMERICAN HEART ASSOCIATION	525210		228.18		U
03/27/2026	CORD	P2600523		MIDLANDS TECHNICAL COLLEGE	525210			1,545.00	U
03/27/2026	INNI	EX28045		HUSTEAD, HALEY	525210		40.56		U
04/13/2026	INEI	I2618677		AMERICAN HEART ASSOCIATION	525210			-14.00	U
04/13/2026	INEI	I2618677		AMERICAN HEART ASSOCIATION	525210		14.00		U
04/20/2026	INEI	I2619065		AMERICAN HEART ASSOCIATION	525210			-423.00	U
04/20/2026	INEI	I2619065		AMERICAN HEART ASSOCIATION	525210		423.00		U

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				GF / County Ordinary	1000				
04/20/2026	INEI	I2619066		AMERICAN HEART ASSOCIATION	525210			-273.81	U
04/20/2026	INEI	I2619066		AMERICAN HEART ASSOCIATION	525210		273.81		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	525210		48.00		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	525210		772.50		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525210		350.00		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525210		45.00		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525210		58.50		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525210		325.00		U
05/08/2026	INEI	I2621087		HARBISON COMMUNITY ASSOCIAT	525210			-640.00	U
05/08/2026	INEI	I2621087		HARBISON COMMUNITY ASSOCIAT	525210		640.00		U
05/12/2026	INEI	I2621406		MIDLANDS TECHNICAL COLLEGE	525210			-910.00	U
05/12/2026	INEI	I2621406		MIDLANDS TECHNICAL COLLEGE	525210		910.00		U
05/14/2026	INNI	TR28978		DUVALL, ALEXANDRIA	525210		612.61		U
05/24/2026	INNI	EX28978		DUVALL, ALEXANDRIA	525210		62.56		U
05/30/2026	INEI	I2621245		AMERICAN HEART ASSOCIATION	525210			-34.20	U
05/30/2026	INEI	I2621245		AMERICAN HEART ASSOCIATION	525210		34.20		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	525210		41.93		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	525210		96.99		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	525210		96.99		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	525210		82.37		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	525210		200.00		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	525210		125.00		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	525210		125.00		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	525210		70.00		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	525210		89.77		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	525210		383.19		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	525210		348.00		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	525210		125.00		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	525210		125.00		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	525210		125.00		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	525210		67.96		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	525210		125.00		U
06/05/2026	BD02	J2603483		ABT 26-310	525210	-15,000.00			U
06/13/2026	INEI	I2700219		AMERICAN HEART ASSOCIATION	525210		7.65		U
06/13/2026	INEI	I2700219		AMERICAN HEART ASSOCIATION	525210			-7.65	U
06/19/2026	POCL	*2601110		Close PO P2600522	525210			-400.00	U
06/22/2026	CORD	P2600523		MIDLANDS TECHNICAL COLLEGE	525210			910.00	U
06/25/2026	POCL	*2601135		Close PO P2600523	525210			0.00	U
06/27/2026	INEI	I2700220		AMERICAN HEART ASSOCIATION	525210		15.30		U
06/27/2026	INEI	I2700220		AMERICAN HEART ASSOCIATION	525210			-15.30	U

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				GF / County Ordinary	1000				
06/30/2026	BD02	J2700280		TAN 26-332	525210	-6,300.00			U
06/30/2026	BD02	J2700332		ABT 26-331	525210	-1,850.00			U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	525210		153.67		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	525210		186.26		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	525210		5.59		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	525210		4.61		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	525210		117.72		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	525210		180.00		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	525210		8.00		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	525210		125.00		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	525210		125.00		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	525210		5.00		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	525210		125.00		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	525210		-153.67		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	525210		-186.26		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	525210		-10.20		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	525210		125.00		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	525210		125.00		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	525210		125.00		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	525210		125.00		U
06/30/2026	JE20	J2700300		PCard-JAMES PERRY	525210		125.00		U
06/30/2026	POCL	*2700127		Close PO P2600532	525210			-227.01	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	41,850.00	35,089.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	12,723.00			U
07/01/2025	PORD	P2600517		THE TWIN CITY NEWS	525230			39.00	U
07/01/2025	BD02	J2600766		BAR 26-001	525230	14,647.00			U
07/24/2025	INEI	I2602388		THE TWIN CITY NEWS	525230		39.00		U
07/24/2025	INEI	I2602388		THE TWIN CITY NEWS	525230			-39.00	U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	525230		130.00		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	525230		72.10		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	525230		130.00		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	525230		130.00		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	525230		130.00		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	525230		8.00		U
09/17/2025	PORD	P2601687		SOUTH CAROLINA EMS ASSOCIAT	525230			2,900.00	U
09/17/2025	PORD	P2601687		SOUTH CAROLINA EMS ASSOCIAT	525230			350.00	U
09/17/2025	PORD	P2601687		SOUTH CAROLINA EMS ASSOCIAT	525230			0.00	U

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				GF / County Ordinary	1000				
09/17/2025	INEI	I2605211		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,900.00	U
09/17/2025	INEI	I2605211		SOUTH CAROLINA EMS ASSOCIAT	525230		350.00		U
09/17/2025	INEI	I2605211		SOUTH CAROLINA EMS ASSOCIAT	525230			-350.00	U
09/17/2025	INEI	I2605211		SOUTH CAROLINA EMS ASSOCIAT	525230		2,900.00		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	525230		130.00		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	525230		130.00		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	525230		130.00		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	525230		730.00		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	525230		72.10		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	525230		1,050.00		U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	525230		700.00		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525230		72.10		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525230		72.10		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525230		72.10		U
12/11/2025	PORD	P2602460		AMERICAN HEART ASSOCIATION	525230			549.98	U
12/11/2025	PORD	P2602460		AMERICAN HEART ASSOCIATION	525230			1,051.28	U
12/11/2025	PORD	P2602460		AMERICAN HEART ASSOCIATION	525230			661.26	U
12/11/2025	PORD	P2602460		AMERICAN HEART ASSOCIATION	525230			729.95	U
12/11/2025	PORD	P2602460		AMERICAN HEART ASSOCIATION	525230			920.20	U
12/11/2025	PORD	P2602460		AMERICAN HEART ASSOCIATION	525230			306.02	U
12/11/2025	PORD	P2602460		AMERICAN HEART ASSOCIATION	525230			96.30	U
12/11/2025	PORD	P2602460		AMERICAN HEART ASSOCIATION	525230			143.81	U
12/11/2025	PORD	P2602460		AMERICAN HEART ASSOCIATION	525230			572.66	U
12/11/2025	PORD	P2602460		AMERICAN HEART ASSOCIATION	525230			2,725.83	U
12/11/2025	PORD	P2602460		AMERICAN HEART ASSOCIATION	525230			2,621.76	U
12/11/2025	PORD	P2602460		AMERICAN HEART ASSOCIATION	525230			488.13	U
12/11/2025	PORD	P2602460		AMERICAN HEART ASSOCIATION	525230			287.62	U
12/11/2025	PORD	P2602460		AMERICAN HEART ASSOCIATION	525230			479.15	U
01/09/2026	POCL	*2600785		Close PO P2602460	525230			-143.81	U
01/09/2026	POCL	*2600785		Close PO P2602460	525230			-661.26	U
01/09/2026	POCL	*2600785		Close PO P2602460	525230			-479.15	U
01/09/2026	POCL	*2600785		Close PO P2602460	525230			-287.62	U
01/09/2026	POCL	*2600785		Close PO P2602460	525230			-488.13	U
01/09/2026	CORD	P2602460		AMERICAN HEART ASSOCIATION	525230			-19.26	U
01/09/2026	CORD	P2602460		AMERICAN HEART ASSOCIATION	525230			572.67	U
01/09/2026	CORD	P2602460		AMERICAN HEART ASSOCIATION	525230			1,145.33	U
01/23/2026	CORD	P2602460		AMERICAN HEART ASSOCIATION	525230			94.97	U
01/23/2026	CORD	P2602460		AMERICAN HEART ASSOCIATION	525230			310.87	U
01/23/2026	CORD	P2602460		AMERICAN HEART ASSOCIATION	525230			19.26	U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230			-306.02	U

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				GF / County Ordinary	1000				
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230		920.20		U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230			-920.20	U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230		549.98		U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230			-549.98	U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230		1,051.28		U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230			-94.97	U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230		729.95		U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230			-729.95	U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230		2,932.63		U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230			-2,932.63	U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230		2,725.83		U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230			-2,725.83	U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230		1,145.33		U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230			-1,145.33	U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230		1,145.33		U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230			-1,145.33	U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230		95.60		U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230		306.02		U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230			-96.30	U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230		96.30		U
02/18/2026	INEI	I2614592		AMERICAN HEART ASSOCIATION	525230			-1,051.28	U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	525230		50.00		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	525230		1,545.00		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		1.43		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		25.00		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		1.43		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		1.43		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		1.43		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		1.43		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		25.00		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		25.00		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		25.00		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	525230		25.00		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	525230		1.43		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		25.00		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		25.00		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		25.00		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		25.00		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		25.00		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		1.43		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				
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		1.43		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		1.43		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525230		1.43		U
06/05/2026	BD02	J2603478		ABT 26-305	525230	-800.00			U
06/05/2026	BD02	J2603482		ABT 26-309	525230	-300.00			U
06/30/2026	BD02	J2700286		TAN 26-338	525230	-5,600.00			U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	20,670.00	20,680.25	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
09/30/2025	FT01	J2601158		SEPT 25 MOTOR POOL USAGE	525250		46.90		U
06/30/2026	BD02	J2700279		TAN 26-330	525250	47.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	47.00	46.90	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525312	1,130.00			U
07/14/2025	INNI	I2601699		BATESBURG-LEESVILLE DEPARTM	525312		15.95		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525312		99.18		U
08/14/2025	INNI	I2603026		BATESBURG-LEESVILLE DEPARTM	525312		15.95		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525312		105.13		U
09/15/2025	INNI	I2605047		BATESBURG-LEESVILLE DEPARTM	525312		16.20		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525312		91.19		U
10/13/2025	INNI	I2606879		BATESBURG-LEESVILLE DEPARTM	525312		13.81		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525312		85.30		U
11/20/2025	INNI	I2609248		BATESBURG-LEESVILLE DEPARTM	525312		18.58		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525312		62.86		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525312		69.26		U
12/15/2025	INNI	I2610928		BATESBURG-LEESVILLE DEPARTM	525312		11.43		U
01/14/2026	INNI	I2612376		BATESBURG-LEESVILLE DEPARTM	525312		16.20		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525312		84.28		U
02/19/2026	INNI	I2614583		BATESBURG-LEESVILLE DEPARTM	525312		13.81		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525312		111.15		U
03/18/2026	INNI	I2616565		BATESBURG-LEESVILLE DEPARTM	525312		13.81		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525312		69.56		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525312		60.15		U
05/01/2026	INNI	I2618341		BATESBURG-LEESVILLE DEPARTM	525312		11.43		U
05/13/2026	INNI	I2620008		BATESBURG-LEESVILLE DEPARTM	525312		16.20		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525312		65.50		U

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				GF / County Ordinary	1000				
06/01/2026	INNI	I2700491		BATESBURG-LEESVILLE DEPARTM	525312		13.81		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525312		70.46		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,130.00	1,151.20	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525329	23,802.00			U
07/01/2025	PORD	P2600520		PALMETTO PROPANE / BATESBUR	525329			3,500.00	U
07/03/2025	INNI	I2601727		TOWN OF LEXINGTON	525329		62.49		U
07/12/2025	INNI	I2601301		MID CAROLINA ELECTRIC CO	525329		1,694.82		U
07/13/2025	INNI	I2601674		BLUE GRANITE WATER COMPANY	525329		105.06		U
08/05/2025	INNI	I2602999		TOWN OF LEXINGTON	525329		68.34		U
08/07/2025	INEI	I2603056		PALMETTO PROPANE / BATESBUR	525329			-15.00	U
08/07/2025	INEI	I2603056		PALMETTO PROPANE / BATESBUR	525329		15.00		U
08/11/2025	INNI	I2602940		MID CAROLINA ELECTRIC CO	525329		1,785.30		U
08/14/2025	INNI	I2603090		BLUE GRANITE WATER COMPANY	525329		117.58		U
09/02/2025	INNI	I2607011		TOWN OF LEXINGTON	525329		74.19		U
09/04/2025	INNI	I2605130		TOWN OF LEXINGTON	525329		73.02		U
09/12/2025	INNI	I2604437		MID CAROLINA ELECTRIC CO	525329		1,758.43		U
09/18/2025	INNI	I2605191		BLUE GRANITE WATER COMPANY	525329		135.25		U
10/19/2025	INNI	I2607545		BLUE GRANITE WATER COMPANY	525329		130.08		U
11/11/2025	INNI	I2608497		MID CAROLINA ELECTRIC CO	525329		1,236.94		U
11/12/2025	INEI	I2609435		PALMETTO PROPANE / BATESBUR	525329		223.56		U
11/12/2025	INEI	I2609435		PALMETTO PROPANE / BATESBUR	525329			-223.56	U
11/12/2025	INNI	I2608572		TOWN OF LEXINGTON	525329		112.80		U
11/17/2025	INNI	I2609295		BLUE GRANITE WATER COMPANY	525329		263.00		U
12/04/2025	INNI	I2610738		TOWN OF LEXINGTON	525329		51.96		U
12/10/2025	INEI	I2610821		PALMETTO PROPANE / BATESBUR	525329			-303.90	U
12/10/2025	INEI	I2610821		PALMETTO PROPANE / BATESBUR	525329		303.90		U
12/12/2025	INNI	I2610182		MID CAROLINA ELECTRIC CO	525329		988.16		U
12/31/2025	INEI	I2612113		PALMETTO PROPANE / BATESBUR	525329			-303.55	U
12/31/2025	INEI	I2612113		PALMETTO PROPANE / BATESBUR	525329		303.55		U
01/04/2026	INNI	I2612350		TOWN OF LEXINGTON	525329		68.34		U
01/06/2026	INEI	I2612498		PALMETTO PROPANE / BATESBUR	525329			-491.45	U
01/06/2026	INEI	I2612498		PALMETTO PROPANE / BATESBUR	525329		491.45		U
01/12/2026	INNI	I2611889		MID CAROLINA ELECTRIC CO	525329		1,038.54		U
01/15/2026	INNI	I2613214		BLUE GRANITE WATER COMPANY	525329		129.07		U
01/28/2026	INEI	I2613530		PALMETTO PROPANE / BATESBUR	525329		551.32		U
01/28/2026	INEI	I2613530		PALMETTO PROPANE / BATESBUR	525329			-551.32	U
02/07/2026	INNI	I2614309		TOWN OF LEXINGTON	525329		80.04		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				
02/12/2026	INNI	I2613603		MID CAROLINA ELECTRIC CO	525329		1,277.07		U
02/16/2026	INEI	I2615290		PALMETTO PROPANE / BATESBUR	525329		419.37		U
02/16/2026	INEI	I2615290		PALMETTO PROPANE / BATESBUR	525329			-419.37	U
02/20/2026	INNI	I2614418		BLUE GRANITE WATER COMPANY	525329		235.17		U
03/02/2026	INNI	I2616112		TOWN OF LEXINGTON	525329		62.49		U
03/12/2026	INNI	I2615637		MID CAROLINA ELECTRIC CO	525329		1,070.95		U
04/12/2026	INNI	I2617334		MID CAROLINA ELECTRIC CO	525329		1,259.32		U
04/13/2026	INNI	I2618192		BLUE GRANITE WATER COMPANY	525329		89.94		U
04/29/2026	INNI	I2618102		TOWN OF LEXINGTON	525329		84.72		U
05/12/2026	INNI	I2619312		MID CAROLINA ELECTRIC CO	525329		1,425.36		U
05/15/2026	INNI	I2620822		BLUE GRANITE WATER COMPANY	525329		127.98		U
05/29/2026	INNI	I2619998		TOWN OF LEXINGTON	525329		75.36		U
06/04/2026	INEI	I2621413		PALMETTO PROPANE / BATESBUR	525329			-15.00	U
06/04/2026	INEI	I2621413		PALMETTO PROPANE / BATESBUR	525329		15.00		U
06/12/2026	INNI	I2621221		MID CAROLINA ELECTRIC CO	525329		1,780.79		U
06/15/2026	INNI	I2621726		BLUE GRANITE WATER COMPANY	525329		260.84		U
06/19/2026	INEI	I2700785		PALMETTO PROPANE / BATESBUR	525329			-143.97	U
06/19/2026	INEI	I2700785		PALMETTO PROPANE / BATESBUR	525329		143.97		U
06/26/2026	INNI	I2700209		TOWN OF LEXINGTON	525329		80.04		U
06/30/2026	POCL	*2700586		Close PO P2600520	525329			-1,032.88	U
ENDING BALANCE:				Util / EMS Operating Center	525329	23,802.00	20,270.56	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525333	493.00			U
07/04/2025	INNI	I2601101		MID CAROLINA ELECTRIC CO	525333		52.78		U
08/04/2025	INNI	I2602541		MID CAROLINA ELECTRIC CO	525333		56.54		U
09/01/2025	INNI	I2604162		MID CAROLINA ELECTRIC CO	525333		46.52		U
10/01/2025	INNI	I2605925		MID CAROLINA ELECTRIC CO	525333		47.24		U
11/04/2025	INNI	I2608002		MID CAROLINA ELECTRIC CO	525333		36.99		U
12/04/2025	INNI	I2610117		MID CAROLINA ELECTRIC CO	525333		35.76		U
01/04/2026	INNI	I2611158		MID CAROLINA ELECTRIC CO	525333		44.01		U
02/04/2026	INNI	I2613217		MID CAROLINA ELECTRIC CO	525333		45.07		U
02/07/2026	INNI	I2613610		MID CAROLINA ELECTRIC CO	525333		45.07		U
04/04/2026	INNI	I2617217		MID CAROLINA ELECTRIC CO	525333		37.98		U
05/04/2026	INNI	I2619296		MID CAROLINA ELECTRIC CO	525333		41.49		U
06/04/2026	INNI	I2620834		MID CAROLINA ELECTRIC CO	525333		47.69		U
06/30/2026	BD02	J2700278		TAN 26-329	525333	45.00			U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	538.00	537.14	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525339	954.00			U
07/03/2025	INNI	I2601720		TOWN OF LEXINGTON	525339		15.52		U
07/12/2025	INNI	I2601276		MID CAROLINA ELECTRIC CO	525339		106.79		U
07/17/2025	INNI	I2601272		GILBERT SUMMIT RURAL WATER	525339		9.63		U
08/06/2025	INNI	I2602992		TOWN OF LEXINGTON	525339		18.50		U
08/12/2025	INNI	I2602919		MID CAROLINA ELECTRIC CO	525339		85.46		U
08/18/2025	INNI	I2602860		GILBERT SUMMIT RURAL WATER	525339		10.66		U
09/08/2025	INNI	I2605114		TOWN OF LEXINGTON	525339		17.80		U
09/12/2025	INNI	I2604424		MID CAROLINA ELECTRIC CO	525339		75.91		U
09/17/2025	INNI	I2604683		GILBERT SUMMIT RURAL WATER	525339		9.79		U
10/08/2025	INNI	I2607005		TOWN OF LEXINGTON	525339		16.57		U
10/12/2025	INNI	I2605946		MID CAROLINA ELECTRIC CO	525339		70.20		U
10/16/2025	INNI	I2606505		GILBERT SUMMIT RURAL WATER	525339		9.31		U
11/07/2025	INNI	I2608588		TOWN OF LEXINGTON	525339		16.04		U
11/10/2025	INNI	I2608475		MID CAROLINA ELECTRIC CO	525339		55.93		U
11/17/2025	INNI	I2608514		GILBERT SUMMIT RURAL WATER	525339		9.64		U
12/12/2025	INNI	I2610168		MID CAROLINA ELECTRIC CO	525339		53.17		U
12/12/2025	INNI	I2610723		TOWN OF LEXINGTON	525339		12.88		U
12/15/2025	INNI	I2610163		GILBERT SUMMIT RURAL WATER	525339		8.03		U
01/07/2026	INNI	I2612347		TOWN OF LEXINGTON	525339		13.59		U
01/12/2026	INNI	I2611860		MID CAROLINA ELECTRIC CO	525339		50.13		U
01/15/2026	INNI	I2611808		GILBERT SUMMIT RURAL WATER	525339		8.46		U
02/09/2026	INNI	I2614292		TOWN OF LEXINGTON	525339		13.59		U
02/12/2026	INNI	I2613627		MID CAROLINA ELECTRIC CO	525339		59.76		U
02/17/2026	INNI	I2614087		GILBERT SUMMIT RURAL WATER	525339		8.44		U
03/02/2026	INNI	I2616100		TOWN OF LEXINGTON	525339		13.23		U
03/12/2026	INNI	I2615624		MID CAROLINA ELECTRIC CO	525339		60.96		U
03/18/2026	INNI	I2616006		GILBERT SUMMIT RURAL WATER	525339		8.67		U
04/12/2026	INNI	I2617310		MID CAROLINA ELECTRIC CO	525339		61.85		U
04/16/2026	INNI	I2618160		GILBERT SUMMIT RURAL WATER	525339		8.50		U
04/29/2026	INNI	I2618079		TOWN OF LEXINGTON	525339		16.04		U
05/12/2026	INNI	I2619299		MID CAROLINA ELECTRIC CO	525339		73.02		U
05/18/2026	INNI	I2619963		GILBERT SUMMIT RURAL WATER	525339		9.32		U
05/29/2026	INNI	I2619991		TOWN OF LEXINGTON	525339		13.76		U
06/12/2026	INNI	I2621226		MID CAROLINA ELECTRIC CO	525339		79.73		U
06/18/2026	INNI	I2621657		GILBERT SUMMIT RURAL WATER	525339		9.46		U
06/26/2026	INNI	I2700245		TOWN OF LEXINGTON	525339		14.29		U
06/30/2026	BD02	J2700276		TAN 26-327	525339	172.00			U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	1,126.00	1,124.63	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525342	1,917.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525342		30.76		U
08/01/2025	INNI	I2602982		TOWN OF LEXINGTON	525342		7.74		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525342		45.53		U
09/02/2025	INNI	I2605093		TOWN OF LEXINGTON	525342		10.69		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525342		71.22		U
10/01/2025	INNI	I2606992		TOWN OF LEXINGTON	525342		96.82		U
10/23/2025	ICNI	I2606858		DOMINION ENERGY SOUTH CAROL	525342		-67.25		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525342		67.25		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525342		67.25		U
11/03/2025	INNI	I2608579		TOWN OF LEXINGTON	525342		10.45		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525342		33.78		U
12/01/2025	INNI	I2610708		TOWN OF LEXINGTON	525342		7.24		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525342		48.44		U
12/15/2025	INNI	I2610252		MID CAROLINA ELECTRIC CO	525342		10.00		U
01/02/2026	INNI	I2612588		TOWN OF LEXINGTON	525342		10.21		U
01/12/2026	INNI	I2611926		MID CAROLINA ELECTRIC CO	525342		49.43		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525342		70.42		U
02/09/2026	INNI	I2614271		TOWN OF LEXINGTON	525342		14.97		U
02/12/2026	INNI	I2613628		MID CAROLINA ELECTRIC CO	525342		54.73		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525342		108.52		U
03/02/2026	INNI	I2616088		TOWN OF LEXINGTON	525342		15.32		U
03/12/2026	INNI	I2615649		MID CAROLINA ELECTRIC CO	525342		327.24		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525342		78.97		U
04/12/2026	INNI	I2617352		MID CAROLINA ELECTRIC CO	525342		54.73		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525342		85.74		U
04/29/2026	INNI	I2618047		TOWN OF LEXINGTON	525342		16.98		U
05/12/2026	INNI	I2619351		MID CAROLINA ELECTRIC CO	525342		62.00		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525342		100.38		U
05/29/2026	INNI	I2619981		TOWN OF LEXINGTON	525342		13.90		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525342		90.33		U
06/12/2026	INNI	I2621211		MID CAROLINA ELECTRIC CO	525342		333.70		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525342		118.86		U
06/26/2026	INNI	I2700230		TOWN OF LEXINGTON	525342		15.92		U
ENDING BALANCE:				Util / FS / Lexington	525342	1,917.00	2,062.27	0.00	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525348	639.00			U

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				GF / County Ordinary	1000				
07/01/2025	INNI	I2600903		MID CAROLINA ELECTRIC CO	525348		47.89		U
07/01/2025	INNI	I2600904		MID CAROLINA ELECTRIC CO	525348		2.23		U
07/18/2025	CNNI	A0554093	I2600903	MID CAROLINA ELECTRIC CO	525348		-47.89		U
07/18/2025	CNNI	A0554093	I2600904	MID CAROLINA ELECTRIC CO	525348		-2.23		U
07/18/2025	INNI	I2600903		MID CAROLINA ELECTRIC CO	525348		47.89		U
07/18/2025	INNI	I2600904		MID CAROLINA ELECTRIC CO	525348		2.23		U
07/21/2025	INNI	I2601923		CITY OF CAYCE	525348		22.46		U
08/01/2025	INNI	I2602037		MID CAROLINA ELECTRIC CO	525348		52.96		U
08/01/2025	INNI	I2602039		MID CAROLINA ELECTRIC CO	525348		2.30		U
09/01/2025	INNI	I2604169		MID CAROLINA ELECTRIC CO	525348		45.87		U
09/01/2025	INNI	I2604170		MID CAROLINA ELECTRIC CO	525348		2.30		U
09/18/2025	INNI	I2605040		CITY OF CAYCE	525348		21.04		U
10/01/2025	INNI	I2606000		MID CAROLINA ELECTRIC CO	525348		41.71		U
10/01/2025	INNI	I2606001		MID CAROLINA ELECTRIC CO	525348		2.22		U
11/01/2025	INNI	I2608038		MID CAROLINA ELECTRIC CO	525348		32.96		U
11/01/2025	INNI	I2608043		MID CAROLINA ELECTRIC CO	525348		2.30		U
11/17/2025	INNI	I2609289		CITY OF CAYCE	525348		17.67		U
12/01/2025	INNI	I2609868		MID CAROLINA ELECTRIC CO	525348		34.99		U
12/01/2025	INNI	I2609869		MID CAROLINA ELECTRIC CO	525348		2.22		U
01/01/2026	INNI	I2611161		MID CAROLINA ELECTRIC CO	525348		38.43		U
01/01/2026	INNI	I2611162		MID CAROLINA ELECTRIC CO	525348		2.30		U
01/14/2026	INNI	I2612610		CITY OF CAYCE	525348		16.58		U
02/01/2026	INNI	I2612729		MID CAROLINA ELECTRIC CO	525348		41.70		U
02/01/2026	INNI	I2612730		MID CAROLINA ELECTRIC CO	525348		2.30		U
03/01/2026	INNI	I2614844		MID CAROLINA ELECTRIC CO	525348		39.47		U
03/01/2026	INNI	I2614846		MID CAROLINA ELECTRIC CO	525348		2.08		U
03/18/2026	INNI	I2616572		CITY OF CAYCE	525348		17.01		U
04/01/2026	INNI	I2616820		MID CAROLINA ELECTRIC CO	525348		34.94		U
04/01/2026	INNI	I2616825		MID CAROLINA ELECTRIC CO	525348		2.30		U
05/01/2026	INNI	I2618945		MID CAROLINA ELECTRIC CO	525348		36.54		U
05/01/2026	INNI	I2618946		MID CAROLINA ELECTRIC CO	525348		2.22		U
05/19/2026	INNI	I2620763		CITY OF CAYCE	525348		21.37		U
06/01/2026	INNI	I2620476		MID CAROLINA ELECTRIC CO	525348		40.74		U
06/01/2026	INNI	I2620477		MID CAROLINA ELECTRIC CO	525348		2.30		U
ENDING BALANCE:				Util / FS / South Congaree	525348	639.00	631.40	0.00	
BEGINNING BALANCE:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525350	11,574.00			U
07/01/2025	PORD	P2600520		PALMETTO PROPANE / BATESBUR	525350			0.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525350		763.95		U
07/10/2025	INNI	I2601684		CITY OF CAYCE	525350		338.64		U
07/10/2025	INNI	I2601685		CITY OF CAYCE	525350		525.12		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525350		870.81		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525350		942.06		U
09/10/2025	INNI	I2604534		CITY OF CAYCE	525350		333.05		U
09/10/2025	INNI	I2604536		CITY OF CAYCE	525350		578.99		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525350		726.20		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525350		524.33		U
11/07/2025	INNI	I2609290		CITY OF CAYCE	525350		289.38		U
11/07/2025	INNI	I2609292		CITY OF CAYCE	525350		139.73		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525350		450.14		U
01/08/2026	INNI	I2611799		CITY OF CAYCE	525350		303.71		U
01/08/2026	INNI	I2611801		CITY OF CAYCE	525350		85.85		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525350		557.45		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525350		662.08		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525350		602.47		U
03/10/2026	INNI	I2616464		CITY OF CAYCE	525350		326.76		U
03/10/2026	INNI	I2616466		CITY OF CAYCE	525350		85.85		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525350		473.17		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525350		447.69		U
05/11/2026	INNI	I2620136		CITY OF CAYCE	525350		322.92		U
05/11/2026	INNI	I2620137		CITY OF CAYCE	525350		624.57		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525350		543.69		U
06/30/2026	POCL	*2700586		Close PO P2600520	525350			0.00	U
ENDING BALANCE:				Util / East Region Service Center	525350	11,574.00	11,518.61	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525353	1,139.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525353		125.08		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525353		110.31		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525353		93.48		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525353		69.09		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525353		66.52		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525353		106.44		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525353		101.28		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525353		153.44		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525353		71.02		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525353		62.65		U

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				GF / County Ordinary	1000				
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525353		72.36		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525353		98.35		U
ENDING BALANCE:				Util / Magistrate District #4	525353	1,139.00	1,130.02	0.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525392	11,901.00			U
07/01/2025	PORD	P2600520		PALMETTO PROPANE / BATESBUR	525392			3,500.00	U
07/03/2025	INNI	I2601724		TOWN OF LEXINGTON	525392		91.90		U
07/03/2025	INNI	I2601757		JOINT MUNICIPAL WATER AND S	525392		75.29		U
07/12/2025	INNI	I2601298		MID CAROLINA ELECTRIC CO	525392		1,013.02		U
07/12/2025	INNI	I2601299		MID CAROLINA ELECTRIC CO	525392		22.12		U
07/13/2025	INNI	I2601682		BLUE GRANITE WATER COMPANY	525392		1.75		U
08/05/2025	INNI	I2602996		TOWN OF LEXINGTON	525392		100.85		U
08/07/2025	INNI	I2603114		JOINT MUNICIPAL WATER AND S	525392		71.71		U
08/12/2025	INNI	I2602934		MID CAROLINA ELECTRIC CO	525392		1,096.77		U
08/12/2025	INNI	I2602935		MID CAROLINA ELECTRIC CO	525392		22.23		U
08/14/2025	INNI	I2603084		BLUE GRANITE WATER COMPANY	525392		1.95		U
09/04/2025	INNI	I2605124		TOWN OF LEXINGTON	525392		86.93		U
09/12/2025	INNI	I2604435		MID CAROLINA ELECTRIC CO	525392		971.18		U
09/12/2025	INNI	I2604436		MID CAROLINA ELECTRIC CO	525392		21.00		U
09/18/2025	INNI	I2605055		BLUE GRANITE WATER COMPANY	525392		1.90		U
10/01/2025	INNI	I2605074		JOINT MUNICIPAL WATER AND S	525392		71.71		U
10/02/2025	INNI	I2607008		TOWN OF LEXINGTON	525392		81.96		U
10/12/2025	INNI	I2605994		MID CAROLINA ELECTRIC CO	525392		889.04		U
10/12/2025	INNI	I2605995		MID CAROLINA ELECTRIC CO	525392		19.25		U
10/12/2025	INNI	I2605996		MID CAROLINA ELECTRIC CO	525392		1,433.35		U
10/16/2025	INEI	I2607397		PALMETTO PROPANE / BATESBUR	525392		750.62		U
10/16/2025	INEI	I2607397		PALMETTO PROPANE / BATESBUR	525392			-750.62	U
10/19/2025	INNI	I2606813		BLUE GRANITE WATER COMPANY	525392		1.45		U
10/28/2025	INNI	I2606893		JOINT MUNICIPAL WATER AND S	525392		71.71		U
11/11/2025	INNI	I2608493		MID CAROLINA ELECTRIC CO	525392		721.02		U
11/11/2025	INNI	I2608496		MID CAROLINA ELECTRIC CO	525392		19.17		U
11/12/2025	INNI	I2608569		TOWN OF LEXINGTON	525392		78.97		U
11/17/2025	INNI	I2608556		BLUE GRANITE WATER COMPANY	525392		1.20		U
11/24/2025	INNI	I2608603		JOINT MUNICIPAL WATER AND S	525392		71.71		U
12/05/2025	INNI	I2610732		TOWN OF LEXINGTON	525392		54.11		U
12/10/2025	INNI	I2610584		JOINT MUNICIPAL WATER AND S	525392		71.71		U
12/12/2025	INNI	I2610180		MID CAROLINA ELECTRIC CO	525392		872.25		U
12/12/2025	INNI	I2610181		MID CAROLINA ELECTRIC CO	525392		26.84		U

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				GF / County Ordinary	1000				
12/15/2025	INEI	I2610823		PALMETTO PROPANE / BATESBUR	525392		786.03		U
12/15/2025	INEI	I2610823		PALMETTO PROPANE / BATESBUR	525392			-786.03	U
12/19/2025	INNI	I2610848		BLUE GRANITE WATER COMPANY	525392		1.35		U
01/04/2026	INNI	I2612600		TOWN OF LEXINGTON	525392		69.03		U
01/07/2026	INNI	I2612237		JOINT MUNICIPAL WATER AND S	525392		72.00		U
01/07/2026	INNI	I2612308		JOINT MUNICIPAL WATER AND S	525392		71.71		U
01/12/2026	INNI	I2611886		MID CAROLINA ELECTRIC CO	525392		962.97		U
01/12/2026	INNI	I2611887		MID CAROLINA ELECTRIC CO	525392		30.81		U
01/15/2026	INNI	I2612513		BLUE GRANITE WATER COMPANY	525392		1.27		U
01/20/2026	INEI	I2613335		PALMETTO PROPANE / BATESBUR	525392			-808.45	U
01/20/2026	INEI	I2613335		PALMETTO PROPANE / BATESBUR	525392		808.45		U
02/04/2026	ICNI	I2612237		JOINT MUNICIPAL WATER AND S	525392		-72.00		U
02/04/2026	INNI	I2613730		JOINT MUNICIPAL WATER AND S	525392		71.71		U
02/05/2026	INEI	I2614241		PALMETTO PROPANE / BATESBUR	525392		932.78		U
02/05/2026	INEI	I2614241		PALMETTO PROPANE / BATESBUR	525392			-932.78	U
02/09/2026	INNI	I2614304		TOWN OF LEXINGTON	525392		55.11		U
02/12/2026	INNI	I2613601		MID CAROLINA ELECTRIC CO	525392		1,255.88		U
02/12/2026	INNI	I2613602		MID CAROLINA ELECTRIC CO	525392		44.82		U
02/16/2026	INNI	I2614420		BLUE GRANITE WATER COMPANY	525392		1.46		U
03/02/2026	INNI	I2616041		JOINT MUNICIPAL WATER AND S	525392		71.71		U
03/02/2026	INNI	I2616108		TOWN OF LEXINGTON	525392		82.95		U
03/12/2026	INNI	I2615635		MID CAROLINA ELECTRIC CO	525392		795.93		U
03/12/2026	INNI	I2615636		MID CAROLINA ELECTRIC CO	525392		26.63		U
03/15/2026	INNI	I2616277		BLUE GRANITE WATER COMPANY	525392		2.93		U
04/02/2026	INNI	I2618317		JOINT MUNICIPAL WATER AND S	525392		71.71		U
04/12/2026	INNI	I2617331		MID CAROLINA ELECTRIC CO	525392		793.32		U
04/12/2026	INNI	I2617332		MID CAROLINA ELECTRIC CO	525392		23.88		U
04/13/2026	INNI	I2618194		BLUE GRANITE WATER COMPANY	525392		0.66		U
04/29/2026	INNI	I2618095		TOWN OF LEXINGTON	525392		112.79		U
05/06/2026	INNI	I2620029		JOINT MUNICIPAL WATER AND S	525392		71.71		U
05/12/2026	INNI	I2619310		MID CAROLINA ELECTRIC CO	525392		899.56		U
05/12/2026	INNI	I2619311		MID CAROLINA ELECTRIC CO	525392		15.34		U
05/15/2026	INNI	I2620132		BLUE GRANITE WATER COMPANY	525392		1.18		U
05/29/2026	INNI	I2619995		TOWN OF LEXINGTON	525392		130.69		U
06/03/2026	INNI	I2621753		JOINT MUNICIPAL WATER AND S	525392		71.71		U
06/04/2026	INEI	I2621413		PALMETTO PROPANE / BATESBUR	525392		618.42		U
06/04/2026	INEI	I2621413		PALMETTO PROPANE / BATESBUR	525392			-618.42	U
06/05/2026	BD02	J2603484		ABT 26-311	525392	8,300.00			U
06/12/2026	INNI	I2621219		MID CAROLINA ELECTRIC CO	525392		910.27		U
06/12/2026	INNI	I2621220		MID CAROLINA ELECTRIC CO	525392		19.26		U

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				GF / County Ordinary	1000				
06/15/2026	INNI	I2621729		BLUE GRANITE WATER COMPANY	525392		3.17		U
06/22/2026	CORD	P2600520		PALMETTO PROPANE / BATESBUR	525392			400.00	U
06/26/2026	INNI	I2700206		TOWN OF LEXINGTON	525392		99.86		U
06/30/2026	INEC	I2700783		PALMETTO PROPANE / BATESBUR	525392		-81.65		U
06/30/2026	INEC	I2700783		PALMETTO PROPANE / BATESBUR	525392			81.65	U
06/30/2026	POCL	*2700586		Close PO P2600520	525392			-85.35	U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	20,201.00	18,650.08	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525396	1,226.00			U
07/01/2025	PORD	P2600520		PALMETTO PROPANE / BATESBUR	525396			700.00	U
07/02/2025	INNI	I2601752		JOINT MUNICIPAL WATER AND S	525396		7.05		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525396		68.03		U
08/04/2025	INNI	I2603108		JOINT MUNICIPAL WATER AND S	525396		6.30		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525396		96.49		U
09/02/2025	INNI	I2605070		JOINT MUNICIPAL WATER AND S	525396		6.72		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525396		92.13		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525396		76.37		U
10/28/2025	INNI	I2606889		JOINT MUNICIPAL WATER AND S	525396		6.72		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525396		64.09		U
11/04/2025	INNI	I2608600		JOINT MUNICIPAL WATER AND S	525396		6.72		U
11/11/2025	INEI	I2609437		PALMETTO PROPANE / BATESBUR	525396		309.64		U
11/11/2025	INEI	I2609437		PALMETTO PROPANE / BATESBUR	525396			-309.64	U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525396		53.30		U
12/01/2025	INNI	I2610579		JOINT MUNICIPAL WATER AND S	525396		6.30		U
01/05/2026	INNI	I2612233		JOINT MUNICIPAL WATER AND S	525396		6.72		U
01/06/2026	INEI	I2612500		PALMETTO PROPANE / BATESBUR	525396		215.04		U
01/06/2026	INEI	I2612500		PALMETTO PROPANE / BATESBUR	525396			-215.04	U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525396		58.31		U
01/19/2026	INEI	I2616528		PALMETTO PROPANE / BATESBUR	525396		242.84		U
01/19/2026	INEI	I2616528		PALMETTO PROPANE / BATESBUR	525396			-242.84	U
02/03/2026	INNI	I2613726		JOINT MUNICIPAL WATER AND S	525396		6.72		U
02/07/2026	INEI	I2616531		PALMETTO PROPANE / BATESBUR	525396		241.55		U
02/07/2026	INEI	I2616531		PALMETTO PROPANE / BATESBUR	525396			-241.55	U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525396		55.30		U
03/02/2026	INNI	I2616026		JOINT MUNICIPAL WATER AND S	525396		6.72		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525396		73.73		U
03/10/2026	BD02	J2602700		ABT 26-183	525396	650.00			U
03/27/2026	CORD	P2600520		PALMETTO PROPANE / BATESBUR	525396			485.00	U

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				GF / County Ordinary	1000				
04/02/2026	INNI	I2618309		JOINT MUNICIPAL WATER AND S	525396		6.72		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525396		53.10		U
05/04/2026	INNI	I2620025		JOINT MUNICIPAL WATER AND S	525396		7.15		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525396		56.56		U
06/01/2026	INNI	I2621749		JOINT MUNICIPAL WATER AND S	525396		6.30		U
06/05/2026	BD02	J2603482		ABT 26-309	525396	300.00			U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525396		57.10		U
06/30/2026	POCL	*2700586		Close PO P2600520	525396			-175.93	U
ENDING BALANCE:				Util / South Region	525396	2,176.00	1,893.72	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	425,000.00			U
07/31/2025	FT01	J2600846		JULY 25 MONTHLY FLUID REPOR	525400		69.20		U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		1,470.64		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		54,154.45		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		51,783.40		U
08/31/2025	FT01	J2600903		AUG 25 MONTHLY FLUID REPORT	525400		112.45		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		925.20		U
09/30/2025	FT01	J2600904		SEPT 25 MONTHLY FLUID REPOR	525400		34.60		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		820.90		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		48,044.52		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		47,508.99		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		717.41		U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		768.08		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		45,429.41		U
11/30/2025	JE20	J2601796		PCard-BRIAN HOOD	525400		63.68		U
11/30/2025	JE20	J2601796		PCard-BRIAN HOOD	525400		63.00		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525400		10.00		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525400		62.87		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		772.51		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		49,412.96		U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	525400		61.71		U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	525400		65.00		U
01/31/2026	FT01	J2602155		JANUARY 2026 OIL USAGE	525400		1,086.05		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		45,836.47		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	525400		50.00		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	525400		56.00		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		1,015.40		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		39,960.84		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				
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		1,079.60		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-1,015.40		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		799.64		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		53,703.09		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		70,441.03		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-70,441.03		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		75,373.97		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		1,052.12		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		1,190.44		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		77,341.93		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	525400		175.00		U
06/05/2026	BD02	J2603479		ABT 26-306	525400	256,550.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	681,550.00	600,056.13	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525405	50.00			U
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525405			50.00	U
06/30/2026	POCL	*2700258		Close PO P2600815	525405			-50.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	50.00	0.00	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525500	34,688.00			U
07/01/2025	PORD	P2600539		CROWN HEATH CARE LAUNDRY SE	525500			34,688.00	U
07/02/2025	INEI	I2601261		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
07/02/2025	INEI	I2601261		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
07/03/2025	INEI	I2601262		CROWN HEATH CARE LAUNDRY SE	525500			-174.66	U
07/03/2025	INEI	I2601262		CROWN HEATH CARE LAUNDRY SE	525500		174.66		U
07/09/2025	INEI	I2601605		CROWN HEATH CARE LAUNDRY SE	525500		327.68		U
07/09/2025	INEI	I2601605		CROWN HEATH CARE LAUNDRY SE	525500			-327.68	U
07/16/2025	INEI	I2601883		CROWN HEATH CARE LAUNDRY SE	525500			-439.06	U
07/16/2025	INEI	I2601883		CROWN HEATH CARE LAUNDRY SE	525500		439.06		U
07/23/2025	INEI	I2602262		CROWN HEATH CARE LAUNDRY SE	525500		116.95		U
07/23/2025	INEI	I2602262		CROWN HEATH CARE LAUNDRY SE	525500			-116.95	U
07/28/2025	INEI	I2602669		CROWN HEATH CARE LAUNDRY SE	525500			-188.99	U
07/28/2025	INEI	I2602669		CROWN HEATH CARE LAUNDRY SE	525500		188.99		U
07/30/2025	INEI	I2602670		CROWN HEATH CARE LAUNDRY SE	525500		421.10		U
07/30/2025	INEI	I2602670		CROWN HEATH CARE LAUNDRY SE	525500			-421.10	U
08/06/2025	INEI	I2603174		CROWN HEATH CARE LAUNDRY SE	525500		627.19		U

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				GF / County Ordinary	1000				
08/06/2025	INEI	I2603174		CROWN HEATH CARE LAUNDRY SE	525500			-627.19	U
08/13/2025	INEI	I2603506		CROWN HEATH CARE LAUNDRY SE	525500		355.14		U
08/13/2025	INEI	I2603506		CROWN HEATH CARE LAUNDRY SE	525500			-355.14	U
08/20/2025	INEI	I2603915		CROWN HEATH CARE LAUNDRY SE	525500		568.06		U
08/20/2025	INEI	I2603915		CROWN HEATH CARE LAUNDRY SE	525500			-568.06	U
08/27/2025	INEI	I2604282		CROWN HEATH CARE LAUNDRY SE	525500		589.89		U
08/27/2025	INEI	I2604282		CROWN HEATH CARE LAUNDRY SE	525500			-589.89	U
09/02/2025	INEI	I2604757		CROWN HEATH CARE LAUNDRY SE	525500		183.84		U
09/02/2025	INEI	I2604757		CROWN HEATH CARE LAUNDRY SE	525500			-183.84	U
09/03/2025	INEI	I2604758		CROWN HEATH CARE LAUNDRY SE	525500		589.89		U
09/03/2025	INEI	I2604758		CROWN HEATH CARE LAUNDRY SE	525500			-589.89	U
09/10/2025	INEI	I2605111		CROWN HEATH CARE LAUNDRY SE	525500		417.25		U
09/10/2025	INEI	I2605111		CROWN HEATH CARE LAUNDRY SE	525500			-417.25	U
09/17/2025	INEI	I2605501		CROWN HEATH CARE LAUNDRY SE	525500		262.60		U
09/17/2025	INEI	I2605501		CROWN HEATH CARE LAUNDRY SE	525500			-262.60	U
09/24/2025	INEI	I2605881		CROWN HEATH CARE LAUNDRY SE	525500		332.83		U
09/24/2025	INEI	I2605881		CROWN HEATH CARE LAUNDRY SE	525500			-332.83	U
10/01/2025	INEI	I2606609		CROWN HEATH CARE LAUNDRY SE	525500		530.41		U
10/01/2025	INEI	I2606609		CROWN HEATH CARE LAUNDRY SE	525500			-530.41	U
10/08/2025	INEI	I2606803		CROWN HEATH CARE LAUNDRY SE	525500		322.11		U
10/08/2025	INEI	I2606803		CROWN HEATH CARE LAUNDRY SE	525500			-322.11	U
10/15/2025	INEI	I2607310		CROWN HEATH CARE LAUNDRY SE	525500		672.98		U
10/15/2025	INEI	I2607310		CROWN HEATH CARE LAUNDRY SE	525500			-672.98	U
10/22/2025	INEI	I2607788		CROWN HEATH CARE LAUNDRY SE	525500		278.85		U
10/22/2025	INEI	I2607788		CROWN HEATH CARE LAUNDRY SE	525500			-278.85	U
10/29/2025	INEI	I2607790		CROWN HEATH CARE LAUNDRY SE	525500		182.68		U
10/29/2025	INEI	I2607790		CROWN HEATH CARE LAUNDRY SE	525500			-182.68	U
11/05/2025	INEI	I2608689		CROWN HEATH CARE LAUNDRY SE	525500		129.77		U
11/05/2025	INEI	I2608689		CROWN HEATH CARE LAUNDRY SE	525500			-129.77	U
11/12/2025	INEI	I2609133		CROWN HEATH CARE LAUNDRY SE	525500		812.40		U
11/12/2025	INEI	I2609133		CROWN HEATH CARE LAUNDRY SE	525500			-812.40	U
11/20/2025	INEI	I2610034		CROWN HEATH CARE LAUNDRY SE	525500		395.80		U
11/20/2025	INEI	I2610034		CROWN HEATH CARE LAUNDRY SE	525500			-395.80	U
11/26/2025	INEI	I2610035		CROWN HEATH CARE LAUNDRY SE	525500		299.64		U
11/26/2025	INEI	I2610035		CROWN HEATH CARE LAUNDRY SE	525500			-299.64	U
12/03/2025	INEI	I2610328		CROWN HEATH CARE LAUNDRY SE	525500		256.38		U
12/03/2025	INEI	I2610328		CROWN HEATH CARE LAUNDRY SE	525500			-256.38	U
12/10/2025	INEI	I2610616		CROWN HEATH CARE LAUNDRY SE	525500		454.29		U
12/10/2025	INEI	I2610616		CROWN HEATH CARE LAUNDRY SE	525500			-454.29	U
12/17/2025	INEI	I2611405		CROWN HEATH CARE LAUNDRY SE	525500		512.77		U

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				GF / County Ordinary	1000				
12/17/2025	INEI	I2611405		CROWN HEATH CARE LAUNDRY SE	525500			-512.77	U
12/31/2025	INEI	I2611932		CROWN HEATH CARE LAUNDRY SE	525500		482.32		U
12/31/2025	INEI	I2611932		CROWN HEATH CARE LAUNDRY SE	525500			-482.32	U
12/31/2025	INEI	I2611935		CROWN HEATH CARE LAUNDRY SE	525500		512.77		U
12/31/2025	INEI	I2611935		CROWN HEATH CARE LAUNDRY SE	525500			-512.77	U
01/07/2026	INEI	I2612188		CROWN HEATH CARE LAUNDRY SE	525500		545.96		U
01/07/2026	INEI	I2612188		CROWN HEATH CARE LAUNDRY SE	525500			-545.96	U
01/14/2026	INEI	I2612658		CROWN HEATH CARE LAUNDRY SE	525500		578.50		U
01/14/2026	INEI	I2612658		CROWN HEATH CARE LAUNDRY SE	525500			-578.50	U
01/21/2026	INEI	I2613076		CROWN HEATH CARE LAUNDRY SE	525500		695.45		U
01/21/2026	INEI	I2613076		CROWN HEATH CARE LAUNDRY SE	525500			-695.45	U
01/23/2026	INEI	I2613077		CROWN HEATH CARE LAUNDRY SE	525500		653.82		U
01/23/2026	INEI	I2613077		CROWN HEATH CARE LAUNDRY SE	525500			-653.82	U
01/28/2026	INEI	I2613496		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
01/28/2026	INEI	I2613496		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
01/30/2026	INEI	I2613497		CROWN HEATH CARE LAUNDRY SE	525500			-174.66	U
01/30/2026	INEI	I2613497		CROWN HEATH CARE LAUNDRY SE	525500		174.66		U
02/04/2026	INEI	I2614170		CROWN HEATH CARE LAUNDRY SE	525500		908.57		U
02/04/2026	INEI	I2614170		CROWN HEATH CARE LAUNDRY SE	525500			-908.57	U
02/11/2026	INEI	I2614650		CROWN HEATH CARE LAUNDRY SE	525500		761.22		U
02/11/2026	INEI	I2614650		CROWN HEATH CARE LAUNDRY SE	525500			-761.22	U
02/18/2026	INEI	I2615276		CROWN HEATH CARE LAUNDRY SE	525500		534.20		U
02/18/2026	INEI	I2615276		CROWN HEATH CARE LAUNDRY SE	525500			-534.20	U
02/25/2026	INEI	I2615542		CROWN HEATH CARE LAUNDRY SE	525500			-660.77	U
02/25/2026	INEI	I2615542		CROWN HEATH CARE LAUNDRY SE	525500		660.77		U
02/27/2026	INEI	I2615544		CROWN HEATH CARE LAUNDRY SE	525500		333.40		U
02/27/2026	INEI	I2615544		CROWN HEATH CARE LAUNDRY SE	525500			-333.40	U
03/11/2026	INEI	I2616610		CROWN HEATH CARE LAUNDRY SE	525500		706.79		U
03/11/2026	INEI	I2616610		CROWN HEATH CARE LAUNDRY SE	525500			-706.79	U
03/25/2026	INEI	I2617377		CROWN HEATH CARE LAUNDRY SE	525500		535.24		U
03/25/2026	INEI	I2617377		CROWN HEATH CARE LAUNDRY SE	525500			-535.24	U
04/01/2026	INEI	I2617804		CROWN HEATH CARE LAUNDRY SE	525500			-697.14	U
04/01/2026	INEI	I2617804		CROWN HEATH CARE LAUNDRY SE	525500		697.14		U
04/03/2026	INEI	I2617805		CROWN HEATH CARE LAUNDRY SE	525500		782.01		U
04/03/2026	INEI	I2617805		CROWN HEATH CARE LAUNDRY SE	525500			-782.01	U
04/03/2026	INEI	I2617807		CROWN HEATH CARE LAUNDRY SE	525500			-1,282.12	U
04/03/2026	INEI	I2617807		CROWN HEATH CARE LAUNDRY SE	525500		1,282.12		U
04/09/2026	INEI	I2618235		CROWN HEATH CARE LAUNDRY SE	525500			-706.79	U
04/09/2026	INEI	I2618235		CROWN HEATH CARE LAUNDRY SE	525500		706.79		U
04/15/2026	INEI	I2618930		CROWN HEATH CARE LAUNDRY SE	525500			-312.50	U

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				GF / County Ordinary	1000				
04/15/2026	INEI	I2618930		CROWN HEATH CARE LAUNDRY SE	525500		312.50		U
04/22/2026	INEI	I2619079		CROWN HEATH CARE LAUNDRY SE	525500		696.75		U
04/22/2026	INEI	I2619079		CROWN HEATH CARE LAUNDRY SE	525500			-696.75	U
04/29/2026	INEI	I2619858		CROWN HEATH CARE LAUNDRY SE	525500			-836.56	U
04/29/2026	INEI	I2619858		CROWN HEATH CARE LAUNDRY SE	525500		836.56		U
05/07/2026	INEI	I2619923		CROWN HEATH CARE LAUNDRY SE	525500		836.56		U
05/07/2026	INEI	I2619923		CROWN HEATH CARE LAUNDRY SE	525500			-836.56	U
05/13/2026	INEI	I2620434		CROWN HEATH CARE LAUNDRY SE	525500		486.41		U
05/13/2026	INEI	I2620434		CROWN HEATH CARE LAUNDRY SE	525500			-486.41	U
05/20/2026	INEI	I2620856		CROWN HEATH CARE LAUNDRY SE	525500		793.30		U
05/20/2026	INEI	I2620856		CROWN HEATH CARE LAUNDRY SE	525500			-793.30	U
05/27/2026	INEI	I2621262		CROWN HEATH CARE LAUNDRY SE	525500			-921.92	U
05/27/2026	INEI	I2621262		CROWN HEATH CARE LAUNDRY SE	525500		921.92		U
06/03/2026	INEI	I2621627		CROWN HEATH CARE LAUNDRY SE	525500		733.74		U
06/03/2026	INEI	I2621627		CROWN HEATH CARE LAUNDRY SE	525500			-733.74	U
06/10/2026	INEI	I2700188		CROWN HEATH CARE LAUNDRY SE	525500		1,026.46		U
06/10/2026	INEI	I2700188		CROWN HEATH CARE LAUNDRY SE	525500			-1,026.46	U
06/17/2026	INEI	I2700517		CROWN HEATH CARE LAUNDRY SE	525500			-485.34	U
06/17/2026	INEI	I2700517		CROWN HEATH CARE LAUNDRY SE	525500		485.34		U
06/24/2026	INEI	I2700852		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
06/24/2026	INEI	I2700852		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
06/30/2026	POCL	*2700213		Close PO P2600539	525500			-5,451.17	U
ENDING BALANCE:				Laundry & Linen Service	525500	34,688.00	29,236.83	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	115,500.00			U
07/01/2025	PORD	P2600551		TYLER BROTHERS WORKSHOE & B	525600			12,000.00	U
07/01/2025	PORD	P2600552		SCHOOL CUTS SCREENING & EMB	525600			25,000.00	U
07/01/2025	PORD	P2600553		SAFE INDUSTRIES	525600			12,000.00	U
07/01/2025	PORD	P2600554		EMPIRE PRINTING LLC	525600			15,000.00	U
07/01/2025	PORD	P2600555		DESIGNLAB INC	525600			40,000.00	U
07/01/2025	PORD	P2600556		ALLCITY LABEL & TAG CO INC	525600			1,000.00	U
07/01/2025	PORD	P2601041		HARRISONS WORKWEAR	525600			5,500.00	U
07/01/2025	PORD	P2602802		SCHOOL CUTS	525600			18,089.93	U
07/01/2025	PORD	P2602803		SCHOOL CUTS	525600			18,089.93	U
07/09/2025	INEI	I2601608		DESIGNLAB INC	525600		315.52		U
07/09/2025	INEI	I2601608		DESIGNLAB INC	525600			-315.52	U
07/22/2025	INEI	I2602302		HARRISONS WORKWEAR	525600		58.32		U
07/22/2025	INEI	I2602302		HARRISONS WORKWEAR	525600			-58.32	U

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				GF / County Ordinary	1000				
07/22/2025	INEI	I2602304		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602304		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602306		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602306		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602308		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602308		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602310		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602310		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602312		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602312		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602313		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602313		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602314		HARRISONS WORKWEAR	525600		233.28		U
07/22/2025	INEI	I2602314		HARRISONS WORKWEAR	525600			-233.28	U
07/22/2025	INEI	I2602315		HARRISONS WORKWEAR	525600			-291.60	U
07/22/2025	INEI	I2602315		HARRISONS WORKWEAR	525600		291.60		U
07/22/2025	INEI	I2602316		HARRISONS WORKWEAR	525600			-291.60	U
07/22/2025	INEI	I2602316		HARRISONS WORKWEAR	525600		291.60		U
07/22/2025	INEI	I2602317		HARRISONS WORKWEAR	525600		174.96		U
07/22/2025	INEI	I2602317		HARRISONS WORKWEAR	525600			-174.96	U
07/22/2025	INEI	I2602318		HARRISONS WORKWEAR	525600			-373.68	U
07/22/2025	INEI	I2602318		HARRISONS WORKWEAR	525600		373.68		U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	525600		138.03		U
08/04/2025	INEI	I2603183		DESIGNLAB INC	525600		2,274.54		U
08/04/2025	INEI	I2603183		DESIGNLAB INC	525600			-2,274.54	U
08/05/2025	INEI	I2603067		SCHOOL CUTS SCREENING & EMB	525600		543.56		U
08/05/2025	INEI	I2603067		SCHOOL CUTS SCREENING & EMB	525600			-543.56	U
08/06/2025	INEI	I2603185		DESIGNLAB INC	525600		155.13		U
08/06/2025	INEI	I2603185		DESIGNLAB INC	525600			-155.13	U
08/06/2025	INEI	I2603189		DESIGNLAB INC	525600		251.79		U
08/06/2025	INEI	I2603189		DESIGNLAB INC	525600			-251.79	U
08/07/2025	INEI	I2603230		HARRISONS WORKWEAR	525600		64.80		U
08/07/2025	INEI	I2603230		HARRISONS WORKWEAR	525600			-64.80	U
08/08/2025	INEI	I2603233		HARRISONS WORKWEAR	525600		1,209.60		U
08/08/2025	INEI	I2603233		HARRISONS WORKWEAR	525600			-1,209.60	U
08/13/2025	INEI	I2603440		SCHOOL CUTS SCREENING & EMB	525600			-1,489.44	U
08/13/2025	INEI	I2603440		SCHOOL CUTS SCREENING & EMB	525600		1,489.44		U
08/19/2025	INEI	I2603894		HARRISONS WORKWEAR	525600		129.60		U
08/19/2025	INEI	I2603894		HARRISONS WORKWEAR	525600			-129.60	U
08/20/2025	INEI	I2604004		DESIGNLAB INC	525600		1,168.27		U

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				GF / County Ordinary	1000				
08/20/2025	INEI	I2604004		DESIGNLAB INC	525600			-1,168.27	U
08/20/2025	INEI	I2604005		DESIGNLAB INC	525600		668.75		U
08/20/2025	INEI	I2604005		DESIGNLAB INC	525600			-668.75	U
08/20/2025	INEI	I2604006		DESIGNLAB INC	525600		12.57		U
08/20/2025	INEI	I2604006		DESIGNLAB INC	525600			-12.57	U
08/25/2025	INEI	I2604364		HARRISONS WORKWEAR	525600			-129.60	U
08/25/2025	INEI	I2604364		HARRISONS WORKWEAR	525600		129.60		U
08/25/2025	INEI	I2604365		HARRISONS WORKWEAR	525600		226.80		U
08/25/2025	INEI	I2604365		HARRISONS WORKWEAR	525600			-226.80	U
08/27/2025	INEI	I2604334		SAFE INDUSTRIES	525600			-600.21	U
08/27/2025	INEI	I2604334		SAFE INDUSTRIES	525600		600.21		U
08/28/2025	INEI	I2604286		DESIGNLAB INC	525600			-880.08	U
08/28/2025	INEI	I2604286		DESIGNLAB INC	525600		880.08		U
08/28/2025	INEI	I2604287		DESIGNLAB INC	525600		113.38		U
08/28/2025	INEI	I2604287		DESIGNLAB INC	525600			-113.38	U
08/28/2025	INEI	I2604336		SCHOOL CUTS SCREENING & EMB	525600		747.40		U
08/28/2025	INEI	I2604336		SCHOOL CUTS SCREENING & EMB	525600			-747.40	U
08/29/2025	INEI	I2604288		DESIGNLAB INC	525600		620.49		U
08/29/2025	INEI	I2604288		DESIGNLAB INC	525600			-620.49	U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	525600		541.00		U
09/01/2025	INEI	I2604895		HARRISONS WORKWEAR	525600			-324.00	U
09/01/2025	INEI	I2604895		HARRISONS WORKWEAR	525600		324.00		U
09/02/2025	INEI	I2604896		HARRISONS WORKWEAR	525600			-116.64	U
09/02/2025	INEI	I2604896		HARRISONS WORKWEAR	525600		116.64		U
09/04/2025	INEI	I2604779		SCHOOL CUTS SCREENING & EMB	525600			-1,489.44	U
09/04/2025	INEI	I2604779		SCHOOL CUTS SCREENING & EMB	525600		1,489.44		U
09/04/2025	INEI	I2604788		TYLER BROTHERS WORKSHOE & B	525600			-518.36	U
09/04/2025	INEI	I2604788		TYLER BROTHERS WORKSHOE & B	525600		518.36		U
09/12/2025	INEI	I2605212		SCHOOL CUTS SCREENING & EMB	525600		21.40		U
09/12/2025	INEI	I2605212		SCHOOL CUTS SCREENING & EMB	525600			-21.40	U
09/12/2025	INEI	I2605409		ALLCITY LABEL & TAG CO INC	525600		1,285.01		U
09/12/2025	INEI	I2605409		ALLCITY LABEL & TAG CO INC	525600			-1,285.01	U
09/15/2025	INEI	I2605504		DESIGNLAB INC	525600			-345.54	U
09/15/2025	INEI	I2605504		DESIGNLAB INC	525600		345.54		U
09/15/2025	INEI	I2605537		SAFE INDUSTRIES	525600		65.92		U
09/15/2025	INEI	I2605537		SAFE INDUSTRIES	525600			-65.92	U
09/17/2025	PORD	P2601688		PALMETTO TEE CO	525600			34.67	U
09/17/2025	PORD	P2601688		PALMETTO TEE CO	525600			46.22	U
09/17/2025	PORD	P2601688		PALMETTO TEE CO	525600			34.67	U
09/17/2025	PORD	P2601688		PALMETTO TEE CO	525600			57.78	U

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				GF / County Ordinary	1000				
09/17/2025	PORD	P2601688		PALMETTO TEE CO	525600			41.94	U
09/17/2025	PORD	P2601688		PALMETTO TEE CO	525600			314.58	U
09/17/2025	PORD	P2601688		PALMETTO TEE CO	525600			390.55	U
09/17/2025	PORD	P2601688		PALMETTO TEE CO	525600			468.66	U
09/17/2025	PORD	P2601688		PALMETTO TEE CO	525600			468.66	U
09/17/2025	PORD	P2601688		PALMETTO TEE CO	525600			312.44	U
09/17/2025	PORD	P2601688		PALMETTO TEE CO	525600			124.98	U
09/17/2025	PORD	P2601688		PALMETTO TEE CO	525600			53.50	U
09/17/2025	PORD	P2601688		PALMETTO TEE CO	525600			39.06	U
09/22/2025	CORD	P2600555		DESIGNLAB INC	525600			-3,000.00	U
09/22/2025	INEI	I2605883		DESIGNLAB INC	525600		164.51		U
09/22/2025	INEI	I2605883		DESIGNLAB INC	525600			-164.51	U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600			-34.67	U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600		53.50		U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600			-53.50	U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600		124.98		U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600			-124.98	U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600		312.44		U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600			-312.44	U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600		468.66		U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600			-468.66	U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600		468.66		U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600			-468.66	U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600		390.55		U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600			-390.55	U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600		39.06		U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600			-39.06	U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600		314.58		U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600			-314.58	U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600		41.94		U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600			-41.94	U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600		57.78		U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600			-57.78	U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600		34.67		U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600			-34.67	U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600		46.22		U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600			-46.22	U
09/22/2025	INEI	I2606005		PALMETTO TEE CO	525600		34.67		U
09/22/2025	INEI	I2606043		TYLER BROTHERS WORKSHOE & B	525600		302.38		U
09/22/2025	INEI	I2606043		TYLER BROTHERS WORKSHOE & B	525600			-302.38	U

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				GF / County Ordinary	1000				
09/25/2025	CORD	P2600556		ALLCITY LABEL & TAG CO INC	525600			300.00	U
09/25/2025	INEI	I2605884		DESIGNLAB INC	525600			-62.63	U
09/25/2025	INEI	I2605884		DESIGNLAB INC	525600		62.63		U
09/26/2025	INEI	I2606022		SCHOOL CUTS SCREENING & EMB	525600			-906.29	U
09/26/2025	INEI	I2606022		SCHOOL CUTS SCREENING & EMB	525600		906.29		U
09/27/2025	INEI	I2606563		TYLER BROTHERS WORKSHOE & B	525600			-647.95	U
09/27/2025	INEI	I2606563		TYLER BROTHERS WORKSHOE & B	525600		647.95		U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	525600		22.78		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	525600		325.40		U
10/06/2025	INEI	I2606840		DESIGNLAB INC	525600		329.03		U
10/06/2025	INEI	I2606840		DESIGNLAB INC	525600			-329.03	U
10/06/2025	INEI	I2606841		DESIGNLAB INC	525600		3,620.41		U
10/06/2025	INEI	I2606841		DESIGNLAB INC	525600			-3,620.41	U
10/06/2025	INEI	I2606842		DESIGNLAB INC	525600		1,576.91		U
10/06/2025	INEI	I2606842		DESIGNLAB INC	525600			-1,576.91	U
10/06/2025	INEI	I2606843		DESIGNLAB INC	525600			-100.58	U
10/06/2025	INEI	I2606843		DESIGNLAB INC	525600		100.58		U
10/07/2025	INEI	I2606839		DESIGNLAB INC	525600		80.99		U
10/07/2025	INEI	I2606839		DESIGNLAB INC	525600			-80.99	U
10/07/2025	INEI	I2606844		DESIGNLAB INC	525600			-870.00	U
10/07/2025	INEI	I2606844		DESIGNLAB INC	525600		870.00		U
10/07/2025	INEI	I2606845		DESIGNLAB INC	525600			-5,991.70	U
10/07/2025	INEI	I2606845		DESIGNLAB INC	525600		5,991.70		U
10/14/2025	INEI	I2607422		SAFE INDUSTRIES	525600		171.20		U
10/14/2025	INEI	I2607422		SAFE INDUSTRIES	525600			-171.20	U
10/14/2025	INEI	I2607423		SCHOOL CUTS SCREENING & EMB	525600		74.90		U
10/14/2025	INEI	I2607423		SCHOOL CUTS SCREENING & EMB	525600			-74.90	U
10/15/2025	INEI	I2607312		DESIGNLAB INC	525600			-161.98	U
10/15/2025	INEI	I2607312		DESIGNLAB INC	525600		161.98		U
10/16/2025	POCL	*2600661		Close PO P2600554	525600			-15,000.00	U
10/17/2025	PORD	P2601949		PALMETTO TEE CO	525600			64.20	U
10/17/2025	PORD	P2601949		PALMETTO TEE CO	525600			183.77	U
10/17/2025	PORD	P2601949		PALMETTO TEE CO	525600			380.17	U
10/17/2025	PORD	P2601949		PALMETTO TEE CO	525600			1,828.90	U
10/17/2025	PORD	P2601949		PALMETTO TEE CO	525600			136.10	U
10/22/2025	INEI	I2607680		SCHOOL CUTS SCREENING & EMB	525600			-650.03	U
10/22/2025	INEI	I2607680		SCHOOL CUTS SCREENING & EMB	525600		650.03		U
10/24/2025	INEI	I2607793		DESIGNLAB INC	525600		340.08		U
10/24/2025	INEI	I2607793		DESIGNLAB INC	525600			-340.08	U
10/30/2025	INEI	I2607687		SCHOOL CUTS SCREENING & EMB	525600		484.71		U

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				GF / County Ordinary	1000				
10/30/2025	INEI	I2607687		SCHOOL CUTS SCREENING & EMB	525600			-484.71	U
10/31/2025	PORD	P2602104		DESIGNLAB INC	525600			106.68	U
10/31/2025	PORD	P2602104		DESIGNLAB INC	525600			106.68	U
10/31/2025	PORD	P2602104		DESIGNLAB INC	525600			160.02	U
10/31/2025	PORD	P2602104		DESIGNLAB INC	525600			266.70	U
10/31/2025	PORD	P2602104		DESIGNLAB INC	525600			266.70	U
10/31/2025	PORD	P2602104		DESIGNLAB INC	525600			266.70	U
10/31/2025	PORD	P2602104		DESIGNLAB INC	525600			426.72	U
10/31/2025	PORD	P2602104		DESIGNLAB INC	525600			533.40	U
10/31/2025	PORD	P2602104		DESIGNLAB INC	525600			533.40	U
10/31/2025	PORD	P2602104		DESIGNLAB INC	525600			533.40	U
10/31/2025	PORD	P2602104		DESIGNLAB INC	525600			266.70	U
10/31/2025	PORD	P2602104		DESIGNLAB INC	525600			266.70	U
10/31/2025	PORD	P2602104		DESIGNLAB INC	525600			266.70	U
11/04/2025	INEI	I2608466		PALMETTO TEE CO	525600		183.77		U
11/04/2025	INEI	I2608466		PALMETTO TEE CO	525600			-183.77	U
11/04/2025	INEI	I2608466		PALMETTO TEE CO	525600		64.21		U
11/04/2025	INEI	I2608466		PALMETTO TEE CO	525600			-64.20	U
11/04/2025	INEI	I2608466		PALMETTO TEE CO	525600		136.10		U
11/04/2025	INEI	I2608466		PALMETTO TEE CO	525600			-136.10	U
11/04/2025	INEI	I2608466		PALMETTO TEE CO	525600		1,828.90		U
11/04/2025	INEI	I2608466		PALMETTO TEE CO	525600			-1,828.90	U
11/04/2025	INEI	I2608466		PALMETTO TEE CO	525600		380.17		U
11/04/2025	INEI	I2608466		PALMETTO TEE CO	525600			-380.17	U
11/04/2025	INEI	I2608949		DESIGNLAB INC	525600		208.99		U
11/04/2025	INEI	I2608949		DESIGNLAB INC	525600			-208.99	U
11/04/2025	INEI	I2608950		DESIGNLAB INC	525600			-2,659.34	U
11/04/2025	INEI	I2608950		DESIGNLAB INC	525600		2,659.34		U
11/13/2025	PORD	P2602191		SAFE INDUSTRIES	525600			269.37	U
11/13/2025	PORD	P2602191		SAFE INDUSTRIES	525600			269.37	U
11/13/2025	PORD	P2602191		SAFE INDUSTRIES	525600			42.80	U
11/13/2025	INEI	I2609134		DESIGNLAB INC	525600		479.25		U
11/13/2025	INEI	I2609134		DESIGNLAB INC	525600			-479.25	U
11/13/2025	INEI	I2609135		DESIGNLAB INC	525600			-1,233.89	U
11/13/2025	INEI	I2609135		DESIGNLAB INC	525600		1,233.89		U
11/21/2025	INEI	I2610036		DESIGNLAB INC	525600		182.80		U
11/21/2025	INEI	I2610036		DESIGNLAB INC	525600			-182.80	U
11/21/2025	INEI	I2610037		DESIGNLAB INC	525600		410.13		U
11/21/2025	INEI	I2610037		DESIGNLAB INC	525600			-410.13	U
11/25/2025	INEI	I2610039		DESIGNLAB INC	525600		480.86		U

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				GF / County Ordinary	1000				
11/25/2025	INEI	I2610039		DESIGNLAB INC	525600			-480.86	U
11/26/2025	INEI	I2609925		SAFE INDUSTRIES	525600			-313.51	U
11/26/2025	INEI	I2609925		SAFE INDUSTRIES	525600		313.51		U
12/03/2025	INEI	I2610470		TYLER BROTHERS WORKSHOE & B	525600		1,922.24		U
12/03/2025	INEI	I2610470		TYLER BROTHERS WORKSHOE & B	525600			-1,922.24	U
12/12/2025	INEI	I2610884		SCHOOL CUTS SCREENING & EMB	525600			-70.62	U
12/12/2025	INEI	I2610884		SCHOOL CUTS SCREENING & EMB	525600		70.62		U
12/15/2025	INEI	I2611055		HARRISONS WORKWEAR	525600			-488.16	U
12/15/2025	INEI	I2611055		HARRISONS WORKWEAR	525600		488.16		U
12/15/2025	INEI	I2611377		SCHOOL CUTS SCREENING & EMB	525600		406.60		U
12/15/2025	INEI	I2611377		SCHOOL CUTS SCREENING & EMB	525600			-406.60	U
12/16/2025	INEI	I2611378		SCHOOL CUTS SCREENING & EMB	525600			-25.68	U
12/16/2025	INEI	I2611378		SCHOOL CUTS SCREENING & EMB	525600		25.68		U
12/18/2025	INEI	I2611408		DESIGNLAB INC	525600			-1,312.53	U
12/18/2025	INEI	I2611408		DESIGNLAB INC	525600		1,312.53		U
12/18/2025	INEI	I2611642		DESIGNLAB INC	525600			-2,506.96	U
12/18/2025	INEI	I2611642		DESIGNLAB INC	525600		2,506.96		U
12/29/2025	INEI	I2612060		SCHOOL CUTS	525600		323.14		U
12/29/2025	INEI	I2612060		SCHOOL CUTS	525600			-323.14	U
12/31/2025	INEI	I2611769		DESIGNLAB INC	525600			-62.86	U
12/31/2025	INEI	I2611769		DESIGNLAB INC	525600		62.86		U
12/31/2025	INEI	I2611770		DESIGNLAB INC	525600		93.79		U
12/31/2025	INEI	I2611770		DESIGNLAB INC	525600			-93.79	U
01/02/2026	INEI	I2611771		DESIGNLAB INC	525600			-426.72	U
01/02/2026	INEI	I2611771		DESIGNLAB INC	525600		426.72		U
01/02/2026	INEI	I2612026		SAFE INDUSTRIES	525600		269.37		U
01/02/2026	INEI	I2612026		SAFE INDUSTRIES	525600			-269.37	U
01/02/2026	INEI	I2612026		SAFE INDUSTRIES	525600			-42.80	U
01/02/2026	INEI	I2612026		SAFE INDUSTRIES	525600		23.52		U
01/02/2026	INEI	I2612026		SAFE INDUSTRIES	525600			-25.68	U
01/02/2026	INEI	I2612026		SAFE INDUSTRIES	525600			-269.37	U
01/02/2026	INEI	I2612026		SAFE INDUSTRIES	525600		269.37		U
01/02/2026	INEI	I2612026		SAFE INDUSTRIES	525600		42.80		U
01/08/2026	INEI	I2612189		DESIGNLAB INC	525600			-1,066.79	U
01/08/2026	INEI	I2612189		DESIGNLAB INC	525600		1,066.79		U
01/09/2026	CORD	P2601041		HARRISONS WORKWEAR	525600			400.00	U
01/13/2026	CORD	P2602191		SAFE INDUSTRIES	525600			25.68	U
01/17/2026	INEI	I2612692		TYLER BROTHERS WORKSHOE & B	525600		1,684.66		U
01/17/2026	INEI	I2612692		TYLER BROTHERS WORKSHOE & B	525600			-1,684.66	U
01/26/2026	INEI	I2613498		DESIGNLAB INC	525600			-351.50	U

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				GF / County Ordinary	1000				
01/26/2026	INEI	I2613498		DESIGNLAB INC	525600		351.50		U
01/26/2026	INEI	I2613499		DESIGNLAB INC	525600			-731.20	U
01/26/2026	INEI	I2613499		DESIGNLAB INC	525600		731.20		U
01/26/2026	INEI	I2613543		SAFE INDUSTRIES	525600		1,220.31		U
01/26/2026	INEI	I2613543		SAFE INDUSTRIES	525600			-1,220.31	U
01/27/2026	POCL	*2600807		Close PO P2600552	525600			-18,089.93	U
01/27/2026	POCL	*2600808		Close PO P2602802	525600			-18,089.93	U
01/30/2026	INEI	I2615472		SCHOOL CUTS	525600		20.54		U
01/30/2026	INEI	I2615472		SCHOOL CUTS	525600			-20.54	U
02/18/2026	INEI	I2615423		DESIGNLAB INC	525600			-1,288.55	U
02/18/2026	INEI	I2615423		DESIGNLAB INC	525600		1,288.55		U
02/18/2026	INEI	I2615473		SCHOOL CUTS	525600		31.24		U
02/18/2026	INEI	I2615473		SCHOOL CUTS	525600			-31.24	U
02/19/2026	INEI	I2615424		DESIGNLAB INC	525600			-2,433.93	U
02/19/2026	INEI	I2615424		DESIGNLAB INC	525600		2,433.93		U
02/19/2026	INEI	I2615425		DESIGNLAB INC	525600			-585.83	U
02/19/2026	INEI	I2615425		DESIGNLAB INC	525600		585.83		U
02/27/2026	INEI	I2615528		DESIGNLAB INC	525600			-249.90	U
02/27/2026	INEI	I2615528		DESIGNLAB INC	525600		249.90		U
03/13/2026	INEI	I2616623		HARRISONS WORKWEAR	525600		356.40		U
03/13/2026	INEI	I2616623		HARRISONS WORKWEAR	525600			-356.40	U
03/16/2026	INEI	I2617246		SAFE INDUSTRIES	525600			-85.60	U
03/16/2026	INEI	I2617246		SAFE INDUSTRIES	525600		85.60		U
03/19/2026	INEI	I2617247		SAFE INDUSTRIES	525600			-331.21	U
03/19/2026	INEI	I2617247		SAFE INDUSTRIES	525600		331.21		U
04/10/2026	INEI	I2618291		TYLER BROTHERS WORKSHOE & B	525600		561.56		U
04/10/2026	INEI	I2618291		TYLER BROTHERS WORKSHOE & B	525600			-561.56	U
04/21/2026	INEI	I2619194		SAFE INDUSTRIES	525600		1,499.01		U
04/21/2026	INEI	I2619194		SAFE INDUSTRIES	525600			-1,499.01	U
04/21/2026	INEI	I2619195		SAFE INDUSTRIES	525600		1,390.79		U
04/21/2026	INEI	I2619195		SAFE INDUSTRIES	525600			-1,390.79	U
04/22/2026	POCL	*2600921		Close PO P2600556	525600			-14.99	U
04/22/2026	INEI	I2619091		HARRISONS WORKWEAR	525600		237.60		U
04/22/2026	INEI	I2619091		HARRISONS WORKWEAR	525600			-237.60	U
04/24/2026	PORD	P2603562		KOSS CREATIVE BRANDS LLC	525600			712.62	U
04/24/2026	PORD	P2603562		KOSS CREATIVE BRANDS LLC	525600			712.62	U
04/24/2026	PORD	P2603562		KOSS CREATIVE BRANDS LLC	525600			712.62	U
04/24/2026	PORD	P2603562		KOSS CREATIVE BRANDS LLC	525600			462.24	U
04/24/2026	PORD	P2603562		KOSS CREATIVE BRANDS LLC	525600			712.62	U
04/24/2026	INEI	I2619083		DESIGNLAB INC	525600		503.01		U

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				GF / County Ordinary	1000				
04/24/2026	INEI	I2619083		DESIGNLAB INC	525600			-503.01	U
04/27/2026	INEI	I2619603		SCHOOL CUTS	525600		171.20		U
04/27/2026	INEI	I2619603		SCHOOL CUTS	525600			-171.20	U
04/29/2026	CORD	P2601041		HARRISONS WORKWEAR	525600			207.00	U
04/29/2026	INEI	I2619641		TYLER BROTHERS WORKSHOE & B	525600			-180.00	U
04/29/2026	INEI	I2619641		TYLER BROTHERS WORKSHOE & B	525600		180.00		U
04/29/2026	INEI	I2619860		DESIGNLAB INC	525600		1,569.90		U
04/29/2026	INEI	I2619860		DESIGNLAB INC	525600			-1,569.90	U
04/30/2026	JE15	J2603118		APRIL 2026 SALES TAX ONLINE	525600		28.00		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525600		399.97		U
05/04/2026	INEI	I2620857		DESIGNLAB INC	525600		12.57		U
05/04/2026	INEI	I2620857		DESIGNLAB INC	525600			-12.57	U
05/04/2026	INEI	I2700231		DESIGNLAB INC	525600			-7,223.46	U
05/04/2026	INEI	I2700231		DESIGNLAB INC	525600		7,223.46		U
05/07/2026	CORD	P2600555		DESIGNLAB INC	525600			5,583.00	U
05/08/2026	CORD	P2602803		SCHOOL CUTS	525600			-15,000.00	U
05/12/2026	CORD	P2600551		TYLER BROTHERS WORKSHOE & B	525600			1,594.00	U
05/12/2026	INEI	I2620425		KOSS CREATIVE BRANDS LLC	525600			-712.62	U
05/12/2026	INEI	I2620425		KOSS CREATIVE BRANDS LLC	525600		712.62		U
05/12/2026	INEI	I2620425		KOSS CREATIVE BRANDS LLC	525600		712.62		U
05/12/2026	INEI	I2620425		KOSS CREATIVE BRANDS LLC	525600			-712.62	U
05/12/2026	INEI	I2620425		KOSS CREATIVE BRANDS LLC	525600		712.62		U
05/12/2026	INEI	I2620425		KOSS CREATIVE BRANDS LLC	525600			-712.62	U
05/12/2026	INEI	I2620425		KOSS CREATIVE BRANDS LLC	525600		712.62		U
05/12/2026	INEI	I2620425		KOSS CREATIVE BRANDS LLC	525600			-712.62	U
05/12/2026	INEI	I2620425		KOSS CREATIVE BRANDS LLC	525600		462.24		U
05/12/2026	INEI	I2620425		KOSS CREATIVE BRANDS LLC	525600			-462.24	U
05/22/2026	INEI	I2620858		DESIGNLAB INC	525600			-221.06	U
05/22/2026	INEI	I2620858		DESIGNLAB INC	525600		221.06		U
05/22/2026	INEI	I2620938		TYLER BROTHERS WORKSHOE & B	525600		8,550.15		U
05/22/2026	INEI	I2620938		TYLER BROTHERS WORKSHOE & B	525600			-8,550.15	U
05/26/2026	INEI	I2621322		SCHOOL CUTS	525600			-780.26	U
05/26/2026	INEI	I2621322		SCHOOL CUTS	525600		780.26		U
05/26/2026	INEI	I2621323		SCHOOL CUTS	525600		7.28		U
05/26/2026	INEI	I2621323		SCHOOL CUTS	525600			-7.28	U
05/27/2026	CORD	P2600555		DESIGNLAB INC	525600			500.00	U
05/28/2026	CORD	P2600551		TYLER BROTHERS WORKSHOE & B	525600			900.00	U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	525600		39.56		U
06/04/2026	POCL	*2601046		Close PO P2602104	525600			-533.40	U
06/04/2026	POCL	*2601046		Close PO P2602104	525600			-533.40	U

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				GF / County Ordinary	1000				
06/04/2026	POCL	*2601046		Close PO P2602104	525600			-266.70	U
06/04/2026	POCL	*2601046		Close PO P2602104	525600			-533.40	U
06/04/2026	POCL	*2601046		Close PO P2602104	525600			-426.72	U
06/04/2026	POCL	*2601046		Close PO P2602104	525600			-266.70	U
06/04/2026	POCL	*2601046		Close PO P2602104	525600			-266.70	U
06/04/2026	POCL	*2601046		Close PO P2602104	525600			-266.70	U
06/04/2026	POCL	*2601046		Close PO P2602104	525600			-266.70	U
06/04/2026	POCL	*2601046		Close PO P2602104	525600			-266.70	U
06/04/2026	POCL	*2601046		Close PO P2602104	525600			-106.68	U
06/04/2026	POCL	*2601046		Close PO P2602104	525600			-106.68	U
06/04/2026	POCL	*2601046		Close PO P2602104	525600			-160.02	U
06/04/2026	INEI	I2700233		DESIGNLAB INC	525600			-208.22	U
06/04/2026	INEI	I2700233		DESIGNLAB INC	525600		208.22		U
06/05/2026	BD02	J2603480		ABT 26-307	525600	-17,000.00			U
06/09/2026	POCL	*2601058		Close PO P2601041	525600			-0.68	U
06/10/2026	INEI	I2700293		SAFE INDUSTRIES	525600			-1,052.60	U
06/10/2026	INEI	I2700293		SAFE INDUSTRIES	525600		1,052.60		U
06/11/2026	INEI	I2700289		SCHOOL CUTS	525600		663.94		U
06/11/2026	INEI	I2700289		SCHOOL CUTS	525600			-663.94	U
06/26/2026	POCL	*2601154		Close PO P2600551	525600			-126.70	U
06/26/2026	CORD	P2600553		SAFE INDUSTRIES	525600			-3,500.00	U
06/26/2026	INEI	I2700934		SAFE INDUSTRIES	525600			-1,228.60	U
06/26/2026	INEI	I2700934		SAFE INDUSTRIES	525600		1,228.60		U
06/30/2026	CORD	P2600555		DESIGNLAB INC	525600			3,530.00	U
06/30/2026	POCL	*2700168		Close PO P2600555	525600			-4.08	U
06/30/2026	POCL	*2700349		Close PO P2602803	525600			-1,092.33	U
ENDING BALANCE:				Uniforms & Clothing	525600	98,500.00	95,627.56	541.04	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525700	5,340.00			U
08/08/2025	PORD	P2601265		FYEWORKZ PHOTOGRAPHY	525700			1,500.00	U
08/08/2025	PORD	P2601265		FYEWORKZ PHOTOGRAPHY	525700			0.00	U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	525700		142.50		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	525700		16.07		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	525700		535.50		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525700		128.35		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525700		38.52		U
11/30/2025	JE20	J2601796		PCard-MAGEN HALLMAN	525700		28.02		U
12/16/2025	INEI	I2611114		FYEWORKZ PHOTOGRAPHY	525700			-1,500.00	U

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				GF / County Ordinary	1000				
12/16/2025	INEI	I2611114		FYEWORKZ PHOTOGRAPHY	525700		1,500.00		U
12/16/2025	INEI	I2611114		FYEWORKZ PHOTOGRAPHY	525700		0.00		U
12/16/2025	INEI	I2611114		FYEWORKZ PHOTOGRAPHY	525700			0.00	U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	525700		242.63		U
04/01/2026	BD02	J2602790		ABT 26-212	525700	500.00			U
04/16/2026	PORD	P2603485		SAFE INDUSTRIES	525700			2,831.76	U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	525700		100.00		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	525700		114.10		U
06/10/2026	INEI	I2700294		SAFE INDUSTRIES	525700			-49.12	U
06/10/2026	INEI	I2700294		SAFE INDUSTRIES	525700		2,828.55		U
06/10/2026	INEI	I2700294		SAFE INDUSTRIES	525700			-2,831.76	U
06/10/2026	INEI	I2700294		SAFE INDUSTRIES	525700		49.12		U
06/16/2026	CORD	P2603485		SAFE INDUSTRIES	525700			49.12	U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	525700		17.82		U
ENDING BALANCE:				Employee Service Awards	525700	5,840.00	5,741.18	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	653.00			U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	526500		3.13		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	526500		125.00		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	526500		95.00		U
06/30/2026	BD02	J2700276		TAN 26-327	526500	-172.00			U
06/30/2026	BD02	J2700278		TAN 26-329	526500	-45.00			U
06/30/2026	BD02	J2700279		TAN 26-330	526500	-47.00			U
ENDING BALANCE:				Licenses & Permits	526500	389.00	223.13	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	150.00			U
09/19/2025	INNI	CR260693		MWOC LLC DBA MINI WAREHOUSE	538000		950.00		U
06/05/2026	BD02	J2603478		ABT 26-305	538000	800.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	950.00	950.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	11,925.00			U
07/31/2025	JE20	J2600834		PCard-MAGEN HALLMAN	540000		202.82		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	540000		111.26		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	540000		48.14		U

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				GF / County Ordinary	1000				
10/23/2025	PORD	P2602021		SHI INTERNATIONAL CORP.	540000			794.48	U
10/28/2025	INEI	I2607701		SHI INTERNATIONAL CORP.	540000			-794.48	U
10/28/2025	INEI	I2607701		SHI INTERNATIONAL CORP.	540000		794.48		U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	540000		244.36		U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	540000		191.53		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	540000		87.57		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	540000		214.00		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	540000		52.07		U
01/31/2026	JE20	J2602686		PCard-MAGEN HALLMAN	540000		776.96		U
02/28/2026	JE15	J2602704		FEB 2026 SALES TAX ONLINE V	540000		63.37		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	540000		905.23		U
02/28/2026	JE20	J2603014		PCard-JAMES PERRY	540000		32.07		U
02/28/2026	JE20	J2603014		PCard-MAGEN HALLMAN	540000		53.59		U
03/31/2026	JE15	J2603029		MARCH 2026 SALES TAX ONLINE	540000		6.72		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	540000		2.88		U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	540000		154.08		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	540000		96.00		U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	540000		441.17		U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	540000		235.67		U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	540000		125.93		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	540000		11.53		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	540000		385.18		U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	540000		63.12		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	540000		9.61		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	11,925.00	5,309.34	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	2,749.00			U
09/30/2025	JE20	J2601132		PCard-BRIAN HOOD	540010		479.88		U
09/30/2025	JE20	J2601132		PCard-BRIAN HOOD	540010		779.88		U
04/23/2026	PORD	P2603550		SHI INTERNATIONAL CORP.	540010			94.65	U
04/23/2026	PORD	P2603550		SHI INTERNATIONAL CORP.	540010			27.90	U
05/18/2026	CORD	P2603550		SHI INTERNATIONAL CORP.	540010			58.25	U
05/18/2026	CORD	P2603550		SHI INTERNATIONAL CORP.	540010			17.16	U
05/22/2026	INEI	I2621669		SHI INTERNATIONAL CORP.	540010			-45.06	U
05/22/2026	INEI	I2621669		SHI INTERNATIONAL CORP.	540010		45.06		U
05/22/2026	INEI	I2621669		SHI INTERNATIONAL CORP.	540010			-152.90	U
05/22/2026	INEI	I2621669		SHI INTERNATIONAL CORP.	540010		152.90		U
ENDING BALANCE:				Minor Software	540010	2,749.00	1,457.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(2) Zoll X-Series Cardiac Monitors	5AL128	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AL128	2,932.00			U
04/20/2026	BD01	J2603051		ABT 26-227	5AL128	-2,932.00			U
ENDING BALANCE:				(2) Zoll X-Series Cardiac Monitors	5AL128	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Quick Response Vehicle(Repower)	5AM097	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AM097	7,768.00			U
01/07/2026	BD02	J2602188		ABT 26-145	5AM097	-7,768.00			U
ENDING BALANCE:				(1) Quick Response Vehicle(Repower)	5AM097	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Repower Quick Response Vehicle	5AN114	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN114	6,174.00			U
01/07/2026	BD02	J2602188		ABT 26-145	5AN114	-6,174.00			U
ENDING BALANCE:				(1) Repower Quick Response Vehicle	5AN114	0.00	0.00	0.00	
BEGINNING BALANCE:				Cooler Mounts for Narcs in Ambu	5AN444	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN444	1,458.00			U
09/16/2025	BD02	J2600854		ABT 26-032	5AN444	-956.00			U
03/03/2026	BD02	J2602532		ABT 26-177	5AN444	-502.00			U
ENDING BALANCE:				Cooler Mounts for Narcs in Ambu	5AN444	0.00	0.00	0.00	
BEGINNING BALANCE:				Key Fobs and Programming for Ambu	5AN445	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN445	7,085.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN445			6,774.86	U
08/19/2025	INEI	I2603565		ULTIMATE AUDIO	5AN445		967.68		U
08/19/2025	INEI	I2603565		ULTIMATE AUDIO	5AN445			-967.68	U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	5AN445		395.37		U
11/03/2025	INEI	I2612948		ULTIMATE AUDIO	5AN445		967.68		U
11/03/2025	INEI	I2612948		ULTIMATE AUDIO	5AN445			-967.68	U
11/24/2025	INEI	I2612949		ULTIMATE AUDIO	5AN445		967.68		U
11/24/2025	INEI	I2612949		ULTIMATE AUDIO	5AN445			-967.68	U
12/10/2025	INEI	I2610916		ULTIMATE AUDIO	5AN445		967.68		U
12/10/2025	INEI	I2610916		ULTIMATE AUDIO	5AN445			-967.68	U
04/06/2026	POCL	*2600899		Close PO P2403563	5AN445			-2,904.14	U
04/20/2026	BD02	J2603053		ABT 26-229	5AN445	-2,818.00			U
ENDING BALANCE:				Key Fobs and Programming for Ambu	5AN445	4,267.00	4,266.09	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(11) Ambulance Boxes w/ Acc.	5AN451	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN451	2,246,706.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN451			2,051,392.00	U
08/18/2025	INEI	I2603737		ATLANTIC EMERGENCY SOLUTION	5AN451		293,056.00		U
08/18/2025	INEI	I2603737		ATLANTIC EMERGENCY SOLUTION	5AN451			-293,056.00	U
11/10/2025	INEI	I2608149		ATLANTIC EMERGENCY SOLUTION	5AN451		293,056.00		U
11/10/2025	INEI	I2608149		ATLANTIC EMERGENCY SOLUTION	5AN451			-293,056.00	U
11/20/2025	INEI	I2609261		ATLANTIC EMERGENCY SOLUTION	5AN451		293,056.00		U
11/20/2025	INEI	I2609261		ATLANTIC EMERGENCY SOLUTION	5AN451			-293,056.00	U
11/20/2025	INEI	I2609262		ATLANTIC EMERGENCY SOLUTION	5AN451		293,056.00		U
11/20/2025	INEI	I2609262		ATLANTIC EMERGENCY SOLUTION	5AN451			-293,056.00	U
01/07/2026	BD02	J2602188		ABT 26-145	5AN451	-195,314.00			U
02/17/2026	INEI	I2613879		ATLANTIC EMERGENCY SOLUTION	5AN451		586,112.00		U
02/17/2026	INEI	I2613879		ATLANTIC EMERGENCY SOLUTION	5AN451			-586,112.00	U
03/02/2026	INEI	I2615067		ATLANTIC EMERGENCY SOLUTION	5AN451		293,056.00		U
03/02/2026	INEI	I2615067		ATLANTIC EMERGENCY SOLUTION	5AN451			-293,056.00	U
ENDING BALANCE:				(11) Ambulance Boxes w/ Acc.	5AN451	2,051,392.00	2,051,392.00	0.00	
BEGINNING BALANCE:				(4) Quick Response Vehicles - Repl	5AP100	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP100	13,876.00			U
01/07/2026	BD02	J2602188		ABT 26-145	5AP100	-13,876.00			U
ENDING BALANCE:				(4) Quick Response Vehicles - Repl	5AP100	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Repower Quick Response Vehicle	5AP101	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP101	12,000.00			U
01/07/2026	BD02	J2602188		ABT 26-145	5AP101	-12,000.00			U
ENDING BALANCE:				(1) Repower Quick Response Vehicle	5AP101	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Power Cot Accessories	5AP107	0.00	0.00	0.00	
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP107			1,877.21	U
10/23/2025	POCL	*2600667		Close PO P2502659	5AP107			-1,877.21	U
ENDING BALANCE:				(5) Power Cot Accessories	5AP107	0.00	0.00	0.00	
BEGINNING BALANCE:				(6) Laptops (F5A)	5AP115	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP115	27,570.00			U
03/03/2026	BD02	J2602532		ABT 26-177	5AP115	-27,570.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(6) Laptops (F5A)	5AP115	0.00	0.00	0.00	
BEGINNING BALANCE:				(13) Laptops (F6) - Repl	5AP116	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP116	1,499.00			U
04/24/2026	BD02	J2603057		ABT 26-233	5AP116	-150.00			U
04/24/2026	BD02	J2603059		ABT 26-235	5AP116	-300.00			U
04/29/2026	BD02	J2603065		ABT 26-241	5AP116	-1,049.00			U
ENDING BALANCE:				(13) Laptops (F6) - Repl	5AP116	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Vehicle MDT Mounts	5AP119	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP119	1,425.00			U
01/07/2026	BD02	J2602188		ABT 26-145	5AP119	-1,425.00			U
ENDING BALANCE:				(3) Vehicle MDT Mounts	5AP119	0.00	0.00	0.00	
BEGINNING BALANCE:				Technimount Cardiac Monitor Mounts	5AP127	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP127	6,550.00			U
04/20/2026	BD02	J2603052		ABT 26-228	5AP127	-6,550.00			U
ENDING BALANCE:				Technimount Cardiac Monitor Mounts	5AP127	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Cell Phones	5AP318	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP318	2,000.00			U
01/07/2026	BD02	J2602103		ABT 26-116	5AP318	-2,000.00			U
ENDING BALANCE:				(2) Cell Phones	5AP318	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Mobile Laptop Workstations	5AP319	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP319	3,746.00			U
01/07/2026	BD02	J2602103		ABT 26-116	5AP319	-3,746.00			U
01/14/2026	REQP	R2601398		Jennifer L Carter	5AP319			433.35	U
01/14/2026	POLQ	P2602698		DELL MARKETING LP	5AP319			-433.35	U
01/14/2026	PORD	P2602698		DELL MARKETING LP	5AP319			433.35	U
02/03/2026	INEI	I2612993		DELL MARKETING LP	5AP319		433.35		U
02/03/2026	INEI	I2612993		DELL MARKETING LP	5AP319			-433.35	U
04/29/2026	BD02	J2603079		ABT 26-254	5AP319	435.00			U
ENDING BALANCE:				(2) Mobile Laptop Workstations	5AP319	435.00	433.35	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AQ124	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ124	8,890.00			U
10/17/2025	PORD	P2601952		HENRY SCHEIN INC	5AQ124			5,318.94	U
11/18/2025	INEI	I2609282		HENRY SCHEIN INC	5AQ124		5,318.94		U
11/18/2025	INEI	I2609282		HENRY SCHEIN INC	5AQ124			-5,318.94	U
03/27/2026	PORD	P2603321		MCKESSON MEDICAL-SURGICAL M	5AQ124			2,201.42	U
03/27/2026	PORD	P2603321		MCKESSON MEDICAL-SURGICAL M	5AQ124			329.09	U
03/27/2026	PORD	P2603321		MCKESSON MEDICAL-SURGICAL M	5AQ124			5.78	U
04/20/2026	BD02	J2603055		ABT 26-231	5AQ124	-1,034.00			U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AQ124	7,856.00	5,318.94	2,536.29	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AQ128	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ128	6,151.00			U
10/17/2025	PORD	P2601952		HENRY SCHEIN INC	5AQ128			5,909.93	U
11/18/2025	INEI	I2609282		HENRY SCHEIN INC	5AQ128		5,909.93		U
11/18/2025	INEI	I2609282		HENRY SCHEIN INC	5AQ128			-5,909.93	U
04/20/2026	BD02	J2603053		ABT 26-229	5AQ128	-241.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AQ128	5,910.00	5,909.93	0.00	
BEGINNING BALANCE:				Batteries/Accessories for Laptops	5AQ130	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ130	1,736.00			U
01/09/2026	REQP	R2601387		Jennifer L Carter	5AQ130			458.26	U
01/12/2026	POLQ	P2602685		CDW GOVERNMENT LLC	5AQ130			-458.26	U
01/12/2026	PORD	P2602685		CDW GOVERNMENT LLC	5AQ130			458.26	U
02/23/2026	INEI	I2614837		CDW GOVERNMENT LLC	5AQ130		458.26		U
02/23/2026	INEI	I2614837		CDW GOVERNMENT LLC	5AQ130			-458.26	U
ENDING BALANCE:				Batteries/Accessories for Laptops	5AQ130	1,736.00	458.26	0.00	
BEGINNING BALANCE:				(6) EMS Units - Rpl	5AQ132	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ132	3,060,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ132			45,857.16	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ132			2,458,746.84	U
11/26/2025	POCL	*2600704		Close PO P2501896	5AQ132			-45,857.16	U
11/26/2025	POCL	*2600704		Close PO P2501896	5AQ132			-2,458,746.84	U
12/11/2025	PORD	P2602463		ATLANTIC EMERGENCY SOLUTION	5AQ132			45,857.16	U
12/11/2025	PORD	P2602463		ATLANTIC EMERGENCY SOLUTION	5AQ132			2,847,534.84	U
01/07/2026	BD02	J2602188		ABT 26-145	5AQ132	-166,608.00			U

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				GF / County Ordinary	1000				
06/29/2026	CORD	P2602463		ATLANTIC EMERGENCY SOLUTION	5AQ132			-6,408.00	U
ENDING BALANCE:			(6) EMS Units - Rpl		5AQ132	2,893,392.00	0.00	2,886,984.00	
BEGINNING BALANCE:			(3) Quick Response Vehicles - Rpl		5AQ133	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ133	2,981.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ133			55.70	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ133			0.00	U
10/02/2025	POCL	*2600653		Close PO P2501223	5AQ133			-55.70	U
10/03/2025	POCL	*2600654		Close PO P2501845	5AQ133			0.00	U
10/23/2025	PORD	P2602022		WEST CHATHAM WARNING DEVICE	5AQ133			21.19	U
10/23/2025	PORD	P2602022		WEST CHATHAM WARNING DEVICE	5AQ133			991.89	U
10/23/2025	PORD	P2602022		WEST CHATHAM WARNING DEVICE	5AQ133			511.03	U
11/14/2025	INEI	I2610444		WEST CHATHAM WARNING DEVICE	5AQ133			-511.03	U
11/14/2025	INEI	I2610444		WEST CHATHAM WARNING DEVICE	5AQ133		511.03		U
11/14/2025	INEI	I2610444		WEST CHATHAM WARNING DEVICE	5AQ133		21.19		U
11/14/2025	INEI	I2610444		WEST CHATHAM WARNING DEVICE	5AQ133			-21.19	U
11/26/2025	INEI	I2610443		WEST CHATHAM WARNING DEVICE	5AQ133			-991.89	U
11/26/2025	INEI	I2610443		WEST CHATHAM WARNING DEVICE	5AQ133		991.89		U
12/31/2025	POCL	*2600770		Close PO P2602022	5AQ133			0.00	U
12/31/2025	POCL	*2600770		Close PO P2602022	5AQ133			0.00	U
12/31/2025	POCL	*2600770		Close PO P2602022	5AQ133			0.00	U
01/07/2026	BD02	J2602188		ABT 26-145	5AQ133	-1,457.00			U
ENDING BALANCE:			(3) Quick Response Vehicles - Rpl		5AQ133	1,524.00	1,524.11	0.00	
BEGINNING BALANCE:			(1) Repower Quick Response Vehicle		5AQ134	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ134	12,000.00			U
01/07/2026	BD02	J2602188		ABT 26-145	5AQ134	-12,000.00			U
ENDING BALANCE:			(1) Repower Quick Response Vehicle		5AQ134	0.00	0.00	0.00	
BEGINNING BALANCE:			(6) Cardiopulmonary Resus & Acc		5AQ136	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ136	9,158.00			U
04/20/2026	BD01	J2603051		ABT 26-227	5AQ136	-5,068.00			U
ENDING BALANCE:			(6) Cardiopulmonary Resus & Acc		5AQ136	4,090.00	0.00	0.00	
BEGINNING BALANCE:			(6) Automated Stretchers w/Acc -Rpl		5AQ137	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ137	17,081.00			U

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				GF / County Ordinary	1000				
10/02/2025	BD02	J2601144		ABT 26-051	5AQ137	-17,081.00			U
ENDING BALANCE:				(6) Automated Stretchers w/Acc -Rpl	5AQ137	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Power Cot Accessories	5AQ139	0.00	0.00	0.00	
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ139			2,229.18	U
10/23/2025	POCL	*2600667		Close PO P2502659	5AQ139			-2,229.18	U
ENDING BALANCE:				(5) Power Cot Accessories	5AQ139	0.00	0.00	0.00	
BEGINNING BALANCE:				(375) CPAP Ventilating Breathing	5AQ141	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ141	2,046.00			U
04/09/2026	BD02	J2602998		ABT 26-219	5AQ141	-2,046.00			U
ENDING BALANCE:				(375) CPAP Ventilating Breathing	5AQ141	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops (F4) - Rpl	5AQ147	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ147	5,166.00			U
04/24/2026	BD02	J2603058		ABT 26-234	5AQ147	-5,166.00			U
ENDING BALANCE:				(2) Laptops (F4) - Rpl	5AQ147	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3) - Rpl	5AQ149	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ149	1,846.00			U
04/24/2026	BD02	J2603057		ABT 26-233	5AQ149	-1,846.00			U
ENDING BALANCE:				(1) Laptop (F3) - Rpl	5AQ149	0.00	0.00	0.00	
BEGINNING BALANCE:				(7) Semi-Rugged Laptops (F5B) w/Doc	5AQ152	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ152	26,565.00			U
04/24/2026	BD02	J2603059		ABT 26-235	5AQ152	-26,565.00			U
ENDING BALANCE:				(7) Semi-Rugged Laptops (F5B) w/Doc	5AQ152	0.00	0.00	0.00	
BEGINNING BALANCE:				(15) Cardiopulmonary Resus & Acc.	5AQ154	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ154	30,344.00			U
04/09/2026	BD02	J2602995		ABT 26-216	5AQ154	-30,344.00			U
ENDING BALANCE:				(15) Cardiopulmonary Resus & Acc.	5AQ154	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(42) TDMA Flashes	5AQ155	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ155	1,938.00			U
ENDING BALANCE:				(42) TDMA Flashes	5AQ155	1,938.00	0.00	0.00	
BEGINNING BALANCE:				(14) Monitors (M12)	5AQ161	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ161	2,877.00			U
03/19/2026	REQP	R2601590		Jennifer L Carter	5AQ161			2,860.13	U
03/19/2026	POLQ	P2603257		DELL MARKETING LP	5AQ161			-2,860.13	U
03/19/2026	PORD	P2603257		DELL MARKETING LP	5AQ161			2,860.13	U
04/12/2026	INEI	I2617021		DELL MARKETING LP	5AQ161		2,860.13		U
04/12/2026	INEI	I2617021		DELL MARKETING LP	5AQ161			-2,860.13	U
ENDING BALANCE:				(14) Monitors (M12)	5AQ161	2,877.00	2,860.13	0.00	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AR094	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR094	41,000.00			U
10/09/2025	PORD	P2601899		HENRY SCHEIN INC	5AR094			879.54	U
10/09/2025	PORD	P2601899		HENRY SCHEIN INC	5AR094			251.24	U
10/20/2025	INEI	I2607622		HENRY SCHEIN INC	5AR094		251.24		U
10/20/2025	INEI	I2607622		HENRY SCHEIN INC	5AR094			-879.54	U
10/20/2025	INEI	I2607622		HENRY SCHEIN INC	5AR094		879.54		U
10/20/2025	INEI	I2607622		HENRY SCHEIN INC	5AR094			-251.24	U
01/22/2026	PORD	P2602760		ZOLL MEDICAL CORP	5AR094			13,174.16	U
01/22/2026	PORD	P2602760		ZOLL MEDICAL CORP	5AR094			684.37	U
01/29/2026	CORD	P2602760		ZOLL MEDICAL CORP	5AR094			-4,391.39	U
04/01/2026	INEI	I2616589		ZOLL MEDICAL CORP	5AR094			-684.37	U
04/01/2026	INEI	I2616589		ZOLL MEDICAL CORP	5AR094		684.38		U
04/01/2026	INEI	I2616589		ZOLL MEDICAL CORP	5AR094			-8,782.77	U
04/01/2026	INEI	I2616589		ZOLL MEDICAL CORP	5AR094		8,782.77		U
04/24/2026	PORD	P2603565		HENRY SCHEIN INC	5AR094			5,012.42	U
04/24/2026	PORD	P2603565		HENRY SCHEIN INC	5AR094			995.37	U
04/24/2026	PORD	P2603567		LIFE-ASSIST, INC	5AR094			641.68	U
04/24/2026	PORD	P2603567		LIFE-ASSIST, INC	5AR094			8,225.63	U
04/28/2026	ICEI	I2620692		LIFE-ASSIST, INC	5AR094		-213.89		U
04/28/2026	ICEI	I2620692		LIFE-ASSIST, INC	5AR094			213.89	U
04/28/2026	ICEI	I2620692		LIFE-ASSIST, INC	5AR094		-5,483.75		U
04/28/2026	ICEI	I2620692		LIFE-ASSIST, INC	5AR094			5,483.75	U
04/28/2026	INEI	I2620681		LIFE-ASSIST, INC	5AR094			-2,741.88	U
04/28/2026	INEI	I2620681		LIFE-ASSIST, INC	5AR094		2,741.88		U

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				GF / County Ordinary	1000				
04/28/2026	INEI	I2620692		LIFE-ASSIST, INC	5AR094		5,483.75		U
04/28/2026	INEI	I2620692		LIFE-ASSIST, INC	5AR094			-213.89	U
04/28/2026	INEI	I2620692		LIFE-ASSIST, INC	5AR094		213.90		U
04/28/2026	INEI	I2620692		LIFE-ASSIST, INC	5AR094			-5,483.75	U
04/28/2026	INEI	I2620692		LIFE-ASSIST, INC	5AR094		5,483.75		U
04/28/2026	INEI	I2620692		LIFE-ASSIST, INC	5AR094			-5,483.75	U
04/28/2026	INEI	I2620692		LIFE-ASSIST, INC	5AR094		213.89		U
04/28/2026	INEI	I2620692		LIFE-ASSIST, INC	5AR094			-213.89	U
05/04/2026	INEI	I2621310		HENRY SCHEIN INC	5AR094		517.59		U
05/04/2026	INEI	I2621310		HENRY SCHEIN INC	5AR094			-517.59	U
05/04/2026	INEI	I2621310		HENRY SCHEIN INC	5AR094		5,012.42		U
05/04/2026	INEI	I2621310		HENRY SCHEIN INC	5AR094			-5,012.42	U
05/05/2026	ICEC	I2620683		LIFE-ASSIST, INC	5AR094			-120.16	U
05/05/2026	ICEC	I2620683		LIFE-ASSIST, INC	5AR094		120.16		U
05/05/2026	ICEC	I2620683		LIFE-ASSIST, INC	5AR094			-120.16	U
05/05/2026	ICEC	I2620683		LIFE-ASSIST, INC	5AR094		120.16		U
05/05/2026	ICEC	I2620691		LIFE-ASSIST, INC	5AR094		240.32		U
05/05/2026	ICEC	I2620691		LIFE-ASSIST, INC	5AR094			-240.32	U
05/05/2026	ICEI	I2620681		LIFE-ASSIST, INC	5AR094		-240.32		U
05/05/2026	ICEI	I2620681		LIFE-ASSIST, INC	5AR094			240.32	U
05/05/2026	INEC	I2620683		LIFE-ASSIST, INC	5AR094			120.16	U
05/05/2026	INEC	I2620683		LIFE-ASSIST, INC	5AR094		-120.16		U
05/05/2026	INEC	I2620683		LIFE-ASSIST, INC	5AR094			120.16	U
05/05/2026	INEC	I2620683		LIFE-ASSIST, INC	5AR094		-120.16		U
05/05/2026	INEC	I2620691		LIFE-ASSIST, INC	5AR094		-240.32		U
05/05/2026	INEC	I2620691		LIFE-ASSIST, INC	5AR094			240.32	U
05/05/2026	INEI	I2620681		LIFE-ASSIST, INC	5AR094		240.32		U
05/05/2026	INEI	I2620681		LIFE-ASSIST, INC	5AR094			-240.32	U
05/26/2026	ICEI	I2621308		HENRY SCHEIN INC	5AR094			995.37	U
05/26/2026	ICEI	I2621308		HENRY SCHEIN INC	5AR094		-477.78		U
05/26/2026	INEI	I2621308		HENRY SCHEIN INC	5AR094			-995.37	U
05/26/2026	INEI	I2621308		HENRY SCHEIN INC	5AR094			-477.78	U
05/26/2026	INEI	I2621308		HENRY SCHEIN INC	5AR094		477.78		U
05/26/2026	INEI	I2621308		HENRY SCHEIN INC	5AR094		477.78		U
06/04/2026	INEI	I2620693		LIFE-ASSIST, INC	5AR094		427.79		U
06/04/2026	INEI	I2620693		LIFE-ASSIST, INC	5AR094			-427.79	U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AR094	41,000.00	25,473.04	0.00	
BEGINNING BALANCE:				Equipment Bags	5AR095	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR095	3,225.00			U

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				GF / County Ordinary	1000				
11/04/2025	PORD	P2602121		BOUND TREE MEDICAL LLC	5AR095			1,404.00	U
12/30/2025	BD02	J2601806		ABT 26-092	5AR095	-229.00			U
04/02/2026	INEI	I2617545		BOUND TREE MEDICAL LLC	5AR095		120.34		U
04/02/2026	INEI	I2617545		BOUND TREE MEDICAL LLC	5AR095			-120.34	U
04/02/2026	INEI	I2617546		BOUND TREE MEDICAL LLC	5AR095		1,283.66		U
04/02/2026	INEI	I2617546		BOUND TREE MEDICAL LLC	5AR095			-1,283.66	U
04/29/2026	BD02	J2603078		ABT 26-253	5AR095	-200.00			U
04/29/2026	BD02	J2603079		ABT 26-254	5AR095	-435.00			U
ENDING BALANCE:				Equipment Bags	5AR095	2,361.00	1,404.00	0.00	
BEGINNING BALANCE:				(15) Zoll Pediatric SP02 Sensors	5AR096	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR096	8,775.00			U
08/14/2025	PORD	P2601337		LIFE-ASSIST, INC	5AR096			8,227.23	U
08/25/2025	INEI	I2604303		LIFE-ASSIST, INC	5AR096		3,739.65		U
08/25/2025	INEI	I2604303		LIFE-ASSIST, INC	5AR096			-3,739.65	U
08/25/2025	INEI	I2604304		LIFE-ASSIST, INC	5AR096			-4,487.58	U
08/25/2025	INEI	I2604304		LIFE-ASSIST, INC	5AR096		4,487.58		U
04/09/2026	BD02	J2603069		ABT 26-245	5AR096	-547.00			U
ENDING BALANCE:				(15) Zoll Pediatric SP02 Sensors	5AR096	8,228.00	8,227.23	0.00	
BEGINNING BALANCE:				Spinal/Extremity Immobilization Dev	5AR097	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR097	10,335.00			U
07/16/2025	PORD	P2600817		HENRY SCHEIN INC	5AR097			870.94	U
07/18/2025	PORD	P2600893		HENRY SCHEIN INC	5AR097			5,361.66	U
07/28/2025	PORD	P2601077		LIFE-ASSIST, INC	5AR097			4,038.18	U
07/28/2025	INEI	I2602609		HENRY SCHEIN INC	5AR097			-870.94	U
07/28/2025	INEI	I2602609		HENRY SCHEIN INC	5AR097		870.94		U
08/06/2025	INEI	I2603036		LIFE-ASSIST, INC	5AR097		4,038.18		U
08/06/2025	INEI	I2603036		LIFE-ASSIST, INC	5AR097			-4,038.18	U
09/10/2025	INEI	I2604856		HENRY SCHEIN INC	5AR097		357.44		U
09/10/2025	INEI	I2604856		HENRY SCHEIN INC	5AR097			-357.44	U
09/10/2025	INEI	I2604857		HENRY SCHEIN INC	5AR097			-178.72	U
09/10/2025	INEI	I2604857		HENRY SCHEIN INC	5AR097		178.72		U
09/10/2025	INEI	I2604859		HENRY SCHEIN INC	5AR097		2,144.67		U
09/10/2025	INEI	I2604859		HENRY SCHEIN INC	5AR097			-2,144.67	U
09/10/2025	INEI	I2604860		HENRY SCHEIN INC	5AR097			-2,680.83	U
09/10/2025	INEI	I2604860		HENRY SCHEIN INC	5AR097		2,680.83		U
10/02/2025	BD02	J2601144		ABT 26-051	5AR097	17,081.00			U

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				GF / County Ordinary	1000				
11/04/2025	PORD	P2602123		LIFE-ASSIST, INC	5AR097			5,889.01	U
11/04/2025	PORD	P2602124		HENRY SCHEIN INC	5AR097			6,255.27	U
11/07/2025	INEI	I2610503		LIFE-ASSIST, INC	5AR097		504.77		U
11/07/2025	INEI	I2610503		LIFE-ASSIST, INC	5AR097			-504.77	U
11/25/2025	INEI	I2609841		HENRY SCHEIN INC	5AR097		4,468.05		U
11/25/2025	INEI	I2609841		HENRY SCHEIN INC	5AR097			-4,468.05	U
11/25/2025	INEI	I2609842		HENRY SCHEIN INC	5AR097			-1,787.22	U
11/25/2025	INEI	I2609842		HENRY SCHEIN INC	5AR097		1,787.22		U
12/15/2025	INEI	I2610504		LIFE-ASSIST, INC	5AR097		5,384.24		U
12/15/2025	INEI	I2610504		LIFE-ASSIST, INC	5AR097			-5,384.24	U
04/09/2026	BD02	J2603069		ABT 26-245	5AR097	-5,000.00			U
ENDING BALANCE:				Spinal/Extremity Immobilization Dev	5AR097	22,416.00	22,415.06	0.00	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AR098	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR098	14,600.00			U
08/20/2025	PORD	P2601415		LIFE-ASSIST, INC	5AR098			1,643.20	U
08/25/2025	INEI	I2604462		LIFE-ASSIST, INC	5AR098		1,643.20		U
08/25/2025	INEI	I2604462		LIFE-ASSIST, INC	5AR098			-1,643.20	U
11/05/2025	PORD	P2602138		BOUND TREE MEDICAL LLC	5AR098			338.98	U
11/05/2025	PORD	P2602138		BOUND TREE MEDICAL LLC	5AR098			338.98	U
11/05/2025	PORD	P2602138		BOUND TREE MEDICAL LLC	5AR098			338.98	U
11/05/2025	PORD	P2602138		BOUND TREE MEDICAL LLC	5AR098			338.98	U
11/05/2025	PORD	P2602138		BOUND TREE MEDICAL LLC	5AR098			338.98	U
11/05/2025	PORD	P2602138		BOUND TREE MEDICAL LLC	5AR098			627.98	U
11/17/2025	INEI	I2609662		BOUND TREE MEDICAL LLC	5AR098		338.98		U
11/17/2025	INEI	I2609662		BOUND TREE MEDICAL LLC	5AR098			-338.98	U
11/17/2025	INEI	I2609662		BOUND TREE MEDICAL LLC	5AR098		338.98		U
11/17/2025	INEI	I2609662		BOUND TREE MEDICAL LLC	5AR098			-338.98	U
11/17/2025	INEI	I2609662		BOUND TREE MEDICAL LLC	5AR098		338.98		U
11/17/2025	INEI	I2609662		BOUND TREE MEDICAL LLC	5AR098			-627.98	U
11/17/2025	INEI	I2609662		BOUND TREE MEDICAL LLC	5AR098		627.98		U
11/17/2025	INEI	I2609662		BOUND TREE MEDICAL LLC	5AR098			-338.98	U
11/17/2025	INEI	I2609662		BOUND TREE MEDICAL LLC	5AR098			-338.98	U
11/17/2025	INEI	I2609662		BOUND TREE MEDICAL LLC	5AR098		338.98		U
11/17/2025	INEI	I2609662		BOUND TREE MEDICAL LLC	5AR098			-338.98	U
11/17/2025	INEI	I2609662		BOUND TREE MEDICAL LLC	5AR098		338.98		U
11/18/2025	PORD	P2602228		MCKESSON MEDICAL-SURGICAL M	5AR098			8,786.57	U
11/18/2025	PORD	P2602228		MCKESSON MEDICAL-SURGICAL M	5AR098			759.97	U
11/18/2025	PORD	P2602228		MCKESSON MEDICAL-SURGICAL M	5AR098			22.95	U

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				GF / County Ordinary	1000				
12/03/2025	INEI	I2611555		MCKESSON MEDICAL-SURGICAL M	5AR098		759.97		U
12/03/2025	INEI	I2611555		MCKESSON MEDICAL-SURGICAL M	5AR098			-759.97	U
12/03/2025	INEI	I2611558		MCKESSON MEDICAL-SURGICAL M	5AR098		8,765.15		U
12/03/2025	INEI	I2611558		MCKESSON MEDICAL-SURGICAL M	5AR098			-8,765.15	U
12/03/2025	INEI	I2611558		MCKESSON MEDICAL-SURGICAL M	5AR098			-22.95	U
12/03/2025	INEI	I2611558		MCKESSON MEDICAL-SURGICAL M	5AR098		22.95		U
01/22/2026	POCL	*2600798		Close PO P2602228	5AR098			0.00	U
01/22/2026	POCL	*2600798		Close PO P2602228	5AR098			0.00	U
01/22/2026	POCL	*2600798		Close PO P2602228	5AR098			-21.42	U
04/09/2026	BD02	J2602998		ABT 26-219	5AR098	-1,085.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AR098	13,515.00	13,514.15	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Supp & Equip	5AR099	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR099	79,035.00			U
07/22/2025	PORD	P2600962		TELEFLEX LLC	5AR099			4,798.95	U
07/22/2025	PORD	P2600962		TELEFLEX LLC	5AR099			14,712.50	U
07/22/2025	PORD	P2600962		TELEFLEX LLC	5AR099			8,827.50	U
07/22/2025	PORD	P2600962		TELEFLEX LLC	5AR099			535.00	U
07/22/2025	PORD	P2600962		TELEFLEX LLC	5AR099			20,597.50	U
07/25/2025	INEI	I2603193		TELEFLEX LLC	5AR099		14,712.50		U
07/25/2025	INEI	I2603193		TELEFLEX LLC	5AR099			-8,827.50	U
07/25/2025	INEI	I2603193		TELEFLEX LLC	5AR099		8,827.50		U
07/25/2025	INEI	I2603193		TELEFLEX LLC	5AR099			-14,712.50	U
07/25/2025	INEI	I2603193		TELEFLEX LLC	5AR099			-535.00	U
07/25/2025	INEI	I2603193		TELEFLEX LLC	5AR099		535.00		U
07/25/2025	INEI	I2603193		TELEFLEX LLC	5AR099			-20,597.50	U
07/25/2025	INEI	I2603193		TELEFLEX LLC	5AR099		20,597.50		U
07/25/2025	INEI	I2603196		TELEFLEX LLC	5AR099		4,798.95		U
07/25/2025	INEI	I2603196		TELEFLEX LLC	5AR099			-4,798.95	U
12/12/2025	PORD	P2602503		TELEFLEX LLC	5AR099			14,712.50	U
12/12/2025	PORD	P2602503		TELEFLEX LLC	5AR099			6,473.50	U
12/12/2025	PORD	P2602503		TELEFLEX LLC	5AR099			2,942.50	U
12/12/2025	PORD	P2602503		TELEFLEX LLC	5AR099			535.00	U
12/15/2025	INEI	I2611234		TELEFLEX LLC	5AR099			-535.00	U
12/15/2025	INEI	I2611234		TELEFLEX LLC	5AR099		535.00		U
12/15/2025	INEI	I2611234		TELEFLEX LLC	5AR099			-14,712.50	U
12/15/2025	INEI	I2611234		TELEFLEX LLC	5AR099			-6,473.50	U
12/15/2025	INEI	I2611234		TELEFLEX LLC	5AR099		6,473.50		U
12/15/2025	INEI	I2611234		TELEFLEX LLC	5AR099			-2,942.50	U

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				GF / County Ordinary	1000				
12/15/2025	INEI	I2611234		TELEFLEX LLC	5AR099		2,942.50		U
12/15/2025	INEI	I2611234		TELEFLEX LLC	5AR099		14,712.50		U
01/15/2026	POCL	*2600790		Close PO P2602503	5AR099			0.00	U
01/15/2026	POCL	*2600790		Close PO P2602503	5AR099			0.00	U
01/15/2026	POCL	*2600790		Close PO P2602503	5AR099			0.00	U
01/15/2026	POCL	*2600790		Close PO P2602503	5AR099			0.00	U
04/09/2026	BD02	J2603069		ABT 26-245	5AR099	18,741.00			U
05/12/2026	INEI	I2620655		TELEFLEX LLC	5AR099		1,551.50		U
05/12/2026	INEI	I2620655		TELEFLEX LLC	5AR099			-14,712.50	U
05/12/2026	INEI	I2620655		TELEFLEX LLC	5AR099		2,354.00		U
05/12/2026	INEI	I2620655		TELEFLEX LLC	5AR099			-2,354.00	U
05/12/2026	INEI	I2620655		TELEFLEX LLC	5AR099			-1,551.50	U
05/12/2026	INEI	I2620655		TELEFLEX LLC	5AR099		14,712.50		U
05/12/2026	PORD	P2603774		TELEFLEX LLC	5AR099			1,551.50	U
05/12/2026	PORD	P2603774		TELEFLEX LLC	5AR099			14,712.50	U
05/12/2026	PORD	P2603774		TELEFLEX LLC	5AR099			2,354.00	U
ENDING BALANCE:				Intraosseous Infusion Supp & Equip	5AR099	97,776.00	92,752.95	0.00	
BEGINNING BALANCE:				800 MHz Radio Batteries/Accessories	5AR100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR100	6,700.00			U
03/03/2026	PORD	P2603106		ROK BROTHERS INC	5AR100			4,491.75	U
03/03/2026	PORD	P2603106		ROK BROTHERS INC	5AR100			1,668.20	U
03/12/2026	INEI	I2616827		ROK BROTHERS INC	5AR100		4,491.75		U
03/12/2026	INEI	I2616827		ROK BROTHERS INC	5AR100			-4,491.75	U
03/12/2026	INEI	I2616827		ROK BROTHERS INC	5AR100		1,668.20		U
03/12/2026	INEI	I2616827		ROK BROTHERS INC	5AR100			-1,668.20	U
04/09/2026	BD02	J2603069		ABT 26-245	5AR100	-540.00			U
ENDING BALANCE:				800 MHz Radio Batteries/Accessories	5AR100	6,160.00	6,159.95	0.00	
BEGINNING BALANCE:				Laptop Batteries/Accessories	5AR101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR101	4,100.00			U
04/20/2026	BD02	J2603055		ABT 26-231	5AR101	-4,100.00			U
ENDING BALANCE:				Laptop Batteries/Accessories	5AR101	0.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear/Personal Prot Equi	5AR102	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR102	6,000.00			U
09/09/2025	PORD	P2601580		NEWTONS FIRE & SAFETY EQUIP	5AR102			417.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2025	PORD	P2601580		NEWTONS FIRE & SAFETY EQUIP	5AR102			417.30	U
09/09/2025	PORD	P2601580		NEWTONS FIRE & SAFETY EQUIP	5AR102			417.30	U
09/09/2025	PORD	P2601580		NEWTONS FIRE & SAFETY EQUIP	5AR102			417.30	U
09/09/2025	PORD	P2601581		SAFE INDUSTRIES	5AR102			1,593.77	U
09/09/2025	PORD	P2601581		SAFE INDUSTRIES	5AR102			159.38	U
09/09/2025	PORD	P2601581		SAFE INDUSTRIES	5AR102			328.38	U
09/09/2025	PORD	P2601581		SAFE INDUSTRIES	5AR102			973.70	U
09/09/2025	PORD	P2601581		SAFE INDUSTRIES	5AR102			1,275.01	U
12/30/2025	BD02	J2601806		ABT 26-092	5AR102	229.00			U
12/30/2025	INEI	I2610656		NEWTONS FIRE & SAFETY EQUIP	5AR102			-56.83	U
12/30/2025	INEI	I2610656		NEWTONS FIRE & SAFETY EQUIP	5AR102		56.83		U
12/30/2025	INEI	I2610656		NEWTONS FIRE & SAFETY EQUIP	5AR102		417.30		U
12/30/2025	INEI	I2610656		NEWTONS FIRE & SAFETY EQUIP	5AR102			-417.30	U
12/30/2025	INEI	I2610656		NEWTONS FIRE & SAFETY EQUIP	5AR102		417.30		U
12/30/2025	INEI	I2610656		NEWTONS FIRE & SAFETY EQUIP	5AR102			-417.30	U
12/30/2025	INEI	I2610656		NEWTONS FIRE & SAFETY EQUIP	5AR102		417.30		U
12/30/2025	INEI	I2610656		NEWTONS FIRE & SAFETY EQUIP	5AR102			-417.30	U
12/30/2025	INEI	I2610656		NEWTONS FIRE & SAFETY EQUIP	5AR102		417.30		U
12/30/2025	INEI	I2610656		NEWTONS FIRE & SAFETY EQUIP	5AR102			-417.30	U
12/30/2025	INEI	I2610905		SAFE INDUSTRIES	5AR102		328.39		U
12/30/2025	INEI	I2610905		SAFE INDUSTRIES	5AR102			-328.38	U
12/30/2025	INEI	I2610905		SAFE INDUSTRIES	5AR102		973.70		U
12/30/2025	INEI	I2610905		SAFE INDUSTRIES	5AR102			-973.70	U
12/30/2025	INEI	I2610905		SAFE INDUSTRIES	5AR102		1,275.01		U
12/30/2025	INEI	I2610905		SAFE INDUSTRIES	5AR102			-1,275.01	U
12/30/2025	INEI	I2610905		SAFE INDUSTRIES	5AR102		1,593.77		U
12/30/2025	INEI	I2610905		SAFE INDUSTRIES	5AR102			-171.20	U
12/30/2025	INEI	I2610905		SAFE INDUSTRIES	5AR102			-1,593.77	U
12/30/2025	INEI	I2610905		SAFE INDUSTRIES	5AR102		159.38		U
12/30/2025	INEI	I2610905		SAFE INDUSTRIES	5AR102			-159.38	U
12/30/2025	INEI	I2610905		SAFE INDUSTRIES	5AR102		171.20		U
01/06/2026	CORD	P2601580		NEWTONS FIRE & SAFETY EQUIP	5AR102			56.83	U
01/06/2026	CORD	P2601581		SAFE INDUSTRIES	5AR102			171.20	U
ENDING BALANCE:				Extrication Gear/Personal Prot Equi	5AR102	6,229.00	6,227.48	0.00	
BEGINNING BALANCE:				(4) EMS Ambulances - Rpl	5AR103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR103	2,232,000.00			U
08/13/2025	PORD	P2601312		SOUTHEASTERN SPECIALTY VEHI	5AR103			22,928.58	U
08/13/2025	PORD	P2601312		SOUTHEASTERN SPECIALTY VEHI	5AR103			1,402,473.42	U

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				GF / County Ordinary	1000				
10/20/2025	PORD	P2601977		SOUTHEASTERN SPECIALTY VEHI	5AR103			7,642.86	U
10/20/2025	PORD	P2601977		SOUTHEASTERN SPECIALTY VEHI	5AR103			449,676.14	U
01/07/2026	BD02	J2602188		ABT 26-145	5AR103	-349,279.00			U
ENDING BALANCE:				(4) EMS Ambulances - Rpl	5AR103	1,882,721.00	0.00	1,882,721.00	
BEGINNING BALANCE:				(25) Mobile Radios - Rpl	5AR104	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR104	166,964.00			U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			74,722.64	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			3,807.32	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			0.00	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			10,149.25	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			1,531.56	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			4,853.52	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			1,207.99	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			19,047.37	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			4,314.24	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			0.00	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			647.14	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			0.00	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			0.00	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			6,546.86	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			8,272.56	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			0.00	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			0.00	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			4,184.81	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			1,272.70	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			3,807.32	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			884.42	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			884.42	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			7,237.14	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			4,573.09	U
01/30/2026	PORD	P2602833		MOTOROLA INC	5AR104			7,506.78	U
02/17/2026	INEI	I2613990		MOTOROLA INC	5AR104		7,506.78		U
02/17/2026	INEI	I2613990		MOTOROLA INC	5AR104			-7,506.78	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		74,722.62		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-74,722.64	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		10,149.25		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-10,149.25	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		1,531.56		U

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				GF / County Ordinary	1000				
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-1,531.56	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		4,853.52		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-4,853.52	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		1,207.99		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-1,207.99	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		19,047.37		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		647.14		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-19,047.37	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		4,314.24		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-4,314.24	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-647.14	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		6,546.86		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-6,546.86	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		8,272.56		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-8,272.56	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		4,184.81		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-4,184.81	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		1,272.70		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-1,272.70	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		3,807.32		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-3,807.32	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		884.42		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-884.42	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		884.42		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-884.42	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		7,237.14		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-7,237.14	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		4,573.09		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-4,573.09	U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104		3,807.32		U
02/17/2026	INEI	I2613993		MOTOROLA INC	5AR104			-3,807.32	U
04/20/2026	BD02	J2603055		ABT 26-231	5AR104	-1,512.00			U
ENDING BALANCE:			(25) Mobile Radios - Rpl		5AR104	165,452.00	165,451.11	0.00	
BEGINNING BALANCE:			(24) Portable Radios - Rpl		5AR105	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR105	226,224.00			U
12/11/2025	PORD	P2602459		MOTOROLA INC	5AR105			221.49	U
12/11/2025	PORD	P2602459		MOTOROLA INC	5AR105			865.63	U
12/11/2025	PORD	P2602459		MOTOROLA INC	5AR105			128.40	U

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				GF / County Ordinary	1000				
12/11/2025	PORD	P2602459		MOTOROLA INC	5AR105			920.20	U
12/11/2025	PORD	P2602459		MOTOROLA INC	5AR105			2,653.60	U
12/11/2025	PORD	P2602459		MOTOROLA INC	5AR105			3,956.86	U
12/11/2025	PORD	P2602459		MOTOROLA INC	5AR105			45,556.32	U
12/11/2025	PORD	P2602459		MOTOROLA INC	5AR105			8,791.10	U
12/11/2025	PORD	P2602459		MOTOROLA INC	5AR105			133,386.37	U
12/11/2025	PORD	P2602459		MOTOROLA INC	5AR105			2,313.50	U
12/11/2025	PORD	P2602459		MOTOROLA INC	5AR105			21,728.21	U
12/11/2025	PORD	P2602459		MOTOROLA INC	5AR105			4,120.01	U
12/11/2025	PORD	P2602459		MOTOROLA INC	5AR105			1,555.57	U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105		2,653.60		U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105			-2,653.60	U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105		920.20		U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105			-920.20	U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105		128.40		U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105		221.49		U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105			-221.49	U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105		4,120.01		U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105			-4,120.01	U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105		3,956.86		U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105			-3,956.86	U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105			-1,555.57	U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105		1,555.57		U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105			-45,556.32	U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105			-8,791.10	U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105		8,791.10		U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105			-133,386.37	U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105		45,556.32		U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105		133,386.37		U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105			-2,313.50	U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105		2,313.50		U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105			-21,728.21	U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105		21,728.22		U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105			-865.63	U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105		865.63		U
12/30/2025	INEI	I2612050		MOTOROLA INC	5AR105			-128.40	U
ENDING BALANCE:				(24) Portable Radios - Rpl	5AR105	226,224.00	226,197.27	0.00	
BEGINNING BALANCE:				(4) Cardiopulm Resuscitators w/Acc	5AR106	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR106	126,376.00			U

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				GF / County Ordinary	1000				
08/04/2025	PORD	P2601098		STRYKER SALES CORP.	5AR106			5,509.22	U
08/04/2025	PORD	P2601098		STRYKER SALES CORP.	5AR106			1,402.68	U
08/04/2025	PORD	P2601098		STRYKER SALES CORP.	5AR106			84,231.26	U
08/04/2025	PORD	P2601098		STRYKER SALES CORP.	5AR106			32,022.00	U
08/04/2025	PORD	P2601098		STRYKER SALES CORP.	5AR106			1,742.82	U
08/04/2025	PORD	P2601098		STRYKER SALES CORP.	5AR106			671.10	U
08/13/2025	INEI	I2608288		STRYKER SALES CORP.	5AR106		32,022.00		U
08/13/2025	INEI	I2608288		STRYKER SALES CORP.	5AR106			-32,022.00	U
10/31/2025	ICEI	I2608285		STRYKER SALES CORP.	5AR106		-84,231.26		U
10/31/2025	ICEI	I2608285		STRYKER SALES CORP.	5AR106		-350.67		U
10/31/2025	ICEI	I2608285		STRYKER SALES CORP.	5AR106			84,231.26	U
10/31/2025	ICEI	I2608285		STRYKER SALES CORP.	5AR106			350.67	U
10/31/2025	INEI	I2608285		STRYKER SALES CORP.	5AR106		84,231.26		U
10/31/2025	INEI	I2608285		STRYKER SALES CORP.	5AR106			-84,231.26	U
10/31/2025	INEI	I2608285		STRYKER SALES CORP.	5AR106		350.67		U
10/31/2025	INEI	I2608285		STRYKER SALES CORP.	5AR106			-350.67	U
10/31/2025	INEI	I2608285		STRYKER SALES CORP.	5AR106		84,231.26		U
10/31/2025	INEI	I2608285		STRYKER SALES CORP.	5AR106			-84,231.26	U
10/31/2025	INEI	I2608285		STRYKER SALES CORP.	5AR106			-350.67	U
10/31/2025	INEI	I2608285		STRYKER SALES CORP.	5AR106		350.67		U
10/31/2025	INEI	I2608287		STRYKER SALES CORP.	5AR106			-1,052.01	U
10/31/2025	INEI	I2608287		STRYKER SALES CORP.	5AR106		1,052.01		U
10/31/2025	INEI	I2608287		STRYKER SALES CORP.	5AR106			-671.10	U
10/31/2025	INEI	I2608287		STRYKER SALES CORP.	5AR106		671.10		U
10/31/2025	INEI	I2608287		STRYKER SALES CORP.	5AR106			-1,742.81	U
10/31/2025	INEI	I2608287		STRYKER SALES CORP.	5AR106		1,742.81		U
10/31/2025	INEI	I2608287		STRYKER SALES CORP.	5AR106			-5,509.22	U
10/31/2025	INEI	I2608287		STRYKER SALES CORP.	5AR106		5,509.22		U
04/09/2026	BD02	J2603069		ABT 26-245	5AR106	-796.00			U
06/30/2026	POCL	*2700475		Close PO P2601098	5AR106			0.00	U
06/30/2026	POCL	*2700475		Close PO P2601098	5AR106			0.00	U
06/30/2026	POCL	*2700475		Close PO P2601098	5AR106			-0.01	U
06/30/2026	POCL	*2700475		Close PO P2601098	5AR106			0.00	U
06/30/2026	POCL	*2700475		Close PO P2601098	5AR106			0.00	U
06/30/2026	POCL	*2700475		Close PO P2601098	5AR106			0.00	U
ENDING BALANCE:				(4) Cardiopulm Resuscitators w/Acc	5AR106	125,580.00	125,579.07	0.00	
BEGINNING BALANCE:				(4) Automated Stretcher w/Acc	5AR107	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR107	201,568.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2602787		STRYKER SALES CORP.	5AR107			146,015.84	U
07/01/2025	PORD	P2602787		STRYKER SALES CORP.	5AR107			29,808.00	U
07/01/2025	PORD	P2602787		STRYKER SALES CORP.	5AR107			1,830.80	U
08/04/2025	PORD	P2601187		STRYKER SALES CORP.	5AR107			146,715.84	U
08/04/2025	PORD	P2601187		STRYKER SALES CORP.	5AR107			31,894.56	U
08/04/2025	PORD	P2601187		STRYKER SALES CORP.	5AR107			1,830.80	U
01/23/2026	POCL	*2600805		Close PO P2601187	5AR107			-146,715.84	U
01/23/2026	POCL	*2600805		Close PO P2601187	5AR107			-1,830.80	U
01/23/2026	POCL	*2600805		Close PO P2601187	5AR107			-31,894.56	U
02/06/2026	INEI	I2615829		STRYKER SALES CORP.	5AR107		146,015.84		U
02/06/2026	INEI	I2615829		STRYKER SALES CORP.	5AR107			-146,015.84	U
02/06/2026	INEI	I2615829		STRYKER SALES CORP.	5AR107		29,808.00		U
02/06/2026	INEI	I2615829		STRYKER SALES CORP.	5AR107			-29,808.00	U
02/06/2026	INEI	I2615829		STRYKER SALES CORP.	5AR107		1,830.80		U
02/06/2026	INEI	I2615829		STRYKER SALES CORP.	5AR107			-1,830.80	U
03/04/2026	PORD	P2603121		STRYKER SALES CORP.	5AR107			1,508.70	U
03/04/2026	PORD	P2603121		STRYKER SALES CORP.	5AR107			56.40	U
05/01/2026	BD02	J2603093		BAR 26-067	5AR107	-12,612.00			U
ENDING BALANCE:				(4) Automated Stretcher w/Acc	5AR107	188,956.00	177,654.64	1,565.10	
BEGINNING BALANCE:				(4) Stair Chairs - Rpl	5AR108	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR108	30,604.00			U
08/04/2025	PORD	P2601188		STRYKER SALES CORP.	5AR108			19,639.16	U
08/04/2025	PORD	P2601188		STRYKER SALES CORP.	5AR108			6,086.16	U
08/04/2025	PORD	P2601188		STRYKER SALES CORP.	5AR108			487.92	U
08/04/2025	PORD	P2601188		STRYKER SALES CORP.	5AR108			279.32	U
08/04/2025	PORD	P2601188		STRYKER SALES CORP.	5AR108			1,806.16	U
08/04/2025	PORD	P2601188		STRYKER SALES CORP.	5AR108			975.84	U
10/07/2025	INEC	I2607305		STRYKER SALES CORP.	5AR108			1,379.23	U
10/07/2025	INEC	I2607305		STRYKER SALES CORP.	5AR108		-1,379.23		U
10/07/2025	INEI	I2607307		STRYKER SALES CORP.	5AR108			-279.32	U
10/07/2025	INEI	I2607307		STRYKER SALES CORP.	5AR108		279.32		U
10/07/2025	INEI	I2607307		STRYKER SALES CORP.	5AR108			-975.84	U
10/07/2025	INEI	I2607307		STRYKER SALES CORP.	5AR108		975.84		U
10/07/2025	INEI	I2607307		STRYKER SALES CORP.	5AR108			-487.92	U
10/07/2025	INEI	I2607307		STRYKER SALES CORP.	5AR108		487.92		U
10/07/2025	INEI	I2607307		STRYKER SALES CORP.	5AR108		1,806.16		U
10/07/2025	INEI	I2607307		STRYKER SALES CORP.	5AR108			-21,018.39	U
10/07/2025	INEI	I2607307		STRYKER SALES CORP.	5AR108		21,018.35		U

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				GF / County Ordinary	1000				
10/07/2025	INEI	I2607307		STRYKER SALES CORP.	5AR108			-1,806.16	U
10/08/2025	INEI	I2607314		STRYKER SALES CORP.	5AR108		6,086.20		U
10/08/2025	INEI	I2607314		STRYKER SALES CORP.	5AR108			-6,086.16	U
04/16/2026	BD02	J2603068		ABT 26-244	5AR108	-1,329.00			U
ENDING BALANCE:				(4) Stair Chairs - Rpl	5AR108	29,275.00	29,274.56	0.00	
BEGINNING BALANCE:				(5) Power Cot Accessories - Rpl	5AR109	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR109	15,435.00			U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	5AR109		26.82		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	5AR109		894.00		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	5AR109		620.00		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	5AR109		18.60		U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	5AR109		105.98		U
10/09/2025	PORD	P2601894		PENN CARE INC	5AR109			4,344.84	U
10/09/2025	PORD	P2601894		PENN CARE INC	5AR109			4,768.72	U
10/09/2025	PORD	P2601894		PENN CARE INC	5AR109			3,539.45	U
10/20/2025	INEI	I2610779		PENN CARE INC	5AR109		4,344.84		U
10/20/2025	INEI	I2610779		PENN CARE INC	5AR109			-4,344.84	U
10/20/2025	INEI	I2610779		PENN CARE INC	5AR109		4,768.72		U
10/20/2025	INEI	I2610779		PENN CARE INC	5AR109			-4,768.72	U
10/20/2025	INEI	I2610779		PENN CARE INC	5AR109		3,539.46		U
10/20/2025	INEI	I2610779		PENN CARE INC	5AR109			-3,539.45	U
04/20/2026	BD02	J2603053		ABT 26-229	5AR109	-1,116.00			U
ENDING BALANCE:				(5) Power Cot Accessories - Rpl	5AR109	14,319.00	14,318.42	0.00	
BEGINNING BALANCE:				(30) Oxygen Cylinders	5AR110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR110	2,310.00			U
04/09/2026	BD02	J2602998		ABT 26-219	5AR110	-2,310.00			U
ENDING BALANCE:				(30) Oxygen Cylinders	5AR110	0.00	0.00	0.00	
BEGINNING BALANCE:				CPAP Ventilating Breathing Circuits	5AR111	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR111	19,500.00			U
07/28/2025	PORD	P2601082		MCKESSON MEDICAL-SURGICAL M	5AR111			9,760.97	U
07/28/2025	PORD	P2601082		MCKESSON MEDICAL-SURGICAL M	5AR111			9,412.36	U
08/11/2025	INEI	I2605339		MCKESSON MEDICAL-SURGICAL M	5AR111		9,760.97		U
08/11/2025	INEI	I2605339		MCKESSON MEDICAL-SURGICAL M	5AR111			-9,760.97	U
08/11/2025	INEI	I2605339		MCKESSON MEDICAL-SURGICAL M	5AR111			-9,412.36	U

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				GF / County Ordinary	1000				
08/11/2025	INEI	I2605339		MCKESSON MEDICAL-SURGICAL M	5AR111		9,413.72		U
04/09/2026	BD02	J2602998		ABT 26-219	5AR111	5,441.00			U
04/23/2026	PORD	P2603548		BOUND TREE MEDICAL LLC	5AR111			3,712.85	U
04/23/2026	PORD	P2603548		BOUND TREE MEDICAL LLC	5AR111			1,650.15	U
04/30/2026	INEI	I2619842		BOUND TREE MEDICAL LLC	5AR111			-3,712.85	U
04/30/2026	INEI	I2619842		BOUND TREE MEDICAL LLC	5AR111		3,712.85		U
04/30/2026	INEI	I2619842		BOUND TREE MEDICAL LLC	5AR111			-1,650.15	U
04/30/2026	INEI	I2619842		BOUND TREE MEDICAL LLC	5AR111		1,650.15		U
06/01/2026	POCL	*2700555		Close PO P2603548	5AR111			0.00	U
06/01/2026	POCL	*2700555		Close PO P2603548	5AR111			0.00	U
ENDING BALANCE:				CPAP Ventilating Breathing Circuits	5AR111	24,941.00	24,537.69	0.00	
BEGINNING BALANCE:				(4) EMS Substation Chairs - Rpl	5AR112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR112	3,650.00			U
10/31/2025	JE20	J2601476		PCard-MAGEN HALLMAN	5AR112		629.14		U
01/16/2026	PORD	P2602736		DREAMSEATS LLC	5AR112			1,495.86	U
01/16/2026	PORD	P2602736		DREAMSEATS LLC	5AR112			311.38	U
03/13/2026	INEI	I2616603		DREAMSEATS LLC	5AR112		1,495.86		U
03/13/2026	INEI	I2616603		DREAMSEATS LLC	5AR112			-311.38	U
03/13/2026	INEI	I2616603		DREAMSEATS LLC	5AR112			-1,495.86	U
03/13/2026	INEI	I2616603		DREAMSEATS LLC	5AR112		311.38		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	5AR112		969.99		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	5AR112		237.77		U
ENDING BALANCE:				(4) EMS Substation Chairs - Rpl	5AR112	3,650.00	3,644.14	0.00	
BEGINNING BALANCE:				Manikin Replacement Parts	5AR113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR113	6,000.00			U
02/23/2026	PORD	P2603024		GAUMARD SCIENTIFIC CO INC	5AR113			160.50	U
02/23/2026	PORD	P2603024		GAUMARD SCIENTIFIC CO INC	5AR113			160.50	U
02/23/2026	PORD	P2603024		GAUMARD SCIENTIFIC CO INC	5AR113			67.41	U
02/23/2026	PORD	P2603024		GAUMARD SCIENTIFIC CO INC	5AR113			80.25	U
02/23/2026	PORD	P2603024		GAUMARD SCIENTIFIC CO INC	5AR113			197.95	U
02/23/2026	PORD	P2603024		GAUMARD SCIENTIFIC CO INC	5AR113			44.94	U
02/23/2026	PORD	P2603024		GAUMARD SCIENTIFIC CO INC	5AR113			224.70	U
02/23/2026	PORD	P2603024		GAUMARD SCIENTIFIC CO INC	5AR113			556.40	U
02/23/2026	PORD	P2603024		GAUMARD SCIENTIFIC CO INC	5AR113			1,120.00	U
02/23/2026	PORD	P2603024		GAUMARD SCIENTIFIC CO INC	5AR113			117.70	U
02/23/2026	PORD	P2603024		GAUMARD SCIENTIFIC CO INC	5AR113			144.45	U

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				GF / County Ordinary	1000				
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113			-160.50	U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113		160.50		U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113			-160.50	U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113		160.50		U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113		117.70		U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113			-117.70	U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113			-144.45	U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113		67.41		U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113			-67.41	U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113		144.45		U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113		197.95		U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113			-197.95	U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113		44.94		U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113			-44.94	U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113		224.70		U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113			-224.70	U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113		556.40		U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113			-556.40	U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113		1,120.00		U
04/29/2026	INEI	I2619061		GAUMARD SCIENTIFIC CO INC	5AR113			-1,120.00	U
05/07/2026	POCL	*2600962		Close PO P2603024	5AR113			-80.25	U
ENDING BALANCE:				Manikin Replacement Parts	5AR113	6,000.00	2,794.55	0.00	
BEGINNING BALANCE:				(7) Computers (F1A) - Rpl	5AR114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR114	10,990.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR114			9,302.58	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR114			217.21	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR114			-9,302.58	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR114			-217.21	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR114			9,302.58	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR114			217.21	U
10/13/2025	CORD	P2601728		DELL MARKETING LP	5AR114			-5,315.76	U
10/13/2025	CORD	P2601728		DELL MARKETING LP	5AR114			-124.12	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR114		3,986.82		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR114			-3,986.82	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR114		93.09		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR114			-93.09	U
04/24/2026	BD02	J2603056		ABT 26-232	5AR114	-6,910.00			U
ENDING BALANCE:				(7) Computers (F1A) - Rpl	5AR114	4,080.00	4,079.91	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(14) Advanced Laptops (F6) - Rpl	5AR115	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR115	58,758.00			U
09/11/2025	REQP	R2600960		RHONDA DOTMAN	5AR115			51,489.11	U
09/11/2025	REQP	R2600960		RHONDA DOTMAN	5AR115			8,224.02	U
09/16/2025	BD02	J2600854		ABT 26-032	5AR115	956.00			U
09/19/2025	POLQ	P2601729		PCN STRATEGIES INC	5AR115			-51,489.11	U
09/19/2025	POLQ	P2601729		PCN STRATEGIES INC	5AR115			-8,224.02	U
09/19/2025	PORD	P2601729		PCN STRATEGIES INC	5AR115			51,489.11	U
09/19/2025	PORD	P2601729		PCN STRATEGIES INC	5AR115			8,224.02	U
09/30/2025	INEI	I2608730		PCN STRATEGIES INC	5AR115		51,489.11		U
09/30/2025	INEI	I2608730		PCN STRATEGIES INC	5AR115			-51,489.11	U
09/30/2025	INEI	I2608730		PCN STRATEGIES INC	5AR115		8,224.02		U
09/30/2025	INEI	I2608730		PCN STRATEGIES INC	5AR115			-8,224.02	U
ENDING BALANCE:				(14) Advanced Laptops (F6) - Rpl	5AR115	59,714.00	59,713.13	0.00	
BEGINNING BALANCE:				(38) Advanced Rugged Laptops (F5B)	5AR116	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR116	191,346.00			U
08/01/2025	PORD	P2601173		DELL MARKETING LP	5AR116			9,298.30	U
08/01/2025	PORD	P2601173		DELL MARKETING LP	5AR116			2,814.10	U
09/10/2025	REQP	R2600951		Jennifer L Carter	5AR116			2,952.13	U
09/10/2025	REQP	R2600951		Jennifer L Carter	5AR116			109,293.82	U
09/10/2025	POLQ	P2601591		DELL MARKETING LP	5AR116			-109,293.82	U
09/10/2025	POLQ	P2601591		DELL MARKETING LP	5AR116			-2,952.13	U
09/10/2025	PORD	P2601591		DELL MARKETING LP	5AR116			109,293.82	U
09/10/2025	PORD	P2601591		DELL MARKETING LP	5AR116			2,952.13	U
09/29/2025	INEI	I2605738		DELL MARKETING LP	5AR116			-109,293.82	U
09/29/2025	INEI	I2605738		DELL MARKETING LP	5AR116		108,604.57		U
09/29/2025	INEI	I2605739		DELL MARKETING LP	5AR116			-2,952.13	U
09/29/2025	INEI	I2605739		DELL MARKETING LP	5AR116		2,952.13		U
10/24/2025	INEI	I2609270		DELL MARKETING LP	5AR116		9,298.30		U
10/24/2025	INEI	I2609270		DELL MARKETING LP	5AR116			-2,814.10	U
10/24/2025	INEI	I2609270		DELL MARKETING LP	5AR116		2,814.10		U
10/24/2025	INEI	I2609270		DELL MARKETING LP	5AR116			-9,298.30	U
12/05/2025	PORD	P2602383		DELL MARKETING LP	5AR116			24,735.99	U
12/05/2025	PORD	P2602383		DELL MARKETING LP	5AR116			2,748.83	U
12/05/2025	PORD	P2602383		DELL MARKETING LP	5AR116			4,485.33	U
12/11/2025	PORD	P2602465		ARTISTIC BRONZE INC	5AR116			9,413.86	U
12/11/2025	PORD	P2602465		ARTISTIC BRONZE INC	5AR116			220.98	U
12/11/2025	PORD	P2602465		ARTISTIC BRONZE INC	5AR116			64.18	U

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				GF / County Ordinary	1000				
12/11/2025	PORD	P2602465		ARTISTIC BRONZE INC	5AR116			1,174.86	U
12/11/2025	POCL	*2600745		Close PO P2602465	5AR116			-220.98	U
12/11/2025	POCL	*2600745		Close PO P2602465	5AR116			-9,413.86	U
12/11/2025	POCL	*2600745		Close PO P2602465	5AR116			-1,174.86	U
12/11/2025	POCL	*2600745		Close PO P2602465	5AR116			-64.18	U
12/11/2025	PORD	P2602468		PCN STRATEGIES INC	5AR116			64.18	U
12/11/2025	PORD	P2602468		PCN STRATEGIES INC	5AR116			220.98	U
12/11/2025	PORD	P2602468		PCN STRATEGIES INC	5AR116			1,174.86	U
12/11/2025	PORD	P2602468		PCN STRATEGIES INC	5AR116			9,413.86	U
01/09/2026	CORD	P2602383		DELL MARKETING LP	5AR116			73.56	U
01/09/2026	CORD	P2602383		DELL MARKETING LP	5AR116			312.18	U
02/23/2026	INEI	I2615356		DELL MARKETING LP	5AR116		2,822.39		U
02/23/2026	INEI	I2615356		DELL MARKETING LP	5AR116			-2,822.39	U
02/23/2026	INEI	I2615356		DELL MARKETING LP	5AR116		4,485.33		U
02/23/2026	INEI	I2615356		DELL MARKETING LP	5AR116			-4,485.33	U
02/23/2026	INEI	I2615356		DELL MARKETING LP	5AR116		25,048.17		U
02/23/2026	INEI	I2615356		DELL MARKETING LP	5AR116			-25,048.17	U
04/09/2026	INEI	I2617974		PCN STRATEGIES INC	5AR116			-64.18	U
04/09/2026	INEI	I2617974		PCN STRATEGIES INC	5AR116		220.98		U
04/09/2026	INEI	I2617974		PCN STRATEGIES INC	5AR116		9,413.86		U
04/09/2026	INEI	I2617974		PCN STRATEGIES INC	5AR116			-9,413.86	U
04/09/2026	INEI	I2617974		PCN STRATEGIES INC	5AR116		1,098.00		U
04/09/2026	INEI	I2617974		PCN STRATEGIES INC	5AR116			-1,098.00	U
04/09/2026	INEI	I2617974		PCN STRATEGIES INC	5AR116		64.18		U
04/09/2026	INEI	I2617974		PCN STRATEGIES INC	5AR116			-220.98	U
04/23/2026	CORD	P2602468		PCN STRATEGIES INC	5AR116			-76.86	U
04/29/2026	BD02	J2603065		ABT 26-241	5AR116	-1,712.00			U
ENDING BALANCE:				(38) Advanced Rugged Laptops (F5B)	5AR116	189,634.00	166,822.01	0.00	
BEGINNING BALANCE:				(5) Standard Rugged Laptops - Rpl	5AR117	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR117	13,300.00			U
11/03/2025	PORD	P2602113		DELL MARKETING LP	5AR117			13,022.70	U
11/03/2025	PORD	P2602113		DELL MARKETING LP	5AR117			476.15	U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR117		12,923.47		U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR117			-13,022.70	U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR117		476.15		U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR117			-476.15	U
04/29/2026	BD02	J2603078		ABT 26-253	5AR117	200.00			U
ENDING BALANCE:				(5) Standard Rugged Laptops - Rpl	5AR117	13,500.00	13,399.62	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(20) TDMA Flashes for Mobile Radios	5AR118	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR118	6,940.00			U
04/20/2026	BD02	J2603054		ABT 26-230	5AR118	-6,940.00			U
ENDING BALANCE:				(20) TDMA Flashes for Mobile Radios	5AR118	0.00	0.00	0.00	
BEGINNING BALANCE:				Airtraq Video Intubation Equipment	5AR119	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR119	27,437.00			U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	5AR119		276.83		U
09/25/2025	PORD	P2601778		MERCURY MEDICAL	5AR119			1,690.60	U
09/25/2025	PORD	P2601778		MERCURY MEDICAL	5AR119			11,588.10	U
09/25/2025	PORD	P2601778		MERCURY MEDICAL	5AR119			1,690.60	U
09/25/2025	PORD	P2601778		MERCURY MEDICAL	5AR119			1,690.60	U
09/25/2025	PORD	P2601778		MERCURY MEDICAL	5AR119			1,690.60	U
09/25/2025	PORD	P2601778		MERCURY MEDICAL	5AR119			49.51	U
09/30/2025	INEI	I2606363		MERCURY MEDICAL	5AR119			-1,690.60	U
09/30/2025	INEI	I2606363		MERCURY MEDICAL	5AR119		1,690.60		U
09/30/2025	INEI	I2606363		MERCURY MEDICAL	5AR119			-11,584.86	U
09/30/2025	INEI	I2606363		MERCURY MEDICAL	5AR119		11,584.86		U
09/30/2025	INEI	I2606363		MERCURY MEDICAL	5AR119		1,690.60		U
09/30/2025	INEI	I2606363		MERCURY MEDICAL	5AR119			-49.51	U
09/30/2025	INEI	I2606363		MERCURY MEDICAL	5AR119		49.51		U
09/30/2025	INEI	I2606363		MERCURY MEDICAL	5AR119			-1,690.60	U
09/30/2025	INEI	I2606363		MERCURY MEDICAL	5AR119		1,690.60		U
09/30/2025	INEI	I2606363		MERCURY MEDICAL	5AR119			-1,690.60	U
09/30/2025	INEI	I2606363		MERCURY MEDICAL	5AR119			-1,690.60	U
09/30/2025	INEI	I2606363		MERCURY MEDICAL	5AR119		1,690.60		U
06/19/2026	POCL	*2601097		Close PO P2601778	5AR119			0.00	U
06/19/2026	POCL	*2601097		Close PO P2601778	5AR119			0.00	U
06/19/2026	POCL	*2601097		Close PO P2601778	5AR119			-3.24	U
06/19/2026	POCL	*2601097		Close PO P2601778	5AR119			0.00	U
06/19/2026	POCL	*2601097		Close PO P2601778	5AR119			0.00	U
06/19/2026	POCL	*2601097		Close PO P2601778	5AR119			0.00	U
ENDING BALANCE:				Airtraq Video Intubation Equipment	5AR119	27,437.00	18,673.60	0.00	
BEGINNING BALANCE:				Marion Patrol Equipment	5AR120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR120	1,250.00			U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	5AR120		141.24		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	5AR120		23.08		U

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				GF / County Ordinary	1000				
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	5AR120		104.84		U
08/31/2025	JE20	J2600876		PCard-MAGEN HALLMAN	5AR120		307.90		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	5AR120		189.99		U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	5AR120		363.69		U
04/09/2026	BD02	J2603069		ABT 26-245	5AR120	-119.00			U
ENDING BALANCE:				Marion Patrol Equipment	5AR120	1,131.00	1,130.74	0.00	
BEGINNING BALANCE:				Operations Center Upgrade	5AR121	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR121	50,175.00			U
09/30/2025	JE20	J2601132		PCard-MAGEN HALLMAN	5AR121		1,197.01		U
10/07/2025	PORD	P2601870		PALMETTO AIR & CHILLER SERV	5AR121			17,895.00	U
10/28/2025	PORD	P2602065		DEER POND LLC	5AR121			2,800.00	U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	5AR121		806.25		U
11/11/2025	INEI	I2609041		DEER POND LLC	5AR121			-2,800.00	U
11/11/2025	INEI	I2609041		DEER POND LLC	5AR121		2,800.00		U
12/17/2025	PORD	P2602538		E&G BUILDERS LLC	5AR121			9,741.00	U
01/07/2026	BD02	J2602103		ABT 26-116	5AR121	5,746.00			U
02/18/2026	PORD	P2602980		SOUTH TECH SYSTEMS INC	5AR121			7,542.00	U
02/18/2026	INEI	I2615196		SOUTH TECH SYSTEMS INC	5AR121			-7,542.00	U
02/18/2026	INEI	I2615196		SOUTH TECH SYSTEMS INC	5AR121		7,542.00		U
02/24/2026	PORD	P2603036		A3 COMMUNICATIONS INC	5AR121			1,829.70	U
02/24/2026	PORD	P2603036		A3 COMMUNICATIONS INC	5AR121			265.36	U
02/24/2026	PORD	P2603036		A3 COMMUNICATIONS INC	5AR121			182.97	U
02/24/2026	PORD	P2603036		A3 COMMUNICATIONS INC	5AR121			10.21	U
02/24/2026	PORD	P2603036		A3 COMMUNICATIONS INC	5AR121			5.84	U
02/24/2026	PORD	P2603036		A3 COMMUNICATIONS INC	5AR121			5.31	U
02/24/2026	PORD	P2603036		A3 COMMUNICATIONS INC	5AR121			33.81	U
02/24/2026	PORD	P2603036		A3 COMMUNICATIONS INC	5AR121			350.89	U
02/24/2026	PORD	P2603036		A3 COMMUNICATIONS INC	5AR121			1,893.02	U
02/24/2026	PORD	P2603036		A3 COMMUNICATIONS INC	5AR121			87.80	U
02/24/2026	PORD	P2603036		A3 COMMUNICATIONS INC	5AR121			493.89	U
02/24/2026	PORD	P2603036		A3 COMMUNICATIONS INC	5AR121			401.25	U
02/24/2026	PORD	P2603036		A3 COMMUNICATIONS INC	5AR121			353.10	U
02/25/2026	INEI	I2614504		PALMETTO AIR & CHILLER SERV	5AR121			-17,895.00	U
02/25/2026	INEI	I2614504		PALMETTO AIR & CHILLER SERV	5AR121		17,895.00		U
03/03/2026	PORD	P2603105		A3 COMMUNICATIONS INC	5AR121			235.40	U
03/03/2026	PORD	P2603105		A3 COMMUNICATIONS INC	5AR121			267.50	U
03/03/2026	PORD	P2603105		A3 COMMUNICATIONS INC	5AR121			609.90	U
03/03/2026	PORD	P2603105		A3 COMMUNICATIONS INC	5AR121			132.68	U

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				GF / County Ordinary	1000				
03/03/2026	PORD	P2603105		A3 COMMUNICATIONS INC	5AR121			2.58	U
03/03/2026	PORD	P2603105		A3 COMMUNICATIONS INC	5AR121			17.14	U
03/03/2026	PORD	P2603105		A3 COMMUNICATIONS INC	5AR121			728.58	U
03/03/2026	INEI	I2615518		E&G BUILDERS LLC	5AR121		9,741.00		U
03/03/2026	INEI	I2615518		E&G BUILDERS LLC	5AR121			-9,741.00	U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	5AR121		42.78		U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	5AR121		128.24		U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	5AR121		323.68		U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	5AR121		42.75		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	5AR121		1,225.95		U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	5AR121		512.96		U
03/31/2026	JE20	J2603113		PCard-MAGEN HALLMAN	5AR121		-42.78		U
03/31/2026	JE20	J2603113		PCard-JAMES PERRY	5AR121		21.92		U
04/24/2026	INEI	I2701286		A3 COMMUNICATIONS INC	5AR121		82.06		U
04/24/2026	INEI	I2701286		A3 COMMUNICATIONS INC	5AR121		461.58		U
04/24/2026	INEI	I2701286		A3 COMMUNICATIONS INC	5AR121			-461.58	U
04/24/2026	INEI	I2701286		A3 COMMUNICATIONS INC	5AR121			-82.06	U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121			-5.84	U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121		5.31		U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121			-5.31	U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121		5.84		U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121		10.21		U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121			-10.21	U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121		182.97		U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121			-182.97	U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121		265.36		U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121			-265.36	U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121		1,710.00		U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121			-1,710.00	U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121		375.00		U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121		1,769.18		U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121			-1,769.18	U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121		350.88		U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121			-350.89	U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121		33.81		U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121			-33.81	U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121			-375.00	U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121		330.00		U
04/24/2026	INEI	I2701289		A3 COMMUNICATIONS INC	5AR121			-330.00	U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	5AR121		184.58		U

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				GF / County Ordinary	1000				
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	5AR121		50.50		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	5AR121		14.94		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	5AR121		341.97		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	5AR121		88.48		U
04/30/2026	JE20	J2603346		PCard-JAMES PERRY	5AR121		113.39		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	5AR121		1,557.01		U
04/30/2026	JE20	J2603346		PCard-MAGEN HALLMAN	5AR121		1,297.33		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	5AR121		157.15		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	5AR121		46.46		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	5AR121		427.47		U
05/31/2026	JE20	J2603622		PCard-JAMES PERRY	5AR121		213.73		U
06/30/2026	CORD	P2603036		A3 COMMUNICATIONS INC	5AR121			-123.84	U
06/30/2026	CORD	P2603036		A3 COMMUNICATIONS INC	5AR121			-32.31	U
06/30/2026	CORD	P2603036		A3 COMMUNICATIONS INC	5AR121			-23.10	U
06/30/2026	CORD	P2603036		A3 COMMUNICATIONS INC	5AR121			-119.70	U
06/30/2026	CORD	P2603036		A3 COMMUNICATIONS INC	5AR121			-5.74	U
06/30/2026	CORD	P2603036		A3 COMMUNICATIONS INC	5AR121			-26.25	U
ENDING BALANCE:				Operations Center Upgrade	5AR121	55,921.00	52,311.97	1,993.78	
BEGINNING BALANCE:				(30) Ferno Scoop EXL Stretchers	5AR122	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR122	49,620.00			U
07/23/2025	PORD	P2600994		BOUND TREE MEDICAL LLC	5AR122			24,511.07	U
07/29/2025	INEI	I2602471		BOUND TREE MEDICAL LLC	5AR122		24,511.07		U
07/29/2025	INEI	I2602471		BOUND TREE MEDICAL LLC	5AR122			-24,511.07	U
08/14/2025	PORD	P2601330		BOUND TREE MEDICAL LLC	5AR122			14,190.62	U
09/08/2025	INEI	I2604832		BOUND TREE MEDICAL LLC	5AR122		2,580.11		U
09/08/2025	INEI	I2604832		BOUND TREE MEDICAL LLC	5AR122			-2,580.11	U
09/08/2025	INEI	I2604833		BOUND TREE MEDICAL LLC	5AR122		11,610.51		U
09/08/2025	INEI	I2604833		BOUND TREE MEDICAL LLC	5AR122			-11,610.51	U
04/09/2026	BD02	J2603069		ABT 26-245	5AR122	-10,918.00			U
ENDING BALANCE:				(30) Ferno Scoop EXL Stretchers	5AR122	38,702.00	38,701.69	0.00	
BEGINNING BALANCE:				iPad Pro (F12) w/Case	5AR123	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR123	1,497.00			U
10/17/2025	PORD	P2601950		APPLE INC	5AR123			1,496.93	U
10/28/2025	INEI	I2606771		APPLE INC	5AR123		1,389.93		U
10/28/2025	INEI	I2606771		APPLE INC	5AR123			-1,389.93	U
10/31/2025	CORD	P2601950		APPLE INC	5AR123			-107.00	U

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				GF / County Ordinary	1000				
04/09/2026	BD02	J2603069		ABT 26-245	5AR123	-107.00			U
ENDING BALANCE:				iPad Pro (F12) w/Case	5AR123	1,390.00	1,389.93	0.00	
BEGINNING BALANCE:				Thermometer - Rpl	5AR124	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR124	11,529.00			U
07/18/2025	PORD	P2600879		HENRY SCHEIN INC	5AR124			10,814.81	U
08/25/2025	INEI	I2603219		HENRY SCHEIN INC	5AR124		10,814.81		U
08/25/2025	INEI	I2603219		HENRY SCHEIN INC	5AR124			-10,814.81	U
04/09/2026	BD02	J2603069		ABT 26-245	5AR124	-714.00			U
ENDING BALANCE:				Thermometer - Rpl	5AR124	10,815.00	10,814.81	0.00	
BEGINNING BALANCE:				(1) Mass Casualty Bus	5AR436	0.00	0.00	0.00	
01/07/2026	BD02	J2602188		ABT 26-145	5AR436	765,901.00			U
03/26/2026	PORD	P2603313		MATTHEWS SPECIALTY VEHICLES	5AR436			7,642.86	U
03/26/2026	PORD	P2603313		MATTHEWS SPECIALTY VEHICLES	5AR436			750,881.14	U
04/08/2026	INEI	I2618803		MATTHEWS SPECIALTY VEHICLES	5AR436		227,407.20		U
04/08/2026	INEI	I2618803		MATTHEWS SPECIALTY VEHICLES	5AR436			-227,407.20	U
ENDING BALANCE:				(1) Mass Casualty Bus	5AR436	765,901.00	227,407.20	531,116.80	
BEGINNING BALANCE:				EMS iPADS w/Accessories	5AR445	0.00	0.00	0.00	
03/03/2026	BD02	J2602532		ABT 26-177	5AR445	28,072.00			U
03/18/2026	REQP	R2601587		Jennifer L Carter	5AR445			459.03	U
03/18/2026	REQP	R2601588		Jennifer L Carter	5AR445			106.83	U
03/27/2026	POLQ	P2603325		APPLE INC	5AR445			-459.03	U
03/27/2026	POLQ	P2603326		CDW GOVERNMENT LLC	5AR445			-106.83	U
03/27/2026	PORD	P2603325		APPLE INC	5AR445			459.03	U
03/27/2026	PORD	P2603326		CDW GOVERNMENT LLC	5AR445			106.83	U
04/03/2026	INEI	I2617767		APPLE INC	5AR445		459.03		U
04/03/2026	INEI	I2617767		APPLE INC	5AR445			-459.03	U
05/08/2026	REQP	R2601775		Jennifer L Carter	5AR445			138.03	U
05/13/2026	POLQ	P2603706		SHI INTERNATIONAL CORP.	5AR445			-138.03	U
05/13/2026	PORD	P2603706		SHI INTERNATIONAL CORP.	5AR445			138.03	U
05/15/2026	POCL	*2600983		Close PO P2603326	5AR445			-106.83	U
05/28/2026	INEI	I2621353		SHI INTERNATIONAL CORP.	5AR445		138.03		U
05/28/2026	INEI	I2621353		SHI INTERNATIONAL CORP.	5AR445			-138.03	U
06/02/2026	REQP	R2601826		Jennifer L Carter	5AR445			165.52	U
06/03/2026	POLQ	P2603844		CDW GOVERNMENT LLC	5AR445			-165.52	U

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				GF / County Ordinary	1000				
06/03/2026	PORD	P2603844		CDW GOVERNMENT LLC	5AR445			165.52	U
06/30/2026	POCL	*2601176		Close PO P2603844	5AR445			-165.52	U
ENDING BALANCE:				EMS iPADS w/Accessories	5AR445	28,072.00	597.06	0.00	
BEGINNING BALANCE:				(4) Stair Chairs RPL	5AR464	0.00	0.00	0.00	
04/09/2026	BD02	J2602995		ABT 26-216	5AR464	30,344.00			U
04/16/2026	BD02	J2603068		ABT 26-244	5AR464	1,329.00			U
ENDING BALANCE:				(4) Stair Chairs RPL	5AR464	31,673.00	0.00	0.00	
BEGINNING BALANCE:				Outfitting EMS Substations	5AR482	0.00	0.00	0.00	
04/20/2026	BD01	J2603051		ABT 26-227	5AR482	8,000.00			U
05/12/2026	INEI	I2620413		ECONOMY FURNITURE CO INC	5AR482			-726.53	U
05/12/2026	INEI	I2620413		ECONOMY FURNITURE CO INC	5AR482		598.13		U
05/12/2026	INEI	I2620413		ECONOMY FURNITURE CO INC	5AR482			-598.13	U
05/12/2026	INEI	I2620413		ECONOMY FURNITURE CO INC	5AR482			-41.73	U
05/12/2026	INEI	I2620413		ECONOMY FURNITURE CO INC	5AR482			-1,174.86	U
05/12/2026	INEI	I2620413		ECONOMY FURNITURE CO INC	5AR482		116.63		U
05/12/2026	INEI	I2620413		ECONOMY FURNITURE CO INC	5AR482			-116.63	U
05/12/2026	INEI	I2620413		ECONOMY FURNITURE CO INC	5AR482		41.73		U
05/12/2026	INEI	I2620413		ECONOMY FURNITURE CO INC	5AR482		726.53		U
05/12/2026	INEI	I2620413		ECONOMY FURNITURE CO INC	5AR482		1,174.86		U
05/12/2026	PORD	P2603827		ECONOMY FURNITURE CO INC	5AR482			726.53	U
05/12/2026	PORD	P2603827		ECONOMY FURNITURE CO INC	5AR482			41.73	U
05/12/2026	PORD	P2603827		ECONOMY FURNITURE CO INC	5AR482			116.63	U
05/12/2026	PORD	P2603827		ECONOMY FURNITURE CO INC	5AR482			1,174.86	U
05/12/2026	PORD	P2603827		ECONOMY FURNITURE CO INC	5AR482			598.13	U
05/31/2026	JE20	J2603622		PCard-MAGEN HALLMAN	5AR482		1,066.79		U
06/10/2026	ISSU	U2604955		EMS	5AR482		1,307.43		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	5AR482		73.73		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	5AR482		380.14		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	5AR482		19.22		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	5AR482		128.70		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	5AR482		368.64		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	5AR482		1,050.37		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	5AR482		749.27		U
06/30/2026	JE20	J2700300		PCard-MAGEN HALLMAN	5AR482		53.46		U
ENDING BALANCE:				Outfitting EMS Substations	5AR482	8,000.00	7,855.63	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Neopacks (70)	5AR483	0.00	0.00	0.00	
04/20/2026	BD02	J2603052		ABT 26-228	5AR483	6,550.00			U
ENDING BALANCE:				Neopacks (70)	5AR483	6,550.00	0.00	0.00	
BEGINNING BALANCE:				Key Management System	5AR484	0.00	0.00	0.00	
04/20/2026	BD02	J2603053		ABT 26-229	5AR484	4,175.00			U
ENDING BALANCE:				Key Management System	5AR484	4,175.00	0.00	0.00	
BEGINNING BALANCE:				COMPX-Locking System (5)	5AR485	0.00	0.00	0.00	
04/20/2026	BD02	J2603054		ABT 26-230	5AR485	6,940.00			U
ENDING BALANCE:				COMPX-Locking System (5)	5AR485	6,940.00	0.00	0.00	
BEGINNING BALANCE:				Standard Tablet F7- (2) RPL	5AR486	0.00	0.00	0.00	
04/20/2026	BD02	J2603055		ABT 26-231	5AR486	6,646.00			U
ENDING BALANCE:				Standard Tablet F7- (2) RPL	5AR486	6,646.00	0.00	0.00	
BEGINNING BALANCE:				(5) Computers (F1A)- Rpl	5AR487	0.00	0.00	0.00	
04/24/2026	BD02	J2603056		ABT 26-232	5AR487	6,910.00			U
ENDING BALANCE:				(5) Computers (F1A)- Rpl	5AR487	6,910.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Powerful Laptop (F3)	5AR488	0.00	0.00	0.00	
04/24/2026	BD02	J2603057		ABT 26-233	5AR488	1,996.00			U
ENDING BALANCE:				(1) Standard Powerful Laptop (F3)	5AR488	1,996.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advanced Laptop (F4)	5AR489	0.00	0.00	0.00	
04/24/2026	BD02	J2603058		ABT 26-234	5AR489	5,166.00			U
ENDING BALANCE:				(1) Advanced Laptop (F4)	5AR489	5,166.00	0.00	0.00	
BEGINNING BALANCE:				(7) Advanced Rugged EMS Laptop 5F5	5AR490	0.00	0.00	0.00	
04/24/2026	BD02	J2603059		ABT 26-235	5AR490	26,865.00			U
ENDING BALANCE:				(7) Advanced Rugged EMS Laptop 5F5	5AR490	26,865.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Standard Rugged Laptop F5-RPL	5AR501	0.00	0.00	0.00	
04/29/2026	BD02	J2603065		ABT 26-241	5AR501	2,761.00			U
ENDING BALANCE:				(1) Standard Rugged Laptop F5-RPL	5AR501	2,761.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812520	1,180.00			U
05/12/2026	J099	J2603100		TAN 2605-07	812520		1,180.00		U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,180.00	1,180.00	0.00	
BEGINNING BALANCE:				Op Trn to SC Opioid Recovery Fund	812940	0.00	0.00	0.00	
05/01/2026	BD02	J2603093		BAR 26-067	812940	12,612.00			U
05/19/2026	J099	J2603332		TAN 2605-14	812940		12,612.00		U
ENDING BALANCE:				Op Trn to SC Opioid Recovery Fund	812940	12,612.00	12,612.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	19,237,264.00	19,520,981.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	13,795,951.00	7,855,347.17	5,309,875.06	
				OTHER FINANCING (SOURCES) USES	08	13,792.00	13,792.00	0.00	

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				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521200	6,276.00			U
ENDING BALANCE:				Operating Supplies	521200	6,276.00	0.00	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521206	1,500.00			U
12/09/2025	BD02	J2601533		BAR 26-040	521206	1,500.00			U
ENDING BALANCE:				Training Supplies	521206	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521400	8,346.00			U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			78.11	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			73.86	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			7.38	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			745.36	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			276.33	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			70.43	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			252.73	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			72.49	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			20.27	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			20.27	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			4.92	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			24.34	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			14.98	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			56.07	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			28.03	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			28.03	U
02/27/2026	PORD	P2603081		LIFE-ASSIST, INC	521400			51.36	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			1.61	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			1.61	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			1.61	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			6.90	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			6.90	U

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				Supplemental Homeland Secur	2477				
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			6.90	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			6.90	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			6.90	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			6.90	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			6.90	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			6.90	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			15.52	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			15.52	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			15.52	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			15.52	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			15.52	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			120.38	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			6.37	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			6.37	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			6.37	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			64.20	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			59.71	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			8.83	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			29.85	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			31.03	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			46.55	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			24.34	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			3.21	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			3.21	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			3.21	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			3.21	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			3.21	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			3.21	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			45.21	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			3.21	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			3.21	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			31.51	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			42.27	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			13.89	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			13.89	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			10.43	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			12.04	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			7.97	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			85.49	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			181.69	U

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				Supplemental Homeland Secur	2477				
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			28.84	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			85.49	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			57.67	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			33.12	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			6.37	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			6.37	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			6.37	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			13.11	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			13.27	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			13.27	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			13.27	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			158.98	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			22.42	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			79.49	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			79.49	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			158.98	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			79.49	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			79.49	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			93.36	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			1.61	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			1.61	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			1.61	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			1.61	U
02/27/2026	PORD	P2603084		NASHVILLE MEDICAL & EMS PRO	521400			25.68	U
03/03/2026	PORD	P2603111		ZOLL MEDICAL CORP	521400			113.18	U
03/03/2026	PORD	P2603111		ZOLL MEDICAL CORP	521400			657.17	U
03/03/2026	PORD	P2603111		ZOLL MEDICAL CORP	521400			141.26	U
03/05/2026	PORD	P2603133		PENN CARE INC	521400			185.65	U
03/05/2026	PORD	P2603133		PENN CARE INC	521400			16.59	U
03/05/2026	PORD	P2603133		PENN CARE INC	521400			3.18	U
03/05/2026	PORD	P2603133		PENN CARE INC	521400			19.26	U
03/05/2026	PORD	P2603133		PENN CARE INC	521400			34.29	U
03/05/2026	PORD	P2603134		EVER READY FIRST AID	521400			17.51	U
03/05/2026	PORD	P2603134		EVER READY FIRST AID	521400			53.50	U
03/05/2026	PORD	P2603134		EVER READY FIRST AID	521400			14.45	U
03/05/2026	PORD	P2603134		EVER READY FIRST AID	521400			26.75	U
03/05/2026	PORD	P2603134		EVER READY FIRST AID	521400			33.71	U
03/05/2026	PORD	P2603134		EVER READY FIRST AID	521400			48.15	U
03/05/2026	PORD	P2603134		EVER READY FIRST AID	521400			103.79	U
03/05/2026	PORD	P2603134		EVER READY FIRST AID	521400			10.70	U

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				Supplemental Homeland Secur	2477				
03/05/2026	PORD	P2603134		EVER READY FIRST AID	521400			40.66	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			27.61	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			27.61	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			27.61	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			21.08	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			21.08	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			21.08	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			21.08	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			6.79	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			21.08	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			21.08	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			21.08	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			76.27	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			57.89	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			57.89	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			57.89	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			57.89	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			58.57	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			136.75	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			12.64	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			20.76	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			20.06	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			20.76	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			20.76	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			20.76	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			20.76	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			20.76	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			20.76	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			20.76	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			20.76	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			20.76	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			20.76	U
03/16/2026	PORD	P2603157		HENRY SCHEIN INC	521400			20.76	U
03/26/2026	BD02	J2602749		ABT 26-199	521400	5,000.00			U
04/29/2026	INEI	I2619574		PENN CARE INC	521400		34.29		U
04/29/2026	INEI	I2619574		PENN CARE INC	521400			-34.29	U
04/29/2026	INEI	I2619574		PENN CARE INC	521400		19.26		U
04/29/2026	INEI	I2619574		PENN CARE INC	521400			-19.26	U
04/29/2026	INEI	I2619574		PENN CARE INC	521400			-185.65	U
04/29/2026	INEI	I2619574		PENN CARE INC	521400			-3.18	U

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				Supplemental Homeland Secur 2477					
04/29/2026	INEI	I2619574		PENN CARE INC	521400		16.59		U
04/29/2026	INEI	I2619574		PENN CARE INC	521400			-16.59	U
04/29/2026	INEI	I2619574		PENN CARE INC	521400		185.64		U
04/29/2026	INEI	I2619574		PENN CARE INC	521400		3.18		U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400			-48.15	U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400			-14.45	U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400		10.70		U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400			-10.70	U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400		40.66		U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400			-40.66	U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400		103.79		U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400			-103.79	U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400		48.15		U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400		14.45		U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400			-26.75	U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400		33.71		U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400			-33.71	U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400		26.75		U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400			-17.51	U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400		17.51		U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400			-53.50	U
06/01/2026	INEI	I2620939		EVER READY FIRST AID	521400		53.50		U
06/12/2026	POCL	*2601074		Close PO P2603081	521400			-14.98	U
06/12/2026	POCL	*2601074		Close PO P2603081	521400			-7.38	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			-4.84	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			103.05	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			103.05	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			-3.64	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			-10.43	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			41.09	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			-1.33	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			-1.33	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			-4.74	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			-16.53	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			-4.62	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			-18.19	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			-48.79	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			67.41	U
06/12/2026	CORD	P2603081		LIFE-ASSIST, INC	521400			8.56	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			825.08	U

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				Supplemental Homeland Secur 2477					
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			825.08	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			159.22	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			159.22	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			159.22	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			154.08	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			102.72	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			154.08	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			102.72	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			102.72	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			154.08	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			263.22	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			59.92	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			129.20	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			190.46	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			163.18	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			326.35	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			63.24	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			435.92	U
06/15/2026	PORD	P2603887		BOUND TREE MEDICAL LLC	521400			113.85	U
ENDING BALANCE:		Health Supplies			521400	13,346.00	608.18	10,820.53	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	522050	1,580.00			U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	1,580.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	522300	198.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	198.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525210	2,632.00			U

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				Supplemental Homeland Secur	2477				
03/24/2026	BD02	J2602724	BAR 26-060		525210	2,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,632.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657	BAR 26-001		529903	6,208.00			U
03/26/2026	BD02	J2602749	ABT 26-199		529903	-5,000.00			U
ENDING BALANCE:				Contingency	529903	1,208.00	0.00	0.00	
BEGINNING BALANCE:				(1) Cardiac Monitor	5AL434	0.00	0.00	0.00	
07/01/2025	BD02	J2600657	BAR 26-001		5AL434	32,870.00			U
ENDING BALANCE:				(1) Cardiac Monitor	5AL434	32,870.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rapid Deployment Shelter	5AR389	0.00	0.00	0.00	
12/09/2025	BD02	J2601533	BAR 26-040		5AR389	33,500.00			U
01/16/2026	PORD	P2602739	DLX ENTERPRISES LLC		5AR389			688.93	U
01/16/2026	PORD	P2602739	DLX ENTERPRISES LLC		5AR389			4,385.93	U
01/16/2026	PORD	P2602739	DLX ENTERPRISES LLC		5AR389			4,706.89	U
01/16/2026	PORD	P2602739	DLX ENTERPRISES LLC		5AR389			19,883.31	U
01/16/2026	PORD	P2602739	DLX ENTERPRISES LLC		5AR389			2,568.00	U
01/16/2026	PORD	P2602739	DLX ENTERPRISES LLC		5AR389			327.42	U
01/16/2026	PORD	P2602739	DLX ENTERPRISES LLC		5AR389			191.85	U
03/12/2026	INEI	I2616833	DLX ENTERPRISES LLC		5AR389		191.85		U
03/12/2026	INEI	I2616833	DLX ENTERPRISES LLC		5AR389			-191.85	U
03/12/2026	INEI	I2616833	DLX ENTERPRISES LLC		5AR389		327.42		U
03/12/2026	INEI	I2616833	DLX ENTERPRISES LLC		5AR389			-327.42	U
03/12/2026	INEI	I2616833	DLX ENTERPRISES LLC		5AR389		2,568.00		U
03/12/2026	INEI	I2616833	DLX ENTERPRISES LLC		5AR389			-688.93	U
03/12/2026	INEI	I2616833	DLX ENTERPRISES LLC		5AR389		688.93		U
03/12/2026	INEI	I2616833	DLX ENTERPRISES LLC		5AR389			-4,385.93	U
03/12/2026	INEI	I2616833	DLX ENTERPRISES LLC		5AR389		4,385.93		U
03/12/2026	INEI	I2616833	DLX ENTERPRISES LLC		5AR389			-4,706.89	U
03/12/2026	INEI	I2616833	DLX ENTERPRISES LLC		5AR389			-2,568.00	U
03/12/2026	INEI	I2616833	DLX ENTERPRISES LLC		5AR389			-19,883.31	U
03/12/2026	INEI	I2616833	DLX ENTERPRISES LLC		5AR389		19,883.31		U
03/12/2026	INEI	I2616833	DLX ENTERPRISES LLC		5AR389		4,706.89		U
ENDING BALANCE:				(1) Rapid Deployment Shelter	5AR389	33,500.00	32,752.33	0.00	

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				Supplemental Homeland Secur 2477					
BEGINNING BALANCE:				HVAC Replacement Parts	5AR446	0.00	0.00	0.00	
03/24/2026	BD02	J2602724		BAR 26-060	5AR446	5,000.00			U
05/27/2026	PORD	P2603818		DLX ENTERPRISES LLC	5AR446			374.50	U
05/27/2026	PORD	P2603818		DLX ENTERPRISES LLC	5AR446			2,037.64	U
05/27/2026	PORD	P2603818		DLX ENTERPRISES LLC	5AR446			705.60	U
05/27/2026	PORD	P2603818		DLX ENTERPRISES LLC	5AR446			749.00	U
ENDING BALANCE:				HVAC Replacement Parts	5AR446	5,000.00	0.00	3,866.74	
BEGINNING BALANCE:				Portable VHF Radios	5AR447	0.00	0.00	0.00	
03/24/2026	BD02	J2602724		BAR 26-060	5AR447	5,000.00			U
ENDING BALANCE:				Portable VHF Radios	5AR447	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Wireless Vital Sign Monitoring	5AR448	0.00	0.00	0.00	
03/24/2026	BD02	J2602724		BAR 26-060	5AR448	16,000.00			U
ENDING BALANCE:				(2) Wireless Vital Sign Monitoring	5AR448	16,000.00	0.00	0.00	
BEGINNING BALANCE:				(20) Medical Cots	5AR449	0.00	0.00	0.00	
03/24/2026	BD02	J2602724		BAR 26-060	5AR449	12,000.00			U
ENDING BALANCE:				(20) Medical Cots	5AR449	12,000.00	0.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				GENERAL EXPENDITURES OPERATING07		135,610.00	33,360.51	14,687.27	

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				Hospital Preparedness Progr 2478					
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525210	20,873.00			U
01/13/2026	BD02	J2601854		BAR 26-047	525210	7,210.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	28,083.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
01/13/2026	BD02	J2601854		BAR 26-047	525230	4,569.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,569.00	0.00	0.00	
BEGINNING BALANCE:				(1) AeroClave Decontamination Syst	5AL365	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5AL365	15,840.00			U
ENDING BALANCE:				(1) AeroClave Decontamination Syst	5AL365	15,840.00	0.00	0.00	
BEGINNING BALANCE:				(1) Portable Oxygen Generating Syst	5AP392	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5AP392	8,262.00			U
ENDING BALANCE:				(1) Portable Oxygen Generating Syst	5AP392	8,262.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rapid Deployment Shelter	5AR395	0.00	0.00	0.00	
01/13/2026	BD02	J2601854		BAR 26-047	5AR395	33,797.00			U
01/30/2026	PORD	P2602834		DLX ENTERPRISES LLC	5AR395			191.85	U
01/30/2026	PORD	P2602834		DLX ENTERPRISES LLC	5AR395			688.93	U
01/30/2026	PORD	P2602834		DLX ENTERPRISES LLC	5AR395			4,385.93	U
01/30/2026	PORD	P2602834		DLX ENTERPRISES LLC	5AR395			19,883.31	U
01/30/2026	PORD	P2602834		DLX ENTERPRISES LLC	5AR395			2,568.00	U
01/30/2026	PORD	P2602834		DLX ENTERPRISES LLC	5AR395			5,333.48	U
01/30/2026	PORD	P2602834		DLX ENTERPRISES LLC	5AR395			327.42	U
03/12/2026	INEI	I2616838		DLX ENTERPRISES LLC	5AR395		327.42		U
03/12/2026	INEI	I2616838		DLX ENTERPRISES LLC	5AR395			-327.42	U
03/12/2026	INEI	I2616838		DLX ENTERPRISES LLC	5AR395		5,333.48		U
03/12/2026	INEI	I2616838		DLX ENTERPRISES LLC	5AR395			-5,333.48	U
03/12/2026	INEI	I2616838		DLX ENTERPRISES LLC	5AR395		2,568.00		U
03/12/2026	INEI	I2616838		DLX ENTERPRISES LLC	5AR395			-191.85	U
03/12/2026	INEI	I2616838		DLX ENTERPRISES LLC	5AR395		191.85		U
03/12/2026	INEI	I2616838		DLX ENTERPRISES LLC	5AR395			-688.93	U
03/12/2026	INEI	I2616838		DLX ENTERPRISES LLC	5AR395		688.93		U
03/12/2026	INEI	I2616838		DLX ENTERPRISES LLC	5AR395			-4,385.93	U

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				Hospital Preparedness Progr 2478					
03/12/2026	INEI	I2616838		DLX ENTERPRISES LLC	5AR395			-2,568.00	U
03/12/2026	INEI	I2616838		DLX ENTERPRISES LLC	5AR395			-19,883.31	U
03/12/2026	INEI	I2616838		DLX ENTERPRISES LLC	5AR395		19,883.31		U
03/12/2026	INEI	I2616838		DLX ENTERPRISES LLC	5AR395		4,385.93		U
ENDING BALANCE:				(1) Rapid Deployment Shelter	5AR395	33,797.00	33,378.92	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
				GENERAL EXPENDITURES	OPERATING07	90,551.00	33,378.92	0.00	

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				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510131		2,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	2,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		143.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	143.99	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		190.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	190.20	0.00	
BEGINNING BALANCE:				(3) Quick Response	5AR437	0.00	0.00	0.00	
01/05/2026	BD02	J2602189		ABT 26-146	5AR437	161,694.00			U
02/20/2026	PORD	P2603008		HENDRICK CHEVROLET	5AR437			22,928.58	U
02/20/2026	PORD	P2603008		HENDRICK CHEVROLET	5AR437			128,694.42	U
02/23/2026	INEI	I2614505		HENDRICK CHEVROLET	5AR437			-7,642.86	U
02/23/2026	INEI	I2614505		HENDRICK CHEVROLET	5AR437		7,642.86		U
02/23/2026	INEI	I2614505		HENDRICK CHEVROLET	5AR437			-42,898.14	U
02/23/2026	INEI	I2614505		HENDRICK CHEVROLET	5AR437		42,898.14		U
02/23/2026	INEI	I2614506		HENDRICK CHEVROLET	5AR437			-42,898.14	U
02/23/2026	INEI	I2614506		HENDRICK CHEVROLET	5AR437			-7,642.86	U
02/23/2026	INEI	I2614506		HENDRICK CHEVROLET	5AR437		7,642.86		U
02/23/2026	INEI	I2614506		HENDRICK CHEVROLET	5AR437		42,898.14		U
02/23/2026	INEI	I2614507		HENDRICK CHEVROLET	5AR437		42,898.14		U
02/23/2026	INEI	I2614507		HENDRICK CHEVROLET	5AR437			-7,642.86	U
02/23/2026	INEI	I2614507		HENDRICK CHEVROLET	5AR437		7,642.86		U
02/23/2026	INEI	I2614507		HENDRICK CHEVROLET	5AR437			-42,898.14	U
03/27/2026	PORD	P2603318		CDW GOVERNMENT LLC	5AR437			1,811.92	U
03/27/2026	PORD	P2603320		WEST CHATHAM WARNING DEVICE	5AR437			303.67	U
03/27/2026	PORD	P2603320		WEST CHATHAM WARNING DEVICE	5AR437			1,442.57	U
03/27/2026	PORD	P2603320		WEST CHATHAM WARNING DEVICE	5AR437			882.75	U
04/06/2026	BD02	J2602788		ABT 26-210	5AR437	14,600.00			U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			2,410.18	U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			791.80	U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			0.00	U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			510.82	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			0.00	U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			249.20	U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			431.10	U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			1,166.30	U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			71.69	U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			58.85	U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			44.04	U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			1,117.08	U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			410.88	U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			2,675.00	U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			4,757.22	U
04/20/2026	PORD	P2603501		TRICOUNTY UPFITTERS	5AR437			0.00	U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437			-791.80	U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437		4,757.22		U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437			-4,757.22	U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437		2,410.18		U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437			-2,410.18	U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437		791.80		U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437		510.82		U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437			-510.82	U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437		249.20		U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437			-249.20	U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437		431.10		U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437			-431.10	U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437		1,166.30		U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437			-1,166.30	U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437			-58.85	U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437		71.69		U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437			-71.69	U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437		58.85		U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437		44.04		U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437			-44.04	U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437		1,117.08		U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437			-1,117.08	U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437		410.88		U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437			-410.88	U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437		2,675.00		U
04/20/2026	INEI	I2701076		TRICOUNTY UPFITTERS	5AR437			-2,675.00	U
05/05/2026	INEI	I2621241		CDW GOVERNMENT LLC	5AR437		1,811.92		U
05/05/2026	INEI	I2621241		CDW GOVERNMENT LLC	5AR437			-1,811.92	U

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				American Rescue Plan (SLFRP	2488				
05/20/2026	PORD	P2603797		MOTOROLA INC	5AR437			2,916.73	U
05/20/2026	INEI	I2621134		WEST CHATHAM WARNING DEVICE	5AR437		1,442.57		U
05/20/2026	INEI	I2621134		WEST CHATHAM WARNING DEVICE	5AR437			-1,442.57	U
05/20/2026	INEI	I2621134		WEST CHATHAM WARNING DEVICE	5AR437			-303.67	U
05/20/2026	INEI	I2621134		WEST CHATHAM WARNING DEVICE	5AR437		303.67		U
05/20/2026	INEI	I2621135		WEST CHATHAM WARNING DEVICE	5AR437		882.75		U
05/20/2026	INEI	I2621135		WEST CHATHAM WARNING DEVICE	5AR437			-882.75	U
ENDING BALANCE:		(3) Quick Response			5AR437	176,294.00	170,758.07	2,916.73	
BEGINNING BALANCE:		(1) Logistics Van			5AR438	0.00	0.00	0.00	
01/05/2026	BD02	J2602189		ABT 26-146	5AR438	61,500.00			U
03/02/2026	PORD	P2603098		DICK SMITH FORD, INC.	5AR438			7,642.86	U
03/02/2026	PORD	P2603098		DICK SMITH FORD, INC.	5AR438			53,857.14	U
03/03/2026	INEI	I2615085		DICK SMITH FORD, INC.	5AR438			-7,642.86	U
03/03/2026	INEI	I2615085		DICK SMITH FORD, INC.	5AR438			-53,857.14	U
03/03/2026	INEI	I2615085		DICK SMITH FORD, INC.	5AR438		53,857.14		U
03/03/2026	INEI	I2615085		DICK SMITH FORD, INC.	5AR438		7,642.86		U
03/05/2026	BD02	J2602530		ABT 26-175	5AR438	550.00			U
03/31/2026	JE20	J2603113		PCard-JAMIE GLOVER	5AR438		530.45		U
ENDING BALANCE:		(1) Logistics Van			5AR438	62,050.00	62,030.45	0.00	
BEGINNING BALANCE:		(5) Quick Response Vehicles			5SF006	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF006	821.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF006			820.50	U
06/30/2026	INEI	I2701409		SOLAR SOLUTIONS WINDOW TINT	5SF006			-510.00	U
06/30/2026	INEI	I2701409		SOLAR SOLUTIONS WINDOW TINT	5SF006		510.00		U
ENDING BALANCE:		(5) Quick Response Vehicles			5SF006	821.00	510.00	310.50	
BEGINNING BALANCE:		Upgrade Training Classroom			5SF008	0.00	0.00	0.00	
07/01/2025	PORD	P2600507		CULINARY DEPOT	5SF008			6,286.57	U
07/01/2025	BD02	J2600695		BAR 26-001	5SF008	7,096.00			U
07/25/2025	CNEI	A0554341	I2601197	WORTHINGTON DIRECT HOLDINGS	5SF008		-17,411.57		U
07/25/2025	CNEI	A0554341	I2601197	WORTHINGTON DIRECT HOLDINGS	5SF008		-742.67		U
07/25/2025	INNI	I2603082		WORTHINGTON DIRECT HOLDINGS	5SF008		18,154.24		U
10/16/2025	INEI	I2608001		CULINARY DEPOT	5SF008		6,286.57		U
10/16/2025	INEI	I2608001		CULINARY DEPOT	5SF008			-6,286.57	U
ENDING BALANCE:		Upgrade Training Classroom			5SF008	7,096.00	6,286.57	0.00	

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				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:		(2) EMS Units			5SF014	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF014	1,020,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF014			15,285.72	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF014			819,582.28	U
11/26/2025	POCL	*2600704		Close PO P2501896	5SF014			-15,285.72	U
11/26/2025	POCL	*2600704		Close PO P2501896	5SF014			-819,582.28	U
12/11/2025	PORD	P2602463		ATLANTIC EMERGENCY SOLUTION	5SF014			15,285.72	U
12/11/2025	PORD	P2602463		ATLANTIC EMERGENCY SOLUTION	5SF014			949,178.28	U
01/05/2026	BD02	J2602189		ABT 26-146	5SF014	-11,943.00			U
03/05/2026	BD02	J2602530		ABT 26-175	5SF014	-550.00			U
04/06/2026	BD02	J2602788		ABT 26-210	5SF014	-14,600.00			U
04/29/2026	PORD	P2603597		ROK BROTHERS INC	5SF014			278.69	U
04/29/2026	PORD	P2603597		ROK BROTHERS INC	5SF014			1,115.38	U
04/29/2026	PORD	P2603597		ROK BROTHERS INC	5SF014			4,491.75	U
05/12/2026	INEI	I2620608		ROK BROTHERS INC	5SF014		4,491.74		U
05/12/2026	INEI	I2620608		ROK BROTHERS INC	5SF014			-4,491.75	U
05/12/2026	INEI	I2620608		ROK BROTHERS INC	5SF014		1,115.38		U
05/12/2026	INEI	I2620608		ROK BROTHERS INC	5SF014			-1,115.38	U
05/12/2026	INEI	I2620608		ROK BROTHERS INC	5SF014		278.69		U
05/12/2026	INEI	I2620608		ROK BROTHERS INC	5SF014			-278.69	U
06/29/2026	CORD	P2602463		ATLANTIC EMERGENCY SOLUTION	5SF014			-2,136.00	U
ENDING BALANCE:		(2) EMS Units			5SF014	992,907.00	5,885.81	962,328.00	
BEGINNING BALANCE:		(7) Quick Response (Command)			5SF015	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF015	252,264.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF015			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF015			220.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF015			3,569.58	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF015			5,564.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF015			1,979.50	U
10/02/2025	POCL	*2600653		Close PO P2501223	5SF015			-220.00	U
10/03/2025	POCL	*2600654		Close PO P2501845	5SF015			-1,979.50	U
10/03/2025	POCL	*2600654		Close PO P2501845	5SF015			0.00	U
10/08/2025	INEI	I2608242		LINE-X OF COLUMBIA	5SF015			-5,564.00	U
10/08/2025	INEI	I2608242		LINE-X OF COLUMBIA	5SF015		5,564.00		U
10/23/2025	PORD	P2602022		WEST CHATHAM WARNING DEVICE	5SF015			1,022.06	U
10/23/2025	PORD	P2602022		WEST CHATHAM WARNING DEVICE	5SF015			1,983.78	U
10/23/2025	PORD	P2602022		WEST CHATHAM WARNING DEVICE	5SF015			42.37	U
11/14/2025	INEI	I2610444		WEST CHATHAM WARNING DEVICE	5SF015		42.37		U

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				American Rescue Plan (SLFRP	2488				
11/14/2025	INEI	I2610444		WEST CHATHAM WARNING DEVICE	5SF015			-42.37	U
11/14/2025	INEI	I2610444		WEST CHATHAM WARNING DEVICE	5SF015		1,022.06		U
11/14/2025	INEI	I2610444		WEST CHATHAM WARNING DEVICE	5SF015			-1,022.06	U
11/18/2025	BD02	J2601452		BAR 26-037	5SF015	-66,209.00			U
11/26/2025	INEI	I2610443		WEST CHATHAM WARNING DEVICE	5SF015			-1,983.78	U
11/26/2025	INEI	I2610443		WEST CHATHAM WARNING DEVICE	5SF015		1,983.78		U
12/31/2025	POCL	*2600770		Close PO P2602022	5SF015			0.00	U
12/31/2025	POCL	*2600770		Close PO P2602022	5SF015			0.00	U
12/31/2025	POCL	*2600770		Close PO P2602022	5SF015			0.00	U
12/31/2025	JE15	J2602066		DEC 25 SALES TAX ONLINE VEN	5SF015		28.65		U
12/31/2025	JE20	J2602143		PCard-MAGEN HALLMAN	5SF015		409.25		U
01/05/2026	BD02	J2602189		ABT 26-146	5SF015	-173,873.00			U
04/06/2026	POCL	*2600900		Close PO P2502359	5SF015			-3,569.58	U
ENDING BALANCE:				(7) Quick Response (Command)	5SF015	12,182.00	9,050.11	0.00	
BEGINNING BALANCE:				(1) Quick Response (Training)	5SF016	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF016	3,327.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF016			2,782.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF016			10.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF016			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF016			509.94	U
10/02/2025	POCL	*2600653		Close PO P2501223	5SF016			-10.00	U
10/03/2025	POCL	*2600654		Close PO P2501845	5SF016			0.00	U
10/08/2025	INEI	I2608242		LINE-X OF COLUMBIA	5SF016			-2,782.00	U
10/08/2025	INEI	I2608242		LINE-X OF COLUMBIA	5SF016		2,782.00		U
01/05/2026	BD02	J2602189		ABT 26-146	5SF016	-35.00			U
04/06/2026	POCL	*2600900		Close PO P2502359	5SF016			-509.94	U
ENDING BALANCE:				(1) Quick Response (Training)	5SF016	3,292.00	2,782.00	0.00	
BEGINNING BALANCE:				(1) Quick Response (Cape)	5SF017	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF017	42,159.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF017			2,782.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF017			170.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF017			1,605.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF017			509.94	U
10/02/2025	POCL	*2600653		Close PO P2501223	5SF017			-170.00	U
10/03/2025	POCL	*2600654		Close PO P2501845	5SF017			-1,605.00	U
10/08/2025	INEI	I2608242		LINE-X OF COLUMBIA	5SF017			-2,782.00	U

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				American Rescue Plan (SLFRP	2488				
10/08/2025	INEI	I2608242		LINE-X OF COLUMBIA	5SF017		2,782.00		U
10/23/2025	PORD	P2602022		WEST CHATHAM WARNING DEVICE	5SF017			991.89	U
10/23/2025	PORD	P2602022		WEST CHATHAM WARNING DEVICE	5SF017			21.19	U
10/23/2025	PORD	P2602022		WEST CHATHAM WARNING DEVICE	5SF017			511.03	U
11/14/2025	INEI	I2610444		WEST CHATHAM WARNING DEVICE	5SF017		21.19		U
11/14/2025	INEI	I2610444		WEST CHATHAM WARNING DEVICE	5SF017			-511.03	U
11/14/2025	INEI	I2610444		WEST CHATHAM WARNING DEVICE	5SF017		511.03		U
11/14/2025	INEI	I2610444		WEST CHATHAM WARNING DEVICE	5SF017			-21.19	U
11/26/2025	INEI	I2610443		WEST CHATHAM WARNING DEVICE	5SF017			-991.89	U
11/26/2025	INEI	I2610443		WEST CHATHAM WARNING DEVICE	5SF017		991.89		U
12/31/2025	POCL	*2600770		Close PO P2602022	5SF017			0.00	U
12/31/2025	POCL	*2600770		Close PO P2602022	5SF017			0.00	U
12/31/2025	POCL	*2600770		Close PO P2602022	5SF017			0.00	U
01/05/2026	BD02	J2602189		ABT 26-146	5SF017	-37,343.00			U
04/06/2026	POCL	*2600900		Close PO P2502359	5SF017			-509.94	U
ENDING BALANCE:				(1) Quick Response (Cape)	5SF017	4,816.00	4,306.11	0.00	

TOTAL FUND: 2488 American Rescue Plan (SLFRP

PERSONAL SERVICES	06	0.00	2,334.19	0.00	
GENERAL EXPENDITURES	OPERATING07	1,259,458.00	261,609.12	965,555.23	

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				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
01/13/2026	BD02	J2601853		BAR 26-046	520710	17,000.00			U
01/23/2026	PORD	P2602783		PRODIGY EMS INC	520710			7,511.40	U
01/30/2026	INEI	I2614018		PRODIGY EMS INC	520710		6,999.20		U
01/30/2026	INEI	I2614018		PRODIGY EMS INC	520710			-6,999.20	U
02/05/2026	CORD	P2602783		PRODIGY EMS INC	520710			-512.20	U
ENDING BALANCE:				Software Subscriptions	520710	17,000.00	6,999.20	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	22,632.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-22,632.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				Classroom Chairs	5AR280	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR280	22,632.00			U
01/13/2026	BD02	J2601853		BAR 26-046	5AR280	-22,632.00			U
ENDING BALANCE:				Classroom Chairs	5AR280	0.00	0.00	0.00	
BEGINNING BALANCE:				Virtual Reality Education Platform	5AR394	0.00	0.00	0.00	
01/13/2026	BD02	J2601853		BAR 26-046	5AR394	5,632.00			U
ENDING BALANCE:				Virtual Reality Education Platform	5AR394	5,632.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES OPERATING	07	22,632.00	6,999.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / Duke Endowment Grant 2523					
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
05/12/2026	J099	J2603102		TAN 2605-09	811000		1,109.00		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	1,109.00	0.00	
TOTAL FUND: 2523 DHEC / Duke Endowment Grant									
				OTHER FINANCING USES (SOURCES)	08	0.00	1,109.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,979.08		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	1,979.08	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		24.20		U
ENDING BALANCE:				Overtime	510200	0.00	24.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		136.96		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	136.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		371.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	371.81	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		-2,833.34		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		190.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	190.52	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		286.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	286.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		25.19		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	25.19	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Uplift Lexington CP Grant	2650				
TOTAL FUND: 2650 Uplift Lexington CP Grant									
				PERSONAL SERVICES	06	0.00	2,702.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	311.19	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
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:		(3) Radar w/Accs			5AP469	0.00	0.00	0.00	
05/01/2026	BD02	J2603093		BAR 26-067	5AP469	12,612.00			U
ENDING BALANCE:		(3) Radar w/Accs			5AP469	12,612.00	0.00	0.00	
BEGINNING BALANCE:		(1) SUV w/ Acc.			5AP496	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AP496	13,709.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP496			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP496			509.94	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP496			0.00	U
10/02/2025	POCL	*2600653		Close PO P2501223	5AP496			0.00	U
10/03/2025	POCL	*2600654		Close PO P2501845	5AP496			0.00	U
04/06/2026	POCL	*2600900		Close PO P2502359	5AP496			-509.94	U
ENDING BALANCE:		(1) SUV w/ Acc.			5AP496	13,709.00	0.00	0.00	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				GENERAL EXPENDITURES	OPERATING07	26,321.00	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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		14,841.42		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		31,887.93		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		31,684.11		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		31,480.29		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		33,273.12		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		33,476.94		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		33,219.29		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		33,962.82		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		32,860.09		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		32,452.45		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		32,248.63		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		-239.95		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		32,202.34		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		31,374.06		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		31,270.76		U
01/22/2026	HFEX	F2600056		HR Payroll 2026 BW 2 1	519120		203.82		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		32,726.52		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		32,930.34		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		-203.08		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		33,201.42		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		33,329.64		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		-127.48		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		31,605.23		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		35,230.21		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		33,471.71		U
05/14/2026	HFEX	F2600112		HR Payroll 2026 BW 10 1	519120		-461.54		U
05/14/2026	HFEX	F2600113		HR Payroll 2026 BW 10 2	519120		420.89		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		32,982.82		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		31,656.66		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		31,656.66		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		19,343.56		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	783,961.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	783,961.68	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	19,237,264.00	20,309,979.71	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				
				GENERAL EXPENDITURES	OPERATING07	15,330,523.00	8,191,006.11	6,290,117.56	
				OTHER FINANCING USES	(SOURCES)08	13,792.00	14,901.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	16,885,659.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		309,597.95		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-67,436.42		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		695,691.79		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		87,546.52		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-87,546.52		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-87,546.52		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-79,237.02		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		673,880.82		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-68,535.46		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		669,424.95		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-62,001.84		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		665,132.26		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-71,282.64		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		727,147.95		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		-541.19		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-60,831.68		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		697,213.02		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		693,328.80		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-66,747.32		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-62,092.24		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		689,293.73		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		685,587.57		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		63,420.68		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-63,420.68		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-63,420.68		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		717,617.94		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-57,539.10		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		732,236.17		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-49,443.14		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		665,891.39		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-52,397.12		U
12/25/2025	HGNL	F2600052		HR Payroll 2025 BW 26 1	510100		-987.55		U
12/25/2025	HGNL	F2600053		HR Payroll 2025 BW 26 2	510100		1,966.67		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-50,686.58		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		805,665.49		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		645,870.45		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-55,342.78		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		706,870.44		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				
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-75,991.62		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-69,689.10		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		655,642.92		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		685,472.04		U
03/05/2026	HGNL	F2600092		HR Payroll 2026 BW 5 1	510100		-1,672.41		U
03/05/2026	HGNL	F2600093		HR Payroll 2026 BW 5 2	510100		3,173.78		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-63,371.16		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		658,856.45		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-64,089.80		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		679,377.08		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-78,654.20		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		650,063.78		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-60,399.18		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		649,646.58		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-58,207.64		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		692,455.23		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-64,153.56		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		657,675.06		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-56,754.76		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		679,912.85		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-52,832.78		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		-614.20		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		654,286.75		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-64,018.38		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		417,590.17		U
ENDING BALANCE:		Salaries & Wages			510100	16,885,659.00	16,200,052.01	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	1,086,145.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		33,718.21		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		67,436.42		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		43,773.26		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		87,546.52		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-87,546.52		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		87,546.52		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		79,237.02		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		39,618.51		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		68,535.46		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		34,267.73		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		62,001.84		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		31,000.92		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		71,282.64		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		35,641.32		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		60,831.68		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		30,415.84		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		33,373.66		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		66,747.32		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		62,092.24		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		31,046.12		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		31,710.34		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		63,420.68		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-63,420.68		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		63,420.68		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		28,769.55		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		57,539.10		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		24,721.57		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		49,443.14		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		26,198.56		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		52,397.12		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		50,686.58		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		25,343.29		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		27,671.39		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		55,342.78		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		37,995.81		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		75,991.62		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		69,689.10		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		34,844.55		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		31,685.58		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		63,371.16		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		32,044.90		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		64,089.80		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		39,327.10		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		78,654.20		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		30,199.59		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		60,399.18		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		29,103.82		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		58,207.64		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		32,076.78		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		64,153.56		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				
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		28,377.38		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		56,754.76		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		26,416.39		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		52,832.78		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		32,009.19		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		64,018.38		U
ENDING BALANCE:		Special Overtime			510199	1,086,145.00	2,494,054.08	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	75,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		638.36		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		5,067.92		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		4,332.29		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		4,771.38		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		4,242.69		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		2,178.89		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		2,749.39		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		4,936.26		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		6,680.95		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		2,606.20		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		2,268.50		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		1,184.49		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		2,983.94		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510200		176.32		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		2,332.67		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		1,161.41		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		1,569.24		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		1,668.46		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		2,323.97		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		3,372.01		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		1,365.30		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		3,781.85		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		2,354.84		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		1,406.99		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		2,373.71		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		3,753.45		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		757.57		U
ENDING BALANCE:		Overtime			510200	75,000.00	73,039.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	90,255.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		251.70		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,082.27		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		359.01		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		734.24		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		760.56		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		891.09		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		648.07		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		850.59		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		864.09		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		661.57		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		81.01		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		972.10		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		91.90		U
ENDING BALANCE:				Part Time	510300	90,255.00	8,248.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	1,272,893.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		25,018.79		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		54,202.20		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		52,121.28		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		51,407.69		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		50,817.84		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		-21.97		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		55,736.98		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		53,140.70		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		53,168.10		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		55,683.15		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		52,301.83		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		54,483.81		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		56,387.68		U
12/25/2025	HFEX	F2600045		HR Payroll 2025 SY 26 0	511112		153.16		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		50,422.97		U
12/25/2025	HFEX	F2600052		HR Payroll 2025 BW 26 1	511112		-70.01		U
12/25/2025	HFEX	F2600053		HR Payroll 2025 BW 26 2	511112		144.92		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		60,760.18		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		48,924.77		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		54,264.18		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				
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		50,196.77		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		52,187.22		U
03/05/2026	HFEX	F2600092		HR Payroll 2026 BW 5 1	511112		-119.20		U
03/05/2026	HFEX	F2600093		HR Payroll 2026 BW 5 2	511112		239.29		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		50,262.19		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		52,396.48		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		49,306.23		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		52,213.75		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		52,764.87		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		49,751.40		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		51,424.40		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		-139.49		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		50,086.01		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		30,332.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,272,893.00	1,369,950.22	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	19,883.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		344.84		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		910.76		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		829.84		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		954.43		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		898.87		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,008.35		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		970.74		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,012.10		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		967.38		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		927.21		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		819.46		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		989.77		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		804.42		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		804.42		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		804.42		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		804.43		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		804.42		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-928.77		U
02/24/2026	JE15	J2700339		1% correction	511113		928.77		U
02/24/2026	JE15	J2700339		1% correction	511113		-928.77		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		804.42		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				
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		804.42		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		804.42		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		804.43		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		804.42		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		804.42		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		804.42		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		804.42		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		804.42		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		563.11		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,883.00	21,529.99	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	3,593,277.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		72,501.15		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		156,349.71		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		151,044.64		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		149,001.24		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		147,370.76		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		-66.76		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		158,510.70		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		153,637.11		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		153,833.01		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		152,973.76		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		150,737.70		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		157,571.91		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		159,581.19		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		145,291.73		U
12/25/2025	HFEX	F2600052		HR Payroll 2025 BW 26 1	511114		-209.76		U
12/25/2025	HFEX	F2600053		HR Payroll 2025 BW 26 2	511114		417.72		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		175,101.10		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		142,113.28		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		155,644.45		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		145,550.27		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-114,501.26		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		151,236.09		U
03/05/2026	HFEX	F2600092		HR Payroll 2026 BW 5 1	511114		-355.22		U
03/05/2026	HFEX	F2600093		HR Payroll 2026 BW 5 2	511114		674.11		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		145,798.51		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		151,926.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		143,335.38		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		143,527.35		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		152,948.16		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		144,573.87		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		149,085.98		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		-403.86		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		145,140.49		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		87,847.42		U
ENDING BALANCE:				PORS - Employer's Portion	511114	3,593,277.00	3,827,788.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	2,677,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		223,125.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		223,125.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		223,125.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		223,125.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		223,125.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		223,125.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		223,125.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		223,125.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		223,125.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		223,125.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		223,125.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		223,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	2,677,500.00	2,677,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	1,003,446.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		20,153.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		43,649.18		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		41,991.36		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		41,407.79		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		41,024.22		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		-18.41		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		44,833.68		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		42,751.64		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		42,879.04		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		42,640.49		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		42,100.52		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		43,821.58		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		45,355.87		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		40,654.27		U
12/25/2025	HFEX	F2600052		HR Payroll 2025 BW 26 1	511130		-57.87		U
12/25/2025	HFEX	F2600053		HR Payroll 2025 BW 26 2	511130		115.25		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		48,588.01		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		39,544.98		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		43,620.37		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		40,522.20		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		42,081.82		U
03/05/2026	HFEX	F2600092		HR Payroll 2026 BW 5 1	511130		-98.00		U
03/05/2026	HFEX	F2600093		HR Payroll 2026 BW 5 2	511130		185.98		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		40,523.84		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		42,249.79		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		39,939.39		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		39,894.13		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		42,504.52		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		40,240.70		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		41,404.20		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		-111.43		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		40,398.31		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		24,438.96		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,003,446.00	1,099,229.47	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		213.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		582.94		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		549.38		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		540.23		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		521.93		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		521.93		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		521.93		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		564.34		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		521.93		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		521.93		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		521.93		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		521.93		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		521.93		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		521.93		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		521.93		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		521.93		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		521.93		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		521.93		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		521.93		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		521.93		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		521.94		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		521.93		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		521.93		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		521.93		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		521.93		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		521.93		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		365.35		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	13,776.45	0.00	
BEGINNING BALANCE:			Volunteer Subsistence		516100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	516100	9,400.00			U
12/25/2025	HGNL	F2600045		HR Payroll 2025 SY 26 0	516100		2,001.88		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	516100		53.75		U
01/23/2026	BD02	J2602168		ABT 26-133	516100	-5,000.00			U
02/04/2026	BD02	J2602172		ABT 26-137	516100	-200.00			U
03/27/2026	BD02	J2602767		ABT 26-203	516100	-2,144.00			U
ENDING BALANCE:			Volunteer Subsistence		516100	2,056.00	2,055.63	0.00	
BEGINNING BALANCE:			Workers' Compensation-Non Employees		516130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	516130	3,500.00			U
07/01/2025	INNI	CR260027		SC COUNTIES WORKERS COMPENS	516130		228.42		U
10/06/2025	INNI	CR260610		SC COUNTIES WORKERS COMPENS	516130		228.42		U
12/03/2025	INNI	CR260900		SC COUNTIES WORKERS COMPENS	516130		228.42		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	516130		-1,027.50		U
03/25/2026	INNI	CR261354		SC COUNTIES WORKERS COMPENS	516130		228.41		U
ENDING BALANCE:			Workers' Compensation-Non Employees		516130	3,500.00	-113.83	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	148,524.00			U
07/01/2025	PORD	P2600305		TRI AIR TESTING	520100			3,800.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520100			364.38	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			4,580.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			2,750.00	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520100		364.38		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520100			-364.38	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2025	PORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			5,555.70	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			2,627.51	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			645.46	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			1,719.67	U
07/01/2025	PORD	P2601345		MOTOROLA INC	520100			17,050.44	U
07/02/2025	INEI	I2603788		MOTOROLA INC	520100		1,719.67		U
07/02/2025	INEI	I2603788		MOTOROLA INC	520100			-5,555.70	U
07/02/2025	INEI	I2603788		MOTOROLA INC	520100		5,555.70		U
07/02/2025	INEI	I2603788		MOTOROLA INC	520100			-17,050.44	U
07/02/2025	INEI	I2603788		MOTOROLA INC	520100		17,050.44		U
07/02/2025	INEI	I2603788		MOTOROLA INC	520100			-1,719.67	U
07/02/2025	INEI	I2603788		MOTOROLA INC	520100			-645.46	U
07/02/2025	INEI	I2603788		MOTOROLA INC	520100		2,627.51		U
07/02/2025	INEI	I2603788		MOTOROLA INC	520100			-2,627.51	U
07/02/2025	INEI	I2603788		MOTOROLA INC	520100		645.46		U
07/03/2025	INEI	I2603749		SRG INC	520100		4,580.00		U
07/03/2025	INEI	I2603749		SRG INC	520100		2,750.00		U
07/03/2025	INEI	I2603749		SRG INC	520100			-4,580.00	U
07/03/2025	INEI	I2603749		SRG INC	520100			-2,750.00	U
07/23/2025	PORD	P2600974		PALMETTO HYDRO SOLUTIONS LL	520100			7,500.00	U
07/23/2025	PORD	P2600974		PALMETTO HYDRO SOLUTIONS LL	520100			3,750.00	U
07/23/2025	PORD	P2600974		PALMETTO HYDRO SOLUTIONS LL	520100			150.00	U
08/06/2025	PORD	P2601235		SRG INC	520100			8,400.00	U
09/16/2025	INEI	I2605560		TRI AIR TESTING	520100		944.10		U
09/16/2025	INEI	I2605560		TRI AIR TESTING	520100			-944.10	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/18/2025	PORD	P2601700		TSI INCORPORATED	520100			1,289.35	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		231.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-231.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		120.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		378.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		240.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		378.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		378.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		120.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		720.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		234.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		378.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		240.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		378.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		240.00		U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
09/26/2025	INEI	I2608993		LOWMAN COMMUNICATIONS INC	520100		120.00		U
10/02/2025	INEI	I2606468		PALMETTO HYDRO SOLUTIONS LL	520100		1,200.00		U
10/02/2025	INEI	I2606468		PALMETTO HYDRO SOLUTIONS LL	520100			-6,240.00	U
10/02/2025	INEI	I2606468		PALMETTO HYDRO SOLUTIONS LL	520100		6,240.00		U
10/02/2025	INEI	I2606468		PALMETTO HYDRO SOLUTIONS LL	520100			-1,200.00	U
10/03/2025	PORD	P2601838		IIA LIFTING SERVICES INC	520100			500.00	U
10/03/2025	PORD	P2601838		IIA LIFTING SERVICES INC	520100			40,800.00	U
10/03/2025	ICEI	I2606553		TSI INCORPORATED	520100		-43.52		U
10/03/2025	ICEI	I2606553		TSI INCORPORATED	520100			1,205.00	U
10/03/2025	ICEI	I2606553		TSI INCORPORATED	520100		-1,205.00		U
10/03/2025	ICEI	I2606553		TSI INCORPORATED	520100			43.52	U
10/03/2025	INEI	I2606553		TSI INCORPORATED	520100		43.52		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/03/2025	INEI	I2606553		TSI INCORPORATED	520100			-43.52	U
10/03/2025	INEI	I2606553		TSI INCORPORATED	520100			-1,205.00	U
10/03/2025	INEI	I2606553		TSI INCORPORATED	520100		1,205.00		U
10/03/2025	INEI	I2606677		TSI INCORPORATED	520100			-43.52	U
10/03/2025	INEI	I2606677		TSI INCORPORATED	520100		43.52		U
10/03/2025	INEI	I2606677		TSI INCORPORATED	520100			-1,205.00	U
10/03/2025	INEI	I2606677		TSI INCORPORATED	520100		1,205.00		U
10/10/2025	POCL	*2600657		Close PO P2402758	520100			0.00	U
10/10/2025	POCL	*2600657		Close PO P2402758	520100			0.00	U
10/27/2025	CORD	P2601700		TSI INCORPORATED	520100			43.52	U
10/27/2025	CORD	P2601700		TSI INCORPORATED	520100			-84.35	U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	520100		248.60		U
11/04/2025	INEI	I2608353		CARAWAY FIRE & SAFETY	520100		51.36		U
11/04/2025	INEI	I2608353		CARAWAY FIRE & SAFETY	520100			-51.36	U
11/04/2025	INEI	I2608353		CARAWAY FIRE & SAFETY	520100		1,251.90		U
11/04/2025	INEI	I2608353		CARAWAY FIRE & SAFETY	520100			-1,251.90	U
11/04/2025	INEI	I2608353		CARAWAY FIRE & SAFETY	520100		12.84		U
11/04/2025	INEI	I2608353		CARAWAY FIRE & SAFETY	520100			-12.84	U
11/04/2025	PORD	P2602202		CARAWAY FIRE & SAFETY	520100			51.36	U
11/04/2025	PORD	P2602202		CARAWAY FIRE & SAFETY	520100			1,251.90	U
11/04/2025	PORD	P2602202		CARAWAY FIRE & SAFETY	520100			12.84	U
11/30/2025	INEI	I2609285		IIA LIFTING SERVICES INC	520100		32,279.60		U
11/30/2025	INEI	I2609285		IIA LIFTING SERVICES INC	520100			-32,279.60	U
11/30/2025	INEI	I2609285		IIA LIFTING SERVICES INC	520100		500.00		U
11/30/2025	INEI	I2609285		IIA LIFTING SERVICES INC	520100			-500.00	U
12/01/2025	CORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			378.00	U
12/01/2025	CORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			120.00	U
12/01/2025	CORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			378.00	U
12/01/2025	CORD	P2600837		LOWMAN COMMUNICATIONS INC	520100			120.00	U
12/03/2025	PORD	P2602345		CARAWAY FIRE & SAFETY	520100			8,500.00	U
12/03/2025	PORD	P2602346		AMERICAN TEST CENTER	520100			401.25	U
12/03/2025	PORD	P2602346		AMERICAN TEST CENTER	520100			6,075.00	U
12/05/2025	CORD	P2601838		IIA LIFTING SERVICES INC	520100			-8,520.40	U
12/10/2025	INEI	I2610931		TRI AIR TESTING	520100			-944.10	U
12/10/2025	INEI	I2610931		TRI AIR TESTING	520100		944.10		U
01/26/2026	INEI	I2613493		CARAWAY FIRE & SAFETY	520100			-3,763.78	U
01/26/2026	INEI	I2613493		CARAWAY FIRE & SAFETY	520100		3,763.78		U
02/06/2026	PORD	P2602897		HONEYWELL ANALYTICS	520100			1,250.00	U
02/09/2026	INEI	I2614617		CARAWAY FIRE & SAFETY	520100			-1,025.06	U
02/09/2026	INEI	I2614617		CARAWAY FIRE & SAFETY	520100		1,025.06		U

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				GF / County Ordinary	1000				
03/02/2026	PORD	P2603094		NEWTONS FIRE & SAFETY EQUIP	520100			4,868.50	U
03/02/2026	PORD	P2603094		NEWTONS FIRE & SAFETY EQUIP	520100			2,140.00	U
03/02/2026	PORD	P2603094		NEWTONS FIRE & SAFETY EQUIP	520100			214.00	U
03/02/2026	PORD	P2603094		NEWTONS FIRE & SAFETY EQUIP	520100			15,413.35	U
03/09/2026	INEI	I2614618		CARAWAY FIRE & SAFETY	520100		56.18		U
03/09/2026	INEI	I2614618		CARAWAY FIRE & SAFETY	520100			-56.18	U
03/10/2026	INEI	I2616619		HONEYWELL ANALYTICS	520100			-1,250.00	U
03/10/2026	INEI	I2616619		HONEYWELL ANALYTICS	520100		162.50		U
03/10/2026	INEI	I2616619		HONEYWELL ANALYTICS	520100			-162.50	U
03/10/2026	INEI	I2616619		HONEYWELL ANALYTICS	520100		1,250.00		U
03/11/2026	INEI	I2616784		TRI AIR TESTING	520100		944.10		U
03/11/2026	INEI	I2616784		TRI AIR TESTING	520100			-944.10	U
03/19/2026	CORD	P2602897		HONEYWELL ANALYTICS	520100			162.50	U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100			-326.03	U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100		26.75		U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100			-26.75	U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100			-905.99	U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100		905.99		U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100			-2,532.86	U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100		2,532.86		U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100			-262.45	U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100		262.45		U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100			-553.19	U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100		553.19		U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100			-1,179.23	U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100		1,179.23		U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100			-214.00	U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100		214.00		U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100			-1,605.00	U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100		1,605.00		U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100			-2,247.00	U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100		2,247.00		U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100			-8,511.85	U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100		8,511.85		U
03/30/2026	INEI	I2616737		NEWTONS FIRE & SAFETY EQUIP	520100		326.03		U
03/30/2026	INEI	I2617292		AMERICAN TEST CENTER	520100		5,636.25		U
03/30/2026	INEI	I2617292		AMERICAN TEST CENTER	520100			-5,636.25	U
03/30/2026	INEI	I2617292		AMERICAN TEST CENTER	520100		369.15		U
03/30/2026	INEI	I2617292		AMERICAN TEST CENTER	520100			-369.15	U
04/06/2026	CORD	P2603094		NEWTONS FIRE & SAFETY EQUIP	520100			-2,621.50	U

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				GF / County Ordinary	1000				
04/06/2026	CORD	P2603094		NEWTONS FIRE & SAFETY EQUIP	520100			326.03	U
04/06/2026	CORD	P2603094		NEWTONS FIRE & SAFETY EQUIP	520100			-6,901.50	U
04/06/2026	CORD	P2603094		NEWTONS FIRE & SAFETY EQUIP	520100			26.75	U
04/06/2026	CORD	P2603094		NEWTONS FIRE & SAFETY EQUIP	520100			-535.00	U
04/06/2026	CORD	P2603094		NEWTONS FIRE & SAFETY EQUIP	520100			1,179.23	U
04/06/2026	CORD	P2603094		NEWTONS FIRE & SAFETY EQUIP	520100			553.19	U
04/06/2026	CORD	P2603094		NEWTONS FIRE & SAFETY EQUIP	520100			262.45	U
04/06/2026	CORD	P2603094		NEWTONS FIRE & SAFETY EQUIP	520100			2,532.86	U
04/06/2026	CORD	P2603094		NEWTONS FIRE & SAFETY EQUIP	520100			905.99	U
04/06/2026	CORD	P2602346		AMERICAN TEST CENTER	520100			-32.10	U
04/06/2026	CORD	P2602346		AMERICAN TEST CENTER	520100			-438.75	U
04/09/2026	POCL	*2600904		Close PO P2603094	520100			0.00	U
04/09/2026	POCL	*2600904		Close PO P2603094	520100			0.00	U
04/09/2026	POCL	*2600904		Close PO P2603094	520100			0.00	U
04/09/2026	POCL	*2600904		Close PO P2603094	520100			0.00	U
04/09/2026	POCL	*2600904		Close PO P2603094	520100			0.00	U
04/09/2026	POCL	*2600904		Close PO P2603094	520100			0.00	U
04/09/2026	POCL	*2600904		Close PO P2603094	520100			0.00	U
04/09/2026	POCL	*2600904		Close PO P2603094	520100			0.00	U
04/09/2026	POCL	*2600904		Close PO P2603094	520100			0.00	U
04/09/2026	POCL	*2600904		Close PO P2603094	520100			0.00	U
04/20/2026	BD02	J2603070		ABT 26-246	520100	-1,500.00			U
04/22/2026	INEI	I2619077		CARAWAY FIRE & SAFETY	520100		1,411.90		U
04/22/2026	INEI	I2619077		CARAWAY FIRE & SAFETY	520100			-1,411.90	U
05/05/2026	POCL	*2600959		Close PO P2600974	520100			-150.00	U
05/05/2026	CORD	P2600974		PALMETTO HYDRO SOLUTIONS LL	520100			-2,550.00	U
05/05/2026	CORD	P2600974		PALMETTO HYDRO SOLUTIONS LL	520100			-1,260.00	U
05/05/2026	POCL	*2600960		Close PO P2600974	520100			0.00	U
05/05/2026	POCL	*2600960		Close PO P2600974	520100			0.00	U
06/17/2026	ICEI	I2700798		TRI AIR TESTING	520100			840.50	U
06/17/2026	ICEI	I2700798		TRI AIR TESTING	520100		-840.50		U
06/17/2026	INEI	I2700797		TRI AIR TESTING	520100		944.10		U
06/17/2026	INEI	I2700797		TRI AIR TESTING	520100			-944.10	U
06/17/2026	INEI	I2700798		TRI AIR TESTING	520100		840.50		U
06/17/2026	INEI	I2700798		TRI AIR TESTING	520100			-840.50	U
06/17/2026	INEI	I2700798		TRI AIR TESTING	520100			-967.70	U
06/17/2026	INEI	I2700798		TRI AIR TESTING	520100		840.50		U
06/30/2026	INEC	I2700796		TRI AIR TESTING	520100			944.10	U
06/30/2026	INEC	I2700796		TRI AIR TESTING	520100		-944.10		U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700178		Close PO P2602345	520100			-2,243.08	U
ENDING BALANCE:				Contracted Maintenance	520100	147,024.00	118,192.95	8,400.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	3,000.00			U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	520103		217.51		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	520103		69.88		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	520103		33.54		U
09/30/2025	JE20	J2601132		PCard-VIVIAN SMITH	520103		16.23		U
10/02/2025	PORD	P2601824		SOX & FREEMAN TREE EXPERT C	520103			1,100.00	U
10/02/2025	INEI	I2605233		SOX & FREEMAN TREE EXPERT C	520103		1,100.00		U
10/02/2025	INEI	I2605233		SOX & FREEMAN TREE EXPERT C	520103			-1,100.00	U
05/31/2026	JE20	J2603622		PCard-VIVIAN SMITH	520103		1,091.80		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,000.00	2,528.96	0.00	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520104	683.00			U
07/02/2025	INNI	CR260015		SANDHILLS PROPERTY OWNERS A	520104		341.31		U
01/21/2026	INNI	CR261073		SANDHILLS PROPERTY OWNERS A	520104		339.89		U
ENDING BALANCE:				POA Maintenance	520104	683.00	681.20	0.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520201	85,244.00			U
07/01/2025	PORD	P2600289		LEXINGTON MEDICAL CENTER	520201			65,000.00	U
07/01/2025	PORD	P2600290		LMC OCCUPATIONAL HEALTH	520201			1,000.00	U
09/04/2025	INEI	I2608818		LEXINGTON MEDICAL CENTER	520201		23,463.00		U
09/04/2025	INEI	I2608818		LEXINGTON MEDICAL CENTER	520201			-23,463.00	U
10/03/2025	INEI	I2606319		LEXINGTON MEDICAL CENTER	520201		14,842.00		U
10/03/2025	INEI	I2606319		LEXINGTON MEDICAL CENTER	520201			-14,842.00	U
10/03/2025	INEI	I2608817		LEXINGTON MEDICAL CENTER	520201		20,392.00		U
10/03/2025	INEI	I2608817		LEXINGTON MEDICAL CENTER	520201			-20,392.00	U
10/03/2025	INEI	I2613279		LEXINGTON MEDICAL CENTER	520201		53.00		U
10/03/2025	INEI	I2613279		LEXINGTON MEDICAL CENTER	520201			-53.00	U
12/04/2025	INEI	I2613282		LEXINGTON MEDICAL CENTER	520201			-8,225.00	U
12/04/2025	INEI	I2613282		LEXINGTON MEDICAL CENTER	520201		8,225.00		U
12/15/2025	CORD	P2600289		LEXINGTON MEDICAL CENTER	520201			10,000.00	U
03/04/2026	INEI	I2615174		LEXINGTON MEDICAL CENTER	520201		470.00		U

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				GF / County Ordinary	1000				
03/04/2026	INEI	I2615174		LEXINGTON MEDICAL CENTER	520201			-470.00	U
04/01/2026	INEI	I2617114		LEXINGTON MEDICAL CENTER	520201		235.00		U
04/01/2026	INEI	I2617114		LEXINGTON MEDICAL CENTER	520201			-235.00	U
05/31/2026	INEI	I2700687		LEXINGTON MEDICAL CENTER	520201		705.00		U
05/31/2026	INEI	I2700687		LEXINGTON MEDICAL CENTER	520201			-705.00	U
06/30/2026	INEI	I2700688		LEXINGTON MEDICAL CENTER	520201		705.00		U
06/30/2026	INEI	I2700688		LEXINGTON MEDICAL CENTER	520201			-705.00	U
06/30/2026	POCL	*2700072		Close PO P2600290	520201			-1,000.00	U
06/30/2026	POCL	*2700116		Close PO P2600289	520201			-5,910.00	U
ENDING BALANCE:				Physical Fitness Program	520201	85,244.00	69,090.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520230	1,000.00			U
07/07/2025	BD02	J2600279		ABT 26-005	520230	3,000.00			U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	520230		1,200.00		U
ENDING BALANCE:				Pest Control	520230	4,000.00	1,200.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	15,480.00			U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	PORD	P2600298		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-55.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231			-45.00	U
07/01/2025	INEI	I2600500		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-45.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-45.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-45.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-45.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		55.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-45.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-45.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-45.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-45.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-45.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-45.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-45.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-45.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601828		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-55.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603253		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		495.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-495.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		405.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-405.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		405.00		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				
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-405.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		405.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-405.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		495.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-495.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		495.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-495.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		405.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-405.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		495.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-495.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		405.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-405.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		405.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-405.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		405.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-405.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		405.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-405.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		495.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-495.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		495.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-495.00	U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231		405.00		U
10/01/2025	INEI	I2604869		REPUBLIC SERVICES	520231			-405.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-55.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			45.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-45.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			45.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-45.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			45.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-55.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			55.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-495.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			495.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-405.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			405.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-405.00		U

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				GF / County Ordinary	1000				
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			405.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-405.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			405.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-495.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			495.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-495.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			495.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-405.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			405.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-495.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			495.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-405.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			405.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-405.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			405.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-405.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			405.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-405.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			405.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-405.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			405.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-495.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			495.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-495.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			495.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-405.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			405.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-55.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			55.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-55.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			55.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-55.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			55.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-45.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			45.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-55.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			55.00	U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231		-45.00		U
10/02/2025	ICEI	I2604869		REPUBLIC SERVICES	520231			55.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-55.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-55.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-45.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-45.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-45.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-55.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-55.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-45.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-55.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-45.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-45.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-45.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-45.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-45.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-55.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-55.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-45.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-55.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-55.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-55.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-45.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-55.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-45.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-55.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-45.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231			-45.00	U
11/01/2025	INEI	I2607095		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-45.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608946		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		45.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-45.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610815		REPUBLIC SERVICES	520231			-55.00	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			346.40	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			173.20	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			346.40	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			173.20	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			346.40	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				
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			173.20	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			346.40	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			173.20	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			173.20	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			346.40	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			346.40	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			173.20	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			173.20	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			173.20	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			346.40	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			346.40	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			173.20	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			346.40	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			173.20	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			173.20	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			173.20	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			173.20	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			346.40	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			346.40	U
02/01/2026	PORD	P2602904		WM COLUMBIA HAULING	520231			346.40	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			346.40	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			346.40	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			346.40	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			346.40	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			346.40	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			346.40	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			346.40	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			346.40	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			346.40	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			346.40	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			346.40	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			346.40	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
02/01/2026	PORD	P2603834		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
02/04/2026	BD02	J2602172		ABT 26-137	520231	200.00			U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-275.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-225.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-275.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-225.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-275.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-225.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-275.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-225.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-225.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-275.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-275.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-225.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-225.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-225.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-275.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-275.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-225.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-275.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-225.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-225.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-225.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-225.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-275.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-275.00	U
02/05/2026	POCL	*2600822		Close PO P2600298	520231			-275.00	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		69.28		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				
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
02/28/2026	INEI	I2620207		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
03/31/2026	INEI	I2620201		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
04/01/2026	INEI	I2700714		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U

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ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
05/01/2026	INEI	I2700715		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/01/2026	INEI	I2700716		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-346.40	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-173.20	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-346.40	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-173.20	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-346.40	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-173.20	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-346.40	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-173.20	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-173.20	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-346.40	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-346.40	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-173.20	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-173.20	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-173.20	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-346.40	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-346.40	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-173.20	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-346.40	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-173.20	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-173.20	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-173.20	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-173.20	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-346.40	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-346.40	U
06/02/2026	POCL	*2601011		Close PO P2602904	520231			-346.40	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:				Garbage Pickup Service	520231	15,680.00	15,611.60	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	10,000.00			U
07/01/2025	PORD	P2600584		WINGARD TOWING SERVICE LLC	520233			500.00	U
07/01/2025	PORD	P2600802		FREEDOM TOWING & RECOVERY,	520233			1,000.00	U
07/01/2025	PORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			5,000.00	U
07/02/2025	INEI	I2601260		CAMPBELL'S WRECKER SERVICE,	520233		530.00		U
07/02/2025	INEI	I2601260		CAMPBELL'S WRECKER SERVICE,	520233			-530.00	U
07/08/2025	INEI	I2601577		CAMPBELL'S WRECKER SERVICE,	520233		575.00		U
07/08/2025	INEI	I2601577		CAMPBELL'S WRECKER SERVICE,	520233			-575.00	U
07/11/2025	INEI	I2601578		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
07/11/2025	INEI	I2601578		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
08/05/2025	INEI	I2603143		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
08/05/2025	INEI	I2603143		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
09/04/2025	INEI	I2604747		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
09/04/2025	INEI	I2604747		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
09/23/2025	INEI	I2607185		CAMPBELL'S WRECKER SERVICE,	520233			-550.00	U
09/23/2025	INEI	I2607185		CAMPBELL'S WRECKER SERVICE,	520233		550.00		U
12/08/2025	INEI	I2615535		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
12/08/2025	INEI	I2615535		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
12/26/2025	INEI	I2611431		WINGARD TOWING SERVICE LLC	520233		350.00		U
12/26/2025	INEI	I2611431		WINGARD TOWING SERVICE LLC	520233			-350.00	U
12/27/2025	INEI	I2611529		CAMPBELL'S WRECKER SERVICE,	520233		450.00		U
12/27/2025	INEI	I2611529		CAMPBELL'S WRECKER SERVICE,	520233			-450.00	U
01/06/2026	CORD	P2600584		WINGARD TOWING SERVICE LLC	520233			1,000.00	U
01/11/2026	INEI	I2612253		CAMPBELL'S WRECKER SERVICE,	520233		700.00		U
01/11/2026	INEI	I2612253		CAMPBELL'S WRECKER SERVICE,	520233			-700.00	U
01/28/2026	INEI	I2612254		CAMPBELL'S WRECKER SERVICE,	520233		1,050.00		U
01/28/2026	INEI	I2612254		CAMPBELL'S WRECKER SERVICE,	520233			-1,050.00	U
02/03/2026	CORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U
02/19/2026	INEI	I2615537		CAMPBELL'S WRECKER SERVICE,	520233		475.00		U
02/19/2026	INEI	I2615537		CAMPBELL'S WRECKER SERVICE,	520233			-475.00	U
02/21/2026	INEI	I2615538		CAMPBELL'S WRECKER SERVICE,	520233		600.00		U
02/21/2026	INEI	I2615538		CAMPBELL'S WRECKER SERVICE,	520233			-600.00	U
03/09/2026	INEI	I2614851		CAMPBELL'S WRECKER SERVICE,	520233		700.00		U
03/09/2026	INEI	I2614851		CAMPBELL'S WRECKER SERVICE,	520233			-700.00	U
03/10/2026	CORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			1,500.00	U
03/19/2026	CORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			500.00	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
03/26/2026	INEI	I2616235		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
03/26/2026	INEI	I2616235		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
03/27/2026	BD02	J2602767		ABT 26-203	520233	4,144.00			U
03/31/2026	CORD	P2600802		FREEDOM TOWING & RECOVERY,	520233			-999.00	U
03/31/2026	CORD	P2600840		CAMPBELL'S WRECKER SERVICE,	520233			999.00	U
04/07/2026	INEI	I2616763		CAMPBELL'S WRECKER SERVICE,	520233		500.00		U
04/07/2026	INEI	I2616763		CAMPBELL'S WRECKER SERVICE,	520233			-500.00	U
05/21/2026	INEI	I2619661		WINGARD TOWING SERVICE LLC	520233		170.00		U
05/21/2026	INEI	I2619661		WINGARD TOWING SERVICE LLC	520233			-170.00	U
06/30/2026	POCL	*2700030		Close PO P2600802	520233			-1.00	U
06/30/2026	POCL	*2700247		Close PO P2600840	520233			-294.00	U
06/30/2026	POCL	*2700384		Close PO P2600584	520233			-980.00	U
ENDING BALANCE:		Towing Service			520233	14,144.00	8,725.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	5,170.00			U
11/17/2025	INNI	CR260902		RESOURCE DEVELOPMENT ASSOCI	520300		7,500.00		U
11/21/2025	BD02	J2601532		ABT 26-087	520300	2,330.00			U
02/04/2026	INNI	CR261117		SC DEPARTMENT OF MOTOR VEHI	520300		10.00		U
03/09/2026	CNNI	A0560617	CR261117	SC DEPARTMENT OF MOTOR VEHI	520300		-10.00		U
ENDING BALANCE:		Professional Services			520300	7,500.00	7,500.00	0.00	
BEGINNING BALANCE:		Drug Testing Services			520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	500.00			U
ENDING BALANCE:		Drug Testing Services			520302	500.00	0.00	0.00	
BEGINNING BALANCE:		Fire Protection Services			520304	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520304	117,676.00			U
07/01/2025	PORD	P2600278		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2025	PORD	P2600309		TOWN OF BATESBURG-LEESVILLE	520304			100,000.00	U
07/01/2025	PORD	P2600135		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/07/2025	POCL	*2600035		Close PO P2600278	520304			-17,675.88	U
07/07/2025	INEI	I2600501		TOWN OF BATESBURG-LEESVILLE	520304		50,000.00		U
07/07/2025	INEI	I2600501		TOWN OF BATESBURG-LEESVILLE	520304			-50,000.00	U
07/08/2025	INEI	I2600256		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/08/2025	INEI	I2600256		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/11/2025	CNEI	A0553957	I2600501	TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U

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				GF / County Ordinary	1000				
07/11/2025	CNEI	A0553957	I2600501	TOWN OF BATESBURG-LEESVILLE	520304		-50,000.00		U
08/04/2025	INEI	I2601561		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/04/2025	INEI	I2601561		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/01/2025	INEI	I2603007		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/01/2025	INEI	I2603007		CITY OF WEST COLUMBIA	520304			-1,472.99	U
10/01/2025	INEI	I2604973		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2025	INEI	I2604973		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/03/2025	INEI	I2606727		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/03/2025	INEI	I2606727		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2025	INEI	I2608522		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/01/2025	INEI	I2608522		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2025	INEI	I2608679		TOWN OF BATESBURG-LEESVILLE	520304		50,000.00		U
12/01/2025	INEI	I2608679		TOWN OF BATESBURG-LEESVILLE	520304			-50,000.00	U
01/06/2026	INEI	I2610552		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/06/2026	INEI	I2610552		CITY OF WEST COLUMBIA	520304			-1,472.99	U
02/02/2026	INEI	I2612125		CITY OF WEST COLUMBIA	520304			-1,472.99	U
02/02/2026	INEI	I2612125		CITY OF WEST COLUMBIA	520304		1,472.99		U
03/03/2026	INEI	I2614204		CITY OF WEST COLUMBIA	520304		1,472.99		U
03/03/2026	INEI	I2614204		CITY OF WEST COLUMBIA	520304			-1,472.99	U
04/01/2026	INEI	I2616153		CITY OF WEST COLUMBIA	520304		1,472.99		U
04/01/2026	INEI	I2616153		CITY OF WEST COLUMBIA	520304			-1,472.99	U
05/04/2026	INEI	I2618407		CITY OF WEST COLUMBIA	520304			-1,472.99	U
05/04/2026	INEI	I2618407		CITY OF WEST COLUMBIA	520304		1,472.99		U
06/02/2026	INEI	I2620046		CITY OF WEST COLUMBIA	520304		1,472.99		U
06/02/2026	INEI	I2620046		CITY OF WEST COLUMBIA	520304			-1,472.99	U
06/04/2026	INEI	I2620227		TOWN OF BATESBURG-LEESVILLE	520304			-50,000.00	U
06/04/2026	INEI	I2620227		TOWN OF BATESBURG-LEESVILLE	520304		50,000.00		U
ENDING BALANCE:				Fire Protection Services	520304	117,676.00	117,675.88	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	6,458.00			U
03/27/2026	BD02	J2602767		ABT 26-203	520305	-1,000.00			U
ENDING BALANCE:				Infectious Disease Services	520305	5,458.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	4,456.00			U
07/01/2025	PORD	P2600291		MALONE THOMPSON & SUMMERS &	520500			4,000.00	U
10/04/2025	INEI	I2606323		MALONE THOMPSON & SUMMERS &	520500		262.50		U
10/04/2025	INEI	I2606323		MALONE THOMPSON & SUMMERS &	520500			-262.50	U
10/24/2025	INEI	I2607531		MALONE THOMPSON & SUMMERS &	520500			-148.75	U
10/24/2025	INEI	I2607531		MALONE THOMPSON & SUMMERS &	520500		148.75		U
12/06/2025	INEI	I2610072		MALONE THOMPSON & SUMMERS &	520500			-787.50	U
12/06/2025	INEI	I2610072		MALONE THOMPSON & SUMMERS &	520500		787.50		U
12/30/2025	INEI	I2610766		MALONE THOMPSON & SUMMERS &	520500		918.75		U
12/30/2025	INEI	I2610766		MALONE THOMPSON & SUMMERS &	520500			-918.75	U
01/18/2026	INEI	I2613285		MALONE THOMPSON & SUMMERS &	520500		525.00		U
01/18/2026	INEI	I2613285		MALONE THOMPSON & SUMMERS &	520500			-525.00	U
01/18/2026	INEI	I2613286		MALONE THOMPSON & SUMMERS &	520500		2,030.00		U
01/18/2026	INEI	I2613286		MALONE THOMPSON & SUMMERS &	520500			-2,030.00	U
01/23/2026	BD02	J2602168		ABT 26-133	520500	5,000.00			U
02/18/2026	CORD	P2600291		MALONE THOMPSON & SUMMERS &	520500			4,000.00	U
03/08/2026	INEI	I2614973		MALONE THOMPSON & SUMMERS &	520500			-2,091.25	U
03/08/2026	INEI	I2614973		MALONE THOMPSON & SUMMERS &	520500		2,091.25		U
03/11/2026	CORD	P2600291		MALONE THOMPSON & SUMMERS &	520500			1,456.00	U
04/08/2026	INEI	I2617127		MALONE THOMPSON & SUMMERS &	520500		743.75		U
04/08/2026	INEI	I2617127		MALONE THOMPSON & SUMMERS &	520500			-743.75	U
06/30/2026	POCL	*2700071		Close PO P2600291	520500			-1,948.50	U
ENDING BALANCE:				Legal Services	520500	9,456.00	7,507.50	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	228,806.00			U
07/01/2025	REQP	R2600502		SHANNON WAYNE FOX	520702			34,201.20	U
07/01/2025	REQP	R2600710		SHANNON FOX	520702			11,914.10	U
07/02/2025	INNI	CR260014		FIRST DUE	520702		31,177.13		U
07/14/2025	POLQ	P2600740		SUPERION LLC	520702			-34,201.20	U
07/14/2025	PORD	P2600740		SUPERION LLC	520702			34,201.20	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702		34,201.20		U
07/14/2025	INEI	I2601461		SUPERION LLC	520702			-34,201.20	U
07/25/2025	POLQ	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			-11,914.10	U
07/25/2025	PORD	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			11,914.10	U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702			-11,914.10	U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702		11,914.10		U
09/18/2025	INNI	CR260470		FIRST DUE	520702		31,177.13		U

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				GF / County Ordinary	1000				
12/31/2025	INNI	CR260947		FIRST DUE	520702		31,177.13		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	520702		1,495.00		U
04/01/2026	INNI	CR261325		LOCALITY MEDIA LLC DBA FIRS	520702		29,137.50		U
04/02/2026	BD02	J2602789		ABT 26-211	520702	-28,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	200,806.00	170,279.19	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	98,366.00			U
07/01/2025	INNI	CR260315		ACTIVE 911 INC	520710		4,254.32		U
07/02/2025	INNI	CR260016		VECTOR SOLUTIONS INC	520710		32,727.84		U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			20,209.20	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-20,209.20	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			20,209.20	U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	520710		299.00		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-20,209.20	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		20,209.20		U
09/26/2025	REQP	R2601012		Jennifer L Carter	520710			118.73	U
09/26/2025	REQP	R2601012		Jennifer L Carter	520710			72.00	U
10/01/2025	POLQ	P2601807		SHI INTERNATIONAL CORP.	520710			-118.73	U
10/01/2025	POLQ	P2601807		SHI INTERNATIONAL CORP.	520710			-72.00	U
10/01/2025	PORD	P2601807		SHI INTERNATIONAL CORP.	520710			118.73	U
10/01/2025	PORD	P2601807		SHI INTERNATIONAL CORP.	520710			72.00	U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710		72.00		U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710			-72.00	U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710		118.73		U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	520710			-118.73	U
12/12/2025	INNI	CR261123		TEMPLE INC	520710		35,663.10		U
ENDING BALANCE:				Software Subscriptions	520710	98,366.00	93,344.19	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	11,000.00			U
07/01/2025	PORD	P2600288		FORMS & SUPPLY INC	521000			1,000.00	U
07/02/2025	ISSU	U2600003		FIRE HQ	521000		173.40		U
07/03/2025	PORD	P2600099		COLUMBIA FLAG & SIGN COMPAN	521000			1,337.50	U
07/03/2025	PORD	P2600099		COLUMBIA FLAG & SIGN COMPAN	521000			37.45	U
07/18/2025	ISSU	U2600230		FIRE SERVICE	521000		4.61		U
07/29/2025	ISSU	U2600393		FIRE SERVICE	521000		348.59		U
07/29/2025	PORD	P2601162		ACADEMIC SUPPLIER	521000			743.44	U

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				GF / County Ordinary	1000				
07/29/2025	PORD	P2601162		ACADEMIC SUPPLIER	521000			305.21	U
07/30/2025	INEI	I2602645		COLUMBIA FLAG & SIGN COMPAN	521000			-37.45	U
07/30/2025	INEI	I2602645		COLUMBIA FLAG & SIGN COMPAN	521000			-1,337.50	U
07/30/2025	INEI	I2602645		COLUMBIA FLAG & SIGN COMPAN	521000		1,335.05		U
07/30/2025	INEI	I2602645		COLUMBIA FLAG & SIGN COMPAN	521000		37.45		U
08/06/2025	INEI	I2603059		ACADEMIC SUPPLIER	521000			-305.21	U
08/06/2025	INEI	I2603059		ACADEMIC SUPPLIER	521000		743.44		U
08/06/2025	INEI	I2603059		ACADEMIC SUPPLIER	521000			-743.44	U
08/06/2025	INEI	I2603059		ACADEMIC SUPPLIER	521000		305.21		U
08/15/2025	PORD	P2601349		ANOTHER PRINTER INC	521000			174.27	U
08/19/2025	INEI	I2603846		ANOTHER PRINTER INC	521000			-174.27	U
08/19/2025	INEI	I2603846		ANOTHER PRINTER INC	521000		174.27		U
08/25/2025	ISSU	U2600766		FIRE SERVICE	521000		24.76		U
08/25/2025	ISSC	U2600779		FIRE SERVICE	521000		-14.08		U
08/25/2025	ISSU	U2600780		FIRE SERVICE	521000		3.20		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	521000		225.22		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	521000		8.55		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	521000		81.31		U
09/08/2025	ISSU	U2600965		FIRE SERVICE	521000		20.35		U
09/25/2025	ISSU	U2601195		FIRE SERVICE	521000		301.52		U
09/29/2025	ISSU	U2601243		FIRE SERVICE	521000		49.95		U
10/20/2025	ISSU	U2601620		FIRE CALENDARS	521000		173.40		U
10/27/2025	ISSU	U2601724		FIRE SERVICE	521000		53.65		U
10/28/2025	ISSU	U2601755		FIRE SERVICE	521000		31.16		U
10/30/2025	ISSU	U2601811		FIRE SERVICE	521000		142.43		U
11/05/2025	PORD	P2602142		ACADEMIC SUPPLIER	521000			117.83	U
11/05/2025	PORD	P2602142		ACADEMIC SUPPLIER	521000			117.83	U
11/05/2025	PORD	P2602142		ACADEMIC SUPPLIER	521000			117.83	U
11/05/2025	PORD	P2602142		ACADEMIC SUPPLIER	521000			117.83	U
11/05/2025	PORD	P2602142		ACADEMIC SUPPLIER	521000			117.83	U
11/05/2025	PORD	P2602142		ACADEMIC SUPPLIER	521000			117.83	U
11/11/2025	INEI	I2609211		ACADEMIC SUPPLIER	521000		117.83		U
11/11/2025	INEI	I2609211		ACADEMIC SUPPLIER	521000			-117.83	U
11/11/2025	INEI	I2609211		ACADEMIC SUPPLIER	521000		117.83		U
11/11/2025	INEI	I2609211		ACADEMIC SUPPLIER	521000			-117.83	U
11/11/2025	INEI	I2609211		ACADEMIC SUPPLIER	521000		117.83		U
11/11/2025	INEI	I2609211		ACADEMIC SUPPLIER	521000			-117.83	U
11/11/2025	INEI	I2609211		ACADEMIC SUPPLIER	521000		117.83		U
11/11/2025	INEI	I2609211		ACADEMIC SUPPLIER	521000			-117.83	U
11/11/2025	INEI	I2609211		ACADEMIC SUPPLIER	521000		117.83		U

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				GF / County Ordinary	1000				
11/11/2025	INEI	I2609211		ACADEMIC SUPPLIER	521000			-117.83	U
11/11/2025	INEI	I2609211		ACADEMIC SUPPLIER	521000		117.83		U
11/11/2025	INEI	I2609211		ACADEMIC SUPPLIER	521000			-117.83	U
11/25/2025	ISSU	U2602193		FIRE SERVICE - PRINT SHOP	521000		6.42		U
12/02/2025	ISSU	U2602243		FIRE SERVICE	521000		81.09		U
12/30/2025	ISSU	U2602576		FIRE SERVICE	521000		389.00		U
12/31/2025	ISSC	U2602600		FIRE SERVICE	521000		-100.51		U
01/16/2026	PORD	P2602716		ANOTHER PRINTER INC	521000			58.09	U
01/16/2026	PORD	P2602716		ANOTHER PRINTER INC	521000			58.09	U
01/16/2026	PORD	P2602716		ANOTHER PRINTER INC	521000			58.09	U
01/16/2026	PORD	P2602716		ANOTHER PRINTER INC	521000			58.09	U
01/30/2026	INEI	I2613504		FORMS & SUPPLY INC	521000			-266.88	U
01/30/2026	INEI	I2613504		FORMS & SUPPLY INC	521000		266.88		U
02/02/2026	ISSU	U2603087		FIRE SERVICE	521000		31.91		U
02/05/2026	INEI	I2614209		ANOTHER PRINTER INC	521000			-58.09	U
02/05/2026	INEI	I2614209		ANOTHER PRINTER INC	521000		58.09		U
02/05/2026	INEI	I2614209		ANOTHER PRINTER INC	521000		58.09		U
02/05/2026	INEI	I2614209		ANOTHER PRINTER INC	521000			-58.09	U
02/05/2026	INEI	I2614209		ANOTHER PRINTER INC	521000		58.09		U
02/05/2026	INEI	I2614209		ANOTHER PRINTER INC	521000			-58.09	U
02/05/2026	INEI	I2614209		ANOTHER PRINTER INC	521000		58.09		U
02/05/2026	INEI	I2614209		ANOTHER PRINTER INC	521000			-58.09	U
02/06/2026	ISSU	U2603169		FIRE SERVICE	521000		19.46		U
02/12/2026	PORD	P2602943		ACADEMIC SUPPLIER	521000			508.68	U
02/12/2026	PORD	P2602943		ACADEMIC SUPPLIER	521000			1,115.15	U
02/16/2026	INEI	I2615279		FORMS & SUPPLY INC	521000		57.78		U
02/16/2026	INEI	I2615279		FORMS & SUPPLY INC	521000			-57.78	U
02/24/2026	INEI	I2615562		FORMS & SUPPLY INC	521000		348.34		U
02/24/2026	INEI	I2615562		FORMS & SUPPLY INC	521000			-348.34	U
02/26/2026	PORD	P2603068		ANOTHER PRINTER INC	521000			58.09	U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	521000		166.61		U
03/04/2026	ISSU	U2603506		FIRE HQ	521000		420.27		U
03/05/2026	ISSC	U2603560		FIRE SERVICE	521000		-142.83		U
03/05/2026	ISSU	U2603564		FIRE SERVICE	521000		151.76		U
03/06/2026	INEI	I2616550		ACADEMIC SUPPLIER	521000			-508.68	U
03/06/2026	INEI	I2616550		ACADEMIC SUPPLIER	521000		508.68		U
03/06/2026	INEI	I2616550		ACADEMIC SUPPLIER	521000			-1,115.15	U
03/06/2026	INEI	I2616550		ACADEMIC SUPPLIER	521000		1,115.15		U
03/11/2026	INEI	I2616581		ANOTHER PRINTER INC	521000		58.09		U
03/11/2026	INEI	I2616581		ANOTHER PRINTER INC	521000			-58.09	U

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				GF / County Ordinary	1000				
03/30/2026	ISSU	U2603886		FIRE SERVICE	521000		84.97		U
04/02/2026	ISSU	U2603963		FIRE SERVICE	521000		610.51		U
04/02/2026	ISSC	U2603966		FIRE SERVICE	521000		-477.65		U
04/09/2026	ISSU	U2604084		FIRE SERVICE	521000		42.65		U
04/17/2026	INEI	I2618960		FORMS & SUPPLY INC	521000		69.27		U
04/17/2026	INEI	I2618960		FORMS & SUPPLY INC	521000			-69.27	U
04/27/2026	PORD	P2603577		ANOTHER PRINTER INC	521000			58.09	U
05/04/2026	ISSU	U2604426		FIRE	521000		225.77		U
05/05/2026	INEI	I2619906		ANOTHER PRINTER INC	521000		58.09		U
05/05/2026	INEI	I2619906		ANOTHER PRINTER INC	521000			-58.09	U
05/27/2026	ISSU	U2604741		FIRE SERVICE	521000		0.01		U
05/28/2026	ISSU	U2604780		FIRE SERVICE	521000		69.57		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	521000		21.68		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	521000		8.76		U
06/30/2026	POCL	*2700155		Close PO P2600288	521000			-257.73	U
ENDING BALANCE:				Office Supplies	521000	11,000.00	9,254.51	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,479.00			U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		155.34		U
08/31/2025	INNI	I2604421		POLLOCK OFFICE MACHINE CO I	521100		157.51		U
09/30/2025	INNI	I2606314		POLLOCK OFFICE MACHINE CO I	521100		215.22		U
10/22/2025	ISSU	U2601673		FIRE SERVICE - PRINT SHOP	521100		11.69		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		0.17		U
10/31/2025	INNI	I2608852		POLLOCK OFFICE MACHINE CO I	521100		182.22		U
11/19/2025	ISSU	U2602082		FIRE SERVICE - PRINT SHOP	521100		17.77		U
11/30/2025	INNI	I2610193		POLLOCK OFFICE MACHINE CO I	521100		129.58		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		0.05		U
12/31/2025	INNI	I2611159		POLLOCK OFFICE MACHINE CO I	521100		131.23		U
01/31/2026	INNI	I2613989		POLLOCK OFFICE MACHINE CO I	521100		130.18		U
02/28/2026	INNI	I2615590		POLLOCK OFFICE MACHINE CO I	521100		162.29		U
03/27/2026	BD02	J2602767		ABT 26-203	521100	1,000.00			U
03/31/2026	INNI	I2618156		POLLOCK OFFICE MACHINE CO I	521100		169.75		U
04/30/2026	INNI	I2619880		POLLOCK OFFICE MACHINE CO I	521100		166.62		U
05/06/2026	ISSU	U2604468		FIRE SERVICE - PRINT SHOP	521100		9.65		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		0.86		U
05/31/2026	INNI	I2621198		POLLOCK OFFICE MACHINE CO I	521100		109.78		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		0.18		U
ENDING BALANCE:				Duplicating	521100	2,479.00	1,750.09	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:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	50,500.00			U
07/02/2025	ISSU	U2600004		FIRE HQ	521200		2,869.95		U
07/22/2025	ISSU	U2600260		FIRE SERVICE	521200		747.80		U
07/29/2025	ISSU	U2600395		FIRE SERVICE	521200		4,177.93		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	521200		117.57		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	521200		119.52		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	521200		10.69		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	521200		22.02		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	521200		4.25		U
08/07/2025	ISSU	U2600526		FIRE SERVICE	521200		385.80		U
08/18/2025	ISSU	U2600686		FIRE SERVICE	521200		323.97		U
08/25/2025	ISSU	U2600764		FIRE SERVICE	521200		5,222.51		U
08/26/2025	ISSU	U2600781		FIRE SERVICE	521200		32.41		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	521200		7.48		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	521200		12.83		U
09/08/2025	ISSU	U2600967		FIRE SERVICE	521200		576.79		U
09/08/2025	ISSU	U2600968		FIRE SERVICE	521200		121.54		U
09/18/2025	ISSU	U2601100		FIRE SERVICE	521200		361.70		U
09/18/2025	ISSU	U2601104		FIRE SERVICE HQ	521200		361.70		U
09/18/2025	ISSC	U2601105		FIRE SERVICE	521200		-361.70		U
09/29/2025	ISSU	U2601244		FIRE SERVICE	521200		4,407.02		U
09/29/2025	ISSU	U2601300		FIRE SERVICE	521200		15.42		U
10/07/2025	ISSU	U2601425		FIRE SERVICE	521200		183.37		U
10/28/2025	ISSU	U2601754		FIRE SERVICE	521200		4,211.65		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	521200		170.31		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	521200		73.09		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	521200		34.23		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	521200		116.73		U
11/12/2025	ISSU	U2601977		FIRE SERVICE	521200		393.81		U
11/17/2025	ISSU	U2602056		FIRE SERVICE	521200		60.77		U
11/19/2025	ISSU	U2602106		FIRE SERVICE	521200		98.74		U
11/20/2025	ISSU	U2602121		FIRE SERVICE	521200		151.48		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	521200		54.61		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	521200		58.42		U
12/02/2025	ISSU	U2602245		FIRE SERVICE	521200		3,956.07		U
12/03/2025	ISSC	U2602255		FIRE SERVICE	521200		-16.24		U
12/03/2025	ISSU	U2602256		FIRE SERVICE	521200		20.95		U
12/12/2025	ISSU	U2602432		FIRE SERVICE	521200		1,070.04		U
12/19/2025	ISSU	U2602509		FIRE STATION 1	521200		391.46		U

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				GF / County Ordinary	1000				
12/30/2025	ISSU	U2602574		FIRE SERVICE	521200		9.46		U
12/30/2025	ISSU	U2602575		FIRE SERVICE	521200		5,791.71		U
12/31/2025	ISSU	U2602589		FIRE SERVICE	521200		53.92		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	521200		66.36		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	521200		19.22		U
01/07/2026	ISSU	U2602668		FIRE SERVICE	521200		27.57		U
01/07/2026	ISSC	U2602685		FIRE SERVICE	521200		-27.57		U
01/07/2026	ISSU	U2602686		FIRE SERVICE	521200		165.43		U
01/13/2026	ISSU	U2602793		FIRE SERVICE	521200		88.06		U
01/16/2026	ISSU	U2602863		FIRE SERVICE	521200		26.49		U
01/23/2026	ISSU	U2602956		FIRE SERVICE	521200		377.68		U
01/27/2026	ISSU	U2603009		FIRE	521200		15.87		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	521200		99.41		U
02/02/2026	ISSU	U2603089		FIRE SERVICE	521200		4,597.78		U
02/04/2026	ISSU	U2603122		FIRE SERVICE	521200		17.00		U
02/04/2026	ISSC	U2603135		FIRE SERVICE	521200		-6.59		U
02/04/2026	ISSU	U2603136		FIRE SERVICE	521200		32.98		U
02/05/2026	ISSU	U2603151		FIRE SERVICE	521200		351.26		U
02/12/2026	BD02	J2602435		ABT 26-157	521200	15,000.00			U
02/18/2026	ISSC	U2603340		FIRE	521200		-26.64		U
02/18/2026	ISSU	U2603341		FIRE	521200		4.88		U
02/23/2026	ISSU	U2603399		FIRE SERVICE	521200		306.20		U
02/23/2026	ISSU	U2603401		FIRE SERVICE	521200		8.75		U
02/24/2026	ISSU	U2603427		FIRE SERVICE	521200		136.68		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	521200		130.21		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	521200		312.77		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	521200		32.09		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	521200		96.27		U
03/04/2026	ISSU	U2603491		FIRE SERVICE	521200		4,435.21		U
03/05/2026	ISSU	U2603563		FIRE SERVICE	521200		297.34		U
03/13/2026	ISSU	U2603677		FIRE SERVICE	521200		18.93		U
03/18/2026	ISSC	U2603726		FIRE	521200		-4.88		U
03/18/2026	ISSU	U2603727		FIRE	521200		26.64		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	521200		58.66		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	521200		71.10		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	521200		177.23		U
04/02/2026	ISSU	U2603964		FIRE SERVICE	521200		3,633.78		U
04/02/2026	ISSC	U2603967		FIRE SERVICE	521200		-15.61		U
04/02/2026	ISSU	U2603968		FIRE SERVICE	521200		390.04		U
04/09/2026	ISSU	U2604083		FIRE SERVICE	521200		42.69		U

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				GF / County Ordinary	1000				
04/21/2026	ISSU	U2604250		FIRE HQ	521200		154.43		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	521200		55.95		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	521200		21.38		U
05/04/2026	ISSU	U2604424		FIRE SERVICE	521200		5,304.02		U
05/28/2026	ISSU	U2604782		FIRE SERVICE	521200		3,601.40		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	521200		82.20		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	521200		184.36		U
06/15/2026	ISSU	U2605016		FIRE	521200		47.25		U
06/30/2026	JE20	J2700300		PCard-MICHAEL MINICK	521200		80.64		U
ENDING BALANCE:				Operating Supplies	521200	65,500.00	61,936.70	0.00	
BEGINNING BALANCE:				Fire Prevention Supplies	521202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521202	7,500.00			U
07/02/2025	ISSU	U2600005		FIRE HQ0	521202		303.45		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	521202		48.12		U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	521202		95.37		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	521202		1,362.50		U
10/14/2025	BD02	J2601121		BAR 26-027	521202	9,250.00			U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	521202		34.73		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	521202		171.54		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	521202		347.56		U
11/12/2025	ISSU	U2601976		FIRE SERVICE	521202		362.72		U
11/18/2025	BD02	J2601454		BAR 26-035	521202	500.00			U
01/13/2026	BD02	J2601851		BAR 26-044	521202	1,500.00			U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	521202		14.31		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	521202		701.19		U
02/26/2026	BD02	J2602766		ABT 26-202	521202	-9,250.00			U
05/26/2026	BD02	J2603354		BAR 26-068	521202	500.00			U
05/31/2026	JE15	J2603432		MAY 26 SALES TAX (ONLINE VE	521202		114.98		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	521202		723.66		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	521202		712.50		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	521202		930.00		U
06/30/2026	JE20	J2700300		PCard-MICHAEL MINICK	521202		1,494.48		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	521202		791.84		U
ENDING BALANCE:				Fire Prevention Supplies	521202	10,000.00	8,208.95	0.00	
BEGINNING BALANCE:				Fire Investigation Team Supplies	521203	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521203	2,000.00			U

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				GF / County Ordinary	1000				
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	521203		470.63		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	521203		344.71		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	521203		212.43		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	521203		66.30		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	521203		224.70		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	521203		111.77		U
01/13/2026	BD02	J2601848		BAR 26-041	521203	2,300.00			U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	521203		1,464.95		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	521203		385.15		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	521203		144.40		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	521203		320.95		U
ENDING BALANCE:				Fire Investigation Team Supplies	521203	4,300.00	3,745.99	0.00	
BEGINNING BALANCE:				Foam	521204	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521204	36,000.00			U
12/03/2025	PORD	P2602348		SAFE INDUSTRIES	521204			9,525.57	U
12/17/2025	INEI	I2611371		SAFE INDUSTRIES	521204		9,525.56		U
12/17/2025	INEI	I2611371		SAFE INDUSTRIES	521204			-9,525.57	U
04/02/2026	BD02	J2602789		ABT 26-211	521204	-20,000.00			U
ENDING BALANCE:				Foam	521204	16,000.00	9,525.56	0.00	
BEGINNING BALANCE:				Hazardous Materials Supplies	521205	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521205	7,000.00			U
07/01/2025	PORD	P2600274		ALL SAFE INDUSTRIES INC	521205			4,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	521205			54.57	U
09/23/2025	POCL	*2600648		Close PO P2600274	521205			-4,000.00	U
09/25/2025	PORD	P2601772		SAFEWARE INC	521205			215.77	U
09/25/2025	PORD	P2601772		SAFEWARE INC	521205			231.84	U
09/25/2025	PORD	P2601772		SAFEWARE INC	521205			139.10	U
09/25/2025	PORD	P2601772		SAFEWARE INC	521205			202.66	U
09/25/2025	PORD	P2601772		SAFEWARE INC	521205			220.58	U
09/25/2025	PORD	P2601772		SAFEWARE INC	521205			109.14	U
09/25/2025	PORD	P2601772		SAFEWARE INC	521205			242.53	U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	521205		176.42		U
10/05/2025	INEI	I2606824		SAFEWARE INC	521205		139.10		U
10/05/2025	INEI	I2606824		SAFEWARE INC	521205			-242.53	U
10/05/2025	INEI	I2606824		SAFEWARE INC	521205		242.53		U
10/05/2025	INEI	I2606824		SAFEWARE INC	521205			-215.77	U

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				GF / County Ordinary	1000				
10/05/2025	INEI	I2606824		SAFEWARE INC	521205		215.77		U
10/05/2025	INEI	I2606824		SAFEWARE INC	521205			-231.84	U
10/05/2025	INEI	I2606824		SAFEWARE INC	521205		231.84		U
10/05/2025	INEI	I2606824		SAFEWARE INC	521205		202.66		U
10/05/2025	INEI	I2606824		SAFEWARE INC	521205			-202.66	U
10/05/2025	INEI	I2606824		SAFEWARE INC	521205		220.58		U
10/05/2025	INEI	I2606824		SAFEWARE INC	521205			-220.58	U
10/05/2025	INEI	I2606824		SAFEWARE INC	521205		109.14		U
10/05/2025	INEI	I2606824		SAFEWARE INC	521205			-139.10	U
10/05/2025	INEI	I2606824		SAFEWARE INC	521205			-109.14	U
10/17/2025	ISSU	U2601579		FIRE HAZMAT	521205		98.74		U
10/30/2025	PORD	P2602058		ALL SAFE INDUSTRIES INC	521205			146.59	U
10/30/2025	PORD	P2602058		ALL SAFE INDUSTRIES INC	521205			108.38	U
10/30/2025	PORD	P2602058		ALL SAFE INDUSTRIES INC	521205			203.30	U
10/30/2025	PORD	P2602058		ALL SAFE INDUSTRIES INC	521205			385.78	U
10/30/2025	PORD	P2602058		ALL SAFE INDUSTRIES INC	521205			385.78	U
10/31/2025	ISSU	U2601829		FIRE SERVICE	521205		98.74		U
11/03/2025	ISSU	U2601868		FIRE STATION 1	521205		148.11		U
11/17/2025	INEI	I2609658		ALL SAFE INDUSTRIES INC	521205		385.78		U
11/17/2025	INEI	I2609658		ALL SAFE INDUSTRIES INC	521205			-385.78	U
11/17/2025	INEI	I2609658		ALL SAFE INDUSTRIES INC	521205		385.78		U
11/17/2025	INEI	I2609658		ALL SAFE INDUSTRIES INC	521205			-385.78	U
11/17/2025	INEI	I2609658		ALL SAFE INDUSTRIES INC	521205		203.30		U
11/17/2025	INEI	I2609658		ALL SAFE INDUSTRIES INC	521205			-203.30	U
11/17/2025	INEI	I2609658		ALL SAFE INDUSTRIES INC	521205		108.38		U
11/17/2025	INEI	I2609658		ALL SAFE INDUSTRIES INC	521205			-108.38	U
11/17/2025	INEI	I2609658		ALL SAFE INDUSTRIES INC	521205		146.59		U
11/17/2025	INEI	I2609658		ALL SAFE INDUSTRIES INC	521205			-146.59	U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	521205		1,038.31		U
03/24/2026	ISSU	U2603809		FIRE HAZMAT	521205		60.75		U
04/14/2026	BD02	J2602884		BAR 26-064	521205	3,500.00			U
04/20/2026	PORD	P2603497		SAFEWARE INC	521205			647.02	U
04/20/2026	PORD	P2603497		SAFEWARE INC	521205			542.49	U
04/20/2026	PORD	P2603497		SAFEWARE INC	521205			214.00	U
04/20/2026	PORD	P2603497		SAFEWARE INC	521205			62.06	U
04/20/2026	PORD	P2603497		SAFEWARE INC	521205			323.01	U
04/20/2026	PORD	P2603497		SAFEWARE INC	521205			616.32	U
04/20/2026	PORD	P2603497		SAFEWARE INC	521205			242.54	U
04/20/2026	PORD	P2603497		SAFEWARE INC	521205			214.00	U
04/20/2026	PORD	P2603497		SAFEWARE INC	521205			570.67	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				
06/11/2026	INEI	I2700435		SAFEWARE INC	521205		616.32		U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205			-616.32	U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205		570.67		U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205			-570.67	U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205		62.06		U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205			-242.54	U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205		242.54		U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205			-214.00	U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205		214.00		U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205			-214.00	U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205		214.00		U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205			-542.49	U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205		542.49		U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205			-647.02	U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205			-62.06	U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205			-323.01	U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205		323.01		U
06/11/2026	INEI	I2700435		SAFEWARE INC	521205		647.02		U
ENDING BALANCE:				Hazardous Materials Supplies	521205	10,500.00	7,644.63	54.57	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521206	17,933.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	521206		124.95		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	521206		1,499.54		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	521206		39.55		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	521206		85.50		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	521206		1,379.93		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	521206		48.14		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	521206		81.31		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	521206		267.80		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	521206		155.45		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	521206		86.66		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	521206		50.66		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	521206		123.56		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	521206		60.96		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	521206		1,354.94		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	521206		-45.74		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	521206		-15.25		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	521206		914.85		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	521206		523.70		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	521206		214.43		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	521206		1,483.76		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	521206		296.08		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	521206		90.92		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	521206		111.70		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	521206		1,445.60		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	521206		85.80		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	521206		1,489.63		U
04/30/2026	JE15	J2603118		APRIL 2026 SALES TAX ONLINE	521206		9.51		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	521206		67.83		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	521206		135.90		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	521206		775.00		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	521206		707.20		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	521206		43.21		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	521206		14.41		U
05/19/2026	PORD	P2603776		FROGGY'S FOG LLC	521206			1,765.49	U
05/26/2026	INEI	I2621107		FROGGY'S FOG LLC	521206		1,765.49		U
05/26/2026	INEI	I2621107		FROGGY'S FOG LLC	521206			-1,765.49	U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	521206		45.86		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	521206		16.91		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	521206		1,495.50		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	521206		15.51		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	521206		2,721.01		U
06/30/2026	POCL	*2700108		Close PO P2600296	521206			-575.00	U
ENDING BALANCE:		Training Supplies			521206	17,933.00	19,767.77	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	180.00			U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	521208		71.14		U
ENDING BALANCE:		Police Supplies			521208	180.00	71.14	0.00	
BEGINNING BALANCE:		SCBA Supplies			521217	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521217	31,448.00			U
08/15/2025	PORD	P2601363		NEWTONS FIRE & SAFETY EQUIP	521217			73.83	U
08/15/2025	PORD	P2601363		NEWTONS FIRE & SAFETY EQUIP	521217			1,712.00	U
08/15/2025	PORD	P2601363		NEWTONS FIRE & SAFETY EQUIP	521217			101.65	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2025	PORD	P2601363		NEWTONS FIRE & SAFETY EQUIP	521217			149.80	U
08/15/2025	PORD	P2601363		NEWTONS FIRE & SAFETY EQUIP	521217			1,203.75	U
08/15/2025	PORD	P2601363		NEWTONS FIRE & SAFETY EQUIP	521217			101.65	U
08/15/2025	PORD	P2601363		NEWTONS FIRE & SAFETY EQUIP	521217			67.41	U
08/15/2025	PORD	P2601363		NEWTONS FIRE & SAFETY EQUIP	521217			48.15	U
08/15/2025	PORD	P2601365		NEWTONS FIRE & SAFETY EQUIP	521217			1,369.60	U
08/15/2025	PORD	P2601365		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
08/28/2025	PORD	P2601488		SAFE AIR SYSTEMS INC	521217			396.53	U
08/28/2025	PORD	P2601488		SAFE AIR SYSTEMS INC	521217			161.27	U
08/28/2025	PORD	P2601488		SAFE AIR SYSTEMS INC	521217			4,121.45	U
08/28/2025	PORD	P2601488		SAFE AIR SYSTEMS INC	521217			502.04	U
08/28/2025	PORD	P2601488		SAFE AIR SYSTEMS INC	521217			197.74	U
08/28/2025	PORD	P2601488		SAFE AIR SYSTEMS INC	521217			53.50	U
09/02/2025	INEI	I2605244		NEWTONS FIRE & SAFETY EQUIP	521217			-21.40	U
09/02/2025	INEI	I2605244		NEWTONS FIRE & SAFETY EQUIP	521217		21.40		U
09/02/2025	INEI	I2605244		NEWTONS FIRE & SAFETY EQUIP	521217			-1,369.60	U
09/02/2025	INEI	I2605244		NEWTONS FIRE & SAFETY EQUIP	521217		1,369.60		U
09/03/2025	PORD	P2601523		NEWTONS FIRE & SAFETY EQUIP	521217			4,119.50	U
09/03/2025	PORD	P2601523		NEWTONS FIRE & SAFETY EQUIP	521217			133.75	U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217			-53.50	U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217		53.50		U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217			-197.74	U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217		396.53		U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217			-502.04	U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217		161.27		U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217		197.74		U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217			-396.53	U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217			-161.27	U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217		4,121.45		U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217			-4,121.45	U
09/17/2025	INEI	I2605533		SAFE AIR SYSTEMS INC	521217		502.04		U
09/23/2025	PORD	P2601751		NEWTONS FIRE & SAFETY EQUIP	521217			693.36	U
09/23/2025	PORD	P2601751		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
09/24/2025	INEI	I2606463		NEWTONS FIRE & SAFETY EQUIP	521217		4,119.50		U
09/24/2025	INEI	I2606463		NEWTONS FIRE & SAFETY EQUIP	521217			-4,119.50	U
09/24/2025	INEI	I2606463		NEWTONS FIRE & SAFETY EQUIP	521217		133.75		U
09/24/2025	INEI	I2606463		NEWTONS FIRE & SAFETY EQUIP	521217			-133.75	U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	521217		322.34		U
10/08/2025	INEI	I2606462		NEWTONS FIRE & SAFETY EQUIP	521217		32.10		U
10/08/2025	INEI	I2606462		NEWTONS FIRE & SAFETY EQUIP	521217		693.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2025	INEI	I2606462		NEWTONS FIRE & SAFETY EQUIP	521217			-693.36	U
10/08/2025	INEI	I2606462		NEWTONS FIRE & SAFETY EQUIP	521217			-32.10	U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217		149.80		U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217			-149.80	U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217			-101.65	U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217		1,203.75		U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217			-1,203.75	U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217		101.65		U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217		101.65		U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217			-101.65	U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217		67.41		U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217			-67.41	U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217		73.83		U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217			-73.83	U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217		1,712.00		U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217			-1,712.00	U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217		48.15		U
10/15/2025	INEI	I2607381		NEWTONS FIRE & SAFETY EQUIP	521217			-48.15	U
11/13/2025	PORD	P2602203		NEWTONS FIRE & SAFETY EQUIP	521217			631.30	U
11/13/2025	PORD	P2602203		NEWTONS FIRE & SAFETY EQUIP	521217			21.40	U
11/19/2025	INEI	I2609768		NEWTONS FIRE & SAFETY EQUIP	521217		631.30		U
11/19/2025	INEI	I2609768		NEWTONS FIRE & SAFETY EQUIP	521217			-631.30	U
11/19/2025	INEI	I2609768		NEWTONS FIRE & SAFETY EQUIP	521217		21.40		U
11/19/2025	INEI	I2609768		NEWTONS FIRE & SAFETY EQUIP	521217			-21.40	U
12/16/2025	PORD	P2602515		NEWTONS FIRE & SAFETY EQUIP	521217			2,589.40	U
12/16/2025	PORD	P2602515		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
12/18/2025	POCL	*2600758		Close PO P2602203	521217			0.00	U
12/18/2025	POCL	*2600758		Close PO P2602203	521217			0.00	U
12/29/2025	INEI	I2611971		NEWTONS FIRE & SAFETY EQUIP	521217			-2,589.40	U
12/29/2025	INEI	I2611971		NEWTONS FIRE & SAFETY EQUIP	521217		2,589.40		U
12/29/2025	INEI	I2611971		NEWTONS FIRE & SAFETY EQUIP	521217		26.75		U
12/29/2025	INEI	I2611971		NEWTONS FIRE & SAFETY EQUIP	521217			-26.75	U
01/22/2026	PORD	P2602766		NEWTONS FIRE & SAFETY EQUIP	521217			2,546.60	U
01/22/2026	PORD	P2602766		NEWTONS FIRE & SAFETY EQUIP	521217			214.00	U
01/22/2026	PORD	P2602766		NEWTONS FIRE & SAFETY EQUIP	521217			53.50	U
01/22/2026	PORD	P2602766		NEWTONS FIRE & SAFETY EQUIP	521217			214.00	U
02/06/2026	PORD	P2602898		NEWTONS FIRE & SAFETY EQUIP	521217			3,638.00	U
02/06/2026	PORD	P2602898		NEWTONS FIRE & SAFETY EQUIP	521217			26.75	U
02/06/2026	INEI	I2614238		NEWTONS FIRE & SAFETY EQUIP	521217		214.00		U
02/06/2026	INEI	I2614238		NEWTONS FIRE & SAFETY EQUIP	521217			-214.00	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				
02/06/2026	INEI	I2614238		NEWTONS FIRE & SAFETY EQUIP	521217			-53.50	U
02/06/2026	INEI	I2614238		NEWTONS FIRE & SAFETY EQUIP	521217		53.50		U
02/06/2026	INEI	I2614238		NEWTONS FIRE & SAFETY EQUIP	521217			-214.00	U
02/06/2026	INEI	I2614238		NEWTONS FIRE & SAFETY EQUIP	521217		2,546.60		U
02/06/2026	INEI	I2614238		NEWTONS FIRE & SAFETY EQUIP	521217			-2,546.60	U
02/06/2026	INEI	I2614238		NEWTONS FIRE & SAFETY EQUIP	521217		214.00		U
02/18/2026	INEI	I2615287		NEWTONS FIRE & SAFETY EQUIP	521217		3,638.00		U
02/18/2026	INEI	I2615287		NEWTONS FIRE & SAFETY EQUIP	521217		26.75		U
02/18/2026	INEI	I2615287		NEWTONS FIRE & SAFETY EQUIP	521217			-26.75	U
02/18/2026	INEI	I2615287		NEWTONS FIRE & SAFETY EQUIP	521217			-3,638.00	U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	521217		360.86		U
04/22/2026	PORD	P2603536		NEWTONS FIRE & SAFETY EQUIP	521217			2,546.60	U
04/22/2026	PORD	P2603536		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
04/30/2026	INEI	I2619568		NEWTONS FIRE & SAFETY EQUIP	521217		2,546.60		U
04/30/2026	INEI	I2619568		NEWTONS FIRE & SAFETY EQUIP	521217			-2,546.60	U
04/30/2026	INEI	I2619568		NEWTONS FIRE & SAFETY EQUIP	521217		32.10		U
04/30/2026	INEI	I2619568		NEWTONS FIRE & SAFETY EQUIP	521217			-32.10	U
05/18/2026	PORD	P2603769		NEWTONS FIRE & SAFETY EQUIP	521217			224.70	U
05/18/2026	PORD	P2603769		NEWTONS FIRE & SAFETY EQUIP	521217			37.45	U
05/18/2026	PORD	P2603769		NEWTONS FIRE & SAFETY EQUIP	521217			963.00	U
05/26/2026	INEI	I2621345		NEWTONS FIRE & SAFETY EQUIP	521217		224.70		U
05/26/2026	INEI	I2621345		NEWTONS FIRE & SAFETY EQUIP	521217			-224.70	U
05/26/2026	INEI	I2621345		NEWTONS FIRE & SAFETY EQUIP	521217		963.00		U
05/26/2026	INEI	I2621345		NEWTONS FIRE & SAFETY EQUIP	521217			-37.45	U
05/26/2026	INEI	I2621345		NEWTONS FIRE & SAFETY EQUIP	521217			-963.00	U
05/26/2026	INEI	I2621345		NEWTONS FIRE & SAFETY EQUIP	521217		37.45		U
ENDING BALANCE:			SCBA Supplies		521217	31,448.00	29,709.23	0.00	
BEGINNING BALANCE:			Health Supplies		521400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521400	15,000.00			U
07/01/2025	PORD	P2600694		BOUND TREE MEDICAL LLC	521400			7,000.00	U
07/18/2025	INEI	I2601878		BOUND TREE MEDICAL LLC	521400		1,018.32		U
07/18/2025	INEI	I2601878		BOUND TREE MEDICAL LLC	521400			-1,018.32	U
07/24/2025	INEI	I2602238		BOUND TREE MEDICAL LLC	521400		1,022.65		U
07/24/2025	INEI	I2602238		BOUND TREE MEDICAL LLC	521400			-1,022.65	U
07/29/2025	INEI	I2602624		BOUND TREE MEDICAL LLC	521400		1,204.91		U
07/29/2025	INEI	I2602624		BOUND TREE MEDICAL LLC	521400			-1,204.91	U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	521400		322.98		U
08/07/2025	INEI	I2603130		BOUND TREE MEDICAL LLC	521400			-1,342.79	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2025	INEI	I2603130		BOUND TREE MEDICAL LLC	521400		1,342.79		U
08/22/2025	INEI	I2603909		BOUND TREE MEDICAL LLC	521400			-394.83	U
08/22/2025	INEI	I2603909		BOUND TREE MEDICAL LLC	521400		394.83		U
08/27/2025	INEI	I2604272		BOUND TREE MEDICAL LLC	521400			-1,112.73	U
08/27/2025	INEI	I2604272		BOUND TREE MEDICAL LLC	521400		1,112.73		U
09/03/2025	INEI	I2604742		BOUND TREE MEDICAL LLC	521400		148.92		U
09/03/2025	INEI	I2604742		BOUND TREE MEDICAL LLC	521400			-148.92	U
09/22/2025	CORD	P2600694		BOUND TREE MEDICAL LLC	521400			5,000.00	U
09/25/2025	INEI	I2605839		BOUND TREE MEDICAL LLC	521400		1,480.67		U
09/25/2025	INEI	I2605839		BOUND TREE MEDICAL LLC	521400			-1,480.67	U
10/23/2025	INEI	I2607713		BOUND TREE MEDICAL LLC	521400		1,322.11		U
10/23/2025	INEI	I2607713		BOUND TREE MEDICAL LLC	521400			-1,322.11	U
10/27/2025	INEI	I2607717		BOUND TREE MEDICAL LLC	521400		707.01		U
10/27/2025	INEI	I2607717		BOUND TREE MEDICAL LLC	521400			-707.01	U
11/21/2025	INEI	I2609950		BOUND TREE MEDICAL LLC	521400		874.35		U
11/21/2025	INEI	I2609950		BOUND TREE MEDICAL LLC	521400			-874.35	U
11/24/2025	INEI	I2609985		BOUND TREE MEDICAL LLC	521400		132.87		U
11/24/2025	INEI	I2609985		BOUND TREE MEDICAL LLC	521400			-132.87	U
11/26/2025	INEI	I2609988		BOUND TREE MEDICAL LLC	521400		120.21		U
11/26/2025	INEI	I2609988		BOUND TREE MEDICAL LLC	521400			-120.21	U
12/04/2025	INEI	I2610321		BOUND TREE MEDICAL LLC	521400			-397.62	U
12/04/2025	INEI	I2610321		BOUND TREE MEDICAL LLC	521400		397.62		U
12/12/2025	CORD	P2600694		BOUND TREE MEDICAL LLC	521400			2,600.00	U
12/17/2025	INEI	I2611299		BOUND TREE MEDICAL LLC	521400			-828.47	U
12/17/2025	INEI	I2611299		BOUND TREE MEDICAL LLC	521400		828.47		U
12/30/2025	BD02	J2601809		ABT 26-095	521400	15,000.00			U
01/09/2026	CORD	P2600694		BOUND TREE MEDICAL LLC	521400			8,000.00	U
01/13/2026	INEI	I2612645		BOUND TREE MEDICAL LLC	521400			-741.05	U
01/13/2026	INEI	I2612645		BOUND TREE MEDICAL LLC	521400		741.05		U
01/29/2026	INEI	I2613491		BOUND TREE MEDICAL LLC	521400		1,201.34		U
01/29/2026	INEI	I2613491		BOUND TREE MEDICAL LLC	521400			-1,201.34	U
01/29/2026	INEI	I2613492		BOUND TREE MEDICAL LLC	521400		1,164.24		U
01/29/2026	INEI	I2613492		BOUND TREE MEDICAL LLC	521400			-1,164.24	U
02/12/2026	INEI	I2614610		BOUND TREE MEDICAL LLC	521400		199.31		U
02/12/2026	INEI	I2614610		BOUND TREE MEDICAL LLC	521400			-199.31	U
02/12/2026	INEI	I2614611		BOUND TREE MEDICAL LLC	521400		465.06		U
02/12/2026	INEI	I2614611		BOUND TREE MEDICAL LLC	521400			-465.06	U
02/17/2026	INEI	I2615120		BOUND TREE MEDICAL LLC	521400		14.22		U
02/17/2026	INEI	I2615120		BOUND TREE MEDICAL LLC	521400			-14.22	U
02/26/2026	INEI	I2615522		BOUND TREE MEDICAL LLC	521400		197.42		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
02/26/2026	INEI	I2615522		BOUND TREE MEDICAL LLC	521400			-197.42	U
02/26/2026	INEI	I2615523		BOUND TREE MEDICAL LLC	521400		408.72		U
02/26/2026	INEI	I2615523		BOUND TREE MEDICAL LLC	521400			-408.72	U
03/01/2026	INEI	I2620853		BOUND TREE MEDICAL LLC	521400		17.01		U
03/01/2026	INEI	I2620853		BOUND TREE MEDICAL LLC	521400			-17.01	U
03/01/2026	PORD	P2603129		BOUND TREE MEDICAL LLC	521400			6,000.00	U
03/01/2026	PORD	P2603540		HENRY SCHEIN INC	521400			2,000.00	U
03/01/2026	PORD	P2603541		ZOLL MEDICAL CORP	521400			2,000.00	U
03/06/2026	INEI	I2616493		BOUND TREE MEDICAL LLC	521400			-1,390.37	U
03/06/2026	INEI	I2616493		BOUND TREE MEDICAL LLC	521400		1,390.37		U
03/18/2026	INEI	I2617078		BOUND TREE MEDICAL LLC	521400		1,261.36		U
03/18/2026	INEI	I2617078		BOUND TREE MEDICAL LLC	521400			-1,261.36	U
03/26/2026	INEI	I2617354		BOUND TREE MEDICAL LLC	521400			-885.19	U
03/26/2026	INEI	I2617354		BOUND TREE MEDICAL LLC	521400		885.19		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	521400		105.80		U
04/02/2026	POCL	*2600898		Close PO P2600694	521400			-4,709.81	U
04/21/2026	PORD	P2603514		LIFE-ASSIST, INC	521400			1,000.00	U
04/29/2026	INEI	I2619841		BOUND TREE MEDICAL LLC	521400		1,288.54		U
04/29/2026	INEI	I2619841		BOUND TREE MEDICAL LLC	521400			-1,288.54	U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	521400		203.92		U
05/01/2026	INEI	I2619650		ZOLL MEDICAL CORP	521400		1,240.58		U
05/01/2026	INEI	I2619650		ZOLL MEDICAL CORP	521400			-1,240.58	U
05/26/2026	INEI	I2621253		BOUND TREE MEDICAL LLC	521400		889.89		U
05/26/2026	INEI	I2621253		BOUND TREE MEDICAL LLC	521400			-889.89	U
06/30/2026	POCL	*2700133		Close PO P2603541	521400			-759.42	U
06/30/2026	POCL	*2700135		Close PO P2603514	521400			-1,000.00	U
06/30/2026	POCL	*2700140		Close PO P2603540	521400			-2,000.00	U
06/30/2026	POCL	*2700183		Close PO P2603129	521400			-1,658.01	U
ENDING BALANCE:		Health Supplies			521400	30,000.00	24,105.46	0.00	
BEGINNING BALANCE:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521601	3,000.00			U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	521601		1,452.59		U
08/31/2025	JE15	J2600836		AUGUST 25 SALES TAX ONLINE	521601		101.68		U
12/31/2025	JE15	J2602066		DEC 25 SALES TAX ONLINE VEN	521601		71.61		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	521601		1,023.06		U
04/20/2026	BD02	J2603070		ABT 26-246	521601	1,500.00			U
05/31/2026	JE15	J2603432		MAY 26 SALES TAX (ONLINE VE	521601		102.00		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	521601		1,457.10		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Sign Materials	521601	4,500.00	4,208.04	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	130,000.00			U
07/01/2025	PORD	P2600194		SHERWIN WILLIAMS COMPANY	522000			1,200.00	U
07/01/2025	PORD	P2600196		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2025	PORD	P2600197		FERGUSON ENTERPRISES INC	522000			5,000.00	U
07/01/2025	PORD	P2600198		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
07/01/2025	PORD	P2600199		CARRIER ENTERPRISE LLC	522000			1,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			3,487.00	U
07/01/2025	INNI	CR260802		LOWMAN COMMUNICATIONS INC	522000		75.00		U
07/01/2025	PORD	P2601520		P&S CONSTRUCTION INC	522000			1,149.40	U
07/01/2025	PORD	P2601521		P&S CONSTRUCTION INC	522000			1,064.45	U
07/02/2025	INEI	I2601307		C E TAYLOR & SON INC	522000			-219.52	U
07/02/2025	INEI	I2601307		C E TAYLOR & SON INC	522000		575.00		U
07/02/2025	INEI	I2601307		C E TAYLOR & SON INC	522000			-575.00	U
07/02/2025	INEI	I2601307		C E TAYLOR & SON INC	522000		219.52		U
07/02/2025	INEI	I2601307		C E TAYLOR & SON INC	522000		605.48		U
07/02/2025	INEI	I2601307		C E TAYLOR & SON INC	522000			-605.48	U
07/02/2025	INEI	I2603528		P&S CONSTRUCTION INC	522000			-1,064.45	U
07/02/2025	INEI	I2603528		P&S CONSTRUCTION INC	522000		1,064.45		U
07/02/2025	PORD	P2600491		C E TAYLOR & SON INC	522000			575.00	U
07/02/2025	PORD	P2600491		C E TAYLOR & SON INC	522000			605.48	U
07/02/2025	PORD	P2600491		C E TAYLOR & SON INC	522000			219.52	U
07/03/2025	INEI	I2603749		SRG INC	522000			-3,487.00	U
07/03/2025	INEI	I2603749		SRG INC	522000		3,487.00		U
07/07/2025	PORD	P2600677		24HR GARAGE DOOR SERVICE	522000			840.00	U
07/07/2025	PORD	P2600677		24HR GARAGE DOOR SERVICE	522000			550.00	U
07/07/2025	PORD	P2600677		24HR GARAGE DOOR SERVICE	522000			125.98	U
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000		125.98		U
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000		550.00		U
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000			-125.98	U
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000			-550.00	U
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000		840.00		U
07/07/2025	INEI	I2601579		24HR GARAGE DOOR SERVICE	522000			-840.00	U
07/09/2025	INEI	I2601603		CITY ELECTRIC SUPPLY CO	522000		60.51		U
07/09/2025	INEI	I2601603		CITY ELECTRIC SUPPLY CO	522000			-60.51	U
07/09/2025	INEI	I2601611		FERGUSON ENTERPRISES INC	522000		897.63		U
07/09/2025	INEI	I2601611		FERGUSON ENTERPRISES INC	522000			-897.63	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2025	INEI	I2601772		TRIANGLE SAFE & LOCK INC	522000			-20.00	U
07/09/2025	INEI	I2601772		TRIANGLE SAFE & LOCK INC	522000			-246.10	U
07/09/2025	INEI	I2601772		TRIANGLE SAFE & LOCK INC	522000		246.10		U
07/09/2025	INEI	I2601772		TRIANGLE SAFE & LOCK INC	522000			-75.00	U
07/09/2025	INEI	I2601772		TRIANGLE SAFE & LOCK INC	522000		75.00		U
07/09/2025	INEI	I2601772		TRIANGLE SAFE & LOCK INC	522000		20.00		U
07/09/2025	PORD	P2600711		TRIANGLE SAFE & LOCK INC	522000			246.10	U
07/09/2025	PORD	P2600711		TRIANGLE SAFE & LOCK INC	522000			20.00	U
07/09/2025	PORD	P2600711		TRIANGLE SAFE & LOCK INC	522000			75.00	U
07/10/2025	INEI	I2603530		P&S CONSTRUCTION INC	522000			-1,149.40	U
07/10/2025	INEI	I2603530		P&S CONSTRUCTION INC	522000		1,149.40		U
07/14/2025	INEI	I2602182		TRIANGLE SAFE & LOCK INC	522000		200.00		U
07/14/2025	INEI	I2602182		TRIANGLE SAFE & LOCK INC	522000			-200.00	U
07/14/2025	PORD	P2600833		TRIANGLE SAFE & LOCK INC	522000			200.00	U
07/15/2025	INEI	I2601863		CITY ELECTRIC SUPPLY CO	522000			-28.79	U
07/15/2025	INEI	I2601863		CITY ELECTRIC SUPPLY CO	522000		28.79		U
07/16/2025	INEI	I2601941		24HR GARAGE DOOR SERVICE	522000			-125.98	U
07/16/2025	INEI	I2601941		24HR GARAGE DOOR SERVICE	522000		125.98		U
07/16/2025	INEI	I2601941		24HR GARAGE DOOR SERVICE	522000			-840.00	U
07/16/2025	INEI	I2601941		24HR GARAGE DOOR SERVICE	522000		840.00		U
07/16/2025	PORD	P2601050		24HR GARAGE DOOR SERVICE	522000			125.98	U
07/16/2025	PORD	P2601050		24HR GARAGE DOOR SERVICE	522000			840.00	U
07/17/2025	INEI	I2601942		24HR GARAGE DOOR SERVICE	522000		840.00		U
07/17/2025	INEI	I2601942		24HR GARAGE DOOR SERVICE	522000			-840.00	U
07/17/2025	INEI	I2601942		24HR GARAGE DOOR SERVICE	522000			-125.98	U
07/17/2025	INEI	I2601942		24HR GARAGE DOOR SERVICE	522000		125.98		U
07/17/2025	PORD	P2600985		24HR GARAGE DOOR SERVICE	522000			125.98	U
07/17/2025	PORD	P2600985		24HR GARAGE DOOR SERVICE	522000			840.00	U
07/18/2025	INEI	I2601864		CITY ELECTRIC SUPPLY CO	522000			-124.59	U
07/18/2025	INEI	I2601864		CITY ELECTRIC SUPPLY CO	522000		124.59		U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000		100.00		U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000			-100.00	U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000		50.00		U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000		743.65		U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000			-743.65	U
07/21/2025	INEI	I2602383		TRIANGLE SAFE & LOCK INC	522000			-50.00	U
07/21/2025	PORD	P2601057		TRIANGLE SAFE & LOCK INC	522000			743.65	U
07/21/2025	PORD	P2601057		TRIANGLE SAFE & LOCK INC	522000			50.00	U
07/21/2025	PORD	P2601057		TRIANGLE SAFE & LOCK INC	522000			100.00	U
07/22/2025	INEI	I2602274		GRAYBAR ELECTRIC COMPANY IN	522000		2,500.00		U

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				GF / County Ordinary	1000				
07/22/2025	INEI	I2602274		GRAYBAR ELECTRIC COMPANY IN	522000			-2,500.00	U
07/23/2025	INEI	I2602254		CITY ELECTRIC SUPPLY CO	522000		43.19		U
07/23/2025	INEI	I2602254		CITY ELECTRIC SUPPLY CO	522000			-43.19	U
07/25/2025	INEI	I2602256		CITY ELECTRIC SUPPLY CO	522000		136.41		U
07/25/2025	INEI	I2602256		CITY ELECTRIC SUPPLY CO	522000			-136.41	U
07/28/2025	PORD	P2601085		DEER POND LLC	522000			2,420.00	U
07/29/2025	PORD	P2601095		24HR GARAGE DOOR SERVICE	522000			6,621.44	U
07/29/2025	PORD	P2601095		24HR GARAGE DOOR SERVICE	522000			125.98	U
07/29/2025	PORD	P2601095		24HR GARAGE DOOR SERVICE	522000			100.00	U
07/29/2025	PORD	P2601095		24HR GARAGE DOOR SERVICE	522000			1,260.00	U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		37.24		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		169.05		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		5.51		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	522000		149.60		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	522000		167.04		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		632.88		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		179.50		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522000		85.00		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		45.12		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		25.88		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		123.12		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		64.17		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		3.21		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		137.41		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		219.21		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		133.51		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	522000		186.80		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		53.93		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		64.53		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		92.07		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		28.52		U
08/07/2025	PORD	P2601255		24HR GARAGE DOOR SERVICE	522000			630.00	U
08/07/2025	PORD	P2601255		24HR GARAGE DOOR SERVICE	522000			125.98	U
08/07/2025	INEI	I2602642		24HR GARAGE DOOR SERVICE	522000			-125.98	U
08/07/2025	INEI	I2602642		24HR GARAGE DOOR SERVICE	522000		125.98		U
08/07/2025	INEI	I2602642		24HR GARAGE DOOR SERVICE	522000		630.00		U
08/07/2025	INEI	I2602642		24HR GARAGE DOOR SERVICE	522000			-630.00	U
08/08/2025	INEI	I2603303		24HR GARAGE DOOR SERVICE	522000		630.00		U
08/08/2025	INEI	I2603303		24HR GARAGE DOOR SERVICE	522000		125.98		U
08/08/2025	INEI	I2603303		24HR GARAGE DOOR SERVICE	522000			-630.00	U

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				GF / County Ordinary	1000				
08/08/2025	INEI	I2603303		24HR GARAGE DOOR SERVICE	522000			-125.98	U
08/08/2025	INEI	I2607215		HERITAGE ROOFING CO INC	522000		125.00		U
08/08/2025	INEI	I2607215		HERITAGE ROOFING CO INC	522000			-125.00	U
08/08/2025	INEI	I2607215		HERITAGE ROOFING CO INC	522000		340.00		U
08/08/2025	INEI	I2607215		HERITAGE ROOFING CO INC	522000			-340.00	U
08/08/2025	PORD	P2601335		24HR GARAGE DOOR SERVICE	522000			630.00	U
08/08/2025	PORD	P2601335		24HR GARAGE DOOR SERVICE	522000			125.98	U
08/08/2025	PORD	P2602174		HERITAGE ROOFING CO INC	522000			340.00	U
08/08/2025	PORD	P2602174		HERITAGE ROOFING CO INC	522000			125.00	U
08/08/2025	PORD	P2603671		CENTURY COMMERCIAL GLASS SY	522000			695.50	U
08/11/2025	INEI	I2603443		SHERWIN WILLIAMS COMPANY	522000			-121.81	U
08/11/2025	INEI	I2603443		SHERWIN WILLIAMS COMPANY	522000		121.81		U
08/18/2025	INEI	I2604001		CITY ELECTRIC SUPPLY CO	522000		567.10		U
08/18/2025	INEI	I2604001		CITY ELECTRIC SUPPLY CO	522000			-567.10	U
08/18/2025	INEI	I2604002		CITY ELECTRIC SUPPLY CO	522000		530.85		U
08/18/2025	INEI	I2604002		CITY ELECTRIC SUPPLY CO	522000			-530.85	U
08/19/2025	INEI	I2604003		CITY ELECTRIC SUPPLY CO	522000		33.34		U
08/19/2025	INEI	I2604003		CITY ELECTRIC SUPPLY CO	522000			-33.34	U
08/20/2025	PORD	P2601414		CAROLINA CHILLERS INC	522000			2,735.92	U
08/21/2025	INEI	I2603850		CAROLINA CHILLERS INC	522000			-135.00	U
08/21/2025	INEI	I2603850		CAROLINA CHILLERS INC	522000			-210.00	U
08/21/2025	INEI	I2603850		CAROLINA CHILLERS INC	522000		210.00		U
08/21/2025	INEI	I2603850		CAROLINA CHILLERS INC	522000		135.00		U
08/21/2025	PORD	P2601451		CAROLINA CHILLERS INC	522000			210.00	U
08/21/2025	PORD	P2601451		CAROLINA CHILLERS INC	522000			135.00	U
08/21/2025	PORD	P2601742		CAROLINA CHILLERS INC	522000			345.00	U
08/26/2025	INEI	I2604349		CITY ELECTRIC SUPPLY CO	522000		47.89		U
08/26/2025	INEI	I2604349		CITY ELECTRIC SUPPLY CO	522000			-47.89	U
08/26/2025	PORD	P2603290		PALMETTO AIR & CHILLER SERV	522000			560.00	U
08/27/2025	INEI	I2604350		CITY ELECTRIC SUPPLY CO	522000		34.22		U
08/27/2025	INEI	I2604350		CITY ELECTRIC SUPPLY CO	522000			-34.22	U
08/27/2025	INEI	I2604351		CITY ELECTRIC SUPPLY CO	522000			-44.37	U
08/27/2025	INEI	I2604351		CITY ELECTRIC SUPPLY CO	522000		44.37		U
08/28/2025	INEI	I2603527		PALMETTO PROPANE / BATESBUR	522000		347.75		U
08/28/2025	INEI	I2603527		PALMETTO PROPANE / BATESBUR	522000			-347.75	U
08/28/2025	INEI	I2603527		PALMETTO PROPANE / BATESBUR	522000		300.00		U
08/28/2025	INEI	I2603527		PALMETTO PROPANE / BATESBUR	522000			-300.00	U
08/28/2025	INEI	I2613532		CAROLINA CHILLERS INC	522000			-2,735.92	U
08/28/2025	INEI	I2613532		CAROLINA CHILLERS INC	522000		2,735.92		U
08/28/2025	PORD	P2601528		PALMETTO PROPANE / BATESBUR	522000			347.75	U

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				GF / County Ordinary	1000				
08/28/2025	PORD	P2601528		PALMETTO PROPANE / BATESBUR	522000			300.00	U
08/29/2025	PORD	P2601508		OVERHEAD DOOR OF COLUMBIA	522000			3,150.00	U
08/29/2025	PORD	P2601509		FERGUSON ENTERPRISES INC	522000			2.00	U
08/29/2025	PORD	P2601509		FERGUSON ENTERPRISES INC	522000			1,725.88	U
08/29/2025	INEI	I2604473		FERGUSON ENTERPRISES INC	522000			-2.00	U
08/29/2025	INEI	I2604473		FERGUSON ENTERPRISES INC	522000		1,725.88		U
08/29/2025	INEI	I2604473		FERGUSON ENTERPRISES INC	522000			-1,725.88	U
08/29/2025	INEI	I2604473		FERGUSON ENTERPRISES INC	522000		43.27		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		100.77		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	522000		89.99		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		75.11		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		103.85		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		188.88		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		311.82		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		290.86		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		141.84		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		92.50		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		48.62		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		55.70		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		140.98		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	522000		20.95		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		109.14		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		20.32		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		114.60		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		51.95		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		88.07		U
09/05/2025	PORD	P2601552		OVERHEAD DOOR OF COLUMBIA	522000			650.00	U
09/05/2025	PORD	P2601552		OVERHEAD DOOR OF COLUMBIA	522000			3,481.00	U
09/05/2025	INEI	I2604750		CITY ELECTRIC SUPPLY CO	522000			-101.12	U
09/05/2025	INEI	I2604750		CITY ELECTRIC SUPPLY CO	522000		101.12		U
09/05/2025	INEI	I2607666		24HR GARAGE DOOR SERVICE	522000		100.00		U
09/05/2025	INEI	I2607666		24HR GARAGE DOOR SERVICE	522000			-100.00	U
09/05/2025	INEI	I2607666		24HR GARAGE DOOR SERVICE	522000			-1,260.00	U
09/05/2025	INEI	I2607666		24HR GARAGE DOOR SERVICE	522000			-6,621.44	U
09/05/2025	INEI	I2607666		24HR GARAGE DOOR SERVICE	522000		6,621.44		U
09/05/2025	INEI	I2607666		24HR GARAGE DOOR SERVICE	522000		125.98		U
09/05/2025	INEI	I2607666		24HR GARAGE DOOR SERVICE	522000		1,260.00		U
09/05/2025	INEI	I2607666		24HR GARAGE DOOR SERVICE	522000			-125.98	U
09/07/2025	INEI	I2605140		24HR GARAGE DOOR SERVICE	522000		1,200.00		U
09/07/2025	INEI	I2605140		24HR GARAGE DOOR SERVICE	522000			-1,200.00	U

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				GF / County Ordinary	1000				
09/07/2025	PORD	P2601605		24HR GARAGE DOOR SERVICE	522000			1,200.00	U
09/09/2025	INEI	I2605144		C E TAYLOR & SON INC	522000			-495.00	U
09/09/2025	INEI	I2605144		C E TAYLOR & SON INC	522000		495.00		U
09/09/2025	PORD	P2601608		C E TAYLOR & SON INC	522000			495.00	U
09/10/2025	INEI	I2605141		24HR GARAGE DOOR SERVICE	522000		125.98		U
09/10/2025	INEI	I2605141		24HR GARAGE DOOR SERVICE	522000			-840.00	U
09/10/2025	INEI	I2605141		24HR GARAGE DOOR SERVICE	522000		840.00		U
09/10/2025	INEI	I2605141		24HR GARAGE DOOR SERVICE	522000			-125.98	U
09/10/2025	INEI	I2605149		DEER POND LLC	522000		2,420.00		U
09/10/2025	INEI	I2605149		DEER POND LLC	522000			-2,420.00	U
09/10/2025	INEI	I2605226		P&S CONSTRUCTION INC	522000			-467.60	U
09/10/2025	INEI	I2605226		P&S CONSTRUCTION INC	522000		467.60		U
09/10/2025	PORD	P2601616		24HR GARAGE DOOR SERVICE	522000			125.98	U
09/10/2025	PORD	P2601616		24HR GARAGE DOOR SERVICE	522000			840.00	U
09/10/2025	PORD	P2601671		P&S CONSTRUCTION INC	522000			467.60	U
09/11/2025	PORD	P2601604		24HR GARAGE DOOR SERVICE	522000			1,200.00	U
09/11/2025	POCL	*2600635		Close PO P2601604	522000			-1,200.00	U
09/17/2025	PORD	P2601689		CAROLINA CHILLERS INC	522000			2,887.19	U
09/18/2025	INEI	I2605654		PALMETTO CONTROLS INC / CON	522000			-233.26	U
09/18/2025	INEI	I2605654		PALMETTO CONTROLS INC / CON	522000		233.26		U
09/18/2025	PORD	P2601738		PALMETTO CONTROLS INC / CON	522000			233.26	U
09/19/2025	INEI	I2605445		24HR GARAGE DOOR SERVICE	522000			-550.00	U
09/19/2025	INEI	I2605445		24HR GARAGE DOOR SERVICE	522000		630.00		U
09/19/2025	INEI	I2605445		24HR GARAGE DOOR SERVICE	522000			-630.00	U
09/19/2025	INEI	I2605445		24HR GARAGE DOOR SERVICE	522000		125.98		U
09/19/2025	INEI	I2605445		24HR GARAGE DOOR SERVICE	522000			-125.98	U
09/19/2025	INEI	I2605445		24HR GARAGE DOOR SERVICE	522000		550.00		U
09/19/2025	INEI	I2611180		24HR GARAGE DOOR SERVICE	522000		1,050.00		U
09/19/2025	INEI	I2611180		24HR GARAGE DOOR SERVICE	522000			-1,050.00	U
09/19/2025	INEI	I2611180		24HR GARAGE DOOR SERVICE	522000		125.98		U
09/19/2025	INEI	I2611180		24HR GARAGE DOOR SERVICE	522000			-125.98	U
09/19/2025	PORD	P2601761		24HR GARAGE DOOR SERVICE	522000			630.00	U
09/19/2025	PORD	P2601761		24HR GARAGE DOOR SERVICE	522000			550.00	U
09/19/2025	PORD	P2601761		24HR GARAGE DOOR SERVICE	522000			125.98	U
09/19/2025	PORD	P2602618		24HR GARAGE DOOR SERVICE	522000			125.98	U
09/19/2025	PORD	P2602618		24HR GARAGE DOOR SERVICE	522000			1,050.00	U
09/24/2025	INEI	I2605845		CITY ELECTRIC SUPPLY CO	522000		46.82		U
09/24/2025	INEI	I2605845		CITY ELECTRIC SUPPLY CO	522000			-46.82	U
09/24/2025	INEI	I2605981		OVERHEAD DOOR OF COLUMBIA	522000			-3,150.00	U
09/24/2025	INEI	I2605981		OVERHEAD DOOR OF COLUMBIA	522000		3,150.00		U

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				GF / County Ordinary	1000				
09/26/2025	INEI	I2605825		CAROLINA CHILLERS INC	522000		2,887.18		U
09/26/2025	INEI	I2605825		CAROLINA CHILLERS INC	522000			-2,887.19	U
09/29/2025	INEI	I2606599		CITY ELECTRIC SUPPLY CO	522000			-22.73	U
09/29/2025	INEI	I2606599		CITY ELECTRIC SUPPLY CO	522000		22.73		U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	522000		6.30		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000		459.68		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000		189.52		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		49.93		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		230.70		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000		45.98		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	522000		650.21		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		2.63		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000		709.08		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000		174.11		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		29.21		U
10/02/2025	POCL	*2600652		Close PO P2601742	522000			-345.00	U
10/08/2025	INEI	I2606835		24HR GARAGE DOOR SERVICE	522000			-1,050.00	U
10/08/2025	INEI	I2606835		24HR GARAGE DOOR SERVICE	522000		180.00		U
10/08/2025	INEI	I2606835		24HR GARAGE DOOR SERVICE	522000		1,050.00		U
10/08/2025	INEI	I2606835		24HR GARAGE DOOR SERVICE	522000			-180.00	U
10/08/2025	INEI	I2606835		24HR GARAGE DOOR SERVICE	522000			-125.98	U
10/08/2025	INEI	I2606835		24HR GARAGE DOOR SERVICE	522000		550.00		U
10/08/2025	INEI	I2606835		24HR GARAGE DOOR SERVICE	522000		125.98		U
10/08/2025	INEI	I2606835		24HR GARAGE DOOR SERVICE	522000			-550.00	U
10/08/2025	PORD	P2601930		24HR GARAGE DOOR SERVICE	522000			125.98	U
10/08/2025	PORD	P2601930		24HR GARAGE DOOR SERVICE	522000			1,050.00	U
10/08/2025	PORD	P2601930		24HR GARAGE DOOR SERVICE	522000			550.00	U
10/08/2025	PORD	P2601930		24HR GARAGE DOOR SERVICE	522000			180.00	U
10/10/2025	POCL	*2600657		Close PO P2402758	522000			0.00	U
10/13/2025	INEI	I2607103		24HR GARAGE DOOR SERVICE	522000		2,400.00		U
10/13/2025	INEI	I2607103		24HR GARAGE DOOR SERVICE	522000			-2,400.00	U
10/13/2025	INEI	I2607103		24HR GARAGE DOOR SERVICE	522000		630.00		U
10/13/2025	INEI	I2607103		24HR GARAGE DOOR SERVICE	522000			-630.00	U
10/13/2025	INEI	I2607293		CARRIER ENTERPRISE LLC	522000		59.06		U
10/13/2025	INEI	I2607293		CARRIER ENTERPRISE LLC	522000			-59.06	U
10/13/2025	PORD	P2601946		24HR GARAGE DOOR SERVICE	522000			630.00	U
10/13/2025	PORD	P2601946		24HR GARAGE DOOR SERVICE	522000			2,400.00	U
10/14/2025	PORD	P2601933		SOUTH TECH SYSTEMS INC	522000			6,984.00	U
10/14/2025	INEI	I2607294		CARRIER ENTERPRISE LLC	522000		66.77		U
10/14/2025	INEI	I2607294		CARRIER ENTERPRISE LLC	522000			-66.77	U

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				GF / County Ordinary	1000				
10/17/2025	INEI	I2607424		SHERWIN WILLIAMS COMPANY	522000			-44.69	U
10/17/2025	INEI	I2607424		SHERWIN WILLIAMS COMPANY	522000		44.69		U
10/20/2025	INEI	I2607584		CITY ELECTRIC SUPPLY CO	522000			-329.52	U
10/20/2025	INEI	I2607584		CITY ELECTRIC SUPPLY CO	522000		329.52		U
10/20/2025	PORD	P2602027		CITY ELECTRIC SUPPLY CO	522000			329.52	U
10/22/2025	INEI	I2607509		24HR GARAGE DOOR SERVICE	522000		1,313.50		U
10/22/2025	INEI	I2607509		24HR GARAGE DOOR SERVICE	522000		125.98		U
10/22/2025	INEI	I2607509		24HR GARAGE DOOR SERVICE	522000			-125.98	U
10/22/2025	INEI	I2607509		24HR GARAGE DOOR SERVICE	522000			-2,100.00	U
10/22/2025	INEI	I2607509		24HR GARAGE DOOR SERVICE	522000			-1,313.50	U
10/22/2025	INEI	I2607509		24HR GARAGE DOOR SERVICE	522000		2,100.00		U
10/22/2025	PORD	P2602040		24HR GARAGE DOOR SERVICE	522000			2,100.00	U
10/22/2025	PORD	P2602040		24HR GARAGE DOOR SERVICE	522000			1,313.50	U
10/22/2025	PORD	P2602040		24HR GARAGE DOOR SERVICE	522000			125.98	U
10/24/2025	INEI	I2607503		24HR GARAGE DOOR SERVICE	522000		125.98		U
10/24/2025	INEI	I2607503		24HR GARAGE DOOR SERVICE	522000			-630.00	U
10/24/2025	INEI	I2607503		24HR GARAGE DOOR SERVICE	522000		630.00		U
10/24/2025	INEI	I2607503		24HR GARAGE DOOR SERVICE	522000			-125.98	U
10/24/2025	PORD	P2602077		24HR GARAGE DOOR SERVICE	522000			125.98	U
10/24/2025	PORD	P2602077		24HR GARAGE DOOR SERVICE	522000			630.00	U
10/26/2025	PORD	P2602078		24HR GARAGE DOOR SERVICE	522000			550.00	U
10/26/2025	PORD	P2602078		24HR GARAGE DOOR SERVICE	522000			2,400.00	U
10/26/2025	PORD	P2602078		24HR GARAGE DOOR SERVICE	522000			840.00	U
10/26/2025	PORD	P2602078		24HR GARAGE DOOR SERVICE	522000			60.00	U
10/26/2025	INEI	I2607506		24HR GARAGE DOOR SERVICE	522000		60.00		U
10/26/2025	INEI	I2607506		24HR GARAGE DOOR SERVICE	522000			-60.00	U
10/26/2025	INEI	I2607506		24HR GARAGE DOOR SERVICE	522000		2,400.00		U
10/26/2025	INEI	I2607506		24HR GARAGE DOOR SERVICE	522000			-2,400.00	U
10/26/2025	INEI	I2607506		24HR GARAGE DOOR SERVICE	522000		550.00		U
10/26/2025	INEI	I2607506		24HR GARAGE DOOR SERVICE	522000			-550.00	U
10/26/2025	INEI	I2607506		24HR GARAGE DOOR SERVICE	522000		840.00		U
10/26/2025	INEI	I2607506		24HR GARAGE DOOR SERVICE	522000			-840.00	U
10/27/2025	INEI	I2607708		SHERWIN WILLIAMS COMPANY	522000		504.99		U
10/27/2025	INEI	I2607708		SHERWIN WILLIAMS COMPANY	522000			-504.99	U
10/28/2025	INEI	I2607761		CITY ELECTRIC SUPPLY CO	522000			-151.28	U
10/28/2025	INEI	I2607761		CITY ELECTRIC SUPPLY CO	522000		151.28		U
10/29/2025	PORD	P2602079		24HR GARAGE DOOR SERVICE	522000			125.98	U
10/29/2025	PORD	P2602079		24HR GARAGE DOOR SERVICE	522000			7,373.38	U
10/30/2025	INEI	I2607504		24HR GARAGE DOOR SERVICE	522000		680.00		U
10/30/2025	INEI	I2607504		24HR GARAGE DOOR SERVICE	522000		125.98		U

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				GF / County Ordinary	1000				
10/30/2025	INEI	I2607504		24HR GARAGE DOOR SERVICE	522000			-125.98	U
10/30/2025	INEI	I2607504		24HR GARAGE DOOR SERVICE	522000			-680.00	U
10/30/2025	PORD	P2602171		24HR GARAGE DOOR SERVICE	522000			680.00	U
10/30/2025	PORD	P2602171		24HR GARAGE DOOR SERVICE	522000			125.98	U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	522000		129.79		U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		4.88		U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		134.03		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		112.70		U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		116.20		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	522000		445.12		U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		137.90		U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		9.39		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		217.77		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	522000		52.16		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		60.29		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		87.64		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		43.61		U
10/31/2025	JE20	J2601476		PCard-BRANDON CROOKS	522000		28.87		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	522000		85.00		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	522000		88.07		U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		100.45		U
11/05/2025	INEI	I2608420		HERITAGE ROOFING CO INC	522000		410.00		U
11/05/2025	INEI	I2608420		HERITAGE ROOFING CO INC	522000			-305.00	U
11/05/2025	INEI	I2608420		HERITAGE ROOFING CO INC	522000		305.00		U
11/05/2025	INEI	I2608420		HERITAGE ROOFING CO INC	522000			-410.00	U
11/05/2025	PORD	P2602173		HERITAGE ROOFING CO INC	522000			410.00	U
11/05/2025	PORD	P2602173		HERITAGE ROOFING CO INC	522000			305.00	U
11/07/2025	INEI	I2608350		24HR GARAGE DOOR SERVICE	522000			-1,020.00	U
11/07/2025	INEI	I2608350		24HR GARAGE DOOR SERVICE	522000		125.98		U
11/07/2025	INEI	I2608350		24HR GARAGE DOOR SERVICE	522000			-125.98	U
11/07/2025	INEI	I2608350		24HR GARAGE DOOR SERVICE	522000		1,020.00		U
11/07/2025	PORD	P2602214		24HR GARAGE DOOR SERVICE	522000			1,020.00	U
11/07/2025	PORD	P2602214		24HR GARAGE DOOR SERVICE	522000			125.98	U
11/11/2025	INEI	I2609033		24HR GARAGE DOOR SERVICE	522000			-630.00	U
11/11/2025	INEI	I2609033		24HR GARAGE DOOR SERVICE	522000		125.98		U
11/11/2025	INEI	I2609033		24HR GARAGE DOOR SERVICE	522000		630.00		U
11/11/2025	INEI	I2609033		24HR GARAGE DOOR SERVICE	522000			-125.98	U
11/11/2025	INEI	I2609370		TRIANGLE SAFE & LOCK INC	522000			-50.00	U
11/11/2025	INEI	I2609370		TRIANGLE SAFE & LOCK INC	522000		50.00		U
11/11/2025	INEI	I2609370		TRIANGLE SAFE & LOCK INC	522000			-75.00	U

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				GF / County Ordinary	1000				
11/11/2025	INEI	I2609370		TRIANGLE SAFE & LOCK INC	522000		75.00		U
11/11/2025	PORD	P2602213		24HR GARAGE DOOR SERVICE	522000			125.98	U
11/11/2025	PORD	P2602213		24HR GARAGE DOOR SERVICE	522000			630.00	U
11/11/2025	PORD	P2602215		TRIANGLE SAFE & LOCK INC	522000			75.00	U
11/11/2025	PORD	P2602215		TRIANGLE SAFE & LOCK INC	522000			50.00	U
11/12/2025	INEI	I2608467		P&S CONSTRUCTION INC	522000			-64.67	U
11/12/2025	INEI	I2608467		P&S CONSTRUCTION INC	522000		437.50		U
11/12/2025	INEI	I2608467		P&S CONSTRUCTION INC	522000			-437.50	U
11/12/2025	INEI	I2608467		P&S CONSTRUCTION INC	522000		502.50		U
11/12/2025	INEI	I2608467		P&S CONSTRUCTION INC	522000			-502.50	U
11/12/2025	INEI	I2608467		P&S CONSTRUCTION INC	522000		64.67		U
11/12/2025	PORD	P2602225		P&S CONSTRUCTION INC	522000			437.50	U
11/12/2025	PORD	P2602225		P&S CONSTRUCTION INC	522000			502.50	U
11/12/2025	PORD	P2602225		P&S CONSTRUCTION INC	522000			64.67	U
11/14/2025	INEI	I2609363		SOUTH TECH SYSTEMS INC	522000			-4,182.00	U
11/14/2025	INEI	I2609363		SOUTH TECH SYSTEMS INC	522000		4,182.00		U
11/14/2025	PORD	P2602222		SOUTH TECH SYSTEMS INC	522000			4,182.00	U
11/17/2025	INEI	I2609770		OVERHEAD DOOR OF COLUMBIA	522000		3,481.00		U
11/17/2025	INEI	I2609770		OVERHEAD DOOR OF COLUMBIA	522000			-3,481.00	U
11/17/2025	INEI	I2609770		OVERHEAD DOOR OF COLUMBIA	522000			-650.00	U
11/17/2025	INEI	I2609770		OVERHEAD DOOR OF COLUMBIA	522000		650.00		U
11/18/2025	INEI	I2609843		LOWMAN COMMUNICATIONS INC	522000		150.00		U
11/18/2025	INEI	I2609843		LOWMAN COMMUNICATIONS INC	522000			-150.00	U
11/18/2025	PORD	P2602442		LOWMAN COMMUNICATIONS INC	522000			150.00	U
11/19/2025	INEI	I2610007		CITY ELECTRIC SUPPLY CO	522000		61.05		U
11/19/2025	INEI	I2610007		CITY ELECTRIC SUPPLY CO	522000			-61.05	U
11/20/2025	INEI	I2609369		TRIANGLE SAFE & LOCK INC	522000			-100.00	U
11/20/2025	INEI	I2609369		TRIANGLE SAFE & LOCK INC	522000		21.35		U
11/20/2025	INEI	I2609369		TRIANGLE SAFE & LOCK INC	522000		100.00		U
11/20/2025	INEI	I2609369		TRIANGLE SAFE & LOCK INC	522000			-85.00	U
11/20/2025	INEI	I2609369		TRIANGLE SAFE & LOCK INC	522000		85.00		U
11/20/2025	INEI	I2609369		TRIANGLE SAFE & LOCK INC	522000			-21.35	U
11/20/2025	PORD	P2602292		TRIANGLE SAFE & LOCK INC	522000			85.00	U
11/20/2025	PORD	P2602292		TRIANGLE SAFE & LOCK INC	522000			21.35	U
11/20/2025	PORD	P2602292		TRIANGLE SAFE & LOCK INC	522000			100.00	U
11/21/2025	INEI	I2609653		24HR GARAGE DOOR SERVICE	522000			-840.00	U
11/21/2025	INEI	I2609653		24HR GARAGE DOOR SERVICE	522000		125.98		U
11/21/2025	INEI	I2609653		24HR GARAGE DOOR SERVICE	522000			-125.98	U
11/21/2025	INEI	I2609653		24HR GARAGE DOOR SERVICE	522000		840.00		U
11/21/2025	INEI	I2609654		24HR GARAGE DOOR SERVICE	522000			-550.00	U

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				GF / County Ordinary	1000				
11/21/2025	INEI	I2609654		24HR GARAGE DOOR SERVICE	522000		550.00		U
11/21/2025	INEI	I2609654		24HR GARAGE DOOR SERVICE	522000			-125.98	U
11/21/2025	INEI	I2609654		24HR GARAGE DOOR SERVICE	522000		125.98		U
11/21/2025	INEI	I2609654		24HR GARAGE DOOR SERVICE	522000		1,050.00		U
11/21/2025	INEI	I2609654		24HR GARAGE DOOR SERVICE	522000			-1,050.00	U
11/21/2025	PORD	P2602334		24HR GARAGE DOOR SERVICE	522000			1,050.00	U
11/21/2025	PORD	P2602334		24HR GARAGE DOOR SERVICE	522000			125.98	U
11/21/2025	PORD	P2602334		24HR GARAGE DOOR SERVICE	522000			550.00	U
11/21/2025	PORD	P2602417		24HR GARAGE DOOR SERVICE	522000			125.98	U
11/21/2025	PORD	P2602417		24HR GARAGE DOOR SERVICE	522000			840.00	U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		32.47		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		134.18		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		71.44		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		135.87		U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		2.13		U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		10.99		U
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	522000		517.50		U
12/01/2025	INEI	I2610467		TRIANGLE SAFE & LOCK INC	522000		85.00		U
12/01/2025	INEI	I2610467		TRIANGLE SAFE & LOCK INC	522000			-85.00	U
12/01/2025	INEI	I2610467		TRIANGLE SAFE & LOCK INC	522000		100.00		U
12/01/2025	INEI	I2610467		TRIANGLE SAFE & LOCK INC	522000			-100.00	U
12/01/2025	INEI	I2610467		TRIANGLE SAFE & LOCK INC	522000		214.00		U
12/01/2025	INEI	I2610467		TRIANGLE SAFE & LOCK INC	522000			-214.00	U
12/01/2025	PORD	P2602441		TRIANGLE SAFE & LOCK INC	522000			214.00	U
12/01/2025	PORD	P2602441		TRIANGLE SAFE & LOCK INC	522000			85.00	U
12/01/2025	PORD	P2602441		TRIANGLE SAFE & LOCK INC	522000			100.00	U
12/02/2025	PORD	P2602340		DEER POND LLC	522000			2,450.00	U
12/02/2025	INEI	I2610332		FERGUSON ENTERPRISES INC	522000		113.47		U
12/02/2025	INEI	I2610332		FERGUSON ENTERPRISES INC	522000			-113.47	U
12/05/2025	PORD	P2602385		24HR GARAGE DOOR SERVICE	522000			4,128.80	U
12/05/2025	PORD	P2602385		24HR GARAGE DOOR SERVICE	522000			125.98	U
12/10/2025	INEI	I2610626		CITY ELECTRIC SUPPLY CO	522000		494.09		U
12/10/2025	INEI	I2610626		CITY ELECTRIC SUPPLY CO	522000			-494.09	U
12/11/2025	INEI	I2610614		CITY ELECTRIC SUPPLY CO	522000		134.25		U
12/11/2025	INEI	I2610614		CITY ELECTRIC SUPPLY CO	522000			-134.25	U
12/12/2025	INEI	I2610518		24HR GARAGE DOOR SERVICE	522000			-1,092.56	U
12/12/2025	INEI	I2610518		24HR GARAGE DOOR SERVICE	522000		1,092.56		U
12/12/2025	INEI	I2610518		24HR GARAGE DOOR SERVICE	522000			-125.98	U
12/12/2025	INEI	I2610518		24HR GARAGE DOOR SERVICE	522000		125.98		U
12/12/2025	INEI	I2610598		24HR GARAGE DOOR SERVICE	522000			-125.98	U

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				GF / County Ordinary	1000				
12/12/2025	INEI	I2610598		24HR GARAGE DOOR SERVICE	522000		125.98		U
12/12/2025	INEI	I2610598		24HR GARAGE DOOR SERVICE	522000			-4,128.80	U
12/12/2025	INEI	I2610598		24HR GARAGE DOOR SERVICE	522000		4,128.80		U
12/12/2025	INEI	I2610615		CITY ELECTRIC SUPPLY CO	522000		10.57		U
12/12/2025	INEI	I2610615		CITY ELECTRIC SUPPLY CO	522000			-10.57	U
12/12/2025	PORD	P2602519		24HR GARAGE DOOR SERVICE	522000			125.98	U
12/12/2025	PORD	P2602519		24HR GARAGE DOOR SERVICE	522000			1,092.56	U
12/16/2025	CORD	P2600198		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
12/18/2025	POCL	*2600759		Close PO P2601552	522000			0.00	U
12/18/2025	POCL	*2600759		Close PO P2601552	522000			0.00	U
12/22/2025	INEI	I2611514		SOUTH TECH SYSTEMS INC	522000		6,984.00		U
12/22/2025	INEI	I2611514		SOUTH TECH SYSTEMS INC	522000			-6,984.00	U
12/31/2025	POCL	*2600772		Close PO P2602222	522000			0.00	U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	522000		19.20		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	522000		351.43		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	522000		19.48		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	522000		921.25		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	522000		102.62		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	522000		25.90		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	522000		61.18		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	522000		291.04		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	522000		12.99		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	522000		32.83		U
01/14/2026	INEI	I2612614		24HR GARAGE DOOR SERVICE	522000			-125.98	U
01/14/2026	INEI	I2612614		24HR GARAGE DOOR SERVICE	522000		125.98		U
01/14/2026	INEI	I2612614		24HR GARAGE DOOR SERVICE	522000			-630.00	U
01/14/2026	INEI	I2612614		24HR GARAGE DOOR SERVICE	522000		630.00		U
01/14/2026	INEI	I2615812		PALMETTO AIR & CHILLER SERV	522000		560.00		U
01/14/2026	INEI	I2615812		PALMETTO AIR & CHILLER SERV	522000			-560.00	U
01/14/2026	PORD	P2602774		24HR GARAGE DOOR SERVICE	522000			630.00	U
01/14/2026	PORD	P2602774		24HR GARAGE DOOR SERVICE	522000			125.98	U
01/15/2026	PORD	P2602714		CARAWAY FIRE & SAFETY	522000			80.25	U
01/15/2026	INEI	I2612140		CARAWAY FIRE & SAFETY	522000		80.25		U
01/15/2026	INEI	I2612140		CARAWAY FIRE & SAFETY	522000			-80.25	U
01/15/2026	INEI	I2612651		CITY ELECTRIC SUPPLY CO	522000			-79.81	U
01/15/2026	INEI	I2612651		CITY ELECTRIC SUPPLY CO	522000		79.81		U
01/28/2026	INEI	I2612865		FERGUSON ENTERPRISES INC	522000			-24.86	U
01/28/2026	INEI	I2612865		FERGUSON ENTERPRISES INC	522000		24.86		U
01/30/2026	INEI	I2613524		24HR GARAGE DOOR SERVICE	522000		630.00		U
01/30/2026	INEI	I2613524		24HR GARAGE DOOR SERVICE	522000			-630.00	U

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				GF / County Ordinary	1000				
01/30/2026	INEI	I2613524		24HR GARAGE DOOR SERVICE	522000		125.98		U
01/30/2026	INEI	I2613524		24HR GARAGE DOOR SERVICE	522000			-125.98	U
01/30/2026	PORD	P2602882		24HR GARAGE DOOR SERVICE	522000			630.00	U
01/30/2026	PORD	P2602882		24HR GARAGE DOOR SERVICE	522000			125.98	U
01/31/2026	JE15	J2602421		JANUAYR 26 SALES TAX ONLINE	522000		6.30		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		53.47		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		38.28		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	522000		91.25		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	522000		85.51		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	522000		13.88		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		127.31		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		79.83		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		500.06		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	522000		9.27		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		83.45		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522000		7.90		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		1,036.09		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	522000		1,050.00		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		160.84		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		8.03		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		12.28		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		71.01		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	522000		604.44		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		10.77		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	522000		224.61		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	522000		89.99		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		1,021.74		U
02/02/2026	PORD	P2602850		CARAWAY FIRE & SAFETY	522000			659.77	U
02/02/2026	PORD	P2602850		CARAWAY FIRE & SAFETY	522000			285.00	U
02/02/2026	PORD	P2602850		CARAWAY FIRE & SAFETY	522000			195.00	U
02/02/2026	PORD	P2602850		CARAWAY FIRE & SAFETY	522000			300.00	U
02/03/2026	INEI	I2612866		FERGUSON ENTERPRISES INC	522000		183.95		U
02/03/2026	INEI	I2612866		FERGUSON ENTERPRISES INC	522000			-183.95	U
02/03/2026	INEI	I2614516		SOUTH TECH SYSTEMS INC	522000			-5,442.00	U
02/03/2026	INEI	I2614516		SOUTH TECH SYSTEMS INC	522000		5,442.00		U
02/03/2026	PORD	P2602889		SOUTH TECH SYSTEMS INC	522000			5,442.00	U
02/05/2026	INEI	I2614269		24HR GARAGE DOOR SERVICE	522000		125.98		U
02/05/2026	INEI	I2614269		24HR GARAGE DOOR SERVICE	522000			-1,050.00	U
02/05/2026	INEI	I2614269		24HR GARAGE DOOR SERVICE	522000		139.89		U
02/05/2026	INEI	I2614269		24HR GARAGE DOOR SERVICE	522000			-125.98	U

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				GF / County Ordinary	1000				
02/05/2026	INEI	I2614269		24HR GARAGE DOOR SERVICE	522000		1,050.00		U
02/05/2026	INEI	I2614269		24HR GARAGE DOOR SERVICE	522000			-139.89	U
02/05/2026	PORD	P2603001		24HR GARAGE DOOR SERVICE	522000			139.89	U
02/05/2026	PORD	P2603001		24HR GARAGE DOOR SERVICE	522000			125.98	U
02/05/2026	PORD	P2603001		24HR GARAGE DOOR SERVICE	522000			1,050.00	U
02/06/2026	INEI	I2614253		PALMETTO AIR & CHILLER SERV	522000			-585.73	U
02/06/2026	INEI	I2614253		PALMETTO AIR & CHILLER SERV	522000		585.73		U
02/06/2026	INEI	I2614253		PALMETTO AIR & CHILLER SERV	522000		40.00		U
02/06/2026	INEI	I2614253		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
02/06/2026	PORD	P2603002		PALMETTO AIR & CHILLER SERV	522000			585.73	U
02/06/2026	PORD	P2603002		PALMETTO AIR & CHILLER SERV	522000			40.00	U
02/09/2026	INEI	I2614696		SHERWIN WILLIAMS COMPANY	522000			-47.82	U
02/09/2026	INEI	I2614696		SHERWIN WILLIAMS COMPANY	522000		47.82		U
02/11/2026	POCL	*2600824		Close PO P2600196	522000			0.00	U
02/11/2026	POCL	*2600825		Close PO P2600199	522000			-1,374.17	U
02/12/2026	POCL	*2600831		Close PO P2600197	522000			-3,780.09	U
02/12/2026	BD02	J2602435		ABT 26-157	522000	30,000.00			U
02/13/2026	INEI	I2614637		CITY ELECTRIC SUPPLY CO	522000		6.57		U
02/13/2026	INEI	I2614637		CITY ELECTRIC SUPPLY CO	522000			-6.57	U
02/16/2026	INEI	I2615450		CITY ELECTRIC SUPPLY CO	522000			-103.59	U
02/16/2026	INEI	I2615450		CITY ELECTRIC SUPPLY CO	522000		103.59		U
02/17/2026	INEI	I2615139		P&S CONSTRUCTION INC	522000			-612.50	U
02/17/2026	INEI	I2615139		P&S CONSTRUCTION INC	522000		612.50		U
02/17/2026	PORD	P2603009		P&S CONSTRUCTION INC	522000			612.50	U
02/18/2026	PORD	P2602975		FERGUSON ENTERPRISES INC	522000			2,633.14	U
02/18/2026	INEI	I2615132		FERGUSON ENTERPRISES INC	522000		2,633.14		U
02/18/2026	INEI	I2615132		FERGUSON ENTERPRISES INC	522000			-2,633.14	U
02/18/2026	INEI	I2615453		CITY ELECTRIC SUPPLY CO	522000		40.52		U
02/18/2026	INEI	I2615453		CITY ELECTRIC SUPPLY CO	522000			-40.52	U
02/23/2026	INEI	I2615138		P&S CONSTRUCTION INC	522000			-47.64	U
02/23/2026	INEI	I2615138		P&S CONSTRUCTION INC	522000		47.64		U
02/23/2026	INEI	I2615138		P&S CONSTRUCTION INC	522000			-167.50	U
02/23/2026	INEI	I2615138		P&S CONSTRUCTION INC	522000		167.50		U
02/23/2026	INEI	I2615138		P&S CONSTRUCTION INC	522000		525.00		U
02/23/2026	INEI	I2615138		P&S CONSTRUCTION INC	522000			-525.00	U
02/23/2026	INEI	I2615510		DEER POND LLC	522000			-2,450.00	U
02/23/2026	INEI	I2615510		DEER POND LLC	522000		2,450.00		U
02/23/2026	PORD	P2603180		P&S CONSTRUCTION INC	522000			47.64	U
02/23/2026	PORD	P2603180		P&S CONSTRUCTION INC	522000			167.50	U
02/23/2026	PORD	P2603180		P&S CONSTRUCTION INC	522000			525.00	U

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				GF / County Ordinary	1000				
02/26/2026	INEI	I2615541		CITY ELECTRIC SUPPLY CO	522000		299.60		U
02/26/2026	INEI	I2615541		CITY ELECTRIC SUPPLY CO	522000			-299.60	U
02/27/2026	INEI	I2614590		24HR GARAGE DOOR SERVICE	522000			-125.98	U
02/27/2026	INEI	I2614590		24HR GARAGE DOOR SERVICE	522000		125.98		U
02/27/2026	INEI	I2614590		24HR GARAGE DOOR SERVICE	522000			-7,373.38	U
02/27/2026	INEI	I2614590		24HR GARAGE DOOR SERVICE	522000		7,373.38		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		550.00		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		276.36		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		24.50		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		12.28		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		61.63		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		66.28		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		58.26		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		14.34		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		221.45		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		191.57		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	522000		27.57		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		72.03		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		20.82		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		122.19		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	522000		28.32		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	522000		403.75		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		33.65		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	522000		88.07		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	522000		151.04		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		6.03		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		35.46		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		393.66		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		49.06		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		21.38		U
02/28/2026	JE20	J2603014		PCard-VIVIAN SMITH	522000		1,127.64		U
02/28/2026	JE20	J2603014		PCard-VIVIAN SMITH	522000		1,323.59		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		53.03		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	522000		88.07		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	522000		10.59		U
03/03/2026	INEI	I2616268		CITY ELECTRIC SUPPLY CO	522000		374.50		U
03/03/2026	INEI	I2616268		CITY ELECTRIC SUPPLY CO	522000			-374.50	U
03/04/2026	INEI	I2616255		P&S CONSTRUCTION INC	522000			-445.00	U
03/04/2026	INEI	I2616255		P&S CONSTRUCTION INC	522000		335.00		U
03/04/2026	INEI	I2616255		P&S CONSTRUCTION INC	522000			-335.00	U

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				GF / County Ordinary	1000				
03/04/2026	INEI	I2616255		P&S CONSTRUCTION INC	522000		445.00		U
03/04/2026	INEI	I2616255		P&S CONSTRUCTION INC	522000			-53.66	U
03/04/2026	INEI	I2616255		P&S CONSTRUCTION INC	522000		53.66		U
03/04/2026	PORD	P2603241		P&S CONSTRUCTION INC	522000			335.00	U
03/04/2026	PORD	P2603241		P&S CONSTRUCTION INC	522000			53.66	U
03/04/2026	PORD	P2603241		P&S CONSTRUCTION INC	522000			445.00	U
03/12/2026	INEI	I2616607		CITY ELECTRIC SUPPLY CO	522000			-9.14	U
03/12/2026	INEI	I2616607		CITY ELECTRIC SUPPLY CO	522000		9.14		U
03/13/2026	INEI	I2616578		24HR GARAGE DOOR SERVICE	522000		550.00		U
03/13/2026	INEI	I2616578		24HR GARAGE DOOR SERVICE	522000		1,050.00		U
03/13/2026	INEI	I2616578		24HR GARAGE DOOR SERVICE	522000			-1,050.00	U
03/13/2026	INEI	I2616578		24HR GARAGE DOOR SERVICE	522000			-550.00	U
03/13/2026	INEI	I2616578		24HR GARAGE DOOR SERVICE	522000		150.00		U
03/13/2026	INEI	I2616578		24HR GARAGE DOOR SERVICE	522000			-150.00	U
03/13/2026	PORD	P2603240		24HR GARAGE DOOR SERVICE	522000			150.00	U
03/13/2026	PORD	P2603240		24HR GARAGE DOOR SERVICE	522000			1,050.00	U
03/13/2026	PORD	P2603240		24HR GARAGE DOOR SERVICE	522000			550.00	U
03/16/2026	PORD	P2603221		REPUBLIC SERVICES	522000			9,278.73	U
03/16/2026	PORD	P2603223		GRAINGER INDUSTRIAL SUPPLY	522000			2,033.40	U
03/16/2026	PORD	P2603364		ACV ENVIRONMENTAL SERVICES,	522000			6,907.78	U
03/24/2026	PORD	P2603294		24HR GARAGE DOOR SERVICE	522000			125.98	U
03/24/2026	PORD	P2603294		24HR GARAGE DOOR SERVICE	522000			2,123.48	U
03/24/2026	INEI	I2617339		CITY ELECTRIC SUPPLY CO	522000			-114.42	U
03/24/2026	INEI	I2617339		CITY ELECTRIC SUPPLY CO	522000		114.42		U
03/25/2026	INEI	I2617341		CITY ELECTRIC SUPPLY CO	522000			-725.27	U
03/25/2026	INEI	I2617341		CITY ELECTRIC SUPPLY CO	522000		725.27		U
03/27/2026	INEI	I2617322		CARAWAY FIRE & SAFETY	522000			-300.00	U
03/27/2026	INEI	I2617322		CARAWAY FIRE & SAFETY	522000		300.00		U
03/27/2026	INEI	I2617322		CARAWAY FIRE & SAFETY	522000			-285.00	U
03/27/2026	INEI	I2617322		CARAWAY FIRE & SAFETY	522000		285.00		U
03/27/2026	INEI	I2617322		CARAWAY FIRE & SAFETY	522000			-195.00	U
03/27/2026	INEI	I2617322		CARAWAY FIRE & SAFETY	522000		659.78		U
03/27/2026	INEI	I2617322		CARAWAY FIRE & SAFETY	522000		195.00		U
03/27/2026	INEI	I2617322		CARAWAY FIRE & SAFETY	522000			-659.77	U
03/30/2026	INEI	I2617259		ACV ENVIRONMENTAL SERVICES,	522000			-6,907.78	U
03/30/2026	INEI	I2617259		ACV ENVIRONMENTAL SERVICES,	522000		6,907.78		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		182.64		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		1,089.92		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		127.70		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		59.71		U

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				GF / County Ordinary	1000				
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		94.12		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		31.65		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		958.00		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		24.27		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		5.99		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		27.18		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		475.73		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		7.05		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	522000		93.11		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		5.33		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		119.78		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		155.91		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		51.65		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		457.85		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		5.33		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		56.28		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		85.00		U
04/01/2026	POCL	*2600895		Close PO P2603221	522000			-9,278.73	U
04/02/2026	BD02	J2602789		ABT 26-211	522000	48,000.00			U
04/03/2026	PORD	P2603390		24HR GARAGE DOOR SERVICE	522000			2,894.95	U
04/03/2026	PORD	P2603390		24HR GARAGE DOOR SERVICE	522000			125.98	U
04/07/2026	INEI	I2618241		24HR GARAGE DOOR SERVICE	522000		125.98		U
04/07/2026	INEI	I2618241		24HR GARAGE DOOR SERVICE	522000			-125.98	U
04/07/2026	INEI	I2618241		24HR GARAGE DOOR SERVICE	522000			-3,740.85	U
04/07/2026	INEI	I2618241		24HR GARAGE DOOR SERVICE	522000		3,740.85		U
04/14/2026	INEI	I2618676		24HR GARAGE DOOR SERVICE	522000			-125.98	U
04/14/2026	INEI	I2618676		24HR GARAGE DOOR SERVICE	522000		125.98		U
04/14/2026	INEI	I2618676		24HR GARAGE DOOR SERVICE	522000		2,470.88		U
04/14/2026	INEI	I2618676		24HR GARAGE DOOR SERVICE	522000			-2,470.88	U
04/14/2026	PORD	P2603508		24HR GARAGE DOOR SERVICE	522000			2,470.88	U
04/14/2026	PORD	P2603508		24HR GARAGE DOOR SERVICE	522000			125.98	U
04/22/2026	CORD	P2603390		24HR GARAGE DOOR SERVICE	522000			845.90	U
04/22/2026	INEI	I2619176		CENTURY COMMERCIAL GLASS SY	522000		200.00		U
04/22/2026	INEI	I2619176		CENTURY COMMERCIAL GLASS SY	522000			-255.00	U
04/22/2026	INEI	I2619176		CENTURY COMMERCIAL GLASS SY	522000		255.00		U
04/22/2026	INEI	I2619176		CENTURY COMMERCIAL GLASS SY	522000			-200.00	U
04/22/2026	PORD	P2603566		CENTURY COMMERCIAL GLASS SY	522000			255.00	U
04/22/2026	PORD	P2603566		CENTURY COMMERCIAL GLASS SY	522000			200.00	U
04/24/2026	INEI	I2619097		24HR GARAGE DOOR SERVICE	522000			-125.98	U
04/24/2026	INEI	I2619097		24HR GARAGE DOOR SERVICE	522000		125.98		U

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				GF / County Ordinary	1000				
04/24/2026	INEI	I2619097		24HR GARAGE DOOR SERVICE	522000			-840.00	U
04/24/2026	INEI	I2619097		24HR GARAGE DOOR SERVICE	522000		840.00		U
04/24/2026	PORD	P2603616		24HR GARAGE DOOR SERVICE	522000			125.98	U
04/24/2026	PORD	P2603616		24HR GARAGE DOOR SERVICE	522000			840.00	U
04/28/2026	INEI	I2619571		P&S CONSTRUCTION INC	522000		361.25		U
04/28/2026	INEI	I2619571		P&S CONSTRUCTION INC	522000			-58.16	U
04/28/2026	INEI	I2619571		P&S CONSTRUCTION INC	522000		167.50		U
04/28/2026	INEI	I2619571		P&S CONSTRUCTION INC	522000			-361.25	U
04/28/2026	INEI	I2619571		P&S CONSTRUCTION INC	522000			-167.50	U
04/28/2026	INEI	I2619571		P&S CONSTRUCTION INC	522000		58.16		U
04/28/2026	PORD	P2603649		P&S CONSTRUCTION INC	522000			167.50	U
04/28/2026	PORD	P2603649		P&S CONSTRUCTION INC	522000			361.25	U
04/28/2026	PORD	P2603649		P&S CONSTRUCTION INC	522000			58.16	U
04/29/2026	POCL	*2600946		Close PO P2600194	522000			-480.69	U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		58.23		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		-17.12		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		32.03		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		618.41		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		56.50		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		41.82		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		10.26		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		113.15		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		197.95		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		91.24		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		22.80		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		44.08		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		70.12		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		66.81		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		53.47		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		44.59		U
05/04/2026	INEI	I2618777		CENTURY COMMERCIAL GLASS SY	522000		681.50		U
05/04/2026	INEI	I2618777		CENTURY COMMERCIAL GLASS SY	522000			-695.50	U
05/04/2026	INEI	I2619797		LOWMAN COMMUNICATIONS INC	522000			-265.00	U
05/04/2026	INEI	I2619797		LOWMAN COMMUNICATIONS INC	522000		265.00		U
05/04/2026	PORD	P2603675		LOWMAN COMMUNICATIONS INC	522000			265.00	U
05/06/2026	INEI	I2619898		24HR GARAGE DOOR SERVICE	522000			-125.98	U
05/06/2026	INEI	I2619898		24HR GARAGE DOOR SERVICE	522000			-180.00	U
05/06/2026	INEI	I2619898		24HR GARAGE DOOR SERVICE	522000		180.00		U
05/06/2026	INEI	I2619898		24HR GARAGE DOOR SERVICE	522000		125.98		U
05/06/2026	INEI	I2619898		24HR GARAGE DOOR SERVICE	522000			-2,100.00	U

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				GF / County Ordinary	1000				
05/06/2026	INEI	I2619898		24HR GARAGE DOOR SERVICE	522000		2,100.00		U
05/06/2026	PORD	P2603728		24HR GARAGE DOOR SERVICE	522000			125.98	U
05/06/2026	PORD	P2603728		24HR GARAGE DOOR SERVICE	522000			180.00	U
05/06/2026	PORD	P2603728		24HR GARAGE DOOR SERVICE	522000			2,100.00	U
05/08/2026	PORD	P2603676		P&S CONSTRUCTION INC	522000			612.50	U
05/08/2026	PORD	P2603676		P&S CONSTRUCTION INC	522000			67.38	U
05/08/2026	INEI	I2619597		P&S CONSTRUCTION INC	522000		67.38		U
05/08/2026	INEI	I2619597		P&S CONSTRUCTION INC	522000			-612.50	U
05/08/2026	INEI	I2619597		P&S CONSTRUCTION INC	522000		612.50		U
05/08/2026	INEI	I2619597		P&S CONSTRUCTION INC	522000			-67.38	U
05/08/2026	INEI	I2619896		24HR GARAGE DOOR SERVICE	522000		2,123.48		U
05/08/2026	INEI	I2619896		24HR GARAGE DOOR SERVICE	522000		125.98		U
05/08/2026	INEI	I2619896		24HR GARAGE DOOR SERVICE	522000			-125.98	U
05/08/2026	INEI	I2619896		24HR GARAGE DOOR SERVICE	522000			-2,123.48	U
05/08/2026	INEI	I2619897		24HR GARAGE DOOR SERVICE	522000			-1,260.00	U
05/08/2026	INEI	I2619897		24HR GARAGE DOOR SERVICE	522000			-138.48	U
05/08/2026	INEI	I2619897		24HR GARAGE DOOR SERVICE	522000		125.98		U
05/08/2026	INEI	I2619897		24HR GARAGE DOOR SERVICE	522000		1,260.00		U
05/08/2026	INEI	I2619897		24HR GARAGE DOOR SERVICE	522000		138.48		U
05/08/2026	INEI	I2619897		24HR GARAGE DOOR SERVICE	522000			-125.98	U
05/08/2026	PORD	P2603730		24HR GARAGE DOOR SERVICE	522000			1,260.00	U
05/08/2026	PORD	P2603730		24HR GARAGE DOOR SERVICE	522000			125.98	U
05/08/2026	PORD	P2603730		24HR GARAGE DOOR SERVICE	522000			138.48	U
05/14/2026	INEI	I2620362		24HR GARAGE DOOR SERVICE	522000		550.00		U
05/14/2026	INEI	I2620362		24HR GARAGE DOOR SERVICE	522000			-550.00	U
05/14/2026	INEI	I2620362		24HR GARAGE DOOR SERVICE	522000		110.57		U
05/14/2026	INEI	I2620362		24HR GARAGE DOOR SERVICE	522000			-110.57	U
05/14/2026	INEI	I2620362		24HR GARAGE DOOR SERVICE	522000			-1,680.00	U
05/14/2026	INEI	I2620362		24HR GARAGE DOOR SERVICE	522000		1,680.00		U
05/14/2026	INEI	I2620445		P&S CONSTRUCTION INC	522000		112.20		U
05/14/2026	INEI	I2620445		P&S CONSTRUCTION INC	522000			-112.20	U
05/14/2026	INEI	I2620445		P&S CONSTRUCTION INC	522000		670.00		U
05/14/2026	INEI	I2620445		P&S CONSTRUCTION INC	522000			-350.00	U
05/14/2026	INEI	I2620445		P&S CONSTRUCTION INC	522000			-670.00	U
05/14/2026	INEI	I2620445		P&S CONSTRUCTION INC	522000		350.00		U
05/14/2026	PORD	P2603780		24HR GARAGE DOOR SERVICE	522000			110.57	U
05/14/2026	PORD	P2603780		24HR GARAGE DOOR SERVICE	522000			1,680.00	U
05/14/2026	PORD	P2603780		24HR GARAGE DOOR SERVICE	522000			550.00	U
05/14/2026	PORD	P2603810		P&S CONSTRUCTION INC	522000			350.00	U
05/14/2026	PORD	P2603810		P&S CONSTRUCTION INC	522000			112.20	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				
05/14/2026	PORD	P2603810		P&S CONSTRUCTION INC	522000			670.00	U
05/27/2026	INEI	I2621175		24HR GARAGE DOOR SERVICE	522000			-25.00	U
05/27/2026	INEI	I2621175		24HR GARAGE DOOR SERVICE	522000		25.00		U
05/27/2026	INEI	I2621175		24HR GARAGE DOOR SERVICE	522000			-125.98	U
05/27/2026	INEI	I2621175		24HR GARAGE DOOR SERVICE	522000		125.98		U
05/27/2026	INEI	I2621175		24HR GARAGE DOOR SERVICE	522000		630.00		U
05/27/2026	INEI	I2621175		24HR GARAGE DOOR SERVICE	522000			-630.00	U
05/27/2026	PORD	P2603869		24HR GARAGE DOOR SERVICE	522000			25.00	U
05/27/2026	PORD	P2603869		24HR GARAGE DOOR SERVICE	522000			125.98	U
05/27/2026	PORD	P2603869		24HR GARAGE DOOR SERVICE	522000			630.00	U
05/28/2026	INEI	I2621176		24HR GARAGE DOOR SERVICE	522000		2,400.00		U
05/28/2026	INEI	I2621176		24HR GARAGE DOOR SERVICE	522000			-550.00	U
05/28/2026	INEI	I2621176		24HR GARAGE DOOR SERVICE	522000		550.00		U
05/28/2026	INEI	I2621176		24HR GARAGE DOOR SERVICE	522000			-2,400.00	U
05/28/2026	PORD	P2603852		24HR GARAGE DOOR SERVICE	522000			550.00	U
05/28/2026	PORD	P2603852		24HR GARAGE DOOR SERVICE	522000			2,400.00	U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		17.94		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		88.07		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		22.47		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		19.90		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		14.77		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		5.46		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		40.88		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		77.64		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	522000		75.23		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		38.82		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		14.92		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		112.32		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		66.47		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		70.41		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		23.24		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		87.10		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		18.93		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		5.44		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		20.49		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		47.49		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		27.33		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		14.77		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		75.12		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		51.80		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		90.93		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		19.90		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		224.70		U
06/03/2026	POCL	*2601021		Close PO P2603649	522000			0.00	U
06/03/2026	POCL	*2601021		Close PO P2603649	522000			0.00	U
06/03/2026	POCL	*2601021		Close PO P2603649	522000			0.00	U
06/11/2026	PORD	P2603872		24HR GARAGE DOOR SERVICE	522000			20.99	U
06/11/2026	PORD	P2603872		24HR GARAGE DOOR SERVICE	522000			29.99	U
06/11/2026	PORD	P2603872		24HR GARAGE DOOR SERVICE	522000			550.00	U
06/11/2026	PORD	P2603872		24HR GARAGE DOOR SERVICE	522000			1,737.59	U
06/11/2026	PORD	P2603872		24HR GARAGE DOOR SERVICE	522000			75.00	U
06/29/2026	PORD	P2603925		PALMETTO AIR & CHILLER SERV	522000			21,440.00	U
06/30/2026	INEI	I2700957		PALMETTO AIR & CHILLER SERV	522000			-21,440.00	U
06/30/2026	INEI	I2700957		PALMETTO AIR & CHILLER SERV	522000		21,440.00		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		-116.20		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		176.05		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		0.85		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		36.81		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		20.75		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		50.88		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		32.09		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		38.86		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		34.03		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		138.07		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		232.97		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		185.11		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		51.34		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		14.52		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		103.22		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		176.05		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		88.07		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		85.00		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		410.12		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		258.79		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		39.73		U
06/30/2026	POCL	*2700175		Close PO P2600198	522000			-73.41	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	208,000.00	204,198.43	4,446.97	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	10,000.00			U

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				
07/01/2025	PORD	P2600308		THE W W WILLIAMS COMPANY LL	522050			4,000.00	U
07/01/2025	PORD	P2600308		THE W W WILLIAMS COMPANY LL	522050			6,000.00	U
07/16/2025	INEI	I2602149		THE W W WILLIAMS COMPANY LL	522050		329.50		U
07/16/2025	INEI	I2602149		THE W W WILLIAMS COMPANY LL	522050			-329.50	U
08/07/2025	INEI	I2603296		THE W W WILLIAMS COMPANY LL	522050		915.07		U
08/07/2025	INEI	I2603296		THE W W WILLIAMS COMPANY LL	522050			-915.07	U
09/17/2025	INEI	I2605575		THE W W WILLIAMS COMPANY LL	522050			-315.00	U
09/17/2025	INEI	I2605575		THE W W WILLIAMS COMPANY LL	522050		315.00		U
09/25/2025	BD02	J2600895		ABT 26-041	522050	5,000.00			U
09/29/2025	INEI	I2606541		BLANCHARD MACHINERY CO	522050		242.01		U
09/29/2025	INEI	I2606541		BLANCHARD MACHINERY CO	522050			-242.01	U
09/29/2025	INEI	I2606541		BLANCHARD MACHINERY CO	522050		622.00		U
09/29/2025	INEI	I2606541		BLANCHARD MACHINERY CO	522050			-622.00	U
09/29/2025	PORD	P2601893		BLANCHARD MACHINERY CO	522050			242.01	U
09/29/2025	PORD	P2601893		BLANCHARD MACHINERY CO	522050			622.00	U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522050		149.79		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522050		29.94		U
12/04/2025	INEI	I2610924		THE W W WILLIAMS COMPANY LL	522050		179.06		U
12/04/2025	INEI	I2610924		THE W W WILLIAMS COMPANY LL	522050			-179.06	U
12/05/2025	INEI	I2610447		THE W W WILLIAMS COMPANY LL	522050		255.25		U
12/05/2025	INEI	I2610447		THE W W WILLIAMS COMPANY LL	522050			-255.25	U
12/05/2025	INEI	I2610449		THE W W WILLIAMS COMPANY LL	522050			-223.54	U
12/05/2025	INEI	I2610449		THE W W WILLIAMS COMPANY LL	522050		223.54		U
12/05/2025	INEI	I2610450		THE W W WILLIAMS COMPANY LL	522050		223.47		U
12/05/2025	INEI	I2610450		THE W W WILLIAMS COMPANY LL	522050			-223.47	U
12/05/2025	INEI	I2610451		THE W W WILLIAMS COMPANY LL	522050		224.03		U
12/05/2025	INEI	I2610451		THE W W WILLIAMS COMPANY LL	522050			-224.03	U
12/10/2025	INEI	I2610446		THE W W WILLIAMS COMPANY LL	522050		170.32		U
12/10/2025	INEI	I2610446		THE W W WILLIAMS COMPANY LL	522050			-170.32	U
12/10/2025	INEI	I2610448		THE W W WILLIAMS COMPANY LL	522050			-170.32	U
12/10/2025	INEI	I2610448		THE W W WILLIAMS COMPANY LL	522050		170.32		U
12/11/2025	INEI	I2611433		THE W W WILLIAMS COMPANY LL	522050		224.97		U
12/11/2025	INEI	I2611433		THE W W WILLIAMS COMPANY LL	522050			-224.97	U
12/12/2025	INEI	I2610927		THE W W WILLIAMS COMPANY LL	522050			-254.55	U
12/12/2025	INEI	I2610927		THE W W WILLIAMS COMPANY LL	522050		254.55		U
12/12/2025	INEI	I2610929		THE W W WILLIAMS COMPANY LL	522050		223.29		U
12/12/2025	INEI	I2610929		THE W W WILLIAMS COMPANY LL	522050			-223.29	U
12/12/2025	INEI	I2611434		THE W W WILLIAMS COMPANY LL	522050		226.37		U
12/12/2025	INEI	I2611434		THE W W WILLIAMS COMPANY LL	522050			-226.37	U
12/16/2025	INEI	I2611435		THE W W WILLIAMS COMPANY LL	522050			-254.97	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
12/16/2025	INEI	I2611435		THE W W WILLIAMS COMPANY LL	522050		254.97		U
12/18/2025	INEI	I2613654		THE W W WILLIAMS COMPANY LL	522050		221.40		U
12/18/2025	INEI	I2613654		THE W W WILLIAMS COMPANY LL	522050			-221.40	U
12/31/2025	INEI	I2614557		THE W W WILLIAMS COMPANY LL	522050		228.12		U
12/31/2025	INEI	I2614557		THE W W WILLIAMS COMPANY LL	522050			-228.12	U
12/31/2025	INEI	I2614560		THE W W WILLIAMS COMPANY LL	522050		227.70		U
12/31/2025	INEI	I2614560		THE W W WILLIAMS COMPANY LL	522050			-227.70	U
01/06/2026	INEI	I2613656		THE W W WILLIAMS COMPANY LL	522050		221.40		U
01/06/2026	INEI	I2613656		THE W W WILLIAMS COMPANY LL	522050			-221.40	U
01/06/2026	INEI	I2613657		THE W W WILLIAMS COMPANY LL	522050			-224.24	U
01/06/2026	INEI	I2613657		THE W W WILLIAMS COMPANY LL	522050		224.24		U
01/06/2026	INEI	I2613658		THE W W WILLIAMS COMPANY LL	522050			-228.21	U
01/06/2026	INEI	I2613658		THE W W WILLIAMS COMPANY LL	522050		228.21		U
01/08/2026	INEI	I2612542		THE W W WILLIAMS COMPANY LL	522050		224.97		U
01/08/2026	INEI	I2612542		THE W W WILLIAMS COMPANY LL	522050			-224.97	U
01/22/2026	INEI	I2614555		THE W W WILLIAMS COMPANY LL	522050		650.84		U
01/22/2026	INEI	I2614555		THE W W WILLIAMS COMPANY LL	522050			-650.84	U
01/22/2026	INEI	I2614556		THE W W WILLIAMS COMPANY LL	522050		227.84		U
01/22/2026	INEI	I2614556		THE W W WILLIAMS COMPANY LL	522050			-227.84	U
01/22/2026	INEI	I2614558		THE W W WILLIAMS COMPANY LL	522050			-263.70	U
01/22/2026	INEI	I2614558		THE W W WILLIAMS COMPANY LL	522050		263.70		U
01/27/2026	INEI	I2613659		THE W W WILLIAMS COMPANY LL	522050		118.00		U
01/27/2026	INEI	I2613659		THE W W WILLIAMS COMPANY LL	522050			-118.00	U
01/27/2026	INEI	I2613661		THE W W WILLIAMS COMPANY LL	522050			-184.00	U
01/27/2026	INEI	I2613661		THE W W WILLIAMS COMPANY LL	522050		184.00		U
01/28/2026	INEI	I2614559		THE W W WILLIAMS COMPANY LL	522050			-224.98	U
01/28/2026	INEI	I2614559		THE W W WILLIAMS COMPANY LL	522050		224.98		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522050		-260.34		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522050		308.56		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522050		167.20		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	522050		11.32		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	522050		167.20		U
02/25/2026	INEI	I2615925		THE W W WILLIAMS COMPANY LL	522050		3,851.75		U
02/25/2026	INEI	I2615925		THE W W WILLIAMS COMPANY LL	522050			-3,851.75	U
02/27/2026	INEI	I2616254		THE W W WILLIAMS COMPANY LL	522050		1,498.81		U
02/27/2026	INEI	I2616254		THE W W WILLIAMS COMPANY LL	522050			-1,498.81	U
03/05/2026	INEI	I2616253		THE W W WILLIAMS COMPANY LL	522050		309.61		U
03/05/2026	INEI	I2616253		THE W W WILLIAMS COMPANY LL	522050			-309.61	U
03/09/2026	CORD	P2600308		THE W W WILLIAMS COMPANY LL	522050			3,500.00	U
03/23/2026	BD02	J2602731		ABT 26-194	522050	7,000.00			U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
03/27/2026	CORD	P2600308		THE W W WILLIAMS COMPANY LL	522050			5,000.00	U
06/30/2026	POCL	*2700387		Close PO P2600308	522050			-4,629.42	U
06/30/2026	POCL	*2700387		Close PO P2600308	522050			-775.30	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	22,000.00	14,532.96	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	47,424.00			U
07/01/2025	PORD	P2600277		A - Z LAWN MOWER PARTS, LLC	522200			3,500.00	U
07/01/2025	PORD	P2600285		D & S TEXTILE SERVICES, INC	522200			5,000.00	U
07/01/2025	PORD	P2600292		MOBILE COMMUNICATIONS AMERI	522200			6,000.00	U
07/24/2025	INEI	I2602225		A - Z LAWN MOWER PARTS, LLC	522200			-616.29	U
07/24/2025	INEI	I2602225		A - Z LAWN MOWER PARTS, LLC	522200		616.29		U
07/25/2025	INEI	I2602226		A - Z LAWN MOWER PARTS, LLC	522200		100.40		U
07/25/2025	INEI	I2602226		A - Z LAWN MOWER PARTS, LLC	522200			-100.40	U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	522200		79.16		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	522200		70.60		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	522200		85.55		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	522200		102.72		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	522200		66.64		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	522200		547.04		U
08/01/2025	PORD	P2601149		SAFE INDUSTRIES	522200			53.50	U
08/01/2025	PORD	P2601149		SAFE INDUSTRIES	522200			975.00	U
08/07/2025	PORD	P2601261		NEWTONS FIRE & SAFETY EQUIP	522200			930.75	U
08/07/2025	PORD	P2601261		NEWTONS FIRE & SAFETY EQUIP	522200			42.80	U
08/07/2025	INEI	I2603177		D & S TEXTILE SERVICES, INC	522200		279.00		U
08/07/2025	INEI	I2603177		D & S TEXTILE SERVICES, INC	522200			-279.00	U
08/12/2025	INEI	I2603507		D & S TEXTILE SERVICES, INC	522200			-76.00	U
08/12/2025	INEI	I2603507		D & S TEXTILE SERVICES, INC	522200		76.00		U
08/26/2025	INEI	I2604034		NEWTONS FIRE & SAFETY EQUIP	522200			-42.80	U
08/26/2025	INEI	I2604034		NEWTONS FIRE & SAFETY EQUIP	522200			-930.75	U
08/26/2025	INEI	I2604034		NEWTONS FIRE & SAFETY EQUIP	522200		42.80		U
08/26/2025	INEI	I2604034		NEWTONS FIRE & SAFETY EQUIP	522200		930.75		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	522200		42.52		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	522200		147.65		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	522200		10.66		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	522200		31.97		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	522200		-70.60		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	522200		5.00		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	522200		42.78		U

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				GF / County Ordinary	1000				
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	522200		212.44		U
09/03/2025	PORD	P2601523		NEWTONS FIRE & SAFETY EQUIP	522200			1,899.25	U
09/03/2025	PORD	P2601523		NEWTONS FIRE & SAFETY EQUIP	522200			508.25	U
09/03/2025	PORD	P2601523		NEWTONS FIRE & SAFETY EQUIP	522200			80.25	U
09/03/2025	PORD	P2601523		NEWTONS FIRE & SAFETY EQUIP	522200			1,859.13	U
09/09/2025	PORD	P2601584		MOBILE COMMUNICATIONS AMERI	522200			80.25	U
09/11/2025	INEI	I2605210		SAFE INDUSTRIES	522200			-53.50	U
09/11/2025	INEI	I2605210		SAFE INDUSTRIES	522200			-975.00	U
09/11/2025	INEI	I2605210		SAFE INDUSTRIES	522200		975.00		U
09/11/2025	INEI	I2605210		SAFE INDUSTRIES	522200		53.50		U
09/24/2025	INEI	I2606463		NEWTONS FIRE & SAFETY EQUIP	522200			-80.25	U
09/24/2025	INEI	I2606463		NEWTONS FIRE & SAFETY EQUIP	522200		80.25		U
09/24/2025	INEI	I2606463		NEWTONS FIRE & SAFETY EQUIP	522200		1,859.13		U
09/24/2025	INEI	I2606463		NEWTONS FIRE & SAFETY EQUIP	522200			-508.25	U
09/24/2025	INEI	I2606463		NEWTONS FIRE & SAFETY EQUIP	522200		508.25		U
09/24/2025	INEI	I2606463		NEWTONS FIRE & SAFETY EQUIP	522200			-1,899.25	U
09/24/2025	INEI	I2606463		NEWTONS FIRE & SAFETY EQUIP	522200		1,899.25		U
09/24/2025	INEI	I2606463		NEWTONS FIRE & SAFETY EQUIP	522200			-1,859.13	U
09/25/2025	PORD	P2601762		SAFE INDUSTRIES	522200			112.35	U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	522200		53.47		U
10/07/2025	INEI	I2607500		MOBILE COMMUNICATIONS AMERI	522200		80.25		U
10/07/2025	INEI	I2607500		MOBILE COMMUNICATIONS AMERI	522200			-80.25	U
10/23/2025	INEI	I2607675		SAFE INDUSTRIES	522200			-112.34	U
10/23/2025	INEI	I2607675		SAFE INDUSTRIES	522200		112.34		U
10/30/2025	PORD	P2602085		NEWTONS FIRE & SAFETY EQUIP	522200			1,741.43	U
10/30/2025	PORD	P2602085		NEWTONS FIRE & SAFETY EQUIP	522200			80.25	U
10/30/2025	PORD	P2602085		NEWTONS FIRE & SAFETY EQUIP	522200			214.00	U
10/30/2025	PORD	P2602085		NEWTONS FIRE & SAFETY EQUIP	522200			307.09	U
10/30/2025	PORD	P2602085		NEWTONS FIRE & SAFETY EQUIP	522200			58.05	U
10/30/2025	PORD	P2602085		NEWTONS FIRE & SAFETY EQUIP	522200			11.24	U
10/30/2025	PORD	P2602085		NEWTONS FIRE & SAFETY EQUIP	522200			473.74	U
10/30/2025	PORD	P2602085		NEWTONS FIRE & SAFETY EQUIP	522200			104.86	U
10/30/2025	INEI	I2607672		A - Z LAWN MOWER PARTS, LLC	522200		147.64		U
10/30/2025	INEI	I2607672		A - Z LAWN MOWER PARTS, LLC	522200			-147.64	U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200			-1,741.43	U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200		80.25		U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200			-80.25	U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200		214.00		U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200			-214.00	U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200		473.73		U

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				GF / County Ordinary	1000				
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200			-473.73	U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200		11.24		U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200			-11.24	U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200		58.05		U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200			-58.05	U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200		307.09		U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200			-307.09	U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200		104.86		U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200			-104.86	U
10/31/2025	INEI	I2608161		NEWTONS FIRE & SAFETY EQUIP	522200		1,741.43		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	522200		21.38		U
11/12/2025	INEI	I2609450		MOBILE COMMUNICATIONS AMERI	522200		792.00		U
11/12/2025	INEI	I2609450		MOBILE COMMUNICATIONS AMERI	522200			-792.00	U
11/17/2025	INEI	I2609848		A - Z LAWN MOWER PARTS, LLC	522200		147.64		U
11/17/2025	INEI	I2609848		A - Z LAWN MOWER PARTS, LLC	522200			-147.64	U
11/18/2025	PORD	P2602230		CABLE & CONNECTIONS INC	522200			867.66	U
11/18/2025	PORD	P2602230		CABLE & CONNECTIONS INC	522200			209.93	U
11/18/2025	PORD	P2602230		CABLE & CONNECTIONS INC	522200			7.49	U
11/18/2025	PORD	P2602230		CABLE & CONNECTIONS INC	522200			16.35	U
11/18/2025	PORD	P2602230		CABLE & CONNECTIONS INC	522200			259.72	U
11/18/2025	POCL	*2600691		Close PO P2601762	522200			-0.01	U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	522200		26.19		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	522200		-23.50		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	522200		58.82		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	522200		23.50		U
12/01/2025	PORD	P2602517		A - Z LAWN MOWER PARTS, LLC	522200			5,000.00	U
12/09/2025	INEI	I2610617		CABLE & CONNECTIONS INC	522200			-16.35	U
12/09/2025	INEI	I2610617		CABLE & CONNECTIONS INC	522200		16.35		U
12/09/2025	INEI	I2610617		CABLE & CONNECTIONS INC	522200			-7.49	U
12/09/2025	INEI	I2610617		CABLE & CONNECTIONS INC	522200		7.49		U
12/09/2025	INEI	I2610617		CABLE & CONNECTIONS INC	522200			-209.93	U
12/09/2025	INEI	I2610617		CABLE & CONNECTIONS INC	522200		209.93		U
12/09/2025	INEI	I2610617		CABLE & CONNECTIONS INC	522200			-259.72	U
12/09/2025	INEI	I2610617		CABLE & CONNECTIONS INC	522200		259.72		U
12/09/2025	INEI	I2610617		CABLE & CONNECTIONS INC	522200			-867.66	U
12/09/2025	INEI	I2610617		CABLE & CONNECTIONS INC	522200		867.67		U
12/17/2025	INEI	I2611100		A - Z LAWN MOWER PARTS, LLC	522200		186.18		U
12/17/2025	INEI	I2611100		A - Z LAWN MOWER PARTS, LLC	522200			-186.18	U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	522200		59.86		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	522200		10.15		U

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				GF / County Ordinary	1000				
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	522200		32.07		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	522200		79.83		U
01/16/2026	INEI	I2612632		A - Z LAWN MOWER PARTS, LLC	522200			-60.77	U
01/16/2026	INEI	I2612632		A - Z LAWN MOWER PARTS, LLC	522200		60.77		U
01/16/2026	INEI	I2612633		A - Z LAWN MOWER PARTS, LLC	522200		30.00		U
01/16/2026	INEI	I2612633		A - Z LAWN MOWER PARTS, LLC	522200			-30.00	U
01/16/2026	INEI	I2612635		A - Z LAWN MOWER PARTS, LLC	522200		30.00		U
01/16/2026	INEI	I2612635		A - Z LAWN MOWER PARTS, LLC	522200			-30.00	U
01/22/2026	INEI	I2613230		A - Z LAWN MOWER PARTS, LLC	522200			-128.13	U
01/22/2026	INEI	I2613230		A - Z LAWN MOWER PARTS, LLC	522200		128.13		U
01/22/2026	INEI	I2613231		A - Z LAWN MOWER PARTS, LLC	522200		64.17		U
01/22/2026	INEI	I2613231		A - Z LAWN MOWER PARTS, LLC	522200			-64.17	U
01/22/2026	INEI	I2613232		A - Z LAWN MOWER PARTS, LLC	522200		54.49		U
01/22/2026	INEI	I2613232		A - Z LAWN MOWER PARTS, LLC	522200			-54.49	U
01/26/2026	INEI	I2613476		A - Z LAWN MOWER PARTS, LLC	522200		290.49		U
01/26/2026	INEI	I2613476		A - Z LAWN MOWER PARTS, LLC	522200			-290.49	U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	522200		53.47		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	522200		89.84		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	522200		270.00		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	522200		33.26		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	522200		51.63		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	522200		140.48		U
02/05/2026	INEI	I2614218		A - Z LAWN MOWER PARTS, LLC	522200		352.77		U
02/05/2026	INEI	I2614218		A - Z LAWN MOWER PARTS, LLC	522200			-352.77	U
02/12/2026	INEI	I2614651		D & S TEXTILE SERVICES, INC	522200			-716.00	U
02/12/2026	INEI	I2614651		D & S TEXTILE SERVICES, INC	522200		716.00		U
02/24/2026	INEI	I2615480		A - Z LAWN MOWER PARTS, LLC	522200			-120.23	U
02/24/2026	INEI	I2615480		A - Z LAWN MOWER PARTS, LLC	522200		120.23		U
02/24/2026	INEI	I2615481		A - Z LAWN MOWER PARTS, LLC	522200		149.89		U
02/24/2026	INEI	I2615481		A - Z LAWN MOWER PARTS, LLC	522200			-149.89	U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	522200		60.98		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	522200		628.85		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	522200		27.29		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	522200		10.66		U
03/11/2026	INEI	I2616591		A - Z LAWN MOWER PARTS, LLC	522200		43.50		U
03/11/2026	INEI	I2616591		A - Z LAWN MOWER PARTS, LLC	522200			-43.50	U
03/11/2026	INEI	I2616592		A - Z LAWN MOWER PARTS, LLC	522200			-89.75	U
03/11/2026	INEI	I2616592		A - Z LAWN MOWER PARTS, LLC	522200		89.75		U
03/30/2026	INEI	I2617712		A - Z LAWN MOWER PARTS, LLC	522200		122.54		U
03/30/2026	INEI	I2617712		A - Z LAWN MOWER PARTS, LLC	522200			-122.54	U

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				GF / County Ordinary	1000				
03/30/2026	INEI	I2617713		A - Z LAWN MOWER PARTS, LLC	522200			-52.50	U
03/30/2026	INEI	I2617713		A - Z LAWN MOWER PARTS, LLC	522200		52.50		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	522200		722.25		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	522200		42.79		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	522200		201.12		U
04/02/2026	CORD	P2600292		MOBILE COMMUNICATIONS AMERI	522200			-2,500.00	U
04/13/2026	INNI	CR261434		LAKE MURRAY METALS	522200		260.00		U
04/23/2026	ICEI	I2619098		A - Z LAWN MOWER PARTS, LLC	522200		-252.29		U
04/23/2026	ICEI	I2619098		A - Z LAWN MOWER PARTS, LLC	522200			252.29	U
04/23/2026	INEI	I2619098		A - Z LAWN MOWER PARTS, LLC	522200			-129.68	U
04/23/2026	INEI	I2619098		A - Z LAWN MOWER PARTS, LLC	522200		129.68		U
04/23/2026	INEI	I2619098		A - Z LAWN MOWER PARTS, LLC	522200		252.29		U
04/23/2026	INEI	I2619098		A - Z LAWN MOWER PARTS, LLC	522200			-252.29	U
04/23/2026	INEI	I2619099		A - Z LAWN MOWER PARTS, LLC	522200		91.96		U
04/23/2026	INEI	I2619099		A - Z LAWN MOWER PARTS, LLC	522200			-91.96	U
04/23/2026	INEI	I2619100		A - Z LAWN MOWER PARTS, LLC	522200		84.52		U
04/23/2026	INEI	I2619100		A - Z LAWN MOWER PARTS, LLC	522200			-84.52	U
04/23/2026	INEI	I2619101		A - Z LAWN MOWER PARTS, LLC	522200			-129.68	U
04/23/2026	INEI	I2619101		A - Z LAWN MOWER PARTS, LLC	522200		129.68		U
04/23/2026	INEI	I2619103		A - Z LAWN MOWER PARTS, LLC	522200		252.29		U
04/23/2026	INEI	I2619103		A - Z LAWN MOWER PARTS, LLC	522200			-252.29	U
04/28/2026	INEI	I2619080		D & S TEXTILE SERVICES, INC	522200		1,213.38		U
04/28/2026	INEI	I2619080		D & S TEXTILE SERVICES, INC	522200			-1,213.38	U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	522200		11.75		U
05/01/2026	INEI	I2619673		A - Z LAWN MOWER PARTS, LLC	522200			-18.17	U
05/01/2026	INEI	I2619673		A - Z LAWN MOWER PARTS, LLC	522200		18.17		U
05/07/2026	INEI	I2619899		A - Z LAWN MOWER PARTS, LLC	522200			-258.45	U
05/07/2026	INEI	I2619899		A - Z LAWN MOWER PARTS, LLC	522200		258.45		U
05/07/2026	INEI	I2619900		A - Z LAWN MOWER PARTS, LLC	522200			-86.24	U
05/07/2026	INEI	I2619900		A - Z LAWN MOWER PARTS, LLC	522200		86.24		U
05/07/2026	INEI	I2619901		A - Z LAWN MOWER PARTS, LLC	522200		86.24		U
05/07/2026	INEI	I2619901		A - Z LAWN MOWER PARTS, LLC	522200			-86.24	U
05/07/2026	INEI	I2619902		A - Z LAWN MOWER PARTS, LLC	522200			-101.35	U
05/07/2026	INEI	I2619902		A - Z LAWN MOWER PARTS, LLC	522200		101.35		U
05/07/2026	INEI	I2619903		A - Z LAWN MOWER PARTS, LLC	522200		86.24		U
05/07/2026	INEI	I2619903		A - Z LAWN MOWER PARTS, LLC	522200			-86.24	U
05/13/2026	INEI	I2620373		A - Z LAWN MOWER PARTS, LLC	522200			-127.89	U
05/13/2026	INEI	I2620373		A - Z LAWN MOWER PARTS, LLC	522200		127.89		U
05/13/2026	INEI	I2620374		A - Z LAWN MOWER PARTS, LLC	522200		78.22		U
05/13/2026	INEI	I2620374		A - Z LAWN MOWER PARTS, LLC	522200			-78.22	U

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				GF / County Ordinary	1000				
05/13/2026	INEI	I2620375		A - Z LAWN MOWER PARTS, LLC	522200		78.22		U
05/13/2026	INEI	I2620375		A - Z LAWN MOWER PARTS, LLC	522200			-78.22	U
05/13/2026	INEI	I2620376		A - Z LAWN MOWER PARTS, LLC	522200		84.52		U
05/13/2026	INEI	I2620376		A - Z LAWN MOWER PARTS, LLC	522200			-84.52	U
05/14/2026	INEI	I2620377		A - Z LAWN MOWER PARTS, LLC	522200		303.34		U
05/14/2026	INEI	I2620377		A - Z LAWN MOWER PARTS, LLC	522200			-303.34	U
05/19/2026	INEI	I2620846		A - Z LAWN MOWER PARTS, LLC	522200			-79.52	U
05/19/2026	INEI	I2620846		A - Z LAWN MOWER PARTS, LLC	522200		79.52		U
05/19/2026	INEI	I2620847		A - Z LAWN MOWER PARTS, LLC	522200		79.52		U
05/19/2026	INEI	I2620847		A - Z LAWN MOWER PARTS, LLC	522200			-79.52	U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	522200		38.22		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	522200		92.97		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	522200		12.82		U
06/01/2026	INEI	I2621623		A - Z LAWN MOWER PARTS, LLC	522200		700.61		U
06/01/2026	INEI	I2621623		A - Z LAWN MOWER PARTS, LLC	522200			-700.61	U
06/01/2026	INEI	I2621624		A - Z LAWN MOWER PARTS, LLC	522200		258.50		U
06/01/2026	INEI	I2621624		A - Z LAWN MOWER PARTS, LLC	522200			-258.50	U
06/10/2026	INEI	I2700218		A - Z LAWN MOWER PARTS, LLC	522200			-96.20	U
06/10/2026	INEI	I2700218		A - Z LAWN MOWER PARTS, LLC	522200		96.20		U
06/11/2026	PORD	P2603871		SOX & FREEMAN TREE EXPERT C	522200			425.00	U
06/12/2026	INEI	I2700217		A - Z LAWN MOWER PARTS, LLC	522200			-261.10	U
06/12/2026	INEI	I2700217		A - Z LAWN MOWER PARTS, LLC	522200		261.10		U
06/23/2026	INEI	I2700839		A - Z LAWN MOWER PARTS, LLC	522200		639.73		U
06/23/2026	INEI	I2700839		A - Z LAWN MOWER PARTS, LLC	522200			-639.73	U
06/23/2026	INEI	I2700840		A - Z LAWN MOWER PARTS, LLC	522200		244.54		U
06/23/2026	INEI	I2700840		A - Z LAWN MOWER PARTS, LLC	522200			-244.54	U
06/30/2026	INEI	I2701243		SOX & FREEMAN TREE EXPERT C	522200		425.00		U
06/30/2026	INEI	I2701243		SOX & FREEMAN TREE EXPERT C	522200			-425.00	U
06/30/2026	JE20	J2700300		PCard-MICHAEL MINICK	522200		165.85		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	522200		14.69		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	522200		30.41		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	522200		82.35		U
06/30/2026	POCL	*2700070		Close PO P2600292	522200			-2,708.00	U
06/30/2026	POCL	*2700171		Close PO P2600285	522200			-2,715.62	U
06/30/2026	POCL	*2700200		Close PO P2602517	522200			-920.68	U
06/30/2026	POCL	*2700201		Close PO P2600277	522200			-435.21	U
06/30/2026	POCL	*2700556		Close PO P2602085	522200			0.00	U
06/30/2026	POCL	*2700556		Close PO P2602085	522200			0.00	U
06/30/2026	POCL	*2700556		Close PO P2602085	522200			0.00	U
06/30/2026	POCL	*2700556		Close PO P2602085	522200			0.00	U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700556		Close PO P2602085	522200			0.00	U
06/30/2026	POCL	*2700556		Close PO P2602085	522200			0.00	U
06/30/2026	POCL	*2700556		Close PO P2602085	522200			-0.01	U
06/30/2026	POCL	*2700556		Close PO P2602085	522200			0.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	47,424.00	26,296.40	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	615,000.00			U
07/01/2025	PORD	P2600583		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
07/01/2025	PORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			50,000.00	U
07/01/2025	ICNI	CR260474		THERMO KING COLUMBIA INC	522300		-1,203.69		U
07/01/2025	ICNI	CR260475		THERMO KING COLUMBIA INC	522300		-880.53		U
07/01/2025	ICNI	CR260835		HOSEPOWER USA	522300		-293.28		U
07/01/2025	INEI	I2601350		THERMO KING COLUMBIA INC	522300			-1,800.43	U
07/01/2025	INEI	I2601350		THERMO KING COLUMBIA INC	522300		1,800.43		U
07/01/2025	INNI	CR260474		THERMO KING COLUMBIA INC	522300		1,203.69		U
07/01/2025	INNI	CR260475		THERMO KING COLUMBIA INC	522300		880.53		U
07/01/2025	INNI	CR260834		HOSEPOWER USA	522300		293.28		U
07/01/2025	INNI	CR260835		HOSEPOWER USA	522300		293.28		U
07/01/2025	INNI	CR260835		HOSEPOWER USA	522300		23.37		U
07/01/2025	PORD	P2600633		WEST CHATHAM WARNING DEVICE	522300			15,000.00	U
07/01/2025	PORD	P2600636		UNDERWRITERS LABORATORIES,	522300			18,000.00	U
07/01/2025	PORD	P2600640		TRUCK SUPPLY INC	522300			20,000.00	U
07/01/2025	PORD	P2600641		THERMO KING COLUMBIA INC	522300			5,000.00	U
07/01/2025	PORD	P2600642		THE W W WILLIAMS COMPANY LL	522300			5,000.00	U
07/01/2025	PORD	P2600644		STANDARD DISTRIBUTORS INC	522300			200.00	U
07/01/2025	PORD	P2600645		SPECTRO WIRE AND CABLE INC	522300			1,000.00	U
07/01/2025	PORD	P2600646		SPARTAN FIRE AND EMERGENCY	522300			20,000.00	U
07/01/2025	PORD	P2600663		SAFE INDUSTRIES	522300			50,000.00	U
07/01/2025	PORD	P2600690		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2025	PORD	P2600706		NORDANS TRIM SHOP LLC	522300			1,000.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			20,000.00	U
07/01/2025	PORD	P2600717		MID STATE INC	522300			2,000.00	U
07/01/2025	PORD	P2600771		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			12,000.00	U
07/01/2025	PORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2025	PORD	P2600784		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2025	PORD	P2600785		K&D SPECIALTIES LLC	522300			1,500.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600786		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			5,000.00	U
07/01/2025	PORD	P2600801		HOSEPOWER USA	522300			250.00	U
07/01/2025	PORD	P2600803		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2025	PORD	P2600804		FIRELINE INC	522300			10,000.00	U
07/01/2025	PORD	P2600811		FLEETPRIDE	522300			1,000.00	U
07/01/2025	PORD	P2600811		FLEETPRIDE	522300			1,000.00	U
07/01/2025	PORD	P2600822		EXCEL TRUCK GROUP	522300			30,000.00	U
07/01/2025	PORD	P2600824		DIESEL EQUIPMENT COMPANY	522300			1,000.00	U
07/01/2025	PORD	P2600828		CUMMINS SALES AND SERVICE	522300			2,000.00	U
07/01/2025	PORD	P2600838		CENTURY GLASS	522300			2,000.00	U
07/01/2025	PORD	P2600839		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2025	PORD	P2600844		BLANCHARD MACHINERY CO	522300			10,000.00	U
07/01/2025	PORD	P2600851		THE PETERBILT STORE OF COLU	522300			5,000.00	U
07/01/2025	PORD	P2601522		INDUSTRIAL ALIGNMENT & FRAM	522300			2,500.00	U
07/01/2025	PORD	P2602030		TLG OPERATIONS LLC	522300			5,000.00	U
07/01/2025	PORD	P2602749		LAKE MURRAY METALS	522300			5,000.00	U
07/02/2025	ISSU	U2600002		FIRE HQ	522300		988.81		U
07/02/2025	ISSU	U2600012		FLEET- FIRE- 43336	522300		875.39		U
07/02/2025	ISSU	U2600014		FLEET- FIRE- 40946	522300		22.54		U
07/03/2025	ISSU	U2600024		FLEET- FIRE- 41307	522300		105.92		U
07/03/2025	ISSU	U2600028		FLEET- FIRE- 41307	522300		2,740.76		U
07/03/2025	ISSU	U2600033		FIRE	522300		875.39		U
07/03/2025	INEI	I2601327		SAFE INDUSTRIES	522300		2,368.98		U
07/03/2025	INEI	I2601327		SAFE INDUSTRIES	522300			-2,368.98	U
07/03/2025	INEI	I2601348		SPARTAN FIRE AND EMERGENCY	522300			-70.84	U
07/03/2025	INEI	I2601348		SPARTAN FIRE AND EMERGENCY	522300		70.84		U
07/03/2025	INEI	I2602699		GENUINE PARTS COMPANY INC	522300		43.02		U
07/03/2025	INEI	I2602699		GENUINE PARTS COMPANY INC	522300			-43.02	U
07/07/2025	ISSU	U2600053		FLEET- FIRE- 43336	522300		452.87		U
07/07/2025	INEI	I2601599		CENTURY GLASS	522300		207.10		U
07/07/2025	INEI	I2601599		CENTURY GLASS	522300			-207.10	U
07/07/2025	INEI	I2604728		STANDARD DISTRIBUTORS INC	522300			-411.82	U
07/07/2025	INEI	I2604728		STANDARD DISTRIBUTORS INC	522300		411.82		U
07/08/2025	ISSU	U2600079		FLEET- FIRE- 43201	522300		174.62		U
07/08/2025	ISSU	U2600090		FLEET- FIRE- 35511	522300		309.10		U
07/08/2025	ISSU	U2600093		FLEET- FIRE- 44510	522300		5.15		U
07/08/2025	INEI	I2601619		GENUINE PARTS COMPANY INC	522300		28.18		U
07/08/2025	INEI	I2601619		GENUINE PARTS COMPANY INC	522300			-28.18	U
07/08/2025	INEI	I2602148		WEST CHATHAM WARNING DEVICE	522300		214.42		U

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				GF / County Ordinary	1000				
07/08/2025	INEI	I2602148		WEST CHATHAM WARNING DEVICE	522300			-214.42	U
07/09/2025	ISSU	U2600108		FLEET- FIRE- 32436	522300		132.41		U
07/09/2025	ISSU	U2600116		FLEET/ FIRE 43336	522300		105.55		U
07/09/2025	INEI	I2601766		SAFE INDUSTRIES	522300		234.04		U
07/09/2025	INEI	I2601766		SAFE INDUSTRIES	522300			-234.04	U
07/10/2025	ISSU	U2600138		FLEET FIE CNTY# 41240	522300		141.50		U
07/10/2025	ISSU	U2600139		FLEET FIRE CNTY# 41116	522300		40.16		U
07/11/2025	ISSU	U2600145		FLEET/ FIRE 41240	522300		12.58		U
07/11/2025	INEI	I2601643		WILLIAMS FIRE APPARATUS INC	522300		1,000.80		U
07/11/2025	INEI	I2601643		WILLIAMS FIRE APPARATUS INC	522300			-1,000.80	U
07/11/2025	INEI	I2601781		TRUCK SUPPLY INC	522300		174.69		U
07/11/2025	INEI	I2601781		TRUCK SUPPLY INC	522300			-174.69	U
07/11/2025	INEI	I2605352		WILLIAMS FIRE APPARATUS INC	522300		1,178.68		U
07/11/2025	INEI	I2605352		WILLIAMS FIRE APPARATUS INC	522300			-1,178.68	U
07/14/2025	INEI	I2601971		EXCEL TRUCK GROUP	522300			-154.70	U
07/14/2025	INEI	I2601971		EXCEL TRUCK GROUP	522300		154.70		U
07/15/2025	ISSU	U2600183		FLEET- FIRE- 43201	522300		1,750.77		U
07/15/2025	INEI	I2601956		TRUCK SUPPLY INC	522300		2,548.91		U
07/15/2025	INEI	I2601956		TRUCK SUPPLY INC	522300			-2,548.91	U
07/15/2025	INEI	I2601957		TRUCK SUPPLY INC	522300		48.98		U
07/15/2025	INEI	I2601957		TRUCK SUPPLY INC	522300			-48.98	U
07/15/2025	INEI	I2601958		TRUCK SUPPLY INC	522300		2,684.60		U
07/15/2025	INEI	I2601958		TRUCK SUPPLY INC	522300			-2,684.60	U
07/16/2025	INEI	I2601892		HOSEPOWER USA	522300		10.33		U
07/16/2025	INEI	I2601892		HOSEPOWER USA	522300			-10.33	U
07/16/2025	INEI	I2601972		EXCEL TRUCK GROUP	522300			-3,321.52	U
07/16/2025	INEI	I2601972		EXCEL TRUCK GROUP	522300		3,321.52		U
07/16/2025	INEI	I2601973		EXCEL TRUCK GROUP	522300			-95.89	U
07/16/2025	INEI	I2601973		EXCEL TRUCK GROUP	522300		95.89		U
07/17/2025	ISSU	U2600216		FLEET- FIRE- 41240	522300		417.99		U
07/17/2025	ISSU	U2600221		FLEET- FIRE- 41240	522300		1,955.49		U
07/17/2025	INEI	I2602018		GENUINE PARTS COMPANY INC	522300		26.47		U
07/17/2025	INEI	I2602018		GENUINE PARTS COMPANY INC	522300			-26.47	U
07/17/2025	INEI	I2602019		GENUINE PARTS COMPANY INC	522300			-41.47	U
07/17/2025	INEI	I2602019		GENUINE PARTS COMPANY INC	522300		41.47		U
07/18/2025	INEI	I2601865		CENTURY GLASS	522300		447.84		U
07/18/2025	INEI	I2601865		CENTURY GLASS	522300			-447.84	U
07/18/2025	INEI	I2601866		CENTURY GLASS	522300		343.07		U
07/18/2025	INEI	I2601866		CENTURY GLASS	522300			-343.07	U
07/18/2025	INEI	I2601893		JIM HUDSON FORD INC	522300		154.06		U

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				GF / County Ordinary	1000				
07/18/2025	INEI	I2601893		JIM HUDSON FORD INC	522300			-154.06	U
07/18/2025	INEI	I2601910		WILLIAMS FIRE APPARATUS INC	522300		7,494.06		U
07/18/2025	INEI	I2601910		WILLIAMS FIRE APPARATUS INC	522300			-7,494.06	U
07/18/2025	INEI	I2601911		WILLIAMS FIRE APPARATUS INC	522300		7,445.90		U
07/18/2025	INEI	I2601911		WILLIAMS FIRE APPARATUS INC	522300			-7,445.90	U
07/18/2025	INEI	I2606030		STANDARD DISTRIBUTORS INC	522300		93.05		U
07/18/2025	INEI	I2606030		STANDARD DISTRIBUTORS INC	522300			-93.05	U
07/21/2025	ISSU	U2600242		FLEET- FIRE- 44520	522300		95.91		U
07/21/2025	INEI	I2602246		CAROLINA INTERNATIONAL TRUC	522300			-57.18	U
07/21/2025	INEI	I2602246		CAROLINA INTERNATIONAL TRUC	522300		57.18		U
07/21/2025	INEI	I2602264		EXCEL TRUCK GROUP	522300			-856.34	U
07/21/2025	INEI	I2602264		EXCEL TRUCK GROUP	522300		856.34		U
07/21/2025	INEI	I2602278		GENUINE PARTS COMPANY INC	522300		2.15		U
07/21/2025	INEI	I2602278		GENUINE PARTS COMPANY INC	522300			-2.15	U
07/21/2025	INEI	I2602281		GENUINE PARTS COMPANY INC	522300			-121.92	U
07/21/2025	INEI	I2602281		GENUINE PARTS COMPANY INC	522300		121.92		U
07/21/2025	INEI	I2602283		GENUINE PARTS COMPANY INC	522300		248.58		U
07/21/2025	INEI	I2602283		GENUINE PARTS COMPANY INC	522300			-248.58	U
07/21/2025	INEI	I2602394		WILLIAMS FIRE APPARATUS INC	522300			-456.87	U
07/21/2025	INEI	I2602394		WILLIAMS FIRE APPARATUS INC	522300		456.87		U
07/22/2025	ISSU	U2600255		FLEET- FIRE- 40905	522300		953.96		U
07/22/2025	INEI	I2602285		GENUINE PARTS COMPANY INC	522300			-93.24	U
07/22/2025	INEI	I2602285		GENUINE PARTS COMPANY INC	522300		93.24		U
07/23/2025	ISSU	U2600297		EMS	522300		85.51		U
07/23/2025	INEI	I2602287		GENUINE PARTS COMPANY INC	522300		30.77		U
07/23/2025	INEI	I2602287		GENUINE PARTS COMPANY INC	522300			-30.77	U
07/23/2025	INEI	I2602289		GENUINE PARTS COMPANY INC	522300		9.22		U
07/23/2025	INEI	I2602289		GENUINE PARTS COMPANY INC	522300			-9.22	U
07/24/2025	ISSU	U2600304		FLEET- FIRE- 44167	522300		4.42		U
07/24/2025	ISSU	U2600305		FLEET- FIRE- 15886	522300		3,584.52		U
07/24/2025	INEC	I2602687		GENUINE PARTS COMPANY INC	522300		-9.22		U
07/24/2025	INEC	I2602687		GENUINE PARTS COMPANY INC	522300			9.22	U
07/24/2025	INEI	I2602291		GENUINE PARTS COMPANY INC	522300			-279.83	U
07/24/2025	INEI	I2602291		GENUINE PARTS COMPANY INC	522300		279.83		U
07/24/2025	INEI	I2602387		TRUCK SUPPLY INC	522300			-174.80	U
07/24/2025	INEI	I2602387		TRUCK SUPPLY INC	522300		174.80		U
07/25/2025	ISSU	U2600313		FLEET- FIRE- 44062	522300		435.43		U
07/25/2025	ISSU	U2600322		FLEET- FIRE- 43334	522300		1,649.49		U
07/25/2025	INEI	I2602266		EXCEL TRUCK GROUP	522300		360.98		U
07/25/2025	INEI	I2602266		EXCEL TRUCK GROUP	522300			-360.98	U

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07/25/2025	INEI	I2602392		WEST CHATHAM WARNING DEVICE	522300			-75.11	U
07/25/2025	INEI	I2602392		WEST CHATHAM WARNING DEVICE	522300		75.11		U
07/28/2025	ISSU	U2600344		FLEET- FIRE- 40946	522300		94.93		U
07/28/2025	ISSU	U2600351		FLEET- FIRE	522300		11.87		U
07/28/2025	ISSU	U2600354		FLEET- FIRE- 24411	522300		1,679.15		U
07/28/2025	INEI	I2602658		JIM HUDSON FORD INC	522300		89.17		U
07/28/2025	INEI	I2602658		JIM HUDSON FORD INC	522300			-89.17	U
07/28/2025	INEI	I2602659		JIM HUDSON FORD INC	522300		109.42		U
07/28/2025	INEI	I2602659		JIM HUDSON FORD INC	522300			-109.42	U
07/28/2025	INEI	I2602701		GENUINE PARTS COMPANY INC	522300			-2.15	U
07/28/2025	INEI	I2602701		GENUINE PARTS COMPANY INC	522300		2.15		U
07/28/2025	INEI	I2602703		GENUINE PARTS COMPANY INC	522300		382.26		U
07/28/2025	INEI	I2602703		GENUINE PARTS COMPANY INC	522300			-382.26	U
07/28/2025	INEI	I2602802		WILLIAMS FIRE APPARATUS INC	522300		743.66		U
07/28/2025	INEI	I2602802		WILLIAMS FIRE APPARATUS INC	522300			-743.66	U
07/29/2025	ISSU	U2600369		FLEET/ FIRE	522300		48.15		U
07/29/2025	ISSU	U2600370		FLEET/ FIRE 44210	522300		94.84		U
07/29/2025	ISSU	U2600374		FLEET- FIRE- 42717	522300		21.29		U
07/29/2025	ISSU	U2600384		FLEET- FIRE- 44068/42723	522300		4.42		U
07/29/2025	ISSU	U2600394		FIRE SERVICE	522300		951.89		U
07/29/2025	INEI	I2602695		LAWSON PRODUCTS INC	522300		207.87		U
07/29/2025	INEI	I2602695		LAWSON PRODUCTS INC	522300			-207.87	U
07/29/2025	INEI	I2602706		GENUINE PARTS COMPANY INC	522300			-70.81	U
07/29/2025	INEI	I2602706		GENUINE PARTS COMPANY INC	522300		70.81		U
07/29/2025	INEI	I2602778		THERMO KING COLUMBIA INC	522300		2,570.10		U
07/29/2025	INEI	I2602778		THERMO KING COLUMBIA INC	522300			-2,570.10	U
07/29/2025	INEI	I2602808		THE PETERBILT STORE OF COLU	522300			-2,419.66	U
07/29/2025	INEI	I2602808		THE PETERBILT STORE OF COLU	522300		2,419.66		U
07/30/2025	ISSU	U2600400		FLEET- FIRE- 44210	522300		149.51		U
07/30/2025	ISSU	U2600402		FLEET- FIRE- 44210	522300		292.07		U
07/30/2025	ISSU	U2600404		FLEET- FIRE- 44773	522300		231.05		U
07/31/2025	ISSU	U2600427		FLEET- FIRE- 40192/ 142744	522300		152.60		U
07/31/2025	ISSU	U2600435		FLEET- FIRE- 31871	522300		80.46		U
07/31/2025	ISSU	U2600436		FLEET- FIRE- 28781	522300		1,338.64		U
07/31/2025	ISSU	U2600437		FLEET- FIRE- 44167	522300		570.20		U
07/31/2025	INEI	I2602677		EXCEL TRUCK GROUP	522300			-469.59	U
07/31/2025	INEI	I2602677		EXCEL TRUCK GROUP	522300		469.59		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		76.78		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		23.52		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		38.03		U

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				GF / County Ordinary	1000				
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		95.43		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		90.00		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		49.50		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		12.85		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		474.99		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	522300		61.51		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		20.07		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		110.62		U
08/01/2025	ISSU	U2600444		FLEET-FIRE-44061-142778	522300		57.53		U
08/01/2025	INEI	I2602708		GENUINE PARTS COMPANY INC	522300		27.41		U
08/01/2025	INEI	I2602708		GENUINE PARTS COMPANY INC	522300			-27.41	U
08/01/2025	INEI	I2602728		GENUINE PARTS COMPANY INC	522300		85.67		U
08/01/2025	INEI	I2602728		GENUINE PARTS COMPANY INC	522300			-85.67	U
08/01/2025	INEI	I2603181		HENDRICK CHEVROLET	522300		4.16		U
08/01/2025	INEI	I2603181		HENDRICK CHEVROLET	522300			-4.16	U
08/01/2025	JE15	J2700297		PA 26-080	522300		-57.53		U
08/01/2025	JE15	J2700297		PA 26-080	522300		57.53		U
08/04/2025	INEI	I2603339		WILLIAMS FIRE APPARATUS INC	522300			-400.34	U
08/04/2025	INEI	I2603339		WILLIAMS FIRE APPARATUS INC	522300		400.34		U
08/05/2025	INEC	I2603391		EXCEL TRUCK GROUP	522300			133.42	U
08/05/2025	INEC	I2603391		EXCEL TRUCK GROUP	522300		-133.42		U
08/05/2025	INEI	I2603024		GENUINE PARTS COMPANY INC	522300		11.86		U
08/05/2025	INEI	I2603024		GENUINE PARTS COMPANY INC	522300			-11.86	U
08/05/2025	INEI	I2603393		EXCEL TRUCK GROUP	522300			-327.16	U
08/05/2025	INEI	I2603393		EXCEL TRUCK GROUP	522300		327.16		U
08/06/2025	ISSU	U2600496		FLEET FIRE NEW BRUSH TRUCK	522300		742.80		U
08/06/2025	ISSU	U2600508		FLEET- FIRE- 43340	522300		1,015.37		U
08/06/2025	INEI	I2603356		WILLIAMS FIRE APPARATUS INC	522300		549.69		U
08/06/2025	INEI	I2603356		WILLIAMS FIRE APPARATUS INC	522300			-549.69	U
08/06/2025	INEI	I2603395		EXCEL TRUCK GROUP	522300		48.44		U
08/06/2025	INEI	I2603395		EXCEL TRUCK GROUP	522300			-48.44	U
08/06/2025	INEI	I2604622		WILLIAMS FIRE APPARATUS INC	522300		3,679.59		U
08/06/2025	INEI	I2604622		WILLIAMS FIRE APPARATUS INC	522300			-3,679.59	U
08/06/2025	INEI	I2604878		WILLIAMS FIRE APPARATUS INC	522300			-1,894.29	U
08/06/2025	INEI	I2604878		WILLIAMS FIRE APPARATUS INC	522300		1,894.29		U
08/06/2025	INEI	I2619705		THE PETERBILT STORE OF COLU	522300			-231.99	U
08/06/2025	INEI	I2619705		THE PETERBILT STORE OF COLU	522300		231.99		U
08/07/2025	ISSU	U2600547		FLEET- FIRE- 41307	522300		1,750.77		U
08/07/2025	ISSU	U2600550		FLEET- FIRE- 40905	522300		118.66		U
08/07/2025	INEI	I2607340		LAWSON PRODUCTS INC	522300			-104.80	U

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				GF / County Ordinary	1000				
08/07/2025	INEI	I2607340		LAWSON PRODUCTS INC	522300		104.80		U
08/07/2025	INEI	I2619704		THE PETERBILT STORE OF COLU	522300		480.13		U
08/07/2025	INEI	I2619704		THE PETERBILT STORE OF COLU	522300			-480.13	U
08/08/2025	INEI	I2603066		SAFE INDUSTRIES	522300		2,831.84		U
08/08/2025	INEI	I2603066		SAFE INDUSTRIES	522300			-2,831.84	U
08/08/2025	INEI	I2608984		JIM HUDSON FORD INC	522300		465.45		U
08/08/2025	INEI	I2608984		JIM HUDSON FORD INC	522300			-465.45	U
08/11/2025	ISSU	U2600585		FLEET- FIRE- 40905	522300		967.27		U
08/11/2025	INEI	I2603675		GENUINE PARTS COMPANY INC	522300		31.02		U
08/11/2025	INEI	I2603675		GENUINE PARTS COMPANY INC	522300			-31.02	U
08/11/2025	INEI	I2603676		GENUINE PARTS COMPANY INC	522300		103.11		U
08/11/2025	INEI	I2603676		GENUINE PARTS COMPANY INC	522300			-103.11	U
08/11/2025	INEI	I2603677		GENUINE PARTS COMPANY INC	522300			-79.18	U
08/11/2025	INEI	I2603677		GENUINE PARTS COMPANY INC	522300		79.18		U
08/11/2025	INEI	I2603678		GENUINE PARTS COMPANY INC	522300			-26.74	U
08/11/2025	INEI	I2603678		GENUINE PARTS COMPANY INC	522300		26.74		U
08/12/2025	ISSU	U2600603		FLEET- FIRE- 43332	522300		3.95		U
08/12/2025	ISSU	U2600607		FLEET- FIRE- 20048	522300		55.21		U
08/13/2025	ISSU	U2600616		FLEET- STEVE- CHUCK P/U	522300		346.58		U
08/13/2025	ISSU	U2600622		FLEET FIRE CNTY# 43337	522300		894.86		U
08/13/2025	INEI	I2603576		EXCEL TRUCK GROUP	522300			-446.59	U
08/13/2025	INEI	I2603576		EXCEL TRUCK GROUP	522300		446.59		U
08/14/2025	ISSU	U2600657		FLEET- FIRE- 42527/ 142926	522300		6.33		U
08/14/2025	INEI	I2603268		TRUCK SUPPLY INC	522300			-1,407.77	U
08/14/2025	INEI	I2603268		TRUCK SUPPLY INC	522300		1,407.77		U
08/14/2025	INEI	I2603679		GENUINE PARTS COMPANY INC	522300			-73.32	U
08/14/2025	INEI	I2603679		GENUINE PARTS COMPANY INC	522300		73.32		U
08/15/2025	INEI	I2603225		WILLIAMS FIRE APPARATUS INC	522300		513.37		U
08/15/2025	INEI	I2603225		WILLIAMS FIRE APPARATUS INC	522300			-513.37	U
08/15/2025	INEI	I2603269		TRUCK SUPPLY INC	522300			-363.89	U
08/15/2025	INEI	I2603269		TRUCK SUPPLY INC	522300		363.89		U
08/15/2025	INEI	I2603272		TRUCK SUPPLY INC	522300		198.98		U
08/15/2025	INEI	I2603272		TRUCK SUPPLY INC	522300			-198.98	U
08/15/2025	INEI	I2603577		EXCEL TRUCK GROUP	522300		18.44		U
08/15/2025	INEI	I2603577		EXCEL TRUCK GROUP	522300			-18.44	U
08/15/2025	INEI	I2603608		FRASIER TIRE SERVICE INC	522300			-817.41	U
08/15/2025	INEI	I2603608		FRASIER TIRE SERVICE INC	522300		817.41		U
08/15/2025	INEI	I2605261		SAFE INDUSTRIES	522300		280.34		U
08/15/2025	INEI	I2605261		SAFE INDUSTRIES	522300			-280.34	U
08/18/2025	INEI	I2606023		SPARTAN FIRE AND EMERGENCY	522300			-1,750.00	U

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				GF / County Ordinary	1000				
08/18/2025	INEI	I2606023		SPARTAN FIRE AND EMERGENCY	522300		1,750.00		U
08/19/2025	ISSU	U2600696		FLEET- FIRE- 43337	522300		47.96		U
08/19/2025	ISSU	U2600702		FLEET- FIRE- 41307	522300		126.65		U
08/19/2025	INEI	I2603624		THERMO KING COLUMBIA INC	522300			-71.34	U
08/19/2025	INEI	I2603624		THERMO KING COLUMBIA INC	522300		71.34		U
08/19/2025	INEI	I2603625		THERMO KING COLUMBIA INC	522300			-532.25	U
08/19/2025	INEI	I2603625		THERMO KING COLUMBIA INC	522300		532.25		U
08/19/2025	INEI	I2603872		GENUINE PARTS COMPANY INC	522300		101.36		U
08/19/2025	INEI	I2603872		GENUINE PARTS COMPANY INC	522300			-101.36	U
08/19/2025	INEI	I2603918		EXCEL TRUCK GROUP	522300		15.79		U
08/19/2025	INEI	I2603918		EXCEL TRUCK GROUP	522300			-15.79	U
08/20/2025	ISSU	U2600725		FLEET- FIRE	522300		104.64		U
08/20/2025	ISSU	U2600738		FLEET- FIRE- 4251/ 143020	522300		135.60		U
08/20/2025	ISSU	U2600741		FLEET- FIRE- 40945	522300		1,842.65		U
08/20/2025	INEI	I2605382		EXCEL TRUCK GROUP	522300			-315.99	U
08/20/2025	INEI	I2605382		EXCEL TRUCK GROUP	522300		315.99		U
08/21/2025	INEI	I2603626		THERMO KING COLUMBIA INC	522300			-173.34	U
08/21/2025	INEI	I2603626		THERMO KING COLUMBIA INC	522300		173.34		U
08/21/2025	INEI	I2603627		THERMO KING COLUMBIA INC	522300		116.64		U
08/21/2025	INEI	I2603627		THERMO KING COLUMBIA INC	522300			-116.64	U
08/21/2025	INEI	I2605369		GENUINE PARTS COMPANY INC	522300			-18.17	U
08/21/2025	INEI	I2605369		GENUINE PARTS COMPANY INC	522300		18.17		U
08/25/2025	ISSU	U2600765		FIRE SERVICE	522300		1,227.36		U
08/25/2025	ISSU	U2600771		FLEET FIRE CNTY# 42521	522300		537.36		U
08/25/2025	ISSU	U2600776		FLEET- FIRE- 31403	522300		1,308.04		U
08/25/2025	INEI	I2604383		HENDRICK CHEVROLET	522300		207.09		U
08/25/2025	INEI	I2604383		HENDRICK CHEVROLET	522300			-207.09	U
08/25/2025	INEI	I2604384		HENDRICK CHEVROLET	522300			-155.82	U
08/25/2025	INEI	I2604384		HENDRICK CHEVROLET	522300		155.82		U
08/25/2025	INEI	I2604504		GENUINE PARTS COMPANY INC	522300			-138.36	U
08/25/2025	INEI	I2604504		GENUINE PARTS COMPANY INC	522300		138.36		U
08/26/2025	ISSU	U2600791		FLEET- FIRE- 31403	522300		11.44		U
08/26/2025	INEI	I2604505		GENUINE PARTS COMPANY INC	522300		39.32		U
08/26/2025	INEI	I2604505		GENUINE PARTS COMPANY INC	522300			-39.32	U
08/26/2025	INEI	I2604879		WILLIAMS FIRE APPARATUS INC	522300		530.35		U
08/26/2025	INEI	I2604879		WILLIAMS FIRE APPARATUS INC	522300			-530.35	U
08/26/2025	INEI	I2604882		WILLIAMS FIRE APPARATUS INC	522300			-1,418.06	U
08/26/2025	INEI	I2604882		WILLIAMS FIRE APPARATUS INC	522300		1,418.06		U
08/26/2025	INEI	I2604931		JT'S CHRYSLER JEEP DODGE	522300		194.25		U
08/26/2025	INEI	I2604931		JT'S CHRYSLER JEEP DODGE	522300			-194.25	U

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				GF / County Ordinary	1000				
08/27/2025	ISSU	U2600808		FLEET- FIRE-44721	522300		353.51		U
08/27/2025	ISSU	U2600815		FLEET- FIRE- 44211	522300		5,048.47		U
08/27/2025	INEC	I2604893		FRASIER TIRE SERVICE INC	522300		-188.70		U
08/27/2025	INEC	I2604893		FRASIER TIRE SERVICE INC	522300			188.70	U
08/27/2025	INEC	I2605377		JIM HUDSON FORD INC	522300		-50.40		U
08/27/2025	INEC	I2605377		JIM HUDSON FORD INC	522300			50.40	U
08/27/2025	INEI	I2604295		FRASIER TIRE SERVICE INC	522300		188.70		U
08/27/2025	INEI	I2604295		FRASIER TIRE SERVICE INC	522300			-188.70	U
08/27/2025	INEI	I2604335		SAFE INDUSTRIES	522300			-1,985.92	U
08/27/2025	INEI	I2604335		SAFE INDUSTRIES	522300		1,985.92		U
08/27/2025	INEI	I2604357		EXCEL TRUCK GROUP	522300			-915.78	U
08/27/2025	INEI	I2604357		EXCEL TRUCK GROUP	522300		915.78		U
08/27/2025	INEI	I2604358		EXCEL TRUCK GROUP	522300		231.31		U
08/27/2025	INEI	I2604358		EXCEL TRUCK GROUP	522300			-231.31	U
08/27/2025	INEI	I2604886		WILLIAMS FIRE APPARATUS INC	522300		5,452.09		U
08/27/2025	INEI	I2604886		WILLIAMS FIRE APPARATUS INC	522300			-5,452.09	U
08/27/2025	INEI	I2605378		JIM HUDSON FORD INC	522300			-254.21	U
08/27/2025	INEI	I2605378		JIM HUDSON FORD INC	522300		254.21		U
08/28/2025	ISSU	U2600824		FLEET- FIRE- 38153/ 143090	522300		105.67		U
08/28/2025	ISSU	U2600826		FLEET- FIRE- 28781	522300		11.44		U
08/28/2025	INEI	I2603598		PARKS AUTO PARTS INC	522300			-30.06	U
08/28/2025	INEI	I2603598		PARKS AUTO PARTS INC	522300		30.06		U
08/28/2025	INEI	I2604276		CAROLINA INTERNATIONAL TRUC	522300		209.63		U
08/28/2025	INEI	I2604276		CAROLINA INTERNATIONAL TRUC	522300			-209.63	U
08/28/2025	INEI	I2604359		EXCEL TRUCK GROUP	522300			-183.36	U
08/28/2025	INEI	I2604359		EXCEL TRUCK GROUP	522300		183.36		U
08/28/2025	INEI	I2604506		GENUINE PARTS COMPANY INC	522300			-132.65	U
08/28/2025	INEI	I2604506		GENUINE PARTS COMPANY INC	522300		132.65		U
08/29/2025	CORD	P2600641		THERMO KING COLUMBIA INC	522300			5,000.00	U
08/29/2025	ISSU	U2600835		FLEET- FIRE- 41113/ 143115	522300		189.83		U
08/29/2025	INEI	I2604360		EXCEL TRUCK GROUP	522300		1,924.59		U
08/29/2025	INEI	I2604360		EXCEL TRUCK GROUP	522300			-1,924.59	U
08/29/2025	INEI	I2604382		HENDRICK CHEVROLET	522300		231.72		U
08/29/2025	INEI	I2604382		HENDRICK CHEVROLET	522300			-231.72	U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522300		3.22		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522300		6.68		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	522300		32.09		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	522300		61.31		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	522300		63.20		U
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	522300		6.98		U

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				GF / County Ordinary	1000				
08/31/2025	JE20	J2600876		PCard-STEVE MONTGOMERY	522300		2.99		U
09/02/2025	INEC	I2607834		EXCEL TRUCK GROUP	522300		-745.12		U
09/02/2025	INEC	I2607834		EXCEL TRUCK GROUP	522300			745.12	U
09/02/2025	INEI	I2604698		GENUINE PARTS COMPANY INC	522300		92.30		U
09/02/2025	INEI	I2604698		GENUINE PARTS COMPANY INC	522300			-92.30	U
09/02/2025	INEI	I2605416		CENTURY GLASS	522300			-200.65	U
09/02/2025	INEI	I2605416		CENTURY GLASS	522300		200.65		U
09/02/2025	INEI	I2608196		TRUCK SUPPLY INC	522300		2,058.99		U
09/02/2025	INEI	I2608196		TRUCK SUPPLY INC	522300			-2,058.99	U
09/03/2025	ISSU	U2600911		FLEET- FIRE- 44049/ 143165	522300		175.10		U
09/03/2025	INEI	I2605364		EXCEL TRUCK GROUP	522300		195.15		U
09/03/2025	INEI	I2605364		EXCEL TRUCK GROUP	522300			-195.15	U
09/03/2025	INEI	I2605370		GENUINE PARTS COMPANY INC	522300		25.84		U
09/03/2025	INEI	I2605370		GENUINE PARTS COMPANY INC	522300			-25.84	U
09/03/2025	INEI	I2605907		GENUINE PARTS COMPANY INC	522300			-13.89	U
09/03/2025	INEI	I2605907		GENUINE PARTS COMPANY INC	522300		13.89		U
09/03/2025	INEI	I2606021		SAFE INDUSTRIES	522300			-330.63	U
09/03/2025	INEI	I2606021		SAFE INDUSTRIES	522300		330.63		U
09/04/2025	INEI	I2604765		EXCEL TRUCK GROUP	522300			-73.74	U
09/04/2025	INEI	I2604765		EXCEL TRUCK GROUP	522300		73.74		U
09/04/2025	INEI	I2604887		WILLIAMS FIRE APPARATUS INC	522300		123.49		U
09/04/2025	INEI	I2604887		WILLIAMS FIRE APPARATUS INC	522300			-123.49	U
09/04/2025	INEI	I2604894		FRASIER TIRE SERVICE INC	522300		300.00		U
09/04/2025	INEI	I2604894		FRASIER TIRE SERVICE INC	522300			-300.00	U
09/05/2025	ISSU	U2600935		FLEET- FIRE- 32436	522300		632.99		U
09/05/2025	ISSU	U2600936		FLEET- FIRE- 44201	522300		416.03		U
09/05/2025	ISSU	U2600940		FLEET- FIRE- 25772	522300		355.38		U
09/05/2025	INEI	I2604699		GENUINE PARTS COMPANY INC	522300		62.16		U
09/05/2025	INEI	I2604699		GENUINE PARTS COMPANY INC	522300			-62.16	U
09/05/2025	INEI	I2604700		GENUINE PARTS COMPANY INC	522300		263.21		U
09/05/2025	INEI	I2604700		GENUINE PARTS COMPANY INC	522300			-263.21	U
09/05/2025	INEI	I2604701		GENUINE PARTS COMPANY INC	522300		50.46		U
09/05/2025	INEI	I2604701		GENUINE PARTS COMPANY INC	522300			-50.46	U
09/08/2025	ISSU	U2600951		FLEET- FIRE- 32436	522300		80.41		U
09/08/2025	ISSU	U2600966		FIRE SERVICE	522300		50.15		U
09/08/2025	INEI	I2604889		WILLIAMS FIRE APPARATUS INC	522300		1,923.99		U
09/08/2025	INEI	I2604889		WILLIAMS FIRE APPARATUS INC	522300			-1,923.99	U
09/08/2025	INEI	I2605098		BLANCHARD MACHINERY CO	522300		688.82		U
09/08/2025	INEI	I2605098		BLANCHARD MACHINERY CO	522300			-688.82	U
09/08/2025	INEI	I2605176		GENUINE PARTS COMPANY INC	522300		59.90		U

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				GF / County Ordinary	1000				
09/08/2025	INEI	I2605176		GENUINE PARTS COMPANY INC	522300			-59.90	U
09/08/2025	INEI	I2605365		EXCEL TRUCK GROUP	522300		13.18		U
09/08/2025	INEI	I2605365		EXCEL TRUCK GROUP	522300			-13.18	U
09/09/2025	INEC	I2606621		EXCEL TRUCK GROUP	522300		-355.77		U
09/09/2025	INEC	I2606621		EXCEL TRUCK GROUP	522300			355.77	U
09/09/2025	INEC	I2606622		EXCEL TRUCK GROUP	522300		-355.77		U
09/09/2025	INEC	I2606622		EXCEL TRUCK GROUP	522300			355.77	U
09/09/2025	INEC	I2606623		EXCEL TRUCK GROUP	522300			355.77	U
09/09/2025	INEC	I2606623		EXCEL TRUCK GROUP	522300		-355.71		U
09/09/2025	INEC	I2606623		EXCEL TRUCK GROUP	522300			355.71	U
09/09/2025	INEC	I2606623		EXCEL TRUCK GROUP	522300		-355.77		U
09/09/2025	INEC	I2606625		EXCEL TRUCK GROUP	522300		-355.77		U
09/09/2025	INEC	I2606625		EXCEL TRUCK GROUP	522300			355.77	U
09/09/2025	INEC	I2606626		EXCEL TRUCK GROUP	522300			355.77	U
09/09/2025	INEC	I2606626		EXCEL TRUCK GROUP	522300		-355.77		U
09/09/2025	INEI	I2604891		WILLIAMS FIRE APPARATUS INC	522300		511.81		U
09/09/2025	INEI	I2604891		WILLIAMS FIRE APPARATUS INC	522300			-511.81	U
09/09/2025	INEI	I2604892		WILLIAMS FIRE APPARATUS INC	522300		275.05		U
09/09/2025	INEI	I2604892		WILLIAMS FIRE APPARATUS INC	522300			-275.05	U
09/09/2025	INEI	I2605177		GENUINE PARTS COMPANY INC	522300			-130.42	U
09/09/2025	INEI	I2605177		GENUINE PARTS COMPANY INC	522300		130.42		U
09/09/2025	INEI	I2605178		GENUINE PARTS COMPANY INC	522300			-39.02	U
09/09/2025	INEI	I2605178		GENUINE PARTS COMPANY INC	522300		39.02		U
09/09/2025	INEI	I2605179		GENUINE PARTS COMPANY INC	522300			-430.00	U
09/09/2025	INEI	I2605179		GENUINE PARTS COMPANY INC	522300		430.00		U
09/09/2025	INEI	I2605366		EXCEL TRUCK GROUP	522300		99.90		U
09/09/2025	INEI	I2605366		EXCEL TRUCK GROUP	522300			-99.90	U
09/10/2025	ISSU	U2600983		FLEET- FIRE- 40946	522300		4,620.81		U
09/10/2025	INEC	I2606357		GENUINE PARTS COMPANY INC	522300			92.30	U
09/10/2025	INEC	I2606357		GENUINE PARTS COMPANY INC	522300		-92.30		U
09/10/2025	INEI	I2605367		EXCEL TRUCK GROUP	522300			-40.19	U
09/10/2025	INEI	I2605367		EXCEL TRUCK GROUP	522300		40.19		U
09/10/2025	INEI	I2605383		EXCEL TRUCK GROUP	522300			-72.28	U
09/10/2025	INEI	I2605383		EXCEL TRUCK GROUP	522300		72.28		U
09/11/2025	ISSU	U2601004		FLEET- FIRE- 45364	522300		71.20		U
09/11/2025	ICEI	I2606367		GENUINE PARTS COMPANY INC	522300		-52.89		U
09/11/2025	ICEI	I2606367		GENUINE PARTS COMPANY INC	522300			52.89	U
09/11/2025	ICEI	I2607470		LAWSON PRODUCTS INC	522300			96.96	U
09/11/2025	ICEI	I2607470		LAWSON PRODUCTS INC	522300		-96.96		U
09/11/2025	INEC	I2606360		GENUINE PARTS COMPANY INC	522300		-37.24		U

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				GF / County Ordinary	1000				
09/11/2025	INEC	I2606360		GENUINE PARTS COMPANY INC	522300			37.24	U
09/11/2025	INEC	I2606364		GENUINE PARTS COMPANY INC	522300		-22.73		U
09/11/2025	INEC	I2606364		GENUINE PARTS COMPANY INC	522300			22.73	U
09/11/2025	INEC	I2606366		GENUINE PARTS COMPANY INC	522300			39.02	U
09/11/2025	INEC	I2606366		GENUINE PARTS COMPANY INC	522300		-39.02		U
09/11/2025	INEC	I2606372		GENUINE PARTS COMPANY INC	522300		-25.59		U
09/11/2025	INEC	I2606372		GENUINE PARTS COMPANY INC	522300			25.59	U
09/11/2025	INEC	I2606376		GENUINE PARTS COMPANY INC	522300			79.51	U
09/11/2025	INEC	I2606376		GENUINE PARTS COMPANY INC	522300		-79.51		U
09/11/2025	INEC	I2606378		GENUINE PARTS COMPANY INC	522300			37.66	U
09/11/2025	INEC	I2606378		GENUINE PARTS COMPANY INC	522300		-37.66		U
09/11/2025	INEC	I2606379		GENUINE PARTS COMPANY INC	522300		-83.46		U
09/11/2025	INEC	I2606379		GENUINE PARTS COMPANY INC	522300			83.46	U
09/11/2025	INEC	I2606397		GENUINE PARTS COMPANY INC	522300		-52.89		U
09/11/2025	INEC	I2606397		GENUINE PARTS COMPANY INC	522300			52.89	U
09/11/2025	INEI	I2605117		EXCEL TRUCK GROUP	522300		433.07		U
09/11/2025	INEI	I2605117		EXCEL TRUCK GROUP	522300			-433.07	U
09/11/2025	INEI	I2606367		GENUINE PARTS COMPANY INC	522300		52.89		U
09/11/2025	INEI	I2606367		GENUINE PARTS COMPANY INC	522300			-52.89	U
09/11/2025	INEI	I2607470		LAWSON PRODUCTS INC	522300			-96.96	U
09/11/2025	INEI	I2607470		LAWSON PRODUCTS INC	522300		96.96		U
09/11/2025	INEI	I2607470		LAWSON PRODUCTS INC	522300			-96.96	U
09/11/2025	INEI	I2607470		LAWSON PRODUCTS INC	522300		96.96		U
09/12/2025	INEI	I2604950		WILLIAMS FIRE APPARATUS INC	522300			-552.90	U
09/12/2025	INEI	I2604950		WILLIAMS FIRE APPARATUS INC	522300		552.90		U
09/12/2025	INEI	I2605180		GENUINE PARTS COMPANY INC	522300		28.54		U
09/12/2025	INEI	I2605180		GENUINE PARTS COMPANY INC	522300			-28.54	U
09/12/2025	INEI	I2605181		GENUINE PARTS COMPANY INC	522300			-26.01	U
09/12/2025	INEI	I2605181		GENUINE PARTS COMPANY INC	522300		26.01		U
09/15/2025	INEI	I2605232		SAFE INDUSTRIES	522300		2,308.32		U
09/15/2025	INEI	I2605232		SAFE INDUSTRIES	522300			-2,308.32	U
09/15/2025	INEI	I2605705		EXCEL TRUCK GROUP	522300		243.28		U
09/15/2025	INEI	I2605705		EXCEL TRUCK GROUP	522300			-243.28	U
09/16/2025	INEI	I2611740		LAKE MURRAY METALS	522300			-150.00	U
09/16/2025	INEI	I2611740		LAKE MURRAY METALS	522300		150.00		U
09/17/2025	INEI	I2605534		SAFE INDUSTRIES	522300		939.31		U
09/17/2025	INEI	I2605534		SAFE INDUSTRIES	522300			-939.31	U
09/17/2025	INEI	I2605599		EXCEL TRUCK GROUP	522300		140.17		U
09/17/2025	INEI	I2605599		EXCEL TRUCK GROUP	522300			-140.17	U
09/18/2025	ISSU	U2601099		FLEET- FIRE- 42640	522300		4,660.78		U

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				GF / County Ordinary	1000				
09/18/2025	INEI	I2605175		GENUINE PARTS COMPANY INC	522300		42.45		U
09/18/2025	INEI	I2605175		GENUINE PARTS COMPANY INC	522300			-42.45	U
09/18/2025	INEI	I2605482		GENUINE PARTS COMPANY INC	522300		113.33		U
09/18/2025	INEI	I2605482		GENUINE PARTS COMPANY INC	522300			-113.33	U
09/18/2025	INEI	I2605485		GENUINE PARTS COMPANY INC	522300		119.12		U
09/18/2025	INEI	I2605485		GENUINE PARTS COMPANY INC	522300			-119.12	U
09/19/2025	ISSU	U2601124		FLEET- FIRE- 40946	522300		71.20		U
09/19/2025	INEI	I2604953		WILLIAMS FIRE APPARATUS INC	522300		2,100.51		U
09/19/2025	INEI	I2604953		WILLIAMS FIRE APPARATUS INC	522300			-2,100.51	U
09/19/2025	INEI	I2605535		SAFE INDUSTRIES	522300		113.00		U
09/19/2025	INEI	I2605535		SAFE INDUSTRIES	522300			-113.00	U
09/19/2025	INEI	I2605536		SAFE INDUSTRIES	522300			-230.21	U
09/19/2025	INEI	I2605536		SAFE INDUSTRIES	522300		230.21		U
09/19/2025	INEI	I2605767		EXCEL TRUCK GROUP	522300			-113.15	U
09/19/2025	INEI	I2605767		EXCEL TRUCK GROUP	522300		113.15		U
09/22/2025	ISSU	U2601155		FLEET-FIRE-28781	522300		114.13		U
09/22/2025	INEI	I2606058		EXCEL TRUCK GROUP	522300			-395.71	U
09/22/2025	INEI	I2606058		EXCEL TRUCK GROUP	522300		395.71		U
09/23/2025	INEI	I2605944		GENUINE PARTS COMPANY INC	522300		101.26		U
09/23/2025	INEI	I2605944		GENUINE PARTS COMPANY INC	522300			-101.26	U
09/23/2025	INEI	I2605947		GENUINE PARTS COMPANY INC	522300			-55.91	U
09/23/2025	INEI	I2605947		GENUINE PARTS COMPANY INC	522300		55.91		U
09/23/2025	INEI	I2605949		GENUINE PARTS COMPANY INC	522300		11.94		U
09/23/2025	INEI	I2605949		GENUINE PARTS COMPANY INC	522300			-11.94	U
09/23/2025	INEI	I2605950		GENUINE PARTS COMPANY INC	522300		35.85		U
09/23/2025	INEI	I2605950		GENUINE PARTS COMPANY INC	522300			-35.85	U
09/23/2025	INEI	I2606059		EXCEL TRUCK GROUP	522300			-212.39	U
09/23/2025	INEI	I2606059		EXCEL TRUCK GROUP	522300		212.39		U
09/24/2025	ISSU	U2601183		FLEET- FIRE- 28781	522300		110.68		U
09/24/2025	ISSU	U2601186		FLEET- FIRE- 28781	522300		128.66		U
09/24/2025	INEI	I2605951		GENUINE PARTS COMPANY INC	522300		15.58		U
09/24/2025	INEI	I2605951		GENUINE PARTS COMPANY INC	522300			-15.58	U
09/24/2025	INEI	I2606020		SAFE INDUSTRIES	522300		276.07		U
09/24/2025	INEI	I2606020		SAFE INDUSTRIES	522300			-276.07	U
09/24/2025	INEI	I2606060		EXCEL TRUCK GROUP	522300		267.26		U
09/24/2025	INEI	I2606060		EXCEL TRUCK GROUP	522300			-267.26	U
09/25/2025	ISSC	U2601207		FLEET- FIRE- 28781	522300		-62.25		U
09/25/2025	ISSU	U2601208		FLEET- FIRE- 28781	522300		49.16		U
09/25/2025	ISSU	U2601214		FLEET- FIRE- 12968	522300		202.85		U
09/25/2025	INEI	I2605952		GENUINE PARTS COMPANY INC	522300		15.20		U

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				GF / County Ordinary	1000				
09/25/2025	INEI	I2605952		GENUINE PARTS COMPANY INC	522300			-15.20	U
09/25/2025	INEI	I2606061		EXCEL TRUCK GROUP	522300		456.18		U
09/25/2025	INEI	I2606061		EXCEL TRUCK GROUP	522300			-456.18	U
09/25/2025	INEI	I2607236		SAFE INDUSTRIES	522300		2,741.41		U
09/25/2025	INEI	I2607236		SAFE INDUSTRIES	522300			-2,741.41	U
09/26/2025	ISSU	U2601227		FLEET- FIRE- 44724	522300		40.16		U
09/26/2025	INEI	I2604999		TRUCK SUPPLY INC	522300			-1,113.16	U
09/26/2025	INEI	I2604999		TRUCK SUPPLY INC	522300		1,113.16		U
09/29/2025	ISSU	U2601242		FIRE SERVICE	522300		1,163.08		U
09/29/2025	CORD	P2600644		STANDARD DISTRIBUTORS INC	522300			1,000.00	U
09/30/2025	ISSU	U2601318		FLEET- FIRE- 44726	522300		30.69		U
09/30/2025	ISSU	U2601320		FLEET- FIRE- 30623	522300		3.28		U
09/30/2025	INEI	I2606449		MID STATE INC	522300		563.84		U
09/30/2025	INEI	I2606449		MID STATE INC	522300			-563.84	U
09/30/2025	INEI	I2606450		MID STATE INC	522300		584.58		U
09/30/2025	INEI	I2606450		MID STATE INC	522300			-584.58	U
09/30/2025	INEI	I2606482		GENUINE PARTS COMPANY INC	522300			-93.74	U
09/30/2025	INEI	I2606482		GENUINE PARTS COMPANY INC	522300		93.74		U
09/30/2025	INEI	I2606627		EXCEL TRUCK GROUP	522300			-4,364.82	U
09/30/2025	INEI	I2606627		EXCEL TRUCK GROUP	522300		4,364.82		U
09/30/2025	INEI	I2606628		EXCEL TRUCK GROUP	522300		1,716.34		U
09/30/2025	INEI	I2606628		EXCEL TRUCK GROUP	522300			-1,716.34	U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	522300		11.90		U
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	522300		-5.60		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522300		10.88		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522300		17.63		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	522300		169.95		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522300		65.22		U
09/30/2025	JE20	J2601132		PCard-JAMIE GLOVER	522300		36.12		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522300		6.40		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522300		11.31		U
10/01/2025	ISSU	U2601337		FLEET FIRE E319	522300		73.74		U
10/01/2025	INEI	I2605353		WILLIAMS FIRE APPARATUS INC	522300		578.35		U
10/01/2025	INEI	I2605353		WILLIAMS FIRE APPARATUS INC	522300			-578.35	U
10/01/2025	INEI	I2606367		GENUINE PARTS COMPANY INC	522300		47.05		U
10/01/2025	INEI	I2606367		GENUINE PARTS COMPANY INC	522300			-47.05	U
10/02/2025	ISSU	U2601370		FLEET- FIRE- 44202/ 143539	522300		71.47		U
10/02/2025	INEI	I2605208		SAFE INDUSTRIES	522300		818.58		U
10/02/2025	INEI	I2605208		SAFE INDUSTRIES	522300			-818.58	U
10/02/2025	INEI	I2606487		GENUINE PARTS COMPANY INC	522300		85.85		U

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				GF / County Ordinary	1000				
10/02/2025	INEI	I2606487		GENUINE PARTS COMPANY INC	522300			-85.85	U
10/02/2025	INEI	I2606492		GENUINE PARTS COMPANY INC	522300		35.52		U
10/02/2025	INEI	I2606492		GENUINE PARTS COMPANY INC	522300			-35.52	U
10/02/2025	INEI	I2606496		GENUINE PARTS COMPANY INC	522300			-375.27	U
10/02/2025	INEI	I2606496		GENUINE PARTS COMPANY INC	522300		375.27		U
10/02/2025	INEI	I2606498		GENUINE PARTS COMPANY INC	522300			-29.76	U
10/02/2025	INEI	I2606498		GENUINE PARTS COMPANY INC	522300		29.76		U
10/02/2025	INEI	I2607337		LAWSON PRODUCTS INC	522300			-14.71	U
10/02/2025	INEI	I2607337		LAWSON PRODUCTS INC	522300		14.71		U
10/03/2025	ISSU	U2601383		FLEET- FIRE- 22575	522300		59.72		U
10/03/2025	ISSU	U2601391		FLEET- FIRE- 22575	522300		23.97		U
10/03/2025	PORD	P2601846		TLG OPERATIONS LLC	522300			53,512.77	U
10/03/2025	INEI	I2605237		WILLIAMS FIRE APPARATUS INC	522300		1,299.39		U
10/03/2025	INEI	I2605237		WILLIAMS FIRE APPARATUS INC	522300			-1,299.39	U
10/03/2025	INEI	I2605238		WILLIAMS FIRE APPARATUS INC	522300		3,069.40		U
10/03/2025	INEI	I2605238		WILLIAMS FIRE APPARATUS INC	522300			-3,069.40	U
10/03/2025	INEI	I2606584		CAROLINA INTERNATIONAL TRUC	522300		262.98		U
10/03/2025	INEI	I2606584		CAROLINA INTERNATIONAL TRUC	522300			-262.98	U
10/03/2025	INEI	I2606868		EXCEL TRUCK GROUP	522300		405.58		U
10/03/2025	INEI	I2606868		EXCEL TRUCK GROUP	522300			-405.58	U
10/06/2025	ISSU	U2601412		FLEET- FIRE- 25503	522300		418.14		U
10/06/2025	REQP	R2601055		JOLYNN HINZ	522300			562.58	U
10/06/2025	INEI	I2606873		LAWSON PRODUCTS INC	522300			-157.15	U
10/06/2025	INEI	I2606873		LAWSON PRODUCTS INC	522300		157.15		U
10/07/2025	POLQ	P2601860		ABBOTTS AUTO CARE	522300			-562.58	U
10/07/2025	PORD	P2601860		ABBOTTS AUTO CARE	522300			562.58	U
10/07/2025	INEI	I2606833		TRUCK SUPPLY INC	522300		139.69		U
10/07/2025	INEI	I2606833		TRUCK SUPPLY INC	522300			-139.69	U
10/07/2025	INEI	I2606869		EXCEL TRUCK GROUP	522300		3,249.31		U
10/07/2025	INEI	I2606869		EXCEL TRUCK GROUP	522300			-3,249.31	U
10/07/2025	INEI	I2606913		SAFE INDUSTRIES	522300		357.09		U
10/07/2025	INEI	I2606913		SAFE INDUSTRIES	522300			-357.09	U
10/07/2025	INEI	I2606923		GENUINE PARTS COMPANY INC	522300		13.42		U
10/07/2025	INEI	I2606923		GENUINE PARTS COMPANY INC	522300			-13.42	U
10/07/2025	INEI	I2606944		WILLIAMS FIRE APPARATUS INC	522300		6,320.08		U
10/07/2025	INEI	I2606944		WILLIAMS FIRE APPARATUS INC	522300			-6,320.08	U
10/08/2025	INNI	CR260525		SC DEPARTMENT OF MOTOR VEHI	522300		2.00		U
10/08/2025	INEI	I2605685		SAFE INDUSTRIES	522300		1,030.41		U
10/08/2025	INEI	I2605685		SAFE INDUSTRIES	522300			-1,030.41	U
10/08/2025	INEI	I2606836		ABBOTTS AUTO CARE	522300		562.58		U

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				GF / County Ordinary	1000				
10/08/2025	INEI	I2606836		ABBOTTS AUTO CARE	522300			-562.58	U
10/08/2025	INEI	I2606859		CENTURY GLASS	522300			-39.95	U
10/08/2025	INEI	I2606859		CENTURY GLASS	522300		39.95		U
10/08/2025	INEI	I2606924		GENUINE PARTS COMPANY INC	522300			-111.42	U
10/08/2025	INEI	I2606924		GENUINE PARTS COMPANY INC	522300		111.42		U
10/09/2025	ISSU	U2601486		FLEET- FIRE- 44511/ 143623	522300		5.09		U
10/09/2025	INEI	I2605686		SAFE INDUSTRIES	522300			-566.22	U
10/09/2025	INEI	I2605686		SAFE INDUSTRIES	522300		566.22		U
10/09/2025	INEI	I2606830		SPARTAN FIRE AND EMERGENCY	522300			-87.48	U
10/09/2025	INEI	I2606830		SPARTAN FIRE AND EMERGENCY	522300		87.48		U
10/10/2025	INEI	I2606915		SAFE INDUSTRIES	522300		232.41		U
10/10/2025	INEI	I2606915		SAFE INDUSTRIES	522300			-232.41	U
10/10/2025	INEI	I2606925		GENUINE PARTS COMPANY INC	522300		17.07		U
10/10/2025	INEI	I2606925		GENUINE PARTS COMPANY INC	522300			-17.07	U
10/13/2025	INEI	I2606019		S&S WELDING & FABRICATION L	522300		1,860.95		U
10/13/2025	INEI	I2606019		S&S WELDING & FABRICATION L	522300			-1,860.95	U
10/13/2025	INEI	I2606035		TRUCK SUPPLY INC	522300		188.30		U
10/13/2025	INEI	I2606035		TRUCK SUPPLY INC	522300			-188.30	U
10/13/2025	INEI	I2607148		GENUINE PARTS COMPANY INC	522300		81.00		U
10/13/2025	INEI	I2607148		GENUINE PARTS COMPANY INC	522300			-81.00	U
10/13/2025	INEI	I2607453		WEST CHATHAM WARNING DEVICE	522300			-41.08	U
10/13/2025	INEI	I2607453		WEST CHATHAM WARNING DEVICE	522300		41.08		U
10/13/2025	INEI	I2607454		WEST CHATHAM WARNING DEVICE	522300			-483.85	U
10/13/2025	INEI	I2607454		WEST CHATHAM WARNING DEVICE	522300		483.85		U
10/14/2025	ISSU	U2601527		FLEET- FIRE- 25508	522300		23.97		U
10/14/2025	INEI	I2607291		CAROLINA INTERNATIONAL TRUC	522300		280.91		U
10/14/2025	INEI	I2607291		CAROLINA INTERNATIONAL TRUC	522300			-280.91	U
10/15/2025	ISSU	U2601549		FLEET- FIRE- 44167	522300		137.23		U
10/15/2025	INEI	I2607271		BLANCHARD MACHINERY CO	522300		108.72		U
10/15/2025	INEI	I2607271		BLANCHARD MACHINERY CO	522300			-108.72	U
10/16/2025	INEI	I2607149		GENUINE PARTS COMPANY INC	522300		59.33		U
10/16/2025	INEI	I2607149		GENUINE PARTS COMPANY INC	522300			-59.33	U
10/16/2025	INEI	I2607150		GENUINE PARTS COMPANY INC	522300			-177.99	U
10/16/2025	INEI	I2607150		GENUINE PARTS COMPANY INC	522300		177.99		U
10/16/2025	INEI	I2607441		SPARTAN FIRE AND EMERGENCY	522300		184.81		U
10/16/2025	INEI	I2607441		SPARTAN FIRE AND EMERGENCY	522300			-184.81	U
10/16/2025	INEI	I2607455		WEST CHATHAM WARNING DEVICE	522300		372.36		U
10/16/2025	INEI	I2607455		WEST CHATHAM WARNING DEVICE	522300			-372.36	U
10/17/2025	ISSU	U2601589		FLEET- FIRE- 42635	522300		63.72		U
10/17/2025	INEI	I2607151		GENUINE PARTS COMPANY INC	522300			-69.40	U

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				GF / County Ordinary	1000				
10/17/2025	INEI	I2607151		GENUINE PARTS COMPANY INC	522300		69.40		U
10/20/2025	ISSU	U2601602		FLEET- FIRE- T311/ 18108	522300		346.08		U
10/20/2025	INEI	I2607676		SAFE INDUSTRIES	522300		479.03		U
10/20/2025	INEI	I2607676		SAFE INDUSTRIES	522300			-479.03	U
10/21/2025	INEI	I2607756		CAROLINA INTERNATIONAL TRUC	522300		1,188.87		U
10/21/2025	INEI	I2607756		CAROLINA INTERNATIONAL TRUC	522300			-1,188.87	U
10/21/2025	INEI	I2607825		EXCEL TRUCK GROUP	522300			-294.14	U
10/21/2025	INEI	I2607825		EXCEL TRUCK GROUP	522300		294.14		U
10/21/2025	INEI	I2608074		WILLIAMS FIRE APPARATUS INC	522300			-241.08	U
10/21/2025	INEI	I2608074		WILLIAMS FIRE APPARATUS INC	522300		241.08		U
10/22/2025	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
10/22/2025	ISSU	U2601678		FLEET- FIRE- 43312	522300		250.43		U
10/22/2025	INEI	I2607872		GENUINE PARTS COMPANY INC	522300			-2.08	U
10/22/2025	INEI	I2607872		GENUINE PARTS COMPANY INC	522300		2.08		U
10/22/2025	INEI	I2607873		GENUINE PARTS COMPANY INC	522300		41.70		U
10/22/2025	INEI	I2607873		GENUINE PARTS COMPANY INC	522300			-41.70	U
10/22/2025	INEI	I2608042		INDUSTRIAL ALIGNMENT & FRAM	522300		1,090.35		U
10/22/2025	INEI	I2608042		INDUSTRIAL ALIGNMENT & FRAM	522300			-1,090.35	U
10/22/2025	INEI	I2608072		WILLIAMS FIRE APPARATUS INC	522300		305.06		U
10/22/2025	INEI	I2608072		WILLIAMS FIRE APPARATUS INC	522300			-305.06	U
10/22/2025	INEI	I2608933		TRUCK SUPPLY INC	522300			-250.28	U
10/22/2025	INEI	I2608933		TRUCK SUPPLY INC	522300		250.28		U
10/23/2025	ISSU	U2601699		FLEET- FIRE- 40192	522300		136.74		U
10/23/2025	INEI	I2607826		EXCEL TRUCK GROUP	522300			-2,058.23	U
10/23/2025	INEI	I2607826		EXCEL TRUCK GROUP	522300		2,058.23		U
10/23/2025	INEI	I2607874		GENUINE PARTS COMPANY INC	522300		59.51		U
10/23/2025	INEI	I2607874		GENUINE PARTS COMPANY INC	522300			-59.51	U
10/23/2025	INEI	I2608069		WEST CHATHAM WARNING DEVICE	522300		187.46		U
10/23/2025	INEI	I2608069		WEST CHATHAM WARNING DEVICE	522300			-187.46	U
10/24/2025	ISSU	U2601705		FLEET- FIRE- 32436	522300		96.37		U
10/27/2025	ISSU	U2601744		FLEET- FIRE-	522300		677.96		U
10/27/2025	INEC	I2609398		EXCEL TRUCK GROUP	522300		-1,280.79		U
10/27/2025	INEC	I2609398		EXCEL TRUCK GROUP	522300			1,280.79	U
10/27/2025	INEI	I2607698		BLANCHARD MACHINERY CO	522300		114.77		U
10/27/2025	INEI	I2607698		BLANCHARD MACHINERY CO	522300			-114.77	U
10/27/2025	INEI	I2607835		EXCEL TRUCK GROUP	522300		4,894.95		U
10/27/2025	INEI	I2607835		EXCEL TRUCK GROUP	522300			-4,894.95	U
10/28/2025	ISSU	U2601756		FIRE SERVICE	522300		1,464.24		U
10/28/2025	ISSU	U2601764		FLEET- FIRE- 41306	522300		432.25		U
10/28/2025	ISSU	U2601765		FLEET- FIRE- 41306	522300		206.32		U

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				GF / County Ordinary	1000				
10/28/2025	INEI	I2607757		CAROLINA INTERNATIONAL TRUC	522300		314.55		U
10/28/2025	INEI	I2607757		CAROLINA INTERNATIONAL TRUC	522300			-314.55	U
10/28/2025	INEI	I2607836		EXCEL TRUCK GROUP	522300		1,070.66		U
10/28/2025	INEI	I2607836		EXCEL TRUCK GROUP	522300			-1,070.66	U
10/28/2025	INEI	I2607958		GENUINE PARTS COMPANY INC	522300		43.93		U
10/28/2025	INEI	I2607958		GENUINE PARTS COMPANY INC	522300			-43.93	U
10/28/2025	INEI	I2608051		JT'S CHRYSLER JEEP DODGE	522300			-183.58	U
10/28/2025	INEI	I2608051		JT'S CHRYSLER JEEP DODGE	522300		183.58		U
10/28/2025	INEI	I2608439		GENUINE PARTS COMPANY INC	522300		55.34		U
10/28/2025	INEI	I2608439		GENUINE PARTS COMPANY INC	522300			-55.34	U
10/29/2025	ISSU	U2601790		FLEET- FIRE- 43164/ 143838	522300		356.01		U
10/29/2025	ISSU	U2601795		FLEET- FIRE- 41306	522300		4,414.63		U
10/29/2025	ISSU	U2601807		FLEET- FIRE- 43164/ 143838	522300		24.12		U
10/29/2025	INEI	I2607960		GENUINE PARTS COMPANY INC	522300			-101.36	U
10/29/2025	INEI	I2607960		GENUINE PARTS COMPANY INC	522300		101.36		U
10/30/2025	ISSU	U2601814		FLEET- FIRE- 41306	522300		118.79		U
10/30/2025	ICEC	I2606623		EXCEL TRUCK GROUP	522300		355.71		U
10/30/2025	ICEC	I2606623		EXCEL TRUCK GROUP	522300			-355.71	U
10/30/2025	INEI	I2607208		LAWSON PRODUCTS INC	522300			-64.14	U
10/30/2025	INEI	I2607208		LAWSON PRODUCTS INC	522300		64.14		U
10/30/2025	INEI	I2607677		SAFE INDUSTRIES	522300			-2,176.81	U
10/30/2025	INEI	I2607677		SAFE INDUSTRIES	522300		2,176.81		U
10/30/2025	INEI	I2607962		GENUINE PARTS COMPANY INC	522300		8.43		U
10/30/2025	INEI	I2607962		GENUINE PARTS COMPANY INC	522300			-8.43	U
10/31/2025	ISSU	U2601839		FLEET- FIRE- 40905	522300		3,092.98		U
10/31/2025	ISSU	U2601846		FLEET- FIRE- 41240	522300		773.25		U
10/31/2025	ISSU	U2601847		FLEET- FIRE- 25772	522300		208.86		U
10/31/2025	INEI	I2608004		TRUCK SUPPLY INC	522300			-189.58	U
10/31/2025	INEI	I2608004		TRUCK SUPPLY INC	522300		189.58		U
10/31/2025	INEI	I2608010		FRASIER TIRE SERVICE INC	522300			-320.00	U
10/31/2025	INEI	I2608010		FRASIER TIRE SERVICE INC	522300		320.00		U
10/31/2025	INEI	I2608021		GENUINE PARTS COMPANY INC	522300		59.22		U
10/31/2025	INEI	I2608021		GENUINE PARTS COMPANY INC	522300			-59.22	U
10/31/2025	INEI	I2620633		SPARTAN FIRE AND EMERGENCY	522300			-966.75	U
10/31/2025	INEI	I2620633		SPARTAN FIRE AND EMERGENCY	522300		966.75		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	522300		569.50		U
10/31/2025	JE20	J2601476		PCard-STEVE MONTGOMERY	522300		128.75		U
10/31/2025	JE20	J2601476		PCard-STEVE MONTGOMERY	522300		128.75		U
10/31/2025	JE20	J2601476		PCard-STEVE MONTGOMERY	522300		9.19		U
10/31/2025	JE20	J2601476		PCard-JAMIE GLOVER	522300		3.03		U

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				GF / County Ordinary	1000				
10/31/2025	JE20	J2601476		PCard-STEVE MONTGOMERY	522300		35.28		U
11/03/2025	ISSU	U2601861		FLEET- FIRE- 44062	522300		414.79		U
11/03/2025	INEI	I2608876		JT'S CHRYSLER JEEP DODGE	522300		137.23		U
11/03/2025	INEI	I2608876		JT'S CHRYSLER JEEP DODGE	522300			-137.23	U
11/05/2025	INEC	I2608195		TRUCK SUPPLY INC	522300			1,848.11	U
11/05/2025	INEC	I2608195		TRUCK SUPPLY INC	522300		-1,848.11		U
11/05/2025	INEI	I2608440		GENUINE PARTS COMPANY INC	522300		95.06		U
11/05/2025	INEI	I2608440		GENUINE PARTS COMPANY INC	522300			-95.06	U
11/05/2025	INEI	I2609012		SAFE INDUSTRIES	522300		1,790.44		U
11/05/2025	INEI	I2609012		SAFE INDUSTRIES	522300			-1,790.44	U
11/05/2025	INEI	I2609028		WILLIAMS FIRE APPARATUS INC	522300			-5,018.05	U
11/05/2025	INEI	I2609028		WILLIAMS FIRE APPARATUS INC	522300		5,018.05		U
11/06/2025	CORD	P2600786		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
11/06/2025	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
11/06/2025	INEI	I2607989		TRUCK SUPPLY INC	522300		28.12		U
11/06/2025	INEI	I2607989		TRUCK SUPPLY INC	522300			-28.12	U
11/07/2025	INEI	I2608701		BLANCHARD MACHINERY CO	522300		1,954.97		U
11/07/2025	INEI	I2608701		BLANCHARD MACHINERY CO	522300			-1,954.97	U
11/07/2025	INEI	I2609399		EXCEL TRUCK GROUP	522300			-25.32	U
11/07/2025	INEI	I2609399		EXCEL TRUCK GROUP	522300		25.32		U
11/12/2025	ISSU	U2601986		FLEET- FIRE- 44210	522300		2,711.85		U
11/12/2025	ISSU	U2601996		FLEET- FIRE- 44050/ 144004	522300		166.74		U
11/12/2025	INEI	I2608846		EXCEL TRUCK GROUP	522300			-16,410.43	U
11/12/2025	INEI	I2608846		EXCEL TRUCK GROUP	522300		16,410.43		U
11/12/2025	INEI	I2608988		WILLIAMS FIRE APPARATUS INC	522300			-2,831.45	U
11/12/2025	INEI	I2608988		WILLIAMS FIRE APPARATUS INC	522300		2,831.45		U
11/13/2025	INEI	I2608433		CAROLINA INTERNATIONAL TRUC	522300			-314.55	U
11/13/2025	INEI	I2608433		CAROLINA INTERNATIONAL TRUC	522300		314.55		U
11/13/2025	INEI	I2609207		SAFE INDUSTRIES	522300			-1,908.88	U
11/13/2025	INEI	I2609207		SAFE INDUSTRIES	522300		1,908.88		U
11/13/2025	INEI	I2612749		HENDRICK CHEVROLET	522300		113.60		U
11/13/2025	INEI	I2612749		HENDRICK CHEVROLET	522300			-113.60	U
11/14/2025	INEI	I2608936		TRUCK SUPPLY INC	522300		53.41		U
11/14/2025	INEI	I2608936		TRUCK SUPPLY INC	522300			-53.41	U
11/14/2025	INEI	I2612750		HENDRICK CHEVROLET	522300			-188.60	U
11/14/2025	INEI	I2612750		HENDRICK CHEVROLET	522300		188.60		U
11/17/2025	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			15,000.00	U
11/17/2025	ISSU	U2602052		FLEET- FIRE- 44062/ 144093	522300		204.85		U
11/17/2025	CORD	P2600822		EXCEL TRUCK GROUP	522300			20,000.00	U
11/17/2025	INEI	I2608441		GENUINE PARTS COMPANY INC	522300		6.78		U

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11/17/2025	INEI	I2608441		GENUINE PARTS COMPANY INC	522300			-6.78	U
11/17/2025	INEI	I2609025		TRUCK SUPPLY INC	522300			-188.30	U
11/17/2025	INEI	I2609025		TRUCK SUPPLY INC	522300		188.30		U
11/18/2025	ISSU	U2602062		FLEET- FIRE- 20048	522300		22.11		U
11/18/2025	ISSU	U2602068		FLEET- FIRE- 42854/ 144114	522300		198.72		U
11/18/2025	ISSU	U2602073		FLEET/FIRE 42521/144117	522300		131.45		U
11/19/2025	INEI	I2609103		GENUINE PARTS COMPANY INC	522300			-95.06	U
11/19/2025	INEI	I2609103		GENUINE PARTS COMPANY INC	522300		95.06		U
11/20/2025	INEI	I2609402		EXCEL TRUCK GROUP	522300			-67.18	U
11/20/2025	INEI	I2609402		EXCEL TRUCK GROUP	522300		67.18		U
11/20/2025	INEI	I2609982		WILLIAMS FIRE APPARATUS INC	522300			-1,632.15	U
11/20/2025	INEI	I2609982		WILLIAMS FIRE APPARATUS INC	522300		1,632.15		U
11/20/2025	INEI	I2609984		WILLIAMS FIRE APPARATUS INC	522300			-160.80	U
11/20/2025	INEI	I2609984		WILLIAMS FIRE APPARATUS INC	522300		160.80		U
11/20/2025	INEI	I2611685		JIM HUDSON FORD INC	522300		10,909.38		U
11/20/2025	INEI	I2611685		JIM HUDSON FORD INC	522300			-10,909.38	U
11/21/2025	INEI	I2608922		TRUCK SUPPLY INC	522300		925.87		U
11/21/2025	INEI	I2608922		TRUCK SUPPLY INC	522300			-925.87	U
11/21/2025	INEI	I2609129		CAROLINA INTERNATIONAL TRUC	522300			-517.18	U
11/21/2025	INEI	I2609129		CAROLINA INTERNATIONAL TRUC	522300		517.18		U
11/21/2025	INEI	I2609447		FRASIER TIRE SERVICE INC	522300			-1,206.35	U
11/21/2025	INEI	I2609447		FRASIER TIRE SERVICE INC	522300		1,206.35		U
11/22/2025	INEC	I2608918		TRUCK SUPPLY INC	522300			68.60	U
11/22/2025	INEC	I2608918		TRUCK SUPPLY INC	522300		-68.60		U
11/24/2025	INEI	I2609445		FLEETPRIDE	522300		3,121.18		U
11/24/2025	INEI	I2609445		FLEETPRIDE	522300			-3,121.18	U
11/25/2025	INEI	I2609104		GENUINE PARTS COMPANY INC	522300			-52.49	U
11/25/2025	INEI	I2609104		GENUINE PARTS COMPANY INC	522300		52.49		U
11/25/2025	INEI	I2609989		THE W W WILLIAMS COMPANY LL	522300		847.83		U
11/25/2025	INEI	I2609989		THE W W WILLIAMS COMPANY LL	522300			-847.83	U
11/25/2025	INEI	I2611741		LAKE MURRAY METALS	522300			-250.00	U
11/25/2025	INEI	I2611741		LAKE MURRAY METALS	522300		250.00		U
11/26/2025	ISSU	U2602207		FLEET FIRE CNTY# 44210	522300		2,967.10		U
11/26/2025	INEI	I2611245		WILLIAMS FIRE APPARATUS INC	522300			-11,612.83	U
11/26/2025	INEI	I2611245		WILLIAMS FIRE APPARATUS INC	522300		11,612.83		U
11/26/2025	INEI	I2612058		UNDERWRITERS LABORATORIES,	522300			-12,875.00	U
11/26/2025	INEI	I2612058		UNDERWRITERS LABORATORIES,	522300		12,875.00		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	522300		19.20		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	522300		21.16		U
11/30/2025	JE20	J2601796		PCard-JAMIE GLOVER	522300		128.75		U

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				GF / County Ordinary	1000				
11/30/2025	JE20	J2601796		PCard-STEVE MONTGOMERY	522300		26.27		U
11/30/2025	JE20	J2601796		PCard-STEVE MONTGOMERY	522300		257.50		U
12/01/2025	INEI	I2609106		GENUINE PARTS COMPANY INC	522300		49.61		U
12/01/2025	INEI	I2609106		GENUINE PARTS COMPANY INC	522300			-49.61	U
12/01/2025	INEI	I2609120		WILLIAMS FIRE APPARATUS INC	522300		520.21		U
12/01/2025	INEI	I2609120		WILLIAMS FIRE APPARATUS INC	522300			-520.21	U
12/02/2025	ISSU	U2602244		FIRE SERVICE	522300		1,717.28		U
12/02/2025	CORD	P2600811		FLEETPRIDE	522300			5,000.00	U
12/02/2025	INEI	I2609105		GENUINE PARTS COMPANY INC	522300		252.10		U
12/02/2025	INEI	I2609105		GENUINE PARTS COMPANY INC	522300			-252.10	U
12/02/2025	INEI	I2609118		WEST CHATHAM WARNING DEVICE	522300		166.92		U
12/02/2025	INEI	I2609118		WEST CHATHAM WARNING DEVICE	522300			-166.92	U
12/03/2025	REQP	R2601216		JOLYNN HINZ	522300			562.58	U
12/03/2025	ISSU	U2602270		FLEET- FIRE- 44061	522300		5.04		U
12/03/2025	POLQ	P2602351		ABBOTTS AUTO CARE	522300			-562.58	U
12/03/2025	PORD	P2602351		ABBOTTS AUTO CARE	522300			562.58	U
12/03/2025	INEI	I2609089		TRUCK SUPPLY INC	522300		76.70		U
12/03/2025	INEI	I2609089		TRUCK SUPPLY INC	522300			-76.70	U
12/03/2025	INEI	I2609107		GENUINE PARTS COMPANY INC	522300		289.52		U
12/03/2025	INEI	I2609107		GENUINE PARTS COMPANY INC	522300			-289.52	U
12/03/2025	INEI	I2610141		ABBOTTS AUTO CARE	522300			-562.58	U
12/03/2025	INEI	I2610141		ABBOTTS AUTO CARE	522300		562.58		U
12/04/2025	ISSU	U2602297		FLEET- FIRE- 40945	522300		128.50		U
12/04/2025	INEI	I2609090		TRUCK SUPPLY INC	522300		104.52		U
12/04/2025	INEI	I2609090		TRUCK SUPPLY INC	522300			-104.52	U
12/04/2025	INEI	I2609405		EXCEL TRUCK GROUP	522300		1,164.81		U
12/04/2025	INEI	I2609405		EXCEL TRUCK GROUP	522300			-1,164.81	U
12/05/2025	ISSU	U2602331		FLEET FIRE CNTY# 32435	522300		632.99		U
12/05/2025	INEI	I2609085		SAFE INDUSTRIES	522300		529.27		U
12/05/2025	INEI	I2609085		SAFE INDUSTRIES	522300			-529.27	U
12/05/2025	INEI	I2609121		WILLIAMS FIRE APPARATUS INC	522300		216.26		U
12/05/2025	INEI	I2609121		WILLIAMS FIRE APPARATUS INC	522300			-216.26	U
12/05/2025	INEI	I2609423		GENUINE PARTS COMPANY INC	522300		77.03		U
12/05/2025	INEI	I2609423		GENUINE PARTS COMPANY INC	522300			-77.03	U
12/08/2025	ISSU	U2602342		FLEET- FIRE- 43334	522300		147.72		U
12/08/2025	INEI	I2610271		GENUINE PARTS COMPANY INC	522300			-238.74	U
12/08/2025	INEI	I2610271		GENUINE PARTS COMPANY INC	522300		238.74		U
12/08/2025	INEI	I2610272		GENUINE PARTS COMPANY INC	522300		80.65		U
12/08/2025	INEI	I2610272		GENUINE PARTS COMPANY INC	522300			-80.65	U
12/08/2025	INEI	I2610486		WILLIAMS FIRE APPARATUS INC	522300		2,325.42		U

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				GF / County Ordinary	1000				
12/08/2025	INEI	I2610486		WILLIAMS FIRE APPARATUS INC	522300			-2,325.42	U
12/08/2025	INEI	I2610595		GENUINE PARTS COMPANY INC	522300			-77.49	U
12/08/2025	INEI	I2610595		GENUINE PARTS COMPANY INC	522300		77.49		U
12/08/2025	INEI	I2610882		SPECTRO WIRE AND CABLE INC	522300		463.66		U
12/08/2025	INEI	I2610882		SPECTRO WIRE AND CABLE INC	522300			-463.66	U
12/09/2025	ISSU	U2602361		FLEET- FIRE- 43335	522300		150.91		U
12/09/2025	ISSU	U2602374		FLEET- FIRE- 43335	522300		107.16		U
12/09/2025	INEI	I2609788		TRUCK SUPPLY INC	522300		1,644.01		U
12/09/2025	INEI	I2609788		TRUCK SUPPLY INC	522300			-1,644.01	U
12/09/2025	INEI	I2610021		CAROLINA INTERNATIONAL TRUC	522300		2,885.25		U
12/09/2025	INEI	I2610021		CAROLINA INTERNATIONAL TRUC	522300			-2,885.25	U
12/09/2025	INEI	I2610273		GENUINE PARTS COMPANY INC	522300		157.85		U
12/09/2025	INEI	I2610273		GENUINE PARTS COMPANY INC	522300			-157.85	U
12/10/2025	ISSU	U2602380		FLEET- FIRE- 43331	522300		276.24		U
12/10/2025	PORD	P2602454		SIGHTLINE SIGNS & GRAPHICS	522300			200.00	U
12/10/2025	PORD	P2602454		SIGHTLINE SIGNS & GRAPHICS	522300			428.00	U
12/10/2025	PORD	P2602454		SIGHTLINE SIGNS & GRAPHICS	522300			300.00	U
12/10/2025	INEI	I2609789		TRUCK SUPPLY INC	522300		249.55		U
12/10/2025	INEI	I2609789		TRUCK SUPPLY INC	522300			-249.55	U
12/10/2025	INEI	I2610903		SAFE INDUSTRIES	522300		267.55		U
12/10/2025	INEI	I2610903		SAFE INDUSTRIES	522300			-267.55	U
12/11/2025	ISSU	U2602404		FLEET- FIRE- 44722	522300		147.73		U
12/11/2025	ISSU	U2602412		FLEET- FIRE- 35511	522300		633.41		U
12/11/2025	INEC	I2610266		GENUINE PARTS COMPANY INC	522300		-71.68		U
12/11/2025	INEC	I2610266		GENUINE PARTS COMPANY INC	522300			71.68	U
12/11/2025	INEC	I2610268		GENUINE PARTS COMPANY INC	522300		-199.74		U
12/11/2025	INEC	I2610268		GENUINE PARTS COMPANY INC	522300			199.74	U
12/11/2025	INEI	I2610084		TRUCK SUPPLY INC	522300		26.15		U
12/11/2025	INEI	I2610084		TRUCK SUPPLY INC	522300			-26.15	U
12/11/2025	INEI	I2610085		TRUCK SUPPLY INC	522300			-110.32	U
12/11/2025	INEI	I2610085		TRUCK SUPPLY INC	522300		110.32		U
12/11/2025	INEI	I2610274		GENUINE PARTS COMPANY INC	522300		101.36		U
12/11/2025	INEI	I2610274		GENUINE PARTS COMPANY INC	522300			-101.36	U
12/11/2025	INEI	I2610275		GENUINE PARTS COMPANY INC	522300			-149.10	U
12/11/2025	INEI	I2610275		GENUINE PARTS COMPANY INC	522300		149.10		U
12/12/2025	ISSU	U2602420		FLEET- FIRE- 42639	522300		127.96		U
12/12/2025	INEI	I2610027		CUMMINS SALES AND SERVICE	522300		91.20		U
12/12/2025	INEI	I2610027		CUMMINS SALES AND SERVICE	522300			-91.20	U
12/12/2025	INEI	I2610276		GENUINE PARTS COMPANY INC	522300		143.98		U
12/12/2025	INEI	I2610276		GENUINE PARTS COMPANY INC	522300			-143.98	U

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				GF / County Ordinary	1000				
12/12/2025	INEI	I2611184		SAFE INDUSTRIES	522300		138.16		U
12/12/2025	INEI	I2611184		SAFE INDUSTRIES	522300			-138.16	U
12/15/2025	INEI	I2610033		EXCEL TRUCK GROUP	522300			-529.62	U
12/15/2025	INEI	I2610033		EXCEL TRUCK GROUP	522300		529.62		U
12/16/2025	ISSU	U2602467		FLEET- FIRE- 43201	522300		89.15		U
12/16/2025	INEI	I2610277		GENUINE PARTS COMPANY INC	522300		53.76		U
12/16/2025	INEI	I2610277		GENUINE PARTS COMPANY INC	522300			-53.76	U
12/16/2025	INEI	I2611279		GENUINE PARTS COMPANY INC	522300			-151.05	U
12/16/2025	INEI	I2611279		GENUINE PARTS COMPANY INC	522300		151.05		U
12/16/2025	INEI	I2611282		GENUINE PARTS COMPANY INC	522300		43.93		U
12/16/2025	INEI	I2611282		GENUINE PARTS COMPANY INC	522300			-43.93	U
12/16/2025	INEI	I2611284		GENUINE PARTS COMPANY INC	522300			-29.95	U
12/16/2025	INEI	I2611284		GENUINE PARTS COMPANY INC	522300		29.95		U
12/16/2025	INEI	I2611310		LAWSON PRODUCTS INC	522300		75.80		U
12/16/2025	INEI	I2611310		LAWSON PRODUCTS INC	522300			-75.80	U
12/17/2025	ISSU	U2602483		FLEET- FIRE- 43332	522300		125.30		U
12/17/2025	INEI	I2611287		GENUINE PARTS COMPANY INC	522300			-29.16	U
12/17/2025	INEI	I2611287		GENUINE PARTS COMPANY INC	522300		29.16		U
12/18/2025	ISSU	U2602499		FLEET- FIRE- 32436	522300		632.99		U
12/18/2025	INEC	I2611538		EXCEL TRUCK GROUP	522300		-355.78		U
12/18/2025	INEC	I2611538		EXCEL TRUCK GROUP	522300			355.78	U
12/18/2025	INEI	I2611297		GENUINE PARTS COMPANY INC	522300		50.46		U
12/18/2025	INEI	I2611297		GENUINE PARTS COMPANY INC	522300			-50.46	U
12/18/2025	INEI	I2611552		GENUINE PARTS COMPANY INC	522300			-169.73	U
12/18/2025	INEI	I2611552		GENUINE PARTS COMPANY INC	522300		169.73		U
12/19/2025	ISSU	U2602505		FLEET- FIRE- 43336	522300		702.41		U
12/19/2025	ISSU	U2602512		FLEET- FIRE- 32436	522300		35.70		U
12/19/2025	INEC	I2617533		BLANCHARD MACHINERY CO	522300			821.09	U
12/19/2025	INEC	I2617533		BLANCHARD MACHINERY CO	522300		-821.09		U
12/19/2025	INEI	I2610913		TRUCK SUPPLY INC	522300		1,349.69		U
12/19/2025	INEI	I2610913		TRUCK SUPPLY INC	522300			-1,349.69	U
12/19/2025	INEI	I2610914		TRUCK SUPPLY INC	522300			-6,495.06	U
12/19/2025	INEI	I2610914		TRUCK SUPPLY INC	522300		6,495.06		U
12/19/2025	INEI	I2611305		GENUINE PARTS COMPANY INC	522300			-180.09	U
12/19/2025	INEI	I2611305		GENUINE PARTS COMPANY INC	522300		180.09		U
12/21/2025	INEI	I2611918		CAROLINA INTERNATIONAL TRUC	522300			-333.18	U
12/21/2025	INEI	I2611918		CAROLINA INTERNATIONAL TRUC	522300		333.18		U
12/22/2025	ISSU	U2602527		FLEET- FIRE- 40945	522300		2,809.62		U
12/22/2025	INEI	I2611185		SAFE INDUSTRIES	522300			-111.06	U
12/22/2025	INEI	I2611185		SAFE INDUSTRIES	522300		111.06		U

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				GF / County Ordinary	1000				
12/22/2025	INEI	I2611186		SAFE INDUSTRIES	522300		967.05		U
12/22/2025	INEI	I2611186		SAFE INDUSTRIES	522300			-967.05	U
12/22/2025	INEI	I2611187		SAFE INDUSTRIES	522300			-145.75	U
12/22/2025	INEI	I2611187		SAFE INDUSTRIES	522300		145.75		U
12/23/2025	INEI	I2610794		TLG OPERATIONS LLC	522300		58,066.99		U
12/23/2025	INEI	I2610794		TLG OPERATIONS LLC	522300			-58,066.99	U
12/23/2025	INEI	I2611188		SAFE INDUSTRIES	522300			-1,131.09	U
12/23/2025	INEI	I2611188		SAFE INDUSTRIES	522300		1,131.09		U
12/23/2025	INEI	I2611474		LAWSON PRODUCTS INC	522300		243.92		U
12/23/2025	INEI	I2611474		LAWSON PRODUCTS INC	522300			-243.92	U
12/23/2025	INEI	I2613153		GENUINE PARTS COMPANY INC	522300		29.95		U
12/23/2025	INEI	I2613153		GENUINE PARTS COMPANY INC	522300			-29.95	U
12/29/2025	INEI	I2611189		SAFE INDUSTRIES	522300			-365.35	U
12/29/2025	INEI	I2611189		SAFE INDUSTRIES	522300		365.35		U
12/30/2025	ISSU	U2602570		FLEET- FIRE- 41307	522300		854.05		U
12/30/2025	ISSU	U2602577		FIRE SERVICE	522300		1,476.30		U
12/30/2025	INEI	I2610915		TRUCK SUPPLY INC	522300		464.33		U
12/30/2025	INEI	I2610915		TRUCK SUPPLY INC	522300			-464.33	U
12/30/2025	INEI	I2611190		SAFE INDUSTRIES	522300		1,098.74		U
12/30/2025	INEI	I2611190		SAFE INDUSTRIES	522300			-1,098.74	U
12/30/2025	INEI	I2611829		GENUINE PARTS COMPANY INC	522300			-234.43	U
12/30/2025	INEI	I2611829		GENUINE PARTS COMPANY INC	522300		234.43		U
12/31/2025	INEI	I2611246		WILLIAMS FIRE APPARATUS INC	522300		146.52		U
12/31/2025	INEI	I2611246		WILLIAMS FIRE APPARATUS INC	522300			-146.52	U
12/31/2025	INEI	I2611958		EXCEL TRUCK GROUP	522300		9,063.58		U
12/31/2025	INEI	I2611958		EXCEL TRUCK GROUP	522300			-9,063.58	U
12/31/2025	JE20	J2602143		PCard-JAMIE GLOVER	522300		20.82		U
12/31/2025	JE20	J2602143		PCard-STEVE MONTGOMERY	522300		85.46		U
12/31/2025	JE20	J2602143		PCard-JAMIE GLOVER	522300		1,279.51		U
01/02/2026	CORD	P2601846		TLG OPERATIONS LLC	522300			4,554.22	U
01/02/2026	ISSU	U2602612		FLEET- FIRE- 32435	522300		1,404.81		U
01/02/2026	INEI	I2611960		EXCEL TRUCK GROUP	522300		4.38		U
01/02/2026	INEI	I2611960		EXCEL TRUCK GROUP	522300			-4.38	U
01/05/2026	INEC	I2611394		TRUCK SUPPLY INC	522300		-1,296.00		U
01/05/2026	INEC	I2611394		TRUCK SUPPLY INC	522300			1,296.00	U
01/05/2026	INEC	I2612421		EXCEL TRUCK GROUP	522300		-1,245.22		U
01/05/2026	INEC	I2612421		EXCEL TRUCK GROUP	522300			1,245.22	U
01/05/2026	INEI	I2612223		GENUINE PARTS COMPANY INC	522300		77.26		U
01/05/2026	INEI	I2612223		GENUINE PARTS COMPANY INC	522300			-77.26	U
01/05/2026	INEI	I2612429		EXCEL TRUCK GROUP	522300		16.18		U

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01/05/2026	INEI	I2612429		EXCEL TRUCK GROUP	522300			-16.18	U
01/06/2026	ISSU	U2602651		FLEET- FIRE- 44535	522300		5.00		U
01/06/2026	CORD	P2600640		TRUCK SUPPLY INC	522300			5,000.00	U
01/06/2026	ISSU	U2602661		FLEET- FIRE- 44201	522300		414.70		U
01/06/2026	BD02	J2602102		ABT 26-115	522300	120,000.00			U
01/06/2026	INEI	I2612430		EXCEL TRUCK GROUP	522300		23.24		U
01/06/2026	INEI	I2612430		EXCEL TRUCK GROUP	522300			-23.24	U
01/07/2026	ISSU	U2602689		FLEET- FIRE- 44050	522300		31.56		U
01/07/2026	INEI	I2612224		GENUINE PARTS COMPANY INC	522300			-529.24	U
01/07/2026	INEI	I2612224		GENUINE PARTS COMPANY INC	522300		529.24		U
01/07/2026	INEI	I2612548		SAFE INDUSTRIES	522300			-688.08	U
01/07/2026	INEI	I2612548		SAFE INDUSTRIES	522300		688.08		U
01/08/2026	ISSU	U2602712		FLEET/ LCFS 40191	522300		185.48		U
01/08/2026	ISSU	U2602714		FLEET/ 44167	522300		4.24		U
01/08/2026	INEI	I2612180		CENTURY GLASS	522300			-39.95	U
01/08/2026	INEI	I2612180		CENTURY GLASS	522300		39.95		U
01/08/2026	INEI	I2612225		GENUINE PARTS COMPANY INC	522300		20.46		U
01/08/2026	INEI	I2612225		GENUINE PARTS COMPANY INC	522300			-20.46	U
01/08/2026	INEI	I2612227		GENUINE PARTS COMPANY INC	522300		44.23		U
01/08/2026	INEI	I2612227		GENUINE PARTS COMPANY INC	522300			-44.23	U
01/08/2026	INEI	I2612358		WILLIAMS FIRE APPARATUS INC	522300			-1,100.62	U
01/08/2026	INEI	I2612358		WILLIAMS FIRE APPARATUS INC	522300		1,100.62		U
01/08/2026	INEI	I2612404		WEST CHATHAM WARNING DEVICE	522300			-7,732.05	U
01/08/2026	INEI	I2612404		WEST CHATHAM WARNING DEVICE	522300		7,732.05		U
01/08/2026	INEI	I2613185		SIGHTLINE SIGNS & GRAPHICS	522300			-200.00	U
01/08/2026	INEI	I2613185		SIGHTLINE SIGNS & GRAPHICS	522300			-300.00	U
01/08/2026	INEI	I2613185		SIGHTLINE SIGNS & GRAPHICS	522300			-428.00	U
01/08/2026	INEI	I2613185		SIGHTLINE SIGNS & GRAPHICS	522300		428.00		U
01/08/2026	INEI	I2613185		SIGHTLINE SIGNS & GRAPHICS	522300		200.00		U
01/08/2026	INEI	I2613185		SIGHTLINE SIGNS & GRAPHICS	522300		300.00		U
01/08/2026	INEI	I2615799		WORLDWIDE KENWORTH OF SOUTH	522300			-3,438.80	U
01/08/2026	INEI	I2615799		WORLDWIDE KENWORTH OF SOUTH	522300		3,438.80		U
01/09/2026	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			20,000.00	U
01/09/2026	CORD	P2600822		EXCEL TRUCK GROUP	522300			1,000.00	U
01/09/2026	ISSU	U2602741		FLEET- FIRE- 44049	522300		31.56		U
01/09/2026	INEI	I2611409		TRUCK SUPPLY INC	522300		131.10		U
01/09/2026	INEI	I2611409		TRUCK SUPPLY INC	522300			-131.10	U
01/09/2026	INEI	I2612280		HENDRICK CHEVROLET	522300		324.21		U
01/09/2026	INEI	I2612280		HENDRICK CHEVROLET	522300			-324.21	U
01/09/2026	INEI	I2612359		WILLIAMS FIRE APPARATUS INC	522300			-6,237.88	U

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				GF / County Ordinary	1000				
01/09/2026	INEI	I2612359		WILLIAMS FIRE APPARATUS INC	522300		6,237.88		U
01/12/2026	ISSU	U2602751		FLEET- FIRE- 40946	522300		142.70		U
01/12/2026	INEI	I2611590		WILLIAMS FIRE APPARATUS INC	522300			-12,025.52	U
01/12/2026	INEI	I2611590		WILLIAMS FIRE APPARATUS INC	522300		12,025.52		U
01/12/2026	INEI	I2611591		WILLIAMS FIRE APPARATUS INC	522300		2,404.30		U
01/12/2026	INEI	I2611591		WILLIAMS FIRE APPARATUS INC	522300			-2,404.30	U
01/12/2026	INEI	I2611742		LAKE MURRAY METALS	522300		200.00		U
01/12/2026	INEI	I2611742		LAKE MURRAY METALS	522300			-200.00	U
01/12/2026	INEI	I2612431		EXCEL TRUCK GROUP	522300		161.18		U
01/12/2026	INEI	I2612431		EXCEL TRUCK GROUP	522300			-161.18	U
01/12/2026	INEI	I2612482		HOSEPOWER USA	522300		97.95		U
01/12/2026	INEI	I2612482		HOSEPOWER USA	522300			-97.95	U
01/13/2026	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
01/13/2026	CORD	P2600641		THERMO KING COLUMBIA INC	522300			-500.00	U
01/13/2026	ISSU	U2602788		FLEET- FIRE- 42521	522300		21.97		U
01/13/2026	ISSU	U2602794		FLEET- FIRE- 44062	522300		31.56		U
01/13/2026	INEC	I2611687		JIM HUDSON FORD INC	522300			370.00	U
01/13/2026	INEC	I2611687		JIM HUDSON FORD INC	522300		-370.00		U
01/13/2026	INEI	I2611678		SAFE INDUSTRIES	522300		510.31		U
01/13/2026	INEI	I2611678		SAFE INDUSTRIES	522300			-510.31	U
01/13/2026	INEI	I2612697		SAFE INDUSTRIES	522300		293.81		U
01/13/2026	INEI	I2612697		SAFE INDUSTRIES	522300			-293.81	U
01/13/2026	INEI	I2613004		GENUINE PARTS COMPANY INC	522300			-71.66	U
01/13/2026	INEI	I2613004		GENUINE PARTS COMPANY INC	522300		71.66		U
01/13/2026	INEI	I2613006		GENUINE PARTS COMPANY INC	522300			-7.48	U
01/13/2026	INEI	I2613006		GENUINE PARTS COMPANY INC	522300		7.48		U
01/14/2026	ISSU	U2602799		FLEET FIRE CNTY# 42526	522300		549.69		U
01/14/2026	ISSU	U2602821		FLEET- FIRE- 44210	522300		93.82		U
01/14/2026	ISSU	U2602822		FLEET- FIRE- 42526	522300		176.00		U
01/14/2026	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			13,000.00	U
01/14/2026	INEI	I2612413		CAROLINA INTERNATIONAL TRUC	522300			-317.49	U
01/14/2026	INEI	I2612413		CAROLINA INTERNATIONAL TRUC	522300		317.49		U
01/14/2026	INEI	I2612751		HENDRICK CHEVROLET	522300			-273.10	U
01/14/2026	INEI	I2612751		HENDRICK CHEVROLET	522300		273.10		U
01/14/2026	INEI	I2613009		GENUINE PARTS COMPANY INC	522300			-49.22	U
01/14/2026	INEI	I2613009		GENUINE PARTS COMPANY INC	522300		49.22		U
01/14/2026	INEI	I2613052		GENUINE PARTS COMPANY INC	522300			-288.88	U
01/14/2026	INEI	I2613052		GENUINE PARTS COMPANY INC	522300		288.88		U
01/15/2026	INEI	I2611489		TRUCK SUPPLY INC	522300		259.12		U
01/15/2026	INEI	I2611489		TRUCK SUPPLY INC	522300			-259.12	U

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				GF / County Ordinary	1000				
01/15/2026	INEI	I2612698		SAFE INDUSTRIES	522300		196.85		U
01/15/2026	INEI	I2612698		SAFE INDUSTRIES	522300			-196.85	U
01/16/2026	CORD	P2600794		JIM HUDSON FORD INC	522300			10,000.00	U
01/16/2026	CORD	P2600839		CAROLINA INTERNATIONAL TRUC	522300			1,000.00	U
01/16/2026	ISSU	U2602864		FLEET- FIRE- 41307	522300		214.06		U
01/19/2026	INEI	I2612103		TRUCK SUPPLY INC	522300			-5.35	U
01/19/2026	INEI	I2612103		TRUCK SUPPLY INC	522300		5.35		U
01/20/2026	ISSU	U2602883		FLEET- FIRE- 44512	522300		4.84		U
01/20/2026	INEI	I2611686		WILLIAMS FIRE APPARATUS INC	522300		3,638.24		U
01/20/2026	INEI	I2611686		WILLIAMS FIRE APPARATUS INC	522300			-3,638.24	U
01/20/2026	INEI	I2612105		TRUCK SUPPLY INC	522300		27.45		U
01/20/2026	INEI	I2612105		TRUCK SUPPLY INC	522300			-27.45	U
01/20/2026	INEI	I2612107		TRUCK SUPPLY INC	522300		97.26		U
01/20/2026	INEI	I2612107		TRUCK SUPPLY INC	522300			-97.26	U
01/20/2026	INEI	I2612120		WILLIAMS FIRE APPARATUS INC	522300		73.96		U
01/20/2026	INEI	I2612120		WILLIAMS FIRE APPARATUS INC	522300			-73.96	U
01/20/2026	INEI	I2612121		WILLIAMS FIRE APPARATUS INC	522300		550.81		U
01/20/2026	INEI	I2612121		WILLIAMS FIRE APPARATUS INC	522300			-550.81	U
01/20/2026	INEI	I2612428		EXCEL TRUCK GROUP	522300		7,463.25		U
01/20/2026	INEI	I2612428		EXCEL TRUCK GROUP	522300			-7,463.25	U
01/20/2026	INEI	I2612823		HENDRICK CHEVROLET	522300		151.84		U
01/20/2026	INEI	I2612823		HENDRICK CHEVROLET	522300			-151.84	U
01/20/2026	INEI	I2613544		SAFE INDUSTRIES	522300		3,199.99		U
01/20/2026	INEI	I2613544		SAFE INDUSTRIES	522300			-3,199.99	U
01/20/2026	INEI	I2620597		WILLIAMS FIRE APPARATUS INC	522300		109.85		U
01/20/2026	INEI	I2620597		WILLIAMS FIRE APPARATUS INC	522300			-109.85	U
01/21/2026	ISSU	U2602906		FLEET- FIRE- 43329	522300		176.85		U
01/21/2026	ISSU	U2602913		FLEET- FIRE- 64154	522300		67.87		U
01/21/2026	ISSU	U2602929		FLEET- FIRE- 44068	522300		4.24		U
01/21/2026	INEI	I2613053		GENUINE PARTS COMPANY INC	522300		66.70		U
01/21/2026	INEI	I2613053		GENUINE PARTS COMPANY INC	522300			-66.70	U
01/21/2026	INEI	I2613054		GENUINE PARTS COMPANY INC	522300		16.02		U
01/21/2026	INEI	I2613054		GENUINE PARTS COMPANY INC	522300			-16.02	U
01/22/2026	ISSU	U2602939		FLEET- FIRE- 41240	522300		127.91		U
01/22/2026	ISSU	U2602946		FLEET- FIRE- 44721	522300		1,421.11		U
01/22/2026	INEI	I2612276		FRASIER TIRE SERVICE INC	522300		441.24		U
01/22/2026	INEI	I2612276		FRASIER TIRE SERVICE INC	522300			-441.24	U
01/22/2026	INEI	I2613055		GENUINE PARTS COMPANY INC	522300		192.04		U
01/22/2026	INEI	I2613055		GENUINE PARTS COMPANY INC	522300			-192.04	U
01/22/2026	INEI	I2613056		GENUINE PARTS COMPANY INC	522300		161.22		U

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				GF / County Ordinary	1000				
01/22/2026	INEI	I2613056		GENUINE PARTS COMPANY INC	522300			-161.22	U
01/23/2026	PORD	P2602790		WILLIAMS FIRE APPARATUS INC	522300			109,865.18	U
01/23/2026	CORD	P2600822		EXCEL TRUCK GROUP	522300			10,000.00	U
01/23/2026	ISSU	U2602962		FLEET- FIRE- 41240	522300		214.05		U
01/23/2026	INEC	I2612422		EXCEL TRUCK GROUP	522300		-276.37		U
01/23/2026	INEC	I2612422		EXCEL TRUCK GROUP	522300			276.37	U
01/23/2026	INEC	I2612423		EXCEL TRUCK GROUP	522300		-571.70		U
01/23/2026	INEC	I2612423		EXCEL TRUCK GROUP	522300			571.70	U
01/23/2026	INEI	I2612415		CAROLINA INTERNATIONAL TRUC	522300		209.70		U
01/23/2026	INEI	I2612415		CAROLINA INTERNATIONAL TRUC	522300			-209.70	U
01/23/2026	INEI	I2612432		EXCEL TRUCK GROUP	522300		571.70		U
01/23/2026	INEI	I2612432		EXCEL TRUCK GROUP	522300			-571.70	U
01/26/2026	ISSU	U2602980		FLEET- FIRE- 44724	522300		196.32		U
01/26/2026	ISSU	U2602982		FLEET- FIRE- 41240	522300		124.31		U
01/26/2026	INEI	I2612434		EXCEL TRUCK GROUP	522300		134.33		U
01/26/2026	INEI	I2612434		EXCEL TRUCK GROUP	522300			-134.33	U
01/26/2026	INEI	I2614200		WILLIAMS FIRE APPARATUS INC	522300		4,198.56		U
01/26/2026	INEI	I2614200		WILLIAMS FIRE APPARATUS INC	522300			-4,198.56	U
01/27/2026	ISSU	U2603005		FLEET- FIRE- 44510/ 144933	522300		4.84		U
01/27/2026	INEI	I2612550		SAFE INDUSTRIES	522300		250.24		U
01/27/2026	INEI	I2612550		SAFE INDUSTRIES	522300			-250.24	U
01/27/2026	INEI	I2613154		GENUINE PARTS COMPANY INC	522300		2.70		U
01/27/2026	INEI	I2613154		GENUINE PARTS COMPANY INC	522300			-2.70	U
01/27/2026	INEI	I2613155		GENUINE PARTS COMPANY INC	522300		65.16		U
01/27/2026	INEI	I2613155		GENUINE PARTS COMPANY INC	522300			-65.16	U
01/27/2026	INEI	I2613156		GENUINE PARTS COMPANY INC	522300		16.91		U
01/27/2026	INEI	I2613156		GENUINE PARTS COMPANY INC	522300			-16.91	U
01/27/2026	INEI	I2613157		GENUINE PARTS COMPANY INC	522300		52.02		U
01/27/2026	INEI	I2613157		GENUINE PARTS COMPANY INC	522300			-52.02	U
01/27/2026	INEI	I2613978		LAWSON PRODUCTS INC	522300		148.28		U
01/27/2026	INEI	I2613978		LAWSON PRODUCTS INC	522300			-148.28	U
01/28/2026	INEI	I2613542		SAFE INDUSTRIES	522300			-3,391.03	U
01/28/2026	INEI	I2613542		SAFE INDUSTRIES	522300		3,391.03		U
01/29/2026	ISSU	U2603045		FLEET- FIRE- 00000	522300		3,364.89		U
01/29/2026	ISSU	U2603047		FLEET- FIRE- 43335	522300		272.20		U
01/29/2026	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
01/29/2026	INEI	I2612360		WILLIAMS FIRE APPARATUS INC	522300			-363.92	U
01/29/2026	INEI	I2612360		WILLIAMS FIRE APPARATUS INC	522300		363.92		U
01/29/2026	INEI	I2612361		WILLIAMS FIRE APPARATUS INC	522300			-164.16	U
01/29/2026	INEI	I2612361		WILLIAMS FIRE APPARATUS INC	522300		164.16		U

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01/29/2026	INEI	I2612362		WILLIAMS FIRE APPARATUS INC	522300		2,221.56		U
01/29/2026	INEI	I2612362		WILLIAMS FIRE APPARATUS INC	522300			-2,221.56	U
01/29/2026	INEI	I2612435		EXCEL TRUCK GROUP	522300			-197.75	U
01/29/2026	INEI	I2612435		EXCEL TRUCK GROUP	522300		197.75		U
01/29/2026	INEI	I2612437		EXCEL TRUCK GROUP	522300		178.89		U
01/29/2026	INEI	I2612437		EXCEL TRUCK GROUP	522300			-178.89	U
01/29/2026	INEI	I2613158		GENUINE PARTS COMPANY INC	522300		144.44		U
01/29/2026	INEI	I2613158		GENUINE PARTS COMPANY INC	522300			-144.44	U
01/29/2026	INEI	I2613159		GENUINE PARTS COMPANY INC	522300			-43.93	U
01/29/2026	INEI	I2613159		GENUINE PARTS COMPANY INC	522300		43.93		U
01/29/2026	INEI	I2613160		GENUINE PARTS COMPANY INC	522300		144.44		U
01/29/2026	INEI	I2613160		GENUINE PARTS COMPANY INC	522300			-144.44	U
01/29/2026	INEI	I2613161		GENUINE PARTS COMPANY INC	522300			-56.41	U
01/29/2026	INEI	I2613161		GENUINE PARTS COMPANY INC	522300		56.41		U
01/29/2026	INEI	I2613162		GENUINE PARTS COMPANY INC	522300		21.14		U
01/29/2026	INEI	I2613162		GENUINE PARTS COMPANY INC	522300			-21.14	U
01/30/2026	ISSU	U2603073		FLEET- FIRE- 43335	522300		418.14		U
01/30/2026	INEI	I2612439		EXCEL TRUCK GROUP	522300		294.24		U
01/30/2026	INEI	I2612439		EXCEL TRUCK GROUP	522300			-294.24	U
01/30/2026	INEI	I2613163		GENUINE PARTS COMPANY INC	522300		121.20		U
01/30/2026	INEI	I2613163		GENUINE PARTS COMPANY INC	522300			-121.20	U
01/30/2026	INEI	I2613164		GENUINE PARTS COMPANY INC	522300		97.09		U
01/30/2026	INEI	I2613164		GENUINE PARTS COMPANY INC	522300			-97.09	U
01/30/2026	INEI	I2613165		GENUINE PARTS COMPANY INC	522300		88.34		U
01/30/2026	INEI	I2613165		GENUINE PARTS COMPANY INC	522300			-88.34	U
01/31/2026	JE20	J2602686		PCard-STEVE MONTGOMERY	522300		33.16		U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522300		427.65		U
01/31/2026	JE20	J2602686		PCard-STEVE MONTGOMERY	522300		38.51		U
01/31/2026	JE20	J2602686		PCard-STEVE MONTGOMERY	522300		28.86		U
01/31/2026	JE20	J2602686		PCard-STEVE MONTGOMERY	522300		25.65		U
01/31/2026	JE20	J2602686		PCard-STEVE MONTGOMERY	522300		150.00		U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522300		4.92		U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522300		463.50		U
02/02/2026	ISSU	U2603079		FLEET/ FIRE 43164	522300		255.33		U
02/02/2026	ISSU	U2603080		FIRE 31403	522300		54.19		U
02/02/2026	ISSU	U2603088		FIRE SERVICE	522300		1,552.34		U
02/02/2026	ISSU	U2603090		FLEET- FIRE- 31403	522300		17.30		U
02/02/2026	ISSU	U2603091		FLEET- FIRE- 31403	522300		3.67		U
02/02/2026	INEI	I2612649		CAROLINA INTERNATIONAL TRUC	522300			-314.55	U
02/02/2026	INEI	I2612649		CAROLINA INTERNATIONAL TRUC	522300		314.55		U

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02/02/2026	INEI	I2612892		SAFE INDUSTRIES	522300		4,380.00		U
02/02/2026	INEI	I2612892		SAFE INDUSTRIES	522300			-4,380.00	U
02/02/2026	INEI	I2613010		WILLIAMS FIRE APPARATUS INC	522300			-393.36	U
02/02/2026	INEI	I2613010		WILLIAMS FIRE APPARATUS INC	522300		393.36		U
02/02/2026	INEI	I2613745		GENUINE PARTS COMPANY INC	522300			-40.83	U
02/02/2026	INEI	I2613745		GENUINE PARTS COMPANY INC	522300		40.83		U
02/03/2026	ISSU	U2603102		FLEET- FIRE- 42527	522300		511.58		U
02/03/2026	ISSU	U2603109		FLEET- FIRE- 28781	522300		103.13		U
02/03/2026	ISSU	U2603110		FLEET- FIRE- 28781	522300		1,717.29		U
02/03/2026	ISSU	U2603112		FLEET- FIRE- 44061/ 145029	522300		31.40		U
02/03/2026	INEI	I2612357		LAWSON PRODUCTS INC	522300			-234.32	U
02/03/2026	INEI	I2612357		LAWSON PRODUCTS INC	522300		234.32		U
02/03/2026	INEI	I2612703		HENDRICK CHEVROLET	522300			-187.72	U
02/03/2026	INEI	I2612703		HENDRICK CHEVROLET	522300		187.72		U
02/03/2026	INEI	I2612704		HENDRICK CHEVROLET	522300		36.70		U
02/03/2026	INEI	I2612704		HENDRICK CHEVROLET	522300			-36.70	U
02/03/2026	INEI	I2612705		HENDRICK CHEVROLET	522300		21.51		U
02/03/2026	INEI	I2612705		HENDRICK CHEVROLET	522300			-21.51	U
02/03/2026	INEI	I2612833		TRUCK SUPPLY INC	522300			-141.13	U
02/03/2026	INEI	I2612833		TRUCK SUPPLY INC	522300		141.13		U
02/03/2026	INEI	I2612895		SAFE INDUSTRIES	522300			-1,712.90	U
02/03/2026	INEI	I2612895		SAFE INDUSTRIES	522300		1,712.90		U
02/03/2026	INEI	I2613743		GENUINE PARTS COMPANY INC	522300		76.24		U
02/03/2026	INEI	I2613743		GENUINE PARTS COMPANY INC	522300			-76.24	U
02/03/2026	INEI	I2613753		GENUINE PARTS COMPANY INC	522300			-23.95	U
02/03/2026	INEI	I2613753		GENUINE PARTS COMPANY INC	522300		23.95		U
02/04/2026	ISSU	U2603118		FLEET- FIRE- 43312	522300		177.50		U
02/04/2026	POCL	*2600820		Close PO P2600706	522300			-1,000.00	U
02/04/2026	CORD	P2602030		TLG OPERATIONS LLC	522300			-3,000.00	U
02/04/2026	CORD	P2600583		WORLDWIDE KENWORTH OF SOUTH	522300			-3,000.00	U
02/04/2026	CORD	P2600839		CAROLINA INTERNATIONAL TRUC	522300			-6,000.00	U
02/04/2026	CORD	P2600804		FIRELINE INC	522300			-8,000.00	U
02/04/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			-2,000.00	U
02/04/2026	CORD	P2600794		JIM HUDSON FORD INC	522300			-1,000.00	U
02/04/2026	CORD	P2600785		K&D SPECIALTIES LLC	522300			-500.00	U
02/04/2026	BD02	J2602172		ABT 26-137	522300	100,000.00			U
02/04/2026	INEI	I2612754		EXCEL TRUCK GROUP	522300			-80.94	U
02/04/2026	INEI	I2612754		EXCEL TRUCK GROUP	522300		80.94		U
02/04/2026	INEI	I2612893		SAFE INDUSTRIES	522300		638.72		U
02/04/2026	INEI	I2612893		SAFE INDUSTRIES	522300			-638.72	U

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02/04/2026	INEI	I2612894		SAFE INDUSTRIES	522300		9,354.73		U
02/04/2026	INEI	I2612894		SAFE INDUSTRIES	522300			-9,354.73	U
02/04/2026	INEI	I2613757		GENUINE PARTS COMPANY INC	522300			-43.98	U
02/04/2026	INEI	I2613757		GENUINE PARTS COMPANY INC	522300		43.98		U
02/04/2026	INEI	I2613759		GENUINE PARTS COMPANY INC	522300			-105.54	U
02/04/2026	INEI	I2613759		GENUINE PARTS COMPANY INC	522300		105.54		U
02/05/2026	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
02/05/2026	CORD	P2600642		THE W W WILLIAMS COMPANY LL	522300			-2,000.00	U
02/05/2026	CORD	P2600641		THERMO KING COLUMBIA INC	522300			-1,000.00	U
02/05/2026	CORD	P2600646		SPARTAN FIRE AND EMERGENCY	522300			-5,000.00	U
02/05/2026	INEI	I2613206		HENDRICK CHEVROLET	522300		34.69		U
02/05/2026	INEI	I2613206		HENDRICK CHEVROLET	522300			-34.69	U
02/05/2026	INEI	I2613222		SAFE INDUSTRIES	522300		853.88		U
02/05/2026	INEI	I2613222		SAFE INDUSTRIES	522300			-853.88	U
02/05/2026	INEI	I2613227		SAFE INDUSTRIES	522300			-211.46	U
02/05/2026	INEI	I2613227		SAFE INDUSTRIES	522300		211.46		U
02/05/2026	INEI	I2613741		GENUINE PARTS COMPANY INC	522300			-200.75	U
02/05/2026	INEI	I2613741		GENUINE PARTS COMPANY INC	522300		200.75		U
02/05/2026	INEI	I2613762		GENUINE PARTS COMPANY INC	522300		186.39		U
02/05/2026	INEI	I2613762		GENUINE PARTS COMPANY INC	522300			-186.39	U
02/05/2026	INEI	I2613765		GENUINE PARTS COMPANY INC	522300		71.18		U
02/05/2026	INEI	I2613765		GENUINE PARTS COMPANY INC	522300			-71.18	U
02/05/2026	INEI	I2614521		SAFE INDUSTRIES	522300		23,802.03		U
02/05/2026	INEI	I2614521		SAFE INDUSTRIES	522300			-23,802.03	U
02/06/2026	CORD	P2600804		FIRELINE INC	522300			-500.00	U
02/06/2026	CORD	P2600811		FLEETPRIDE	522300			-500.00	U
02/06/2026	CORD	P2600844		BLANCHARD MACHINERY CO	522300			-1,000.00	U
02/06/2026	CORD	P2600828		CUMMINS SALES AND SERVICE	522300			-900.00	U
02/06/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			-2,000.00	U
02/06/2026	INEI	I2612939		TRUCK SUPPLY INC	522300		132.99		U
02/06/2026	INEI	I2612939		TRUCK SUPPLY INC	522300			-132.99	U
02/06/2026	INEI	I2613229		SAFE INDUSTRIES	522300		389.56		U
02/06/2026	INEI	I2613229		SAFE INDUSTRIES	522300			-389.56	U
02/06/2026	INEI	I2613768		GENUINE PARTS COMPANY INC	522300		48.92		U
02/06/2026	INEI	I2613768		GENUINE PARTS COMPANY INC	522300			-48.92	U
02/06/2026	INEI	I2613770		GENUINE PARTS COMPANY INC	522300		26.64		U
02/06/2026	INEI	I2613770		GENUINE PARTS COMPANY INC	522300			-26.64	U
02/06/2026	INEI	I2613771		GENUINE PARTS COMPANY INC	522300			-42.27	U
02/06/2026	INEI	I2613771		GENUINE PARTS COMPANY INC	522300		42.27		U
02/06/2026	INEI	I2613772		GENUINE PARTS COMPANY INC	522300		8.24		U

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				GF / County Ordinary	1000				
02/06/2026	INEI	I2613772		GENUINE PARTS COMPANY INC	522300			-8.24	U
02/07/2026	INEI	I2613773		GENUINE PARTS COMPANY INC	522300			-33.16	U
02/07/2026	INEI	I2613773		GENUINE PARTS COMPANY INC	522300		33.16		U
02/09/2026	CORD	P2600663		SAFE INDUSTRIES	522300			3,000.00	U
02/09/2026	ISSU	U2603179		FLEET- FIRE- 44723	522300		440.20		U
02/09/2026	INEI	I2613180		EXCEL TRUCK GROUP	522300			-505.49	U
02/09/2026	INEI	I2613180		EXCEL TRUCK GROUP	522300		505.49		U
02/09/2026	INEI	I2613503		FLEETPRIDE	522300			-494.10	U
02/09/2026	INEI	I2613503		FLEETPRIDE	522300		494.10		U
02/09/2026	INEI	I2613774		GENUINE PARTS COMPANY INC	522300			-42.14	U
02/09/2026	INEI	I2613774		GENUINE PARTS COMPANY INC	522300		42.14		U
02/10/2026	INEI	I2612930		SAFE INDUSTRIES	522300			-165.09	U
02/10/2026	INEI	I2612930		SAFE INDUSTRIES	522300		165.09		U
02/10/2026	INEI	I2612931		SAFE INDUSTRIES	522300		40.00		U
02/10/2026	INEI	I2612931		SAFE INDUSTRIES	522300			-40.00	U
02/10/2026	INEI	I2613693		WILLIAMS FIRE APPARATUS INC	522300		1,718.86		U
02/10/2026	INEI	I2613693		WILLIAMS FIRE APPARATUS INC	522300			-1,718.86	U
02/10/2026	INEI	I2613775		GENUINE PARTS COMPANY INC	522300		290.60		U
02/10/2026	INEI	I2613775		GENUINE PARTS COMPANY INC	522300			-290.60	U
02/10/2026	INEI	I2613776		GENUINE PARTS COMPANY INC	522300		20.06		U
02/10/2026	INEI	I2613776		GENUINE PARTS COMPANY INC	522300			-20.06	U
02/10/2026	INEI	I2620636		SPARTAN FIRE AND EMERGENCY	522300		1,190.14		U
02/10/2026	INEI	I2620636		SPARTAN FIRE AND EMERGENCY	522300			-1,190.14	U
02/11/2026	ISSU	U2603222		FLEET- FIRE- 42521/ 145141	522300		180.84		U
02/11/2026	ISSU	U2603223		FLEET- FIRE- 44202	522300		498.75		U
02/11/2026	ISSU	U2603246		FLEET- FIRE- 42717	522300		296.99		U
02/11/2026	INEI	I2613486		BLANCHARD MACHINERY CO	522300		382.89		U
02/11/2026	INEI	I2613486		BLANCHARD MACHINERY CO	522300			-382.89	U
02/11/2026	INEI	I2613660		GENUINE PARTS COMPANY INC	522300			-40.13	U
02/11/2026	INEI	I2613660		GENUINE PARTS COMPANY INC	522300		40.13		U
02/11/2026	INEI	I2613662		GENUINE PARTS COMPANY INC	522300		32.45		U
02/11/2026	INEI	I2613662		GENUINE PARTS COMPANY INC	522300			-32.45	U
02/11/2026	INEI	I2613862		HENDRICK CHEVROLET	522300		31.55		U
02/11/2026	INEI	I2613862		HENDRICK CHEVROLET	522300			-31.55	U
02/11/2026	INEI	I2613955		EXCEL TRUCK GROUP	522300			-116.51	U
02/11/2026	INEI	I2613955		EXCEL TRUCK GROUP	522300		116.51		U
02/11/2026	INEI	I2616938		TRUCK SUPPLY INC	522300			-26.64	U
02/11/2026	INEI	I2616938		TRUCK SUPPLY INC	522300		26.64		U
02/12/2026	INEI	I2612958		WILLIAMS FIRE APPARATUS INC	522300		162.54		U
02/12/2026	INEI	I2612958		WILLIAMS FIRE APPARATUS INC	522300			-162.54	U

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02/12/2026	ISSU	U2603263		FIRE	522300		1,122.95		U
02/12/2026	ISSU	U2603273		FLEET- FIRE- 33738	522300		49.78		U
02/12/2026	INEI	I2613487		BLANCHARD MACHINERY CO	522300		382.86		U
02/12/2026	INEI	I2613487		BLANCHARD MACHINERY CO	522300			-382.86	U
02/12/2026	INEI	I2613488		BLANCHARD MACHINERY CO	522300			-10.14	U
02/12/2026	INEI	I2613488		BLANCHARD MACHINERY CO	522300		10.14		U
02/12/2026	INEI	I2613668		GENUINE PARTS COMPANY INC	522300		187.85		U
02/12/2026	INEI	I2613668		GENUINE PARTS COMPANY INC	522300			-187.85	U
02/12/2026	INEI	I2613671		GENUINE PARTS COMPANY INC	522300		15.88		U
02/12/2026	INEI	I2613671		GENUINE PARTS COMPANY INC	522300			-15.88	U
02/12/2026	INEI	I2613674		GENUINE PARTS COMPANY INC	522300		57.35		U
02/12/2026	INEI	I2613674		GENUINE PARTS COMPANY INC	522300			-57.35	U
02/12/2026	INEI	I2613676		GENUINE PARTS COMPANY INC	522300			-169.01	U
02/12/2026	INEI	I2613676		GENUINE PARTS COMPANY INC	522300		169.01		U
02/12/2026	INEI	I2613969		EXCEL TRUCK GROUP	522300		113.70		U
02/12/2026	INEI	I2613969		EXCEL TRUCK GROUP	522300			-113.70	U
02/12/2026	INEI	I2614102		TRUCK SUPPLY INC	522300		1,956.85		U
02/12/2026	INEI	I2614102		TRUCK SUPPLY INC	522300			-1,956.85	U
02/12/2026	INEI	I2614155		GENUINE PARTS COMPANY INC	522300		18.09		U
02/12/2026	INEI	I2614155		GENUINE PARTS COMPANY INC	522300			-18.09	U
02/13/2026	CNEI	A0560536	I2612703	HENDRICK CHEVROLET	522300		-187.72		U
02/13/2026	CNEI	A0560536	I2612703	HENDRICK CHEVROLET	522300			187.72	U
02/13/2026	CNEI	A0560536	I2612704	HENDRICK CHEVROLET	522300		-36.70		U
02/13/2026	CNEI	A0560536	I2612704	HENDRICK CHEVROLET	522300			36.70	U
02/13/2026	CNEI	A0560536	I2612705	HENDRICK CHEVROLET	522300		-21.51		U
02/13/2026	CNEI	A0560536	I2612705	HENDRICK CHEVROLET	522300			21.51	U
02/13/2026	CNEI	A0560536	I2612749	HENDRICK CHEVROLET	522300			113.60	U
02/13/2026	CNEI	A0560536	I2612749	HENDRICK CHEVROLET	522300		-113.60		U
02/13/2026	CNEI	A0560536	I2612750	HENDRICK CHEVROLET	522300		-188.60		U
02/13/2026	CNEI	A0560536	I2612750	HENDRICK CHEVROLET	522300			188.60	U
02/13/2026	CNEI	A0560536	I2612751	HENDRICK CHEVROLET	522300			273.10	U
02/13/2026	CNEI	A0560536	I2612751	HENDRICK CHEVROLET	522300		-273.10		U
02/13/2026	CNEI	A0560536	I2612823	HENDRICK CHEVROLET	522300			151.84	U
02/13/2026	CNEI	A0560536	I2612823	HENDRICK CHEVROLET	522300		-151.84		U
02/13/2026	ISSU	U2603280		FLEET- FIRE- 41307	522300		187.87		U
02/13/2026	INEI	I2612703		HENDRICK CHEVROLET	522300			-187.72	U
02/13/2026	INEI	I2612703		HENDRICK CHEVROLET	522300		187.72		U
02/13/2026	INEI	I2612704		HENDRICK CHEVROLET	522300			-36.70	U
02/13/2026	INEI	I2612704		HENDRICK CHEVROLET	522300		36.70		U
02/13/2026	INEI	I2612705		HENDRICK CHEVROLET	522300		21.51		U

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02/13/2026	INEI	I2612705		HENDRICK CHEVROLET	522300			-21.51	U
02/13/2026	INEI	I2612749		HENDRICK CHEVROLET	522300			-113.60	U
02/13/2026	INEI	I2612749		HENDRICK CHEVROLET	522300		113.60		U
02/13/2026	INEI	I2612750		HENDRICK CHEVROLET	522300			-188.60	U
02/13/2026	INEI	I2612750		HENDRICK CHEVROLET	522300		188.60		U
02/13/2026	INEI	I2612751		HENDRICK CHEVROLET	522300		273.10		U
02/13/2026	INEI	I2612751		HENDRICK CHEVROLET	522300			-273.10	U
02/13/2026	INEI	I2612823		HENDRICK CHEVROLET	522300			-151.84	U
02/13/2026	INEI	I2612823		HENDRICK CHEVROLET	522300		151.84		U
02/13/2026	INEI	I2613512		K&D SPECIALTIES LLC	522300			-95.00	U
02/13/2026	INEI	I2613512		K&D SPECIALTIES LLC	522300		95.00		U
02/13/2026	INEI	I2613646		SAFE INDUSTRIES	522300		312.87		U
02/13/2026	INEI	I2613646		SAFE INDUSTRIES	522300			-312.87	U
02/13/2026	INEI	I2613681		GENUINE PARTS COMPANY INC	522300		2.49		U
02/13/2026	INEI	I2613681		GENUINE PARTS COMPANY INC	522300			-2.49	U
02/13/2026	INEI	I2613959		EXCEL TRUCK GROUP	522300		50.84		U
02/13/2026	INEI	I2613959		EXCEL TRUCK GROUP	522300			-50.84	U
02/13/2026	INEI	I2613970		EXCEL TRUCK GROUP	522300		76.78		U
02/13/2026	INEI	I2613970		EXCEL TRUCK GROUP	522300			-76.78	U
02/13/2026	INEI	I2614103		TRUCK SUPPLY INC	522300		2,386.81		U
02/13/2026	INEI	I2614103		TRUCK SUPPLY INC	522300			-2,202.81	U
02/13/2026	INEI	I2614883		EXCEL TRUCK GROUP	522300		99.68		U
02/13/2026	INEI	I2614883		EXCEL TRUCK GROUP	522300			-99.68	U
02/15/2026	INEI	I2614888		LAWSON PRODUCTS INC	522300			-300.00	U
02/15/2026	INEI	I2614888		LAWSON PRODUCTS INC	522300		300.00		U
02/16/2026	INEI	I2613962		EXCEL TRUCK GROUP	522300		56.75		U
02/16/2026	INEI	I2613962		EXCEL TRUCK GROUP	522300			-56.75	U
02/16/2026	INEI	I2613973		EXCEL TRUCK GROUP	522300			-459.24	U
02/16/2026	INEI	I2613973		EXCEL TRUCK GROUP	522300		459.24		U
02/16/2026	INEI	I2614334		EXCEL TRUCK GROUP	522300			-92.97	U
02/16/2026	INEI	I2614334		EXCEL TRUCK GROUP	522300		92.97		U
02/16/2026	INEI	I2614882		EXCEL TRUCK GROUP	522300		53.19		U
02/16/2026	INEI	I2614882		EXCEL TRUCK GROUP	522300			-53.19	U
02/16/2026	INEI	I2616415		WILLIAMS FIRE APPARATUS INC	522300		1,387.30		U
02/16/2026	INEI	I2616415		WILLIAMS FIRE APPARATUS INC	522300			-1,387.30	U
02/17/2026	CORD	P2600822		EXCEL TRUCK GROUP	522300			4,000.00	U
02/17/2026	INEI	I2613647		SAFE INDUSTRIES	522300			-279.39	U
02/17/2026	INEI	I2613647		SAFE INDUSTRIES	522300		279.39		U
02/17/2026	INEI	I2613653		WILLIAMS FIRE APPARATUS INC	522300			-131.27	U
02/17/2026	INEI	I2613653		WILLIAMS FIRE APPARATUS INC	522300		131.27		U

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				GF / County Ordinary	1000				
02/17/2026	INEI	I2613682		GENUINE PARTS COMPANY INC	522300			-32.30	U
02/17/2026	INEI	I2613682		GENUINE PARTS COMPANY INC	522300		32.30		U
02/17/2026	INEI	I2613684		GENUINE PARTS COMPANY INC	522300		58.34		U
02/17/2026	INEI	I2613684		GENUINE PARTS COMPANY INC	522300			-58.34	U
02/17/2026	INEI	I2614385		TRUCK SUPPLY INC	522300			-552.92	U
02/17/2026	INEI	I2614385		TRUCK SUPPLY INC	522300		552.92		U
02/18/2026	CORD	P2600663		SAFE INDUSTRIES	522300			5,000.00	U
02/18/2026	CORD	P2600811		FLEETPRIDE	522300			-500.00	U
02/18/2026	INEI	I2614156		GENUINE PARTS COMPANY INC	522300			-8.84	U
02/18/2026	INEI	I2614156		GENUINE PARTS COMPANY INC	522300		8.84		U
02/18/2026	INEI	I2614157		GENUINE PARTS COMPANY INC	522300			-10.08	U
02/18/2026	INEI	I2614157		GENUINE PARTS COMPANY INC	522300		10.08		U
02/18/2026	INEI	I2614229		CAROLINA INTERNATIONAL TRUC	522300		629.10		U
02/18/2026	INEI	I2614229		CAROLINA INTERNATIONAL TRUC	522300			-629.10	U
02/18/2026	INEI	I2614341		FLEETPRIDE	522300		23.26		U
02/18/2026	INEI	I2614341		FLEETPRIDE	522300			-23.26	U
02/18/2026	INEI	I2614342		FLEETPRIDE	522300		38.88		U
02/18/2026	INEI	I2614342		FLEETPRIDE	522300			-38.88	U
02/18/2026	INEI	I2615177		SAFE INDUSTRIES	522300			-1,390.97	U
02/18/2026	INEI	I2615177		SAFE INDUSTRIES	522300		1,390.97		U
02/19/2026	INEC	I2614327		EXCEL TRUCK GROUP	522300			106.74	U
02/19/2026	INEC	I2614327		EXCEL TRUCK GROUP	522300		-106.74		U
02/19/2026	INEI	I2614158		GENUINE PARTS COMPANY INC	522300			-78.12	U
02/19/2026	INEI	I2614158		GENUINE PARTS COMPANY INC	522300		78.12		U
02/19/2026	INEI	I2614160		GENUINE PARTS COMPANY INC	522300		1,968.91		U
02/19/2026	INEI	I2614160		GENUINE PARTS COMPANY INC	522300			-1,968.91	U
02/19/2026	INEI	I2614330		EXCEL TRUCK GROUP	522300		74.38		U
02/19/2026	INEI	I2614330		EXCEL TRUCK GROUP	522300			-74.38	U
02/19/2026	INEI	I2614335		EXCEL TRUCK GROUP	522300			-25.84	U
02/19/2026	INEI	I2614335		EXCEL TRUCK GROUP	522300		25.84		U
02/19/2026	INEI	I2615178		SAFE INDUSTRIES	522300		316.04		U
02/19/2026	INEI	I2615178		SAFE INDUSTRIES	522300			-316.04	U
02/19/2026	INEI	I2615467		WILLIAMS FIRE APPARATUS INC	522300			-248.94	U
02/19/2026	INEI	I2615467		WILLIAMS FIRE APPARATUS INC	522300		248.94		U
02/20/2026	ISSU	U2603385		FLEET- FIRE- 33738	522300		158.76		U
02/20/2026	ISSU	U2603386		FLEET- FIRE- 43331	522300		169.69		U
02/20/2026	INEI	I2613832		SPECTRO WIRE AND CABLE INC	522300			-530.00	U
02/20/2026	INEI	I2613832		SPECTRO WIRE AND CABLE INC	522300		530.00		U
02/20/2026	INEI	I2614164		GENUINE PARTS COMPANY INC	522300		11.80		U
02/20/2026	INEI	I2614164		GENUINE PARTS COMPANY INC	522300			-11.80	U

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				GF / County Ordinary	1000				
02/20/2026	INEI	I2614198		WEST CHATHAM WARNING DEVICE	522300		498.20		U
02/20/2026	INEI	I2614198		WEST CHATHAM WARNING DEVICE	522300			-498.20	U
02/20/2026	INEI	I2614332		EXCEL TRUCK GROUP	522300			-246.73	U
02/20/2026	INEI	I2614332		EXCEL TRUCK GROUP	522300		246.73		U
02/20/2026	INEI	I2614337		EXCEL TRUCK GROUP	522300			-31.97	U
02/20/2026	INEI	I2614337		EXCEL TRUCK GROUP	522300		31.97		U
02/20/2026	INEI	I2614881		EXCEL TRUCK GROUP	522300		276.37		U
02/20/2026	INEI	I2614881		EXCEL TRUCK GROUP	522300			-276.37	U
02/20/2026	INEI	I2614906		TRUCK SUPPLY INC	522300		31.84		U
02/20/2026	INEI	I2614906		TRUCK SUPPLY INC	522300			-31.84	U
02/20/2026	INEI	I2615179		SAFE INDUSTRIES	522300		203.23		U
02/20/2026	INEI	I2615179		SAFE INDUSTRIES	522300			-203.23	U
02/20/2026	INEI	I2615180		SAFE INDUSTRIES	522300			-604.21	U
02/20/2026	INEI	I2615180		SAFE INDUSTRIES	522300		604.21		U
02/23/2026	ISSU	U2603395		FLEET- FIRE- 31867	522300		131.38		U
02/23/2026	INEI	I2614167		GENUINE PARTS COMPANY INC	522300			-65.36	U
02/23/2026	INEI	I2614167		GENUINE PARTS COMPANY INC	522300		65.36		U
02/23/2026	INEI	I2614169		GENUINE PARTS COMPANY INC	522300		142.37		U
02/23/2026	INEI	I2614169		GENUINE PARTS COMPANY INC	522300			-142.37	U
02/23/2026	INEI	I2614173		GENUINE PARTS COMPANY INC	522300			-34.60	U
02/23/2026	INEI	I2614173		GENUINE PARTS COMPANY INC	522300		34.60		U
02/23/2026	INEI	I2614339		EXCEL TRUCK GROUP	522300			-730.92	U
02/23/2026	INEI	I2614339		EXCEL TRUCK GROUP	522300		730.92		U
02/23/2026	INEI	I2614387		TRUCK SUPPLY INC	522300		173.04		U
02/23/2026	INEI	I2614387		TRUCK SUPPLY INC	522300			-173.04	U
02/23/2026	INEI	I2614522		SAFE INDUSTRIES	522300		850.92		U
02/23/2026	INEI	I2614522		SAFE INDUSTRIES	522300			-850.92	U
02/23/2026	INEI	I2615251		TRUCK SUPPLY INC	522300		386.96		U
02/23/2026	INEI	I2615251		TRUCK SUPPLY INC	522300			-386.96	U
02/23/2026	INEI	I2615505		LAKE MURRAY METALS	522300			-250.00	U
02/23/2026	INEI	I2615505		LAKE MURRAY METALS	522300		250.00		U
02/23/2026	INEI	I2615894		WILLIAMS FIRE APPARATUS INC	522300			-135.00	U
02/23/2026	INEI	I2615894		WILLIAMS FIRE APPARATUS INC	522300		135.00		U
02/23/2026	INEI	I2618048		WILLIAMS FIRE APPARATUS INC	522300		109,865.18		U
02/23/2026	INEI	I2618048		WILLIAMS FIRE APPARATUS INC	522300			-109,865.18	U
02/24/2026	ISSU	U2603408		FLEET- FIRE- 31867	522300		3,358.30		U
02/24/2026	INEI	I2614178		GENUINE PARTS COMPANY INC	522300		32.44		U
02/24/2026	INEI	I2614178		GENUINE PARTS COMPANY INC	522300			-32.44	U
02/24/2026	INEI	I2614523		SAFE INDUSTRIES	522300			-3,718.91	U
02/24/2026	INEI	I2614523		SAFE INDUSTRIES	522300		3,718.91		U

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				GF / County Ordinary	1000				
02/24/2026	INEI	I2614634		GENUINE PARTS COMPANY INC	522300		35.20		U
02/24/2026	INEI	I2614634		GENUINE PARTS COMPANY INC	522300			-35.20	U
02/25/2026	INEI	I2614180		GENUINE PARTS COMPANY INC	522300		9.10		U
02/25/2026	INEI	I2614180		GENUINE PARTS COMPANY INC	522300			-9.10	U
02/25/2026	INEI	I2614202		WILLIAMS FIRE APPARATUS INC	522300			-44.83	U
02/25/2026	INEI	I2614202		WILLIAMS FIRE APPARATUS INC	522300		44.83		U
02/25/2026	INEI	I2614636		GENUINE PARTS COMPANY INC	522300		16.03		U
02/25/2026	INEI	I2614636		GENUINE PARTS COMPANY INC	522300			-16.03	U
02/25/2026	INEI	I2614638		GENUINE PARTS COMPANY INC	522300			-18.94	U
02/25/2026	INEI	I2614638		GENUINE PARTS COMPANY INC	522300		18.94		U
02/26/2026	CORD	P2600640		TRUCK SUPPLY INC	522300			5,000.00	U
02/26/2026	CORD	P2600663		SAFE INDUSTRIES	522300			50,000.00	U
02/26/2026	INEI	I2614112		BLANCHARD MACHINERY CO	522300		12.14		U
02/26/2026	INEI	I2614112		BLANCHARD MACHINERY CO	522300			-12.14	U
02/26/2026	INEI	I2614175		EXCEL TRUCK GROUP	522300		44.90		U
02/26/2026	INEI	I2614175		EXCEL TRUCK GROUP	522300			-44.90	U
02/26/2026	INEI	I2614185		GENUINE PARTS COMPANY INC	522300		143.79		U
02/26/2026	INEI	I2614185		GENUINE PARTS COMPANY INC	522300			-143.79	U
02/26/2026	INEI	I2614192		GENUINE PARTS COMPANY INC	522300		7.45		U
02/26/2026	INEI	I2614192		GENUINE PARTS COMPANY INC	522300			-7.45	U
02/26/2026	INEI	I2614195		SAFE INDUSTRIES	522300		1,343.60		U
02/26/2026	INEI	I2614195		SAFE INDUSTRIES	522300			-1,343.60	U
02/26/2026	INEI	I2614524		SAFE INDUSTRIES	522300		153.72		U
02/26/2026	INEI	I2614524		SAFE INDUSTRIES	522300			-153.72	U
02/26/2026	INEI	I2614566		TRUCK SUPPLY INC	522300		183.30		U
02/26/2026	INEI	I2614566		TRUCK SUPPLY INC	522300			-183.30	U
02/27/2026	ISSU	U2603479		FLEET FIRE CNTY# 24411	522300		839.57		U
02/27/2026	ISSU	U2603485		FLEET-FIRE-43164 145279	522300		5.88		U
02/27/2026	INEC	I2614627		GENUINE PARTS COMPANY INC	522300		-5.03		U
02/27/2026	INEC	I2614627		GENUINE PARTS COMPANY INC	522300			5.03	U
02/27/2026	INEI	I2614479		WILLIAMS FIRE APPARATUS INC	522300			-44.09	U
02/27/2026	INEI	I2614479		WILLIAMS FIRE APPARATUS INC	522300		44.09		U
02/27/2026	INEI	I2614608		BLANCHARD MACHINERY CO	522300		115.80		U
02/27/2026	INEI	I2614608		BLANCHARD MACHINERY CO	522300			-115.80	U
02/27/2026	INEI	I2614640		GENUINE PARTS COMPANY INC	522300		19.92		U
02/27/2026	INEI	I2614640		GENUINE PARTS COMPANY INC	522300			-19.92	U
02/27/2026	INEI	I2614641		GENUINE PARTS COMPANY INC	522300			-144.44	U
02/27/2026	INEI	I2614641		GENUINE PARTS COMPANY INC	522300		144.44		U
02/27/2026	INEI	I2614642		GENUINE PARTS COMPANY INC	522300		21.85		U
02/27/2026	INEI	I2614642		GENUINE PARTS COMPANY INC	522300			-21.85	U

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				GF / County Ordinary	1000				
02/27/2026	INEI	I2614885		EXCEL TRUCK GROUP	522300			-132.99	U
02/27/2026	INEI	I2614885		EXCEL TRUCK GROUP	522300		132.99		U
02/27/2026	INEI	I2614898		WILLIAMS FIRE APPARATUS INC	522300		130.50		U
02/27/2026	INEI	I2614898		WILLIAMS FIRE APPARATUS INC	522300			-130.50	U
02/28/2026	JE15	J2602704		FEB 2026 SALES TAX ONLINE V	522300		29.71		U
02/28/2026	JE20	J2603014		PCard-STEVE MONTGOMERY	522300		48.66		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	522300		319.30		U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522300		95.23		U
02/28/2026	JE20	J2603014		PCard-STEVE MONTGOMERY	522300		85.63		U
02/28/2026	JE20	J2603014		PCard-STEVE MONTGOMERY	522300		13.90		U
02/28/2026	JE20	J2603014		PCard-STEVE MONTGOMERY	522300		19.88		U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522300		323.80		U
02/28/2026	JE20	J2603014		PCard-STEVE MONTGOMERY	522300		424.36		U
02/28/2026	JE20	J2603014		PCard-STEVE MONTGOMERY	522300		27.64		U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522300		154.50		U
03/02/2026	INEI	I2614473		WEST CHATHAM WARNING DEVICE	522300		755.84		U
03/02/2026	INEI	I2614473		WEST CHATHAM WARNING DEVICE	522300			-755.84	U
03/02/2026	INEI	I2614624		CAROLINA INTERNATIONAL TRUC	522300		182.67		U
03/02/2026	INEI	I2614624		CAROLINA INTERNATIONAL TRUC	522300			-182.67	U
03/02/2026	INEI	I2614886		EXCEL TRUCK GROUP	522300		12.54		U
03/02/2026	INEI	I2614886		EXCEL TRUCK GROUP	522300			-12.54	U
03/02/2026	INEI	I2614899		WILLIAMS FIRE APPARATUS INC	522300		157.92		U
03/02/2026	INEI	I2614899		WILLIAMS FIRE APPARATUS INC	522300			-157.92	U
03/03/2026	INEC	I2614880		EXCEL TRUCK GROUP	522300		-177.89		U
03/03/2026	INEC	I2614880		EXCEL TRUCK GROUP	522300			177.89	U
03/03/2026	INEI	I2614733		GENUINE PARTS COMPANY INC	522300			-5.03	U
03/03/2026	INEI	I2614733		GENUINE PARTS COMPANY INC	522300		5.03		U
03/03/2026	INEI	I2614734		GENUINE PARTS COMPANY INC	522300		7.30		U
03/03/2026	INEI	I2614734		GENUINE PARTS COMPANY INC	522300			-7.30	U
03/03/2026	INEI	I2614735		GENUINE PARTS COMPANY INC	522300		3.65		U
03/03/2026	INEI	I2614735		GENUINE PARTS COMPANY INC	522300			-3.65	U
03/03/2026	INEI	I2614866		TRUCK SUPPLY INC	522300		970.28		U
03/03/2026	INEI	I2614866		TRUCK SUPPLY INC	522300			-970.28	U
03/03/2026	INEI	I2614884		EXCEL TRUCK GROUP	522300		282.47		U
03/03/2026	INEI	I2614884		EXCEL TRUCK GROUP	522300			-282.47	U
03/04/2026	ISSU	U2603494		FIRE SERVICE	522300		1,253.47		U
03/04/2026	ISSU	U2603525		FLEET- FIRE- 24409	522300		179.09		U
03/04/2026	ISSU	U2603529		FLEET FIRE CNTY# 45364	522300		894.41		U
03/04/2026	ISSU	U2603535		FLEET- FIRE- 28781	522300		41.07		U
03/04/2026	ISSU	U2603539		FLEET- FIRE- 27391	522300		55.83		U

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				GF / County Ordinary	1000				
03/04/2026	INEI	I2614736		GENUINE PARTS COMPANY INC	522300		14.06		U
03/04/2026	INEI	I2614736		GENUINE PARTS COMPANY INC	522300			-14.06	U
03/04/2026	INEI	I2614737		GENUINE PARTS COMPANY INC	522300			-86.85	U
03/04/2026	INEI	I2614737		GENUINE PARTS COMPANY INC	522300		86.85		U
03/04/2026	INEI	I2614810		SAFE INDUSTRIES	522300			-279.48	U
03/04/2026	INEI	I2614810		SAFE INDUSTRIES	522300		279.48		U
03/04/2026	INEI	I2614813		THE W W WILLIAMS COMPANY LL	522300		398.85		U
03/04/2026	INEI	I2614813		THE W W WILLIAMS COMPANY LL	522300			-398.85	U
03/04/2026	INEI	I2614887		EXCEL TRUCK GROUP	522300		134.33		U
03/04/2026	INEI	I2614887		EXCEL TRUCK GROUP	522300			-134.33	U
03/04/2026	INEI	I2615811		SAFE INDUSTRIES	522300		865.16		U
03/04/2026	INEI	I2615811		SAFE INDUSTRIES	522300			-865.16	U
03/05/2026	ISSU	U2603551		FLEET-FIRE27391	522300		363.73		U
03/05/2026	ISSU	U2603559		FLEET FIRE CNTY# 27391	522300		66.79		U
03/05/2026	ISSC	U2603561		FIRE SERVICE	522300		-483.89		U
03/05/2026	ISSU	U2603562		FIRE SERVICE	522300		314.58		U
03/05/2026	ISSU	U2603576		FLEET- FIRE- 43340/ 145412	522300		4.81		U
03/05/2026	INEI	I2614738		GENUINE PARTS COMPANY INC	522300		237.04		U
03/05/2026	INEI	I2614738		GENUINE PARTS COMPANY INC	522300			-237.04	U
03/05/2026	INEI	I2614740		GENUINE PARTS COMPANY INC	522300			-34.55	U
03/05/2026	INEI	I2614740		GENUINE PARTS COMPANY INC	522300		34.55		U
03/05/2026	INEI	I2614741		GENUINE PARTS COMPANY INC	522300			-55.06	U
03/05/2026	INEI	I2614741		GENUINE PARTS COMPANY INC	522300		55.06		U
03/05/2026	INEI	I2614742		GENUINE PARTS COMPANY INC	522300		75.48		U
03/05/2026	INEI	I2614742		GENUINE PARTS COMPANY INC	522300			-75.48	U
03/05/2026	INEI	I2614743		GENUINE PARTS COMPANY INC	522300		5.11		U
03/05/2026	INEI	I2614743		GENUINE PARTS COMPANY INC	522300			-5.11	U
03/05/2026	INEI	I2615080		GENUINE PARTS COMPANY INC	522300			-237.33	U
03/05/2026	INEI	I2615080		GENUINE PARTS COMPANY INC	522300		237.33		U
03/05/2026	INEI	I2615813		SAFE INDUSTRIES	522300		1,929.79		U
03/05/2026	INEI	I2615813		SAFE INDUSTRIES	522300			-1,929.79	U
03/05/2026	INEI	I2616548		EXCEL TRUCK GROUP	522300		203.40		U
03/05/2026	INEI	I2616548		EXCEL TRUCK GROUP	522300			-203.40	U
03/06/2026	INEI	I2615082		GENUINE PARTS COMPANY INC	522300		17.98		U
03/06/2026	INEI	I2615082		GENUINE PARTS COMPANY INC	522300			-17.98	U
03/06/2026	INEI	I2615084		GENUINE PARTS COMPANY INC	522300			-57.76	U
03/06/2026	INEI	I2615084		GENUINE PARTS COMPANY INC	522300		57.76		U
03/06/2026	INEI	I2615962		WILLIAMS FIRE APPARATUS INC	522300		969.30		U
03/06/2026	INEI	I2615962		WILLIAMS FIRE APPARATUS INC	522300			-969.30	U
03/06/2026	INEI	I2615963		WILLIAMS FIRE APPARATUS INC	522300			-624.15	U

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				GF / County Ordinary	1000				
03/06/2026	INEI	I2615963		WILLIAMS FIRE APPARATUS INC	522300		624.15		U
03/06/2026	INEI	I2616417		WILLIAMS FIRE APPARATUS INC	522300		5,746.40		U
03/06/2026	INEI	I2616417		WILLIAMS FIRE APPARATUS INC	522300			-5,746.40	U
03/09/2026	INEI	I2614623		CAROLINA INTERNATIONAL TRUC	522300			-629.10	U
03/09/2026	INEI	I2614623		CAROLINA INTERNATIONAL TRUC	522300		629.10		U
03/09/2026	REQP	R2601569		JOLYNN HINZ	522300			281.29	U
03/09/2026	POLQ	P2603163		ABBOTTS AUTO CARE	522300			-281.29	U
03/09/2026	PORD	P2603163		ABBOTTS AUTO CARE	522300			281.29	U
03/09/2026	INEI	I2614868		LAWSON PRODUCTS INC	522300			-192.81	U
03/09/2026	INEI	I2614868		LAWSON PRODUCTS INC	522300		192.81		U
03/09/2026	INEI	I2615086		GENUINE PARTS COMPANY INC	522300		119.62		U
03/09/2026	INEI	I2615086		GENUINE PARTS COMPANY INC	522300			-119.62	U
03/09/2026	INEI	I2615199		GENUINE PARTS COMPANY INC	522300		198.89		U
03/09/2026	INEI	I2615199		GENUINE PARTS COMPANY INC	522300			-198.89	U
03/09/2026	INEI	I2615415		BLANCHARD MACHINERY CO	522300		422.44		U
03/09/2026	INEI	I2615415		BLANCHARD MACHINERY CO	522300			-422.44	U
03/09/2026	INEI	I2615443		GENUINE PARTS COMPANY INC	522300		181.75		U
03/09/2026	INEI	I2615443		GENUINE PARTS COMPANY INC	522300			-181.75	U
03/09/2026	INEI	I2616238		JT'S CHRYSLER JEEP DODGE	522300			-806.51	U
03/09/2026	INEI	I2616238		JT'S CHRYSLER JEEP DODGE	522300		806.51		U
03/10/2026	ISSU	U2603617		FLEET- FIRE- 43337	522300		168.42		U
03/10/2026	ISSU	U2603631		FLEET- FIRE- 42640	522300		87.19		U
03/10/2026	ISSU	U2603637		FLEET-FIRE-44210	522300		708.41		U
03/10/2026	INEI	I2615241		EXCEL TRUCK GROUP	522300			-163.29	U
03/10/2026	INEI	I2615241		EXCEL TRUCK GROUP	522300		163.29		U
03/10/2026	INEI	I2615242		EXCEL TRUCK GROUP	522300		287.65		U
03/10/2026	INEI	I2615242		EXCEL TRUCK GROUP	522300			-287.65	U
03/10/2026	INEI	I2615448		JT'S CHRYSLER JEEP DODGE	522300		195.81		U
03/10/2026	INEI	I2615448		JT'S CHRYSLER JEEP DODGE	522300			-195.81	U
03/10/2026	INEI	I2615816		SAFE INDUSTRIES	522300		1,097.00		U
03/10/2026	INEI	I2615816		SAFE INDUSTRIES	522300			-1,097.00	U
03/10/2026	INEI	I2616579		ABBOTTS AUTO CARE	522300			-281.29	U
03/10/2026	INEI	I2616579		ABBOTTS AUTO CARE	522300		281.29		U
03/11/2026	INEI	I2615938		TRUCK SUPPLY INC	522300		347.30		U
03/11/2026	INEI	I2615938		TRUCK SUPPLY INC	522300			-347.30	U
03/11/2026	INEI	I2615964		WILLIAMS FIRE APPARATUS INC	522300		558.03		U
03/11/2026	INEI	I2615964		WILLIAMS FIRE APPARATUS INC	522300			-558.03	U
03/11/2026	INEI	I2615965		WILLIAMS FIRE APPARATUS INC	522300			-763.44	U
03/11/2026	INEI	I2615965		WILLIAMS FIRE APPARATUS INC	522300		763.44		U
03/12/2026	INEI	I2615243		EXCEL TRUCK GROUP	522300		11.29		U

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				GF / County Ordinary	1000				
03/12/2026	INEI	I2615243		EXCEL TRUCK GROUP	522300			-11.29	U
03/12/2026	INEI	I2615445		GENUINE PARTS COMPANY INC	522300			-23.13	U
03/12/2026	INEI	I2615445		GENUINE PARTS COMPANY INC	522300		23.13		U
03/12/2026	INEI	I2615940		TRUCK SUPPLY INC	522300			-15.43	U
03/12/2026	INEI	I2615940		TRUCK SUPPLY INC	522300		15.43		U
03/13/2026	INEI	I2615447		GENUINE PARTS COMPANY INC	522300		105.50		U
03/13/2026	INEI	I2615447		GENUINE PARTS COMPANY INC	522300			-105.50	U
03/13/2026	INEI	I2615666		GENUINE PARTS COMPANY INC	522300		9.89		U
03/13/2026	INEI	I2615666		GENUINE PARTS COMPANY INC	522300			-9.89	U
03/13/2026	INEI	I2615818		SAFE INDUSTRIES	522300		3,871.87		U
03/13/2026	INEI	I2615818		SAFE INDUSTRIES	522300			-3,871.87	U
03/13/2026	INEI	I2615966		WILLIAMS FIRE APPARATUS INC	522300		154.11		U
03/13/2026	INEI	I2615966		WILLIAMS FIRE APPARATUS INC	522300			-154.11	U
03/16/2026	ISSU	U2603691		FLEET- FIRE- 44210	522300		325.66		U
03/16/2026	ISSU	U2603699		FLEET-FIRE-41240	522300		473.76		U
03/16/2026	INEI	I2615449		GENUINE PARTS COMPANY INC	522300		26.96		U
03/16/2026	INEI	I2615449		GENUINE PARTS COMPANY INC	522300			-26.96	U
03/16/2026	INEI	I2616421		WILLIAMS FIRE APPARATUS INC	522300		168.11		U
03/16/2026	INEI	I2616421		WILLIAMS FIRE APPARATUS INC	522300			-168.11	U
03/16/2026	INEI	I2616462		BLANCHARD MACHINERY CO	522300		128.73		U
03/16/2026	INEI	I2616462		BLANCHARD MACHINERY CO	522300			-128.73	U
03/16/2026	INEI	I2616942		EXCEL TRUCK GROUP	522300			-120.78	U
03/16/2026	INEI	I2616942		EXCEL TRUCK GROUP	522300		120.78		U
03/16/2026	INEI	I2617195		MID STATE INC	522300		525.58		U
03/16/2026	INEI	I2617195		MID STATE INC	522300			-525.58	U
03/16/2026	INEI	I2617244		SAFE INDUSTRIES	522300			-891.19	U
03/16/2026	INEI	I2617244		SAFE INDUSTRIES	522300		891.19		U
03/16/2026	INEI	I2617245		SAFE INDUSTRIES	522300		682.36		U
03/16/2026	INEI	I2617245		SAFE INDUSTRIES	522300			-682.36	U
03/17/2026	PORD	P2603230		SIGHTLINE SIGNS & GRAPHICS	522300			240.75	U
03/17/2026	PORD	P2603230		SIGHTLINE SIGNS & GRAPHICS	522300			100.00	U
03/17/2026	ISSU	U2603710		FLEET- FIRE- 43337	522300		1,421.11		U
03/17/2026	INEI	I2615667		GENUINE PARTS COMPANY INC	522300			-230.90	U
03/17/2026	INEI	I2615667		GENUINE PARTS COMPANY INC	522300		230.90		U
03/17/2026	INEI	I2615668		GENUINE PARTS COMPANY INC	522300		62.98		U
03/17/2026	INEI	I2615668		GENUINE PARTS COMPANY INC	522300			-62.98	U
03/17/2026	INEI	I2616544		EXCEL TRUCK GROUP	522300		356.14		U
03/17/2026	INEI	I2616544		EXCEL TRUCK GROUP	522300			-356.14	U
03/17/2026	INEI	I2616545		EXCEL TRUCK GROUP	522300		15.53		U
03/17/2026	INEI	I2616545		EXCEL TRUCK GROUP	522300			-15.53	U

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				GF / County Ordinary	1000				
03/17/2026	INEI	I2616902		EXCEL TRUCK GROUP	522300		2,609.55		U
03/17/2026	INEI	I2616902		EXCEL TRUCK GROUP	522300			-2,609.55	U
03/18/2026	INEI	I2615669		GENUINE PARTS COMPANY INC	522300			-33.45	U
03/18/2026	INEI	I2615669		GENUINE PARTS COMPANY INC	522300		33.45		U
03/18/2026	INEI	I2615670		GENUINE PARTS COMPANY INC	522300			-41.70	U
03/18/2026	INEI	I2615670		GENUINE PARTS COMPANY INC	522300		41.70		U
03/18/2026	INEI	I2615932		TRUCK SUPPLY INC	522300			-237.11	U
03/18/2026	INEI	I2615932		TRUCK SUPPLY INC	522300		237.11		U
03/18/2026	INEI	I2615934		TRUCK SUPPLY INC	522300		819.62		U
03/18/2026	INEI	I2615934		TRUCK SUPPLY INC	522300			-819.62	U
03/18/2026	INEI	I2616324		TRUCK SUPPLY INC	522300			-111.74	U
03/18/2026	INEI	I2616324		TRUCK SUPPLY INC	522300		111.74		U
03/18/2026	INEI	I2616333		TRUCK SUPPLY INC	522300		140.98		U
03/18/2026	INEI	I2616333		TRUCK SUPPLY INC	522300			-140.98	U
03/18/2026	INEI	I2616546		EXCEL TRUCK GROUP	522300			-26.40	U
03/18/2026	INEI	I2616546		EXCEL TRUCK GROUP	522300		26.40		U
03/18/2026	INEI	I2618471		EXCEL TRUCK GROUP	522300		263.20		U
03/18/2026	INEI	I2618471		EXCEL TRUCK GROUP	522300			-263.20	U
03/19/2026	ISSU	U2603747		FLEET- FIRE- 40905	522300		112.50		U
03/19/2026	ISSU	U2603755		FLEET- FIRE- 44202	522300		4.81		U
03/19/2026	INEI	I2615672		GENUINE PARTS COMPANY INC	522300		13.06		U
03/19/2026	INEI	I2615672		GENUINE PARTS COMPANY INC	522300			-13.06	U
03/19/2026	INEI	I2615973		PARKS AUTO PARTS INC	522300		241.87		U
03/19/2026	INEI	I2615973		PARKS AUTO PARTS INC	522300			-241.87	U
03/19/2026	INEI	I2616469		BLANCHARD MACHINERY CO	522300			-101.37	U
03/19/2026	INEI	I2616469		BLANCHARD MACHINERY CO	522300		101.37		U
03/19/2026	INEI	I2616943		EXCEL TRUCK GROUP	522300		131.78		U
03/19/2026	INEI	I2616943		EXCEL TRUCK GROUP	522300			-131.78	U
03/19/2026	INEI	I2616944		EXCEL TRUCK GROUP	522300		152.26		U
03/19/2026	INEI	I2616944		EXCEL TRUCK GROUP	522300			-152.26	U
03/20/2026	ISSU	U2603768		FLEET- FIRE- 44210	522300		12.92		U
03/20/2026	INEC	I2616181		GENUINE PARTS COMPANY INC	522300			111.29	U
03/20/2026	INEC	I2616181		GENUINE PARTS COMPANY INC	522300		-111.29		U
03/20/2026	INEI	I2616130		STANDARD DISTRIBUTORS INC	522300		38.52		U
03/20/2026	INEI	I2616130		STANDARD DISTRIBUTORS INC	522300			-38.52	U
03/20/2026	INEI	I2616184		GENUINE PARTS COMPANY INC	522300			-29.64	U
03/20/2026	INEI	I2616184		GENUINE PARTS COMPANY INC	522300		29.64		U
03/20/2026	INEI	I2616187		GENUINE PARTS COMPANY INC	522300		13.59		U
03/20/2026	INEI	I2616187		GENUINE PARTS COMPANY INC	522300			-13.59	U
03/20/2026	INEI	I2616335		TRUCK SUPPLY INC	522300		324.52		U

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				GF / County Ordinary	1000				
03/20/2026	INEI	I2616335		TRUCK SUPPLY INC	522300			-324.52	U
03/20/2026	INEI	I2616424		WILLIAMS FIRE APPARATUS INC	522300			-252.25	U
03/20/2026	INEI	I2616424		WILLIAMS FIRE APPARATUS INC	522300		252.25		U
03/20/2026	INEI	I2616549		EXCEL TRUCK GROUP	522300		71.28		U
03/20/2026	INEI	I2616549		EXCEL TRUCK GROUP	522300			-71.28	U
03/23/2026	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			10,000.00	U
03/23/2026	ISSU	U2603789		FLEET- FIRE- 32369	522300		78.20		U
03/23/2026	ISSU	U2603803		FLEET-FIRE-32369	522300		363.74		U
03/23/2026	ISSU	U2603805		FLEET-FIRE-27391	522300		1,338.63		U
03/23/2026	INEC	I2618466		EXCEL TRUCK GROUP	522300			2,219.07	U
03/23/2026	INEC	I2618466		EXCEL TRUCK GROUP	522300		-2,219.07		U
03/23/2026	INEI	I2616057		INDUSTRIAL ALIGNMENT & FRAM	522300			-250.00	U
03/23/2026	INEI	I2616057		INDUSTRIAL ALIGNMENT & FRAM	522300		250.00		U
03/23/2026	INEI	I2616188		GENUINE PARTS COMPANY INC	522300			-161.87	U
03/23/2026	INEI	I2616188		GENUINE PARTS COMPANY INC	522300		161.87		U
03/23/2026	INEI	I2616551		EXCEL TRUCK GROUP	522300		24.36		U
03/23/2026	INEI	I2616551		EXCEL TRUCK GROUP	522300			-24.36	U
03/23/2026	INEI	I2617696		THERMO KING COLUMBIA INC	522300		40.95		U
03/23/2026	INEI	I2617696		THERMO KING COLUMBIA INC	522300			-40.95	U
03/24/2026	ISSU	U2603818		FLEET- FIRE- 39769	522300		20.54		U
03/24/2026	INEC	I2616183		GENUINE PARTS COMPANY INC	522300		-67.77		U
03/24/2026	INEC	I2616183		GENUINE PARTS COMPANY INC	522300			67.77	U
03/24/2026	INEI	I2616189		GENUINE PARTS COMPANY INC	522300			-74.54	U
03/24/2026	INEI	I2616189		GENUINE PARTS COMPANY INC	522300		74.54		U
03/24/2026	INEI	I2616190		GENUINE PARTS COMPANY INC	522300			-108.39	U
03/24/2026	INEI	I2616190		GENUINE PARTS COMPANY INC	522300		108.39		U
03/24/2026	INEI	I2616648		GENUINE PARTS COMPANY INC	522300			-44.97	U
03/24/2026	INEI	I2616648		GENUINE PARTS COMPANY INC	522300		44.97		U
03/24/2026	INEI	I2616783		THE W W WILLIAMS COMPANY LL	522300		1,781.41		U
03/24/2026	INEI	I2616783		THE W W WILLIAMS COMPANY LL	522300			-1,753.32	U
03/24/2026	INEI	I2616939		TRUCK SUPPLY INC	522300			-72.81	U
03/24/2026	INEI	I2616939		TRUCK SUPPLY INC	522300		72.81		U
03/24/2026	INEI	I2616946		EXCEL TRUCK GROUP	522300		22.99		U
03/24/2026	INEI	I2616946		EXCEL TRUCK GROUP	522300			-22.99	U
03/25/2026	CORD	P2600583		WORLDWIDE KENWORTH OF SOUTH	522300			2,000.00	U
03/25/2026	INEI	I2616058		CENTURY GLASS	522300			-219.35	U
03/25/2026	INEI	I2616058		CENTURY GLASS	522300		219.35		U
03/25/2026	INEI	I2616062		THE PETERBILT STORE OF COLU	522300		222.16		U
03/25/2026	INEI	I2616062		THE PETERBILT STORE OF COLU	522300			-222.16	U
03/25/2026	INEI	I2616850		SAFE INDUSTRIES	522300		557.63		U

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				GF / County Ordinary	1000				
03/25/2026	INEI	I2616850		SAFE INDUSTRIES	522300			-557.63	U
03/25/2026	INEI	I2616904		EXCEL TRUCK GROUP	522300		230.29		U
03/25/2026	INEI	I2616904		EXCEL TRUCK GROUP	522300			-230.29	U
03/25/2026	INEI	I2616945		EXCEL TRUCK GROUP	522300		180.07		U
03/25/2026	INEI	I2616945		EXCEL TRUCK GROUP	522300			-180.07	U
03/26/2026	INEI	I2616601		CAROLINA INTERNATIONAL TRUC	522300		190.21		U
03/26/2026	INEI	I2616601		CAROLINA INTERNATIONAL TRUC	522300			-190.21	U
03/26/2026	INEI	I2616649		GENUINE PARTS COMPANY INC	522300			-184.94	U
03/26/2026	INEI	I2616649		GENUINE PARTS COMPANY INC	522300		184.94		U
03/26/2026	INEI	I2616771		INDUSTRIAL ALIGNMENT & FRAM	522300		1,421.14		U
03/26/2026	INEI	I2616771		INDUSTRIAL ALIGNMENT & FRAM	522300			-1,421.14	U
03/26/2026	INEI	I2616852		SAFE INDUSTRIES	522300		331.55		U
03/26/2026	INEI	I2616852		SAFE INDUSTRIES	522300			-331.55	U
03/26/2026	INEI	I2616899		EXCEL TRUCK GROUP	522300		2,272.78		U
03/26/2026	INEI	I2616899		EXCEL TRUCK GROUP	522300			-2,272.78	U
03/26/2026	INEI	I2616940		TRUCK SUPPLY INC	522300			-113.24	U
03/26/2026	INEI	I2616940		TRUCK SUPPLY INC	522300		113.24		U
03/26/2026	INEI	I2616947		EXCEL TRUCK GROUP	522300		187.56		U
03/26/2026	INEI	I2616947		EXCEL TRUCK GROUP	522300			-187.56	U
03/26/2026	INEI	I2617134		TRUCK SUPPLY INC	522300		543.95		U
03/26/2026	INEI	I2617134		TRUCK SUPPLY INC	522300			-543.95	U
03/26/2026	INEI	I2617143		WILLIAMS FIRE APPARATUS INC	522300		576.70		U
03/26/2026	INEI	I2617143		WILLIAMS FIRE APPARATUS INC	522300			-576.70	U
03/27/2026	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			10,000.00	U
03/27/2026	ISSU	U2603870		FLEET- FIRE- 244111	522300		867.10		U
03/27/2026	ISSU	U2603872		FLEET- PWT- 42640	522300		709.72		U
03/27/2026	INEC	I2617922		GENUINE PARTS COMPANY INC	522300		-22.61		U
03/27/2026	INEC	I2617922		GENUINE PARTS COMPANY INC	522300			22.61	U
03/27/2026	INEI	I2616514		LAWSON PRODUCTS INC	522300			-100.00	U
03/27/2026	INEI	I2616514		LAWSON PRODUCTS INC	522300		100.00		U
03/27/2026	INEI	I2616651		GENUINE PARTS COMPANY INC	522300		122.54		U
03/27/2026	INEI	I2616651		GENUINE PARTS COMPANY INC	522300			-122.54	U
03/27/2026	INEI	I2616941		TRUCK SUPPLY INC	522300			-354.85	U
03/27/2026	INEI	I2616941		TRUCK SUPPLY INC	522300		354.85		U
03/30/2026	ISSU	U2603881		FLEET- FIRE- 42639	522300		81.19		U
03/30/2026	ISSU	U2603891		FLEET- FIRE- 42640	522300		175.33		U
03/30/2026	INEI	I2616653		GENUINE PARTS COMPANY INC	522300			-43.45	U
03/30/2026	INEI	I2616653		GENUINE PARTS COMPANY INC	522300		43.45		U
03/30/2026	INEI	I2616948		EXCEL TRUCK GROUP	522300			-74.42	U
03/30/2026	INEI	I2616948		EXCEL TRUCK GROUP	522300		74.42		U

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				GF / County Ordinary	1000				
03/30/2026	INEI	I2617144		WILLIAMS FIRE APPARATUS INC	522300		516.71		U
03/30/2026	INEI	I2617144		WILLIAMS FIRE APPARATUS INC	522300			-516.71	U
03/30/2026	INEI	I2617248		SAFE INDUSTRIES	522300		265.61		U
03/30/2026	INEI	I2617248		SAFE INDUSTRIES	522300			-265.61	U
03/30/2026	INEI	I2617528		TRUCK SUPPLY INC	522300		230.29		U
03/30/2026	INEI	I2617528		TRUCK SUPPLY INC	522300			-230.29	U
03/31/2026	CORD	P2600786		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
03/31/2026	INEI	I2616906		EXCEL TRUCK GROUP	522300		30.24		U
03/31/2026	INEI	I2616906		EXCEL TRUCK GROUP	522300			-30.24	U
03/31/2026	JE15	J2603029		MARCH 2026 SALES TAX ONLINE	522300		9.01		U
03/31/2026	JE20	J2603113		PCard-STEVE MONTGOMERY	522300		128.75		U
03/31/2026	JE20	J2603113		PCard-STEVE MONTGOMERY	522300		68.78		U
03/31/2026	JE20	J2603113		PCard-STEVE MONTGOMERY	522300		132.33		U
03/31/2026	JE20	J2603113		PCard-STEVE MONTGOMERY	522300		31.64		U
03/31/2026	JE20	J2603113		PCard-STEVE MONTGOMERY	522300		7.91		U
03/31/2026	JE20	J2603113		PCard-JAMIE GLOVER	522300		20.32		U
03/31/2026	JE20	J2603113		PCard-STEVE MONTGOMERY	522300		-12.36		U
03/31/2026	JE20	J2603113		PCard-JOLYNN HINZ	522300		36.60		U
03/31/2026	JE20	J2603113		PCard-JAMIE GLOVER	522300		11.13		U
03/31/2026	JE20	J2603113		PCard-JAMIE GLOVER	522300		128.75		U
03/31/2026	JE20	J2603113		PCard-STEVE MONTGOMERY	522300		240.72		U
03/31/2026	JE20	J2603113		PCard-JAMIE GLOVER	522300		13.55		U
04/01/2026	ISSU	U2603944		FLEET-FIRE-24411	522300		464.71		U
04/01/2026	INEI	I2616727		GENUINE PARTS COMPANY INC	522300			-12.20	U
04/01/2026	INEI	I2616727		GENUINE PARTS COMPANY INC	522300		12.20		U
04/01/2026	INEI	I2616908		EXCEL TRUCK GROUP	522300			-8.22	U
04/01/2026	INEI	I2616908		EXCEL TRUCK GROUP	522300		8.22		U
04/02/2026	ISSU	U2603965		FIRE SERVICE	522300		1,657.75		U
04/02/2026	ISSU	U2603979		FLEET- FIRE- 44057	522300		415.30		U
04/02/2026	INEC	I2616896		EXCEL TRUCK GROUP	522300		-444.73		U
04/02/2026	INEC	I2616896		EXCEL TRUCK GROUP	522300			444.73	U
04/02/2026	INEC	I2618467		EXCEL TRUCK GROUP	522300		-263.20		U
04/02/2026	INEC	I2618467		EXCEL TRUCK GROUP	522300			263.20	U
04/02/2026	INEC	I2618469		EXCEL TRUCK GROUP	522300			444.73	U
04/02/2026	INEC	I2618469		EXCEL TRUCK GROUP	522300		-444.73		U
04/02/2026	INEI	I2616731		GENUINE PARTS COMPANY INC	522300			-37.33	U
04/02/2026	INEI	I2616731		GENUINE PARTS COMPANY INC	522300		37.33		U
04/02/2026	INEI	I2617133		THERMO KING COLUMBIA INC	522300		35.32		U
04/02/2026	INEI	I2617133		THERMO KING COLUMBIA INC	522300			-35.32	U
04/02/2026	INEI	I2617795		CAROLINA INTERNATIONAL TRUC	522300			-317.49	U

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				GF / County Ordinary	1000				
04/02/2026	INEI	I2617795		CAROLINA INTERNATIONAL TRUC	522300		317.49		U
04/02/2026	INEI	I2700789		EXCEL TRUCK GROUP	522300		444.73		U
04/02/2026	INEI	I2700789		EXCEL TRUCK GROUP	522300			-444.73	U
04/03/2026	ISSU	U2603982		FLEET/ FIRE 44057	522300		567.53		U
04/03/2026	CORD	P2600822		EXCEL TRUCK GROUP	522300			5,000.00	U
04/03/2026	INEC	I2617923		GENUINE PARTS COMPANY INC	522300			57.78	U
04/03/2026	INEC	I2617923		GENUINE PARTS COMPANY INC	522300		-57.78		U
04/03/2026	INEI	I2616732		GENUINE PARTS COMPANY INC	522300		36.59		U
04/03/2026	INEI	I2616732		GENUINE PARTS COMPANY INC	522300			-36.59	U
04/03/2026	INEI	I2616733		GENUINE PARTS COMPANY INC	522300		188.69		U
04/03/2026	INEI	I2616733		GENUINE PARTS COMPANY INC	522300			-188.69	U
04/03/2026	INEI	I2616734		GENUINE PARTS COMPANY INC	522300			-40.45	U
04/03/2026	INEI	I2616734		GENUINE PARTS COMPANY INC	522300		40.45		U
04/03/2026	INEI	I2617814		JT'S CHRYSLER JEEP DODGE	522300		230.32		U
04/03/2026	INEI	I2617814		JT'S CHRYSLER JEEP DODGE	522300			-230.32	U
04/06/2026	ISSU	U2603992		FLEET- FIRE- 44721	522300		230.27		U
04/06/2026	ISSU	U2603993		FLEET- FIRE- 44210	522300		709.72		U
04/06/2026	ISSC	U2603994		FLEET- FIRE- 24411	522300		-464.71		U
04/06/2026	ISSU	U2603995		FLEET- FIRE-24411	522300		325.66		U
04/06/2026	ISSU	U2604013		FLEET- FIRE- 44721	522300		4,067.87		U
04/06/2026	POCL	*2600901		Close PO P2600783	522300			-1,000.00	U
04/06/2026	ISSU	U2604018		FLEET/FIRE/44061	522300		4.81		U
04/06/2026	ISSU	U2604019		FLEET/FIRE/44061	522300		11.78		U
04/06/2026	INEI	I2616736		GENUINE PARTS COMPANY INC	522300			-6.77	U
04/06/2026	INEI	I2616736		GENUINE PARTS COMPANY INC	522300		6.77		U
04/06/2026	INEI	I2616738		GENUINE PARTS COMPANY INC	522300			-7.30	U
04/06/2026	INEI	I2616738		GENUINE PARTS COMPANY INC	522300		7.30		U
04/06/2026	INEI	I2616741		GENUINE PARTS COMPANY INC	522300			-569.22	U
04/06/2026	INEI	I2616741		GENUINE PARTS COMPANY INC	522300		569.22		U
04/06/2026	INEI	I2617392		SAFE INDUSTRIES	522300			-185.61	U
04/06/2026	INEI	I2617392		SAFE INDUSTRIES	522300		185.61		U
04/06/2026	INEI	I2617536		BLANCHARD MACHINERY CO	522300			-299.61	U
04/06/2026	INEI	I2617536		BLANCHARD MACHINERY CO	522300		299.61		U
04/06/2026	INEI	I2617928		GENUINE PARTS COMPANY INC	522300		43.71		U
04/06/2026	INEI	I2617928		GENUINE PARTS COMPANY INC	522300			-43.71	U
04/06/2026	INEI	I2617929		GENUINE PARTS COMPANY INC	522300			-8.14	U
04/06/2026	INEI	I2617929		GENUINE PARTS COMPANY INC	522300		8.14		U
04/06/2026	JE15	J2700296		PA 26-080	522300		-11.78		U
04/06/2026	JE15	J2700296		PA 26-080	522300		11.78		U
04/07/2026	REQP	R2601667		JOLYNN HINZ	522300			289.67	U

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				GF / County Ordinary	1000				
04/07/2026	POLQ	P2603417		ABBOTTS AUTO CARE	522300			-289.67	U
04/07/2026	PORD	P2603417		ABBOTTS AUTO CARE	522300			289.67	U
04/07/2026	ISSU	U2604045		FLEET- FIRE- 43312	522300		101.72		U
04/07/2026	INEI	I2617203		TRUCK SUPPLY INC	522300			-1,953.47	U
04/07/2026	INEI	I2617203		TRUCK SUPPLY INC	522300		1,953.47		U
04/07/2026	INEI	I2617393		SAFE INDUSTRIES	522300		250.30		U
04/07/2026	INEI	I2617393		SAFE INDUSTRIES	522300			-250.30	U
04/07/2026	INEI	I2617527		TRUCK SUPPLY INC	522300			-1,216.85	U
04/07/2026	INEI	I2617527		TRUCK SUPPLY INC	522300		1,216.85		U
04/07/2026	INEI	I2617930		GENUINE PARTS COMPANY INC	522300		71.01		U
04/07/2026	INEI	I2617930		GENUINE PARTS COMPANY INC	522300			-71.01	U
04/07/2026	INEI	I2617936		GENUINE PARTS COMPANY INC	522300			-21.29	U
04/07/2026	INEI	I2617936		GENUINE PARTS COMPANY INC	522300		21.29		U
04/07/2026	INEI	I2618243		ABBOTTS AUTO CARE	522300		289.67		U
04/07/2026	INEI	I2618243		ABBOTTS AUTO CARE	522300			-289.67	U
04/08/2026	CORD	P2600822		EXCEL TRUCK GROUP	522300			2,000.00	U
04/08/2026	CORD	P2601522		INDUSTRIAL ALIGNMENT & FRAM	522300			1,000.00	U
04/08/2026	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			-10,000.00	U
04/08/2026	INEC	I2617924		GENUINE PARTS COMPANY INC	522300		-8.42		U
04/08/2026	INEC	I2617924		GENUINE PARTS COMPANY INC	522300			8.42	U
04/08/2026	INEC	I2617926		GENUINE PARTS COMPANY INC	522300			8.42	U
04/08/2026	INEC	I2617926		GENUINE PARTS COMPANY INC	522300		-8.42		U
04/08/2026	INEI	I2617394		SAFE INDUSTRIES	522300			-1,606.24	U
04/08/2026	INEI	I2617394		SAFE INDUSTRIES	522300		1,606.24		U
04/08/2026	INEI	I2617940		GENUINE PARTS COMPANY INC	522300		16.84		U
04/08/2026	INEI	I2617940		GENUINE PARTS COMPANY INC	522300			-16.84	U
04/08/2026	INEI	I2617946		GENUINE PARTS COMPANY INC	522300		24.54		U
04/08/2026	INEI	I2617946		GENUINE PARTS COMPANY INC	522300			-24.54	U
04/08/2026	INEI	I2618245		MID STATE INC	522300		799.68		U
04/08/2026	INEI	I2618245		MID STATE INC	522300			-799.68	U
04/09/2026	ISSU	U2604079		FLEET- FIRE- 43336	522300		387.02		U
04/09/2026	CORD	P2600640		TRUCK SUPPLY INC	522300			5,000.00	U
04/09/2026	ISSU	U2604095		FLEET- FIRE- 43336	522300		3,822.57		U
04/09/2026	INEI	I2617943		GENUINE PARTS COMPANY INC	522300		10.98		U
04/09/2026	INEI	I2617943		GENUINE PARTS COMPANY INC	522300			-10.98	U
04/09/2026	INEI	I2617950		GENUINE PARTS COMPANY INC	522300			-163.07	U
04/09/2026	INEI	I2617950		GENUINE PARTS COMPANY INC	522300		163.07		U
04/09/2026	INEI	I2617952		GENUINE PARTS COMPANY INC	522300		80.19		U
04/09/2026	INEI	I2617952		GENUINE PARTS COMPANY INC	522300			-80.19	U
04/09/2026	INEI	I2617954		GENUINE PARTS COMPANY INC	522300			-163.26	U

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				GF / County Ordinary	1000				
04/09/2026	INEI	I2617954		GENUINE PARTS COMPANY INC	522300		163.26		U
04/09/2026	INEI	I2617955		GENUINE PARTS COMPANY INC	522300		152.30		U
04/09/2026	INEI	I2617955		GENUINE PARTS COMPANY INC	522300			-152.30	U
04/09/2026	INEI	I2617958		GENUINE PARTS COMPANY INC	522300		4.17		U
04/09/2026	INEI	I2617958		GENUINE PARTS COMPANY INC	522300			-4.17	U
04/10/2026	INEI	I2617395		SAFE INDUSTRIES	522300		119.66		U
04/10/2026	INEI	I2617395		SAFE INDUSTRIES	522300			-119.66	U
04/10/2026	INEI	I2617415		WILLIAMS FIRE APPARATUS INC	522300		879.16		U
04/10/2026	INEI	I2617415		WILLIAMS FIRE APPARATUS INC	522300			-879.16	U
04/10/2026	INEI	I2617529		TRUCK SUPPLY INC	522300		868.47		U
04/10/2026	INEI	I2617529		TRUCK SUPPLY INC	522300			-868.47	U
04/10/2026	INEI	I2617796		CAROLINA INTERNATIONAL TRUC	522300			-314.55	U
04/10/2026	INEI	I2617796		CAROLINA INTERNATIONAL TRUC	522300		314.55		U
04/10/2026	INEI	I2617960		GENUINE PARTS COMPANY INC	522300			-28.93	U
04/10/2026	INEI	I2617960		GENUINE PARTS COMPANY INC	522300		28.93		U
04/13/2026	INEI	I2617396		SAFE INDUSTRIES	522300		53.49		U
04/13/2026	INEI	I2617396		SAFE INDUSTRIES	522300			-53.49	U
04/13/2026	INNI	CR261422		DODGEMASTER AUTOMOTIVE LLC	522300		252.84		U
04/14/2026	INEI	I2617538		BLANCHARD MACHINERY CO	522300		322.41		U
04/14/2026	INEI	I2617538		BLANCHARD MACHINERY CO	522300			-322.41	U
04/14/2026	INEI	I2617961		GENUINE PARTS COMPANY INC	522300		73.95		U
04/14/2026	INEI	I2617961		GENUINE PARTS COMPANY INC	522300			-73.95	U
04/14/2026	INEI	I2618743		HENDRICK CHEVROLET	522300		243.52		U
04/14/2026	INEI	I2618743		HENDRICK CHEVROLET	522300			-243.52	U
04/15/2026	ISSU	U2604153		FLEET- FIRE- 25503	522300		217.69		U
04/15/2026	ISSU	U2604159		FLEET- FIRE- 43163/ 145920	522300		123.93		U
04/15/2026	INEI	I2617397		SAFE INDUSTRIES	522300		138.82		U
04/15/2026	INEI	I2617397		SAFE INDUSTRIES	522300			-138.82	U
04/15/2026	INEI	I2618473		EXCEL TRUCK GROUP	522300		1,679.95		U
04/15/2026	INEI	I2618473		EXCEL TRUCK GROUP	522300			-1,679.95	U
04/15/2026	INEI	I2620249		TRUCK SUPPLY INC	522300		1,388.57		U
04/15/2026	INEI	I2620249		TRUCK SUPPLY INC	522300			-1,388.57	U
04/16/2026	ISSU	U2604192		FLEET- FIRE- 44062	522300		44.40		U
04/16/2026	INEI	I2617398		SAFE INDUSTRIES	522300			-1,091.06	U
04/16/2026	INEI	I2617398		SAFE INDUSTRIES	522300		1,091.06		U
04/16/2026	INEI	I2617399		SAFE INDUSTRIES	522300			-606.33	U
04/16/2026	INEI	I2617399		SAFE INDUSTRIES	522300		606.33		U
04/16/2026	INEI	I2617535		BLANCHARD MACHINERY CO	522300		519.86		U
04/16/2026	INEI	I2617535		BLANCHARD MACHINERY CO	522300			-519.86	U
04/16/2026	INEI	I2617964		GENUINE PARTS COMPANY INC	522300		290.60		U

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				GF / County Ordinary	1000				
04/16/2026	INEI	I2617964		GENUINE PARTS COMPANY INC	522300			-290.60	U
04/16/2026	INEI	I2617966		GENUINE PARTS COMPANY INC	522300		205.03		U
04/16/2026	INEI	I2617966		GENUINE PARTS COMPANY INC	522300			-205.03	U
04/16/2026	INEI	I2617969		GENUINE PARTS COMPANY INC	522300			-124.05	U
04/16/2026	INEI	I2617969		GENUINE PARTS COMPANY INC	522300		124.05		U
04/16/2026	INEI	I2618455		HOSEPOWER USA	522300		105.87		U
04/16/2026	INEI	I2618455		HOSEPOWER USA	522300			-105.87	U
04/16/2026	INEI	I2618456		HOSEPOWER USA	522300		196.14		U
04/16/2026	INEI	I2618456		HOSEPOWER USA	522300			-196.14	U
04/16/2026	INEI	I2618457		HOSEPOWER USA	522300		198.75		U
04/16/2026	INEI	I2618457		HOSEPOWER USA	522300			-198.75	U
04/17/2026	ISSU	U2604206		FLEET- FIRE- 42640	522300		87.19		U
04/17/2026	INEC	I2617927		GENUINE PARTS COMPANY INC	522300		-248.09		U
04/17/2026	INEC	I2617927		GENUINE PARTS COMPANY INC	522300			248.09	U
04/17/2026	INEI	I2617530		TRUCK SUPPLY INC	522300			-134.51	U
04/17/2026	INEI	I2617530		TRUCK SUPPLY INC	522300		134.51		U
04/17/2026	INEI	I2617651		THERMO KING COLUMBIA INC	522300		1,732.62		U
04/17/2026	INEI	I2617651		THERMO KING COLUMBIA INC	522300			-1,732.62	U
04/17/2026	INEI	I2617797		CAROLINA INTERNATIONAL TRUC	522300			-423.32	U
04/17/2026	INEI	I2617797		CAROLINA INTERNATIONAL TRUC	522300		423.32		U
04/17/2026	INEI	I2617971		GENUINE PARTS COMPANY INC	522300		5.69		U
04/17/2026	INEI	I2617971		GENUINE PARTS COMPANY INC	522300			-5.69	U
04/17/2026	INEI	I2618474		EXCEL TRUCK GROUP	522300			-260.74	U
04/17/2026	INEI	I2618474		EXCEL TRUCK GROUP	522300		260.74		U
04/20/2026	ISSU	U2604223		FLEET- FIRE- 41306	522300		137.85		U
04/20/2026	ISSU	U2604225		FLEET- FIRE- 44201	522300		32.82		U
04/20/2026	INEI	I2617973		GENUINE PARTS COMPANY INC	522300		9.08		U
04/20/2026	INEI	I2617973		GENUINE PARTS COMPANY INC	522300			-9.08	U
04/20/2026	INEI	I2617975		GENUINE PARTS COMPANY INC	522300			-144.88	U
04/20/2026	INEI	I2617975		GENUINE PARTS COMPANY INC	522300		144.88		U
04/20/2026	INEI	I2617978		GENUINE PARTS COMPANY INC	522300			-91.90	U
04/20/2026	INEI	I2617978		GENUINE PARTS COMPANY INC	522300		91.90		U
04/20/2026	INEI	I2618475		EXCEL TRUCK GROUP	522300			-44.75	U
04/20/2026	INEI	I2618475		EXCEL TRUCK GROUP	522300		44.75		U
04/21/2026	ISSU	U2604235		FLEET- FIRE- 41306	522300		13.23		U
04/21/2026	ISSU	U2604236		FLEET- FIRE- 42854	522300		146.12		U
04/21/2026	INEI	I2617984		GENUINE PARTS COMPANY INC	522300		36.38		U
04/21/2026	INEI	I2617984		GENUINE PARTS COMPANY INC	522300			-36.38	U
04/21/2026	INEI	I2618476		EXCEL TRUCK GROUP	522300		74.42		U
04/21/2026	INEI	I2618476		EXCEL TRUCK GROUP	522300			-74.42	U

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				GF / County Ordinary	1000				
04/21/2026	INEI	I2618477		EXCEL TRUCK GROUP	522300		112.99		U
04/21/2026	INEI	I2618477		EXCEL TRUCK GROUP	522300			-112.99	U
04/22/2026	CORD	P2600640		TRUCK SUPPLY INC	522300			3,000.00	U
04/22/2026	POCL	*2600923		Close PO P2600811	522300			-500.00	U
04/22/2026	ISSU	U2604259		FLEET- FIRE- 43337	522300		81.19		U
04/22/2026	ISSU	U2604264		FLEET- FIRE- 44068	522300		137.23		U
04/22/2026	ISSU	U2604266		FLEET FIRE	522300		681.56		U
04/22/2026	INEI	I2617655		WILLIAMS FIRE APPARATUS INC	522300		967.52		U
04/22/2026	INEI	I2617655		WILLIAMS FIRE APPARATUS INC	522300			-967.52	U
04/22/2026	INEI	I2617729		TRUCK SUPPLY INC	522300		271.11		U
04/22/2026	INEI	I2617729		TRUCK SUPPLY INC	522300			-271.11	U
04/22/2026	INEI	I2618386		FRASIER TIRE SERVICE INC	522300			-436.24	U
04/22/2026	INEI	I2618386		FRASIER TIRE SERVICE INC	522300		436.24		U
04/23/2026	ISSU	U2604281		FLEET- FIRE- 43201	522300		262.41		U
04/23/2026	CORD	P2600646		SPARTAN FIRE AND EMERGENCY	522300			-5,000.00	U
04/23/2026	CORD	P2600717		MID STATE INC	522300			500.00	U
04/23/2026	ISSU	U2604283		FLEET/FIRE4/43201	522300		3,728.13		U
04/23/2026	INEI	I2617989		GENUINE PARTS COMPANY INC	522300		53.70		U
04/23/2026	INEI	I2617989		GENUINE PARTS COMPANY INC	522300			-53.70	U
04/23/2026	INEI	I2618319		WILLIAMS FIRE APPARATUS INC	522300			-176.07	U
04/23/2026	INEI	I2618319		WILLIAMS FIRE APPARATUS INC	522300		176.07		U
04/23/2026	INEI	I2618385		GENUINE PARTS COMPANY INC	522300		101.43		U
04/23/2026	INEI	I2618385		GENUINE PARTS COMPANY INC	522300			-101.43	U
04/23/2026	INEI	I2618388		GENUINE PARTS COMPANY INC	522300			-122.32	U
04/23/2026	INEI	I2618388		GENUINE PARTS COMPANY INC	522300		122.32		U
04/23/2026	INEI	I2618390		GENUINE PARTS COMPANY INC	522300		157.45		U
04/23/2026	INEI	I2618390		GENUINE PARTS COMPANY INC	522300			-157.45	U
04/23/2026	INEI	I2618478		EXCEL TRUCK GROUP	522300			-265.01	U
04/23/2026	INEI	I2618478		EXCEL TRUCK GROUP	522300		265.01		U
04/23/2026	INEI	I2619181		FLEETPRIDE	522300			-669.58	U
04/23/2026	INEI	I2619181		FLEETPRIDE	522300		669.58		U
04/23/2026	INEI	I2620098		CAROLINA INTERNATIONAL TRUC	522300		423.32		U
04/23/2026	INEI	I2620098		CAROLINA INTERNATIONAL TRUC	522300			-423.32	U
04/24/2026	POCL	*2600930		Close PO P2600804	522300			-1,500.00	U
04/24/2026	INEI	I2618391		GENUINE PARTS COMPANY INC	522300			-18.40	U
04/24/2026	INEI	I2618391		GENUINE PARTS COMPANY INC	522300		18.40		U
04/24/2026	INEI	I2618479		EXCEL TRUCK GROUP	522300			-74.42	U
04/24/2026	INEI	I2618479		EXCEL TRUCK GROUP	522300		74.42		U
04/26/2026	INEI	I2620638		SPARTAN FIRE AND EMERGENCY	522300			-148.71	U
04/26/2026	INEI	I2620638		SPARTAN FIRE AND EMERGENCY	522300		148.71		U

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04/27/2026	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			-5,000.00	U
04/27/2026	INEI	I2618181		TRUCK SUPPLY INC	522300			-27.62	U
04/27/2026	INEI	I2618181		TRUCK SUPPLY INC	522300		27.62		U
04/27/2026	INEI	I2618183		TRUCK SUPPLY INC	522300			-53.78	U
04/27/2026	INEI	I2618183		TRUCK SUPPLY INC	522300		53.78		U
04/27/2026	INEI	I2618321		WILLIAMS FIRE APPARATUS INC	522300		1,929.06		U
04/27/2026	INEI	I2618321		WILLIAMS FIRE APPARATUS INC	522300			-1,929.06	U
04/27/2026	INEI	I2618480		EXCEL TRUCK GROUP	522300		18.04		U
04/27/2026	INEI	I2618480		EXCEL TRUCK GROUP	522300			-18.04	U
04/28/2026	ISSU	U2604328		FLEET- FIRE- 28781	522300		44.39		U
04/28/2026	BD02	J2603037		BAR 26-065	522300	108,735.00			U
04/28/2026	INEI	I2618392		GENUINE PARTS COMPANY INC	522300		49.07		U
04/28/2026	INEI	I2618392		GENUINE PARTS COMPANY INC	522300			-49.07	U
04/28/2026	INEI	I2618481		EXCEL TRUCK GROUP	522300		32.87		U
04/28/2026	INEI	I2618481		EXCEL TRUCK GROUP	522300			-32.87	U
04/28/2026	INEI	I2618482		EXCEL TRUCK GROUP	522300		26.08		U
04/28/2026	INEI	I2618482		EXCEL TRUCK GROUP	522300			-26.08	U
04/28/2026	INEI	I2618483		EXCEL TRUCK GROUP	522300		311.88		U
04/28/2026	INEI	I2618483		EXCEL TRUCK GROUP	522300			-311.88	U
04/28/2026	INEI	I2618722		GENUINE PARTS COMPANY INC	522300			-93.12	U
04/28/2026	INEI	I2618722		GENUINE PARTS COMPANY INC	522300		93.12		U
04/29/2026	CORD	P2600640		TRUCK SUPPLY INC	522300			2,000.00	U
04/29/2026	CORD	P2600801		HOSEPOWER USA	522300			1,000.00	U
04/29/2026	INEI	I2618273		SAFE INDUSTRIES	522300			-207.59	U
04/29/2026	INEI	I2618273		SAFE INDUSTRIES	522300		207.59		U
04/29/2026	INEI	I2619239		MID STATE INC	522300			-612.36	U
04/29/2026	INEI	I2619239		MID STATE INC	522300		612.36		U
04/29/2026	INEI	I2700410		HOSEPOWER USA	522300			-7.17	U
04/29/2026	INEI	I2700410		HOSEPOWER USA	522300		7.17		U
04/30/2026	INEI	I2618394		GENUINE PARTS COMPANY INC	522300			-25.37	U
04/30/2026	INEI	I2618394		GENUINE PARTS COMPANY INC	522300		25.37		U
04/30/2026	INEI	I2618723		GENUINE PARTS COMPANY INC	522300		35.62		U
04/30/2026	INEI	I2618723		GENUINE PARTS COMPANY INC	522300			-35.62	U
04/30/2026	INEI	I2618724		GENUINE PARTS COMPANY INC	522300			-34.37	U
04/30/2026	INEI	I2618724		GENUINE PARTS COMPANY INC	522300		34.37		U
04/30/2026	INEI	I2618725		GENUINE PARTS COMPANY INC	522300		101.48		U
04/30/2026	INEI	I2618725		GENUINE PARTS COMPANY INC	522300			-101.48	U
04/30/2026	INEI	I2619600		SAFE INDUSTRIES	522300		663.05		U
04/30/2026	INEI	I2619600		SAFE INDUSTRIES	522300			-663.05	U
04/30/2026	INEI	I2700419		SAFE INDUSTRIES	522300		70.98		U

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04/30/2026	INEI	I2700419		SAFE INDUSTRIES	522300			-70.98	U
04/30/2026	JE15	J2603118		APRIL 2026 SALES TAX ONLINE	522300		43.91		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		51.73		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		23.54		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		737.80		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		515.00		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		40.19		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		49.58		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		139.80		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		109.40		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		55.79		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		378.00		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		23.52		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		301.74		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		60.62		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		86.13		U
05/01/2026	CORD	P2600641		THERMO KING COLUMBIA INC	522300			1,000.00	U
05/01/2026	INEI	I2618345		WILLIAMS FIRE APPARATUS INC	522300		625.95		U
05/01/2026	INEI	I2618345		WILLIAMS FIRE APPARATUS INC	522300			-625.95	U
05/01/2026	INEI	I2618444		THERMO KING COLUMBIA INC	522300			-119.37	U
05/01/2026	INEI	I2618444		THERMO KING COLUMBIA INC	522300		119.37		U
05/01/2026	INEI	I2618726		GENUINE PARTS COMPANY INC	522300			-93.82	U
05/01/2026	INEI	I2618726		GENUINE PARTS COMPANY INC	522300		93.82		U
05/01/2026	INEI	I2618727		GENUINE PARTS COMPANY INC	522300		18.64		U
05/01/2026	INEI	I2618727		GENUINE PARTS COMPANY INC	522300			-18.64	U
05/01/2026	INEI	I2618931		EXCEL TRUCK GROUP	522300		305.42		U
05/01/2026	INEI	I2618931		EXCEL TRUCK GROUP	522300			-305.42	U
05/01/2026	INEI	I2619864		SIGHTLINE SIGNS & GRAPHICS	522300			-240.75	U
05/01/2026	INEI	I2619864		SIGHTLINE SIGNS & GRAPHICS	522300		100.00		U
05/01/2026	INEI	I2619864		SIGHTLINE SIGNS & GRAPHICS	522300			-100.00	U
05/01/2026	INEI	I2619864		SIGHTLINE SIGNS & GRAPHICS	522300		240.75		U
05/04/2026	ISSU	U2604401		FLEET- FIRE- 44726	522300		337.20		U
05/04/2026	ISSU	U2604425		FIRE SERVICE	522300		1,276.14		U
05/04/2026	INEI	I2618731		GENUINE PARTS COMPANY INC	522300		103.80		U
05/04/2026	INEI	I2618731		GENUINE PARTS COMPANY INC	522300			-103.80	U
05/04/2026	INEI	I2618732		GENUINE PARTS COMPANY INC	522300			-17.59	U
05/04/2026	INEI	I2618732		GENUINE PARTS COMPANY INC	522300		17.59		U
05/04/2026	INEI	I2618958		FLEETPRIDE	522300		494.10		U
05/04/2026	INEI	I2618958		FLEETPRIDE	522300			-494.10	U
05/05/2026	INEI	I2618733		GENUINE PARTS COMPANY INC	522300			-15.43	U

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				GF / County Ordinary	1000				
05/05/2026	INEI	I2618733		GENUINE PARTS COMPANY INC	522300		15.43		U
05/05/2026	INEI	I2618734		GENUINE PARTS COMPANY INC	522300			-145.99	U
05/05/2026	INEI	I2618734		GENUINE PARTS COMPANY INC	522300		145.99		U
05/05/2026	INEI	I2619831		WILLIAMS FIRE APPARATUS INC	522300		5,591.44		U
05/05/2026	INEI	I2619831		WILLIAMS FIRE APPARATUS INC	522300			-5,591.44	U
05/05/2026	INEI	I2620444		WEST CHATHAM WARNING DEVICE	522300		522.81		U
05/05/2026	INEI	I2620444		WEST CHATHAM WARNING DEVICE	522300			-522.81	U
05/06/2026	INEI	I2618735		GENUINE PARTS COMPANY INC	522300			-5.00	U
05/06/2026	INEI	I2618735		GENUINE PARTS COMPANY INC	522300		5.00		U
05/06/2026	INEI	I2618736		GENUINE PARTS COMPANY INC	522300		105.66		U
05/06/2026	INEI	I2618736		GENUINE PARTS COMPANY INC	522300			-105.66	U
05/06/2026	INEI	I2618737		GENUINE PARTS COMPANY INC	522300		19.86		U
05/06/2026	INEI	I2618737		GENUINE PARTS COMPANY INC	522300			-19.86	U
05/06/2026	INEI	I2618738		GENUINE PARTS COMPANY INC	522300		51.36		U
05/06/2026	INEI	I2618738		GENUINE PARTS COMPANY INC	522300			-51.36	U
05/06/2026	INEI	I2619482		EXCEL TRUCK GROUP	522300			-13,853.07	U
05/06/2026	INEI	I2619482		EXCEL TRUCK GROUP	522300		13,853.07		U
05/06/2026	INEI	I2619833		SAFE INDUSTRIES	522300		220.73		U
05/06/2026	INEI	I2619833		SAFE INDUSTRIES	522300			-220.73	U
05/06/2026	INEI	I2619840		SAFE INDUSTRIES	522300		494.49		U
05/06/2026	INEI	I2619840		SAFE INDUSTRIES	522300			-494.49	U
05/07/2026	ISSU	U2604487		FLEET- FIRE- 42639	522300		253.10		U
05/07/2026	CORD	P2600822		EXCEL TRUCK GROUP	522300			2,000.00	U
05/07/2026	ISSU	U2604495		FLEET- FIRE- 42639	522300		1,373.06		U
05/07/2026	INEI	I2618739		GENUINE PARTS COMPANY INC	522300		39.59		U
05/07/2026	INEI	I2618739		GENUINE PARTS COMPANY INC	522300			-39.59	U
05/07/2026	INEI	I2619404		GENUINE PARTS COMPANY INC	522300			-144.88	U
05/07/2026	INEI	I2619404		GENUINE PARTS COMPANY INC	522300		144.88		U
05/08/2026	ISSU	U2604501		FLEET- FIRE- 42639	522300		256.66		U
05/08/2026	ISSU	U2604515		FLEET- FIRE- 42639	522300		36.90		U
05/08/2026	ISSU	U2604519		FLEET- FIRE- 12968	522300		234.84		U
05/08/2026	CORD	P2600844		BLANCHARD MACHINERY CO	522300			-1,000.00	U
05/08/2026	CORD	P2600822		EXCEL TRUCK GROUP	522300			20,000.00	U
05/08/2026	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			5,000.00	U
05/08/2026	INEI	I2619406		GENUINE PARTS COMPANY INC	522300		16.63		U
05/08/2026	INEI	I2619406		GENUINE PARTS COMPANY INC	522300			-16.63	U
05/08/2026	INEI	I2619418		WILLIAMS FIRE APPARATUS INC	522300		324.61		U
05/08/2026	INEI	I2619418		WILLIAMS FIRE APPARATUS INC	522300			-324.61	U
05/08/2026	INEI	I2619608		GENUINE PARTS COMPANY INC	522300		9.05		U
05/08/2026	INEI	I2619608		GENUINE PARTS COMPANY INC	522300			-9.05	U

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				GF / County Ordinary	1000				
05/08/2026	INEI	I2619648		WILLIAMS FIRE APPARATUS INC	522300		732.77		U
05/08/2026	INEI	I2619648		WILLIAMS FIRE APPARATUS INC	522300			-732.77	U
05/08/2026	INEI	I2619843		SAFE INDUSTRIES	522300			-927.37	U
05/08/2026	INEI	I2619843		SAFE INDUSTRIES	522300		927.37		U
05/08/2026	INEI	I2619844		SAFE INDUSTRIES	522300		3,306.44		U
05/08/2026	INEI	I2619844		SAFE INDUSTRIES	522300			-3,306.44	U
05/08/2026	INEI	I2619871		EXCEL TRUCK GROUP	522300		24.36		U
05/08/2026	INEI	I2619871		EXCEL TRUCK GROUP	522300			-24.36	U
05/12/2026	ISSU	U2604526		FLEET- FIRE- 12973	522300		770.35		U
05/12/2026	ISSU	U2604527		FLEET- FIRE- 12973	522300		24.87		U
05/12/2026	ISSU	U2604543		FLEET- FIRE- 44202	522300		32.23		U
05/12/2026	INEI	I2619429		TRUCK SUPPLY INC	522300			-56.31	U
05/12/2026	INEI	I2619429		TRUCK SUPPLY INC	522300		56.31		U
05/12/2026	INEI	I2619609		GENUINE PARTS COMPANY INC	522300			-102.66	U
05/12/2026	INEI	I2619609		GENUINE PARTS COMPANY INC	522300		102.66		U
05/12/2026	INEI	I2619615		GENUINE PARTS COMPANY INC	522300		290.60		U
05/12/2026	INEI	I2619615		GENUINE PARTS COMPANY INC	522300			-290.60	U
05/12/2026	INEI	I2619618		GENUINE PARTS COMPANY INC	522300		27.29		U
05/12/2026	INEI	I2619618		GENUINE PARTS COMPANY INC	522300			-27.29	U
05/13/2026	ISSU	U2604556		FLEET- FIRE- 12923	522300		17.41		U
05/13/2026	INEI	I2619430		TRUCK SUPPLY INC	522300		39.74		U
05/13/2026	INEI	I2619430		TRUCK SUPPLY INC	522300			-39.74	U
05/13/2026	INEI	I2619515		TRUCK SUPPLY INC	522300		117.04		U
05/13/2026	INEI	I2619515		TRUCK SUPPLY INC	522300			-117.04	U
05/13/2026	INEI	I2619620		GENUINE PARTS COMPANY INC	522300		33.79		U
05/13/2026	INEI	I2619620		GENUINE PARTS COMPANY INC	522300			-33.79	U
05/13/2026	INEI	I2619622		GENUINE PARTS COMPANY INC	522300		101.43		U
05/13/2026	INEI	I2619622		GENUINE PARTS COMPANY INC	522300			-101.43	U
05/14/2026	ISSU	U2604571		FLEET- FIRE- 44211	522300		156.61		U
05/14/2026	ISSU	U2604575		FLEET- FIRE- T-8	522300		102.26		U
05/14/2026	ISSU	U2604584		FLEET- FIRE- 31469	522300		349.77		U
05/14/2026	INEI	I2619623		GENUINE PARTS COMPANY INC	522300		169.94		U
05/14/2026	INEI	I2619623		GENUINE PARTS COMPANY INC	522300			-169.94	U
05/14/2026	INEI	I2619624		GENUINE PARTS COMPANY INC	522300			-43.45	U
05/14/2026	INEI	I2619624		GENUINE PARTS COMPANY INC	522300		43.45		U
05/15/2026	ISSU	U2604593		FLEET- FIRE- 25502	522300		900.37		U
05/15/2026	INEI	I2619516		TRUCK SUPPLY INC	522300			-26.64	U
05/15/2026	INEI	I2619516		TRUCK SUPPLY INC	522300		26.64		U
05/15/2026	INEI	I2619847		SAFE INDUSTRIES	522300		1,613.77		U
05/15/2026	INEI	I2619847		SAFE INDUSTRIES	522300			-1,613.77	U

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				GF / County Ordinary	1000				
05/15/2026	INEI	I2619850		SAFE INDUSTRIES	522300			-183.74	U
05/15/2026	INEI	I2619850		SAFE INDUSTRIES	522300		183.74		U
05/15/2026	INEI	I2619882		CENTURY GLASS	522300		182.10		U
05/15/2026	INEI	I2619882		CENTURY GLASS	522300			-182.10	U
05/18/2026	ISSU	U2604608		FLEET- FIRE- E-324	522300		112.17		U
05/18/2026	ISSU	U2604610		FLEET- FIRE- 43334	522300		205.60		U
05/18/2026	CORD	P2600717		MID STATE INC	522300			1,000.00	U
05/18/2026	ISSU	U2604621		FLEET- FIRE- 44201/ 137113	522300		343.31		U
05/18/2026	ISSU	U2604625		FLEET- FIRE- 43334	522300		1,321.51		U
05/18/2026	INEI	I2619517		TRUCK SUPPLY INC	522300		65.15		U
05/18/2026	INEI	I2619517		TRUCK SUPPLY INC	522300			-65.15	U
05/18/2026	INEI	I2619625		GENUINE PARTS COMPANY INC	522300		11.47		U
05/18/2026	INEI	I2619625		GENUINE PARTS COMPANY INC	522300			-11.47	U
05/18/2026	INEI	I2620100		EXCEL TRUCK GROUP	522300		311.88		U
05/18/2026	INEI	I2620100		EXCEL TRUCK GROUP	522300			-311.88	U
05/18/2026	INEI	I2620370		BLANCHARD MACHINERY CO	522300		539.55		U
05/18/2026	INEI	I2620370		BLANCHARD MACHINERY CO	522300			-539.55	U
05/18/2026	INEI	I2620525		GENUINE PARTS COMPANY INC	522300		207.74		U
05/18/2026	INEI	I2620525		GENUINE PARTS COMPANY INC	522300			-207.74	U
05/18/2026	INEI	I2620605		THE W W WILLIAMS COMPANY LL	522300		81.54		U
05/18/2026	INEI	I2620605		THE W W WILLIAMS COMPANY LL	522300			0.00	U
05/19/2026	ISSU	U2604636		FLEET- FIRE- 43334	522300		660.76		U
05/19/2026	REQP	R2601807		JO LYNN HINZ	522300			343.15	U
05/19/2026	ISSU	U2604647		FLEET-FIRE-43336	522300		374.49		U
05/19/2026	POLQ	P2603779		ABBOTTS AUTO CARE	522300			-343.15	U
05/19/2026	PORD	P2603779		ABBOTTS AUTO CARE	522300			343.15	U
05/19/2026	INEI	I2620529		GENUINE PARTS COMPANY INC	522300			-20.01	U
05/19/2026	INEI	I2620529		GENUINE PARTS COMPANY INC	522300		20.01		U
05/19/2026	INEI	I2620598		WILLIAMS FIRE APPARATUS INC	522300		1,011.29		U
05/19/2026	INEI	I2620598		WILLIAMS FIRE APPARATUS INC	522300			-1,011.29	U
05/19/2026	INEI	I2620607		THE W W WILLIAMS COMPANY LL	522300			0.00	U
05/19/2026	INEI	I2620607		THE W W WILLIAMS COMPANY LL	522300		81.54		U
05/19/2026	INEI	I2620612		SAFE INDUSTRIES	522300			-1,964.64	U
05/19/2026	INEI	I2620612		SAFE INDUSTRIES	522300		1,964.64		U
05/20/2026	ISSU	U2604655		FLEET- FIRE- BT-305	522300		668.67		U
05/20/2026	INEI	I2620381		CENTURY GLASS	522300			-327.97	U
05/20/2026	INEI	I2620381		CENTURY GLASS	522300		327.97		U
05/20/2026	INEI	I2620386		EXCEL TRUCK GROUP	522300		14.45		U
05/20/2026	INEI	I2620386		EXCEL TRUCK GROUP	522300			-14.45	U
05/20/2026	INEI	I2620614		HENDRICK CHEVROLET	522300		6,398.15		U

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05/20/2026	INEI	I2620614		HENDRICK CHEVROLET	522300			-6,398.15	U
05/20/2026	INEI	I2620616		SAFE INDUSTRIES	522300		2,607.88		U
05/20/2026	INEI	I2620616		SAFE INDUSTRIES	522300			-2,607.88	U
05/20/2026	INEI	I2620618		SAFE INDUSTRIES	522300			-2,050.19	U
05/20/2026	INEI	I2620618		SAFE INDUSTRIES	522300		2,050.19		U
05/20/2026	INEI	I2620786		ABBOTTS AUTO CARE	522300			-343.15	U
05/20/2026	INEI	I2620786		ABBOTTS AUTO CARE	522300		343.15		U
05/21/2026	INEI	I2620388		JIM HUDSON FORD INC	522300		234.63		U
05/21/2026	INEI	I2620388		JIM HUDSON FORD INC	522300			-234.63	U
05/21/2026	INEI	I2620453		TRUCK SUPPLY INC	522300		89.75		U
05/21/2026	INEI	I2620453		TRUCK SUPPLY INC	522300			-89.75	U
05/21/2026	INEI	I2620531		GENUINE PARTS COMPANY INC	522300		79.22		U
05/21/2026	INEI	I2620531		GENUINE PARTS COMPANY INC	522300			-79.22	U
05/22/2026	ISSU	U2604691		FLEET- FIRE- 44211	522300		47.14		U
05/22/2026	ISSU	U2604696		FLEET- FIRE- 31470	522300		26.01		U
05/22/2026	INEI	I2620105		GENUINE PARTS COMPANY INC	522300			-43.45	U
05/22/2026	INEI	I2620105		GENUINE PARTS COMPANY INC	522300		43.45		U
05/22/2026	INEI	I2620107		GENUINE PARTS COMPANY INC	522300		52.10		U
05/22/2026	INEI	I2620107		GENUINE PARTS COMPANY INC	522300			-52.10	U
05/22/2026	INEI	I2620534		GENUINE PARTS COMPANY INC	522300		17.84		U
05/22/2026	INEI	I2620534		GENUINE PARTS COMPANY INC	522300			-17.84	U
05/22/2026	INEI	I2620537		GENUINE PARTS COMPANY INC	522300		16.35		U
05/22/2026	INEI	I2620537		GENUINE PARTS COMPANY INC	522300			-16.35	U
05/26/2026	ISSU	U2604714		FLEET- FIRE- 20048	522300		65.29		U
05/26/2026	CORD	P2600663		SAFE INDUSTRIES	522300			10,000.00	U
05/26/2026	ISSU	U2604719		FLEET- FIRE-20048	522300		357.68		U
05/26/2026	INEI	I2620110		GENUINE PARTS COMPANY INC	522300		10.72		U
05/26/2026	INEI	I2620110		GENUINE PARTS COMPANY INC	522300			-10.72	U
05/26/2026	INEI	I2620543		GENUINE PARTS COMPANY INC	522300		12.68		U
05/26/2026	INEI	I2620543		GENUINE PARTS COMPANY INC	522300			-12.68	U
05/26/2026	INEI	I2620545		GENUINE PARTS COMPANY INC	522300		41.51		U
05/26/2026	INEI	I2620545		GENUINE PARTS COMPANY INC	522300			-41.51	U
05/26/2026	INEI	I2620549		GENUINE PARTS COMPANY INC	522300		109.53		U
05/26/2026	INEI	I2620549		GENUINE PARTS COMPANY INC	522300			-109.53	U
05/27/2026	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			10,000.00	U
05/27/2026	ISSU	U2604738		FLEET- FIRE- 20048	522300		25.63		U
05/27/2026	ISSU	U2604743		FLEET- FIRE- 42527	522300		64.54		U
05/27/2026	ISSU	U2604761		FLEET- FIRE- 12973	522300		271.62		U
05/27/2026	INEI	I2620112		GENUINE PARTS COMPANY INC	522300			-18.19	U
05/27/2026	INEI	I2620112		GENUINE PARTS COMPANY INC	522300		18.19		U

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05/27/2026	INEI	I2620250		TRUCK SUPPLY INC	522300			-3,987.85	U
05/27/2026	INEI	I2620250		TRUCK SUPPLY INC	522300		3,987.85		U
05/27/2026	INEI	I2620591		STANDARD DISTRIBUTORS INC	522300		17.18		U
05/27/2026	INEI	I2620591		STANDARD DISTRIBUTORS INC	522300			-17.18	U
05/27/2026	INEI	I2620599		WILLIAMS FIRE APPARATUS INC	522300		379.01		U
05/27/2026	INEI	I2620599		WILLIAMS FIRE APPARATUS INC	522300			-379.01	U
05/27/2026	INEI	I2620600		WILLIAMS FIRE APPARATUS INC	522300		196.38		U
05/27/2026	INEI	I2620600		WILLIAMS FIRE APPARATUS INC	522300			-196.38	U
05/28/2026	ISSU	U2604766		FLEET- FIRE- 44049	522300		5.68		U
05/28/2026	ISSU	U2604781		FIRE SERVICE	522300		708.87		U
05/28/2026	INEI	I2620555		GENUINE PARTS COMPANY INC	522300		44.94		U
05/28/2026	INEI	I2620555		GENUINE PARTS COMPANY INC	522300			-44.94	U
05/28/2026	INEI	I2620557		GENUINE PARTS COMPANY INC	522300			-9.89	U
05/28/2026	INEI	I2620557		GENUINE PARTS COMPANY INC	522300		9.89		U
05/28/2026	INEI	I2620560		GENUINE PARTS COMPANY INC	522300		25.34		U
05/28/2026	INEI	I2620560		GENUINE PARTS COMPANY INC	522300			-25.34	U
05/28/2026	INEI	I2620617		HENDRICK CHEVROLET	522300		73.58		U
05/28/2026	INEI	I2620617		HENDRICK CHEVROLET	522300			-73.58	U
05/28/2026	INEI	I2620620		HENDRICK CHEVROLET	522300		25.67		U
05/28/2026	INEI	I2620620		HENDRICK CHEVROLET	522300			-25.67	U
05/28/2026	INNI	CR261639		DODGEMASTER AUTOMOTIVE LLC	522300		2,568.43		U
05/28/2026	INNI	CR270111		WEST CHATHAM WARNING DEVICE	522300		241.40		U
05/29/2026	ISSU	U2604790		FLEET- FIRE- 43331/ 137244	522300		3.90		U
05/29/2026	ISSU	U2604798		FLEET- FIRE- 42855	522300		867.10		U
05/29/2026	INEI	I2620619		SAFE INDUSTRIES	522300			-657.04	U
05/29/2026	INEI	I2620619		SAFE INDUSTRIES	522300		657.04		U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	522300		180.25		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	522300		11.76		U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	522300		-46.80		U
05/31/2026	JE20	J2603622		PCard-JAMIE GLOVER	522300		117.53		U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	522300		76.94		U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	522300		1,047.00		U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	522300		72.45		U
06/01/2026	ISSU	U2604808		FLEET- FIRE- 43335	522300		196.44		U
06/01/2026	ISSU	U2604821		FLEET- FIRE- 43335	522300		4,326.99		U
06/01/2026	INEC	I2700152		EXCEL TRUCK GROUP	522300			890.83	U
06/01/2026	INEC	I2700152		EXCEL TRUCK GROUP	522300		-890.83		U
06/01/2026	INEI	I2620556		WEST CHATHAM WARNING DEVICE	522300			-219.56	U
06/01/2026	INEI	I2620556		WEST CHATHAM WARNING DEVICE	522300		219.56		U
06/01/2026	INEI	I2620563		GENUINE PARTS COMPANY INC	522300			-144.88	U

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				GF / County Ordinary	1000				
06/01/2026	INEI	I2620563		GENUINE PARTS COMPANY INC	522300		144.88		U
06/01/2026	INEI	I2620640		SPARTAN FIRE AND EMERGENCY	522300		812.98		U
06/01/2026	INEI	I2620640		SPARTAN FIRE AND EMERGENCY	522300			-812.98	U
06/01/2026	INEI	I2700389		GENUINE PARTS COMPANY INC	522300			-323.72	U
06/01/2026	INEI	I2700389		GENUINE PARTS COMPANY INC	522300		323.72		U
06/02/2026	CORD	P2600640		TRUCK SUPPLY INC	522300			5,000.00	U
06/02/2026	ISSU	U2604844		FLEET- FIRE- 25502	522300		178.74		U
06/02/2026	INEC	I2620490		GENUINE PARTS COMPANY INC	522300		-109.53		U
06/02/2026	INEC	I2620490		GENUINE PARTS COMPANY INC	522300			109.53	U
06/02/2026	INEI	I2620387		EXCEL TRUCK GROUP	522300			-543.09	U
06/02/2026	INEI	I2620387		EXCEL TRUCK GROUP	522300		543.09		U
06/02/2026	INEI	I2620442		THERMO KING COLUMBIA INC	522300		208.38		U
06/02/2026	INEI	I2620442		THERMO KING COLUMBIA INC	522300			-208.38	U
06/02/2026	INEI	I2620564		GENUINE PARTS COMPANY INC	522300			-73.95	U
06/02/2026	INEI	I2620564		GENUINE PARTS COMPANY INC	522300		73.95		U
06/02/2026	INEI	I2620565		GENUINE PARTS COMPANY INC	522300		122.54		U
06/02/2026	INEI	I2620565		GENUINE PARTS COMPANY INC	522300			-122.54	U
06/02/2026	INEI	I2620566		GENUINE PARTS COMPANY INC	522300			-63.17	U
06/02/2026	INEI	I2620566		GENUINE PARTS COMPANY INC	522300		63.17		U
06/03/2026	POCL	*2601019		Close PO P2602030	522300			-2,000.00	U
06/03/2026	POCL	*2601020		Close PO P2600851	522300			-1,646.06	U
06/04/2026	INEI	I2620553		TRUCK SUPPLY INC	522300		105.59		U
06/04/2026	INEI	I2620553		TRUCK SUPPLY INC	522300			-105.59	U
06/04/2026	INEI	I2620888		GENUINE PARTS COMPANY INC	522300		189.52		U
06/04/2026	INEI	I2620888		GENUINE PARTS COMPANY INC	522300			-189.52	U
06/04/2026	INEI	I2621100		WILLIAMS FIRE APPARATUS INC	522300		98.26		U
06/04/2026	INEI	I2621100		WILLIAMS FIRE APPARATUS INC	522300			-98.26	U
06/04/2026	INEI	I2621271		GENUINE PARTS COMPANY INC	522300			-42.17	U
06/04/2026	INEI	I2621271		GENUINE PARTS COMPANY INC	522300		42.17		U
06/04/2026	INEI	I2700154		EXCEL TRUCK GROUP	522300		16.36		U
06/04/2026	INEI	I2700154		EXCEL TRUCK GROUP	522300			-16.36	U
06/05/2026	CORD	P2600838		CENTURY GLASS	522300			500.00	U
06/05/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			1,000.00	U
06/05/2026	ISSU	U2604900		FLEET- FIRE- 44722	522300		311.49		U
06/05/2026	INEI	I2620889		GENUINE PARTS COMPANY INC	522300			-43.71	U
06/05/2026	INEI	I2620889		GENUINE PARTS COMPANY INC	522300		43.71		U
06/05/2026	INEI	I2621102		WILLIAMS FIRE APPARATUS INC	522300			-95.72	U
06/05/2026	INEI	I2621102		WILLIAMS FIRE APPARATUS INC	522300		95.72		U
06/05/2026	INEI	I2621329		CENTURY GLASS	522300			-207.10	U
06/05/2026	INEI	I2621329		CENTURY GLASS	522300		207.10		U

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				GF / County Ordinary	1000				
06/05/2026	INEI	I2700319		FLEETPRIDE	522300		900.76		U
06/05/2026	INEI	I2700319		FLEETPRIDE	522300			-900.76	U
06/05/2026	INEI	I2700422		SAFE INDUSTRIES	522300		497.18		U
06/05/2026	INEI	I2700422		SAFE INDUSTRIES	522300			-497.18	U
06/05/2026	INEI	I2702175		WILLIAMS FIRE APPARATUS INC	522300			-5,569.44	U
06/05/2026	INEI	I2702175		WILLIAMS FIRE APPARATUS INC	522300		5,569.44		U
06/06/2026	INEI	I2700617		MID STATE INC	522300			-959.23	U
06/06/2026	INEI	I2700617		MID STATE INC	522300		959.23		U
06/08/2026	ISSU	U2604908		FLEET- FIRE- 44722	522300		1,321.51		U
06/08/2026	POCL	*2601055		Close PO P2600828	522300			-1,008.80	U
06/08/2026	POCL	*2601057		Close PO P2600824	522300			-1,000.00	U
06/08/2026	INEI	I2621103		WILLIAMS FIRE APPARATUS INC	522300		296.42		U
06/08/2026	INEI	I2621103		WILLIAMS FIRE APPARATUS INC	522300			-296.42	U
06/08/2026	INEI	I2621272		GENUINE PARTS COMPANY INC	522300			-4.55	U
06/08/2026	INEI	I2621272		GENUINE PARTS COMPANY INC	522300		4.55		U
06/08/2026	INEI	I2621273		GENUINE PARTS COMPANY INC	522300			-23.54	U
06/08/2026	INEI	I2621273		GENUINE PARTS COMPANY INC	522300		23.54		U
06/08/2026	INEI	I2700292		SPARTAN FIRE AND EMERGENCY	522300		3,183.52		U
06/08/2026	INEI	I2700292		SPARTAN FIRE AND EMERGENCY	522300			-3,183.52	U
06/08/2026	INEI	I2700425		SAFE INDUSTRIES	522300		165.18		U
06/08/2026	INEI	I2700425		SAFE INDUSTRIES	522300			-165.18	U
06/09/2026	ISSU	U2604929		FLEET- FIRE- 40946	522300		188.62		U
06/09/2026	POCL	*2601064		Close PO P2601522	522300			-738.51	U
06/09/2026	POCL	*2601065		Close PO P2600785	522300			-905.00	U
06/09/2026	INEI	I2620890		GENUINE PARTS COMPANY INC	522300		108.40		U
06/09/2026	INEI	I2620890		GENUINE PARTS COMPANY INC	522300			-108.40	U
06/09/2026	INEI	I2621096		WILLIAMS FIRE APPARATUS INC	522300		789.34		U
06/09/2026	INEI	I2621096		WILLIAMS FIRE APPARATUS INC	522300			-789.34	U
06/10/2026	INEI	I2621095		TRUCK SUPPLY INC	522300		136.41		U
06/10/2026	INEI	I2621095		TRUCK SUPPLY INC	522300			-136.41	U
06/10/2026	INEI	I2700156		EXCEL TRUCK GROUP	522300		256.35		U
06/10/2026	INEI	I2700156		EXCEL TRUCK GROUP	522300			-256.35	U
06/10/2026	INEI	I2700315		S&S WELDING & FABRICATION L	522300			-201.80	U
06/10/2026	INEI	I2700315		S&S WELDING & FABRICATION L	522300		201.80		U
06/10/2026	INEI	I2700427		SAFE INDUSTRIES	522300		380.55		U
06/10/2026	INEI	I2700427		SAFE INDUSTRIES	522300			-380.55	U
06/11/2026	ISSU	U2604987		FLEET- FIRE- 45571	522300		34.90		U
06/11/2026	INEI	I2621104		WILLIAMS FIRE APPARATUS INC	522300		513.76		U
06/11/2026	INEI	I2621104		WILLIAMS FIRE APPARATUS INC	522300			-513.76	U
06/11/2026	INEI	I2621274		GENUINE PARTS COMPANY INC	522300			-96.93	U

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				GF / County Ordinary	1000				
06/11/2026	INEI	I2621274		GENUINE PARTS COMPANY INC	522300		96.93		U
06/11/2026	INEI	I2621275		GENUINE PARTS COMPANY INC	522300		58.30		U
06/11/2026	INEI	I2621275		GENUINE PARTS COMPANY INC	522300			-58.30	U
06/11/2026	INEI	I2700159		EXCEL TRUCK GROUP	522300		256.25		U
06/11/2026	INEI	I2700159		EXCEL TRUCK GROUP	522300			-256.25	U
06/12/2026	ISSU	U2605001		FLEET- FIRE- 45571	522300		2,717.75		U
06/12/2026	INEI	I2621276		GENUINE PARTS COMPANY INC	522300		21.81		U
06/12/2026	INEI	I2621276		GENUINE PARTS COMPANY INC	522300			-21.81	U
06/15/2026	ISSU	U2605046		FLEET- FIRE- 40905	522300		350.79		U
06/15/2026	ISSU	U2605047		FLEET- FIRE- 40405	522300		22.54		U
06/15/2026	INEI	I2621376		BLANCHARD MACHINERY CO	522300			-113.96	U
06/15/2026	INEI	I2621376		BLANCHARD MACHINERY CO	522300		113.96		U
06/15/2026	INEI	I2700278		WEST CHATHAM WARNING DEVICE	522300			-400.29	U
06/15/2026	INEI	I2700278		WEST CHATHAM WARNING DEVICE	522300		400.29		U
06/15/2026	INEI	I2700321		FLEETPRIDE	522300		3,151.77		U
06/15/2026	INEI	I2700321		FLEETPRIDE	522300			-3,151.77	U
06/15/2026	INEI	I2700409		CAROLINA INTERNATIONAL TRUC	522300		334.25		U
06/15/2026	INEI	I2700409		CAROLINA INTERNATIONAL TRUC	522300			-334.25	U
06/15/2026	INNI	CR270110		WEST CHATHAM WARNING DEVICE	522300		584.22		U
06/16/2026	ISSU	U2605067		FIRE	522300		424.01		U
06/16/2026	ISSU	U2605070		FIRE	522300		1,800.73		U
06/16/2026	INEI	I2621277		GENUINE PARTS COMPANY INC	522300		4.16		U
06/16/2026	INEI	I2621277		GENUINE PARTS COMPANY INC	522300			-4.16	U
06/16/2026	INEI	I2621278		GENUINE PARTS COMPANY INC	522300		26.56		U
06/16/2026	INEI	I2621278		GENUINE PARTS COMPANY INC	522300			-26.56	U
06/16/2026	INEI	I2621279		GENUINE PARTS COMPANY INC	522300		5.11		U
06/16/2026	INEI	I2621279		GENUINE PARTS COMPANY INC	522300			-5.11	U
06/16/2026	INEI	I2621805		GENUINE PARTS COMPANY INC	522300			-27.29	U
06/16/2026	INEI	I2621805		GENUINE PARTS COMPANY INC	522300		27.29		U
06/16/2026	INEI	I2700390		GENUINE PARTS COMPANY INC	522300			-50.83	U
06/16/2026	INEI	I2700390		GENUINE PARTS COMPANY INC	522300		50.83		U
06/16/2026	INEI	I2700515		CAROLINA INTERNATIONAL TRUC	522300		440.60		U
06/16/2026	INEI	I2700515		CAROLINA INTERNATIONAL TRUC	522300			-440.60	U
06/17/2026	ISSU	U2605072		FLEET FIRE	522300		659.27		U
06/17/2026	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			3,000.00	U
06/17/2026	INEI	I2621295		HENDRICK CHEVROLET	522300		193.87		U
06/17/2026	INEI	I2621295		HENDRICK CHEVROLET	522300			-193.87	U
06/17/2026	INEI	I2700161		EXCEL TRUCK GROUP	522300		411.46		U
06/17/2026	INEI	I2700161		EXCEL TRUCK GROUP	522300			-411.46	U
06/17/2026	INEI	I2700446		STANDARD DISTRIBUTORS INC	522300		59.92		U

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				GF / County Ordinary	1000				
06/17/2026	INEI	I2700446		STANDARD DISTRIBUTORS INC	522300			-59.92	U
06/17/2026	INEI	I2700973		WILLIAMS FIRE APPARATUS INC	522300		1,580.15		U
06/17/2026	INEI	I2700973		WILLIAMS FIRE APPARATUS INC	522300			-1,580.15	U
06/18/2026	ISSU	U2605074		FLEET- FIRE- 44210	522300		1,949.53		U
06/18/2026	ISSU	U2605078		FLEET- FIRE	522300		5,274.16		U
06/18/2026	INEI	I2621809		GENUINE PARTS COMPANY INC	522300		18.28		U
06/18/2026	INEI	I2621809		GENUINE PARTS COMPANY INC	522300			-18.28	U
06/18/2026	INEI	I2621810		GENUINE PARTS COMPANY INC	522300		95.06		U
06/18/2026	INEI	I2621810		GENUINE PARTS COMPANY INC	522300			-95.06	U
06/18/2026	INEI	I2700155		EXCEL TRUCK GROUP	522300		33.02		U
06/18/2026	INEI	I2700155		EXCEL TRUCK GROUP	522300			-33.02	U
06/18/2026	INEI	I2700160		EXCEL TRUCK GROUP	522300			-299.02	U
06/18/2026	INEI	I2700160		EXCEL TRUCK GROUP	522300		299.02		U
06/18/2026	INEI	I2700162		EXCEL TRUCK GROUP	522300		26.16		U
06/18/2026	INEI	I2700162		EXCEL TRUCK GROUP	522300			-26.16	U
06/18/2026	INEI	I2700451		TRUCK SUPPLY INC	522300			-364.28	U
06/18/2026	INEI	I2700451		TRUCK SUPPLY INC	522300		364.28		U
06/19/2026	ISSU	U2605080		FLEET FIRE	522300		751.09		U
06/19/2026	INEI	I2621812		GENUINE PARTS COMPANY INC	522300			-20.17	U
06/19/2026	INEI	I2621812		GENUINE PARTS COMPANY INC	522300		20.17		U
06/19/2026	INEI	I2621814		GENUINE PARTS COMPANY INC	522300			-57.51	U
06/19/2026	INEI	I2621814		GENUINE PARTS COMPANY INC	522300		57.51		U
06/19/2026	INEI	I2700163		EXCEL TRUCK GROUP	522300		326.41		U
06/19/2026	INEI	I2700163		EXCEL TRUCK GROUP	522300			-326.41	U
06/19/2026	INEI	I2700325		WILLIAMS FIRE APPARATUS INC	522300			-3,555.70	U
06/19/2026	INEI	I2700325		WILLIAMS FIRE APPARATUS INC	522300		3,555.70		U
06/19/2026	INEI	I2700329		WILLIAMS FIRE APPARATUS INC	522300		427.64		U
06/19/2026	INEI	I2700329		WILLIAMS FIRE APPARATUS INC	522300			-427.64	U
06/22/2026	INEI	I2621817		GENUINE PARTS COMPANY INC	522300			-187.87	U
06/22/2026	INEI	I2621817		GENUINE PARTS COMPANY INC	522300		187.87		U
06/22/2026	INEI	I2700164		EXCEL TRUCK GROUP	522300		219.81		U
06/22/2026	INEI	I2700164		EXCEL TRUCK GROUP	522300			-219.81	U
06/22/2026	INEI	I2700330		WILLIAMS FIRE APPARATUS INC	522300		219.28		U
06/22/2026	INEI	I2700330		WILLIAMS FIRE APPARATUS INC	522300			-219.28	U
06/22/2026	INEI	I2700856		LAKE MURRAY METALS	522300			-655.00	U
06/22/2026	INEI	I2700856		LAKE MURRAY METALS	522300		655.00		U
06/23/2026	INEI	I2700165		EXCEL TRUCK GROUP	522300		118.87		U
06/23/2026	INEI	I2700165		EXCEL TRUCK GROUP	522300			-118.87	U
06/23/2026	INEI	I2700166		EXCEL TRUCK GROUP	522300			-89.84	U
06/23/2026	INEI	I2700166		EXCEL TRUCK GROUP	522300		89.84		U

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				GF / County Ordinary	1000				
06/23/2026	INEI	I2700391		GENUINE PARTS COMPANY INC	522300		14.47		U
06/23/2026	INEI	I2700391		GENUINE PARTS COMPANY INC	522300			-14.47	U
06/23/2026	INEI	I2700392		GENUINE PARTS COMPANY INC	522300			-56.12	U
06/23/2026	INEI	I2700392		GENUINE PARTS COMPANY INC	522300		56.12		U
06/23/2026	INEI	I2700393		GENUINE PARTS COMPANY INC	522300		8.65		U
06/23/2026	INEI	I2700393		GENUINE PARTS COMPANY INC	522300			-8.65	U
06/23/2026	INEI	I2700429		SAFE INDUSTRIES	522300		663.29		U
06/23/2026	INEI	I2700429		SAFE INDUSTRIES	522300			-663.29	U
06/23/2026	INEI	I2700431		SAFE INDUSTRIES	522300			-2,476.87	U
06/23/2026	INEI	I2700431		SAFE INDUSTRIES	522300		2,476.87		U
06/23/2026	INEI	I2700433		SAFE INDUSTRIES	522300		1,291.50		U
06/23/2026	INEI	I2700433		SAFE INDUSTRIES	522300			-1,019.37	U
06/24/2026	ISSU	U2605087		FIRE	522300		209.92		U
06/24/2026	ISSU	U2605088		FIRE	522300		419.83		U
06/24/2026	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
06/24/2026	INEI	I2621819		GENUINE PARTS COMPANY INC	522300		666.80		U
06/24/2026	INEI	I2621819		GENUINE PARTS COMPANY INC	522300			-666.80	U
06/24/2026	INEI	I2700394		GENUINE PARTS COMPANY INC	522300		177.99		U
06/24/2026	INEI	I2700394		GENUINE PARTS COMPANY INC	522300			-177.99	U
06/24/2026	INEI	I2700452		TRUCK SUPPLY INC	522300		4,145.39		U
06/24/2026	INEI	I2700452		TRUCK SUPPLY INC	522300			-4,145.39	U
06/25/2026	INEI	I2700395		GENUINE PARTS COMPANY INC	522300			-77.34	U
06/25/2026	INEI	I2700395		GENUINE PARTS COMPANY INC	522300		77.34		U
06/26/2026	INEC	I2700334		GENUINE PARTS COMPANY INC	522300			5.14	U
06/26/2026	INEC	I2700334		GENUINE PARTS COMPANY INC	522300		-5.14		U
06/29/2026	INEI	I2700167		EXCEL TRUCK GROUP	522300			-208.98	U
06/29/2026	INEI	I2700167		EXCEL TRUCK GROUP	522300		208.98		U
06/29/2026	INEI	I2700396		GENUINE PARTS COMPANY INC	522300			-38.95	U
06/29/2026	INEI	I2700396		GENUINE PARTS COMPANY INC	522300		38.95		U
06/29/2026	INEI	I2700397		GENUINE PARTS COMPANY INC	522300			-43.82	U
06/29/2026	INEI	I2700397		GENUINE PARTS COMPANY INC	522300		43.82		U
06/29/2026	INEI	I2700398		GENUINE PARTS COMPANY INC	522300		124.00		U
06/29/2026	INEI	I2700398		GENUINE PARTS COMPANY INC	522300			-124.00	U
06/29/2026	INEI	I2700399		GENUINE PARTS COMPANY INC	522300			-6.06	U
06/29/2026	INEI	I2700399		GENUINE PARTS COMPANY INC	522300		6.06		U
06/29/2026	INEI	I2700453		TRUCK SUPPLY INC	522300			-17.59	U
06/29/2026	INEI	I2700453		TRUCK SUPPLY INC	522300		17.59		U
06/30/2026	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			1,500.00	U
06/30/2026	CORD	P2600585		WILLIAMS FIRE APPARATUS INC	522300			5,000.00	U
06/30/2026	CORD	P2600640		TRUCK SUPPLY INC	522300			5,000.00	U

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				GF / County Ordinary	1000				
06/30/2026	CORD	P2600663		SAFE INDUSTRIES	522300			5,000.00	U
06/30/2026	CORD	P2600717		MID STATE INC	522300			1,000.00	U
06/30/2026	CORD	P2600811		FLEETPRIDE	522300			5,000.00	U
06/30/2026	INEI	I2700168		EXCEL TRUCK GROUP	522300			-262.05	U
06/30/2026	INEI	I2700168		EXCEL TRUCK GROUP	522300		262.05		U
06/30/2026	INEI	I2700385		SPARTAN FIRE AND EMERGENCY	522300		199.05		U
06/30/2026	INEI	I2700385		SPARTAN FIRE AND EMERGENCY	522300			-199.05	U
06/30/2026	INEI	I2700400		GENUINE PARTS COMPANY INC	522300		42.20		U
06/30/2026	INEI	I2700400		GENUINE PARTS COMPANY INC	522300			-42.20	U
06/30/2026	INEI	I2700401		GENUINE PARTS COMPANY INC	522300			-9.01	U
06/30/2026	INEI	I2700401		GENUINE PARTS COMPANY INC	522300		9.01		U
06/30/2026	INEI	I2700402		GENUINE PARTS COMPANY INC	522300			-30.35	U
06/30/2026	INEI	I2700402		GENUINE PARTS COMPANY INC	522300		30.35		U
06/30/2026	INEI	I2700786		EXCEL TRUCK GROUP	522300		69.63		U
06/30/2026	INEI	I2700786		EXCEL TRUCK GROUP	522300			-69.63	U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		386.25		U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		3.64		U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		117.70		U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		6.43		U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	522300		51.37		U
06/30/2026	JE20	J2700300		PCard-JAMIE GLOVER	522300		450.27		U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		148.53		U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		6.16		U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		13.20		U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		42.68		U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		30.33		U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		12.78		U
06/30/2026	JE20	J2700300		PCard-JAMIE GLOVER	522300		128.40		U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		591.40		U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	522300		152.26		U
06/30/2026	JE20	J2700300		PCard-GREG PETERS	522300		18.57		U
06/30/2026	JE20	J2700300		PCard-JAMIE GLOVER	522300		86.80		U
06/30/2026	POCL	*2700008		Close PO P2600698	522300			-228.07	U
06/30/2026	POCL	*2700059		Close PO P2600784	522300			-59.24	U
06/30/2026	POCL	*2700095		Close PO P2600641	522300			-2,099.26	U
06/30/2026	POCL	*2700243		Close PO P2600844	522300			-2,602.05	U
06/30/2026	POCL	*2700246		Close PO P2600838	522300			-284.92	U
06/30/2026	POCL	*2700248		Close PO P2600839	522300			-3,909.37	U
06/30/2026	POCL	*2700251		Close PO P2600786	522300			-252.30	U
06/30/2026	POCL	*2700253		Close PO P2600794	522300			-2,204.08	U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700255		Close PO P2600801	522300			-633.79	U
06/30/2026	POCL	*2700256		Close PO P2600803	522300			-1,478.76	U
06/30/2026	POCL	*2700257		Close PO P2600811	522300			-1,606.37	U
06/30/2026	POCL	*2700259		Close PO P2600822	522300			-5,996.84	U
06/30/2026	POCL	*2700306		Close PO P2600771	522300			-500.00	U
06/30/2026	POCL	*2700307		Close PO P2600717	522300			-454.73	U
06/30/2026	POCL	*2700364		Close PO P2600663	522300			0.00	U
06/30/2026	POCL	*2700369		Close PO P2600644	522300			-579.51	U
06/30/2026	POCL	*2700370		Close PO P2600646	522300			-1,405.72	U
06/30/2026	POCL	*2700386		Close PO P2600633	522300			-3,330.05	U
06/30/2026	POCL	*2700388		Close PO P2600583	522300			-561.20	U
06/30/2026	POCL	*2700440		Close PO P2600690	522300			-937.25	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-2,471.50	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-102.90	U
06/30/2026	POCL	*2700506		Close PO P2600585	522300			-1,045.29	U
06/30/2026	POCL	*2700582		Close PO P2600640	522300			-4,297.06	U
06/30/2026	POCL	*2700593		Close PO P2600636	522300			-5,125.00	U
06/30/2026	POCL	*2700594		Close PO P2600645	522300			-6.34	U
06/30/2026	POCL	*2700596		Close PO P2602749	522300			-3,495.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	943,735.00	906,854.07	0.00	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522301			4,066.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522301			11,609.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522301			135,625.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522301			52,897.61	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522301			58,811.02	U
07/30/2025	INEI	I2603785		KOLORS BY KEISLER LLC	522301		58,811.02		U
07/30/2025	INEI	I2603785		KOLORS BY KEISLER LLC	522301			-58,811.02	U
08/13/2025	PORD	P2601305		FIRE EQUIPMENT SALES & SERV	522301			43,031.19	U
08/27/2025	INEI	I2604623		WILLIAMS FIRE APPARATUS INC	522301		1,537.38		U
08/27/2025	INEI	I2604623		WILLIAMS FIRE APPARATUS INC	522301		493.74		U
08/27/2025	INEI	I2604623		WILLIAMS FIRE APPARATUS INC	522301			-1,537.38	U
08/27/2025	INEI	I2604623		WILLIAMS FIRE APPARATUS INC	522301			-110,582.29	U
08/27/2025	INEI	I2604623		WILLIAMS FIRE APPARATUS INC	522301		110,582.29		U
08/27/2025	INEI	I2604623		WILLIAMS FIRE APPARATUS INC	522301			-81,033.04	U
08/27/2025	INEI	I2604623		WILLIAMS FIRE APPARATUS INC	522301		81,033.04		U
08/27/2025	INEI	I2604623		WILLIAMS FIRE APPARATUS INC	522301			-493.74	U
08/31/2025	JE15	J2600607		AUG 25 BUDGETARY REIMBURSEM	522301		-64,226.54		U

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				GF / County Ordinary	1000				
09/15/2025	CORD	P2503495		WILLIAMS FIRE APPARATUS INC	522301			28,135.43	U
09/15/2025	CORD	P2503495		WILLIAMS FIRE APPARATUS INC	522301			-25,042.71	U
09/15/2025	CORD	P2503495		WILLIAMS FIRE APPARATUS INC	522301			-10,072.12	U
09/15/2025	CORD	P2503495		WILLIAMS FIRE APPARATUS INC	522301			-3,572.26	U
01/21/2026	INEI	I2612025		FIRE EQUIPMENT SALES & SERV	522301		43,100.11		U
01/21/2026	INEI	I2612025		FIRE EQUIPMENT SALES & SERV	522301			-43,100.10	U
01/21/2026	INEI	I2612461		COLOR ADDIX INC	522301			-11,248.94	U
01/21/2026	INEI	I2612461		COLOR ADDIX INC	522301		11,248.94		U
01/23/2026	CORD	P2600830		COLOR ADDIX INC	522301			12,000.00	U
01/23/2026	CORD	P2601305		FIRE EQUIPMENT SALES & SERV	522301			68.91	U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	522301		-5,455.06		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	522301		-4,303.88		U
06/30/2026	POCL	*2700245		Close PO P2600830	522301			-751.06	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	232,821.04	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	523200		582.27		U
ENDING BALANCE:				Equipment Rental	523200	0.00	582.27	0.00	
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523206	15,039.00			U
07/01/2025	PORD	P2600275		AMERICAN TOWER INVESTMENTS	523206			6,843.72	U
07/01/2025	PORD	P2600286		DOMINION ENERGY SOUTH CAROL	523206			7,935.00	U
07/01/2025	INEI	I2600456		AMERICAN TOWER INVESTMENTS	523206			-570.31	U
07/01/2025	INEI	I2600456		AMERICAN TOWER INVESTMENTS	523206		570.31		U
07/01/2025	INEI	I2600472		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
07/01/2025	INEI	I2600472		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
07/30/2025	POCL	*2600309		Close PO P2600275	523206			-6,273.41	U
07/30/2025	PORD	P2601119		AMERICAN TOWER LLC	523206			6,273.41	U
08/01/2025	INEI	I2601815		AMERICAN TOWER LLC	523206			-587.42	U
08/01/2025	INEI	I2601815		AMERICAN TOWER LLC	523206		587.42		U
08/01/2025	INEI	I2601822		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
08/01/2025	INEI	I2601822		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
09/01/2025	INEI	I2603116		AMERICAN TOWER LLC	523206			-587.42	U
09/01/2025	INEI	I2603116		AMERICAN TOWER LLC	523206		587.42		U
09/01/2025	INEI	I2603203		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
09/01/2025	INEI	I2603203		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
10/01/2025	INEI	I2605303		AMERICAN TOWER LLC	523206		587.42		U

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				GF / County Ordinary	1000				
10/01/2025	INEI	I2605303		AMERICAN TOWER LLC	523206			-587.42	U
10/01/2025	INEI	I2605314		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
10/01/2025	INEI	I2605314		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
11/01/2025	INEI	I2607075		AMERICAN TOWER LLC	523206		587.42		U
11/01/2025	INEI	I2607075		AMERICAN TOWER LLC	523206			-587.42	U
11/01/2025	INEI	I2607085		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
11/01/2025	INEI	I2607085		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
12/01/2025	INEI	I2608708		AMERICAN TOWER LLC	523206		587.42		U
12/01/2025	INEI	I2608708		AMERICAN TOWER LLC	523206			-587.42	U
12/01/2025	INEI	I2608841		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
12/01/2025	INEI	I2608841		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
12/01/2025	INEI	I2608841		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
12/01/2025	INEI	I2608841		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
12/04/2025	ICEI	I2608841		DOMINION ENERGY SOUTH CAROL	523206			661.25	U
12/04/2025	ICEI	I2608841		DOMINION ENERGY SOUTH CAROL	523206		-661.25		U
01/01/2026	INEI	I2610721		AMERICAN TOWER LLC	523206			-587.42	U
01/01/2026	INEI	I2610721		AMERICAN TOWER LLC	523206		587.42		U
01/01/2026	INEI	I2610798		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
01/01/2026	INEI	I2610798		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
02/01/2026	INEI	I2612363		AMERICAN TOWER LLC	523206		587.42		U
02/01/2026	INEI	I2612363		AMERICAN TOWER LLC	523206			-587.42	U
02/01/2026	INEI	I2612379		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
02/01/2026	INEI	I2612379		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
03/01/2026	INEI	I2614457		AMERICAN TOWER LLC	523206		587.42		U
03/01/2026	INEI	I2614457		AMERICAN TOWER LLC	523206			-587.42	U
03/01/2026	INEI	I2614482		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
03/01/2026	INEI	I2614482		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
04/01/2026	CORD	P2601119		AMERICAN TOWER LLC	523206			188.21	U
04/01/2026	INEI	I2616753		AMERICAN TOWER LLC	523206		587.42		U
04/01/2026	INEI	I2616753		AMERICAN TOWER LLC	523206			-587.42	U
04/01/2026	INEI	I2616842		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
04/01/2026	INEI	I2616842		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
05/01/2026	INEI	I2618536		AMERICAN TOWER LLC	523206		587.42		U
05/01/2026	INEI	I2618536		AMERICAN TOWER LLC	523206			-587.42	U
05/01/2026	INEI	I2618571		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
05/01/2026	INEI	I2618571		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U
06/01/2026	INEI	I2620218		AMERICAN TOWER LLC	523206		587.42		U
06/01/2026	INEI	I2620218		AMERICAN TOWER LLC	523206			-587.42	U
06/01/2026	INEI	I2620225		DOMINION ENERGY SOUTH CAROL	523206		661.25		U
06/01/2026	INEI	I2620225		DOMINION ENERGY SOUTH CAROL	523206			-661.25	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Communication Tower Lease	523206	15,039.00	14,966.93	0.00	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523207	1,408.00			U
07/01/2025	PORD	P2600294		MOTOROLA INC	523207			1,109.40	U
07/01/2025	INEI	I2602538		MOTOROLA INC	523207		92.45		U
07/01/2025	INEI	I2602538		MOTOROLA INC	523207			-92.45	U
08/01/2025	INEI	I2602568		MOTOROLA INC	523207		92.45		U
08/01/2025	INEI	I2602568		MOTOROLA INC	523207			-92.45	U
09/01/2025	INEI	I2604120		MOTOROLA INC	523207		92.45		U
09/01/2025	INEI	I2604120		MOTOROLA INC	523207			-92.45	U
10/01/2025	INEI	I2605747		MOTOROLA INC	523207		92.45		U
10/01/2025	INEI	I2605747		MOTOROLA INC	523207			-92.45	U
11/01/2025	INEI	I2607380		MOTOROLA INC	523207		92.45		U
11/01/2025	INEI	I2607380		MOTOROLA INC	523207			-92.45	U
12/01/2025	INEI	I2609331		MOTOROLA INC	523207		92.45		U
12/01/2025	INEI	I2609331		MOTOROLA INC	523207			-92.45	U
01/01/2026	INEI	I2611634		MOTOROLA INC	523207		92.45		U
01/01/2026	INEI	I2611634		MOTOROLA INC	523207			-92.45	U
02/01/2026	INEI	I2613362		MOTOROLA INC	523207		92.45		U
02/01/2026	INEI	I2613362		MOTOROLA INC	523207			-92.45	U
03/01/2026	INEI	I2615097		MOTOROLA INC	523207		92.45		U
03/01/2026	INEI	I2615097		MOTOROLA INC	523207			-92.45	U
04/01/2026	INEI	I2617485		MOTOROLA INC	523207		92.45		U
04/01/2026	INEI	I2617485		MOTOROLA INC	523207			-92.45	U
05/01/2026	INEI	I2619780		MOTOROLA INC	523207		92.45		U
05/01/2026	INEI	I2619780		MOTOROLA INC	523207			-92.45	U
06/01/2026	CNEI	A0564054	I2619780	MOTOROLA INC	523207		-92.45		U
06/01/2026	CNEI	A0564054	I2619780	MOTOROLA INC	523207			92.45	U
06/01/2026	INEI	I2619780		MOTOROLA INC	523207		92.45		U
06/01/2026	INEI	I2619780		MOTOROLA INC	523207			-92.45	U
06/01/2026	INEI	I2621049		MOTOROLA INC	523207		92.45		U
06/01/2026	INEI	I2621049		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,408.00	1,109.40	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	35,500.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		37,613.06		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	35,500.00	37,613.06	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	70,110.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		87,200.00		U
ENDING BALANCE:				Vehicle Insurance	524100	70,110.00	87,200.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	295,000.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524101		637.18		U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		224,711.94		U
09/09/2025	INNI	C260399		STATE FISCAL ACCOUNTABILITY	524101		20,306.17		U
09/11/2025	INNI	CR260400		STATE FISCAL ACCOUNTABILITY	524101		6,685.66		U
09/17/2025	INNI	C260512		STATE FISCAL ACCOUNTABILITY	524101		680.88		U
09/18/2025	INNI	CR260471		STATE FISCAL ACCOUNTABILITY	524101		24,041.10		U
02/12/2026	INNI	C261209A		STATE FISCAL ACCOUNTABILITY	524101		366.29		U
02/12/2026	INNI	CR261209		STATE FISCAL ACCOUNTABILITY	524101		1,754.66		U
03/09/2026	INNI	C261345B		STATE FISCAL ACCOUNTABILITY	524101		3,895.72		U
05/07/2026	INNI	CR261573		STATE FISCAL ACCOUNTABILITY	524101		2,240.03		U
ENDING BALANCE:				Comprehensive Insurance	524101	295,000.00	285,319.63	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524200	2,185.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524200		3,585.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	2,185.00	3,585.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	40,450.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		523,515.00		U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	524201		-501,587.51		U
ENDING BALANCE:				General Tort Liability Insurance	524201	40,450.00	21,927.49	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	22,329.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		2,020.60		U

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				GF / County Ordinary	1000				
07/01/2025	INNI	I2600567		AT&T	525000		6.00		U
07/01/2025	INNI	I2600568		AT&T	525000		2.06		U
08/01/2025	INNI	I2601931		AT&T	525000		6.00		U
08/01/2025	INNI	I2601932		AT&T	525000		2.06		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		1,890.48		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		752.56		U
09/01/2025	INNI	I2603798		AT&T	525000		6.00		U
09/01/2025	INNI	I2603799		AT&T	525000		2.06		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		751.81		U
10/01/2025	INNI	I2606040		AT&T	525000		6.00		U
10/01/2025	INNI	I2606041		AT&T	525000		2.06		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		751.81		U
11/01/2025	INNI	I2607651		AT&T	525000		6.00		U
11/01/2025	INNI	I2607652		AT&T	525000		2.06		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		751.81		U
12/01/2025	INNI	I2609687		AT&T	525000		6.00		U
12/01/2025	INNI	I2609688		AT&T	525000		2.06		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		753.81		U
01/01/2026	INNI	I2610977		AT&T	525000		6.00		U
01/01/2026	INNI	I2610978		AT&T	525000		2.06		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		771.93		U
02/01/2026	INNI	I2612814		AT&T	525000		6.00		U
02/01/2026	INNI	I2612816		AT&T	525000		2.06		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		751.74		U
03/01/2026	INNI	I2615161		AT&T	525000		6.00		U
03/01/2026	INNI	I2615162		AT&T	525000		2.06		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		30,161.24		U
04/01/2026	INNI	I2617209		AT&T	525000		6.00		U
04/01/2026	INNI	I2617210		AT&T	525000		2.06		U
04/01/2026	JE15	J2602780		PA 26-051	525000		-28,580.00		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		2,172.28		U
05/01/2026	INNI	I2619167		AT&T	525000		6.00		U
05/01/2026	INNI	I2619168		AT&T	525000		2.06		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		1,062.78		U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	525000		-6.45		U
ENDING BALANCE:				Telephone	525000	22,329.00	14,095.06	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	100,463.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600284		COMPORIUM	525004			1,092.00	U
07/01/2025	PORD	P2600284		COMPORIUM	525004			2,196.00	U
07/01/2025	PORD	P2600303		TIME WARNER CABLE / SPECTRU	525004			5,880.00	U
07/01/2025	PORD	P2600303		TIME WARNER CABLE / SPECTRU	525004			780.00	U
07/01/2025	PORD	P2600304		TIME WARNER CABLE / SPECTRU	525004			22,200.00	U
07/01/2025	PORD	P2600310		VERIZON WIRELESS	525004			38,400.00	U
07/01/2025	INEI	I2600449		TIME WARNER CABLE / SPECTRU	525004			-1,800.00	U
07/01/2025	INEI	I2600449		TIME WARNER CABLE / SPECTRU	525004		1,800.00		U
07/01/2025	INEI	I2600467		COMPORIUM	525004			-90.96	U
07/01/2025	INEI	I2600467		COMPORIUM	525004		90.96		U
07/01/2025	INEI	I2603240		TIME WARNER CABLE / SPECTRU	525004		78.85		U
07/01/2025	INEI	I2603240		TIME WARNER CABLE / SPECTRU	525004			-78.85	U
07/01/2025	INNI	I2600375		COMPORIUM	525004		1,444.01		U
07/08/2025	INEI	I2600797		COMPORIUM	525004			-182.86	U
07/08/2025	INEI	I2600797		COMPORIUM	525004		182.86		U
07/14/2025	INEI	I2602457		TIME WARNER CABLE / SPECTRU	525004			-542.05	U
07/14/2025	INEI	I2602457		TIME WARNER CABLE / SPECTRU	525004		542.05		U
07/23/2025	INEI	I2601803		VERIZON WIRELESS	525004			-76.02	U
07/23/2025	INEI	I2601803		VERIZON WIRELESS	525004		76.02		U
07/23/2025	INEI	I2601804		VERIZON WIRELESS	525004			-2,850.75	U
07/23/2025	INEI	I2601804		VERIZON WIRELESS	525004		2,850.75		U
07/23/2025	INEI	I2603814		VERIZON WIRELESS	525004		228.06		U
07/23/2025	INEI	I2603814		VERIZON WIRELESS	525004			-228.06	U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525004		159.20		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525004		159.20		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	525004		158.11		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525004		159.20		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525004		88.80		U
08/01/2025	INEI	I2601800		TIME WARNER CABLE / SPECTRU	525004			-1,800.00	U
08/01/2025	INEI	I2601800		TIME WARNER CABLE / SPECTRU	525004		1,800.00		U
08/01/2025	INEI	I2601819		COMPORIUM	525004		90.96		U
08/01/2025	INEI	I2601819		COMPORIUM	525004			-90.96	U
08/01/2025	INEI	I2603242		TIME WARNER CABLE / SPECTRU	525004			-78.85	U
08/01/2025	INEI	I2603242		TIME WARNER CABLE / SPECTRU	525004		78.85		U
08/01/2025	INNI	I2602136		COMPORIUM	525004		1,444.01		U
08/08/2025	INEI	I2602086		COMPORIUM	525004			-182.86	U
08/08/2025	INEI	I2602086		COMPORIUM	525004		182.86		U
08/14/2025	INEI	I2602460		TIME WARNER CABLE / SPECTRU	525004		542.05		U
08/14/2025	INEI	I2602460		TIME WARNER CABLE / SPECTRU	525004			-542.05	U
08/23/2025	INEI	I2603761		VERIZON WIRELESS	525004		2,850.75		U

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				GF / County Ordinary	1000				
08/23/2025	INEI	I2603761		VERIZON WIRELESS	525004			-2,850.75	U
08/23/2025	INEI	I2603762		VERIZON WIRELESS	525004			-76.02	U
08/23/2025	INEI	I2603762		VERIZON WIRELESS	525004		76.02		U
08/23/2025	INEI	I2604957		VERIZON WIRELESS	525004		229.30		U
08/23/2025	INEI	I2604957		VERIZON WIRELESS	525004			-229.30	U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525004		88.80		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525004		159.20		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525004		159.20		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	525004		158.11		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525004		159.20		U
09/01/2025	INEI	I2603234		TIME WARNER CABLE / SPECTRU	525004		1,800.00		U
09/01/2025	INEI	I2603234		TIME WARNER CABLE / SPECTRU	525004			-1,800.00	U
09/01/2025	INEI	I2603244		TIME WARNER CABLE / SPECTRU	525004		78.85		U
09/01/2025	INEI	I2603244		TIME WARNER CABLE / SPECTRU	525004			-78.85	U
09/01/2025	INEI	I2603767		COMPORIUM	525004			-90.96	U
09/01/2025	INEI	I2603767		COMPORIUM	525004		90.96		U
09/01/2025	INNI	I2603474		COMPORIUM	525004		1,444.01		U
09/08/2025	INEI	I2604058		COMPORIUM	525004		182.86		U
09/08/2025	INEI	I2604058		COMPORIUM	525004			-182.86	U
09/14/2025	INEI	I2604071		TIME WARNER CABLE / SPECTRU	525004			-542.05	U
09/14/2025	INEI	I2604071		TIME WARNER CABLE / SPECTRU	525004		542.05		U
09/23/2025	INEI	I2605293		VERIZON WIRELESS	525004			-2,850.75	U
09/23/2025	INEI	I2605293		VERIZON WIRELESS	525004		2,850.75		U
09/23/2025	INEI	I2605698		VERIZON WIRELESS	525004			-76.02	U
09/23/2025	INEI	I2605698		VERIZON WIRELESS	525004		76.02		U
09/23/2025	INEI	I2606142		VERIZON WIRELESS	525004		228.06		U
09/23/2025	INEI	I2606142		VERIZON WIRELESS	525004			-228.06	U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525004		88.80		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	525004		163.43		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525004		164.52		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525004		164.52		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525004		164.52		U
10/01/2025	INEI	I2605287		TIME WARNER CABLE / SPECTRU	525004			-1,800.00	U
10/01/2025	INEI	I2605287		TIME WARNER CABLE / SPECTRU	525004		1,800.00		U
10/01/2025	INEI	I2605289		TIME WARNER CABLE / SPECTRU	525004			-78.85	U
10/01/2025	INEI	I2605289		TIME WARNER CABLE / SPECTRU	525004		78.85		U
10/01/2025	INEI	I2605718		COMPORIUM	525004			-90.96	U
10/01/2025	INEI	I2605718		COMPORIUM	525004		90.96		U
10/01/2025	INNI	I2605329		COMPORIUM	525004		1,444.01		U
10/08/2025	INEI	I2605721		COMPORIUM	525004		182.86		U

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				GF / County Ordinary	1000				
10/08/2025	INEI	I2605721		COMPORIUM	525004			-182.86	U
10/08/2025	INEI	I2607193		COMPORIUM	525004		182.86		U
10/08/2025	INEI	I2607193		COMPORIUM	525004			-182.86	U
10/15/2025	INEI	I2606232		TIME WARNER CABLE / SPECTRU	525004		542.05		U
10/15/2025	INEI	I2606232		TIME WARNER CABLE / SPECTRU	525004			-542.05	U
10/23/2025	INEI	I2607044		VERIZON WIRELESS	525004			-76.02	U
10/23/2025	INEI	I2607044		VERIZON WIRELESS	525004		76.02		U
10/23/2025	INEI	I2607045		VERIZON WIRELESS	525004		2,850.75		U
10/23/2025	INEI	I2607045		VERIZON WIRELESS	525004			-2,850.75	U
10/23/2025	INEI	I2608883		VERIZON WIRELESS	525004		228.06		U
10/23/2025	INEI	I2608883		VERIZON WIRELESS	525004			-228.06	U
10/30/2025	CNEI	A0557140	I2606142	VERIZON WIRELESS	525004			228.06	U
10/30/2025	CNEI	A0557140	I2606142	VERIZON WIRELESS	525004		-228.06		U
10/30/2025	INEI	I2606142		VERIZON WIRELESS	525004			-228.06	U
10/30/2025	INEI	I2606142		VERIZON WIRELESS	525004		228.06		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525004		164.52		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525004		164.52		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525004		164.52		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525004		88.80		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	525004		163.43		U
11/01/2025	INEI	I2607036		TIME WARNER CABLE / SPECTRU	525004			-1,800.00	U
11/01/2025	INEI	I2607036		TIME WARNER CABLE / SPECTRU	525004		1,800.00		U
11/01/2025	INEI	I2607037		TIME WARNER CABLE / SPECTRU	525004			-78.85	U
11/01/2025	INEI	I2607037		TIME WARNER CABLE / SPECTRU	525004		78.85		U
11/01/2025	INEI	I2607081		COMPORIUM	525004			-90.96	U
11/01/2025	INEI	I2607081		COMPORIUM	525004		90.96		U
11/01/2025	INEI	I2608201		TIME WARNER CABLE / SPECTRU	525004			-542.05	U
11/01/2025	INEI	I2608201		TIME WARNER CABLE / SPECTRU	525004		542.05		U
11/01/2025	INNI	I2606975		COMPORIUM	525004		1,444.01		U
11/23/2025	INEI	I2608809		VERIZON WIRELESS	525004		2,850.75		U
11/23/2025	INEI	I2608809		VERIZON WIRELESS	525004			-2,850.75	U
11/23/2025	INEI	I2609164		VERIZON WIRELESS	525004			-76.02	U
11/23/2025	INEI	I2609164		VERIZON WIRELESS	525004		76.02		U
11/23/2025	INEI	I2610881		VERIZON WIRELESS	525004			-228.06	U
11/23/2025	INEI	I2610881		VERIZON WIRELESS	525004		228.06		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	525004		164.52		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	525004		164.52		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	525004		163.43		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	525004		96.29		U
12/01/2025	INEI	I2608729		COMPORIUM	525004			-90.96	U

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				GF / County Ordinary	1000				
12/01/2025	INEI	I2608729		COMPORIUM	525004		90.96		U
12/01/2025	INEI	I2608798		TIME WARNER CABLE / SPECTRU	525004			-1,800.00	U
12/01/2025	INEI	I2608798		TIME WARNER CABLE / SPECTRU	525004		1,800.00		U
12/01/2025	INEI	I2608804		TIME WARNER CABLE / SPECTRU	525004			-78.85	U
12/01/2025	INEI	I2608804		TIME WARNER CABLE / SPECTRU	525004		78.85		U
12/01/2025	INNI	I2609337		COMPORIUM	525004		1,444.01		U
12/08/2025	INEI	I2609269		COMPORIUM	525004		182.86		U
12/08/2025	INEI	I2609269		COMPORIUM	525004			-182.86	U
12/14/2025	INEI	I2609751		TIME WARNER CABLE / SPECTRU	525004			-542.05	U
12/14/2025	INEI	I2609751		TIME WARNER CABLE / SPECTRU	525004		542.05		U
12/23/2025	INEI	I2610813		VERIZON WIRELESS	525004		76.02		U
12/23/2025	INEI	I2610813		VERIZON WIRELESS	525004			-76.02	U
12/23/2025	INEI	I2611240		VERIZON WIRELESS	525004		2,333.79		U
12/23/2025	INEI	I2611240		VERIZON WIRELESS	525004			-2,333.79	U
12/23/2025	INEI	I2611701		VERIZON WIRELESS	525004		228.06		U
12/23/2025	INEI	I2611701		VERIZON WIRELESS	525004			-228.06	U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	525004		164.52		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	525004		96.29		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	525004		164.52		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	525004		164.52		U
01/01/2026	INEI	I2610787		COMPORIUM	525004			-82.08	U
01/01/2026	INEI	I2610787		COMPORIUM	525004		82.08		U
01/01/2026	INEI	I2610799		TIME WARNER CABLE / SPECTRU	525004			-1,800.00	U
01/01/2026	INEI	I2610799		TIME WARNER CABLE / SPECTRU	525004		1,800.00		U
01/01/2026	INEI	I2610804		TIME WARNER CABLE / SPECTRU	525004			-78.85	U
01/01/2026	INEI	I2610804		TIME WARNER CABLE / SPECTRU	525004		78.85		U
01/01/2026	INNI	I2610900		COMPORIUM	525004		1,444.01		U
01/01/2026	PORD	P2603172		AT & T MOBILITY	525004			9,450.00	U
01/04/2026	INEI	I2616774		AT & T MOBILITY	525004		572.00		U
01/04/2026	INEI	I2616774		AT & T MOBILITY	525004			-572.00	U
01/08/2026	INEI	I2611285		COMPORIUM	525004			-165.02	U
01/08/2026	INEI	I2611285		COMPORIUM	525004		165.02		U
01/14/2026	INEI	I2611584		TIME WARNER CABLE / SPECTRU	525004		542.05		U
01/14/2026	INEI	I2611584		TIME WARNER CABLE / SPECTRU	525004			-542.05	U
01/23/2026	INEI	I2612348		VERIZON WIRELESS	525004		2,325.98		U
01/23/2026	INEI	I2612348		VERIZON WIRELESS	525004			-2,325.98	U
01/23/2026	INEI	I2612950		VERIZON WIRELESS	525004		76.02		U
01/23/2026	INEI	I2612950		VERIZON WIRELESS	525004			-76.02	U
01/23/2026	INEI	I2613999		VERIZON WIRELESS	525004			-159.41	U
01/23/2026	INEI	I2613999		VERIZON WIRELESS	525004		159.41		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525004		163.43		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525004		163.43		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525004		164.52		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525004		164.52		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525004		164.52		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525004		164.52		U
02/01/2026	INEI	I2612328		TIME WARNER CABLE / SPECTRU	525004			-78.54	U
02/01/2026	INEI	I2612328		TIME WARNER CABLE / SPECTRU	525004		78.54		U
02/01/2026	INEI	I2612336		TIME WARNER CABLE / SPECTRU	525004			-1,800.00	U
02/01/2026	INEI	I2612336		TIME WARNER CABLE / SPECTRU	525004		1,800.00		U
02/01/2026	INEI	I2612373		COMPORIUM	525004			-94.86	U
02/01/2026	INEI	I2612373		COMPORIUM	525004		94.86		U
02/01/2026	INNI	I2612746		COMPORIUM	525004		1,444.01		U
02/04/2026	INEI	I2616805		AT & T MOBILITY	525004		790.94		U
02/04/2026	INEI	I2616805		AT & T MOBILITY	525004			-790.94	U
02/08/2026	INEI	I2612971		COMPORIUM	525004			-190.70	U
02/08/2026	INEI	I2612971		COMPORIUM	525004		190.70		U
02/17/2026	INEI	I2615314		TIME WARNER CABLE / SPECTRU	525004			-573.73	U
02/17/2026	INEI	I2615314		TIME WARNER CABLE / SPECTRU	525004		573.73		U
02/23/2026	INEI	I2614989		VERIZON WIRELESS	525004			-76.02	U
02/23/2026	INEI	I2614989		VERIZON WIRELESS	525004		76.02		U
02/23/2026	INEI	I2614990		VERIZON WIRELESS	525004		2,356.62		U
02/23/2026	INEI	I2614990		VERIZON WIRELESS	525004			-2,356.62	U
02/23/2026	INEI	I2616503		VERIZON WIRELESS	525004			-190.05	U
02/23/2026	INEI	I2616503		VERIZON WIRELESS	525004		190.05		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525004		164.52		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525004		163.43		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525004		164.52		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525004		164.52		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525004		96.29		U
03/01/2026	INEI	I2614463		TIME WARNER CABLE / SPECTRU	525004		1,800.00		U
03/01/2026	INEI	I2614463		TIME WARNER CABLE / SPECTRU	525004			-1,800.00	U
03/01/2026	INEI	I2614469		TIME WARNER CABLE / SPECTRU	525004			-89.77	U
03/01/2026	INEI	I2614469		TIME WARNER CABLE / SPECTRU	525004		89.77		U
03/01/2026	INEI	I2614472		COMPORIUM	525004		94.86		U
03/01/2026	INEI	I2614472		COMPORIUM	525004			-94.86	U
03/01/2026	INNI	I2614547		COMPORIUM	525004		1,444.01		U
03/04/2026	INEI	I2616808		AT & T MOBILITY	525004			-954.00	U
03/04/2026	INEI	I2616808		AT & T MOBILITY	525004		954.00		U
03/08/2026	INEI	I2615344		COMPORIUM	525004		190.70		U

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				GF / County Ordinary	1000				
03/08/2026	INEI	I2615344		COMPORIUM	525004			-190.70	U
03/17/2026	INEI	I2615315		TIME WARNER CABLE / SPECTRU	525004			-520.69	U
03/17/2026	INEI	I2615315		TIME WARNER CABLE / SPECTRU	525004		520.69		U
03/18/2026	CNEI	A0560430	I2612328	TIME WARNER CABLE / SPECTRU	525004			78.54	U
03/18/2026	CNEI	A0560430	I2612328	TIME WARNER CABLE / SPECTRU	525004		-78.54		U
03/18/2026	CNEI	A0560430	I2612336	TIME WARNER CABLE / SPECTRU	525004			1,800.00	U
03/18/2026	CNEI	A0560430	I2612336	TIME WARNER CABLE / SPECTRU	525004		-1,800.00		U
03/18/2026	INEI	I2612328		TIME WARNER CABLE / SPECTRU	525004		78.54		U
03/18/2026	INEI	I2612328		TIME WARNER CABLE / SPECTRU	525004			-78.54	U
03/18/2026	INEI	I2612336		TIME WARNER CABLE / SPECTRU	525004			-1,800.00	U
03/18/2026	INEI	I2612336		TIME WARNER CABLE / SPECTRU	525004		1,800.00		U
03/23/2026	INEI	I2616770		VERIZON WIRELESS	525004			-76.02	U
03/23/2026	INEI	I2616770		VERIZON WIRELESS	525004		76.02		U
03/23/2026	INEI	I2617159		VERIZON WIRELESS	525004			-1,562.67	U
03/23/2026	INEI	I2617159		VERIZON WIRELESS	525004		1,562.67		U
03/23/2026	INEI	I2618614		VERIZON WIRELESS	525004		137.12		U
03/23/2026	INEI	I2618614		VERIZON WIRELESS	525004			-137.12	U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525004		96.29		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525004		164.52		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525004		164.52		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525004		164.52		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525004		163.43		U
04/01/2026	CORD	P2600284		COMPORIUM	525004			36.00	U
04/01/2026	CORD	P2600284		COMPORIUM	525004			24.00	U
04/01/2026	CORD	P2600303		TIME WARNER CABLE / SPECTRU	525004			720.00	U
04/01/2026	CORD	P2600303		TIME WARNER CABLE / SPECTRU	525004			204.00	U
04/01/2026	INEI	I2616757		TIME WARNER CABLE / SPECTRU	525004		1,954.66		U
04/01/2026	INEI	I2616757		TIME WARNER CABLE / SPECTRU	525004			-1,954.66	U
04/01/2026	INEI	I2616816		COMPORIUM	525004		94.86		U
04/01/2026	INEI	I2616816		COMPORIUM	525004			-94.86	U
04/01/2026	INEI	I2617487		TIME WARNER CABLE / SPECTRU	525004		89.77		U
04/01/2026	INEI	I2617487		TIME WARNER CABLE / SPECTRU	525004			-89.77	U
04/01/2026	INNI	I2616708		COMPORIUM	525004		1,444.01		U
04/04/2026	INEI	I2617436		AT & T MOBILITY	525004		1,109.79		U
04/04/2026	INEI	I2617436		AT & T MOBILITY	525004			-1,109.79	U
04/08/2026	INEI	I2617103		COMPORIUM	525004		190.70		U
04/08/2026	INEI	I2617103		COMPORIUM	525004			-190.70	U
04/10/2026	CNEI	A0562633	I2616757	TIME WARNER CABLE / SPECTRU	525004		-1,954.66		U
04/10/2026	CNEI	A0562633	I2616757	TIME WARNER CABLE / SPECTRU	525004			1,954.66	U
04/10/2026	INEI	I2616757		TIME WARNER CABLE / SPECTRU	525004		1,954.66		U

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				GF / County Ordinary	1000				
04/10/2026	INEI	I2616757		TIME WARNER CABLE / SPECTRU	525004			-1,954.66	U
04/14/2026	INEI	I2617489		TIME WARNER CABLE / SPECTRU	525004		534.91		U
04/14/2026	INEI	I2617489		TIME WARNER CABLE / SPECTRU	525004			-534.91	U
04/23/2026	INEI	I2618646		VERIZON WIRELESS	525004			-1,482.39	U
04/23/2026	INEI	I2618646		VERIZON WIRELESS	525004		1,482.39		U
04/23/2026	INEI	I2618649		VERIZON WIRELESS	525004			-76.02	U
04/23/2026	INEI	I2618649		VERIZON WIRELESS	525004		76.02		U
04/23/2026	INEI	I2620295		VERIZON WIRELESS	525004		152.04		U
04/23/2026	INEI	I2620295		VERIZON WIRELESS	525004			-152.04	U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	525004		163.43		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	525004		96.29		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	525004		164.52		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	525004		164.52		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	525004		164.52		U
05/01/2026	INEI	I2618567		COMPORIUM	525004			-94.86	U
05/01/2026	INEI	I2618567		COMPORIUM	525004		94.86		U
05/01/2026	INEI	I2618572		TIME WARNER CABLE / SPECTRU	525004		1,945.00		U
05/01/2026	INEI	I2618572		TIME WARNER CABLE / SPECTRU	525004			-1,945.00	U
05/01/2026	INEI	I2618583		TIME WARNER CABLE / SPECTRU	525004			-89.77	U
05/01/2026	INEI	I2618583		TIME WARNER CABLE / SPECTRU	525004		89.77		U
05/01/2026	INNI	I2618658		COMPORIUM	525004		1,444.01		U
05/04/2026	CORD	P2600310		VERIZON WIRELESS	525004			-6,000.00	U
05/04/2026	INEI	I2619440		AT & T MOBILITY	525004		1,750.00		U
05/04/2026	INEI	I2619440		AT & T MOBILITY	525004			-1,750.00	U
05/08/2026	INEI	I2618795		COMPORIUM	525004			-190.70	U
05/08/2026	INEI	I2618795		COMPORIUM	525004		190.70		U
05/14/2026	INEI	I2619371		TIME WARNER CABLE / SPECTRU	525004		654.91		U
05/14/2026	INEI	I2619371		TIME WARNER CABLE / SPECTRU	525004			-654.91	U
05/23/2026	INEI	I2620198		VERIZON WIRELESS	525004			-1,482.39	U
05/23/2026	INEI	I2620198		VERIZON WIRELESS	525004		1,482.39		U
05/23/2026	INEI	I2620199		VERIZON WIRELESS	525004		76.02		U
05/23/2026	INEI	I2620199		VERIZON WIRELESS	525004			-76.02	U
05/23/2026	INEI	I2700093		VERIZON WIRELESS	525004			-152.04	U
05/23/2026	INEI	I2700093		VERIZON WIRELESS	525004		152.04		U
05/28/2026	CORD	P2600303		TIME WARNER CABLE / SPECTRU	525004			204.00	U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	525004		164.52		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	525004		164.52		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	525004		96.29		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	525004		164.52		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	525004		163.43		U

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				GF / County Ordinary	1000				
06/01/2026	INEI	I2620184		TIME WARNER CABLE / SPECTRU	525004		1,945.00		U
06/01/2026	INEI	I2620184		TIME WARNER CABLE / SPECTRU	525004			-1,945.00	U
06/01/2026	INEI	I2620188		TIME WARNER CABLE / SPECTRU	525004			-84.20	U
06/01/2026	INEI	I2620188		TIME WARNER CABLE / SPECTRU	525004		89.77		U
06/01/2026	INEI	I2620237		COMPORIUM	525004			-94.86	U
06/01/2026	INEI	I2620237		COMPORIUM	525004		94.86		U
06/01/2026	INEI	I2620980		TIME WARNER CABLE / SPECTRU	525004		534.91		U
06/01/2026	INEI	I2620980		TIME WARNER CABLE / SPECTRU	525004			-534.91	U
06/01/2026	INNI	I2620149		COMPORIUM	525004		1,444.01		U
06/04/2026	POCL	*2601027		Close PO P2600304	525004			-155.34	U
06/04/2026	POCL	*2601031		Close PO P2600303	525004			0.00	U
06/04/2026	POCL	*2601039		Close PO P2600284	525004			-13.86	U
06/04/2026	INEI	I2620967		AT & T MOBILITY	525004		1,802.28		U
06/04/2026	INEI	I2620967		AT & T MOBILITY	525004			-1,802.28	U
06/08/2026	INEI	I2620971		COMPORIUM	525004		190.70		U
06/08/2026	INEI	I2620971		COMPORIUM	525004			-190.70	U
06/18/2026	POCL	*2601087		Close PO P2603172	525004			-2,470.99	U
06/18/2026	POCL	*2601089		Close PO P2600284	525004			-16.32	U
06/18/2026	POCL	*2601090		Close PO P2600303	525004			-190.50	U
06/23/2026	INEI	I2701011		VERIZON WIRELESS	525004			-102.42	U
06/23/2026	INEI	I2701011		VERIZON WIRELESS	525004		102.42		U
06/23/2026	INEI	I2701059		VERIZON WIRELESS	525004			-76.02	U
06/23/2026	INEI	I2701059		VERIZON WIRELESS	525004		76.02		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	525004		164.52		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	525004		164.52		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	525004		164.52		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	525004		163.43		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	525004		96.29		U
06/30/2026	POCL	*2700399		Close PO P2600310	525004			-3,427.49	U
ENDING BALANCE:				WAN Service Charges	525004	100,463.00	95,115.74	0.00	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525005	7,826.00			U
07/01/2025	PORD	P2600283		COMPORIUM	525005			7,140.00	U
01/01/2026	INEI	I2611545		COMPORIUM	525005		3,431.68		U
01/01/2026	INEI	I2611545		COMPORIUM	525005			-3,431.68	U
01/01/2026	INEI	I2614444		COMPORIUM	525005		487.84		U
01/01/2026	INEI	I2614444		COMPORIUM	525005			-487.84	U
02/01/2026	INEI	I2614445		COMPORIUM	525005		487.84		U

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				GF / County Ordinary	1000				
02/01/2026	INEI	I2614445		COMPORIUM	525005			-487.84	U
03/01/2026	INEI	I2614446		COMPORIUM	525005		487.84		U
03/01/2026	INEI	I2614446		COMPORIUM	525005			-487.84	U
04/01/2026	INEI	I2617931		COMPORIUM	525005		1.48		U
04/01/2026	INEI	I2617931		COMPORIUM	525005			-1.48	U
05/01/2026	INEI	I2618515		COMPORIUM	525005		490.80		U
05/01/2026	INEI	I2618515		COMPORIUM	525005			-490.80	U
06/01/2026	INEI	I2620176		COMPORIUM	525005		487.84		U
06/01/2026	INEI	I2620176		COMPORIUM	525005			-487.84	U
06/30/2026	POCL	*2700054		Close PO P2600283	525005			-1,264.68	U
ENDING BALANCE:				Fiber Optic Service Charges	525005	7,826.00	5,875.32	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	6,480.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		362.80		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-362.80	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			4,272.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			3,909.20	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		362.80		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-362.80	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-3,909.20	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		362.80		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-362.80	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		362.80		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-362.80	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		362.80		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-362.80	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-68.60		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			68.60	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		294.40		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-294.40	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		294.40		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-294.40	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		1,472.00		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-1,472.00	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-465.80	U
ENDING BALANCE:				GPS Monitoring Charges	525006	6,480.00	3,806.20	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	12,885.00			U
07/01/2025	PORD	P2600307		VERIZON WIRELESS	525021			12,876.00	U
07/23/2025	INEI	I2603813		VERIZON WIRELESS	525021		973.26		U
07/23/2025	INEI	I2603813		VERIZON WIRELESS	525021			-973.26	U
08/23/2025	INEI	I2604956		VERIZON WIRELESS	525021		807.56		U
08/23/2025	INEI	I2604956		VERIZON WIRELESS	525021			-807.56	U
09/23/2025	INEI	I2606140		VERIZON WIRELESS	525021		868.80		U
09/23/2025	INEI	I2606140		VERIZON WIRELESS	525021			-868.80	U
10/23/2025	INEI	I2608880		VERIZON WIRELESS	525021		869.03		U
10/23/2025	INEI	I2608880		VERIZON WIRELESS	525021			-869.03	U
10/30/2025	CNEI	A0557140	I2606140	VERIZON WIRELESS	525021		-868.80		U
10/30/2025	CNEI	A0557140	I2606140	VERIZON WIRELESS	525021			868.80	U
10/30/2025	INEI	I2606140		VERIZON WIRELESS	525021		868.80		U
10/30/2025	INEI	I2606140		VERIZON WIRELESS	525021			-868.80	U
11/23/2025	INEI	I2610880		VERIZON WIRELESS	525021		869.03		U
11/23/2025	INEI	I2610880		VERIZON WIRELESS	525021			-869.03	U
12/23/2025	INEI	I2611700		VERIZON WIRELESS	525021		869.03		U
12/23/2025	INEI	I2611700		VERIZON WIRELESS	525021			-869.03	U
01/23/2026	INEI	I2613998		VERIZON WIRELESS	525021		869.26		U
01/23/2026	INEI	I2613998		VERIZON WIRELESS	525021			-869.26	U
02/23/2026	INEI	I2616500		VERIZON WIRELESS	525021		869.26		U
02/23/2026	INEI	I2616500		VERIZON WIRELESS	525021			-869.26	U
03/23/2026	INEI	I2618612		VERIZON WIRELESS	525021		933.84		U
03/23/2026	INEI	I2618612		VERIZON WIRELESS	525021			-933.84	U
04/23/2026	INEI	I2620294		VERIZON WIRELESS	525021		906.58		U
04/23/2026	INEI	I2620294		VERIZON WIRELESS	525021			-906.58	U
05/23/2026	INEI	I2700092		VERIZON WIRELESS	525021		906.82		U
05/23/2026	INEI	I2700092		VERIZON WIRELESS	525021			-906.82	U
06/23/2026	INEI	I2701010		VERIZON WIRELESS	525021		948.86		U
06/23/2026	INEI	I2701010		VERIZON WIRELESS	525021			-948.86	U
06/30/2026	POCL	*2700400		Close PO P2600307	525021			-2,184.67	U
ENDING BALANCE:				Smart Phone Charges	525021	12,885.00	10,691.33	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	192,759.00			U
07/01/2025	PORD	P2600293		MOTOROLA INC	525030			178,617.60	U
07/01/2025	INEI	I2602537		MOTOROLA INC	525030		11,938.42		U
07/01/2025	INEI	I2602537		MOTOROLA INC	525030			-11,938.42	U

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				GF / County Ordinary	1000				
08/01/2025	INEI	I2602567		MOTOROLA INC	525030		11,938.42		U
08/01/2025	INEI	I2602567		MOTOROLA INC	525030			-11,938.42	U
09/01/2025	INEI	I2604119		MOTOROLA INC	525030		11,938.42		U
09/01/2025	INEI	I2604119		MOTOROLA INC	525030			-11,938.42	U
10/01/2025	INEI	I2605746		MOTOROLA INC	525030		11,938.42		U
10/01/2025	INEI	I2605746		MOTOROLA INC	525030			-11,938.42	U
11/01/2025	INEI	I2607378		MOTOROLA INC	525030		11,938.42		U
11/01/2025	INEI	I2607378		MOTOROLA INC	525030			-11,938.42	U
12/01/2025	INEI	I2609329		MOTOROLA INC	525030		11,938.42		U
12/01/2025	INEI	I2609329		MOTOROLA INC	525030			-11,938.42	U
01/01/2026	INEI	I2611631		MOTOROLA INC	525030		11,938.42		U
01/01/2026	INEI	I2611631		MOTOROLA INC	525030			-11,938.42	U
02/01/2026	INEI	I2613358		MOTOROLA INC	525030		11,938.42		U
02/01/2026	INEI	I2613358		MOTOROLA INC	525030			-11,938.42	U
03/01/2026	INEI	I2615096		MOTOROLA INC	525030		11,938.42		U
03/01/2026	INEI	I2615096		MOTOROLA INC	525030			-11,938.42	U
04/01/2026	INEI	I2617484		MOTOROLA INC	525030		11,938.42		U
04/01/2026	INEI	I2617484		MOTOROLA INC	525030			-11,938.42	U
04/06/2026	CORD	P2600293		MOTOROLA INC	525030			-26,217.60	U
05/01/2026	INEI	I2619779		MOTOROLA INC	525030		12,705.33		U
05/01/2026	INEI	I2619779		MOTOROLA INC	525030			-12,705.33	U
06/01/2026	CNEI	A0564054	I2619779	MOTOROLA INC	525030		-12,705.33		U
06/01/2026	CNEI	A0564054	I2619779	MOTOROLA INC	525030			12,705.33	U
06/01/2026	INEI	I2619779		MOTOROLA INC	525030		12,705.33		U
06/01/2026	INEI	I2619779		MOTOROLA INC	525030			-12,705.33	U
06/01/2026	INEI	I2621048		MOTOROLA INC	525030		12,310.04		U
06/01/2026	INEI	I2621048		MOTOROLA INC	525030			-12,310.04	U
06/18/2026	POCL	*2601093		Close PO P2600293	525030			-8,000.43	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	192,759.00	144,399.57	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	84,165.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			11,280.93	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			26,754.03	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			26,756.73	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			5,300.88	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-11,280.93	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-26,753.70	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		26,753.70		U

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				GF / County Ordinary	1000				
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-26,756.27	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		11,281.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		26,756.27		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		5,300.89		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-5,300.88	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-11,281.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-5,300.89	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-26,753.70	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-26,756.27	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			5,300.88	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			26,754.03	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			26,756.73	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			11,280.93	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			26,753.70	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			5,300.89	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			11,281.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			26,756.27	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-26,756.73	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-11,280.93	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-5,300.88	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-26,754.03	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.46	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.33	U
03/23/2026	BD02	J2602731		ABT 26-194	525041	-7,000.00			U
03/27/2026	BD02	J2602767		ABT 26-203	525041	-2,000.00			U
ENDING BALANCE:				E-mail Service Charges	525041	75,165.00	70,091.86	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	500.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		37.18		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		10.17		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		4.54		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		13.34		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		16.48		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		7.97		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		34.99		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		17.04		U

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				GF / County Ordinary	1000				
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		20.20		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-20.20		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		20.20		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		3.85		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		2.74		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	525100		10.48		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		2.48		U
ENDING BALANCE:				Postage	525100	500.00	181.46	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	500.00			U
08/31/2025	JE20	J2600876		PCard-JOLYNN HINZ	525110		70.86		U
08/31/2025	JE20	J2600876		PCard-JOLYNN HINZ	525110		37.22		U
10/31/2025	JE20	J2601476		PCard-JOLYNN HINZ	525110		24.70		U
10/31/2025	JE20	J2601476		PCard-JOLYNN HINZ	525110		55.61		U
10/31/2025	JE20	J2601476		PCard-JOLYNN HINZ	525110		22.83		U
01/31/2026	JE20	J2602686		PCard-JOLYNN HINZ	525110		42.09		U
02/28/2026	JE20	J2603014		PCard-JOLYNN HINZ	525110		22.09		U
03/31/2026	JE20	J2603113		PCard-JOLYNN HINZ	525110		105.35		U
03/31/2026	JE20	J2603113		PCard-JOLYNN HINZ	525110		159.44		U
05/31/2026	JE20	J2603622		PCard-JOLYNN HINZ	525110		39.79		U
05/31/2026	JE20	J2603622		PCard-JOLYNN HINZ	525110		25.37		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	500.00	605.35	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	105,000.00			U
07/01/2025	PORD	P2600301		SC DIVISION OF FIRE & LIFE	525210			9,500.00	U
07/15/2025	BD02	J2600039		BAR 26-010	525210	-1,190.00			U
07/15/2025	INEI	I2602384		SC DIVISION OF FIRE & LIFE	525210		465.00		U
07/15/2025	INEI	I2602384		SC DIVISION OF FIRE & LIFE	525210			-465.00	U
07/15/2025	INEI	I2602385		SC DIVISION OF FIRE & LIFE	525210		100.00		U
07/15/2025	INEI	I2602385		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
07/15/2025	INEI	I2603948		SC DIVISION OF FIRE & LIFE	525210		400.00		U
07/15/2025	INEI	I2603948		SC DIVISION OF FIRE & LIFE	525210			-400.00	U
07/30/2025	INNI	TR29412		VANTROOST, MICHAEL JAMES.	525210		157.50		U
07/30/2025	INNI	TR29407		WHALEY, MATTHEW	525210		157.50		U
07/30/2025	INNI	TR29410		SHOOK, DAVID	525210		157.50		U
07/30/2025	INNI	TR29413		RINGO, WESLEY	525210		157.50		U

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				GF / County Ordinary	1000				
07/30/2025	INNI	TR29409		BASS, WESLEY J.	525210		157.50		U
07/30/2025	INNI	TR29408		RAWL, KEITH	525210		157.50		U
07/30/2025	INNI	TR29406		BREWSTER, CHRISTOPHER S.	525210		157.50		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	525210		29.65		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	525210		375.00		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525210		520.00		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525210		1,040.00		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	525210		225.00		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525210		520.00		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	525210		179.53		U
08/01/2025	INEI	I2602740		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/01/2025	INEI	I2602740		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/01/2025	INEI	I2602741		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/01/2025	INEI	I2602741		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/01/2025	INEI	I2602742		SC DIVISION OF FIRE & LIFE	525210		40.00		U
08/01/2025	INEI	I2602742		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
08/05/2025	INNI	TR29414		SMITH, MICHAEL R.	525210		157.50		U
08/21/2025	INNI	EX29412		VANTROOST, MICHAEL JAMES.	525210		24.00		U
08/27/2025	INNI	EX29415		MINICK, MICHAEL	525210		68.00		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525210		320.64		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525210		320.64		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	525210		366.91		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525210		366.91		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525210		56.57		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525210		183.97		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525210		225.00		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	525210		21.32		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	525210		44.87		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	525210		53.70		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525210		10.66		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525210		183.97		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	525210		33.68		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	525210		37.84		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525210		317.25		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525210		317.25		U
09/02/2025	INEI	I2604989		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/02/2025	INEI	I2604989		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/02/2025	INEI	I2604991		SC DIVISION OF FIRE & LIFE	525210		275.00		U
09/02/2025	INEI	I2604991		SC DIVISION OF FIRE & LIFE	525210			-275.00	U
09/02/2025	INEI	I2604993		SC DIVISION OF FIRE & LIFE	525210		5.00		U

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				GF / County Ordinary	1000				
09/02/2025	INEI	I2604993		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/11/2025	INNI	CR260447		INT'L SOCIETY OF FIRE SVC I	525210		2,175.00		U
09/15/2025	INEI	I2605627		SC DIVISION OF FIRE & LIFE	525210		225.00		U
09/15/2025	INEI	I2605627		SC DIVISION OF FIRE & LIFE	525210			-225.00	U
09/15/2025	INEI	I2605628		SC DIVISION OF FIRE & LIFE	525210		10.00		U
09/15/2025	INEI	I2605628		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
09/15/2025	INEI	I2605629		SC DIVISION OF FIRE & LIFE	525210		105.00		U
09/15/2025	INEI	I2605629		SC DIVISION OF FIRE & LIFE	525210			-105.00	U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525210		104.00		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525210		104.00		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	525210		65.47		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	525210		104.00		U
10/01/2025	INEI	I2606530		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/01/2025	INEI	I2606530		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/08/2025	INNI	CR260516		MILLER, ROBERT	525210		69.60		U
10/14/2025	INNI	TR29427		HARMON, ADAM	525210		247.50		U
10/15/2025	INEI	I2607465		SC DIVISION OF FIRE & LIFE	525210		400.00		U
10/15/2025	INEI	I2607465		SC DIVISION OF FIRE & LIFE	525210			-400.00	U
10/15/2025	INEI	I2607466		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
10/15/2025	INEI	I2607466		SC DIVISION OF FIRE & LIFE	525210		85.00		U
10/15/2025	INEI	I2607467		SC DIVISION OF FIRE & LIFE	525210		100.00		U
10/15/2025	INEI	I2607467		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
10/15/2025	INEI	I2608040		SC DIVISION OF FIRE & LIFE	525210		85.00		U
10/15/2025	INEI	I2608040		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
10/16/2025	INNI	TR29426		UVEGES, NICHOLAS	525210		247.50		U
10/22/2025	INNI	CR260698		THE WATER THIEVES,LLC	525210		6,000.00		U
10/24/2025	PORD	P2602039		SANTEE COOPER	525210			2,800.00	U
10/24/2025	PORD	P2602039		SANTEE COOPER	525210			200.00	U
10/24/2025	PORD	P2602039		SANTEE COOPER	525210			576.00	U
10/24/2025	PORD	P2602039		SANTEE COOPER	525210			768.00	U
10/24/2025	PORD	P2602039		SANTEE COOPER	525210			1,440.00	U
10/29/2025	INNI	C260775A		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
10/29/2025	INNI	C260775B		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
10/29/2025	INNI	C260775C		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
10/29/2025	INNI	C260775D		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
10/29/2025	INNI	CR260775		SC STATE FIRE FIGHTERS ASSO	525210		50.00		U
10/31/2025	INNI	CR260647		SC STATE FIRE FIGHTERS ASSO	525210		400.00		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525210		104.00		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	525210		600.00		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525210		95.49		U

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				GF / County Ordinary	1000				
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525210		395.00		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525210		183.97		U
11/03/2025	INEI	I2608674		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/03/2025	INEI	I2608674		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/03/2025	INEI	I2608675		SC DIVISION OF FIRE & LIFE	525210		196.00		U
11/03/2025	INEI	I2608675		SC DIVISION OF FIRE & LIFE	525210			-196.00	U
11/03/2025	INEI	I2608676		SC DIVISION OF FIRE & LIFE	525210		108.00		U
11/03/2025	INEI	I2608676		SC DIVISION OF FIRE & LIFE	525210			-108.00	U
11/03/2025	INEI	I2608678		SC DIVISION OF FIRE & LIFE	525210		20.00		U
11/03/2025	INEI	I2608678		SC DIVISION OF FIRE & LIFE	525210			-20.00	U
11/03/2025	INEI	I2608680		SC DIVISION OF FIRE & LIFE	525210			-175.00	U
11/03/2025	INEI	I2608680		SC DIVISION OF FIRE & LIFE	525210		175.00		U
11/12/2025	INEI	I2609209		SANTEE COOPER	525210			-2,800.00	U
11/12/2025	INEI	I2609209		SANTEE COOPER	525210			-576.00	U
11/12/2025	INEI	I2609209		SANTEE COOPER	525210		576.00		U
11/12/2025	INEI	I2609209		SANTEE COOPER	525210		768.00		U
11/12/2025	INEI	I2609209		SANTEE COOPER	525210		2,800.00		U
11/12/2025	INEI	I2609209		SANTEE COOPER	525210			-200.00	U
11/12/2025	INEI	I2609209		SANTEE COOPER	525210		200.00		U
11/12/2025	INEI	I2609209		SANTEE COOPER	525210			-768.00	U
11/12/2025	INEI	I2609209		SANTEE COOPER	525210			-1,440.00	U
11/12/2025	INEI	I2609209		SANTEE COOPER	525210		1,440.00		U
11/17/2025	CNEI	A0557319	I2606530	SC DIVISION OF FIRE & LIFE	525210			5.00	U
11/17/2025	CNEI	A0557319	I2606530	SC DIVISION OF FIRE & LIFE	525210		-5.00		U
11/17/2025	INNI	CR260902		RESOURCE DEVELOPMENT ASSOCI	525210		5,770.00		U
11/18/2025	INEI	I2610045		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/18/2025	INEI	I2610045		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/18/2025	INEI	I2610047		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/18/2025	INEI	I2610047		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/18/2025	INEI	I2610048		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
11/18/2025	INEI	I2610048		SC DIVISION OF FIRE & LIFE	525210		10.00		U
11/18/2025	INEI	I2610049		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
11/18/2025	INEI	I2610049		SC DIVISION OF FIRE & LIFE	525210		15.00		U
11/18/2025	INEI	I2610073		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
11/18/2025	INEI	I2610073		SC DIVISION OF FIRE & LIFE	525210		75.00		U
11/21/2025	BD02	J2601532		ABT 26-087	525210	-4,330.00			U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	525210		395.00		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	525210		728.00		U
12/01/2025	INEI	I2610390		SC DIVISION OF FIRE & LIFE	525210		75.00		U
12/01/2025	INEI	I2610390		SC DIVISION OF FIRE & LIFE	525210			-75.00	U

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				GF / County Ordinary	1000				
12/01/2025	INEI	I2610391		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
12/01/2025	INEI	I2610391		SC DIVISION OF FIRE & LIFE	525210		75.00		U
12/01/2025	INEI	I2610392		SC DIVISION OF FIRE & LIFE	525210			-195.00	U
12/01/2025	INEI	I2610392		SC DIVISION OF FIRE & LIFE	525210		195.00		U
12/11/2025	INNI	TR29419		SCHLEGEL, MICHAEL	525210		292.50		U
12/15/2025	INEI	I2611137		SC DIVISION OF FIRE & LIFE	525210		45.00		U
12/15/2025	INEI	I2611137		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
12/15/2025	INEI	I2611139		SC DIVISION OF FIRE & LIFE	525210		35.00		U
12/15/2025	INEI	I2611139		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
12/15/2025	INEI	I2611142		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
12/15/2025	INEI	I2611142		SC DIVISION OF FIRE & LIFE	525210		75.00		U
12/15/2025	INNI	CR260946		CHAPMAN FOUNDATION FOR CARI	525210		3,780.00		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	525210		64.16		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	525210		673.00		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	525210		673.00		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	525210		75.00		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	525210		224.04		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	525210		40.60		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	525210		450.00		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	525210		199.84		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	525210		75.00		U
01/05/2026	INEI	I2612528		SC DIVISION OF FIRE & LIFE	525210			-396.00	U
01/05/2026	INEI	I2612528		SC DIVISION OF FIRE & LIFE	525210		396.00		U
01/05/2026	INEI	I2612529		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/05/2026	INEI	I2612529		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/05/2026	INEI	I2612530		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/05/2026	INEI	I2612530		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/05/2026	INEI	I2612531		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
01/05/2026	INEI	I2612531		SC DIVISION OF FIRE & LIFE	525210		70.00		U
01/05/2026	INEI	I2612532		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
01/05/2026	INEI	I2612532		SC DIVISION OF FIRE & LIFE	525210		70.00		U
01/05/2026	INEI	I2612533		SC DIVISION OF FIRE & LIFE	525210		75.00		U
01/05/2026	INEI	I2612533		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
01/05/2026	INEI	I2612534		SC DIVISION OF FIRE & LIFE	525210		65.00		U
01/05/2026	INEI	I2612534		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
01/10/2026	INNI	EX29419		SCHLEGEL, MICHAEL	525210		102.50		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525210		748.26		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525210		104.00		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525210		740.00		U
02/03/2026	INEI	I2614379		SC DIVISION OF FIRE & LIFE	525210			-325.00	U

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				GF / County Ordinary	1000				
02/03/2026	INEI	I2614379		SC DIVISION OF FIRE & LIFE	525210		325.00		U
02/03/2026	INEI	I2614380		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
02/03/2026	INEI	I2614380		SC DIVISION OF FIRE & LIFE	525210		65.00		U
02/10/2026	INNI	TR29421		SPIRES, CHARLES	525210		112.50		U
02/10/2026	INNI	CR29422		FARRELL, COREY	525210		112.50		U
02/10/2026	ICNI	CR29422		FARRELL, COREY	525210		-112.50		U
02/10/2026	INNI	TR29422		FARRELL, COREY	525210		112.50		U
02/11/2026	INNI	TR30241		COTTER, COLIN	525210		112.50		U
02/11/2026	INNI	TR30219		ALBERTSON, VAN	525210		112.50		U
02/11/2026	INNI	TR29420		BELL, MALCOM	525210		112.50		U
02/11/2026	INNI	TR30218		GALLEGOS, GILBERT	525210		112.50		U
02/11/2026	INNI	TR30242		MARUM, JARED	525210		112.50		U
02/17/2026	INNI	TR30239		BASS, WESLEY J.	525210		112.50		U
02/17/2026	INNI	TR30240		DAY, BLAKE TOWNSEND.	525210		112.50		U
02/17/2026	INEI	I2615141		SC DIVISION OF FIRE & LIFE	525210			-33.00	U
02/17/2026	INEI	I2615141		SC DIVISION OF FIRE & LIFE	525210		33.00		U
02/17/2026	INEI	I2615142		SC DIVISION OF FIRE & LIFE	525210		5.00		U
02/17/2026	INEI	I2615142		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
02/20/2026	INNI	CR261198		ELITE PUBLIC SAFETY CONSULT	525210		11,201.10		U
02/22/2026	INNI	EX29421		SPIRES, CHARLES	525210		86.50		U
02/22/2026	INNI	EX29422		FARRELL, COREY	525210		86.50		U
02/24/2026	CNNI	A0560512	TR29422	FARRELL, COREY	525210		-112.50		U
02/24/2026	CNNI	A0560523	TR30218	GALLEGOS, GILBERT	525210		-112.50		U
02/24/2026	CNNI	A0560635	TR29421	SPIRES, CHARLES	525210		-112.50		U
02/24/2026	JE15	J2602416		PA 26-032	525210		112.50		U
02/26/2026	INNI	TR29417		HENDRIX, JOHN ALLEN.	525210		163.50		U
02/26/2026	INNI	EX30239		BASS, WESLEY J.	525210		45.00		U
02/26/2026	INNI	EX30240		DAY, BLAKE TOWNSEND.	525210		319.61		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	525210		-300.00		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525210		408.90		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525210		436.40		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525210		436.40		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525210		404.54		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525210		393.24		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	525210		159.00		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525210		121.94		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	525210		102.92		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525210		165.41		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	525210		31.97		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525210		420.18		U

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02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	525210		75.00		U
03/02/2026	INEI	I2616515		SC DIVISION OF FIRE & LIFE	525210			-744.00	U
03/02/2026	INEI	I2616515		SC DIVISION OF FIRE & LIFE	525210		744.00		U
03/02/2026	INEI	I2616518		SC DIVISION OF FIRE & LIFE	525210			-225.00	U
03/02/2026	INEI	I2616518		SC DIVISION OF FIRE & LIFE	525210		225.00		U
03/03/2026	INNI	TR30237		ROBINSON, MICHAEL J.	525210		247.50		U
03/13/2026	INNI	EX29417		HENDRIX, JOHN ALLEN.	525210		118.20		U
03/16/2026	INEI	I2617025		SC DIVISION OF FIRE & LIFE	525210		33.00		U
03/16/2026	INEI	I2617025		SC DIVISION OF FIRE & LIFE	525210			-33.00	U
03/16/2026	INEI	I2617026		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
03/16/2026	INEI	I2617026		SC DIVISION OF FIRE & LIFE	525210		35.00		U
03/16/2026	INNI	CR261346		SC STATE ASSOC OF FIRE CHIE	525210		400.00		U
03/25/2026	INNI	I2621147		PETTY CASH/FINANCE DEPARTME	525210		3.00		U
03/25/2026	INNI	I2621148		PETTY CASH/FINANCE DEPARTME	525210		3.40		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525210		300.00		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525210		769.53		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525210		644.43		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525210		295.00		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	525210		320.00		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	525210		104.55		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	525210		110.42		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525210		244.00		U
04/01/2026	INEI	I2618197		SC DIVISION OF FIRE & LIFE	525210		10.00		U
04/01/2026	INEI	I2618197		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
04/01/2026	INEI	I2618198		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
04/01/2026	INEI	I2618198		SC DIVISION OF FIRE & LIFE	525210		65.00		U
04/01/2026	INEI	I2618199		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
04/01/2026	INEI	I2618199		SC DIVISION OF FIRE & LIFE	525210		65.00		U
04/01/2026	INEI	I2618200		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
04/01/2026	INEI	I2618200		SC DIVISION OF FIRE & LIFE	525210		5.00		U
04/01/2026	INEI	I2618201		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
04/01/2026	INEI	I2618201		SC DIVISION OF FIRE & LIFE	525210		5.00		U
04/01/2026	INEI	I2618202		SC DIVISION OF FIRE & LIFE	525210		75.00		U
04/01/2026	INEI	I2618202		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
04/01/2026	INEI	I2618203		SC DIVISION OF FIRE & LIFE	525210		775.00		U
04/01/2026	INEI	I2618203		SC DIVISION OF FIRE & LIFE	525210			-775.00	U
04/14/2026	INNI	TR30223		GUEVARA, CHAZ	525210		247.50		U
04/14/2026	INNI	TR30221		HANKS, JACOB	525210		247.50		U
04/14/2026	INNI	TR30225		BANCO, ANTHONY P.	525210		247.50		U
04/14/2026	INNI	TR30228		KLOTZ, DAKOTA	525210		202.50		U

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04/14/2026	INNI	TR30227		GLOVER, CAMERON P.	525210		202.50		U
04/14/2026	INNI	TR30229		MCCRAW, BYRON	525210		202.50		U
04/14/2026	INNI	TR30230		MOORE, ZACHARY A.	525210		202.50		U
04/14/2026	INNI	TR30224		POWELL, CAMERON	525210		247.50		U
04/15/2026	INEI	I2618994		SC DIVISION OF FIRE & LIFE	525210		10.00		U
04/15/2026	INEI	I2618994		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
04/15/2026	INEI	I2618995		SC DIVISION OF FIRE & LIFE	525210		400.00		U
04/15/2026	INEI	I2618995		SC DIVISION OF FIRE & LIFE	525210			-400.00	U
04/25/2026	INNI	EX30230		MOORE, ZACHARY A.	525210		374.39		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	525210		1,925.82		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	525210		120.00		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	525210		656.00		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	525210		1,925.82		U
05/07/2026	INNI	EX30225		BANCO, ANTHONY P.	525210		204.00		U
05/07/2026	INNI	TR30232		PAXTON, JORDAN	525210		157.50		U
05/15/2026	INEI	I2620451		SC DIVISION OF FIRE & LIFE	525210		45.00		U
05/15/2026	INEI	I2620451		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
05/21/2026	INNI	TR29993		SMITH, JASON E.	525210		202.50		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	525210		183.97		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	525210		183.97		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	525210		4.86		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	525210		529.00		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	525210		158.20		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	525210		1,159.95		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	525210		150.00		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	525210		1,497.25		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	525210		104.00		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	525210		1,159.95		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	525210		366.91		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	525210		195.00		U
06/01/2026	INEI	I2621806		SC DIVISION OF FIRE & LIFE	525210		5.00		U
06/01/2026	INEI	I2621806		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
06/01/2026	INEI	I2621807		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
06/01/2026	INEI	I2621807		SC DIVISION OF FIRE & LIFE	525210		50.00		U
06/15/2026	INEI	I2700673		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
06/15/2026	INEI	I2700673		SC DIVISION OF FIRE & LIFE	525210		5.00		U
06/15/2026	INEI	I2700674		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
06/15/2026	INEI	I2700674		SC DIVISION OF FIRE & LIFE	525210		25.00		U
06/15/2026	INEI	I2700675		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
06/15/2026	INEI	I2700675		SC DIVISION OF FIRE & LIFE	525210		5.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/15/2026	INEI	I2700676		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
06/15/2026	INEI	I2700676		SC DIVISION OF FIRE & LIFE	525210		5.00		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	525210		712.28		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525210		104.00		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	525210		208.00		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	525210		65.67		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	525210		22.12		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	525210		712.28		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525210		895.00		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525210		895.00		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525210		895.00		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525210		895.00		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525210		-257.85		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525210		588.39		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525210		588.39		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525210		588.39		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525210		588.39		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525210		712.28		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525210		712.28		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525210		712.28		U
06/30/2026	POCL	*2700359		Close PO P2600301	525210			-2,375.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	99,480.00	88,093.42	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	17,833.00			U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		24.60		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	525230		70.00		U

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				GF / County Ordinary	1000				
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	525230		33.50		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525230		30.00		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525230		33.50		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	525230		33.50		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525230		33.50		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525230		33.50		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	525230		129.75		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525230		33.50		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525230		366.91		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525230		33.50		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525230		33.50		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525230		288.00		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	525230		33.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		33.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		33.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		33.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		33.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		147.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		33.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		33.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		33.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		33.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		33.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		33.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		33.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		43.01		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		33.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		33.50		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	525230		1,845.75		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525230		175.00		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525230		33.50		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525230		33.50		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525230		33.50		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525230		7.50		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525230		33.50		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525230		125.00		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525230		33.50		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525230		33.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525230		33.50		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525230		33.50		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525230		72.10		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525230		72.10		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525230		72.10		U
11/11/2025	INNI	CR260825		SC STATE ASSOCIATION OF FIR	525230		160.00		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	525230		175.00		U
12/31/2025	JE15	J2602066		DEC 25 SALES TAX ONLINE VEN	525230		5.88		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	525230		33.50		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	525230		315.00		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	525230		-33.50		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	525230		33.50		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	525230		83.95		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	525230		33.50		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	525230		33.50		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525230		482.00		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	525230		225.00		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525230		33.50		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525230		-33.50		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525230		-33.50		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	525230		33.50		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	525230		35.00		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525230		33.50		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	525230		33.50		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	525230		33.50		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525230		312.00		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525230		104.00		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	525230		33.50		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525230		33.50		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525230		17.75		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525230		1,200.00		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525230		33.50		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525230		33.50		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525230		104.00		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525230		-33.50		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525230		33.50		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525230		42.50		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525230		35.00		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525230		49.17		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525230		33.50		U

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				GF / County Ordinary	1000				
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525230		40.00		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525230		40.00		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525230		40.00		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	525230		936.00		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	525230		1.99		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	525230		38.75		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	525230		-33.50		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	525230		33.50		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	525230		33.50		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	525230		530.91		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	525230		33.50		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	525230		33.50		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	525230		33.50		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	525230		33.50		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	525230		33.50		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	525230		33.50		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	525230		33.50		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	525230		14.99		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	525230		33.50		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	525230		33.50		U
06/30/2026	JE20	J2700300		PCard-MICHAEL MINICK	525230		33.50		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	525230		14.99		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525230		33.50		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525230		33.50		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525230		33.50		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525230		33.50		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525230		33.50		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525230		30.00		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525230		33.50		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525230		33.50		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525230		33.50		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	525230		33.50		U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	525230		216.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	17,833.00	11,298.70	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	500.00			U

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:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
04/22/2026	INNI	I2617763		TRI-COUNTY ELECTRIC INC	525332		56.17		U
ENDING BALANCE:				Util / Communications Tower	525332	0.00	56.17	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525333	5,422.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2025	INNI	I2601101		MID CAROLINA ELECTRIC CO	525333		533.64		U
08/04/2025	INNI	I2602541		MID CAROLINA ELECTRIC CO	525333		571.66		U
09/01/2025	INNI	I2604162		MID CAROLINA ELECTRIC CO	525333		470.35		U
10/01/2025	INNI	I2605925		MID CAROLINA ELECTRIC CO	525333		477.61		U
11/04/2025	INNI	I2608002		MID CAROLINA ELECTRIC CO	525333		373.97		U
12/04/2025	INNI	I2610117		MID CAROLINA ELECTRIC CO	525333		361.58		U
01/04/2026	INNI	I2611158		MID CAROLINA ELECTRIC CO	525333		444.95		U
01/22/2026	INEI	I2613370		PALMETTO PROPANE / BATESBUR	525333		191.93		U
01/22/2026	INEI	I2613370		PALMETTO PROPANE / BATESBUR	525333			-191.93	U
02/04/2026	INNI	I2613217		MID CAROLINA ELECTRIC CO	525333		455.67		U
02/07/2026	INNI	I2613610		MID CAROLINA ELECTRIC CO	525333		455.67		U
04/04/2026	INNI	I2617217		MID CAROLINA ELECTRIC CO	525333		384.00		U
05/04/2026	INNI	I2619296		MID CAROLINA ELECTRIC CO	525333		419.46		U
05/05/2026	INEI	I2619930		PALMETTO PROPANE / BATESBUR	525333		182.99		U
05/05/2026	INEI	I2619930		PALMETTO PROPANE / BATESBUR	525333			-182.99	U
06/04/2026	INNI	I2620834		MID CAROLINA ELECTRIC CO	525333		482.16		U
06/30/2026	POCL	*2700108		Close PO P2600296	525333			-625.08	U
ENDING BALANCE:				Util / FS / Boiling Springs	525333	5,422.00	5,805.64	0.00	
BEGINNING BALANCE:				Util / FS / Chapin	525334	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525334	21,850.00			U
07/02/2025	INNI	I2601096		CITY OF COLUMBIA	525334		515.04		U
07/15/2025	INNI	I2601692		TOWN OF CHAPIN	525334		66.80		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525334		1,190.30		U
08/04/2025	INNI	I2602533		CITY OF COLUMBIA	525334		515.60		U
08/15/2025	INNI	I2603421		TOWN OF CHAPIN	525334		66.80		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525334		1,161.74		U
09/03/2025	INNI	I2604146		CITY OF COLUMBIA	525334		515.60		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				
09/15/2025	INNI	I2605041		TOWN OF CHAPIN	525334		66.80		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525334		1,014.45		U
10/03/2025	INNI	I2605849		CITY OF COLUMBIA	525334		523.26		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525334		889.06		U
10/30/2025	INNI	I2606786		TOWN OF CHAPIN	525334		66.80		U
11/03/2025	INNI	I2608156		CITY OF COLUMBIA	525334		530.92		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525334		787.56		U
11/30/2025	INNI	I2608551		TOWN OF CHAPIN	525334		66.80		U
12/08/2025	INNI	I2610114		CITY OF COLUMBIA	525334		523.26		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525334		1,019.15		U
12/15/2025	INNI	I2610592		TOWN OF CHAPIN	525334		66.80		U
01/07/2026	INNI	I2611802		CITY OF COLUMBIA	525334		492.62		U
01/15/2026	INNI	I2612582		TOWN OF CHAPIN	525334		66.80		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525334		1,193.78		U
02/03/2026	INNI	I2613211		CITY OF WEST COLUMBIA	525334		484.96		U
02/03/2026	INNI	I2613449		CITY OF COLUMBIA	525334		484.96		U
02/15/2026	INNI	I2614416		TOWN OF CHAPIN	525334		66.80		U
02/19/2026	ICNI	I2613211		CITY OF WEST COLUMBIA	525334		-484.96		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525334		1,576.62		U
03/05/2026	INNI	I2615393		CITY OF COLUMBIA	525334		484.96		U
03/15/2026	INNI	I2616275		TOWN OF CHAPIN	525334		66.80		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525334		1,040.98		U
04/05/2026	INNI	I2617264		CITY OF COLUMBIA	525334		515.60		U
04/15/2026	INNI	I2618280		TOWN OF CHAPIN	525334		66.80		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525334		805.78		U
05/04/2026	INNI	I2619160		CITY OF COLUMBIA	525334		500.28		U
05/18/2026	INNI	I2619973		TOWN OF CHAPIN	525334		66.80		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525334		874.39		U
06/02/2026	INNI	I2621184		CITY OF COLUMBIA	525334		507.94		U
06/15/2026	INNI	I2700131		TOWN OF CHAPIN	525334		66.80		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525334		1,005.53		U
ENDING BALANCE:				Util / FS / Chapin	525334	21,850.00	19,470.98	0.00	
BEGINNING BALANCE:				Util / FS / Edmund	525335	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525335	5,969.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2025	INNI	I2600902		MID CAROLINA ELECTRIC CO	525335		449.33		U
07/02/2025	INNI	I2601745		JOINT MUNICIPAL WATER AND S	525335		70.56		U
07/18/2025	CNNI	A0554093	I2600902	MID CAROLINA ELECTRIC CO	525335		-449.33		U

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				
07/18/2025	INNI	I2600902		MID CAROLINA ELECTRIC CO	525335		449.33		U
08/01/2025	INNI	I2602035		MID CAROLINA ELECTRIC CO	525335		517.05		U
08/05/2025	INNI	I2603094		JOINT MUNICIPAL WATER AND S	525335		73.66		U
09/01/2025	INNI	I2604161		MID CAROLINA ELECTRIC CO	525335		467.83		U
09/03/2025	INNI	I2605064		JOINT MUNICIPAL WATER AND S	525335		73.66		U
10/01/2025	INNI	I2605922		MID CAROLINA ELECTRIC CO	525335		448.54		U
10/15/2025	INNI	I2607102		JOINT MUNICIPAL WATER AND S	525335		86.48		U
11/01/2025	INNI	I2608000		MID CAROLINA ELECTRIC CO	525335		390.12		U
11/04/2025	INNI	I2608594		JOINT MUNICIPAL WATER AND S	525335		54.43		U
12/01/2025	INNI	I2609885		MID CAROLINA ELECTRIC CO	525335		357.67		U
12/01/2025	INNI	I2610573		JOINT MUNICIPAL WATER AND S	525335		60.84		U
12/02/2025	INEI	I2610381		PALMETTO PROPANE / BATESBUR	525335			-196.09	U
12/02/2025	INEI	I2610381		PALMETTO PROPANE / BATESBUR	525335		196.09		U
01/01/2026	INNI	I2611157		MID CAROLINA ELECTRIC CO	525335		477.04		U
01/05/2026	INNI	I2612508		JOINT MUNICIPAL WATER AND S	525335		73.66		U
01/15/2026	INEI	I2612821		PALMETTO PROPANE / BATESBUR	525335		190.71		U
01/15/2026	INEI	I2612821		PALMETTO PROPANE / BATESBUR	525335			-190.71	U
02/01/2026	INNI	I2612728		MID CAROLINA ELECTRIC CO	525335		499.45		U
02/03/2026	INNI	I2613720		JOINT MUNICIPAL WATER AND S	525335		60.84		U
02/12/2026	INEI	I2614550		PALMETTO PROPANE / BATESBUR	525335		285.20		U
02/12/2026	INEI	I2614550		PALMETTO PROPANE / BATESBUR	525335			-285.20	U
03/01/2026	INNI	I2614842		MID CAROLINA ELECTRIC CO	525335		443.88		U
03/02/2026	INNI	I2616017		JOINT MUNICIPAL WATER AND S	525335		67.25		U
04/01/2026	INNI	I2616807		MID CAROLINA ELECTRIC CO	525335		409.35		U
04/02/2026	INNI	I2618298		JOINT MUNICIPAL WATER AND S	525335		73.66		U
05/01/2026	INNI	I2618944		MID CAROLINA ELECTRIC CO	525335		438.41		U
05/05/2026	INNI	I2620019		JOINT MUNICIPAL WATER AND S	525335		86.48		U
06/01/2026	INNI	I2620475		MID CAROLINA ELECTRIC CO	525335		440.97		U
06/01/2026	INNI	I2621743		JOINT MUNICIPAL WATER AND S	525335		60.84		U
06/30/2026	POCL	*2700108		Close PO P2600296	525335			-78.00	U
ENDING BALANCE:				Util / FS / Edmund	525335	5,969.00	6,854.00	0.00	
BEGINNING BALANCE:				Util / FS / Fairview	525336	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525336	5,781.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/04/2025	INNI	I2601103		MID CAROLINA ELECTRIC CO	525336		548.29		U
08/04/2025	INNI	I2602546		MID CAROLINA ELECTRIC CO	525336		601.04		U
09/01/2025	INNI	I2604164		MID CAROLINA ELECTRIC CO	525336		512.07		U
10/04/2025	INNI	I2605930		MID CAROLINA ELECTRIC CO	525336		475.90		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/04/2025	INNI	I2608025		MID CAROLINA ELECTRIC CO	525336		410.71		U
12/04/2025	INNI	I2610119		MID CAROLINA ELECTRIC CO	525336		386.57		U
01/04/2026	INNI	I2611160		MID CAROLINA ELECTRIC CO	525336		450.42		U
01/22/2026	INEI	I2613384		PALMETTO PROPANE / BATESBUR	525336		212.04		U
01/22/2026	INEI	I2613384		PALMETTO PROPANE / BATESBUR	525336			-212.04	U
02/04/2026	INNI	I2613221		MID CAROLINA ELECTRIC CO	525336		543.60		U
02/07/2026	INNI	I2613617		MID CAROLINA ELECTRIC CO	525336		543.60		U
03/10/2026	INEI	I2616817		PALMETTO PROPANE / BATESBUR	525336		223.46		U
03/10/2026	INEI	I2616817		PALMETTO PROPANE / BATESBUR	525336			-223.46	U
04/04/2026	INNI	I2617219		MID CAROLINA ELECTRIC CO	525336		381.22		U
05/07/2026	INNI	I2619297		MID CAROLINA ELECTRIC CO	525336		455.96		U
06/04/2026	INNI	I2620837		MID CAROLINA ELECTRIC CO	525336		545.10		U
06/30/2026	POCL	*2700108		Close PO P2600296	525336			-564.50	U
ENDING BALANCE:				Util / FS / Fairview	525336	5,781.00	6,289.98	0.00	
BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525337	7,608.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525337			1,500.00	U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525337		511.60		U
07/17/2025	INNI	I2601275		GILBERT SUMMIT RURAL WATER	525337		98.11		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525337		661.55		U
08/18/2025	INNI	I2602863		GILBERT SUMMIT RURAL WATER	525337		94.90		U
09/04/2025	INEI	I2604773		PALMETTO PROPANE / BATESBUR	525337		139.62		U
09/04/2025	INEI	I2604773		PALMETTO PROPANE / BATESBUR	525337			-139.62	U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525337		595.47		U
09/17/2025	INNI	I2604686		GILBERT SUMMIT RURAL WATER	525337		84.66		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525337		512.70		U
10/16/2025	INNI	I2606514		GILBERT SUMMIT RURAL WATER	525337		65.46		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525337		445.36		U
11/17/2025	INNI	I2608517		GILBERT SUMMIT RURAL WATER	525337		64.92		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525337		324.69		U
12/05/2025	INEI	I2610380		PALMETTO PROPANE / BATESBUR	525337		210.91		U
12/05/2025	INEI	I2610380		PALMETTO PROPANE / BATESBUR	525337			-210.91	U
12/15/2025	INNI	I2610166		GILBERT SUMMIT RURAL WATER	525337		66.00		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525337		368.28		U
01/15/2026	INNI	I2611811		GILBERT SUMMIT RURAL WATER	525337		86.28		U
01/17/2026	INEI	I2612818		PALMETTO PROPANE / BATESBUR	525337		217.48		U
01/17/2026	INEI	I2612818		PALMETTO PROPANE / BATESBUR	525337			-217.48	U
02/03/2026	INEI	I2614520		PALMETTO PROPANE / BATESBUR	525337		253.63		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
02/03/2026	INEI	I2614520		PALMETTO PROPANE / BATESBUR	525337			-253.63	U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525337		333.44		U
02/17/2026	INNI	I2614090		GILBERT SUMMIT RURAL WATER	525337		73.32		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525337		358.92		U
03/18/2026	INNI	I2616009		GILBERT SUMMIT RURAL WATER	525337		68.04		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525337		364.96		U
04/09/2026	INEI	I2617771		PALMETTO PROPANE / BATESBUR	525337		205.38		U
04/09/2026	INEI	I2617771		PALMETTO PROPANE / BATESBUR	525337			-205.38	U
04/16/2026	INNI	I2618166		GILBERT SUMMIT RURAL WATER	525337		74.82		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525337		375.83		U
05/18/2026	INNI	I2619966		GILBERT SUMMIT RURAL WATER	525337		75.48		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525337		405.67		U
06/18/2026	INNI	I2621660		GILBERT SUMMIT RURAL WATER	525337		69.84		U
06/30/2026	POCL	*2700108		Close PO P2600296	525337			-472.98	U
ENDING BALANCE:				Util / FS / Gilbert	525337	7,608.00	7,207.32	0.00	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525339	6,281.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/03/2025	INNI	I2601720		TOWN OF LEXINGTON	525339		87.92		U
07/12/2025	INNI	I2601276		MID CAROLINA ELECTRIC CO	525339		605.15		U
07/17/2025	INNI	I2601272		GILBERT SUMMIT RURAL WATER	525339		54.56		U
08/06/2025	INNI	I2602992		TOWN OF LEXINGTON	525339		104.83		U
08/12/2025	INNI	I2602919		MID CAROLINA ELECTRIC CO	525339		484.28		U
08/18/2025	INNI	I2602860		GILBERT SUMMIT RURAL WATER	525339		60.38		U
09/08/2025	INNI	I2605114		TOWN OF LEXINGTON	525339		100.85		U
09/12/2025	INNI	I2604424		MID CAROLINA ELECTRIC CO	525339		430.17		U
09/17/2025	INNI	I2604683		GILBERT SUMMIT RURAL WATER	525339		55.49		U
09/29/2025	INEI	I2611115		PALMETTO PROPANE / BATESBUR	525339		157.96		U
09/29/2025	INEI	I2611115		PALMETTO PROPANE / BATESBUR	525339			-157.96	U
10/08/2025	INNI	I2607005		TOWN OF LEXINGTON	525339		93.89		U
10/10/2025	INNI	I2605943		MID CAROLINA ELECTRIC CO	525339		492.82		U
10/12/2025	INNI	I2605946		MID CAROLINA ELECTRIC CO	525339		397.79		U
10/16/2025	INNI	I2606505		GILBERT SUMMIT RURAL WATER	525339		52.73		U
11/07/2025	INNI	I2608588		TOWN OF LEXINGTON	525339		90.91		U
11/10/2025	INNI	I2608475		MID CAROLINA ELECTRIC CO	525339		316.93		U
11/17/2025	INNI	I2608514		GILBERT SUMMIT RURAL WATER	525339		54.62		U
12/12/2025	INNI	I2610168		MID CAROLINA ELECTRIC CO	525339		301.31		U
12/12/2025	INNI	I2610723		TOWN OF LEXINGTON	525339		73.01		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
12/15/2025	INNI	I2610163		GILBERT SUMMIT RURAL WATER	525339		45.49		U
12/19/2025	INEI	I2610511		PALMETTO PROPANE / BATESBUR	525339		127.71		U
12/19/2025	INEI	I2610511		PALMETTO PROPANE / BATESBUR	525339			-127.71	U
12/27/2025	INEI	I2611482		PALMETTO PROPANE / BATESBUR	525339			-184.31	U
12/27/2025	INEI	I2611482		PALMETTO PROPANE / BATESBUR	525339		184.31		U
01/07/2026	INNI	I2612347		TOWN OF LEXINGTON	525339		76.98		U
01/12/2026	INNI	I2611860		MID CAROLINA ELECTRIC CO	525339		284.04		U
01/15/2026	INNI	I2611808		GILBERT SUMMIT RURAL WATER	525339		47.94		U
01/23/2026	INEI	I2613356		PALMETTO PROPANE / BATESBUR	525339		186.42		U
01/23/2026	INEI	I2613356		PALMETTO PROPANE / BATESBUR	525339			-186.42	U
02/09/2026	INNI	I2614292		TOWN OF LEXINGTON	525339		76.98		U
02/10/2026	INEI	I2614546		PALMETTO PROPANE / BATESBUR	525339		209.69		U
02/10/2026	INEI	I2614546		PALMETTO PROPANE / BATESBUR	525339			-209.69	U
02/12/2026	INNI	I2613627		MID CAROLINA ELECTRIC CO	525339		338.65		U
02/17/2026	INNI	I2614087		GILBERT SUMMIT RURAL WATER	525339		47.84		U
03/02/2026	INNI	I2616100		TOWN OF LEXINGTON	525339		75.00		U
03/12/2026	INNI	I2615624		MID CAROLINA ELECTRIC CO	525339		345.43		U
03/18/2026	INNI	I2616006		GILBERT SUMMIT RURAL WATER	525339		49.11		U
04/12/2026	INNI	I2617310		MID CAROLINA ELECTRIC CO	525339		350.48		U
04/16/2026	INNI	I2618160		GILBERT SUMMIT RURAL WATER	525339		48.14		U
04/29/2026	INNI	I2618079		TOWN OF LEXINGTON	525339		90.91		U
05/12/2026	INNI	I2619299		MID CAROLINA ELECTRIC CO	525339		413.79		U
05/18/2026	INNI	I2619963		GILBERT SUMMIT RURAL WATER	525339		52.84		U
05/29/2026	INNI	I2619991		TOWN OF LEXINGTON	525339		77.98		U
06/12/2026	INNI	I2621226		MID CAROLINA ELECTRIC CO	525339		451.83		U
06/18/2026	INNI	I2621657		GILBERT SUMMIT RURAL WATER	525339		53.60		U
06/26/2026	INNI	I2700245		TOWN OF LEXINGTON	525339		80.96		U
06/30/2026	POCL	*2700108		Close PO P2600296	525339			-133.91	U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	6,281.00	7,731.72	0.00	
BEGINNING BALANCE:				Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525340	7,274.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/17/2025	INNI	I2601267		GASTON RURAL COMMUNITY WATE	525340		41.99		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525340		713.78		U
08/18/2025	INNI	I2602957		GASTON RURAL COMMUNITY WATE	525340		42.07		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525340		719.92		U
09/18/2025	INNI	I2604678		GASTON RURAL COMMUNITY WATE	525340		44.33		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525340		666.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2025	INEI	I2611117		PALMETTO PROPANE / BATESBUR	525340		126.17		U
10/01/2025	INEI	I2611117		PALMETTO PROPANE / BATESBUR	525340			-126.17	U
10/17/2025	INNI	I2606556		GASTON RURAL COMMUNITY WATE	525340		46.18		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525340		623.01		U
11/17/2025	INNI	I2608469		GASTON RURAL COMMUNITY WATE	525340		38.41		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525340		367.75		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525340		29.60		U
12/18/2025	INNI	I2610294		GASTON RURAL COMMUNITY WATE	525340		48.49		U
12/24/2025	INEI	I2611483		PALMETTO PROPANE / BATESBUR	525340		189.57		U
12/24/2025	INEI	I2611483		PALMETTO PROPANE / BATESBUR	525340			-189.57	U
01/19/2026	INNI	I2612367		GASTON RURAL COMMUNITY WATE	525340		39.41		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525340		29.60		U
02/03/2026	INEI	I2614541		PALMETTO PROPANE / BATESBUR	525340		224.49		U
02/03/2026	INEI	I2614541		PALMETTO PROPANE / BATESBUR	525340			-224.49	U
02/18/2026	INNI	I2614138		GASTON RURAL COMMUNITY WATE	525340		39.37		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525340		1,301.22		U
03/17/2026	INNI	I2616001		GASTON RURAL COMMUNITY WATE	525340		48.85		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525340		426.02		U
04/17/2026	INNI	I2618169		GASTON RURAL COMMUNITY WATE	525340		41.95		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525340		440.53		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525340		446.01		U
05/26/2026	INNI	I2619958		GASTON RURAL COMMUNITY WATE	525340		52.31		U
06/18/2026	INNI	I2621652		GASTON RURAL COMMUNITY WATE	525340		48.02		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525340		593.48		U
06/30/2026	POCL	*2700108		Close PO P2600296	525340			-459.77	U
ENDING BALANCE:				Util / FS / Gaston	525340	7,274.00	7,428.78	0.00	
BEGINNING BALANCE:				Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525341	11,970.00			U
07/03/2025	INNI	I2601723		TOWN OF LEXINGTON	525341		136.20		U
07/03/2025	INNI	I2601753		JOINT MUNICIPAL WATER AND S	525341		172.23		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525341		51.64		U
07/12/2025	INNI	I2601308		MID CAROLINA ELECTRIC CO	525341		959.96		U
08/01/2025	INNI	I2602995		TOWN OF LEXINGTON	525341		120.99		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525341		52.14		U
08/07/2025	INNI	I2603110		JOINT MUNICIPAL WATER AND S	525341		164.72		U
08/12/2025	INNI	I2602947		MID CAROLINA ELECTRIC CO	525341		983.93		U
09/03/2025	INNI	I2605122		TOWN OF LEXINGTON	525341		137.37		U
09/04/2025	INNI	I2605071		JOINT MUNICIPAL WATER AND S	525341		158.31		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				
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525341		50.42		U
09/12/2025	INNI	I2604444		MID CAROLINA ELECTRIC CO	525341		831.72		U
10/02/2025	INNC	I2608690		TOWN OF LEXINGTON	525341		-814.11		U
10/02/2025	INNI	I2607007		TOWN OF LEXINGTON	525341		814.11		U
10/02/2025	INNI	I2607561		TOWN OF LEXINGTON	525341		142.05		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525341		48.31		U
10/12/2025	INNI	I2605960		MID CAROLINA ELECTRIC CO	525341		816.51		U
10/28/2025	INNI	I2606890		JOINT MUNICIPAL WATER AND S	525341		177.54		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525341		53.63		U
11/11/2025	INNI	I2608504		MID CAROLINA ELECTRIC CO	525341		693.22		U
11/24/2025	INNI	I2609254		JOINT MUNICIPAL WATER AND S	525341		177.54		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525341		103.47		U
12/01/2025	INNI	I2610730		TOWN OF LEXINGTON	525341		285.91		U
12/03/2025	INNI	I2610765		JOINT MUNICIPAL WATER AND S	525341		154.37		U
12/12/2025	INNI	I2610187		MID CAROLINA ELECTRIC CO	525341		665.07		U
01/03/2026	INNI	I2612599		TOWN OF LEXINGTON	525341		129.18		U
01/07/2026	INNI	I2612234		JOINT MUNICIPAL WATER AND S	525341		164.72		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525341		234.44		U
01/12/2026	INNI	I2611905		MID CAROLINA ELECTRIC CO	525341		888.91		U
02/05/2026	INNI	I2613727		JOINT MUNICIPAL WATER AND S	525341		139.08		U
02/07/2026	INNI	I2614301		TOWN OF LEXINGTON	525341		95.25		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525341		289.80		U
02/12/2026	INNI	I2613613		MID CAROLINA ELECTRIC CO	525341		844.59		U
03/02/2026	INNI	I2616027		JOINT MUNICIPAL WATER AND S	525341		151.90		U
03/02/2026	INNI	I2616104		TOWN OF LEXINGTON	525341		105.78		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525341		609.87		U
03/12/2026	INNI	I2615641		MID CAROLINA ELECTRIC CO	525341		585.11		U
04/02/2026	INNI	I2618312		JOINT MUNICIPAL WATER AND S	525341		164.72		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525341		338.17		U
04/12/2026	INNI	I2617343		MID CAROLINA ELECTRIC CO	525341		642.50		U
04/29/2026	INNI	I2618093		TOWN OF LEXINGTON	525341		133.86		U
05/06/2026	INNI	I2620026		JOINT MUNICIPAL WATER AND S	525341		241.64		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525341		154.58		U
05/12/2026	INNI	I2619323		MID CAROLINA ELECTRIC CO	525341		642.10		U
05/29/2026	INNI	I2619994		TOWN OF LEXINGTON	525341		138.54		U
06/04/2026	INNI	I2621750		JOINT MUNICIPAL WATER AND S	525341		382.66		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525341		62.98		U
06/12/2026	INNI	I2621203		MID CAROLINA ELECTRIC CO	525341		880.73		U
06/26/2026	INNI	I2700248		TOWN OF LEXINGTON	525341		140.88		U
ENDING BALANCE:				Util / FS / Lake Murray	525341	11,970.00	15,299.24	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:				Util / FS / Lexington	525342	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525342	17,927.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525342		276.82		U
08/01/2025	INNI	I2602982		TOWN OF LEXINGTON	525342		69.68		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525342		409.78		U
09/02/2025	INNI	I2605093		TOWN OF LEXINGTON	525342		96.20		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525342		640.97		U
10/01/2025	INNI	I2606992		TOWN OF LEXINGTON	525342		871.37		U
10/23/2025	ICNI	I2606858		DOMINION ENERGY SOUTH CAROL	525342		-605.27		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525342		605.27		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525342		605.27		U
11/03/2025	INNI	I2608579		TOWN OF LEXINGTON	525342		94.06		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525342		304.03		U
12/01/2025	INNI	I2610708		TOWN OF LEXINGTON	525342		65.20		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525342		435.98		U
01/02/2026	INNI	I2612588		TOWN OF LEXINGTON	525342		91.93		U
01/03/2026	INEI	I2612109		PALMETTO PROPANE / BATESBUR	525342			-237.60	U
01/03/2026	INEI	I2612109		PALMETTO PROPANE / BATESBUR	525342		237.60		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525342		633.78		U
01/27/2026	INEI	I2613944		PALMETTO PROPANE / BATESBUR	525342		199.78		U
01/27/2026	INEI	I2613944		PALMETTO PROPANE / BATESBUR	525342			-199.78	U
02/04/2026	INEI	I2614544		PALMETTO PROPANE / BATESBUR	525342		219.51		U
02/04/2026	INEI	I2614544		PALMETTO PROPANE / BATESBUR	525342			-219.51	U
02/09/2026	INNI	I2614271		TOWN OF LEXINGTON	525342		134.69		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525342		976.65		U
03/02/2026	INNI	I2616088		TOWN OF LEXINGTON	525342		137.90		U
03/03/2026	INEI	I2616250		PALMETTO PROPANE / BATESBUR	525342		224.34		U
03/03/2026	INEI	I2616250		PALMETTO PROPANE / BATESBUR	525342			-224.34	U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525342		710.72		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525342		771.70		U
04/29/2026	INNI	I2618047		TOWN OF LEXINGTON	525342		152.87		U
05/13/2026	INEI	I2620400		PALMETTO PROPANE / BATESBUR	525342		220.08		U
05/13/2026	INEI	I2620400		PALMETTO PROPANE / BATESBUR	525342			-220.08	U
05/20/2026	CORD	P2600296		PALMETTO PROPANE / BATESBUR	525342			300.00	U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525342		903.43		U
05/29/2026	INNI	I2619981		TOWN OF LEXINGTON	525342		125.07		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525342		1,069.79		U
06/26/2026	INNI	I2700230		TOWN OF LEXINGTON	525342		143.24		U
06/30/2026	POCL	*2700108		Close PO P2600296	525342			-198.69	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / Lexington	525342	17,927.00	10,822.44	0.00	
BEGINNING BALANCE:				Util / FS / Mack Edisto	525343	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525343	6,682.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/10/2025	INNI	I2601407		AIKEN ELECTRIC COOP INC	525343		670.63		U
08/11/2025	INNI	I2602414		AIKEN ELECTRIC COOP INC	525343		746.44		U
09/10/2025	INNI	I2604300		AIKEN ELECTRIC COOP INC	525343		644.57		U
10/10/2025	INNI	I2605874		AIKEN ELECTRIC COOP INC	525343		555.69		U
11/10/2025	INNI	I2608296		AIKEN ELECTRIC COOP INC	525343		405.70		U
12/10/2025	INNI	I2610491		AIKEN ELECTRIC COOP INC	525343		292.88		U
01/09/2026	INNI	I2611796		AIKEN ELECTRIC COOP INC	525343		463.09		U
01/14/2026	INEI	I2612819		PALMETTO PROPANE / BATESBUR	525343		201.34		U
01/14/2026	INEI	I2612819		PALMETTO PROPANE / BATESBUR	525343			-201.34	U
02/08/2026	INNI	I2613583		AIKEN ELECTRIC COOP INC	525343		704.72		U
02/10/2026	INEI	I2614549		PALMETTO PROPANE / BATESBUR	525343		245.10		U
02/10/2026	INEI	I2614549		PALMETTO PROPANE / BATESBUR	525343			-245.10	U
03/10/2026	INNI	I2615396		AIKEN ELECTRIC COOP INC	525343		467.69		U
04/16/2026	INNI	I2617765		AIKEN ELECTRIC COOP INC	525343		477.76		U
05/16/2026	INNI	I2619476		AIKEN ELECTRIC COOP INC	525343		505.66		U
06/10/2026	INNI	I2620904		AIKEN ELECTRIC COOP INC	525343		572.74		U
06/30/2026	POCL	*2700108		Close PO P2600296	525343			-553.56	U
ENDING BALANCE:				Util / FS / Mack Edisto	525343	6,682.00	6,954.01	0.00	
BEGINNING BALANCE:				Util / FS / Oak Grove	525344	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525344	26,889.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/01/2025	INNI	I2601735		TOWN OF LEXINGTON	525344		870.60		U
07/02/2025	INEI	I2601286		PALMETTO PROPANE / BATESBUR	525344		144.98		U
07/02/2025	INEI	I2601286		PALMETTO PROPANE / BATESBUR	525344			-144.98	U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525344		1,049.10		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525344		31.42		U
07/25/2025	INNI	I2601671		BLUE GRANITE WATER COMPANY	525344		240.23		U
08/01/2025	INNI	I2603006		TOWN OF LEXINGTON	525344		870.60		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525344		1,292.06		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525344		31.42		U
08/24/2025	INNI	I2603415		BLUE GRANITE WATER COMPANY	525344		238.81		U
09/01/2025	INNI	I2605139		TOWN OF LEXINGTON	525344		870.60		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525344		1,194.46		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525344		31.42		U
09/24/2025	INNI	I2605060		BLUE GRANITE WATER COMPANY	525344		247.19		U
09/29/2025	INEI	I2611116		PALMETTO PROPANE / BATESBUR	525344			-156.88	U
09/29/2025	INEI	I2611116		PALMETTO PROPANE / BATESBUR	525344		156.88		U
10/01/2025	INNI	I2607017		TOWN OF LEXINGTON	525344		870.60		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525344		1,060.27		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525344		31.42		U
10/25/2025	INNI	I2607546		BLUE GRANITE WATER COMPANY	525344		241.29		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525344		856.92		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525344		31.42		U
11/24/2025	INNI	I2609297		BLUE GRANITE WATER COMPANY	525344		222.43		U
11/26/2025	INNI	I2608567		TOWN OF LEXINGTON	525344		870.60		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525344		642.30		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525344		31.42		U
12/08/2025	INNI	I2610761		TOWN OF LEXINGTON	525344		870.60		U
12/16/2025	INEI	I2611364		PALMETTO PROPANE / BATESBUR	525344			-133.85	U
12/16/2025	INEI	I2611364		PALMETTO PROPANE / BATESBUR	525344		133.85		U
12/16/2025	INEI	I2611365		PALMETTO PROPANE / BATESBUR	525344		233.23		U
12/16/2025	INEI	I2611365		PALMETTO PROPANE / BATESBUR	525344			-233.23	U
12/26/2025	INNI	I2612609		BLUE GRANITE WATER COMPANY	525344		230.68		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525344		728.14		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525344		31.42		U
01/24/2026	INNI	I2612744		BLUE GRANITE WATER COMPANY	525344		434.25		U
01/28/2026	INNI	I2612352		TOWN OF LEXINGTON	525344		870.60		U
02/03/2026	INEI	I2614529		PALMETTO PROPANE / BATESBUR	525344		255.48		U
02/03/2026	INEI	I2614529		PALMETTO PROPANE / BATESBUR	525344			-255.48	U
02/07/2026	INNI	I2614331		TOWN OF LEXINGTON	525344		870.60		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525344		31.42		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525344		695.96		U
03/02/2026	INNI	I2616120		TOWN OF LEXINGTON	525344		870.60		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525344		749.61		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525344		31.42		U
03/23/2026	INNI	I2616570		BLUE GRANITE WATER COMPANY	525344		158.05		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525344		31.42		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525344		771.07		U
04/13/2026	INEI	I2618970		PALMETTO PROPANE / BATESBUR	525344			-94.90	U
04/13/2026	INEI	I2618970		PALMETTO PROPANE / BATESBUR	525344		94.90		U
04/25/2026	INNI	I2618914		BLUE GRANITE WATER COMPANY	525344		210.06		U
04/28/2026	CORD	P2600296		PALMETTO PROPANE / BATESBUR	525344			500.00	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				
04/29/2026	INNI	I2618128		TOWN OF LEXINGTON	525344		870.60		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525344		856.92		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525344		31.42		U
05/24/2026	INNI	I2620129		BLUE GRANITE WATER COMPANY	525344		193.78		U
05/29/2026	INNI	I2620005		TOWN OF LEXINGTON	525344		870.60		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525344		911.76		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525344		28.87		U
06/18/2026	INNI	I2621724		BLUE GRANITE WATER COMPANY	525344		183.78		U
06/26/2026	INNI	I2700205		TOWN OF LEXINGTON	525344		870.60		U
06/30/2026	POCL	*2700108		Close PO P2600296	525344			-480.68	U
ENDING BALANCE:				Util / FS / Oak Grove	525344	26,889.00	25,250.13	0.00	
BEGINNING BALANCE:				Util / FS / Pelion	525345	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525345	8,350.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525345			1,000.00	U
07/02/2025	INNI	I2601747		JOINT MUNICIPAL WATER AND S	525345		83.38		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525345		634.61		U
08/04/2025	INNI	I2603096		JOINT MUNICIPAL WATER AND S	525345		80.07		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525345		778.70		U
08/13/2025	INEI	I2603431		PALMETTO PROPANE / BATESBUR	525345		167.59		U
08/13/2025	INEI	I2603431		PALMETTO PROPANE / BATESBUR	525345			-167.59	U
09/02/2025	INNI	I2605066		JOINT MUNICIPAL WATER AND S	525345		80.07		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525345		737.97		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525345		677.93		U
10/28/2025	INNI	I2606885		JOINT MUNICIPAL WATER AND S	525345		67.25		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525345		617.87		U
11/04/2025	INNI	I2608596		JOINT MUNICIPAL WATER AND S	525345		73.66		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525345		498.86		U
12/01/2025	INNI	I2610575		JOINT MUNICIPAL WATER AND S	525345		60.84		U
12/09/2025	INEI	I2610513		PALMETTO PROPANE / BATESBUR	525345		288.06		U
12/09/2025	INEI	I2610513		PALMETTO PROPANE / BATESBUR	525345			-288.06	U
01/05/2026	INNI	I2612229		JOINT MUNICIPAL WATER AND S	525345		80.07		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525345		482.46		U
01/21/2026	INEI	I2613374		PALMETTO PROPANE / BATESBUR	525345		184.87		U
01/21/2026	INEI	I2613374		PALMETTO PROPANE / BATESBUR	525345			-184.87	U
02/03/2026	INNI	I2613722		JOINT MUNICIPAL WATER AND S	525345		67.25		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525345		469.79		U
02/20/2026	INEI	I2615291		PALMETTO PROPANE / BATESBUR	525345		206.57		U
02/20/2026	INEI	I2615291		PALMETTO PROPANE / BATESBUR	525345			-206.57	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/02/2026	INNI	I2616021		JOINT MUNICIPAL WATER AND S	525345		67.25		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525345		486.88		U
04/02/2026	INNI	I2618301		JOINT MUNICIPAL WATER AND S	525345		60.84		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525345		480.49		U
05/04/2026	INNI	I2620021		JOINT MUNICIPAL WATER AND S	525345		80.07		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525345		513.36		U
06/01/2026	INNI	I2621745		JOINT MUNICIPAL WATER AND S	525345		67.25		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525345		535.39		U
06/30/2026	POCL	*2700108		Close PO P2600296	525345			-152.91	U
ENDING BALANCE:				Util / FS / Pelion	525345	8,350.00	8,629.40	0.00	
BEGINNING BALANCE:				Util / FS / Round Hill	525346	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525346	6,338.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/01/2025	INNI	I2601743		JOINT MUNICIPAL WATER AND S	525346		71.50		U
07/12/2025	INNI	I2601281		MID CAROLINA ELECTRIC CO	525346		568.98		U
08/07/2025	INNI	I2603092		JOINT MUNICIPAL WATER AND S	525346		92.89		U
08/12/2025	INNI	I2602927		MID CAROLINA ELECTRIC CO	525346		594.89		U
09/03/2025	INNI	I2605062		JOINT MUNICIPAL WATER AND S	525346		86.48		U
09/09/2025	INEC	I2605362		PALMETTO PROPANE / BATESBUR	525346		-137.09		U
09/09/2025	INEC	I2605362		PALMETTO PROPANE / BATESBUR	525346			137.09	U
09/10/2025	INEI	I2605363		PALMETTO PROPANE / BATESBUR	525346		300.50		U
09/10/2025	INEI	I2605363		PALMETTO PROPANE / BATESBUR	525346			-300.50	U
09/12/2025	INNI	I2604428		MID CAROLINA ELECTRIC CO	525346		553.24		U
10/12/2025	INNI	I2605958		MID CAROLINA ELECTRIC CO	525346		467.95		U
10/28/2025	INNI	I2606883		JOINT MUNICIPAL WATER AND S	525346		112.12		U
11/05/2025	INNI	I2608592		JOINT MUNICIPAL WATER AND S	525346		67.25		U
11/11/2025	INNI	I2608481		MID CAROLINA ELECTRIC CO	525346		395.41		U
12/01/2025	INNI	I2610571		JOINT MUNICIPAL WATER AND S	525346		80.07		U
12/12/2025	INNI	I2610172		MID CAROLINA ELECTRIC CO	525346		388.22		U
01/05/2026	INEI	I2612544		PALMETTO PROPANE / BATESBUR	525346		289.29		U
01/05/2026	INEI	I2612544		PALMETTO PROPANE / BATESBUR	525346			-289.29	U
01/06/2026	INNI	I2612226		JOINT MUNICIPAL WATER AND S	525346		92.89		U
01/12/2026	INNI	I2611865		MID CAROLINA ELECTRIC CO	525346		359.73		U
02/04/2026	INNI	I2613718		JOINT MUNICIPAL WATER AND S	525346		80.07		U
02/12/2026	INNI	I2613634		MID CAROLINA ELECTRIC CO	525346		418.14		U
03/02/2026	INEI	I2616241		PALMETTO PROPANE / BATESBUR	525346			-197.56	U
03/02/2026	INEI	I2616241		PALMETTO PROPANE / BATESBUR	525346		197.56		U
03/02/2026	INNI	I2616013		JOINT MUNICIPAL WATER AND S	525346		67.25		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				
03/12/2026	INNI	I2615628		MID CAROLINA ELECTRIC CO	525346		354.62		U
04/02/2026	INNI	I2618294		JOINT MUNICIPAL WATER AND S	525346		73.66		U
04/12/2026	INNI	I2617314		MID CAROLINA ELECTRIC CO	525346		397.14		U
05/05/2026	INNI	I2620017		JOINT MUNICIPAL WATER AND S	525346		67.25		U
05/12/2026	INNI	I2619303		MID CAROLINA ELECTRIC CO	525346		462.99		U
06/01/2026	INNI	I2621741		JOINT MUNICIPAL WATER AND S	525346		54.43		U
06/12/2026	INNI	I2621230		MID CAROLINA ELECTRIC CO	525346		448.50		U
06/30/2026	POCL	*2700108		Close PO P2600296	525346			-349.74	U
ENDING BALANCE:				Util / FS / Round Hill	525346	6,338.00	7,005.93	0.00	
BEGINNING BALANCE:				Util / FS / Sandy Run	525347	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525347	5,698.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/28/2025	INNI	I2601693		TRI-COUNTY ELECTRIC INC	525347		645.69		U
07/28/2025	INNI	I2601694		TRI-COUNTY ELECTRIC INC	525347		66.20		U
08/25/2025	INNI	I2602972		TRI-COUNTY ELECTRIC INC	525347		469.67		U
08/25/2025	INNI	I2602973		TRI-COUNTY ELECTRIC INC	525347		53.50		U
09/22/2025	INNI	I2604632		TRI-COUNTY ELECTRIC INC	525347		385.15		U
09/22/2025	INNI	I2604633		TRI-COUNTY ELECTRIC INC	525347		53.50		U
10/23/2025	INNI	I2606485		TRI-COUNTY ELECTRIC INC	525347		391.59		U
10/23/2025	INNI	I2606488		TRI-COUNTY ELECTRIC INC	525347		57.83		U
11/22/2025	INNI	I2608472		TRI-COUNTY ELECTRIC INC	525347		286.37		U
11/22/2025	INNI	I2608473		TRI-COUNTY ELECTRIC INC	525347		56.23		U
12/17/2025	INEI	I2610516		PALMETTO PROPANE / BATESBUR	525347		204.68		U
12/17/2025	INEI	I2610516		PALMETTO PROPANE / BATESBUR	525347			-204.68	U
12/23/2025	INNI	I2610291		TRI-COUNTY ELECTRIC INC	525347		328.60		U
12/23/2025	INNI	I2610292		TRI-COUNTY ELECTRIC INC	525347		58.33		U
01/22/2026	INNI	I2612122		TRI-COUNTY ELECTRIC INC	525347		331.89		U
01/22/2026	INNI	I2612123		TRI-COUNTY ELECTRIC INC	525347		56.23		U
02/04/2026	INEI	I2614542		PALMETTO PROPANE / BATESBUR	525347		210.84		U
02/04/2026	INEI	I2614542		PALMETTO PROPANE / BATESBUR	525347			-210.84	U
02/21/2026	INNI	I2614082		TRI-COUNTY ELECTRIC INC	525347		391.40		U
02/21/2026	INNI	I2614083		TRI-COUNTY ELECTRIC INC	525347		66.71		U
03/25/2026	INNI	I2616207		TRI-COUNTY ELECTRIC INC	525347		362.73		U
03/25/2026	INNI	I2616211		TRI-COUNTY ELECTRIC INC	525347		65.86		U
04/22/2026	INNI	I2617760		TRI-COUNTY ELECTRIC INC	525347		333.71		U
04/22/2026	INNI	I2617762		TRI-COUNTY ELECTRIC INC	525347		68.98		U
05/23/2026	INNI	I2620013		TRI-COUNTY ELECTRIC INC	525347		316.03		U
05/23/2026	INNI	I2620014		TRI-COUNTY ELECTRIC INC	525347		67.78		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				
06/22/2026	INNI	I2700061		TRI-COUNTY ELECTRIC INC	525347		438.91		U
06/22/2026	INNI	I2700063		TRI-COUNTY ELECTRIC INC	525347		66.63		U
06/30/2026	POCL	*2700108		Close PO P2600296	525347			-484.48	U
ENDING BALANCE:				Util / FS / Sandy Run	525347	5,698.00	5,835.04	0.00	
BEGINNING BALANCE:				Util / FS / South Congaree	525348	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525348	15,972.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2025	INNI	I2600903		MID CAROLINA ELECTRIC CO	525348		1,149.39		U
07/01/2025	INNI	I2600904		MID CAROLINA ELECTRIC CO	525348		53.46		U
07/18/2025	CNNI	A0554093	I2600903	MID CAROLINA ELECTRIC CO	525348		-1,149.39		U
07/18/2025	CNNI	A0554093	I2600904	MID CAROLINA ELECTRIC CO	525348		-53.46		U
07/18/2025	INNI	I2600903		MID CAROLINA ELECTRIC CO	525348		1,149.39		U
07/18/2025	INNI	I2600904		MID CAROLINA ELECTRIC CO	525348		53.46		U
07/21/2025	INNI	I2601923		CITY OF CAYCE	525348		538.97		U
08/01/2025	INNI	I2602037		MID CAROLINA ELECTRIC CO	525348		1,270.97		U
08/01/2025	INNI	I2602039		MID CAROLINA ELECTRIC CO	525348		55.17		U
09/01/2025	INNI	I2604169		MID CAROLINA ELECTRIC CO	525348		1,100.92		U
09/01/2025	INNI	I2604170		MID CAROLINA ELECTRIC CO	525348		55.17		U
09/18/2025	INNI	I2605040		CITY OF CAYCE	525348		504.87		U
09/26/2025	INEI	I2611118		PALMETTO PROPANE / BATESBUR	525348		234.09		U
09/26/2025	INEI	I2611118		PALMETTO PROPANE / BATESBUR	525348			-234.09	U
10/01/2025	INNI	I2606000		MID CAROLINA ELECTRIC CO	525348		1,000.97		U
10/01/2025	INNI	I2606001		MID CAROLINA ELECTRIC CO	525348		53.40		U
11/01/2025	INNI	I2608038		MID CAROLINA ELECTRIC CO	525348		791.15		U
11/01/2025	INNI	I2608043		MID CAROLINA ELECTRIC CO	525348		55.17		U
11/17/2025	INNI	I2609289		CITY OF CAYCE	525348		424.17		U
12/01/2025	INNI	I2609868		MID CAROLINA ELECTRIC CO	525348		839.67		U
12/01/2025	INNI	I2609869		MID CAROLINA ELECTRIC CO	525348		53.40		U
12/24/2025	INEI	I2611484		PALMETTO PROPANE / BATESBUR	525348		303.98		U
12/24/2025	INEI	I2611484		PALMETTO PROPANE / BATESBUR	525348			-303.98	U
01/01/2026	INNI	I2611161		MID CAROLINA ELECTRIC CO	525348		922.24		U
01/01/2026	INNI	I2611162		MID CAROLINA ELECTRIC CO	525348		55.17		U
01/14/2026	INNI	I2612610		CITY OF CAYCE	525348		398.03		U
02/01/2026	INNI	I2612729		MID CAROLINA ELECTRIC CO	525348		1,000.88		U
02/01/2026	INNI	I2612730		MID CAROLINA ELECTRIC CO	525348		55.17		U
02/09/2026	INEI	I2614671		PALMETTO PROPANE / BATESBUR	525348		510.68		U
02/09/2026	INEI	I2614671		PALMETTO PROPANE / BATESBUR	525348			-510.68	U
03/01/2026	INNI	I2614844		MID CAROLINA ELECTRIC CO	525348		947.21		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				
03/01/2026	INNI	I2614846		MID CAROLINA ELECTRIC CO	525348		49.83		U
03/18/2026	INNI	I2616572		CITY OF CAYCE	525348		408.26		U
04/01/2026	INNI	I2616820		MID CAROLINA ELECTRIC CO	525348		838.49		U
04/01/2026	INNI	I2616825		MID CAROLINA ELECTRIC CO	525348		55.17		U
05/01/2026	INNI	I2618945		MID CAROLINA ELECTRIC CO	525348		877.00		U
05/01/2026	INNI	I2618946		MID CAROLINA ELECTRIC CO	525348		53.40		U
05/19/2026	INNI	I2620763		CITY OF CAYCE	525348		512.83		U
06/01/2026	INNI	I2620476		MID CAROLINA ELECTRIC CO	525348		977.79		U
06/01/2026	INNI	I2620477		MID CAROLINA ELECTRIC CO	525348		55.17		U
06/30/2026	POCL	*2700108		Close PO P2600296	525348			-451.25	U
ENDING BALANCE:				Util / FS / South Congaree	525348	15,972.00	16,202.24	0.00	
BEGINNING BALANCE:				Util / FS / Swansea	525349	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525349	10,539.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525349		825.80		U
07/14/2025	INNI	I2601697		TOWN OF SWANSEA	525349		59.90		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525349		847.09		U
08/13/2025	INNI	I2603606		TOWN OF SWANSEA	525349		54.49		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525349		800.20		U
09/16/2025	INNI	I2605198		TOWN OF SWANSEA	525349		55.47		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525349		771.61		U
10/16/2025	INNI	I2607515		TOWN OF SWANSEA	525349		55.43		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525349		641.43		U
11/12/2025	INNI	I2609246		TOWN OF SWANSEA	525349		60.81		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525349		650.07		U
12/16/2025	INNI	I2610568		TOWN OF SWANSEA	525349		55.27		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525349		853.06		U
01/14/2026	INNI	I2612340		TOWN OF SWANSEA	525349		55.58		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525349		989.14		U
02/25/2026	INNI	I2614588		TOWN OF SWANSEA	525349		52.66		U
03/02/2026	INNI	I2616575		JOINT MUNICIPAL WATER AND S	525349		30.68		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525349		1,017.18		U
04/02/2026	INNI	I2618320		JOINT MUNICIPAL WATER AND S	525349		30.68		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525349		798.07		U
05/04/2026	INNI	I2620031		JOINT MUNICIPAL WATER AND S	525349		30.68		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525349		700.90		U
06/02/2026	INNI	I2621755		JOINT MUNICIPAL WATER AND S	525349		30.68		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525349		652.90		U
ENDING BALANCE:				Util / FS / Swansea	525349	10,539.00	10,119.78	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:				Util / East Region Service Center	525350	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525350	21,495.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525350		1,418.76		U
07/10/2025	INNI	I2601684		CITY OF CAYCE	525350		628.89		U
07/10/2025	INNI	I2601685		CITY OF CAYCE	525350		975.22		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525350		1,617.23		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525350		1,749.53		U
09/10/2025	INNI	I2604534		CITY OF CAYCE	525350		618.51		U
09/10/2025	INNI	I2604536		CITY OF CAYCE	525350		1,075.27		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525350		1,348.67		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525350		973.75		U
11/07/2025	INNI	I2609290		CITY OF CAYCE	525350		537.43		U
11/07/2025	INNI	I2609292		CITY OF CAYCE	525350		259.49		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525350		835.97		U
01/08/2026	INNI	I2611799		CITY OF CAYCE	525350		564.02		U
01/08/2026	INNI	I2611801		CITY OF CAYCE	525350		159.45		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525350		1,035.25		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525350		1,229.58		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525350		1,118.86		U
03/10/2026	INNI	I2616464		CITY OF CAYCE	525350		606.84		U
03/10/2026	INNI	I2616466		CITY OF CAYCE	525350		159.45		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525350		878.73		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525350		831.41		U
05/11/2026	INNI	I2620136		CITY OF CAYCE	525350		599.70		U
05/11/2026	INNI	I2620137		CITY OF CAYCE	525350		1,159.93		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525350		1,009.72		U
ENDING BALANCE:				Util / East Region Service Center	525350	21,495.00	21,391.66	0.00	
BEGINNING BALANCE:				Util / FS / West Region	525352	0.00	0.00	0.00	
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525352		261.98		U
ENDING BALANCE:				Util / FS / West Region	525352	0.00	261.98	0.00	
BEGINNING BALANCE:				Util / FS / Pine Grove	525368	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525368	11,266.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525368		598.55		U
07/24/2025	INNI	I2601921		CITY OF WEST COLUMBIA	525368		328.26		U
07/30/2025	INEI	I2602870		PALMETTO PROPANE / BATESBUR	525368		145.51		U

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				
07/30/2025	INEI	I2602870		PALMETTO PROPANE / BATESBUR	525368			-145.51	U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525368		782.76		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525368		703.92		U
09/24/2025	INNI	I2605192		CITY OF WEST COLUMBIA	525368		336.16		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525368		575.53		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525368		501.72		U
11/26/2025	INEI	I2609781		PALMETTO PROPANE / BATESBUR	525368		163.64		U
11/26/2025	INEI	I2609781		PALMETTO PROPANE / BATESBUR	525368			-163.64	U
11/30/2025	INNI	I2610196		CITY OF WEST COLUMBIA	525368		285.60		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525368		423.15		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525368		533.35		U
01/22/2026	INNI	I2612613		CITY OF WEST COLUMBIA	525368		280.07		U
01/23/2026	INEI	I2613379		PALMETTO PROPANE / BATESBUR	525368		150.16		U
01/23/2026	INEI	I2613379		PALMETTO PROPANE / BATESBUR	525368			-150.16	U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525368		521.95		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525368		597.07		U
03/23/2026	INNI	I2616574		CITY OF WEST COLUMBIA	525368		248.47		U
04/05/2026	INEI	I2617688		PALMETTO PROPANE / BATESBUR	525368		173.30		U
04/05/2026	INEI	I2617688		PALMETTO PROPANE / BATESBUR	525368			-173.30	U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525368		459.35		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525368		467.53		U
05/26/2026	INNI	I2620764		CITY OF WEST COLUMBIA	525368		271.38		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525368		520.98		U
06/30/2026	POCL	*2700108		Close PO P2600296	525368			-367.39	U
ENDING BALANCE:				Util / FS / Pine Grove	525368	11,266.00	9,068.41	0.00	
BEGINNING BALANCE:				Util / FS / Amicks Ferry	525369	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525369	7,873.00			U
07/16/2025	INNI	I2601688		TOWN OF CHAPIN	525369		146.20		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525369		587.78		U
08/13/2025	INNI	I2603417		TOWN OF CHAPIN	525369		138.74		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525369		571.34		U
09/15/2025	INNI	I2605045		TOWN OF CHAPIN	525369		148.52		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525369		511.79		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525369		446.01		U
10/30/2025	INNI	I2606781		TOWN OF CHAPIN	525369		133.91		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525369		396.92		U
11/30/2025	INNI	I2608544		TOWN OF CHAPIN	525369		130.27		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525369		497.24		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2025	INNI	I2610587		TOWN OF CHAPIN	525369		131.65		U
01/20/2026	INNI	I2612578		TOWN OF CHAPIN	525369		126.95		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525369		511.47		U
02/17/2026	INNI	I2614410		TOWN OF CHAPIN	525369		123.81		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525369		849.83		U
03/15/2026	INNI	I2616271		TOWN OF CHAPIN	525369		122.94		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525369		590.19		U
04/15/2026	INNI	I2618274		TOWN OF CHAPIN	525369		123.69		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525369		413.15		U
05/15/2026	INNI	I2619969		TOWN OF CHAPIN	525369		125.38		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525369		384.82		U
06/15/2026	INNI	I2700127		TOWN OF CHAPIN	525369		133.16		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525369		470.50		U
ENDING BALANCE:				Util / FS / Amicks Ferry	525369	7,873.00	7,816.26	0.00	
BEGINNING BALANCE:				Util / FS / Crossroads	525373	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525373	6,728.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/07/2025	INNI	I2601093		CITY OF COLUMBIA	525373		115.68		U
07/15/2025	INNI	I2601379		MID CAROLINA ELECTRIC CO	525373		470.18		U
07/15/2025	INNI	I2601689		TOWN OF CHAPIN	525373		60.80		U
08/06/2025	INNI	I2602531		CITY OF COLUMBIA	525373		108.02		U
08/15/2025	INNI	I2602946		MID CAROLINA ELECTRIC CO	525373		477.01		U
08/15/2025	INNI	I2603418		TOWN OF CHAPIN	525373		60.80		U
09/08/2025	INNI	I2604143		CITY OF COLUMBIA	525373		100.36		U
09/15/2025	INNI	I2604443		MID CAROLINA ELECTRIC CO	525373		426.38		U
09/15/2025	INNI	I2605044		TOWN OF CHAPIN	525373		60.80		U
09/17/2025	INEI	I2605530		PALMETTO PROPANE / BATESBUR	525373			-164.66	U
09/17/2025	INEI	I2605530		PALMETTO PROPANE / BATESBUR	525373		164.66		U
10/06/2025	INNI	I2605847		CITY OF COLUMBIA	525373		100.36		U
10/21/2025	INNI	I2606484		MID CAROLINA ELECTRIC CO	525373		388.83		U
10/30/2025	INNI	I2606782		TOWN OF CHAPIN	525373		60.80		U
11/06/2025	INNI	I2608080		CITY OF COLUMBIA	525373		108.02		U
11/19/2025	INNI	I2608503		MID CAROLINA ELECTRIC CO	525373		345.56		U
11/30/2025	INNI	I2608546		TOWN OF CHAPIN	525373		60.80		U
12/08/2025	INNI	I2610112		CITY OF COLUMBIA	525373		100.36		U
12/14/2025	INEI	I2611363		PALMETTO PROPANE / BATESBUR	525373			-259.08	U
12/14/2025	INEI	I2611363		PALMETTO PROPANE / BATESBUR	525373		259.08		U
12/15/2025	INNI	I2610270		MID CAROLINA ELECTRIC CO	525373		348.22		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				
12/15/2025	INNI	I2610588		TOWN OF CHAPIN	525373		60.80		U
01/07/2026	INNI	I2611560		CITY OF COLUMBIA	525373		108.02		U
01/15/2026	INNI	I2611903		MID CAROLINA ELECTRIC CO	525373		398.03		U
01/15/2026	INNI	I2612579		TOWN OF CHAPIN	525373		60.80		U
01/23/2026	INEI	I2613354		PALMETTO PROPANE / BATESBUR	525373		171.17		U
01/23/2026	INEI	I2613354		PALMETTO PROPANE / BATESBUR	525373			-171.17	U
02/05/2026	INNI	I2613207		CITY OF COLUMBIA	525373		92.70		U
02/10/2026	INEI	I2614545		PALMETTO PROPANE / BATESBUR	525373		198.61		U
02/10/2026	INEI	I2614545		PALMETTO PROPANE / BATESBUR	525373			-198.61	U
02/12/2026	INNI	I2613612		MID CAROLINA ELECTRIC CO	525373		417.10		U
02/15/2026	INNI	I2614412		TOWN OF CHAPIN	525373		60.80		U
03/05/2026	INNI	I2615152		CITY OF COLUMBIA	525373		100.36		U
03/15/2026	INNI	I2616219		MID CAROLINA ELECTRIC CO	525373		340.90		U
03/15/2026	INNI	I2616272		TOWN OF CHAPIN	525373		60.80		U
04/07/2026	INNI	I2617262		CITY OF COLUMBIA	525373		115.68		U
04/15/2026	INNI	I2617482		MID CAROLINA ELECTRIC CO	525373		364.11		U
04/15/2026	INNI	I2618276		TOWN OF CHAPIN	525373		60.80		U
05/06/2026	INNI	I2619158		CITY OF COLUMBIA	525373		115.68		U
05/15/2026	INNI	I2619827		MID CAROLINA ELECTRIC CO	525373		346.51		U
05/18/2026	INNI	I2619970		TOWN OF CHAPIN	525373		60.80		U
06/04/2026	INNI	I2620797		CITY OF COLUMBIA	525373		115.68		U
06/15/2026	INNI	I2621294		MID CAROLINA ELECTRIC CO	525373		437.08		U
06/15/2026	INNI	I2700128		TOWN OF CHAPIN	525373		60.80		U
06/30/2026	POCL	*2700108		Close PO P2600296	525373			-206.48	U
ENDING BALANCE:				Util / FS / Crossroads	525373	6,728.00	7,563.95	0.00	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525374	8,214.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525374			1,000.00	U
07/01/2025	INNI	I2601741		JOINT MUNICIPAL WATER AND S	525374		57.11		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525374		494.19		U
08/05/2025	INNI	I2603091		JOINT MUNICIPAL WATER AND S	525374		60.84		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525374		598.50		U
09/03/2025	INNI	I2605061		JOINT MUNICIPAL WATER AND S	525374		41.61		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525374		562.91		U
10/02/2025	INNI	I2607100		JOINT MUNICIPAL WATER AND S	525374		48.02		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525374		503.73		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525374		-439.40		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525374		439.40		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				
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525374		439.40		U
11/03/2025	INNI	I2608591		JOINT MUNICIPAL WATER AND S	525374		48.02		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525374		333.82		U
12/02/2025	INNI	I2610570		JOINT MUNICIPAL WATER AND S	525374		41.61		U
12/09/2025	INEI	I2610514		PALMETTO PROPANE / BATESBUR	525374		8.67		U
12/09/2025	INEI	I2610514		PALMETTO PROPANE / BATESBUR	525374			-8.67	U
12/09/2025	INEI	I2610515		PALMETTO PROPANE / BATESBUR	525374			-260.97	U
12/09/2025	INEI	I2610515		PALMETTO PROPANE / BATESBUR	525374		260.97		U
01/05/2026	INNI	I2612504		JOINT MUNICIPAL WATER AND S	525374		48.02		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525374		342.44		U
01/14/2026	INEI	I2612820		PALMETTO PROPANE / BATESBUR	525374			-209.79	U
01/14/2026	INEI	I2612820		PALMETTO PROPANE / BATESBUR	525374		209.79		U
01/30/2026	ICEI	I2613928		PALMETTO PROPANE / BATESBUR	525374		-253.16		U
01/30/2026	ICEI	I2613928		PALMETTO PROPANE / BATESBUR	525374			253.16	U
01/30/2026	INEI	I2613928		PALMETTO PROPANE / BATESBUR	525374			-253.16	U
01/30/2026	INEI	I2613928		PALMETTO PROPANE / BATESBUR	525374		253.16		U
01/30/2026	INEI	I2613928		PALMETTO PROPANE / BATESBUR	525374			-253.16	U
01/30/2026	INEI	I2613928		PALMETTO PROPANE / BATESBUR	525374		253.16		U
02/02/2026	INNI	I2613717		JOINT MUNICIPAL WATER AND S	525374		54.43		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525374		327.49		U
03/02/2026	INNI	I2616012		JOINT MUNICIPAL WATER AND S	525374		60.84		U
03/03/2026	INEI	I2616236		PALMETTO PROPANE / BATESBUR	525374		170.78		U
03/03/2026	INEI	I2616236		PALMETTO PROPANE / BATESBUR	525374			-170.78	U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525374		425.61		U
04/02/2026	INNI	I2618289		JOINT MUNICIPAL WATER AND S	525374		54.43		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525374		414.26		U
05/04/2026	INNI	I2620016		JOINT MUNICIPAL WATER AND S	525374		54.43		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525374		382.38		U
06/01/2026	INNI	I2621740		JOINT MUNICIPAL WATER AND S	525374		48.02		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525374		400.76		U
06/30/2026	POCL	*2700108		Close PO P2600296	525374			-96.63	U
ENDING BALANCE:				Util / FS / Red Bank	525374	8,214.00	6,746.24	0.00	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525379	29,332.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/03/2025	INNI	I2601725		TOWN OF LEXINGTON	525379		67.17		U
07/12/2025	INNI	I2601294		MID CAROLINA ELECTRIC CO	525379		1,763.23		U
07/12/2025	INNI	I2601296		MID CAROLINA ELECTRIC CO	525379		91.41		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2025	INNI	I2601297		MID CAROLINA ELECTRIC CO	525379		178.18		U
07/12/2025	INNI	I2601313		MID CAROLINA ELECTRIC CO	525379		56.00		U
07/12/2025	INNI	I2601314		MID CAROLINA ELECTRIC CO	525379		87.00		U
07/12/2025	INNI	I2601316		MID CAROLINA ELECTRIC CO	525379		169.00		U
07/13/2025	INNI	I2601681		BLUE GRANITE WATER COMPANY	525379		332.22		U
08/05/2025	INNI	I2602997		TOWN OF LEXINGTON	525379		56.64		U
08/12/2025	INNI	I2602931		MID CAROLINA ELECTRIC CO	525379		1,787.12		U
08/12/2025	INNI	I2602932		MID CAROLINA ELECTRIC CO	525379		91.26		U
08/12/2025	INNI	I2602933		MID CAROLINA ELECTRIC CO	525379		181.18		U
08/12/2025	INNI	I2602950		MID CAROLINA ELECTRIC CO	525379		57.00		U
08/12/2025	INNI	I2602951		MID CAROLINA ELECTRIC CO	525379		79.00		U
08/12/2025	INNI	I2602953		MID CAROLINA ELECTRIC CO	525379		171.00		U
08/14/2025	INNI	I2603085		BLUE GRANITE WATER COMPANY	525379		382.51		U
09/04/2025	INNI	I2605126		TOWN OF LEXINGTON	525379		51.96		U
09/12/2025	INNI	I2604432		MID CAROLINA ELECTRIC CO	525379		1,636.13		U
09/12/2025	INNI	I2604433		MID CAROLINA ELECTRIC CO	525379		385.72		U
09/12/2025	INNI	I2604434		MID CAROLINA ELECTRIC CO	525379		177.23		U
09/12/2025	INNI	I2604447		MID CAROLINA ELECTRIC CO	525379		57.00		U
09/12/2025	INNI	I2604448		MID CAROLINA ELECTRIC CO	525379		77.00		U
09/12/2025	INNI	I2604450		MID CAROLINA ELECTRIC CO	525379		169.00		U
09/18/2025	INNI	I2605054		BLUE GRANITE WATER COMPANY	525379		205.82		U
10/02/2025	INNI	I2607009		TOWN OF LEXINGTON	525379		56.64		U
10/12/2025	INNI	I2605974		MID CAROLINA ELECTRIC CO	525379		56.00		U
10/12/2025	INNI	I2605976		MID CAROLINA ELECTRIC CO	525379		79.00		U
10/12/2025	INNI	I2605980		MID CAROLINA ELECTRIC CO	525379		166.00		U
10/12/2025	INNI	I2605991		MID CAROLINA ELECTRIC CO	525379		1,675.11		U
10/12/2025	INNI	I2605992		MID CAROLINA ELECTRIC CO	525379		148.12		U
10/12/2025	INNI	I2605993		MID CAROLINA ELECTRIC CO	525379		176.72		U
10/19/2025	INNI	I2606819		BLUE GRANITE WATER COMPANY	525379		160.69		U
11/11/2025	INNI	I2608487		MID CAROLINA ELECTRIC CO	525379		1,385.27		U
11/11/2025	INNI	I2608489		MID CAROLINA ELECTRIC CO	525379		442.15		U
11/11/2025	INNI	I2608491		MID CAROLINA ELECTRIC CO	525379		152.50		U
11/11/2025	INNI	I2608507		MID CAROLINA ELECTRIC CO	525379		91.00		U
11/11/2025	INNI	I2608508		MID CAROLINA ELECTRIC CO	525379		81.00		U
11/11/2025	INNI	I2608510		MID CAROLINA ELECTRIC CO	525379		166.00		U
11/12/2025	INNI	I2608570		TOWN OF LEXINGTON	525379		97.59		U
11/17/2025	INNI	I2609330		BLUE GRANITE WATER COMPANY	525379		194.22		U
12/04/2025	INNI	I2610734		TOWN OF LEXINGTON	525379		89.40		U
12/12/2025	INNI	I2610176		MID CAROLINA ELECTRIC CO	525379		1,434.71		U
12/12/2025	INNI	I2610177		MID CAROLINA ELECTRIC CO	525379		225.16		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2025	INNI	I2610178		MID CAROLINA ELECTRIC CO	525379		240.19		U
12/12/2025	INNI	I2610190		MID CAROLINA ELECTRIC CO	525379		87.00		U
12/12/2025	INNI	I2610191		MID CAROLINA ELECTRIC CO	525379		94.00		U
12/12/2025	INNI	I2610194		MID CAROLINA ELECTRIC CO	525379		230.00		U
12/19/2025	INNI	I2610852		BLUE GRANITE WATER COMPANY	525379		270.31		U
01/04/2026	INNI	I2612601		TOWN OF LEXINGTON	525379		138.54		U
01/12/2026	INNI	I2611878		MID CAROLINA ELECTRIC CO	525379		1,347.84		U
01/12/2026	INNI	I2611880		MID CAROLINA ELECTRIC CO	525379		107.19		U
01/12/2026	INNI	I2611882		MID CAROLINA ELECTRIC CO	525379		203.97		U
01/12/2026	INNI	I2611913		MID CAROLINA ELECTRIC CO	525379		77.00		U
01/12/2026	INNI	I2611916		MID CAROLINA ELECTRIC CO	525379		93.00		U
01/12/2026	INNI	I2611922		MID CAROLINA ELECTRIC CO	525379		253.00		U
01/16/2026	INNI	I2612516		BLUE GRANITE WATER COMPANY	525379		179.58		U
02/09/2026	INNI	I2614443		TOWN OF LEXINGTON	525379		69.51		U
02/12/2026	INNI	I2613598		MID CAROLINA ELECTRIC CO	525379		1,359.75		U
02/12/2026	INNI	I2613599		MID CAROLINA ELECTRIC CO	525379		237.19		U
02/12/2026	INNI	I2613600		MID CAROLINA ELECTRIC CO	525379		248.61		U
02/12/2026	INNI	I2613618		MID CAROLINA ELECTRIC CO	525379		124.00		U
02/12/2026	INNI	I2613620		MID CAROLINA ELECTRIC CO	525379		124.00		U
02/12/2026	INNI	I2613624		MID CAROLINA ELECTRIC CO	525379		294.00		U
02/16/2026	INNI	I2614424		BLUE GRANITE WATER COMPANY	525379		146.50		U
03/02/2026	INNI	I2616109		TOWN OF LEXINGTON	525379		62.49		U
03/12/2026	INNI	I2615632		MID CAROLINA ELECTRIC CO	525379		1,245.70		U
03/12/2026	INNI	I2615633		MID CAROLINA ELECTRIC CO	525379		128.47		U
03/12/2026	INNI	I2615634		MID CAROLINA ELECTRIC CO	525379		200.50		U
03/12/2026	INNI	I2615644		MID CAROLINA ELECTRIC CO	525379		92.00		U
03/12/2026	INNI	I2615645		MID CAROLINA ELECTRIC CO	525379		96.00		U
03/12/2026	INNI	I2615647		MID CAROLINA ELECTRIC CO	525379		198.00		U
03/13/2026	INNI	I2616278		BLUE GRANITE WATER COMPANY	525379		484.97		U
04/12/2026	INNI	I2617326		MID CAROLINA ELECTRIC CO	525379		1,332.53		U
04/12/2026	INNI	I2617328		MID CAROLINA ELECTRIC CO	525379		100.39		U
04/12/2026	INNI	I2617330		MID CAROLINA ELECTRIC CO	525379		145.53		U
04/12/2026	INNI	I2617347		MID CAROLINA ELECTRIC CO	525379		58.00		U
04/12/2026	INNI	I2617348		MID CAROLINA ELECTRIC CO	525379		116.00		U
04/12/2026	INNI	I2617350		MID CAROLINA ELECTRIC CO	525379		170.00		U
04/13/2026	INNI	I2618195		BLUE GRANITE WATER COMPANY	525379		667.05		U
04/29/2026	INNI	I2618098		TOWN OF LEXINGTON	525379		855.75		U
05/12/2026	INNI	I2619307		MID CAROLINA ELECTRIC CO	525379		1,493.60		U
05/12/2026	INNI	I2619308		MID CAROLINA ELECTRIC CO	525379		157.97		U
05/12/2026	INNI	I2619309		MID CAROLINA ELECTRIC CO	525379		160.36		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				
05/12/2026	INNI	I2619339		MID CAROLINA ELECTRIC CO	525379		60.00		U
05/12/2026	INNI	I2619342		MID CAROLINA ELECTRIC CO	525379		80.00		U
05/12/2026	INNI	I2619347		MID CAROLINA ELECTRIC CO	525379		146.00		U
05/15/2026	INNI	I2620823		BLUE GRANITE WATER COMPANY	525379		225.86		U
05/29/2026	INNI	I2619996		TOWN OF LEXINGTON	525379		57.81		U
06/12/2026	INNI	I2621206		MID CAROLINA ELECTRIC CO	525379		57.00		U
06/12/2026	INNI	I2621207		MID CAROLINA ELECTRIC CO	525379		101.00		U
06/12/2026	INNI	I2621209		MID CAROLINA ELECTRIC CO	525379		163.00		U
06/12/2026	INNI	I2621216		MID CAROLINA ELECTRIC CO	525379		1,648.32		U
06/12/2026	INNI	I2621217		MID CAROLINA ELECTRIC CO	525379		181.19		U
06/12/2026	INNI	I2621218		MID CAROLINA ELECTRIC CO	525379		190.31		U
06/15/2026	INNI	I2621731		BLUE GRANITE WATER COMPANY	525379		477.92		U
06/26/2026	INNI	I2700207		TOWN OF LEXINGTON	525379		68.34		U
06/30/2026	POCL	*2700108		Close PO P2600296	525379			-300.00	U
ENDING BALANCE:				Util / FS / Training Facility	525379	29,332.00	32,334.30	0.00	
BEGINNING BALANCE:				Util / FS / Samaria	525382	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525382	6,055.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2025	INNI	I2601102		MID CAROLINA ELECTRIC CO	525382		547.48		U
08/07/2025	INNI	I2602544		MID CAROLINA ELECTRIC CO	525382		580.79		U
09/01/2025	INNI	I2604163		MID CAROLINA ELECTRIC CO	525382		512.33		U
10/07/2025	INNI	I2605929		MID CAROLINA ELECTRIC CO	525382		473.39		U
11/07/2025	INNI	I2608015		MID CAROLINA ELECTRIC CO	525382		416.44		U
11/07/2025	INNI	I2608023		MID CAROLINA ELECTRIC CO	525382		416.44		U
11/18/2025	INEI	I2609780		PALMETTO PROPANE / BATESBUR	525382		241.63		U
11/18/2025	INEI	I2609780		PALMETTO PROPANE / BATESBUR	525382			-241.63	U
11/19/2025	ICNI	I2608015		MID CAROLINA ELECTRIC CO	525382		-416.44		U
12/07/2025	INNI	I2610118		MID CAROLINA ELECTRIC CO	525382		402.90		U
12/16/2025	INEI	I2610512		PALMETTO PROPANE / BATESBUR	525382			-284.65	U
12/16/2025	INEI	I2610512		PALMETTO PROPANE / BATESBUR	525382		284.65		U
01/03/2026	INEI	I2612108		PALMETTO PROPANE / BATESBUR	525382		213.80		U
01/03/2026	INEI	I2612108		PALMETTO PROPANE / BATESBUR	525382			-213.80	U
01/07/2026	INNI	I2611855		MID CAROLINA ELECTRIC CO	525382		479.78		U
01/22/2026	INEI	I2613360		PALMETTO PROPANE / BATESBUR	525382		164.90		U
01/22/2026	INEI	I2613360		PALMETTO PROPANE / BATESBUR	525382			-164.90	U
02/07/2026	INNI	I2613220		MID CAROLINA ELECTRIC CO	525382		515.33		U
02/07/2026	INNI	I2613616		MID CAROLINA ELECTRIC CO	525382		515.33		U
02/10/2026	INEI	I2614548		PALMETTO PROPANE / BATESBUR	525382		243.26		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/10/2026	INEI	I2614548		PALMETTO PROPANE / BATESBUR	525382			-243.26	U
02/23/2026	CORD	P2600296		PALMETTO PROPANE / BATESBUR	525382			500.00	U
04/07/2026	INNI	I2617305		MID CAROLINA ELECTRIC CO	525382		494.46		U
05/07/2026	INNI	I2619161		MID CAROLINA ELECTRIC CO	525382		469.04		U
06/07/2026	INNI	I2620836		MID CAROLINA ELECTRIC CO	525382		484.90		U
06/30/2026	POCL	*2700108		Close PO P2600296	525382			-351.76	U
ENDING BALANCE:				Util / FS / Samaria	525382	6,055.00	7,040.41	0.00	
BEGINNING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525392	2,340.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525392			600.00	U
07/03/2025	INNI	I2601724		TOWN OF LEXINGTON	525392		16.22		U
07/03/2025	INNI	I2601757		JOINT MUNICIPAL WATER AND S	525392		13.29		U
07/12/2025	INNI	I2601298		MID CAROLINA ELECTRIC CO	525392		178.77		U
07/12/2025	INNI	I2601299		MID CAROLINA ELECTRIC CO	525392		22.12		U
07/13/2025	INNI	I2601682		BLUE GRANITE WATER COMPANY	525392		1.75		U
08/05/2025	INNI	I2602996		TOWN OF LEXINGTON	525392		17.80		U
08/07/2025	INNI	I2603114		JOINT MUNICIPAL WATER AND S	525392		12.66		U
08/12/2025	INNI	I2602934		MID CAROLINA ELECTRIC CO	525392		193.55		U
08/12/2025	INNI	I2602935		MID CAROLINA ELECTRIC CO	525392		22.22		U
08/14/2025	INNI	I2603084		BLUE GRANITE WATER COMPANY	525392		1.96		U
09/04/2025	INNI	I2605124		TOWN OF LEXINGTON	525392		15.34		U
09/12/2025	INNI	I2604435		MID CAROLINA ELECTRIC CO	525392		171.38		U
09/12/2025	INNI	I2604436		MID CAROLINA ELECTRIC CO	525392		20.99		U
09/18/2025	INNI	I2605055		BLUE GRANITE WATER COMPANY	525392		1.89		U
10/01/2025	INNI	I2605074		JOINT MUNICIPAL WATER AND S	525392		12.66		U
10/02/2025	INNI	I2607008		TOWN OF LEXINGTON	525392		14.46		U
10/12/2025	INNI	I2605994		MID CAROLINA ELECTRIC CO	525392		156.89		U
10/12/2025	INNI	I2605995		MID CAROLINA ELECTRIC CO	525392		19.25		U
10/19/2025	INNI	I2606813		BLUE GRANITE WATER COMPANY	525392		1.44		U
10/28/2025	INNI	I2606893		JOINT MUNICIPAL WATER AND S	525392		12.66		U
11/11/2025	INNI	I2608493		MID CAROLINA ELECTRIC CO	525392		127.24		U
11/11/2025	INNI	I2608496		MID CAROLINA ELECTRIC CO	525392		19.16		U
11/12/2025	INNI	I2608569		TOWN OF LEXINGTON	525392		13.94		U
11/17/2025	INNI	I2608556		BLUE GRANITE WATER COMPANY	525392		1.20		U
11/24/2025	INNI	I2608603		JOINT MUNICIPAL WATER AND S	525392		12.66		U
12/05/2025	INNI	I2610732		TOWN OF LEXINGTON	525392		9.55		U
12/10/2025	INNI	I2610584		JOINT MUNICIPAL WATER AND S	525392		12.66		U
12/12/2025	INNI	I2610180		MID CAROLINA ELECTRIC CO	525392		153.93		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				
12/12/2025	INNI	I2610181		MID CAROLINA ELECTRIC CO	525392		26.84		U
12/19/2025	INNI	I2610850		BLUE GRANITE WATER COMPANY	525392		1.35		U
01/04/2026	INNI	I2612600		TOWN OF LEXINGTON	525392		12.18		U
01/07/2026	INNI	I2612237		JOINT MUNICIPAL WATER AND S	525392		12.70		U
01/07/2026	INNI	I2612308		JOINT MUNICIPAL WATER AND S	525392		12.66		U
01/12/2026	INNI	I2611886		MID CAROLINA ELECTRIC CO	525392		169.94		U
01/12/2026	INNI	I2611887		MID CAROLINA ELECTRIC CO	525392		30.81		U
01/15/2026	INNI	I2612513		BLUE GRANITE WATER COMPANY	525392		1.26		U
02/04/2026	ICNI	I2612237		JOINT MUNICIPAL WATER AND S	525392		-12.70		U
02/04/2026	INNI	I2613730		JOINT MUNICIPAL WATER AND S	525392		12.66		U
02/09/2026	INNI	I2614304		TOWN OF LEXINGTON	525392		9.72		U
02/12/2026	INNI	I2613601		MID CAROLINA ELECTRIC CO	525392		221.63		U
02/12/2026	INNI	I2613602		MID CAROLINA ELECTRIC CO	525392		44.82		U
02/16/2026	INNI	I2614420		BLUE GRANITE WATER COMPANY	525392		1.46		U
03/02/2026	INNI	I2616041		JOINT MUNICIPAL WATER AND S	525392		12.66		U
03/02/2026	INNI	I2616108		TOWN OF LEXINGTON	525392		14.64		U
03/12/2026	INNI	I2615635		MID CAROLINA ELECTRIC CO	525392		140.46		U
03/12/2026	INNI	I2615636		MID CAROLINA ELECTRIC CO	525392		26.63		U
03/15/2026	INNI	I2616277		BLUE GRANITE WATER COMPANY	525392		2.94		U
04/02/2026	INNI	I2618317		JOINT MUNICIPAL WATER AND S	525392		12.66		U
04/12/2026	INNI	I2617331		MID CAROLINA ELECTRIC CO	525392		140.00		U
04/12/2026	INNI	I2617332		MID CAROLINA ELECTRIC CO	525392		23.88		U
04/13/2026	INNI	I2618194		BLUE GRANITE WATER COMPANY	525392		0.66		U
04/29/2026	INNI	I2618095		TOWN OF LEXINGTON	525392		19.90		U
05/06/2026	INNI	I2620029		JOINT MUNICIPAL WATER AND S	525392		12.66		U
05/12/2026	INNI	I2619310		MID CAROLINA ELECTRIC CO	525392		158.75		U
05/12/2026	INNI	I2619311		MID CAROLINA ELECTRIC CO	525392		15.34		U
05/15/2026	INNI	I2620132		BLUE GRANITE WATER COMPANY	525392		1.18		U
05/29/2026	INNI	I2619995		TOWN OF LEXINGTON	525392		23.06		U
06/03/2026	INNI	I2621753		JOINT MUNICIPAL WATER AND S	525392		12.66		U
06/12/2026	INNI	I2621219		MID CAROLINA ELECTRIC CO	525392		160.64		U
06/12/2026	INNI	I2621220		MID CAROLINA ELECTRIC CO	525392		19.27		U
06/15/2026	INNI	I2621729		BLUE GRANITE WATER COMPANY	525392		3.18		U
06/26/2026	INNI	I2700206		TOWN OF LEXINGTON	525392		17.62		U
06/30/2026	POCL	*2700108		Close PO P2600296	525392			-600.00	U
ENDING BALANCE:				Util / Dept of Emerg Srv Logistics	525392	2,340.00	2,621.76	0.00	
BEGINNING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525393	6,391.00			U

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				
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2025	INNI	I2600906		MID CAROLINA ELECTRIC CO	525393		520.32		U
07/02/2025	INNI	I2601744		JOINT MUNICIPAL WATER AND S	525393		98.49		U
07/18/2025	CNNI	A0554093	I2600906	MID CAROLINA ELECTRIC CO	525393		-520.32		U
07/18/2025	INNI	I2600906		MID CAROLINA ELECTRIC CO	525393		520.32		U
08/01/2025	INNI	I2602041		MID CAROLINA ELECTRIC CO	525393		579.20		U
08/06/2025	INNI	I2603093		JOINT MUNICIPAL WATER AND S	525393		195.83		U
09/01/2025	INNI	I2604172		MID CAROLINA ELECTRIC CO	525393		558.25		U
09/08/2025	INNI	I2605063		JOINT MUNICIPAL WATER AND S	525393		80.45		U
10/01/2025	INNI	I2606003		MID CAROLINA ELECTRIC CO	525393		502.61		U
10/01/2025	INNI	I2607101		JOINT MUNICIPAL WATER AND S	525393		54.81		U
11/01/2025	INNI	I2608049		MID CAROLINA ELECTRIC CO	525393		464.74		U
11/04/2025	INNI	I2608593		JOINT MUNICIPAL WATER AND S	525393		80.45		U
12/01/2025	INNI	I2609871		MID CAROLINA ELECTRIC CO	525393		549.69		U
12/02/2025	INEI	I2610382		PALMETTO PROPANE / BATESBUR	525393		39.56		U
12/02/2025	INEI	I2610382		PALMETTO PROPANE / BATESBUR	525393			-39.56	U
12/02/2025	INNI	I2610572		JOINT MUNICIPAL WATER AND S	525393		67.63		U
12/05/2025	INEI	I2610383		PALMETTO PROPANE / BATESBUR	525393		200.86		U
12/05/2025	INEI	I2610383		PALMETTO PROPANE / BATESBUR	525393			-200.86	U
01/01/2026	INNI	I2611164		MID CAROLINA ELECTRIC CO	525393		546.83		U
01/05/2026	INNI	I2612506		JOINT MUNICIPAL WATER AND S	525393		74.04		U
01/06/2026	INEI	I2612545		PALMETTO PROPANE / BATESBUR	525393			-36.60	U
01/06/2026	INEI	I2612545		PALMETTO PROPANE / BATESBUR	525393		36.60		U
01/06/2026	INEI	I2612546		PALMETTO PROPANE / BATESBUR	525393		161.14		U
01/06/2026	INEI	I2612546		PALMETTO PROPANE / BATESBUR	525393			-161.14	U
01/30/2026	INEI	I2613939		PALMETTO PROPANE / BATESBUR	525393		169.25		U
01/30/2026	INEI	I2613939		PALMETTO PROPANE / BATESBUR	525393			-169.25	U
02/01/2026	INNI	I2612732		MID CAROLINA ELECTRIC CO	525393		557.70		U
02/03/2026	INNI	I2613719		JOINT MUNICIPAL WATER AND S	525393		61.22		U
02/26/2026	INEI	I2615737		PALMETTO PROPANE / BATESBUR	525393		134.32		U
02/26/2026	INEI	I2615737		PALMETTO PROPANE / BATESBUR	525393			-134.32	U
03/01/2026	INNI	I2614850		MID CAROLINA ELECTRIC CO	525393		515.04		U
03/02/2026	INNI	I2616014		JOINT MUNICIPAL WATER AND S	525393		67.63		U
04/01/2026	INNI	I2616829		MID CAROLINA ELECTRIC CO	525393		555.65		U
04/02/2026	INNI	I2618296		JOINT MUNICIPAL WATER AND S	525393		67.63		U
05/01/2026	INNI	I2618948		MID CAROLINA ELECTRIC CO	525393		472.42		U
05/04/2026	INNI	I2620018		JOINT MUNICIPAL WATER AND S	525393		86.86		U
06/01/2026	INNI	I2620479		MID CAROLINA ELECTRIC CO	525393		524.14		U
06/01/2026	INNI	I2621742		JOINT MUNICIPAL WATER AND S	525393		86.86		U
06/30/2026	POCL	*2700108		Close PO P2600296	525393			-1,258.27	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	6,391.00	8,110.22	0.00	
BEGINNING BALANCE:				Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525394	7,774.00			U
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2025	INNI	I2601709		TOWN OF LEXINGTON	525394		87.06		U
07/10/2025	INNI	I2601108		MID CAROLINA ELECTRIC CO	525394		437.96		U
08/01/2025	INNI	I2602980		TOWN OF LEXINGTON	525394		87.06		U
08/10/2025	INNI	I2602552		MID CAROLINA ELECTRIC CO	525394		478.43		U
09/01/2025	INNI	I2605089		TOWN OF LEXINGTON	525394		87.06		U
09/09/2025	INNI	I2604168		MID CAROLINA ELECTRIC CO	525394		488.74		U
10/01/2025	INNI	I2607553		TOWN OF LEXINGTON	525394		87.06		U
11/10/2025	INNI	I2608297		MID CAROLINA ELECTRIC CO	525394		402.53		U
12/08/2025	INNI	I2610706		TOWN OF LEXINGTON	525394		184.12		U
12/09/2025	INEI	I2610517		PALMETTO PROPANE / BATESBUR	525394		424.30		U
12/09/2025	INEI	I2610517		PALMETTO PROPANE / BATESBUR	525394			-424.30	U
12/10/2025	INNI	I2610167		MID CAROLINA ELECTRIC CO	525394		400.08		U
01/10/2026	INNI	I2611859		MID CAROLINA ELECTRIC CO	525394		419.85		U
01/21/2026	INEI	I2613381		PALMETTO PROPANE / BATESBUR	525394		373.60		U
01/21/2026	INEI	I2613381		PALMETTO PROPANE / BATESBUR	525394			-373.60	U
01/28/2026	INNI	I2612343		TOWN OF LEXINGTON	525394		87.06		U
02/09/2026	INNI	I2614268		TOWN OF LEXINGTON	525394		87.06		U
02/10/2026	INNI	I2613349		MID CAROLINA ELECTRIC CO	525394		604.61		U
02/10/2026	INNI	I2613625		MID CAROLINA ELECTRIC CO	525394		604.61		U
03/02/2026	INNI	I2616082		TOWN OF LEXINGTON	525394		87.06		U
03/03/2026	INEI	I2616245		PALMETTO PROPANE / BATESBUR	525394		331.86		U
03/03/2026	INEI	I2616245		PALMETTO PROPANE / BATESBUR	525394			-331.86	U
04/10/2026	INNI	I2617309		MID CAROLINA ELECTRIC CO	525394		220.25		U
04/29/2026	INNI	I2618018		TOWN OF LEXINGTON	525394		87.06		U
05/10/2026	INNI	I2619298		MID CAROLINA ELECTRIC CO	525394		368.92		U
05/29/2026	INNI	I2619979		TOWN OF LEXINGTON	525394		87.06		U
06/12/2026	INNI	I2621225		MID CAROLINA ELECTRIC CO	525394		425.35		U
06/26/2026	INNI	I2700216		TOWN OF LEXINGTON	525394		87.06		U
06/30/2026	POCL	*2700108		Close PO P2600296	525394			-370.24	U
ENDING BALANCE:				Util / FS / Cedar Grove	525394	7,774.00	7,035.81	0.00	
BEGINNING BALANCE:				Util / FS / Corley Mill	525395	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525395	12,570.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	P2600296		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/07/2025	INNI	I2601708		TOWN OF LEXINGTON	525395		138.52		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525395		844.96		U
08/06/2025	INNI	I2602979		TOWN OF LEXINGTON	525395		159.90		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525395		997.03		U
09/08/2025	INNI	I2605087		TOWN OF LEXINGTON	525395		150.40		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525395		853.57		U
10/07/2025	INNI	I2606985		TOWN OF LEXINGTON	525395		143.27		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525395		731.72		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525395		639.98		U
11/07/2025	INNI	I2608577		TOWN OF LEXINGTON	525395		142.08		U
11/18/2025	INEI	I2609782		PALMETTO PROPANE / BATESBUR	525395		351.42		U
11/18/2025	INEI	I2609782		PALMETTO PROPANE / BATESBUR	525395			-351.42	U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525395		471.29		U
12/08/2025	INNI	I2610705		TOWN OF LEXINGTON	525395		117.13		U
01/06/2026	INNI	I2612586		TOWN OF LEXINGTON	525395		124.26		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525395		463.76		U
01/14/2026	INEI	I2612822		PALMETTO PROPANE / BATESBUR	525395		298.55		U
01/14/2026	INEI	I2612822		PALMETTO PROPANE / BATESBUR	525395			-298.55	U
02/03/2026	INEI	I2614543		PALMETTO PROPANE / BATESBUR	525395		457.79		U
02/03/2026	INEI	I2614543		PALMETTO PROPANE / BATESBUR	525395			-457.79	U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525395		418.06		U
02/09/2026	INNI	I2614267		TOWN OF LEXINGTON	525395		127.82		U
03/02/2026	INNI	I2616081		TOWN OF LEXINGTON	525395		140.89		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525395		362.56		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525395		456.98		U
04/29/2026	INNI	I2618015		TOWN OF LEXINGTON	525395		159.90		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525395		521.39		U
05/29/2026	INNI	I2619978		TOWN OF LEXINGTON	525395		516.30		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525395		548.39		U
06/26/2026	INNI	I2700215		TOWN OF LEXINGTON	525395		334.54		U
06/30/2026	POCL	*2700108		Close PO P2600296	525395			-892.24	U
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,570.00	10,672.46	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	480,000.00			U
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525400			12,000.00	U
07/07/2025	INEI	I2601395		FLEETCOR TECHNOLOGIES	525400		356.59		U
07/07/2025	INEI	I2601395		FLEETCOR TECHNOLOGIES	525400			-356.59	U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2025	INEI	I2601396		FLEETCOR TECHNOLOGIES	525400		280.51		U
07/14/2025	INEI	I2601396		FLEETCOR TECHNOLOGIES	525400			-280.51	U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525400		267.06		U
07/21/2025	INEI	I2601397		FLEETCOR TECHNOLOGIES	525400			-267.06	U
07/21/2025	INNI	CR260164		ROBERTS, JAMES H.	525400		55.00		U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525400			-316.50	U
07/28/2025	INEI	I2601776		FLEETCOR TECHNOLOGIES	525400		316.50		U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		1,497.91		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		30,440.53		U
08/04/2025	INEI	I2601975		FLEETCOR TECHNOLOGIES	525400		390.66		U
08/04/2025	INEI	I2601975		FLEETCOR TECHNOLOGIES	525400			-390.66	U
08/11/2025	INEI	I2602082		FLEETCOR TECHNOLOGIES	525400			-207.06	U
08/11/2025	INEI	I2602082		FLEETCOR TECHNOLOGIES	525400		207.06		U
08/12/2025	INNI	CR260278		HALLMAN, CHRISTOPHER CODY.	525400		87.80		U
08/18/2025	INEI	I2602854		FLEETCOR TECHNOLOGIES	525400		136.21		U
08/18/2025	INEI	I2602854		FLEETCOR TECHNOLOGIES	525400			-136.21	U
08/25/2025	INEI	I2602856		FLEETCOR TECHNOLOGIES	525400			-253.16	U
08/25/2025	INEI	I2602856		FLEETCOR TECHNOLOGIES	525400		253.16		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		28,182.62		U
08/31/2025	FT01	J2600903		AUG 25 MONTHLY FLUID REPORT	525400		17.30		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		882.28		U
09/01/2025	INEI	I2603578		FLEETCOR TECHNOLOGIES	525400			-265.01	U
09/01/2025	INEI	I2603578		FLEETCOR TECHNOLOGIES	525400		265.01		U
09/08/2025	INEI	I2604048		FLEETCOR TECHNOLOGIES	525400			-235.08	U
09/08/2025	INEI	I2604048		FLEETCOR TECHNOLOGIES	525400		235.08		U
09/15/2025	INEI	I2604049		FLEETCOR TECHNOLOGIES	525400		279.43		U
09/15/2025	INEI	I2604049		FLEETCOR TECHNOLOGIES	525400			-279.43	U
09/22/2025	INEI	I2604927		FLEETCOR TECHNOLOGIES	525400		272.23		U
09/22/2025	INEI	I2604927		FLEETCOR TECHNOLOGIES	525400			-272.23	U
09/25/2025	INNI	CR260503		MENCHEY, DANIEL	525400		100.00		U
09/29/2025	INEI	I2605384		FLEETCOR TECHNOLOGIES	525400			-189.63	U
09/29/2025	INEI	I2605384		FLEETCOR TECHNOLOGIES	525400		189.63		U
09/30/2025	FT01	J2600904		SEPT 25 MONTHLY FLUID REPOR	525400		8.65		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		950.39		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		30,245.11		U
10/06/2025	INEI	I2605605		FLEETCOR TECHNOLOGIES	525400			-324.09	U
10/06/2025	INEI	I2605605		FLEETCOR TECHNOLOGIES	525400		324.09		U
10/13/2025	INEI	I2605707		FLEETCOR TECHNOLOGIES	525400			-121.12	U
10/13/2025	INEI	I2605707		FLEETCOR TECHNOLOGIES	525400		121.12		U
10/20/2025	INEI	I2606632		FLEETCOR TECHNOLOGIES	525400			-119.08	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2025	INEI	I2606632		FLEETCOR TECHNOLOGIES	525400		119.08		U
10/27/2025	INEI	I2606855		FLEETCOR TECHNOLOGIES	525400		338.33		U
10/27/2025	INEI	I2606855		FLEETCOR TECHNOLOGIES	525400			-338.33	U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		31,177.58		U
10/31/2025	FT01	J2601536		OCT 25 MONTHLY FLUID REPORT	525400		77.85		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		792.62		U
11/03/2025	INEI	I2607200		FLEETCOR TECHNOLOGIES	525400		271.15		U
11/03/2025	INEI	I2607200		FLEETCOR TECHNOLOGIES	525400			-271.15	U
11/10/2025	INEI	I2608008		FLEETCOR TECHNOLOGIES	525400			-321.40	U
11/10/2025	INEI	I2608008		FLEETCOR TECHNOLOGIES	525400		321.40		U
11/17/2025	INEI	I2608980		FLEETCOR TECHNOLOGIES	525400		300.02		U
11/17/2025	INEI	I2608980		FLEETCOR TECHNOLOGIES	525400			-300.02	U
11/24/2025	INEI	I2608971		FLEETCOR TECHNOLOGIES	525400		280.80		U
11/24/2025	INEI	I2608971		FLEETCOR TECHNOLOGIES	525400			-280.80	U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		56.58		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		29,438.71		U
12/01/2025	INEI	I2608956		FLEETCOR TECHNOLOGIES	525400		336.78		U
12/01/2025	INEI	I2608956		FLEETCOR TECHNOLOGIES	525400			-336.78	U
12/08/2025	INEI	I2609797		FLEETCOR TECHNOLOGIES	525400			-200.64	U
12/08/2025	INEI	I2609797		FLEETCOR TECHNOLOGIES	525400		200.64		U
12/22/2025	INEI	I2610640		FLEETCOR TECHNOLOGIES	525400			-316.97	U
12/22/2025	INEI	I2610640		FLEETCOR TECHNOLOGIES	525400		316.97		U
12/29/2025	INEI	I2610641		FLEETCOR TECHNOLOGIES	525400			-272.86	U
12/29/2025	INEI	I2610641		FLEETCOR TECHNOLOGIES	525400		272.86		U
12/30/2025	BD02	J2601809		ABT 26-095	525400	-15,000.00			U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		737.31		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		26,599.82		U
01/05/2026	INEI	I2611438		FLEETCOR TECHNOLOGIES	525400		309.95		U
01/05/2026	INEI	I2611438		FLEETCOR TECHNOLOGIES	525400			-309.95	U
01/12/2026	INEI	I2612164		FLEETCOR TECHNOLOGIES	525400		297.96		U
01/12/2026	INEI	I2612164		FLEETCOR TECHNOLOGIES	525400			-297.96	U
01/19/2026	INEI	I2611645		FLEETCOR TECHNOLOGIES	525400			-318.42	U
01/19/2026	INEI	I2611645		FLEETCOR TECHNOLOGIES	525400		318.42		U
01/26/2026	INEI	I2612197		FLEETCOR TECHNOLOGIES	525400		282.71		U
01/26/2026	INEI	I2612197		FLEETCOR TECHNOLOGIES	525400			-282.71	U
01/31/2026	FT01	J2602155		JANUARY 2026 OIL USAGE	525400		1,584.17		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		26,036.64		U
02/02/2026	INEI	I2612755		FLEETCOR TECHNOLOGIES	525400			-340.78	U
02/02/2026	INEI	I2612755		FLEETCOR TECHNOLOGIES	525400		340.78		U
02/09/2026	ISSU	U2603175		FIRE SERVICE	525400		402.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
02/09/2026	INEI	I2613181		FLEETCOR TECHNOLOGIES	525400			-411.20	U
02/09/2026	INEI	I2613181		FLEETCOR TECHNOLOGIES	525400		411.20		U
02/12/2026	BD02	J2602435		ABT 26-157	525400	-45,000.00			U
02/16/2026	INEI	I2613502		FLEETCOR TECHNOLOGIES	525400		412.12		U
02/16/2026	INEI	I2613502		FLEETCOR TECHNOLOGIES	525400			-412.12	U
02/23/2026	INEI	I2614234		FLEETCOR TECHNOLOGIES	525400		315.59		U
02/23/2026	INEI	I2614234		FLEETCOR TECHNOLOGIES	525400			-315.59	U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		1,280.28		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		23,619.54		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		1,332.71		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-1,280.28		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	525400		48.72		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	525400		48.81		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	525400		75.00		U
03/03/2026	INEI	I2614656		FLEETCOR TECHNOLOGIES	525400			-548.10	U
03/03/2026	INEI	I2614656		FLEETCOR TECHNOLOGIES	525400		548.10		U
03/09/2026	INEI	I2615008		FLEETCOR TECHNOLOGIES	525400		391.04		U
03/09/2026	INEI	I2615008		FLEETCOR TECHNOLOGIES	525400			-391.04	U
03/16/2026	INEI	I2615439		FLEETCOR TECHNOLOGIES	525400			-534.91	U
03/16/2026	INEI	I2615439		FLEETCOR TECHNOLOGIES	525400		534.91		U
03/23/2026	INEI	I2616499		FLEETCOR TECHNOLOGIES	525400		621.15		U
03/23/2026	INEI	I2616499		FLEETCOR TECHNOLOGIES	525400			-540.70	U
03/30/2026	INEI	I2616237		FLEETCOR TECHNOLOGIES	525400			-644.15	U
03/30/2026	INEI	I2616237		FLEETCOR TECHNOLOGIES	525400		644.15		U
03/31/2026	FT01	J2602772		MARCH 26 MONTHLY FLUID REPO	525400		8.65		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		1,307.03		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		28,836.72		U
04/06/2026	CORD	P2600815		FLEETCOR TECHNOLOGIES	525400			2,000.00	U
04/06/2026	INEI	I2618794		FLEETCOR TECHNOLOGIES	525400		517.89		U
04/06/2026	INEI	I2618794		FLEETCOR TECHNOLOGIES	525400			-517.89	U
04/13/2026	INEI	I2617808		FLEETCOR TECHNOLOGIES	525400			-643.39	U
04/13/2026	INEI	I2617808		FLEETCOR TECHNOLOGIES	525400		643.39		U
04/20/2026	INEI	I2617809		FLEETCOR TECHNOLOGIES	525400		646.57		U
04/20/2026	INEI	I2617809		FLEETCOR TECHNOLOGIES	525400			-646.57	U
04/27/2026	INEI	I2618895		FLEETCOR TECHNOLOGIES	525400		431.54		U
04/27/2026	INEI	I2618895		FLEETCOR TECHNOLOGIES	525400			-431.54	U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		37,174.43		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-37,174.43		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		38,980.61		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		797.55		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
05/04/2026	INEI	I2619424		FLEETCOR TECHNOLOGIES	525400			-679.83	U
05/04/2026	INEI	I2619424		FLEETCOR TECHNOLOGIES	525400		679.83		U
05/07/2026	CORD	P2600815		FLEETCOR TECHNOLOGIES	525400			3,000.00	U
05/11/2026	INEI	I2619428		FLEETCOR TECHNOLOGIES	525400		411.45		U
05/11/2026	INEI	I2619428		FLEETCOR TECHNOLOGIES	525400			-411.45	U
05/18/2026	INEI	I2619873		FLEETCOR TECHNOLOGIES	525400			-409.66	U
05/18/2026	INEI	I2619873		FLEETCOR TECHNOLOGIES	525400		409.66		U
05/25/2026	INEI	I2620103		FLEETCOR TECHNOLOGIES	525400		741.65		U
05/25/2026	INEI	I2620103		FLEETCOR TECHNOLOGIES	525400			-741.65	U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		1,991.03		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		39,463.43		U
06/01/2026	INEI	I2621117		FLEETCOR TECHNOLOGIES	525400			-499.01	U
06/01/2026	INEI	I2621117		FLEETCOR TECHNOLOGIES	525400		499.01		U
06/08/2026	INEI	I2621120		FLEETCOR TECHNOLOGIES	525400		365.36		U
06/08/2026	INEI	I2621120		FLEETCOR TECHNOLOGIES	525400			-365.36	U
06/12/2026	CORD	P2600815		FLEETCOR TECHNOLOGIES	525400			3,000.00	U
06/15/2026	INEI	I2621330		FLEETCOR TECHNOLOGIES	525400			-489.83	U
06/15/2026	INEI	I2621330		FLEETCOR TECHNOLOGIES	525400		489.83		U
06/22/2026	INEI	I2700454		FLEETCOR TECHNOLOGIES	525400		442.22		U
06/22/2026	INEI	I2700454		FLEETCOR TECHNOLOGIES	525400			-442.22	U
06/29/2026	INEI	I2700455		FLEETCOR TECHNOLOGIES	525400			-472.73	U
06/29/2026	INEI	I2700455		FLEETCOR TECHNOLOGIES	525400		472.73		U
06/30/2026	POCL	*2700258		Close PO P2600815	525400			-1,248.87	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	420,000.00	364,713.05	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525430	100.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	100.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	204,730.00			U
07/01/2025	PORD	P2600279		DESIGNLAB INC	525600			5,000.00	U
07/01/2025	PORD	P2600280		DESIGNLAB INC	525600			60,000.00	U
07/01/2025	PORD	P2600281		DESIGNLAB INC	525600			3,000.00	U
07/01/2025	PORD	P2600282		DESIGNLAB INC	525600			7,500.00	U
07/01/2025	PORD	P2600287		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2025	PORD	P2600302		SCHOOL CUTS SCREENING & EMB	525600			10,000.00	U
07/01/2025	PORD	P2600306		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U

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				GF / County Ordinary	1000				
07/09/2025	INEI	I2601767		SCHOOL CUTS SCREENING & EMB	525600		1,492.65		U
07/09/2025	INEI	I2601767		SCHOOL CUTS SCREENING & EMB	525600			-1,492.65	U
07/12/2025	INEI	I2601639		TYLER BROTHERS WORKSHOE & B	525600			-1,163.96	U
07/12/2025	INEI	I2601639		TYLER BROTHERS WORKSHOE & B	525600		1,163.96		U
07/14/2025	ICEI	I2601872		DESIGNLAB INC	525600			128.25	U
07/14/2025	ICEI	I2601872		DESIGNLAB INC	525600		-128.25		U
07/14/2025	INEI	I2601869		DESIGNLAB INC	525600			-791.07	U
07/14/2025	INEI	I2601869		DESIGNLAB INC	525600		791.07		U
07/14/2025	INEI	I2601870		DESIGNLAB INC	525600			-128.35	U
07/14/2025	INEI	I2601870		DESIGNLAB INC	525600		128.35		U
07/14/2025	INEI	I2601871		DESIGNLAB INC	525600		385.04		U
07/14/2025	INEI	I2601871		DESIGNLAB INC	525600			-385.04	U
07/14/2025	INEI	I2601872		DESIGNLAB INC	525600			-128.25	U
07/14/2025	INEI	I2601872		DESIGNLAB INC	525600		128.25		U
07/14/2025	INEI	I2601872		DESIGNLAB INC	525600			-128.35	U
07/14/2025	INEI	I2601872		DESIGNLAB INC	525600		128.35		U
07/14/2025	INEI	I2601873		DESIGNLAB INC	525600			-385.04	U
07/14/2025	INEI	I2601873		DESIGNLAB INC	525600		385.04		U
07/14/2025	INEI	I2601874		DESIGNLAB INC	525600			-385.04	U
07/14/2025	INEI	I2601874		DESIGNLAB INC	525600		385.04		U
07/14/2025	INEI	I2601875		DESIGNLAB INC	525600		385.04		U
07/14/2025	INEI	I2601875		DESIGNLAB INC	525600			-385.04	U
07/14/2025	INEI	I2601919		SCHOOL CUTS SCREENING & EMB	525600		492.20		U
07/14/2025	INEI	I2601919		SCHOOL CUTS SCREENING & EMB	525600			-492.20	U
07/16/2025	INEI	I2601920		SCHOOL CUTS SCREENING & EMB	525600			-1,404.38	U
07/16/2025	INEI	I2601920		SCHOOL CUTS SCREENING & EMB	525600		1,404.38		U
07/17/2025	INEI	I2601768		SCHOOL CUTS SCREENING & EMB	525600			-743.65	U
07/17/2025	INEI	I2601768		SCHOOL CUTS SCREENING & EMB	525600		743.65		U
07/27/2025	INEI	I2602671		DESIGNLAB INC	525600			-385.04	U
07/27/2025	INEI	I2602671		DESIGNLAB INC	525600		385.04		U
07/28/2025	INEI	I2602672		DESIGNLAB INC	525600		135.34		U
07/28/2025	INEI	I2602672		DESIGNLAB INC	525600			-135.34	U
07/28/2025	INEI	I2602673		DESIGNLAB INC	525600		270.69		U
07/28/2025	INEI	I2602673		DESIGNLAB INC	525600			-270.69	U
07/29/2025	INEI	I2602795		TYLER BROTHERS WORKSHOE & B	525600		802.39		U
07/29/2025	INEI	I2602795		TYLER BROTHERS WORKSHOE & B	525600			-802.39	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			481.50	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			535.00	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			117.70	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			497.55	U

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				GF / County Ordinary	1000				
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			577.80	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			235.40	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			1,070.00	U
07/31/2025	PORD	P2601147		READS UNIFORMS LLC	525600			1,337.50	U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	525600		45.66		U
08/12/2025	INEI	I2603441		SCHOOL CUTS SCREENING & EMB	525600			-1,203.75	U
08/12/2025	INEI	I2603441		SCHOOL CUTS SCREENING & EMB	525600		1,203.75		U
08/12/2025	INEI	I2603448		TYLER BROTHERS WORKSHOE & B	525600		675.96		U
08/12/2025	INEI	I2603448		TYLER BROTHERS WORKSHOE & B	525600			-675.96	U
08/20/2025	INEI	I2603933		SCHOOL CUTS SCREENING & EMB	525600			-921.54	U
08/20/2025	INEI	I2603933		SCHOOL CUTS SCREENING & EMB	525600		921.54		U
08/28/2025	INEI	I2604283		DESIGNLAB INC	525600		654.63		U
08/28/2025	INEI	I2604283		DESIGNLAB INC	525600			-654.63	U
08/28/2025	INEI	I2604285		DESIGNLAB INC	525600		2,907.60		U
08/28/2025	INEI	I2604285		DESIGNLAB INC	525600			-2,907.60	U
08/28/2025	INEI	I2604293		EIDSON'S CUSTOM EMBROIDERY	525600		973.70		U
08/28/2025	INEI	I2604293		EIDSON'S CUSTOM EMBROIDERY	525600			-973.70	U
08/29/2025	INEI	I2604284		DESIGNLAB INC	525600			-298.10	U
08/29/2025	INEI	I2604284		DESIGNLAB INC	525600		298.10		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	525600		100.74		U
09/01/2025	PORD	P2601603		SAFE INDUSTRIES	525600			50,000.00	U
09/02/2025	INEI	I2604764		EIDSON'S CUSTOM EMBROIDERY	525600		898.80		U
09/02/2025	INEI	I2604764		EIDSON'S CUSTOM EMBROIDERY	525600			-898.80	U
09/03/2025	INEI	I2604760		DESIGNLAB INC	525600		3,619.28		U
09/03/2025	INEI	I2604760		DESIGNLAB INC	525600			-3,619.28	U
09/05/2025	INEI	I2604780		SCHOOL CUTS SCREENING & EMB	525600			-1,016.50	U
09/05/2025	INEI	I2604780		SCHOOL CUTS SCREENING & EMB	525600		1,016.50		U
09/05/2025	INEI	I2604787		TYLER BROTHERS WORKSHOE & B	525600			-4,645.67	U
09/05/2025	INEI	I2604787		TYLER BROTHERS WORKSHOE & B	525600		4,645.67		U
09/15/2025	INEI	I2605565		TYLER BROTHERS WORKSHOE & B	525600		319.59		U
09/15/2025	INEI	I2605565		TYLER BROTHERS WORKSHOE & B	525600			-319.59	U
09/16/2025	INEI	I2605538		SCHOOL CUTS SCREENING & EMB	525600		401.25		U
09/16/2025	INEI	I2605538		SCHOOL CUTS SCREENING & EMB	525600			-401.25	U
09/23/2025	INEI	I2605885		DESIGNLAB INC	525600			-406.03	U
09/23/2025	INEI	I2605885		DESIGNLAB INC	525600		406.03		U
09/23/2025	INEI	I2605886		DESIGNLAB INC	525600		505.09		U
09/23/2025	INEI	I2605886		DESIGNLAB INC	525600			-505.09	U
09/23/2025	INEI	I2605888		DESIGNLAB INC	525600			-799.29	U
09/23/2025	INEI	I2605888		DESIGNLAB INC	525600		799.29		U
09/27/2025	INEI	I2606555		TYLER BROTHERS WORKSHOE & B	525600			-1,211.53	U

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				GF / County Ordinary	1000				
09/27/2025	INEI	I2606555		TYLER BROTHERS WORKSHOE & B	525600		1,211.53		U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	525600		94.13		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	525600		65.47		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	525600		1,344.66		U
10/14/2025	INEI	I2612926		READS UNIFORMS LLC	525600		11.77		U
10/14/2025	INEI	I2612926		READS UNIFORMS LLC	525600			-11.77	U
10/14/2025	INEI	I2612926		READS UNIFORMS LLC	525600		497.55		U
10/14/2025	INEI	I2612926		READS UNIFORMS LLC	525600			-497.55	U
10/20/2025	INEI	I2608037		TYLER BROTHERS WORKSHOE & B	525600			-1,077.56	U
10/20/2025	INEI	I2608037		TYLER BROTHERS WORKSHOE & B	525600		1,077.56		U
10/27/2025	INEI	I2607685		SCHOOL CUTS SCREENING & EMB	525600		588.50		U
10/27/2025	INEI	I2607685		SCHOOL CUTS SCREENING & EMB	525600			-588.50	U
10/29/2025	PORD	P2602073		ORIGINAL WATERMEN INC	525600			55.64	U
10/29/2025	PORD	P2602073		ORIGINAL WATERMEN INC	525600			166.92	U
10/29/2025	PORD	P2602073		ORIGINAL WATERMEN INC	525600			945.88	U
10/29/2025	PORD	P2602073		ORIGINAL WATERMEN INC	525600			389.48	U
10/29/2025	PORD	P2602073		ORIGINAL WATERMEN INC	525600			58.85	U
10/29/2025	PORD	P2602073		ORIGINAL WATERMEN INC	525600			47.08	U
10/29/2025	PORD	P2602073		ORIGINAL WATERMEN INC	525600			423.72	U
10/29/2025	PORD	P2602073		ORIGINAL WATERMEN INC	525600			376.64	U
10/29/2025	PORD	P2602073		ORIGINAL WATERMEN INC	525600			423.72	U
10/29/2025	PORD	P2602073		ORIGINAL WATERMEN INC	525600			94.16	U
10/29/2025	PORD	P2602073		ORIGINAL WATERMEN INC	525600			74.90	U
10/29/2025	PORD	P2602073		ORIGINAL WATERMEN INC	525600			96.03	U
10/29/2025	INEI	I2608022		TYLER BROTHERS WORKSHOE & B	525600		313.18		U
10/29/2025	INEI	I2608022		TYLER BROTHERS WORKSHOE & B	525600			-313.18	U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	525600		56.90		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	525600		97.83		U
11/05/2025	INEI	I2612925		READS UNIFORMS LLC	525600		1,070.00		U
11/05/2025	INEI	I2612925		READS UNIFORMS LLC	525600			-235.40	U
11/05/2025	INEI	I2612925		READS UNIFORMS LLC	525600		535.00		U
11/05/2025	INEI	I2612925		READS UNIFORMS LLC	525600			-535.00	U
11/05/2025	INEI	I2612925		READS UNIFORMS LLC	525600		481.50		U
11/05/2025	INEI	I2612925		READS UNIFORMS LLC	525600			-481.50	U
11/05/2025	INEI	I2612925		READS UNIFORMS LLC	525600			-1,070.00	U
11/05/2025	INEI	I2612925		READS UNIFORMS LLC	525600		235.40		U
11/05/2025	INEI	I2612925		READS UNIFORMS LLC	525600			-1,284.00	U
11/05/2025	INEI	I2612925		READS UNIFORMS LLC	525600		1,284.00		U
11/05/2025	INEI	I2612925		READS UNIFORMS LLC	525600			-577.80	U
11/05/2025	INEI	I2612925		READS UNIFORMS LLC	525600		577.80		U

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				GF / County Ordinary	1000				
11/17/2025	INEI	I2610468		TYLER BROTHERS WORKSHOE & B	525600			-865.97	U
11/17/2025	INEI	I2610468		TYLER BROTHERS WORKSHOE & B	525600		865.97		U
11/26/2025	INEI	I2610038		DESIGNLAB INC	525600			-149.05	U
11/26/2025	INEI	I2610038		DESIGNLAB INC	525600		149.05		U
11/29/2025	INEI	I2609972		TYLER BROTHERS WORKSHOE & B	525600			-1,123.12	U
11/29/2025	INEI	I2609972		TYLER BROTHERS WORKSHOE & B	525600		1,123.12		U
12/02/2025	INEI	I2610400		SCHOOL CUTS SCREENING & EMB	525600		802.50		U
12/02/2025	INEI	I2610400		SCHOOL CUTS SCREENING & EMB	525600			-802.50	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			52.38	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			63.88	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			94.16	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			52.38	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			94.16	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			52.38	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			53.50	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			10.70	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			94.16	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			52.38	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			94.16	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			52.38	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			94.16	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			52.38	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			94.16	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			52.38	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			94.16	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			0.00	U

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				GF / County Ordinary	1000				
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			128.94	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			10.70	U
12/03/2025	PORD	P2602343		SAFE INDUSTRIES	525600			128.94	U
12/11/2025	CORD	P2600302		SCHOOL CUTS SCREENING & EMB	525600			5,000.00	U
12/16/2025	INEI	I2611169		TYLER BROTHERS WORKSHOE & B	525600		557.17		U
12/16/2025	INEI	I2611169		TYLER BROTHERS WORKSHOE & B	525600			-557.17	U
12/18/2025	PORD	P2602547		READS UNIFORMS LLC	525600			268.74	U
12/18/2025	PORD	P2602547		READS UNIFORMS LLC	525600			970.70	U
12/18/2025	PORD	P2602547		READS UNIFORMS LLC	525600			2,776.99	U
12/18/2025	PORD	P2602547		READS UNIFORMS LLC	525600			1,074.96	U
12/18/2025	PORD	P2602547		READS UNIFORMS LLC	525600			242.68	U
12/18/2025	PORD	P2602547		READS UNIFORMS LLC	525600			403.11	U
12/18/2025	PORD	P2602547		READS UNIFORMS LLC	525600			134.37	U
12/18/2025	PORD	P2602547		READS UNIFORMS LLC	525600			7,633.81	U
12/18/2025	PORD	P2602547		READS UNIFORMS LLC	525600			5,284.94	U
12/18/2025	PORD	P2602547		READS UNIFORMS LLC	525600			4,610.84	U
12/19/2025	INEI	I2611415		SCHOOL CUTS SCREENING & EMB	525600		1,230.50		U
12/19/2025	INEI	I2611415		SCHOOL CUTS SCREENING & EMB	525600			-1,230.50	U
01/01/2026	PORD	P2603000		SCHOOL CUTS	525600			3,000.00	U
01/05/2026	INEI	I2612552		TYLER BROTHERS WORKSHOE & B	525600		341.19		U
01/05/2026	INEI	I2612552		TYLER BROTHERS WORKSHOE & B	525600			-341.19	U
01/06/2026	INEI	I2616854		SCHOOL CUTS	525600		1,476.60		U
01/06/2026	INEI	I2616854		SCHOOL CUTS	525600			-1,476.60	U
01/08/2026	INEI	I2612553		SAFE INDUSTRIES	525600		7,318.26		U
01/08/2026	INEI	I2612553		SAFE INDUSTRIES	525600			-7,318.26	U
01/09/2026	PORD	P2602682		READS UNIFORMS LLC	525600			488.24	U
01/16/2026	INEI	I2612890		READS UNIFORMS LLC	525600			-105.93	U
01/16/2026	INEI	I2612890		READS UNIFORMS LLC	525600		105.93		U
01/16/2026	INEI	I2612891		READS UNIFORMS LLC	525600		53.50		U
01/16/2026	INEI	I2612891		READS UNIFORMS LLC	525600			-53.50	U
01/17/2026	INEI	I2612691		TYLER BROTHERS WORKSHOE & B	525600			-308.78	U
01/17/2026	INEI	I2612691		TYLER BROTHERS WORKSHOE & B	525600		308.78		U
01/19/2026	INEI	I2612929		SAFE INDUSTRIES	525600			-16,093.90	U
01/19/2026	INEI	I2612929		SAFE INDUSTRIES	525600		16,093.90		U
01/22/2026	POCL	*2600803		Close PO P2600281	525600			-2,552.85	U
01/22/2026	POCL	*2600804		Close PO P2600280	525600			-52,802.28	U
01/22/2026	INEI	I2613302		EIDSON'S CUSTOM EMBROIDERY	525600		642.00		U
01/22/2026	INEI	I2613302		EIDSON'S CUSTOM EMBROIDERY	525600			-642.00	U
01/23/2026	PORD	P2602816		CAROLINA SCREEN PRINTING	525600			3,000.00	U
01/24/2026	INEI	I2613338		READS UNIFORMS LLC	525600		488.24		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2026	INEI	I2613338		READS UNIFORMS LLC	525600			-488.24	U
01/27/2026	POCL	*2600809		Close PO P2600302	525600			-4,702.58	U
01/28/2026	INEI	I2613672		SCHOOL CUTS	525600			-588.53	U
01/28/2026	INEI	I2613672		SCHOOL CUTS	525600		588.53		U
01/28/2026	INEI	I2613673		SCHOOL CUTS	525600		1,409.82		U
01/28/2026	INEI	I2613673		SCHOOL CUTS	525600			-1,409.82	U
02/03/2026	INEI	I2614390		TYLER BROTHERS WORKSHOE & B	525600		665.17		U
02/03/2026	INEI	I2614390		TYLER BROTHERS WORKSHOE & B	525600			-665.17	U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600		94.16		U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600			-94.16	U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600		74.90		U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600			-74.90	U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600		96.03		U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600			-96.03	U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600		55.64		U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600			-55.64	U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600		166.92		U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600			-166.92	U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600		945.88		U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600			-945.88	U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600		389.48		U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600			-389.48	U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600		58.85		U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600			-58.85	U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600		47.08		U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600			-47.08	U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600		423.72		U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600			-423.72	U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600		376.64		U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600			-376.64	U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600		423.72		U
02/04/2026	INEI	I2614437		ORIGINAL WATERMEN INC	525600			-423.72	U
02/06/2026	PORD	P2602895		READS UNIFORMS LLC	525600			178.48	U
02/06/2026	PORD	P2602895		READS UNIFORMS LLC	525600			488.24	U
02/06/2026	PORD	P2602895		READS UNIFORMS LLC	525600			464.04	U
02/06/2026	PORD	P2602895		READS UNIFORMS LLC	525600			187.79	U
02/09/2026	CORD	P2600306		TYLER BROTHERS WORKSHOE & B	525600			3,000.00	U
02/18/2026	INEI	I2615044		TYLER BROTHERS WORKSHOE & B	525600			-883.18	U
02/18/2026	INEI	I2615044		TYLER BROTHERS WORKSHOE & B	525600		883.18		U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600		970.70		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600		2,776.99		U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600			-1,074.96	U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600		242.70		U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600			-242.68	U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600			-2,776.99	U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600			-970.70	U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600		4,610.84		U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600			-4,610.84	U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600		134.37		U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600			-134.37	U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600		403.11		U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600			-403.11	U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600		268.74		U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600			-268.74	U
02/19/2026	INEI	I2617149		READS UNIFORMS LLC	525600		1,074.96		U
02/20/2026	POCL	*2600839		Close PO P2602816	525600			-3,000.00	U
02/25/2026	INEI	I2615551		EIDSON'S CUSTOM EMBROIDERY	525600		642.00		U
02/25/2026	INEI	I2615551		EIDSON'S CUSTOM EMBROIDERY	525600			-642.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		51.23		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-52.38	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		94.16		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-94.16	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		52.38		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-52.38	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		94.16		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-94.16	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		63.88		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-63.88	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		52.38		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-52.38	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		94.16		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-94.16	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		52.38		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-52.38	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		94.16		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-94.16	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		52.38		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-52.38	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		94.16		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-94.16	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		52.38		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-52.38	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		94.16		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-94.16	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		52.38		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-52.38	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		94.16		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-94.16	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		52.38		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-52.38	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		94.16		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-94.16	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		0.00		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			0.00	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		128.94		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-128.94	U

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				GF / County Ordinary	1000				
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		10.70		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-10.70	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		128.94		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-128.94	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		10.70		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-10.70	U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600		53.50		U
03/06/2026	INEI	I2616125		SAFE INDUSTRIES	525600			-53.50	U
03/11/2026	INEI	I2616690		READS UNIFORMS LLC	525600		464.04		U
03/11/2026	INEI	I2616690		READS UNIFORMS LLC	525600			-178.48	U
03/11/2026	INEI	I2616690		READS UNIFORMS LLC	525600		178.48		U
03/11/2026	INEI	I2616690		READS UNIFORMS LLC	525600			-187.79	U
03/11/2026	INEI	I2616690		READS UNIFORMS LLC	525600		187.79		U
03/11/2026	INEI	I2616690		READS UNIFORMS LLC	525600			-464.04	U
03/11/2026	INEI	I2616690		READS UNIFORMS LLC	525600		488.23		U
03/11/2026	INEI	I2616690		READS UNIFORMS LLC	525600			-488.24	U
03/16/2026	INEI	I2617135		TYLER BROTHERS WORKSHOE & B	525600		1,304.35		U
03/16/2026	INEI	I2617135		TYLER BROTHERS WORKSHOE & B	525600			-1,304.35	U
03/17/2026	INEI	I2618304		GALLS LLC	525600		177.80		U
03/17/2026	INEI	I2618304		GALLS LLC	525600			-177.80	U
03/17/2026	INEI	I2618311		GALLS LLC	525600			-118.53	U
03/17/2026	INEI	I2618311		GALLS LLC	525600		118.53		U
03/24/2026	INEI	I2617150		READS UNIFORMS LLC	525600		5,284.95		U
03/24/2026	INEI	I2617150		READS UNIFORMS LLC	525600		7,633.81		U
03/24/2026	INEI	I2617150		READS UNIFORMS LLC	525600			-7,633.81	U
03/24/2026	INEI	I2617150		READS UNIFORMS LLC	525600			-5,284.94	U
03/26/2026	INEI	I2618316		GALLS LLC	525600			-118.64	U
03/26/2026	INEI	I2618316		GALLS LLC	525600		118.64		U
03/26/2026	INEI	I2618323		GALLS LLC	525600		118.64		U
03/26/2026	INEI	I2618323		GALLS LLC	525600			-118.64	U
03/27/2026	INEI	I2618324		GALLS LLC	525600			-1,245.61	U
03/27/2026	INEI	I2618324		GALLS LLC	525600		1,245.61		U
03/31/2026	CORD	P2600306		TYLER BROTHERS WORKSHOE & B	525600			3,000.00	U
03/31/2026	CORD	P2603000		SCHOOL CUTS	525600			5,000.00	U
04/01/2026	POCL	*2600892		Close PO P2600282	525600			-6,046.08	U
04/01/2026	POCL	*2600893		Close PO P2600279	525600			-1,380.72	U
04/01/2026	INEI	I2618325		GALLS LLC	525600		889.80		U
04/01/2026	INEI	I2618325		GALLS LLC	525600			-889.80	U
04/06/2026	CORD	P2601603		SAFE INDUSTRIES	525600			-10,000.00	U
04/06/2026	INEI	I2618327		GALLS LLC	525600		118.64		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				
04/06/2026	INEI	I2618327		GALLS LLC	525600			-118.64	U
04/06/2026	INEI	I2618328		GALLS LLC	525600		118.64		U
04/06/2026	INEI	I2618328		GALLS LLC	525600			-118.64	U
04/06/2026	INEI	I2618329		GALLS LLC	525600			-118.53	U
04/06/2026	INEI	I2618329		GALLS LLC	525600		118.53		U
04/07/2026	INEI	I2617776		SCHOOL CUTS	525600			-191.74	U
04/07/2026	INEI	I2617776		SCHOOL CUTS	525600		191.74		U
04/08/2026	INEI	I2617778		SCHOOL CUTS	525600		323.35		U
04/08/2026	INEI	I2617778		SCHOOL CUTS	525600			-323.35	U
04/08/2026	INEI	I2618330		GALLS LLC	525600		355.92		U
04/08/2026	INEI	I2618330		GALLS LLC	525600			-355.92	U
04/09/2026	INEI	I2617777		SCHOOL CUTS	525600		1,483.15		U
04/09/2026	INEI	I2617777		SCHOOL CUTS	525600			-1,483.15	U
04/09/2026	INEI	I2618332		GALLS LLC	525600		59.32		U
04/09/2026	INEI	I2618332		GALLS LLC	525600			-59.32	U
04/13/2026	INEI	I2619014		TYLER BROTHERS WORKSHOE & B	525600			-2,001.92	U
04/13/2026	INEI	I2619014		TYLER BROTHERS WORKSHOE & B	525600		2,001.92		U
04/14/2026	INEI	I2618974		SCHOOL CUTS	525600			-1,100.38	U
04/14/2026	INEI	I2618974		SCHOOL CUTS	525600		1,100.38		U
04/20/2026	INEI	I2619224		GALLS LLC	525600			-118.53	U
04/20/2026	INEI	I2619224		GALLS LLC	525600		118.53		U
04/20/2026	INEI	I2619225		GALLS LLC	525600			-180.27	U
04/20/2026	INEI	I2619225		GALLS LLC	525600		180.27		U
04/20/2026	INEI	I2619226		GALLS LLC	525600		296.60		U
04/20/2026	INEI	I2619226		GALLS LLC	525600			-296.60	U
04/20/2026	INEI	I2619227		GALLS LLC	525600			-118.64	U
04/20/2026	INEI	I2619227		GALLS LLC	525600		118.64		U
04/20/2026	INEI	I2619228		GALLS LLC	525600			-118.53	U
04/20/2026	INEI	I2619228		GALLS LLC	525600		118.53		U
04/20/2026	INEI	I2619229		GALLS LLC	525600			-61.63	U
04/20/2026	INEI	I2619229		GALLS LLC	525600		61.63		U
04/20/2026	INEI	I2619230		GALLS LLC	525600		180.16		U
04/20/2026	INEI	I2619230		GALLS LLC	525600			-180.16	U
04/20/2026	INEI	I2619231		GALLS LLC	525600			-180.16	U
04/20/2026	INEI	I2619231		GALLS LLC	525600		180.16		U
04/20/2026	INEI	I2619232		GALLS LLC	525600			-241.79	U
04/20/2026	INEI	I2619232		GALLS LLC	525600		241.79		U
04/20/2026	INEI	I2619233		GALLS LLC	525600		241.90		U
04/20/2026	INEI	I2619233		GALLS LLC	525600			-241.90	U
04/20/2026	INEI	I2619234		GALLS LLC	525600		118.53		U

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				GF / County Ordinary	1000				
04/20/2026	INEI	I2619234		GALLS LLC	525600			-118.53	U
04/20/2026	INEI	I2619235		GALLS LLC	525600			-118.53	U
04/20/2026	INEI	I2619235		GALLS LLC	525600		118.53		U
04/20/2026	INEI	I2619236		GALLS LLC	525600			-180.16	U
04/20/2026	INEI	I2619236		GALLS LLC	525600		180.16		U
04/20/2026	INEI	I2619237		GALLS LLC	525600		177.91		U
04/20/2026	INEI	I2619237		GALLS LLC	525600			-177.91	U
04/20/2026	INEI	I2619244		GALLS LLC	525600		61.63		U
04/20/2026	INEI	I2619244		GALLS LLC	525600			-61.63	U
04/20/2026	INEI	I2619246		GALLS LLC	525600			-673.83	U
04/20/2026	INEI	I2619246		GALLS LLC	525600		673.83		U
04/20/2026	INEI	I2619248		GALLS LLC	525600		414.86		U
04/20/2026	INEI	I2619248		GALLS LLC	525600			-414.86	U
04/20/2026	INEI	I2619250		GALLS LLC	525600		187.60		U
04/20/2026	INEI	I2619250		GALLS LLC	525600			-187.60	U
04/20/2026	INEI	I2619251		GALLS LLC	525600		180.16		U
04/20/2026	INEI	I2619251		GALLS LLC	525600			-180.16	U
04/20/2026	INEI	I2619252		GALLS LLC	525600			-180.16	U
04/20/2026	INEI	I2619252		GALLS LLC	525600		180.16		U
04/20/2026	INEI	I2619253		GALLS LLC	525600		180.16		U
04/20/2026	INEI	I2619253		GALLS LLC	525600			-180.16	U
04/20/2026	INEI	I2619254		GALLS LLC	525600		180.16		U
04/20/2026	INEI	I2619254		GALLS LLC	525600			-180.16	U
04/20/2026	INEI	I2619255		GALLS LLC	525600		370.29		U
04/20/2026	INEI	I2619255		GALLS LLC	525600			-370.29	U
04/20/2026	INEI	I2619256		GALLS LLC	525600		197.41		U
04/20/2026	INEI	I2619256		GALLS LLC	525600			-197.41	U
04/22/2026	INEI	I2619257		GALLS LLC	525600		61.63		U
04/22/2026	INEI	I2619257		GALLS LLC	525600			-61.63	U
04/22/2026	INEI	I2619258		GALLS LLC	525600		180.22		U
04/22/2026	INEI	I2619258		GALLS LLC	525600			-180.22	U
04/22/2026	INEI	I2619259		GALLS LLC	525600			-180.16	U
04/22/2026	INEI	I2619259		GALLS LLC	525600		180.16		U
04/22/2026	INEI	I2619260		GALLS LLC	525600		180.16		U
04/22/2026	INEI	I2619260		GALLS LLC	525600			-180.16	U
04/22/2026	INEI	I2619261		GALLS LLC	525600			-187.60	U
04/22/2026	INEI	I2619261		GALLS LLC	525600		187.60		U
04/22/2026	INEI	I2619262		GALLS LLC	525600		118.53		U
04/22/2026	INEI	I2619262		GALLS LLC	525600			-118.53	U
04/28/2026	INEI	I2619543		GALLS LLC	525600			-180.16	U

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				GF / County Ordinary	1000				
04/28/2026	INEI	I2619543		GALLS LLC	525600		180.16		U
04/28/2026	INEI	I2619544		GALLS LLC	525600		177.85		U
04/28/2026	INEI	I2619544		GALLS LLC	525600			-177.85	U
04/28/2026	INEI	I2619545		GALLS LLC	525600			-118.53	U
04/28/2026	INEI	I2619545		GALLS LLC	525600		118.53		U
04/28/2026	INEI	I2619546		GALLS LLC	525600		1,719.58		U
04/28/2026	INEI	I2619546		GALLS LLC	525600			-1,719.58	U
04/29/2026	INEI	I2619637		TYLER BROTHERS WORKSHOE & B	525600			-805.56	U
04/29/2026	INEI	I2619637		TYLER BROTHERS WORKSHOE & B	525600		805.56		U
05/01/2026	INEI	I2619547		GALLS LLC	525600			-180.16	U
05/01/2026	INEI	I2619547		GALLS LLC	525600		180.16		U
05/01/2026	INEI	I2619548		GALLS LLC	525600		180.16		U
05/01/2026	INEI	I2619548		GALLS LLC	525600			-180.16	U
05/01/2026	INEI	I2619549		GALLS LLC	525600			-611.94	U
05/01/2026	INEI	I2619549		GALLS LLC	525600		611.94		U
05/01/2026	INEI	I2619550		GALLS LLC	525600			-180.16	U
05/01/2026	INEI	I2619550		GALLS LLC	525600		180.16		U
05/01/2026	INEI	I2619551		GALLS LLC	525600			-2,776.30	U
05/01/2026	INEI	I2619551		GALLS LLC	525600		2,776.30		U
05/01/2026	INEI	I2619552		GALLS LLC	525600			-483.81	U
05/01/2026	INEI	I2619552		GALLS LLC	525600		483.81		U
05/01/2026	INEI	I2619553		GALLS LLC	525600			-830.48	U
05/01/2026	INEI	I2619553		GALLS LLC	525600		830.48		U
05/01/2026	INEI	I2619554		GALLS LLC	525600		730.11		U
05/01/2026	INEI	I2619554		GALLS LLC	525600			-730.11	U
05/06/2026	INEI	I2620239		GALLS LLC	525600		184.90		U
05/06/2026	INEI	I2620239		GALLS LLC	525600			-184.90	U
05/06/2026	INEI	I2620240		GALLS LLC	525600		180.27		U
05/06/2026	INEI	I2620240		GALLS LLC	525600			-180.27	U
05/06/2026	INEI	I2620241		GALLS LLC	525600		180.27		U
05/06/2026	INEI	I2620241		GALLS LLC	525600			-180.27	U
05/06/2026	INEI	I2620242		GALLS LLC	525600			-177.85	U
05/06/2026	INEI	I2620242		GALLS LLC	525600		177.85		U
05/12/2026	INEI	I2620414		GALLS LLC	525600		415.24		U
05/12/2026	INEI	I2620414		GALLS LLC	525600			-415.24	U
05/12/2026	INEI	I2620415		GALLS LLC	525600			-69.07	U
05/12/2026	INEI	I2620415		GALLS LLC	525600		69.07		U
05/12/2026	INEI	I2620416		GALLS LLC	525600		61.63		U
05/12/2026	INEI	I2620416		GALLS LLC	525600			-61.63	U
05/12/2026	INEI	I2620417		GALLS LLC	525600			-69.07	U

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				GF / County Ordinary	1000				
05/12/2026	INEI	I2620417		GALLS LLC	525600		69.07		U
05/12/2026	INEI	I2620418		GALLS LLC	525600			-488.93	U
05/12/2026	INEI	I2620418		GALLS LLC	525600		488.93		U
05/12/2026	INEI	I2620419		GALLS LLC	525600			-180.27	U
05/12/2026	INEI	I2620419		GALLS LLC	525600		180.27		U
05/12/2026	INEI	I2620420		GALLS LLC	525600		177.80		U
05/12/2026	INEI	I2620420		GALLS LLC	525600			-177.80	U
05/12/2026	INEI	I2620421		GALLS LLC	525600			-187.71	U
05/12/2026	INEI	I2620421		GALLS LLC	525600		187.71		U
05/13/2026	INEI	I2620422		GALLS LLC	525600		360.32		U
05/13/2026	INEI	I2620422		GALLS LLC	525600			-360.32	U
05/15/2026	PORD	P2603723		SAFE INDUSTRIES	525600			17.12	U
05/15/2026	PORD	P2603723		SAFE INDUSTRIES	525600			26.75	U
05/15/2026	PORD	P2603723		SAFE INDUSTRIES	525600			218.07	U
05/15/2026	PORD	P2603723		SAFE INDUSTRIES	525600			376.64	U
05/15/2026	PORD	P2603723		SAFE INDUSTRIES	525600			4.28	U
05/15/2026	INEI	I2620452		TYLER BROTHERS WORKSHOE & B	525600		660.78		U
05/15/2026	INEI	I2620452		TYLER BROTHERS WORKSHOE & B	525600			-660.78	U
05/27/2026	INEI	I2621286		GALLS LLC	525600			-1,090.71	U
05/27/2026	INEI	I2621286		GALLS LLC	525600		1,090.71		U
05/27/2026	INEI	I2621326		SCHOOL CUTS	525600		1,073.75		U
05/27/2026	INEI	I2621326		SCHOOL CUTS	525600			-1,073.75	U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	525600		66.96		U
06/01/2026	INEI	I2621795		SCHOOL CUTS	525600		794.48		U
06/01/2026	INEI	I2621795		SCHOOL CUTS	525600			-794.48	U
06/03/2026	INEI	I2621631		GALLS LLC	525600		1,371.29		U
06/03/2026	INEI	I2621631		GALLS LLC	525600			-1,371.29	U
06/03/2026	INEI	I2621797		SCHOOL CUTS	525600		195.22		U
06/03/2026	INEI	I2621797		SCHOOL CUTS	525600			-195.22	U
06/09/2026	CORD	P2603000		SCHOOL CUTS	525600			1,000.00	U
06/12/2026	INEI	I2700304		TYLER BROTHERS WORKSHOE & B	525600			-150.00	U
06/12/2026	INEI	I2700304		TYLER BROTHERS WORKSHOE & B	525600		150.00		U
06/17/2026	INEI	I2700567		GALLS LLC	525600		355.92		U
06/17/2026	INEI	I2700567		GALLS LLC	525600			-355.92	U
06/18/2026	INEI	I2700600		SAFE INDUSTRIES	525600		5,013.55		U
06/18/2026	INEI	I2700600		SAFE INDUSTRIES	525600			-5,013.55	U
06/22/2026	INEI	I2700919		GALLS LLC	525600			-426.69	U
06/22/2026	INEI	I2700919		GALLS LLC	525600		426.69		U
06/27/2026	INEI	I2700922		GALLS LLC	525600			-1,806.93	U
06/27/2026	INEI	I2700922		GALLS LLC	525600		1,806.93		U

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				GF / County Ordinary	1000				
06/30/2026	CORD	P2603723		SAFE INDUSTRIES	525600			69.55	U
06/30/2026	CORD	P2603723		SAFE INDUSTRIES	525600			4.28	U
06/30/2026	INEI	I2700659		SAFE INDUSTRIES	525600			-26.75	U
06/30/2026	INEI	I2700659		SAFE INDUSTRIES	525600		26.75		U
06/30/2026	INEI	I2700659		SAFE INDUSTRIES	525600			-4.28	U
06/30/2026	INEI	I2700659		SAFE INDUSTRIES	525600		4.28		U
06/30/2026	INEI	I2700659		SAFE INDUSTRIES	525600			-376.64	U
06/30/2026	INEI	I2700659		SAFE INDUSTRIES	525600			-69.55	U
06/30/2026	INEI	I2700659		SAFE INDUSTRIES	525600			-21.40	U
06/30/2026	INEI	I2700659		SAFE INDUSTRIES	525600		21.40		U
06/30/2026	INEI	I2700659		SAFE INDUSTRIES	525600			-218.07	U
06/30/2026	INEI	I2700659		SAFE INDUSTRIES	525600		218.07		U
06/30/2026	INEI	I2700659		SAFE INDUSTRIES	525600		68.01		U
06/30/2026	INEI	I2700659		SAFE INDUSTRIES	525600		376.64		U
06/30/2026	POCL	*2700161		Close PO P2600287	525600			-1,843.50	U
06/30/2026	POCL	*2700221		Close PO P2602811	525600			-24,737.92	U
06/30/2026	POCL	*2700358		Close PO P2603000	525600			-362.98	U
06/30/2026	POCL	*2700376		Close PO P2600306	525600			-1,122.97	U
06/30/2026	POCL	*2700560		Close PO P2601603	525600			-11,574.29	U
ENDING BALANCE:				Uniforms & Clothing	525600	204,730.00	145,596.04	-50,000.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525700	4,500.00			U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	525700		9.73		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525700		88.59		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525700		237.38		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	525700		138.95		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	525700		135.56		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	525700		119.88		U
11/21/2025	BD02	J2601532		ABT 26-087	525700	2,000.00			U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	525700		1,020.24		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	525700		90.51		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	525700		478.86		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	525700		1,144.20		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	525700		108.51		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	525700		75.67		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	525700		12.44		U
12/17/2025	PORD	P2602535		DAVIS & STANTON INC	525700			112.35	U
12/17/2025	PORD	P2602535		DAVIS & STANTON INC	525700			67.41	U

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				GF / County Ordinary	1000				
12/17/2025	PORD	P2602535		DAVIS & STANTON INC	525700			214.00	U
12/17/2025	PORD	P2602535		DAVIS & STANTON INC	525700			428.00	U
12/17/2025	PORD	P2602535		DAVIS & STANTON INC	525700			321.00	U
12/17/2025	PORD	P2602535		DAVIS & STANTON INC	525700			160.50	U
12/17/2025	PORD	P2602535		DAVIS & STANTON INC	525700			160.50	U
12/17/2025	PORD	P2602535		DAVIS & STANTON INC	525700			160.50	U
12/17/2025	PORD	P2602535		DAVIS & STANTON INC	525700			80.25	U
12/17/2025	PORD	P2602535		DAVIS & STANTON INC	525700			43.34	U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	525700		43.24		U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700			-43.34	U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700		176.50		U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700			-160.50	U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700		160.50		U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700			-160.50	U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700		160.50		U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700			-160.50	U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700		321.00		U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700			-321.00	U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700		428.00		U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700			-428.00	U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700		214.00		U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700			-214.00	U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700		67.41		U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700			-67.41	U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700		112.35		U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700			-112.35	U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700		43.34		U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700		80.25		U
02/20/2026	INEI	I2615262		DAVIS & STANTON INC	525700			-80.25	U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525700		55.99		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	525700		146.34		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	525700		722.35		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	525700		29.99		U
ENDING BALANCE:				Employee Service Awards	525700	6,500.00	6,422.28	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	501.00			U
07/01/2025	PORD	P2600299		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/08/2025	INEI	I2600255		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2025	INEI	I2600255		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
ENDING BALANCE:				Licenses & Permits	526500	501.00	1.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	500.00			U
10/02/2025	INNI	CR260524		RICHARD WRIGHT JRS PAINT &	538000		3,713.70		U
03/13/2026	INNI	CR261299		MYERS, JASMINE	538000		2,020.10		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	500.00	5,733.80	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	44,000.00			U
07/01/2025	PORD	P2600276		A - Z LAWN MOWER PARTS, LLC	540000			1,500.00	U
07/01/2025	BD02	J2600781		BAR 26-001	540000	7,605.00			U
07/24/2025	INEI	I2602227		A - Z LAWN MOWER PARTS, LLC	540000		470.79		U
07/24/2025	INEI	I2602227		A - Z LAWN MOWER PARTS, LLC	540000			-470.79	U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	540000		999.99		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		278.20		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	540000		42.66		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		147.57		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		-147.57		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		67.40		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	540000		26.73		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		413.74		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		106.99		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		190.46		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		30.30		U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	540000		26.73		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	540000		509.03		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		4.11		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		42.78		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		562.44		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		211.86		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		172.79		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540000		162.63		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		68.47		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		147.57		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	540000		115.43		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		67.03		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		102.65		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		144.43		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		-276.91		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		164.76		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		1,137.88		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	540000		144.45		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		442.71		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		363.77		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		-30.30		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540000		-106.99		U
09/03/2025	PORD	P2601537		MOBILE COMMUNICATIONS AMERI	540000			631.73	U
09/10/2025	ICEI	I2607499		MOBILE COMMUNICATIONS AMERI	540000			631.73	U
09/10/2025	ICEI	I2607499		MOBILE COMMUNICATIONS AMERI	540000		-631.73		U
09/10/2025	INEI	I2607499		MOBILE COMMUNICATIONS AMERI	540000			-631.73	U
09/10/2025	INEI	I2607499		MOBILE COMMUNICATIONS AMERI	540000		631.73		U
09/10/2025	INEI	I2607499		MOBILE COMMUNICATIONS AMERI	540000			-631.73	U
09/10/2025	INEI	I2607499		MOBILE COMMUNICATIONS AMERI	540000		631.73		U
09/13/2025	INNI	I2606307		PETTY CASH/FINANCE DEPARTME	540000		20.90		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	540000		246.09		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	540000		19.24		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	540000		247.16		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	540000		342.38		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	540000		37.43		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	540000		168.50		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	540000		25.13		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	540000		71.68		U
10/21/2025	BD02	J2601181		ABT 26-066	540000	-5,000.00			U
10/27/2025	PORD	P2602044		DELL MARKETING LP	540000			170.13	U
10/27/2025	PORD	P2602044		DELL MARKETING LP	540000			237.54	U
10/27/2025	PORD	P2602057		CDW GOVERNMENT LLC	540000			31.06	U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	540000		26.73		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	540000		286.76		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	540000		695.22		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	540000		165.83		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	540000		25.65		U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	540000		90.94		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	540000		243.92		U
10/31/2025	JE20	J2601476		PCard-JULIE LAINTZ	540000		445.80		U
11/03/2025	INEI	I2608919		CDW GOVERNMENT LLC	540000		31.06		U
11/03/2025	INEI	I2608919		CDW GOVERNMENT LLC	540000			-31.06	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				
11/05/2025	INEI	I2608364		DELL MARKETING LP	540000			-170.13	U
11/05/2025	INEI	I2608364		DELL MARKETING LP	540000		170.13		U
11/05/2025	INEI	I2608364		DELL MARKETING LP	540000			-237.54	U
11/05/2025	INEI	I2608364		DELL MARKETING LP	540000		237.54		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540000		205.20		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540000		-4.75		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540000		4.75		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540000		10.57		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540000		133.60		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540000		782.16		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540000		6.67		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540000		41.66		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540000		63.13		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540000		1,106.54		U
12/10/2025	PORD	P2602427		DELL MARKETING LP	540000			556.40	U
12/10/2025	PORD	P2602427		DELL MARKETING LP	540000			72.76	U
12/22/2025	INEI	I2611751		DELL MARKETING LP	540000		72.76		U
12/22/2025	INEI	I2611751		DELL MARKETING LP	540000			-556.40	U
12/22/2025	INEI	I2611751		DELL MARKETING LP	540000			-72.76	U
12/22/2025	INEI	I2611751		DELL MARKETING LP	540000		556.40		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	540000		66.29		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	540000		644.99		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	540000		206.85		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	540000		44.95		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	540000		71.85		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	540000		28.88		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	540000		194.65		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	540000		81.31		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	540000		31.50		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	540000		18.17		U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	540000		676.45		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	540000		-644.99		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	540000		-44.95		U
01/09/2026	REQP	R2601388		Jennifer L Carter	540000			26.32	U
01/12/2026	POLQ	P2602686		CDW GOVERNMENT LLC	540000			-26.32	U
01/12/2026	PORD	P2602686		CDW GOVERNMENT LLC	540000			26.32	U
01/23/2026	INEI	I2612990		CDW GOVERNMENT LLC	540000			-26.32	U
01/23/2026	INEI	I2612990		CDW GOVERNMENT LLC	540000		26.32		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540000		711.49		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540000		1,196.23		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540000		190.45		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540000		1,415.33		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540000		13.90		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540000		149.78		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540000		14.97		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540000		431.91		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540000		299.55		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	540000		-320.96		U
01/31/2026	JE20	J2602686		PCard-JULIE LAINTZ	540000		320.96		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540000		106.98		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540000		425.91		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540000		139.59		U
02/09/2026	REQP	R2601483		Jennifer L Carter	540000			170.13	U
02/11/2026	POLQ	P2602928		DELL MARKETING LP	540000			-170.13	U
02/11/2026	PORD	P2602928		DELL MARKETING LP	540000			170.13	U
02/12/2026	PORD	P2602935		DELL MARKETING LP	540000			170.13	U
02/17/2026	INEI	I2613556		DELL MARKETING LP	540000		170.13		U
02/17/2026	INEI	I2613556		DELL MARKETING LP	540000			-170.13	U
02/18/2026	POCL	*2600835		Close PO P2602935	540000			-170.13	U
02/26/2026	ISSU	U2603464		FIRE	540000		34.78		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	540000		43.85		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	540000		139.97		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	540000		-631.29		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	540000		154.50		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	540000		60.46		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	540000		534.99		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	540000		14.96		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	540000		314.73		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	540000		114.10		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	540000		67.40		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	540000		237.09		U
04/21/2026	PORD	P2603511		PINNACLE NETWORK SOLUTIONS	540000			212.93	U
04/23/2026	PORD	P2603549		APPLE INC	540000			73.83	U
04/24/2026	INEI	I2618439		APPLE INC	540000		73.83		U
04/24/2026	INEI	I2618439		APPLE INC	540000			-73.83	U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	540000		63.65		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	540000		123.04		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	540000		10.67		U
05/18/2026	PORD	P2603758		DELL MARKETING LP	540000			160.49	U
05/18/2026	PORD	P2603758		DELL MARKETING LP	540000			50.81	U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
05/21/2026	BD02	J2603367		ABT 26-286	540000	-2,000.00			U
05/28/2026	INEI	I2620548		DELL MARKETING LP	540000			-50.81	U
05/28/2026	INEI	I2620548		DELL MARKETING LP	540000		160.49		U
05/28/2026	INEI	I2620548		DELL MARKETING LP	540000			-160.49	U
05/28/2026	INEI	I2620548		DELL MARKETING LP	540000		50.81		U
05/29/2026	INEI	I2621346		PINNACLE NETWORK SOLUTIONS	540000			-212.93	U
05/29/2026	INEI	I2621346		PINNACLE NETWORK SOLUTIONS	540000		212.93		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	540000		365.92		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	540000		42.71		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	540000		127.33		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	540000		63.01		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	540000		20.32		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	540000		111.80		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	540000		144.45		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	540000		83.71		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	540000		29.94		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	540000		149.23		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	540000		29.94		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	540000		21.34		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	540000		26.70		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	540000		343.37		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	540000		31.02		U
06/30/2026	JE20	J2700300		PCard-MICHAEL MINICK	540000		181.89		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	540000		228.65		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	540000		35.28		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	540000		14.22		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	540000		32.08		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	540000		45.33		U
06/30/2026	JE20	J2700300		PCard-MICHAEL MINICK	540000		254.66		U
06/30/2026	JE20	J2700300		PCard-MICHAEL MINICK	540000		151.36		U
06/30/2026	JE20	J2700300		PCard-MICHAEL MINICK	540000		4.54		U
06/30/2026	JE20	J2700300		PCard-MICHAEL MINICK	540000		66.28		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	540000		117.69		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	540000		48.77		U
06/30/2026	JE20	J2700300		PCard-MICHAEL MINICK	540000		-151.36		U
06/30/2026	JE20	J2700300		PCard-MICHAEL MINICK	540000		-4.54		U
06/30/2026	POCL	*2700124		Close PO P2600276	540000			-1,029.21	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	44,605.00	25,078.18	0.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE: Fire Hose					540020	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540020	38,000.00			U
08/15/2025	PORD	P2601367		SAFE INDUSTRIES	540020			3,701.26	U
08/15/2025	PORD	P2601367		SAFE INDUSTRIES	540020			1,597.30	U
08/15/2025	PORD	P2601367		SAFE INDUSTRIES	540020			2,395.94	U
08/15/2025	PORD	P2601367		SAFE INDUSTRIES	540020			4,086.84	U
08/15/2025	PORD	P2601367		SAFE INDUSTRIES	540020			1,211.72	U
08/15/2025	PORD	P2601367		SAFE INDUSTRIES	540020			2,015.88	U
08/15/2025	PORD	P2601367		SAFE INDUSTRIES	540020			18,726.71	U
08/15/2025	PORD	P2601367		SAFE INDUSTRIES	540020			1,597.30	U
09/25/2025	PORD	P2601762		SAFE INDUSTRIES	540020			237.86	U
09/25/2025	PORD	P2601762		SAFE INDUSTRIES	540020			69.34	U
09/25/2025	PORD	P2601762		SAFE INDUSTRIES	540020			79.61	U
09/25/2025	PORD	P2601762		SAFE INDUSTRIES	540020			0.00	U
09/25/2025	PORD	P2601762		SAFE INDUSTRIES	540020			96.14	U
09/25/2025	PORD	P2601762		SAFE INDUSTRIES	540020			53.61	U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020			-4,086.84	U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020		4,086.84		U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020			-1,211.72	U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020		1,211.72		U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020			-2,015.88	U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020			-2,395.94	U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020		2,395.94		U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020			-1,597.30	U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020		2,015.88		U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020		1,597.30		U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020			-1,597.30	U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020		1,597.30		U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020		18,726.71		U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020			-3,701.26	U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020		3,701.26		U
10/01/2025	INEI	I2607074		SAFE INDUSTRIES	540020			-18,726.71	U
10/23/2025	INEI	I2607675		SAFE INDUSTRIES	540020		79.61		U
10/23/2025	INEI	I2607675		SAFE INDUSTRIES	540020			-79.61	U
10/23/2025	INEI	I2607675		SAFE INDUSTRIES	540020		53.61		U
10/23/2025	INEI	I2607675		SAFE INDUSTRIES	540020			-53.61	U
10/23/2025	INEI	I2607675		SAFE INDUSTRIES	540020		96.14		U
10/23/2025	INEI	I2607675		SAFE INDUSTRIES	540020			0.00	U
10/23/2025	INEI	I2607675		SAFE INDUSTRIES	540020		69.34		U
10/23/2025	INEI	I2607675		SAFE INDUSTRIES	540020			-69.34	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2025	INEI	I2607675		SAFE INDUSTRIES	540020		237.86		U
10/23/2025	INEI	I2607675		SAFE INDUSTRIES	540020			-237.86	U
10/23/2025	INEI	I2607675		SAFE INDUSTRIES	540020		0.00		U
10/23/2025	INEI	I2607675		SAFE INDUSTRIES	540020			-96.14	U
11/18/2025	POCL	*2600691		Close PO P2601762	540020			0.00	U
11/18/2025	POCL	*2600691		Close PO P2601762	540020			0.00	U
11/18/2025	POCL	*2600691		Close PO P2601762	540020			0.00	U
11/18/2025	POCL	*2600691		Close PO P2601762	540020			0.00	U
11/18/2025	POCL	*2600691		Close PO P2601762	540020			0.00	U
11/18/2025	POCL	*2600691		Close PO P2601762	540020			0.00	U
12/08/2025	PORD	P2602426		NEWTONS FIRE & SAFETY EQUIP	540020			419.44	U
12/08/2025	PORD	P2602426		NEWTONS FIRE & SAFETY EQUIP	540020			25.68	U
03/23/2026	INEI	I2617367		NEWTONS FIRE & SAFETY EQUIP	540020			-25.68	U
03/23/2026	INEI	I2617367		NEWTONS FIRE & SAFETY EQUIP	540020		419.44		U
03/23/2026	INEI	I2617367		NEWTONS FIRE & SAFETY EQUIP	540020			-419.44	U
03/23/2026	INEI	I2617367		NEWTONS FIRE & SAFETY EQUIP	540020		25.68		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	540020		1,396.35		U
ENDING BALANCE:		Fire Hose			540020	38,000.00	37,710.98	0.00	
BEGINNING BALANCE:		Fire Ground & Special Equipment			540021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540021	72,025.00			U
07/01/2025	BD02	J2600781		BAR 26-001	540021	4,962.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540021			829.25	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540021			82.45	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540021			79.99	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540021			124.29	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540021			308.87	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540021			279.51	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540021			486.66	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540021			260.87	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540021			34.45	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540021			333.48	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540021			556.40	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540021			297.46	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540021			882.75	U
07/07/2025	PORD	P2600689		SAFE INDUSTRIES	540021			454.75	U
07/07/2025	PORD	P2600689		SAFE INDUSTRIES	540021			1,749.45	U
07/08/2025	PORD	P2600743		THE GUARDIANS' LINE, LLC	540021			898.80	U
07/08/2025	PORD	P2600743		THE GUARDIANS' LINE, LLC	540021			51.36	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				
07/09/2025	PORD	P2600496		SAFE INDUSTRIES	540021			0.00	U
07/09/2025	PORD	P2600496		SAFE INDUSTRIES	540021			1,305.40	U
07/15/2025	INEI	I2602008		SAFE INDUSTRIES	540021		0.00		U
07/15/2025	INEI	I2602008		SAFE INDUSTRIES	540021			0.00	U
07/15/2025	INEI	I2602008		SAFE INDUSTRIES	540021			-1,305.40	U
07/15/2025	INEI	I2602008		SAFE INDUSTRIES	540021		1,305.40		U
07/23/2025	PORD	P2600981		SAFE INDUSTRIES	540021			4,809.65	U
07/23/2025	PORD	P2600986		FIREFIGHTER STRAPS INC	540021			1,155.60	U
07/23/2025	PORD	P2600986		FIREFIGHTER STRAPS INC	540021			1,097.82	U
07/23/2025	PORD	P2600986		FIREFIGHTER STRAPS INC	540021			26.70	U
07/31/2025	PORD	P2601144		WALLYS FIRE & SAFETY EQUIPM	540021			1,699.16	U
07/31/2025	PORD	P2601144		WALLYS FIRE & SAFETY EQUIPM	540021			65.46	U
07/31/2025	PORD	P2601145		A - Z LAWN MOWER PARTS, LLC	540021			2,567.98	U
07/31/2025	PORD	P2601145		A - Z LAWN MOWER PARTS, LLC	540021			1,335.34	U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	540021		898.96		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	540021		269.61		U
08/04/2025	PORD	P2601185		SPARROW & KENNEDY TRACTOR C	540021			3,097.26	U
08/05/2025	PORD	P2601210		SAFE INDUSTRIES	540021			133.75	U
08/05/2025	PORD	P2601210		SAFE INDUSTRIES	540021			3,852.00	U
08/05/2025	PORD	P2601210		SAFE INDUSTRIES	540021			46.22	U
08/05/2025	PORD	P2601217		NEWTONS FIRE & SAFETY EQUIP	540021			8,988.00	U
08/05/2025	PORD	P2601217		NEWTONS FIRE & SAFETY EQUIP	540021			130.54	U
08/07/2025	INEI	I2603065		SAFE INDUSTRIES	540021			-4,809.65	U
08/07/2025	INEI	I2603065		SAFE INDUSTRIES	540021		4,809.65		U
08/11/2025	INEI	I2603541		SPARROW & KENNEDY TRACTOR C	540021		3,097.26		U
08/11/2025	INEI	I2603541		SPARROW & KENNEDY TRACTOR C	540021			-3,097.26	U
08/14/2025	PORD	P2601323		NEWTONS FIRE & SAFETY EQUIP	540021			214.00	U
08/14/2025	PORD	P2601323		NEWTONS FIRE & SAFETY EQUIP	540021			1,337.50	U
08/14/2025	PORD	P2601323		NEWTONS FIRE & SAFETY EQUIP	540021			1,178.34	U
08/14/2025	PORD	P2601323		NEWTONS FIRE & SAFETY EQUIP	540021			423.72	U
08/14/2025	PORD	P2601323		NEWTONS FIRE & SAFETY EQUIP	540021			2,006.25	U
08/14/2025	PORD	P2601323		NEWTONS FIRE & SAFETY EQUIP	540021			1,669.20	U
08/18/2025	INEI	I2605706		THE GUARDIANS' LINE, LLC	540021			-51.36	U
08/18/2025	INEI	I2605706		THE GUARDIANS' LINE, LLC	540021		51.36		U
08/18/2025	INEI	I2605706		THE GUARDIANS' LINE, LLC	540021			-898.80	U
08/18/2025	INEI	I2605706		THE GUARDIANS' LINE, LLC	540021		898.80		U
08/22/2025	INEI	I2604046		FIREFIGHTER STRAPS INC	540021			-26.70	U
08/22/2025	INEI	I2604046		FIREFIGHTER STRAPS INC	540021			-1,155.60	U
08/22/2025	INEI	I2604046		FIREFIGHTER STRAPS INC	540021		1,097.82		U
08/22/2025	INEI	I2604046		FIREFIGHTER STRAPS INC	540021			-1,097.82	U

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				GF / County Ordinary	1000				
08/22/2025	INEI	I2604046		FIREFIGHTER STRAPS INC	540021		26.70		U
08/22/2025	INEI	I2604046		FIREFIGHTER STRAPS INC	540021		1,155.60		U
08/29/2025	INEI	I2603843		A - Z LAWN MOWER PARTS, LLC	540021			-2,567.98	U
08/29/2025	INEI	I2603843		A - Z LAWN MOWER PARTS, LLC	540021		1,335.34		U
08/29/2025	INEI	I2603843		A - Z LAWN MOWER PARTS, LLC	540021			-1,335.34	U
08/29/2025	INEI	I2603843		A - Z LAWN MOWER PARTS, LLC	540021		2,567.98		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	540021		1,844.70		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	540021		956.58		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	540021		1,749.59		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540021		72.76		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540021		1,065.71		U
09/11/2025	INEI	I2605220		NEWTONS FIRE & SAFETY EQUIP	540021		1,178.34		U
09/11/2025	INEI	I2605220		NEWTONS FIRE & SAFETY EQUIP	540021			-214.00	U
09/11/2025	INEI	I2605220		NEWTONS FIRE & SAFETY EQUIP	540021		213.99		U
09/11/2025	INEI	I2605220		NEWTONS FIRE & SAFETY EQUIP	540021			-1,337.50	U
09/11/2025	INEI	I2605220		NEWTONS FIRE & SAFETY EQUIP	540021		1,337.50		U
09/11/2025	INEI	I2605220		NEWTONS FIRE & SAFETY EQUIP	540021			-1,178.34	U
09/11/2025	INEI	I2605220		NEWTONS FIRE & SAFETY EQUIP	540021			-423.72	U
09/11/2025	INEI	I2605220		NEWTONS FIRE & SAFETY EQUIP	540021		423.72		U
09/11/2025	INEI	I2605220		NEWTONS FIRE & SAFETY EQUIP	540021			-1,669.20	U
09/11/2025	INEI	I2605220		NEWTONS FIRE & SAFETY EQUIP	540021		1,669.20		U
09/11/2025	INEI	I2605220		NEWTONS FIRE & SAFETY EQUIP	540021			-2,006.25	U
09/11/2025	INEI	I2605220		NEWTONS FIRE & SAFETY EQUIP	540021		2,006.25		U
09/12/2025	INEI	I2605222		NEWTONS FIRE & SAFETY EQUIP	540021		829.25		U
09/12/2025	INEI	I2605222		NEWTONS FIRE & SAFETY EQUIP	540021			-882.75	U
09/12/2025	INEI	I2605222		NEWTONS FIRE & SAFETY EQUIP	540021			-829.25	U
09/12/2025	INEI	I2605222		NEWTONS FIRE & SAFETY EQUIP	540021		882.75		U
09/12/2025	INEI	I2605222		NEWTONS FIRE & SAFETY EQUIP	540021			-297.46	U
09/12/2025	INEI	I2605222		NEWTONS FIRE & SAFETY EQUIP	540021		556.40		U
09/12/2025	INEI	I2605222		NEWTONS FIRE & SAFETY EQUIP	540021			-556.40	U
09/12/2025	INEI	I2605222		NEWTONS FIRE & SAFETY EQUIP	540021		297.46		U
09/16/2025	INEI	I2605572		WALLYS FIRE & SAFETY EQUIPM	540021			-65.46	U
09/16/2025	INEI	I2605572		WALLYS FIRE & SAFETY EQUIPM	540021		65.46		U
09/16/2025	INEI	I2605572		WALLYS FIRE & SAFETY EQUIPM	540021			-1,699.16	U
09/16/2025	INEI	I2605572		WALLYS FIRE & SAFETY EQUIPM	540021		1,699.16		U
09/29/2025	PORD	P2601788		NEWTONS FIRE & SAFETY EQUIP	540021			363.80	U
09/29/2025	PORD	P2601788		NEWTONS FIRE & SAFETY EQUIP	540021			128.40	U
09/29/2025	PORD	P2601788		NEWTONS FIRE & SAFETY EQUIP	540021			952.30	U
09/29/2025	PORD	P2601788		NEWTONS FIRE & SAFETY EQUIP	540021			1,043.25	U
09/29/2025	PORD	P2601788		NEWTONS FIRE & SAFETY EQUIP	540021			363.80	U

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				GF / County Ordinary	1000				
09/29/2025	PORD	P2601788		NEWTONS FIRE & SAFETY EQUIP	540021			112.35	U
09/29/2025	PORD	P2601788		NEWTONS FIRE & SAFETY EQUIP	540021			74.90	U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	540021		21.70		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	540021		13.23		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	540021		2,349.72		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	540021		310.00		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	540021		-644.76		U
09/30/2025	JE20	J2601132		PCard-JULIE LAINTZ	540021		859.68		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	540021		186.60		U
10/07/2025	INEI	I2606810		NEWTONS FIRE & SAFETY EQUIP	540021		132.85		U
10/07/2025	INEI	I2606810		NEWTONS FIRE & SAFETY EQUIP	540021			-8,988.00	U
10/07/2025	INEI	I2606810		NEWTONS FIRE & SAFETY EQUIP	540021			-132.85	U
10/07/2025	INEI	I2606810		NEWTONS FIRE & SAFETY EQUIP	540021		8,988.00		U
10/10/2025	INEI	I2606823		SAFE INDUSTRIES	540021			-133.75	U
10/10/2025	INEI	I2606823		SAFE INDUSTRIES	540021		133.75		U
10/10/2025	INEI	I2606823		SAFE INDUSTRIES	540021			-3,852.00	U
10/10/2025	INEI	I2606823		SAFE INDUSTRIES	540021		46.22		U
10/10/2025	INEI	I2606823		SAFE INDUSTRIES	540021			-46.22	U
10/10/2025	INEI	I2606823		SAFE INDUSTRIES	540021		3,852.00		U
10/14/2025	INEI	I2607382		NEWTONS FIRE & SAFETY EQUIP	540021		74.90		U
10/14/2025	INEI	I2607382		NEWTONS FIRE & SAFETY EQUIP	540021			-74.90	U
10/14/2025	INEI	I2607382		NEWTONS FIRE & SAFETY EQUIP	540021		128.40		U
10/14/2025	INEI	I2607382		NEWTONS FIRE & SAFETY EQUIP	540021			-128.40	U
10/14/2025	INEI	I2607382		NEWTONS FIRE & SAFETY EQUIP	540021		1,043.25		U
10/14/2025	INEI	I2607382		NEWTONS FIRE & SAFETY EQUIP	540021			-1,043.25	U
10/14/2025	INEI	I2607382		NEWTONS FIRE & SAFETY EQUIP	540021		363.80		U
10/14/2025	INEI	I2607382		NEWTONS FIRE & SAFETY EQUIP	540021			-363.80	U
10/14/2025	INEI	I2607382		NEWTONS FIRE & SAFETY EQUIP	540021		952.30		U
10/14/2025	INEI	I2607382		NEWTONS FIRE & SAFETY EQUIP	540021			-952.30	U
10/14/2025	INEI	I2607382		NEWTONS FIRE & SAFETY EQUIP	540021		363.80		U
10/14/2025	INEI	I2607382		NEWTONS FIRE & SAFETY EQUIP	540021			-363.80	U
10/14/2025	INEI	I2607382		NEWTONS FIRE & SAFETY EQUIP	540021		112.35		U
10/14/2025	INEI	I2607382		NEWTONS FIRE & SAFETY EQUIP	540021			-112.35	U
10/17/2025	CORD	P2601217		NEWTONS FIRE & SAFETY EQUIP	540021			2.31	U
11/03/2025	INEI	I2609208		SAFE INDUSTRIES	540021			-454.75	U
11/03/2025	INEI	I2609208		SAFE INDUSTRIES	540021		454.75		U
11/03/2025	INEI	I2609208		SAFE INDUSTRIES	540021			-1,749.45	U
11/03/2025	INEI	I2609208		SAFE INDUSTRIES	540021		1,749.45		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	540021		797.15		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540021		106.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2025	POCL	*2600709		Close PO P2502622	540021			-82.45	U
12/02/2025	POCL	*2600709		Close PO P2502622	540021			-308.87	U
12/02/2025	POCL	*2600709		Close PO P2502622	540021			-79.99	U
12/02/2025	POCL	*2600709		Close PO P2502622	540021			-333.48	U
12/02/2025	POCL	*2600709		Close PO P2502622	540021			-34.45	U
12/02/2025	POCL	*2600709		Close PO P2502622	540021			-260.87	U
12/02/2025	POCL	*2600709		Close PO P2502622	540021			-486.66	U
12/02/2025	POCL	*2600709		Close PO P2502622	540021			-279.51	U
12/02/2025	POCL	*2600709		Close PO P2502622	540021			-124.29	U
12/03/2025	PORD	P2602347		NEWTONS FIRE & SAFETY EQUIP	540021			2,412.85	U
12/03/2025	PORD	P2602347		NEWTONS FIRE & SAFETY EQUIP	540021			53.50	U
12/08/2025	PORD	P2602424		WALLYS FIRE & SAFETY EQUIPM	540021			59.37	U
12/08/2025	PORD	P2602424		WALLYS FIRE & SAFETY EQUIPM	540021			1,186.63	U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	540021		192.58		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	540021		218.19		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	540021		592.69		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	540021		853.84		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	540021		318.86		U
12/31/2025	JE20	J2602143		PCard-JULIE LAINTZ	540021		1,153.46		U
01/26/2026	INEI	I2613651		WALLYS FIRE & SAFETY EQUIPM	540021		1,186.63		U
01/26/2026	INEI	I2613651		WALLYS FIRE & SAFETY EQUIPM	540021			-1,186.63	U
01/26/2026	INEI	I2613651		WALLYS FIRE & SAFETY EQUIPM	540021		59.37		U
01/26/2026	INEI	I2613651		WALLYS FIRE & SAFETY EQUIPM	540021			-59.37	U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540021		1,296.00		U
02/20/2026	PORD	P2603004		SAFE INDUSTRIES	540021			1,096.75	U
02/20/2026	PORD	P2603004		SAFE INDUSTRIES	540021			0.00	U
02/28/2026	JE15	J2602704		FEB 2026 SALES TAX ONLINE V	540021		43.97		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	540021		9.61		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	540021		628.14		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	540021		766.12		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	540021		805.65		U
03/11/2026	INEI	I2616847		SAFE INDUSTRIES	540021		0.00		U
03/11/2026	INEI	I2616847		SAFE INDUSTRIES	540021			-1,096.75	U
03/11/2026	INEI	I2616847		SAFE INDUSTRIES	540021		1,096.75		U
03/11/2026	INEI	I2616847		SAFE INDUSTRIES	540021			0.00	U
03/12/2026	PORD	P2603188		WILLIAMS FIRE APPARATUS INC	540021			64.20	U
03/12/2026	PORD	P2603188		WILLIAMS FIRE APPARATUS INC	540021			25.34	U
03/13/2026	INEI	I2616810		NEWTONS FIRE & SAFETY EQUIP	540021		53.50		U
03/13/2026	INEI	I2616810		NEWTONS FIRE & SAFETY EQUIP	540021			-2,412.85	U
03/13/2026	INEI	I2616810		NEWTONS FIRE & SAFETY EQUIP	540021		2,412.85		U

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				GF / County Ordinary	1000				
03/13/2026	INEI	I2616810		NEWTONS FIRE & SAFETY EQUIP	540021			-53.50	U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	540021		82.79		U
03/31/2026	JE20	J2603113		PCard-MICHAEL MINICK	540021		305.14		U
04/14/2026	PORD	P2603470		NEWTONS FIRE & SAFETY EQUIP	540021			770.40	U
04/14/2026	PORD	P2603470		NEWTONS FIRE & SAFETY EQUIP	540021			920.20	U
04/14/2026	PORD	P2603470		NEWTONS FIRE & SAFETY EQUIP	540021			1,444.50	U
04/14/2026	PORD	P2603470		NEWTONS FIRE & SAFETY EQUIP	540021			327.42	U
04/14/2026	PORD	P2603470		NEWTONS FIRE & SAFETY EQUIP	540021			80.25	U
04/14/2026	PORD	P2603470		NEWTONS FIRE & SAFETY EQUIP	540021			175.48	U
04/14/2026	PORD	P2603470		NEWTONS FIRE & SAFETY EQUIP	540021			558.54	U
05/28/2026	INEI	I2701813		NEWTONS FIRE & SAFETY EQUIP	540021			-770.40	U
05/28/2026	INEI	I2701813		NEWTONS FIRE & SAFETY EQUIP	540021		558.54		U
05/28/2026	INEI	I2701813		NEWTONS FIRE & SAFETY EQUIP	540021			-558.54	U
05/28/2026	INEI	I2701813		NEWTONS FIRE & SAFETY EQUIP	540021		80.25		U
05/28/2026	INEI	I2701813		NEWTONS FIRE & SAFETY EQUIP	540021		770.40		U
05/28/2026	INEI	I2701813		NEWTONS FIRE & SAFETY EQUIP	540021			-920.20	U
05/28/2026	INEI	I2701813		NEWTONS FIRE & SAFETY EQUIP	540021		920.20		U
05/28/2026	INEI	I2701813		NEWTONS FIRE & SAFETY EQUIP	540021			-80.25	U
05/28/2026	INEI	I2701813		NEWTONS FIRE & SAFETY EQUIP	540021			-327.42	U
05/28/2026	INEI	I2701813		NEWTONS FIRE & SAFETY EQUIP	540021		327.42		U
05/28/2026	INEI	I2701813		NEWTONS FIRE & SAFETY EQUIP	540021			-1,444.50	U
05/28/2026	INEI	I2701813		NEWTONS FIRE & SAFETY EQUIP	540021		1,444.50		U
06/19/2026	POCL	*2601098		Close PO P2603188	540021			-25.34	U
06/19/2026	POCL	*2601098		Close PO P2603188	540021			-64.20	U
06/30/2026	POCL	*2700429		Close PO P2603470	540021			-175.48	U
ENDING BALANCE:				Fire Ground & Special Equipment	540021	76,987.00	72,936.87	0.00	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540022	316,712.00			U
07/01/2025	PORD	P2600295		NEWTONS FIRE & SAFETY EQUIP	540022			85,000.00	U
07/01/2025	PORD	P2600297		READS UNIFORMS LLC	540022			10,000.00	U
07/01/2025	PORD	P2600300		SAFE INDUSTRIES	540022			50,000.00	U
07/01/2025	BD02	J2600781		BAR 26-001	540022	48,781.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540022			16,745.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540022			20,383.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540022			6,090.49	U
07/22/2025	PORD	P2600964		NEWTONS FIRE & SAFETY EQUIP	540022			941.60	U
07/22/2025	PORD	P2600964		NEWTONS FIRE & SAFETY EQUIP	540022			21.40	U
07/22/2025	INEI	I2602307		SAFE INDUSTRIES	540022			-1,064.63	U

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				GF / County Ordinary	1000				
07/22/2025	INEI	I2602307		SAFE INDUSTRIES	540022		1,064.63		U
08/01/2025	INEI	I2603561		SAFE INDUSTRIES	540022			-6,090.49	U
08/01/2025	INEI	I2603561		SAFE INDUSTRIES	540022		6,090.49		U
08/20/2025	PORD	P2601403		READS UNIFORMS LLC	540022			220.93	U
08/20/2025	PORD	P2601403		READS UNIFORMS LLC	540022			359.02	U
08/20/2025	PORD	P2601403		READS UNIFORMS LLC	540022			27.62	U
08/20/2025	PORD	P2601403		READS UNIFORMS LLC	540022			27.62	U
08/20/2025	PORD	P2601403		READS UNIFORMS LLC	540022			55.23	U
08/26/2025	INEI	I2604550		NEWTONS FIRE & SAFETY EQUIP	540022			-16,745.50	U
08/26/2025	INEI	I2604550		NEWTONS FIRE & SAFETY EQUIP	540022			-20,383.50	U
08/26/2025	INEI	I2604550		NEWTONS FIRE & SAFETY EQUIP	540022		20,383.50		U
08/26/2025	INEI	I2604550		NEWTONS FIRE & SAFETY EQUIP	540022		16,745.50		U
08/29/2025	INEI	I2604332		READS UNIFORMS LLC	540022			-1,796.99	U
08/29/2025	INEI	I2604332		READS UNIFORMS LLC	540022		1,796.99		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	540022		661.38		U
09/11/2025	INEI	I2605209		SAFE INDUSTRIES	540022			-5,717.99	U
09/11/2025	INEI	I2605209		SAFE INDUSTRIES	540022		5,717.99		U
09/18/2025	POCL	*2600646		Close PO P2601403	540022			-27.62	U
09/18/2025	POCL	*2600646		Close PO P2601403	540022			-55.23	U
09/18/2025	POCL	*2600646		Close PO P2601403	540022			-220.93	U
09/18/2025	POCL	*2600646		Close PO P2601403	540022			-27.62	U
09/18/2025	POCL	*2600646		Close PO P2601403	540022			-359.02	U
09/22/2025	INEI	I2605979		NEWTONS FIRE & SAFETY EQUIP	540022			-21.40	U
09/22/2025	INEI	I2605979		NEWTONS FIRE & SAFETY EQUIP	540022		21.40		U
09/22/2025	INEI	I2605979		NEWTONS FIRE & SAFETY EQUIP	540022			-941.60	U
09/22/2025	INEI	I2605979		NEWTONS FIRE & SAFETY EQUIP	540022		941.60		U
10/14/2025	INEI	I2607299		SAFE INDUSTRIES	540022		13,152.53		U
10/14/2025	INEI	I2607299		SAFE INDUSTRIES	540022			-13,152.53	U
10/17/2025	PORD	P2601955		VICTORY STEEL LLC	540022			5,000.00	U
11/05/2025	INEI	I2609011		SAFE INDUSTRIES	540022		5,664.32		U
11/05/2025	INEI	I2609011		SAFE INDUSTRIES	540022			-5,664.32	U
11/24/2025	INEI	I2609725		NEWTONS FIRE & SAFETY EQUIP	540022		74,258.00		U
11/24/2025	INEI	I2609725		NEWTONS FIRE & SAFETY EQUIP	540022			-74,258.00	U
11/26/2025	INEI	I2609928		SAFE INDUSTRIES	540022			-1,644.06	U
11/26/2025	INEI	I2609928		SAFE INDUSTRIES	540022		1,644.06		U
12/09/2025	INEI	I2610902		SAFE INDUSTRIES	540022		1,096.04		U
12/09/2025	INEI	I2610902		SAFE INDUSTRIES	540022			-1,096.04	U
01/06/2026	INEI	I2612476		READS UNIFORMS LLC	540022		1,374.17		U
01/06/2026	INEI	I2612476		READS UNIFORMS LLC	540022			-1,374.17	U
01/06/2026	INEI	I2612555		SAFE INDUSTRIES	540022			-837.08	U

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				GF / County Ordinary	1000				
01/06/2026	INEI	I2612555		SAFE INDUSTRIES	540022		837.08		U
02/06/2026	PORD	P2602896		SAFE INDUSTRIES	540022			1,284.00	U
02/06/2026	PORD	P2602896		SAFE INDUSTRIES	540022			0.00	U
02/11/2026	INEI	I2614400		VICTORY STEEL LLC	540022		3,292.50		U
02/11/2026	INEI	I2614400		VICTORY STEEL LLC	540022			-3,292.50	U
03/03/2026	INEI	I2616124		SAFE INDUSTRIES	540022			-1,284.00	U
03/03/2026	INEI	I2616124		SAFE INDUSTRIES	540022			0.00	U
03/03/2026	INEI	I2616124		SAFE INDUSTRIES	540022		0.00		U
03/03/2026	INEI	I2616124		SAFE INDUSTRIES	540022		1,284.00		U
03/26/2026	INEI	I2617275		SAFE INDUSTRIES	540022			-2,740.11	U
03/26/2026	INEI	I2617275		SAFE INDUSTRIES	540022		2,740.11		U
03/31/2026	CORD	P2601955		VICTORY STEEL LLC	540022			9,000.00	U
04/14/2026	INEI	I2617690		READS UNIFORMS LLC	540022		2,114.11		U
04/14/2026	INEI	I2617690		READS UNIFORMS LLC	540022			-2,114.11	U
04/16/2026	INEI	I2617621		NEWTONS FIRE & SAFETY EQUIP	540022			-187.62	U
04/16/2026	INEI	I2617621		NEWTONS FIRE & SAFETY EQUIP	540022		187.62		U
04/27/2026	BD02	J2603060		ABT 26-236	540022	-4,219.00			U
05/09/2026	INEI	I2619852		SAFE INDUSTRIES	540022		548.02		U
05/09/2026	INEI	I2619852		SAFE INDUSTRIES	540022			-548.02	U
05/10/2026	INEI	I2619856		SAFE INDUSTRIES	540022			-8,370.82	U
05/10/2026	INEI	I2619856		SAFE INDUSTRIES	540022		8,370.82		U
05/28/2026	INEI	I2621350		READS UNIFORMS LLC	540022		3,171.16		U
05/28/2026	INEI	I2621350		READS UNIFORMS LLC	540022			-3,171.16	U
06/03/2026	INEI	I2621670		SAFE INDUSTRIES	540022		2,059.76		U
06/03/2026	INEI	I2621670		SAFE INDUSTRIES	540022			-2,059.76	U
06/30/2026	POCL	*2700134		Close PO P2601955	540022			-10,707.50	U
06/30/2026	POCL	*2700320		Close PO P2600295	540022			-10,554.38	U
06/30/2026	POCL	*2700339		Close PO P2600297	540022			-1,543.57	U
06/30/2026	POCL	*2700357		Close PO P2600300	540022			-7,104.64	U
ENDING BALANCE:				Personal Protective Equipment	540022	361,274.00	175,217.78	0.00	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540024	46,000.00			U
07/01/2025	BD02	J2600781		BAR 26-001	540024	3,971.00			U
10/07/2025	PORD	P2601864		NRS	540024			481.29	U
10/07/2025	PORD	P2601864		NRS	540024			1,443.86	U
10/17/2025	ICEI	I2607387		NRS	540024			481.29	U
10/17/2025	ICEI	I2607387		NRS	540024		-481.29		U
10/17/2025	ICEI	I2607387		NRS	540024		-1,443.86		U

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				GF / County Ordinary	1000				
10/17/2025	ICEI	I2607387		NRS	540024			1,443.86	U
10/17/2025	INEI	I2607387		NRS	540024			-1,443.86	U
10/17/2025	INEI	I2607387		NRS	540024		1,443.86		U
10/17/2025	INEI	I2607387		NRS	540024			-481.29	U
10/17/2025	INEI	I2607387		NRS	540024		481.28		U
10/17/2025	INEI	I2607387		NRS	540024			-481.29	U
10/17/2025	INEI	I2607387		NRS	540024			-1,443.86	U
10/17/2025	INEI	I2607387		NRS	540024		1,443.86		U
10/17/2025	INEI	I2607387		NRS	540024		481.29		U
10/17/2025	INEI	I2607724		NRS	540024		481.28		U
10/17/2025	INEI	I2607724		NRS	540024			-481.28	U
10/17/2025	INEI	I2607724		NRS	540024			-1,443.86	U
10/17/2025	INEI	I2607724		NRS	540024		1,443.86		U
11/05/2025	PORD	P2602137		NRS	540024			279.27	U
11/05/2025	PORD	P2602137		NRS	540024			418.91	U
11/05/2025	PORD	P2602137		NRS	540024			279.27	U
11/05/2025	PORD	P2602137		NRS	540024			0.00	U
11/05/2025	PORD	P2602137		NRS	540024			1,011.02	U
11/05/2025	PORD	P2602137		NRS	540024			418.91	U
11/10/2025	INEI	I2609766		NRS	540024		418.91		U
11/10/2025	INEI	I2609766		NRS	540024			-418.91	U
11/10/2025	INEI	I2609766		NRS	540024		279.27		U
11/10/2025	INEI	I2609766		NRS	540024			-279.27	U
11/10/2025	INEI	I2609766		NRS	540024		279.27		U
11/10/2025	INEI	I2609766		NRS	540024		1,011.02		U
11/10/2025	INEI	I2609766		NRS	540024			-1,011.02	U
11/10/2025	INEI	I2609766		NRS	540024			-418.91	U
11/10/2025	INEI	I2609766		NRS	540024			-279.27	U
11/10/2025	INEI	I2609766		NRS	540024		418.91		U
11/13/2025	ICEI	I2607387		NRS	540024		-481.28		U
11/13/2025	ICEI	I2607387		NRS	540024			481.29	U
11/13/2025	ICEI	I2607387		NRS	540024		-1,443.86		U
11/13/2025	ICEI	I2607387		NRS	540024			1,443.86	U
11/18/2025	PORD	P2602231		NRS	540024			91.44	U
11/18/2025	PORD	P2602231		NRS	540024			274.33	U
11/18/2025	PORD	P2602231		NRS	540024			365.77	U
11/18/2025	PORD	P2602231		NRS	540024			274.33	U
11/18/2025	PORD	P2602231		NRS	540024			182.88	U
11/20/2025	PORD	P2602243		SAFE INDUSTRIES	540024			107.00	U
11/20/2025	PORD	P2602243		SAFE INDUSTRIES	540024			1,410.26	U

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				GF / County Ordinary	1000				
11/20/2025	PORD	P2602243		SAFE INDUSTRIES	540024			324.75	U
11/20/2025	PORD	P2602243		SAFE INDUSTRIES	540024			249.42	U
11/20/2025	PORD	P2602243		SAFE INDUSTRIES	540024			249.42	U
11/21/2025	INEI	I2609767		NRS	540024			-182.88	U
11/21/2025	INEI	I2609767		NRS	540024		91.44		U
11/21/2025	INEI	I2609767		NRS	540024			-91.44	U
11/21/2025	INEI	I2609767		NRS	540024		274.32		U
11/21/2025	INEI	I2609767		NRS	540024			-274.32	U
11/21/2025	INEI	I2609767		NRS	540024		365.77		U
11/21/2025	INEI	I2609767		NRS	540024			-365.77	U
11/21/2025	INEI	I2609767		NRS	540024		182.88		U
11/21/2025	INEI	I2609767		NRS	540024			-274.33	U
11/21/2025	INEI	I2609767		NRS	540024		274.33		U
11/30/2025	JE15	J2601772		NOV 25 SALES TAX ONLINE VEN	540024		155.62		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540024		449.82		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	540024		214.95		U
11/30/2025	JE20	J2601796		PCard-JULIE LAINTZ	540024		704.22		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540024		303.88		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540024		708.08		U
11/30/2025	JE20	J2601796		PCard-MICHAEL MINICK	540024		1,300.00		U
12/10/2025	PORD	P2602450		NITECORE STORE	540024			769.97	U
12/10/2025	PORD	P2602450		NITECORE STORE	540024			0.00	U
12/12/2025	INEI	I2610422		SAFE INDUSTRIES	540024			-107.00	U
12/12/2025	INEI	I2610422		SAFE INDUSTRIES	540024		242.42		U
12/12/2025	INEI	I2610422		SAFE INDUSTRIES	540024			-242.42	U
12/12/2025	INEI	I2610422		SAFE INDUSTRIES	540024		249.42		U
12/12/2025	INEI	I2610422		SAFE INDUSTRIES	540024			-249.42	U
12/12/2025	INEI	I2610422		SAFE INDUSTRIES	540024		1,410.26		U
12/12/2025	INEI	I2610422		SAFE INDUSTRIES	540024			-1,410.26	U
12/12/2025	INEI	I2610422		SAFE INDUSTRIES	540024		324.75		U
12/12/2025	INEI	I2610422		SAFE INDUSTRIES	540024			-324.75	U
12/12/2025	INEI	I2610422		SAFE INDUSTRIES	540024		107.00		U
12/17/2025	PORD	P2602539		NRS	540024			941.60	U
12/17/2025	PORD	P2602539		NRS	540024			2,691.59	U
12/17/2025	PORD	P2602539		NRS	540024			0.00	U
12/18/2025	POCL	*2600756		Close PO P2602137	540024			0.00	U
12/18/2025	POCL	*2600756		Close PO P2602137	540024			0.00	U
12/18/2025	POCL	*2600756		Close PO P2602137	540024			0.00	U
12/18/2025	POCL	*2600756		Close PO P2602137	540024			0.00	U
12/18/2025	POCL	*2600756		Close PO P2602137	540024			0.00	U

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				GF / County Ordinary	1000				
12/18/2025	POCL	*2600756		Close PO P2602137	540024			0.00	U
12/18/2025	POCL	*2600757		Close PO P2602231	540024			0.00	U
12/18/2025	POCL	*2600757		Close PO P2602231	540024			0.00	U
12/18/2025	POCL	*2600757		Close PO P2602231	540024			0.00	U
12/18/2025	POCL	*2600757		Close PO P2602231	540024			-0.01	U
12/18/2025	POCL	*2600757		Close PO P2602231	540024			0.00	U
12/22/2025	INEI	I2612807		NITECORE STORE	540024			0.00	U
12/22/2025	INEI	I2612807		NITECORE STORE	540024		0.00		U
12/22/2025	INEI	I2612807		NITECORE STORE	540024		769.97		U
12/22/2025	INEI	I2612807		NITECORE STORE	540024			-769.97	U
12/29/2025	INEI	I2611962		NRS	540024		2,691.59		U
12/29/2025	INEI	I2611962		NRS	540024			-2,691.59	U
12/29/2025	INEI	I2611967		NRS	540024		941.60		U
12/29/2025	INEI	I2611967		NRS	540024			-941.60	U
12/30/2025	PORD	P2602612		ALL SAFE INDUSTRIES INC	540024			1,364.25	U
12/30/2025	PORD	P2602612		ALL SAFE INDUSTRIES INC	540024			2,780.93	U
12/30/2025	PORD	P2602612		ALL SAFE INDUSTRIES INC	540024			59.79	U
12/31/2025	POCL	*2600767		Close PO P2602243	540024			0.00	U
12/31/2025	POCL	*2600767		Close PO P2602243	540024			0.00	U
12/31/2025	POCL	*2600767		Close PO P2602243	540024			0.00	U
12/31/2025	POCL	*2600767		Close PO P2602243	540024			-7.00	U
12/31/2025	POCL	*2600767		Close PO P2602243	540024			0.00	U
12/31/2025	JE20	J2602143		PCard-MICHAEL MINICK	540024		424.34		U
01/08/2026	INEI	I2612131		ALL SAFE INDUSTRIES INC	540024		1,364.25		U
01/08/2026	INEI	I2612131		ALL SAFE INDUSTRIES INC	540024			-1,364.25	U
01/08/2026	INEI	I2612131		ALL SAFE INDUSTRIES INC	540024		2,780.93		U
01/08/2026	INEI	I2612131		ALL SAFE INDUSTRIES INC	540024			-2,780.93	U
01/08/2026	INEI	I2612131		ALL SAFE INDUSTRIES INC	540024		59.79		U
01/08/2026	INEI	I2612131		ALL SAFE INDUSTRIES INC	540024			-59.79	U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540024		109.65		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540024		34.55		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540024		-3.20		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540024		467.65		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540024		15.84		U
01/31/2026	JE20	J2602686		PCard-MICHAEL MINICK	540024		149.79		U
02/26/2026	BD02	J2602766		ABT 26-202	540024	-3,750.00			U
05/04/2026	BD02	J2603090		ABT 26-265	540024	-24,500.00			U
06/30/2026	POCL	*2700557		Close PO P2601864	540024			-0.01	U
06/30/2026	POCL	*2700557		Close PO P2601864	540024			0.00	U
ENDING BALANCE:				Haz-Mat Equipment	540024	21,721.00	21,498.43	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Holsters & Leather Goods	540025	0.00	0.00	0.00	
08/31/2025	JE15	J2600880		PA 26-006	540025		-620.46		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540025		620.46		U
ENDING BALANCE:				Holsters & Leather Goods	540025	0.00	0.00	0.00	
BEGINNING BALANCE:				Fire Station Appliances	540026	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540026	12,000.00			U
07/01/2025	BD02	J2600781		BAR 26-001	540026	9,456.00			U
08/31/2025	JE15	J2600880		PA 26-006	540026		620.46		U
08/31/2025	JE20	J2600876		PCard-MICHAEL MINICK	540026		803.43		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	540026		771.33		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	540026		21.39		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	540026		723.69		U
08/31/2025	JE20	J2600876		PCard-JULIE LAINTZ	540026		32.61		U
09/30/2025	JE20	J2601132		PCard-MICHAEL MINICK	540026		803.43		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	540026		21.38		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	540026		1,495.86		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	540026		738.16		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	540026		56.69		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	540026		564.11		U
02/28/2026	JE20	J2603014		PCard-MICHAEL MINICK	540026		581.38		U
02/28/2026	JE20	J2603014		PCard-JULIE LAINTZ	540026		696.43		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	540026		86.63		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	540026		46.52		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	540026		641.86		U
03/31/2026	JE20	J2603113		PCard-JULIE LAINTZ	540026		749.93		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	540026		696.43		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	540026		1,424.02		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	540026		426.23		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	540026		52.41		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	540026		107.14		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	540026		696.43		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	540026		1,424.02		U
ENDING BALANCE:				Fire Station Appliances	540026	21,456.00	14,281.97	0.00	
BEGINNING BALANCE:				Bunker Gear Contingency	549919	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	549919	300,000.00			U
ENDING BALANCE:				Bunker Gear Contingency	549919	300,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Heavy Duty Rescue Vehicle	5AN383	0.00	0.00	0.00	
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN383			1.00	U
ENDING BALANCE:				(1) Heavy Duty Rescue Vehicle	5AN383	0.00	0.00	1.00	
BEGINNING BALANCE:				Generator Repl Prg (Year 5 of 6)	5AP135	0.00	0.00	0.00	
07/01/2025	BD02	J2600781		BAR 26-001	5AP135	7,581.00			U
04/27/2026	BD02	J2603060		ABT 26-236	5AP135	-7,581.00			U
ENDING BALANCE:				Generator Repl Prg (Year 5 of 6)	5AP135	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Pumper Engine - Repl	5AP150	0.00	0.00	0.00	
07/01/2025	BD02	J2600781		BAR 26-001	5AP150	933,765.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP150			7,642.86	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP150			924,122.14	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP150			2,000.00	U
03/09/2026	INEI	I2615316		SPARTAN FIRE AND EMERGENCY	5AP150		2,000.00		U
03/09/2026	INEI	I2615316		SPARTAN FIRE AND EMERGENCY	5AP150			-924,122.14	U
03/09/2026	INEI	I2615316		SPARTAN FIRE AND EMERGENCY	5AP150		924,122.14		U
03/09/2026	INEI	I2615316		SPARTAN FIRE AND EMERGENCY	5AP150			-7,642.86	U
03/09/2026	INEI	I2615316		SPARTAN FIRE AND EMERGENCY	5AP150			-2,000.00	U
03/09/2026	INEI	I2615316		SPARTAN FIRE AND EMERGENCY	5AP150		7,642.86		U
ENDING BALANCE:				(1) Pumper Engine - Repl	5AP150	933,765.00	933,765.00	0.00	
BEGINNING BALANCE:				(1) Tanker Truck - Repl	5AP151	0.00	0.00	0.00	
07/01/2025	BD02	J2600781		BAR 26-001	5AP151	437,389.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP151			2,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP151			7,642.86	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP151			427,746.14	U
03/10/2026	INEI	I2617178		SPARTAN FIRE AND EMERGENCY	5AP151		2,000.00		U
03/10/2026	INEI	I2617178		SPARTAN FIRE AND EMERGENCY	5AP151			-427,746.14	U
03/10/2026	INEI	I2617178		SPARTAN FIRE AND EMERGENCY	5AP151		427,746.14		U
03/10/2026	INEI	I2617178		SPARTAN FIRE AND EMERGENCY	5AP151			-7,642.86	U
03/10/2026	INEI	I2617178		SPARTAN FIRE AND EMERGENCY	5AP151			-2,000.00	U
03/10/2026	INEI	I2617178		SPARTAN FIRE AND EMERGENCY	5AP151		7,642.86		U
ENDING BALANCE:				(1) Tanker Truck - Repl	5AP151	437,389.00	437,389.00	0.00	
BEGINNING BALANCE:				(1) Tanker Truck - Repl (CDBG)	5AP152	0.00	0.00	0.00	
07/01/2025	BD02	J2600781		BAR 26-001	5AP152	442,899.00			U

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				GF / County Ordinary	1000				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP152			433,256.14	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP152			7,642.86	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP152			2,000.00	U
03/10/2026	INEI	I2617177		SPARTAN FIRE AND EMERGENCY	5AP152		2,000.00		U
03/10/2026	INEI	I2617177		SPARTAN FIRE AND EMERGENCY	5AP152			-433,256.14	U
03/10/2026	INEI	I2617177		SPARTAN FIRE AND EMERGENCY	5AP152		433,256.14		U
03/10/2026	INEI	I2617177		SPARTAN FIRE AND EMERGENCY	5AP152			-7,642.86	U
03/10/2026	INEI	I2617177		SPARTAN FIRE AND EMERGENCY	5AP152			-2,000.00	U
03/10/2026	INEI	I2617177		SPARTAN FIRE AND EMERGENCY	5AP152		7,642.86		U
ENDING BALANCE:				(1) Tanker Truck - Repl (CDBG)	5AP152	442,899.00	442,899.00	0.00	
BEGINNING BALANCE:				Building Roof (Mack Edisto) Yr3of3	5AQ171	0.00	0.00	0.00	
07/01/2025	BD02	J2600781		BAR 26-001	5AQ171	15,571.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ171			2,071.00	U
09/15/2025	POCL	*2600640		Close PO P2502912	5AQ171			-2,071.00	U
09/29/2025	BD02	J2600899		ABT 26-045	5AQ171	-15,571.00			U
ENDING BALANCE:				Building Roof (Mack Edisto) Yr3of3	5AQ171	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Generator (HQ) Yr6of6 - Rpl	5AQ172	0.00	0.00	0.00	
07/01/2025	BD02	J2600781		BAR 26-001	5AQ172	52,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ172			49,863.00	U
08/29/2025	INEI	I2604617		SOUTH TECH SYSTEMS INC	5AQ172		49,863.00		U
08/29/2025	INEI	I2604617		SOUTH TECH SYSTEMS INC	5AQ172			-49,863.00	U
04/13/2026	BD02	J2602994		ABT 26-215	5AQ172	-2,000.00			U
ENDING BALANCE:				(1) Generator (HQ) Yr6of6 - Rpl	5AQ172	50,000.00	49,863.00	0.00	
BEGINNING BALANCE:				(2) Overhead Door - Rpl	5AQ184	0.00	0.00	0.00	
07/01/2025	BD02	J2600781		BAR 26-001	5AQ184	136,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ184			134,394.00	U
07/08/2025	INEI	I2603778		HENLEY'S CONSTRUCTION CO.,	5AQ184		134,394.00		U
07/08/2025	INEI	I2603778		HENLEY'S CONSTRUCTION CO.,	5AQ184			-134,394.00	U
04/27/2026	BD02	J2603060		ABT 26-236	5AQ184	-1,600.00			U
ENDING BALANCE:				(2) Overhead Door - Rpl	5AQ184	134,400.00	134,394.00	0.00	
BEGINNING BALANCE:				(1) Rehab Truck	5AQ185	0.00	0.00	0.00	
07/01/2025	BD02	J2600781		BAR 26-001	5AQ185	1,500,000.00			U

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				GF / County Ordinary	1000				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ185			1,490,357.14	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ185			7,642.86	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ185			2,000.00	U
ENDING BALANCE:				(1) Rehab Truck	5AQ185	1,500,000.00	0.00	1,500,000.00	
BEGINNING BALANCE:				Smoke Detectors - Walmart Grant	5AQ516	0.00	0.00	0.00	
07/01/2025	BD02	J2600781		BAR 26-001	5AQ516	2,000.00			U
07/31/2025	JE20	J2600834		PCard-JULIE LAINTZ	5AQ516		589.26		U
07/31/2025	JE20	J2600834		PCard-MICHAEL MINICK	5AQ516		1,403.00		U
ENDING BALANCE:				Smoke Detectors - Walmart Grant	5AQ516	2,000.00	1,992.26	0.00	
BEGINNING BALANCE:				(5) Ice Machines - Rpl	5AR125	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR125	25,000.00			U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	5AR125		4,181.56		U
09/30/2025	PORD	P2601793		CULINARY DEPOT	5AR125			6,545.40	U
10/21/2025	INEI	I2607592		CULINARY DEPOT	5AR125		6,545.40		U
10/21/2025	INEI	I2607592		CULINARY DEPOT	5AR125			-6,545.40	U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	5AR125		4,139.83		U
ENDING BALANCE:				(5) Ice Machines - Rpl	5AR125	25,000.00	14,866.79	0.00	
BEGINNING BALANCE:				Headsets (Yr 4 of 5) - Rpl	5AR126	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR126	57,400.00			U
09/10/2025	PORD	P2601598		VPRIME TECH INC	5AR126			6,087.96	U
09/10/2025	PORD	P2601598		VPRIME TECH INC	5AR126			4,848.26	U
09/10/2025	PORD	P2601598		VPRIME TECH INC	5AR126			16,736.41	U
09/10/2025	PORD	P2601598		VPRIME TECH INC	5AR126			16,736.41	U
09/10/2025	PORD	P2601598		VPRIME TECH INC	5AR126			1,084.75	U
09/10/2025	PORD	P2601598		VPRIME TECH INC	5AR126			193.99	U
09/15/2025	CORD	P2601598		VPRIME TECH INC	5AR126			75.93	U
09/15/2025	CORD	P2601598		VPRIME TECH INC	5AR126			426.15	U
09/15/2025	CORD	P2601598		VPRIME TECH INC	5AR126			339.37	U
09/15/2025	CORD	P2601598		VPRIME TECH INC	5AR126			1,171.54	U
09/15/2025	CORD	P2601598		VPRIME TECH INC	5AR126			1,171.54	U
09/15/2025	CORD	P2601598		VPRIME TECH INC	5AR126			13.59	U
10/13/2025	INEI	I2607329		VPRIME TECH INC	5AR126		17,907.95		U
10/13/2025	INEI	I2607329		VPRIME TECH INC	5AR126			-17,907.95	U
10/13/2025	INEI	I2607329		VPRIME TECH INC	5AR126		17,907.95		U

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				GF / County Ordinary	1000				
10/13/2025	INEI	I2607329		VPRIME TECH INC	5AR126			-17,907.95	U
10/13/2025	INEI	I2607329		VPRIME TECH INC	5AR126		5,187.63		U
10/13/2025	INEI	I2607329		VPRIME TECH INC	5AR126			-5,187.63	U
10/13/2025	INEI	I2607329		VPRIME TECH INC	5AR126		6,514.11		U
10/13/2025	INEI	I2607329		VPRIME TECH INC	5AR126			-6,514.11	U
10/13/2025	INEI	I2607329		VPRIME TECH INC	5AR126		1,160.68		U
10/13/2025	INEI	I2607329		VPRIME TECH INC	5AR126			-1,160.68	U
10/13/2025	INEI	I2607329		VPRIME TECH INC	5AR126		207.58		U
10/13/2025	INEI	I2607329		VPRIME TECH INC	5AR126			-207.58	U
04/27/2026	BD02	J2603060		ABT 26-236	5AR126	-8,500.00			U
ENDING BALANCE:				Headsets (Yr 4 of 5) - Rpl	5AR126	48,900.00	48,885.90	0.00	
BEGINNING BALANCE:				(5) Mobile Radios (Yr 2 of 5) - Rpl	5AR127	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR127	33,700.00			U
08/14/2025	PORD	P2601346		MOTOROLA INC	5AR127			32,688.07	U
11/03/2025	INEI	I2608858		MOTOROLA INC	5AR127		32,688.07		U
11/03/2025	INEI	I2608858		MOTOROLA INC	5AR127			-32,688.07	U
04/27/2026	BD02	J2603060		ABT 26-236	5AR127	-1,000.00			U
ENDING BALANCE:				(5) Mobile Radios (Yr 2 of 5) - Rpl	5AR127	32,700.00	32,688.07	0.00	
BEGINNING BALANCE:				Air Compressor (HQ) - Rpl	5AR128	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR128	80,500.00			U
03/31/2026	PORD	P2603363		SAFE AIR SYSTEMS INC	5AR128			57,015.42	U
03/31/2026	PORD	P2603363		SAFE AIR SYSTEMS INC	5AR128			428.00	U
04/13/2026	BD02	J2602994		ABT 26-215	5AR128	-23,000.00			U
05/22/2026	INEI	I2620643		SAFE AIR SYSTEMS INC	5AR128		57,015.42		U
05/22/2026	INEI	I2620643		SAFE AIR SYSTEMS INC	5AR128			-57,015.42	U
05/22/2026	INEI	I2620643		SAFE AIR SYSTEMS INC	5AR128		428.00		U
05/22/2026	INEI	I2620643		SAFE AIR SYSTEMS INC	5AR128			-428.00	U
ENDING BALANCE:				Air Compressor (HQ) - Rpl	5AR128	57,500.00	57,443.42	0.00	
BEGINNING BALANCE:				(5) Thermal Imaging Cameras	5AR129	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR129	5,000.00			U
12/30/2025	BD02	J2601804		ABT 26-090	5AR129	20,000.00			U
03/04/2026	PORD	P2603118		NEWTONS FIRE & SAFETY EQUIP	5AR129			24,994.99	U
03/16/2026	INEI	I2616739		NEWTONS FIRE & SAFETY EQUIP	5AR129		24,994.99		U
03/16/2026	INEI	I2616739		NEWTONS FIRE & SAFETY EQUIP	5AR129			-24,994.99	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(5) Thermal Imaging Cameras	5AR129	25,000.00	24,994.99	0.00	
BEGINNING BALANCE:				Flooring (Sandy Run F/S) - Rpl	5AR130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR130	18,000.00			U
08/21/2025	PORD	P2601423		YOUNG OFFICE ENVIRONMENTS,	5AR130			8,686.98	U
08/21/2025	PORD	P2601423		YOUNG OFFICE ENVIRONMENTS,	5AR130			3,978.46	U
12/02/2025	INEI	I2609758		YOUNG OFFICE ENVIRONMENTS,	5AR130		8,686.98		U
12/02/2025	INEI	I2609758		YOUNG OFFICE ENVIRONMENTS,	5AR130			-3,499.74	U
12/02/2025	INEI	I2609758		YOUNG OFFICE ENVIRONMENTS,	5AR130			-8,686.98	U
12/02/2025	INEI	I2609758		YOUNG OFFICE ENVIRONMENTS,	5AR130		3,499.74		U
12/08/2025	CORD	P2601423		YOUNG OFFICE ENVIRONMENTS,	5AR130			-478.72	U
04/27/2026	BD02	J2603060		ABT 26-236	5AR130	-5,800.00			U
ENDING BALANCE:				Flooring (Sandy Run F/S) - Rpl	5AR130	12,200.00	12,186.72	0.00	
BEGINNING BALANCE:				Flooring (Samaria F/S) - Rpl	5AR131	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR131	5,000.00			U
09/29/2025	BD02	J2600899		ABT 26-045	5AR131	12,571.00			U
10/08/2025	PORD	P2601876		YOUNG OFFICE ENVIRONMENTS,	5AR131			8,425.96	U
10/08/2025	PORD	P2601876		YOUNG OFFICE ENVIRONMENTS,	5AR131			5,289.63	U
11/03/2025	INEI	I2608814		YOUNG OFFICE ENVIRONMENTS,	5AR131		8,425.96		U
11/03/2025	INEI	I2608814		YOUNG OFFICE ENVIRONMENTS,	5AR131			-8,425.96	U
11/03/2025	INEI	I2608814		YOUNG OFFICE ENVIRONMENTS,	5AR131		5,289.63		U
11/03/2025	INEI	I2608814		YOUNG OFFICE ENVIRONMENTS,	5AR131			-5,289.63	U
04/27/2026	BD02	J2603060		ABT 26-236	5AR131	-3,800.00			U
ENDING BALANCE:				Flooring (Samaria F/S) - Rpl	5AR131	13,771.00	13,715.59	0.00	
BEGINNING BALANCE:				(6) Proxy Card Readers (Yr 2 of 8)	5AR132	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR132	25,800.00			U
09/29/2025	BD02	J2600899		ABT 26-045	5AR132	3,000.00			U
04/01/2026	JE15	J2602780		PA 26-051	5AR132		28,580.00		U
ENDING BALANCE:				(6) Proxy Card Readers (Yr 2 of 8)	5AR132	28,800.00	28,580.00	0.00	
BEGINNING BALANCE:				(2) Overhead Doors (Red Bank F/S)	5AR133	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR133	160,000.00			U
11/03/2025	PORD	P2602112		CONTRACT BUILDING SYSTEMS L	5AR133			135,385.00	U
11/03/2025	PORD	P2603315		CONTRACT BUILDING SYSTEMS L	5AR133			135,385.00	U

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				GF / County Ordinary	1000				
03/26/2026	POCL	*2600885		Close PO P2602112	5AR133			-135,385.00	U
03/31/2026	INEI	I2616819		CONTRACT BUILDING SYSTEMS L	5AR133		37,962.00		U
03/31/2026	INEI	I2616819		CONTRACT BUILDING SYSTEMS L	5AR133			-37,962.00	U
06/25/2026	INEI	I2700725		CONTRACT BUILDING SYSTEMS L	5AR133		97,423.00		U
06/25/2026	INEI	I2700725		CONTRACT BUILDING SYSTEMS L	5AR133			-97,423.00	U
ENDING BALANCE:				(2) Overhead Doors (Red Bank F/S)	5AR133	160,000.00	135,385.00	0.00	
BEGINNING BALANCE:				Concrete Pad (Lexington F/S) - Rpl	5AR134	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR134	40,000.00			U
ENDING BALANCE:				Concrete Pad (Lexington F/S) - Rpl	5AR134	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Radio Batteries/Mic - Rpl	5AR135	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR135	15,675.00			U
08/05/2025	PORD	P2601211		MOTOROLA INC	5AR135			5,820.80	U
08/05/2025	PORD	P2601211		MOTOROLA INC	5AR135			4,933.77	U
09/15/2025	INEI	I2604858		MOTOROLA INC	5AR135			-4,933.77	U
09/15/2025	INEI	I2604858		MOTOROLA INC	5AR135		5,820.80		U
09/15/2025	INEI	I2604858		MOTOROLA INC	5AR135			-5,820.80	U
09/15/2025	INEI	I2604858		MOTOROLA INC	5AR135		4,933.77		U
09/18/2025	BD02	J2600898		ABT 26-044	5AR135	-4,092.00			U
ENDING BALANCE:				Radio Batteries/Mic - Rpl	5AR135	11,583.00	10,754.57	0.00	
BEGINNING BALANCE:				(30) Personal Floatation Device-Rpl	5AR136	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR136	4,915.00			U
10/03/2025	PORD	P2601837		MUSTANG SURVIVAL MFG INC	5AR136			2,005.61	U
10/15/2025	ICEI	I2607377		MUSTANG SURVIVAL MFG INC	5AR136			2,005.61	U
10/15/2025	ICEI	I2607377		MUSTANG SURVIVAL MFG INC	5AR136		-2,005.60		U
10/15/2025	INEI	I2607377		MUSTANG SURVIVAL MFG INC	5AR136		2,005.60		U
10/15/2025	INEI	I2607377		MUSTANG SURVIVAL MFG INC	5AR136			-2,005.61	U
10/15/2025	INEI	I2608160		MUSTANG SURVIVAL MFG INC	5AR136			-2,005.61	U
10/15/2025	INEI	I2608160		MUSTANG SURVIVAL MFG INC	5AR136		2,005.61		U
04/27/2026	BD02	J2603060		ABT 26-236	5AR136	-2,900.00			U
ENDING BALANCE:				(30) Personal Floatation Device-Rpl	5AR136	2,015.00	2,005.61	0.00	
BEGINNING BALANCE:				(10) Dry Suits - Rpl	5AR137	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR137	16,175.00			U

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				GF / County Ordinary	1000				
09/24/2025	PORD	P2601756		MOUNTAIN TEK TECHNICAL RESC	5AR137			1,248.90	U
09/24/2025	PORD	P2601756		MOUNTAIN TEK TECHNICAL RESC	5AR137			1,248.90	U
09/24/2025	PORD	P2601756		MOUNTAIN TEK TECHNICAL RESC	5AR137			2,497.81	U
09/24/2025	PORD	P2601756		MOUNTAIN TEK TECHNICAL RESC	5AR137			3,746.71	U
09/24/2025	PORD	P2601756		MOUNTAIN TEK TECHNICAL RESC	5AR137			3,746.71	U
09/24/2025	PORD	P2601756		MOUNTAIN TEK TECHNICAL RESC	5AR137			133.75	U
10/09/2025	INEI	I2607055		MOUNTAIN TEK TECHNICAL RESC	5AR137			-1,248.90	U
10/09/2025	INEI	I2607055		MOUNTAIN TEK TECHNICAL RESC	5AR137		1,248.90		U
10/09/2025	INEI	I2607055		MOUNTAIN TEK TECHNICAL RESC	5AR137		1,248.90		U
10/09/2025	INEI	I2607055		MOUNTAIN TEK TECHNICAL RESC	5AR137			-1,248.90	U
10/09/2025	INEI	I2607055		MOUNTAIN TEK TECHNICAL RESC	5AR137		2,497.81		U
10/09/2025	INEI	I2607055		MOUNTAIN TEK TECHNICAL RESC	5AR137			-2,497.81	U
10/09/2025	INEI	I2607055		MOUNTAIN TEK TECHNICAL RESC	5AR137		3,746.71		U
10/09/2025	INEI	I2607055		MOUNTAIN TEK TECHNICAL RESC	5AR137			-3,746.71	U
10/09/2025	INEI	I2607055		MOUNTAIN TEK TECHNICAL RESC	5AR137		3,746.71		U
10/09/2025	INEI	I2607055		MOUNTAIN TEK TECHNICAL RESC	5AR137			-3,746.71	U
10/09/2025	INEI	I2607055		MOUNTAIN TEK TECHNICAL RESC	5AR137		133.76		U
10/09/2025	INEI	I2607055		MOUNTAIN TEK TECHNICAL RESC	5AR137			-133.75	U
12/30/2025	BD02	J2601804		ABT 26-090	5AR137	-3,500.00			U
ENDING BALANCE:				(10) Dry Suits - Rpl	5AR137	12,675.00	12,622.79	0.00	
BEGINNING BALANCE:				Equipment (Engine 309)	5AR138	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR138	93,000.00			U
09/12/2025	CORD	P2400803		SPARTAN FIRE AND EMERGENCY	5AR138			93,000.00	U
03/09/2026	INEI	I2615316		SPARTAN FIRE AND EMERGENCY	5AR138		93,000.00		U
03/09/2026	INEI	I2615316		SPARTAN FIRE AND EMERGENCY	5AR138			-93,000.00	U
ENDING BALANCE:				Equipment (Engine 309)	5AR138	93,000.00	93,000.00	0.00	
BEGINNING BALANCE:				(42) Adv Rugged Laptops (F5D) - Rpl	5AR139	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR139	247,464.00			U
09/18/2025	BD02	J2600898		ABT 26-044	5AR139	10,492.00			U
10/27/2025	PORD	P2602050		BRITE	5AR139			4,449.06	U
10/27/2025	PORD	P2602050		BRITE	5AR139			36,176.70	U
10/27/2025	PORD	P2602050		BRITE	5AR139			23,278.92	U
10/27/2025	PORD	P2602050		BRITE	5AR139			194,050.92	U
12/16/2025	INEI	I2615837		BRITE	5AR139		4,449.06		U
12/16/2025	INEI	I2615837		BRITE	5AR139			-36,176.70	U
12/16/2025	INEI	I2615837		BRITE	5AR139		36,176.70		U

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				GF / County Ordinary	1000				
12/16/2025	INEI	I2615837		BRITE	5AR139			-23,278.92	U
12/16/2025	INEI	I2615837		BRITE	5AR139		23,278.92		U
12/16/2025	INEI	I2615837		BRITE	5AR139			-194,050.92	U
12/16/2025	INEI	I2615837		BRITE	5AR139			-4,449.06	U
12/16/2025	INEI	I2615837		BRITE	5AR139		194,050.92		U
ENDING BALANCE:				(42) Adv Rugged Laptops (F5D) - Rpl	5AR139	257,956.00	257,955.60	0.00	
BEGINNING BALANCE:				(2) Standard Laptops (F3A) - Rpl	5AR140	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR140	3,557.00			U
10/03/2025	PORD	P2601840		DELL MARKETING LP	5AR140			3,550.26	U
10/20/2025	INEI	I2606149		DELL MARKETING LP	5AR140			-3,550.26	U
10/20/2025	INEI	I2606149		DELL MARKETING LP	5AR140		3,550.27		U
ENDING BALANCE:				(2) Standard Laptops (F3A) - Rpl	5AR140	3,557.00	3,550.27	0.00	
BEGINNING BALANCE:				(22) Computers (F1) - Rpl	5AR141	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR141	34,540.00			U
09/18/2025	BD02	J2600898		ABT 26-044	5AR141	-102.00			U
10/03/2025	PORD	P2601832		DELL MARKETING LP	5AR141			28,224.46	U
10/03/2025	PORD	P2601832		DELL MARKETING LP	5AR141			355.69	U
10/03/2025	PORD	P2601832		DELL MARKETING LP	5AR141			3,742.86	U
10/03/2025	PORD	P2601832		DELL MARKETING LP	5AR141			16.17	U
10/21/2025	INEI	I2606430		DELL MARKETING LP	5AR141		28,224.47		U
10/21/2025	INEI	I2606430		DELL MARKETING LP	5AR141			-28,224.46	U
10/21/2025	INEI	I2606430		DELL MARKETING LP	5AR141		355.69		U
10/21/2025	INEI	I2606430		DELL MARKETING LP	5AR141			-355.69	U
10/21/2025	INEI	I2606430		DELL MARKETING LP	5AR141		3,742.86		U
10/21/2025	INEI	I2606430		DELL MARKETING LP	5AR141			-3,742.86	U
10/21/2025	INEI	I2606430		DELL MARKETING LP	5AR141		16.17		U
10/21/2025	INEI	I2606430		DELL MARKETING LP	5AR141			-16.17	U
04/27/2026	BD02	J2603060		ABT 26-236	5AR141	-2,000.00			U
ENDING BALANCE:				(22) Computers (F1) - Rpl	5AR141	32,438.00	32,339.19	0.00	
BEGINNING BALANCE:				(3) Computers (F1A)	5AR142	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR142	4,306.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR142			3,986.82	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR142			93.09	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR142			-3,986.82	U

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				GF / County Ordinary	1000				
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR142			-93.09	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR142			3,986.82	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR142			93.09	U
10/29/2025	POCL	*2600675		Close PO P2601728	5AR142			-3,986.82	U
10/29/2025	POCL	*2600675		Close PO P2601728	5AR142			-93.09	U
11/14/2025	PORD	P2602210		DELL MARKETING LP	5AR142			3,848.79	U
11/14/2025	PORD	P2602210		DELL MARKETING LP	5AR142			48.50	U
12/03/2025	INEI	I2609046		DELL MARKETING LP	5AR142		3,848.80		U
12/03/2025	INEI	I2609046		DELL MARKETING LP	5AR142			-3,848.79	U
12/03/2025	INEI	I2609046		DELL MARKETING LP	5AR142		48.50		U
12/03/2025	INEI	I2609046		DELL MARKETING LP	5AR142			-48.50	U
ENDING BALANCE:				(3) Computers (F1A)	5AR142	4,306.00	3,897.30	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radios	5AR143	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR143	14,440.00			U
08/05/2025	PORD	P2601214		MOTOROLA INC	5AR143			12,309.71	U
08/05/2025	PORD	P2601214		MOTOROLA INC	5AR143			1,164.16	U
08/05/2025	PORD	P2601214		MOTOROLA INC	5AR143			290.40	U
08/05/2025	PORD	P2601214		MOTOROLA INC	5AR143			342.10	U
09/15/2025	INEI	I2604862		MOTOROLA INC	5AR143			-1,164.16	U
09/15/2025	INEI	I2604862		MOTOROLA INC	5AR143		12,309.71		U
09/15/2025	INEI	I2604862		MOTOROLA INC	5AR143		1,164.16		U
09/15/2025	INEI	I2604862		MOTOROLA INC	5AR143			-290.40	U
09/15/2025	INEI	I2604862		MOTOROLA INC	5AR143		290.40		U
09/15/2025	INEI	I2604862		MOTOROLA INC	5AR143			-12,309.71	U
09/15/2025	INEI	I2604862		MOTOROLA INC	5AR143		342.10		U
09/15/2025	INEI	I2604862		MOTOROLA INC	5AR143			-342.10	U
ENDING BALANCE:				(2) 800 MHz Radios	5AR143	14,440.00	14,106.37	0.00	
BEGINNING BALANCE:				(36) Lockers	5AR144	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR144	40,644.00			U
08/14/2025	PORD	P2601348		MARS BEAR TECH	5AR144			1,275.13	U
08/14/2025	PORD	P2601348		MARS BEAR TECH	5AR144			32,824.43	U
11/19/2025	ICEI	I2610042		MARS BEAR TECH	5AR144			1,275.13	U
11/19/2025	ICEI	I2610042		MARS BEAR TECH	5AR144		-1,275.13		U
11/19/2025	ICEI	I2610042		MARS BEAR TECH	5AR144		-32,824.43		U
11/19/2025	ICEI	I2610042		MARS BEAR TECH	5AR144			32,824.43	U
11/19/2025	INEI	I2609722		MARS BEAR TECH	5AR144			-32,824.43	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				
11/19/2025	INEI	I2609722		MARS BEAR TECH	5AR144		1,275.13		U
11/19/2025	INEI	I2609722		MARS BEAR TECH	5AR144			-1,275.13	U
11/19/2025	INEI	I2609722		MARS BEAR TECH	5AR144		32,824.43		U
11/19/2025	INEI	I2610042		MARS BEAR TECH	5AR144			-32,824.43	U
11/19/2025	INEI	I2610042		MARS BEAR TECH	5AR144		32,824.43		U
11/19/2025	INEI	I2610042		MARS BEAR TECH	5AR144			-32,824.43	U
11/19/2025	INEI	I2610042		MARS BEAR TECH	5AR144		32,824.43		U
11/19/2025	INEI	I2610042		MARS BEAR TECH	5AR144			-1,275.13	U
11/19/2025	INEI	I2610042		MARS BEAR TECH	5AR144		1,275.13		U
11/19/2025	INEI	I2610042		MARS BEAR TECH	5AR144		1,275.13		U
11/19/2025	INEI	I2610042		MARS BEAR TECH	5AR144			-1,275.13	U
12/17/2025	ICEI	I2609722		MARS BEAR TECH	5AR144		-32,824.43		U
12/17/2025	ICEI	I2609722		MARS BEAR TECH	5AR144			32,824.43	U
12/17/2025	ICEI	I2609722		MARS BEAR TECH	5AR144		-1,275.13		U
12/17/2025	ICEI	I2609722		MARS BEAR TECH	5AR144			1,275.13	U
12/30/2025	BD02	J2601804		ABT 26-090	5AR144	-6,500.00			U
01/21/2026	CNEI	A0559025	I2610042	MARS BEAR TECH INC	5AR144			1,275.13	U
01/21/2026	CNEI	A0559025	I2610042	MARS BEAR TECH INC	5AR144		-1,191.71		U
01/21/2026	CNEI	A0559025	I2610042	MARS BEAR TECH INC	5AR144			32,824.43	U
01/21/2026	CNEI	A0559025	I2610042	MARS BEAR TECH INC	5AR144		-30,677.04		U
01/21/2026	CTEI	A0559025	I2610042	South Carolina Sales and Us	5AR144		-83.42		U
01/21/2026	CTEI	A0559025	I2610042	South Carolina Sales and Us	5AR144			0.00	U
01/21/2026	CTEI	A0559025	I2610042	South Carolina Sales and Us	5AR144			0.00	U
01/21/2026	CTEI	A0559025	I2610042	South Carolina Sales and Us	5AR144		-2,147.39		U
01/21/2026	INEI	I2610042		MARS BEAR TECH INC	5AR144		32,824.43		U
01/21/2026	INEI	I2610042		MARS BEAR TECH INC	5AR144			-32,824.43	U
01/21/2026	INEI	I2610042		MARS BEAR TECH INC	5AR144		1,275.13		U
01/21/2026	INEI	I2610042		MARS BEAR TECH INC	5AR144			-1,275.13	U
ENDING BALANCE:		(36) Lockers			5AR144	34,144.00	34,099.56	0.00	
BEGINNING BALANCE:		(4) Beds & Frames			5AR145	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR145	6,164.00			U
11/20/2025	PORD	P2602237		MATTRESS FIRM INC	5AR145			2,041.56	U
11/20/2025	PORD	P2602237		MATTRESS FIRM INC	5AR145			106.99	U
11/24/2025	INEI	I2611881		MATTRESS FIRM INC	5AR145		106.99		U
11/24/2025	INEI	I2611881		MATTRESS FIRM INC	5AR145			-2,041.56	U
11/24/2025	INEI	I2611881		MATTRESS FIRM INC	5AR145		2,041.56		U
11/24/2025	INEI	I2611881		MATTRESS FIRM INC	5AR145			-106.99	U
12/30/2025	BD02	J2601804		ABT 26-090	5AR145	-3,000.00			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				
04/27/2026	BD02	J2603060		ABT 26-236	5AR145	-1,000.00			U
ENDING BALANCE:			(4) Beds & Frames		5AR145	2,164.00	2,148.55	0.00	
BEGINNING BALANCE:			(1) Computer (F1)		5AR146	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR146	1,368.00			U
09/18/2025	BD02	J2600898		ABT 26-044	5AR146	102.00			U
10/03/2025	PORD	P2601832		DELL MARKETING LP	5AR146			1,282.93	U
10/03/2025	PORD	P2601832		DELL MARKETING LP	5AR146			170.13	U
10/21/2025	INEI	I2606430		DELL MARKETING LP	5AR146		1,282.93		U
10/21/2025	INEI	I2606430		DELL MARKETING LP	5AR146			-1,282.93	U
10/21/2025	INEI	I2606430		DELL MARKETING LP	5AR146		170.13		U
10/21/2025	INEI	I2606430		DELL MARKETING LP	5AR146			-170.13	U
ENDING BALANCE:			(1) Computer (F1)		5AR146	1,470.00	1,453.06	0.00	
BEGINNING BALANCE:			(1) Vehicle (SUV)		5AR147	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR147	75,000.00			U
08/14/2025	PORD	P2601338		HENDRICK CHEVROLET	5AR147			46,255.14	U
08/14/2025	PORD	P2601338		HENDRICK CHEVROLET	5AR147			7,642.86	U
08/20/2025	INEI	I2602913		HENDRICK CHEVROLET	5AR147		7,642.86		U
08/20/2025	INEI	I2602913		HENDRICK CHEVROLET	5AR147			-46,255.14	U
08/20/2025	INEI	I2602913		HENDRICK CHEVROLET	5AR147		46,255.14		U
08/20/2025	INEI	I2602913		HENDRICK CHEVROLET	5AR147			-7,642.86	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			255.52	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			1,991.91	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			141.24	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			396.76	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			22.47	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			511.03	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			279.91	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			41.09	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			1,145.97	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			912.28	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			50.18	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			255.41	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			493.27	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			905.86	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			303.67	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			121.34	U

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				GF / County Ordinary	1000				
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			911.64	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			255.52	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			529.01	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			187.46	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			34.03	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			189.56	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			485.35	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			979.05	U
08/27/2025	PORD	P2601470		WEST CHATHAM WARNING DEVICE	5AR147			404.46	U
08/28/2025	PORD	P2601495		SIGHTLINE SIGNS & GRAPHICS	5AR147			435.00	U
08/28/2025	PORD	P2601495		SIGHTLINE SIGNS & GRAPHICS	5AR147			952.30	U
09/03/2025	INEI	I2613186		SIGHTLINE SIGNS & GRAPHICS	5AR147		952.30		U
09/03/2025	INEI	I2613186		SIGHTLINE SIGNS & GRAPHICS	5AR147			-952.30	U
09/03/2025	INEI	I2613186		SIGHTLINE SIGNS & GRAPHICS	5AR147		435.00		U
09/03/2025	INEI	I2613186		SIGHTLINE SIGNS & GRAPHICS	5AR147			-435.00	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		279.91		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-22.47	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		511.03		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-511.03	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-279.91	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		41.09		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-41.09	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		1,145.97		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-1,145.97	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		912.28		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-912.28	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		50.18		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-50.18	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-255.41	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		493.27		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-493.27	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		255.41		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-303.67	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		905.86		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-905.86	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		303.67		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		121.34		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-121.34	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		911.64		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		979.05		U

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				GF / County Ordinary	1000				
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-911.64	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		485.35		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-485.35	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-979.05	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		404.46		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-404.46	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		189.56		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-189.56	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		34.03		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-34.03	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		187.46		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-187.46	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-255.52	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		529.01		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-529.01	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		255.52		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		255.52		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-255.52	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		1,991.91		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-1,991.91	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		141.24		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-141.24	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		396.76		U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147			-396.76	U
09/25/2025	INEI	I2607330		WEST CHATHAM WARNING DEVICE	5AR147		22.47		U
10/23/2025	PORD	P2602031		WOODS & WATER OUTDOOR SUPPL	5AR147			99.51	U
10/28/2025	INEI	I2608078		WOODS & WATER OUTDOOR SUPPL	5AR147		99.51		U
10/28/2025	INEI	I2608078		WOODS & WATER OUTDOOR SUPPL	5AR147			-99.51	U
10/31/2025	JE20	J2601476		PCard-MICHAEL MINICK	5AR147		331.20		U
12/30/2025	BD02	J2601804		ABT 26-090	5AR147	-7,000.00			U
06/30/2026	JE20	J2700300		PCard-ROBERT MILLER	5AR147		248.40		U
ENDING BALANCE:				(1) Vehicle (SUV)	5AR147	68,000.00	67,768.40	0.00	
BEGINNING BALANCE:				(1) Advanced Rugged Tablet (F3C)	5AR148	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR148	6,194.00			U
10/27/2025	PORD	P2602050		BRITE	5AR148			4,620.26	U
10/27/2025	PORD	P2602050		BRITE	5AR148			105.93	U
10/27/2025	PORD	P2602050		BRITE	5AR148			861.35	U
10/27/2025	PORD	P2602050		BRITE	5AR148			554.26	U

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				GF / County Ordinary	1000				
12/16/2025	INEI	I2615837		BRITE	5AR148			-861.35	U
12/16/2025	INEI	I2615837		BRITE	5AR148		105.93		U
12/16/2025	INEI	I2615837		BRITE	5AR148		861.35		U
12/16/2025	INEI	I2615837		BRITE	5AR148			-554.26	U
12/16/2025	INEI	I2615837		BRITE	5AR148		554.26		U
12/16/2025	INEI	I2615837		BRITE	5AR148			-105.93	U
12/16/2025	INEI	I2615837		BRITE	5AR148		4,620.26		U
12/16/2025	INEI	I2615837		BRITE	5AR148			-4,620.26	U
ENDING BALANCE:				(1) Advanced Rugged Tablet (F3C)	5AR148	6,194.00	6,141.80	0.00	
BEGINNING BALANCE:				Heavy Rescue Equipment	5AR149	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR149	834,000.00			U
09/12/2025	CORD	P2302183		SPARTAN FIRE AND EMERGENCY	5AR149			834,000.00	U
ENDING BALANCE:				Heavy Rescue Equipment	5AR149	834,000.00	0.00	834,000.00	
BEGINNING BALANCE:				(2) Gear Washer / Extractor	5AR150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR150	28,000.00			U
09/10/2025	PORD	P2601595		CONSOLIDATED LAUNDRY EQUIPM	5AR150			21,365.06	U
09/12/2025	INEI	I2608174		CONSOLIDATED LAUNDRY EQUIPM	5AR150		10,682.53		U
09/12/2025	INEI	I2608174		CONSOLIDATED LAUNDRY EQUIPM	5AR150			-10,682.53	U
09/18/2025	BD02	J2600898		ABT 26-044	5AR150	-6,400.00			U
11/24/2025	INEI	I2609959		CONSOLIDATED LAUNDRY EQUIPM	5AR150		10,682.53		U
11/24/2025	INEI	I2609959		CONSOLIDATED LAUNDRY EQUIPM	5AR150			-10,682.53	U
ENDING BALANCE:				(2) Gear Washer / Extractor	5AR150	21,600.00	21,365.06	0.00	
BEGINNING BALANCE:				(6) Air Dry Laundry Racks	5AR371	0.00	0.00	0.00	
10/21/2025	BD02	J2601181		ABT 26-066	5AR371	5,000.00			U
10/28/2025	PORD	P2602060		FIREPENNY	5AR371			802.50	U
10/28/2025	PORD	P2602060		FIREPENNY	5AR371			4,061.48	U
11/13/2025	INEI	I2609442		FIREPENNY	5AR371		802.50		U
11/13/2025	INEI	I2609442		FIREPENNY	5AR371			-4,061.48	U
11/13/2025	INEI	I2609442		FIREPENNY	5AR371			-802.50	U
11/13/2025	INEI	I2609442		FIREPENNY	5AR371		4,061.48		U
ENDING BALANCE:				(6) Air Dry Laundry Racks	5AR371	5,000.00	4,863.98	0.00	
BEGINNING BALANCE:				(1) Pickup Truck - Repl	5AR404	0.00	0.00	0.00	
01/27/2026	BD02	J2602118		BAR 26-053	5AR404	76,000.00			U

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				GF / County Ordinary	1000				
02/04/2026	PORD	P2602874		HENDRICK CHEVROLET	5AR404			45,655.14	U
02/04/2026	PORD	P2602874		HENDRICK CHEVROLET	5AR404			7,642.86	U
02/06/2026	INEI	I2613018		HENDRICK CHEVROLET	5AR404		7,642.86		U
02/06/2026	INEI	I2613018		HENDRICK CHEVROLET	5AR404			-7,642.86	U
02/06/2026	INEI	I2613018		HENDRICK CHEVROLET	5AR404		45,655.14		U
02/06/2026	INEI	I2613018		HENDRICK CHEVROLET	5AR404			-45,655.14	U
02/13/2026	CNEI	A0560536	I2613018	HENDRICK CHEVROLET	5AR404			7,642.86	U
02/13/2026	CNEI	A0560536	I2613018	HENDRICK CHEVROLET	5AR404		-7,642.86		U
02/13/2026	CNEI	A0560536	I2613018	HENDRICK CHEVROLET	5AR404			45,655.14	U
02/13/2026	CNEI	A0560536	I2613018	HENDRICK CHEVROLET	5AR404		-45,655.14		U
02/13/2026	INEI	I2613018		HENDRICK CHEVROLET	5AR404		7,642.86		U
02/13/2026	INEI	I2613018		HENDRICK CHEVROLET	5AR404		45,655.14		U
02/13/2026	INEI	I2613018		HENDRICK CHEVROLET	5AR404			-45,655.14	U
02/13/2026	INEI	I2613018		HENDRICK CHEVROLET	5AR404			-7,642.86	U
02/17/2026	PORD	P2602962		SIGHTLINE SIGNS & GRAPHICS	5AR404			1,117.08	U
02/17/2026	PORD	P2602962		SIGHTLINE SIGNS & GRAPHICS	5AR404			350.00	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			793.51	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			22.47	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			1,079.20	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			0.00	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			1,284.00	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			105.29	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			61.63	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			240.75	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			41.09	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			216.46	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			179.76	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			28.89	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			1,377.41	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			329.99	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			41.09	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			730.60	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			405.74	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			80.89	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			1,884.91	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			374.93	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			238.18	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			68.05	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			379.12	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			163.07	U

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				GF / County Ordinary	1000				
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			0.00	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			2,419.70	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			121.34	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			303.67	U
02/24/2026	PORD	P2603040		WEST CHATHAM WARNING DEVICE	5AR404			905.86	U
03/04/2026	PORD	P2603119		HUDSON BROTHERS ACCESSORIES	5AR404			212.93	U
03/04/2026	PORD	P2603119		HUDSON BROTHERS ACCESSORIES	5AR404			2,541.25	U
03/04/2026	PORD	P2603119		HUDSON BROTHERS ACCESSORIES	5AR404			75.00	U
03/04/2026	PORD	P2603119		HUDSON BROTHERS ACCESSORIES	5AR404			135.00	U
03/04/2026	PORD	P2603119		HUDSON BROTHERS ACCESSORIES	5AR404			101.65	U
03/04/2026	PORD	P2603119		HUDSON BROTHERS ACCESSORIES	5AR404			155.15	U
03/04/2026	PORD	P2603119		HUDSON BROTHERS ACCESSORIES	5AR404			475.00	U
03/04/2026	PORD	P2603119		HUDSON BROTHERS ACCESSORIES	5AR404			6.42	U
03/04/2026	PORD	P2603119		HUDSON BROTHERS ACCESSORIES	5AR404			288.90	U
03/04/2026	PORD	P2603119		HUDSON BROTHERS ACCESSORIES	5AR404			1,926.00	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		905.86		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-905.86	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		303.67		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-303.67	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		121.34		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-121.34	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		2,419.70		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		379.12		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-2,419.70	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		163.07		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-163.07	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-379.12	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		68.05		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-68.05	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		238.18		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-238.18	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		374.93		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-374.93	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		1,884.91		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-1,884.91	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		80.89		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		730.60		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-80.89	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		405.74		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-405.74	U

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				GF / County Ordinary	1000				
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-730.60	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		41.09		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-41.09	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		329.99		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-329.99	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		28.89		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-28.89	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		793.51		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-793.51	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-1,377.41	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		22.47		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-22.47	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		1,377.41		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		1,079.20		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-1,079.20	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		1,284.00		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-1,284.00	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		105.29		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-105.29	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		61.63		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-61.63	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		240.75		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		216.46		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-240.75	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		41.09		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-41.09	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-216.46	U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404		179.76		U
05/04/2026	INEI	I2619763		WEST CHATHAM WARNING DEVICE	5AR404			-179.76	U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404		75.00		U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404			-212.93	U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404		2,539.43		U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404			-2,541.25	U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404		212.93		U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404			-288.90	U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404			-75.00	U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404		101.65		U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404			-101.65	U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404		135.00		U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404			-135.00	U

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				GF / County Ordinary	1000				
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404		1,712.00		U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404			-1,712.00	U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404		375.00		U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404			-375.00	U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404		6.42		U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404			-6.42	U
05/19/2026	INEI	I2621109		HUDSON BROTHERS ACCESSORIES	5AR404		288.90		U
05/27/2026	POCL	*2601007		Close PO P2603119	5AR404			-155.15	U
05/27/2026	CORD	P2603119		HUDSON BROTHERS ACCESSORIES	5AR404			-214.00	U
05/27/2026	CORD	P2603119		HUDSON BROTHERS ACCESSORIES	5AR404			-100.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
05/28/2026	POCL	*2601009		Close PO P2603040	5AR404			0.00	U
06/22/2026	INEI	I2700829		SIGHTLINE SIGNS & GRAPHICS	5AR404			-395.00	U

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				GF / County Ordinary	1000				
06/22/2026	INEI	I2700829		SIGHTLINE SIGNS & GRAPHICS	5AR404			-1,444.50	U
06/22/2026	INEI	I2700829		SIGHTLINE SIGNS & GRAPHICS	5AR404		1,444.50		U
06/22/2026	INEI	I2700829		SIGHTLINE SIGNS & GRAPHICS	5AR404		395.00		U
06/26/2026	CORD	P2602962		SIGHTLINE SIGNS & GRAPHICS	5AR404			45.00	U
06/26/2026	CORD	P2602962		SIGHTLINE SIGNS & GRAPHICS	5AR404			327.42	U
ENDING BALANCE:				(1) Pickup Truck - Repl	5AR404	76,000.00	74,461.43	0.00	
BEGINNING BALANCE:				Rescue Raft - Rpl	5AR460	0.00	0.00	0.00	
02/26/2026	BD02	J2602766		ABT 26-202	5AR460	4,000.00			U
04/28/2026	PORD	P2603585		NRS	5AR460			3,461.99	U
06/05/2026	INEI	I2621648		NRS	5AR460		3,461.99		U
06/05/2026	INEI	I2621648		NRS	5AR460			-3,461.99	U
ENDING BALANCE:				Rescue Raft - Rpl	5AR460	4,000.00	3,461.99	0.00	
BEGINNING BALANCE:				Boat Motor- Rpl	5AR461	0.00	0.00	0.00	
02/26/2026	BD02	J2602766		ABT 26-202	5AR461	9,000.00			U
ENDING BALANCE:				Boat Motor- Rpl	5AR461	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Aluminum Ladders RPL	5AR466	0.00	0.00	0.00	
04/13/2026	BD02	J2602994		ABT 26-215	5AR466	25,000.00			U
04/22/2026	PORD	P2603531		NEWTONS FIRE & SAFETY EQUIP	5AR466			5,858.25	U
04/22/2026	PORD	P2603531		NEWTONS FIRE & SAFETY EQUIP	5AR466			2,193.50	U
04/22/2026	PORD	P2603531		NEWTONS FIRE & SAFETY EQUIP	5AR466			7,383.00	U
04/22/2026	PORD	P2603531		NEWTONS FIRE & SAFETY EQUIP	5AR466			8,201.55	U
ENDING BALANCE:				Aluminum Ladders RPL	5AR466	25,000.00	0.00	23,636.30	
BEGINNING BALANCE:				Propane Storage Boxes	5AR491	0.00	0.00	0.00	
04/27/2026	BD02	J2603060		ABT 26-236	5AR491	4,300.00			U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	5AR491		3,295.32		U
ENDING BALANCE:				Propane Storage Boxes	5AR491	4,300.00	3,295.32	0.00	
BEGINNING BALANCE:				Fire Investigation Monitors	5AR492	0.00	0.00	0.00	
04/27/2026	BD02	J2603060		ABT 26-236	5AR492	9,100.00			U
05/13/2026	PORD	P2603696		ALL SAFE INDUSTRIES INC	5AR492			101.65	U
05/13/2026	PORD	P2603696		ALL SAFE INDUSTRIES INC	5AR492			0.00	U

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				GF / County Ordinary	1000				
05/13/2026	PORD	P2603696		ALL SAFE INDUSTRIES INC	5AR492			4,903.96	U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	5AR492		3,719.90		U
06/12/2026	INEI	I2700133		ALL SAFE INDUSTRIES INC	5AR492			-101.65	U
06/12/2026	INEI	I2700133		ALL SAFE INDUSTRIES INC	5AR492		4,903.96		U
06/12/2026	INEI	I2700133		ALL SAFE INDUSTRIES INC	5AR492		101.65		U
06/12/2026	INEI	I2700133		ALL SAFE INDUSTRIES INC	5AR492			-4,903.96	U
ENDING BALANCE:				Fire Investigation Monitors	5AR492	9,100.00	8,725.51	0.00	
BEGINNING BALANCE:				Thermal Cameras (2) Rpl	5AR493	0.00	0.00	0.00	
04/27/2026	BD02	J2603060		ABT 26-236	5AR493	10,000.00			U
05/14/2026	PORD	P2603715		NEWTONS FIRE & SAFETY EQUIP	5AR493			9,997.99	U
ENDING BALANCE:				Thermal Cameras (2) Rpl	5AR493	10,000.00	0.00	9,997.99	
BEGINNING BALANCE:				(10) Water Rescue PFDs	5AR494	0.00	0.00	0.00	
04/27/2026	BD02	J2603060		ABT 26-236	5AR494	3,500.00			U
05/14/2026	PORD	P2603716		NRS	5AR494			2,503.37	U
06/08/2026	INEI	I2700413		NRS	5AR494		2,503.38		U
06/08/2026	INEI	I2700413		NRS	5AR494			-2,503.37	U
ENDING BALANCE:				(10) Water Rescue PFDs	5AR494	3,500.00	2,503.38	0.00	
BEGINNING BALANCE:				Batteries and Mics RPL	5AR495	0.00	0.00	0.00	
04/27/2026	BD02	J2603060		ABT 26-236	5AR495	11,500.00			U
05/14/2026	PORD	P2603714		MOTOROLA INC	5AR495			4,933.77	U
05/14/2026	PORD	P2603714		MOTOROLA INC	5AR495			6,420.00	U
05/28/2026	INEI	I2621043		MOTOROLA INC	5AR495		4,933.77		U
05/28/2026	INEI	I2621043		MOTOROLA INC	5AR495			-6,420.00	U
05/28/2026	INEI	I2621043		MOTOROLA INC	5AR495			-4,933.77	U
05/28/2026	INEI	I2621043		MOTOROLA INC	5AR495		6,420.00		U
ENDING BALANCE:				Batteries and Mics RPL	5AR495	11,500.00	11,353.77	0.00	
BEGINNING BALANCE:				Vital Signs Monitor	5AR505	0.00	0.00	0.00	
05/04/2026	BD02	J2603090		ABT 26-265	5AR505	7,000.00			U
05/15/2026	PORD	P2603726		LIFE-ASSIST, INC	5AR505			363.05	U
05/15/2026	PORD	P2603726		LIFE-ASSIST, INC	5AR505			43.12	U
05/15/2026	PORD	P2603726		LIFE-ASSIST, INC	5AR505			43.12	U
05/15/2026	PORD	P2603726		LIFE-ASSIST, INC	5AR505			32.51	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				
05/15/2026	PORD	P2603726		LIFE-ASSIST, INC	5AR505			99.30	U
05/15/2026	PORD	P2603726		LIFE-ASSIST, INC	5AR505			269.96	U
05/15/2026	PORD	P2603726		LIFE-ASSIST, INC	5AR505			75.76	U
05/15/2026	PORD	P2603726		LIFE-ASSIST, INC	5AR505			5,726.59	U
05/15/2026	PORD	P2603726		LIFE-ASSIST, INC	5AR505			52.86	U
ENDING BALANCE:				Vital Signs Monitor	5AR505	7,000.00	0.00	6,706.27	
BEGINNING BALANCE:				Forcible Entry Door Prop RPL	5AR506	0.00	0.00	0.00	
05/04/2026	BD02	J2603090		ABT 26-265	5AR506	15,000.00			U
06/17/2026	PORD	P2603891		TRADESMAN LLC	5AR506			240.75	U
06/17/2026	PORD	P2603891		TRADESMAN LLC	5AR506			267.50	U
06/17/2026	PORD	P2603891		TRADESMAN LLC	5AR506			214.00	U
06/17/2026	PORD	P2603891		TRADESMAN LLC	5AR506			42.80	U
06/17/2026	PORD	P2603891		TRADESMAN LLC	5AR506			107.00	U
06/17/2026	PORD	P2603891		TRADESMAN LLC	5AR506			481.50	U
06/17/2026	PORD	P2603891		TRADESMAN LLC	5AR506			12,454.80	U
06/17/2026	PORD	P2603891		TRADESMAN LLC	5AR506			267.50	U
ENDING BALANCE:				Forcible Entry Door Prop RPL	5AR506	15,000.00	0.00	14,075.85	
BEGINNING BALANCE:				Inventory Management Kit	5AR507	0.00	0.00	0.00	
05/04/2026	BD02	J2603090		ABT 26-265	5AR507	2,500.00			U
05/14/2026	PORD	P2603724		CDW GOVERNMENT LLC	5AR507			179.72	U
05/14/2026	PORD	P2603724		CDW GOVERNMENT LLC	5AR507			1,166.02	U
05/14/2026	PORD	P2603724		CDW GOVERNMENT LLC	5AR507			184.98	U
05/18/2026	PORD	P2603759		APPLE INC	5AR507			918.06	U
05/26/2026	INEI	I2620787		APPLE INC	5AR507		918.06		U
05/26/2026	INEI	I2620787		APPLE INC	5AR507			-918.06	U
ENDING BALANCE:				Inventory Management Kit	5AR507	2,500.00	918.06	1,530.72	
BEGINNING BALANCE:				(2) Recliners	5AR521	0.00	0.00	0.00	
05/21/2026	BD02	J2603367		ABT 26-286	5AR521	2,000.00			U
06/08/2026	PORD	P2603857		FIRE STATION OUTFITTERS LLC	5AR521			1,872.50	U
06/19/2026	INEI	I2700365		FIRE STATION OUTFITTERS LLC	5AR521			-1,872.50	U
06/19/2026	INEI	I2700365		FIRE STATION OUTFITTERS LLC	5AR521		1,872.50		U
ENDING BALANCE:				(2) Recliners	5AR521	2,000.00	1,872.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Upgrade Station 10					5SF009	0.00	0.00	0.00	
10/06/2025	INEI	I2614066		SOLID STRUCTURES LLC	5SF009		39,092.99		U
10/06/2025	INEI	I2614066		SOLID STRUCTURES LLC	5SF009			-39,092.99	U
11/14/2025	INEI	I2609386		SHERWIN WILLIAMS COMPANY	5SF009		123.78		U
11/14/2025	INEI	I2609386		SHERWIN WILLIAMS COMPANY	5SF009			-123.78	U
11/14/2025	INEI	I2609388		SHERWIN WILLIAMS COMPANY	5SF009			-57.73	U
11/14/2025	INEI	I2609388		SHERWIN WILLIAMS COMPANY	5SF009		57.73		U
11/14/2025	PORD	P2602377		SHERWIN WILLIAMS COMPANY	5SF009			123.78	U
11/14/2025	PORD	P2602379		SHERWIN WILLIAMS COMPANY	5SF009			57.73	U
11/18/2025	BD02	J2601452		BAR 26-037	5SF009	243,230.00			U
11/20/2025	INEI	I2609760		L & W SUPPLY	5SF009			-1,681.40	U
11/20/2025	INEI	I2609760		L & W SUPPLY	5SF009		1,697.10		U
11/20/2025	PORD	P2602325		L & W SUPPLY	5SF009			1,681.40	U
11/21/2025	INEI	I2609903		MR TINT INC	5SF009			-295.00	U
11/21/2025	INEI	I2609903		MR TINT INC	5SF009		295.00		U
11/21/2025	PORD	P2602545		MR TINT INC	5SF009			295.00	U
11/24/2025	PORD	P2602276		DNR CONSTRUCTION LLC	5SF009			8,520.00	U
11/24/2025	PORD	P2602278		YOUNG OFFICE ENVIRONMENTS,	5SF009			5,766.82	U
11/24/2025	PORD	P2602278		YOUNG OFFICE ENVIRONMENTS,	5SF009			15,239.40	U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	5SF009		113.24		U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	5SF009		327.41		U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	5SF009		446.04		U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	5SF009		1,369.17		U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	5SF009		121.81		U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	5SF009		792.12		U
12/01/2025	INEI	I2610155		CITY ELECTRIC SUPPLY CO	5SF009		370.08		U
12/01/2025	INEI	I2610155		CITY ELECTRIC SUPPLY CO	5SF009			-370.07	U
12/01/2025	INEI	I2610156		CITY ELECTRIC SUPPLY CO	5SF009		119.95		U
12/01/2025	INEI	I2610156		CITY ELECTRIC SUPPLY CO	5SF009			-119.95	U
12/01/2025	INEI	I2610463		SHERWIN WILLIAMS COMPANY	5SF009		343.51		U
12/01/2025	INEI	I2610463		SHERWIN WILLIAMS COMPANY	5SF009			-343.51	U
12/01/2025	PORD	P2602445		SHERWIN WILLIAMS COMPANY	5SF009			343.51	U
12/01/2025	PORD	P2602447		CITY ELECTRIC SUPPLY CO	5SF009			370.07	U
12/01/2025	PORD	P2602448		CITY ELECTRIC SUPPLY CO	5SF009			119.95	U
12/02/2025	INEI	I2610157		CITY ELECTRIC SUPPLY CO	5SF009			-241.66	U
12/02/2025	INEI	I2610157		CITY ELECTRIC SUPPLY CO	5SF009		241.66		U
12/02/2025	INEI	I2610462		SHERWIN WILLIAMS COMPANY	5SF009			-119.56	U
12/02/2025	INEI	I2610462		SHERWIN WILLIAMS COMPANY	5SF009		119.56		U
12/02/2025	PORD	P2602446		SHERWIN WILLIAMS COMPANY	5SF009			119.56	U
12/02/2025	PORD	P2602449		CITY ELECTRIC SUPPLY CO	5SF009			241.66	U

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				GF / County Ordinary	1000				
12/04/2025	PORD	P2602358		DNR CONSTRUCTION LLC	5SF009			33,800.00	U
12/04/2025	PORD	P2602359		DNR CONSTRUCTION LLC	5SF009			124,210.00	U
12/04/2025	PORD	P2602365		LOWMAN COMMUNICATIONS INC	5SF009			412.50	U
12/04/2025	PORD	P2602380		PALMETTO METAL PRODUCTS, IN	5SF009			1,383.51	U
12/04/2025	INEI	I2609394		LOWMAN COMMUNICATIONS INC	5SF009		412.50		U
12/04/2025	INEI	I2609394		LOWMAN COMMUNICATIONS INC	5SF009			-412.50	U
12/04/2025	PORD	P2603026		DNR CONSTRUCTION LLC	5SF009			124,210.00	U
12/05/2025	INEI	I2611138		SHERWIN WILLIAMS COMPANY	5SF009			-254.03	U
12/05/2025	INEI	I2611138		SHERWIN WILLIAMS COMPANY	5SF009		254.03		U
12/05/2025	PORD	P2602662		SHERWIN WILLIAMS COMPANY	5SF009			254.03	U
12/10/2025	INEI	I2610550		SHERWIN WILLIAMS COMPANY	5SF009		70.31		U
12/10/2025	INEI	I2610550		SHERWIN WILLIAMS COMPANY	5SF009			-70.31	U
12/10/2025	PORD	P2602528		SHERWIN WILLIAMS COMPANY	5SF009			70.31	U
12/11/2025	INEI	I2610934		TRIANGLE SAFE & LOCK INC	5SF009			-850.65	U
12/11/2025	INEI	I2610934		TRIANGLE SAFE & LOCK INC	5SF009		85.00		U
12/11/2025	INEI	I2610934		TRIANGLE SAFE & LOCK INC	5SF009			-85.00	U
12/11/2025	INEI	I2610934		TRIANGLE SAFE & LOCK INC	5SF009		850.65		U
12/11/2025	INEI	I2610934		TRIANGLE SAFE & LOCK INC	5SF009			-100.00	U
12/11/2025	INEI	I2610934		TRIANGLE SAFE & LOCK INC	5SF009		100.00		U
12/11/2025	PORD	P2602568		TRIANGLE SAFE & LOCK INC	5SF009			850.65	U
12/11/2025	PORD	P2602568		TRIANGLE SAFE & LOCK INC	5SF009			85.00	U
12/11/2025	PORD	P2602568		TRIANGLE SAFE & LOCK INC	5SF009			100.00	U
12/12/2025	INEI	I2610633		DNR CONSTRUCTION LLC	5SF009		8,520.00		U
12/12/2025	INEI	I2610633		DNR CONSTRUCTION LLC	5SF009			-8,520.00	U
12/15/2025	INEI	I2610993		CITY ELECTRIC SUPPLY CO	5SF009			-152.35	U
12/15/2025	INEI	I2610993		CITY ELECTRIC SUPPLY CO	5SF009		152.35		U
12/15/2025	PORD	P2602560		CITY ELECTRIC SUPPLY CO	5SF009			152.35	U
12/16/2025	INEI	I2611144		SHERWIN WILLIAMS COMPANY	5SF009		151.81		U
12/16/2025	INEI	I2611144		SHERWIN WILLIAMS COMPANY	5SF009			-151.81	U
12/16/2025	PORD	P2602658		SHERWIN WILLIAMS COMPANY	5SF009			151.81	U
12/17/2025	INEI	I2611247		YOUNG OFFICE ENVIRONMENTS,	5SF009		15,239.40		U
12/17/2025	INEI	I2611247		YOUNG OFFICE ENVIRONMENTS,	5SF009			-15,239.40	U
12/17/2025	INEI	I2611247		YOUNG OFFICE ENVIRONMENTS,	5SF009			-5,766.82	U
12/17/2025	INEI	I2611247		YOUNG OFFICE ENVIRONMENTS,	5SF009		5,766.82		U
12/22/2025	INEI	I2611677		DNR CONSTRUCTION LLC	5SF009		33,800.00		U
12/22/2025	INEI	I2611677		DNR CONSTRUCTION LLC	5SF009			-33,800.00	U
12/29/2025	INEI	I2611143		SHERWIN WILLIAMS COMPANY	5SF009		282.77		U
12/29/2025	INEI	I2611143		SHERWIN WILLIAMS COMPANY	5SF009			-282.77	U
12/29/2025	PORD	P2602660		SHERWIN WILLIAMS COMPANY	5SF009			282.77	U
12/31/2025	POCL	*2600774		Close PO P2602325	5SF009			0.00	U

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				GF / County Ordinary	1000				
12/31/2025	JE15	J2602066		DEC 25 SALES TAX ONLINE VEN	5SF009		53.41		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	5SF009		822.45		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	5SF009		36.47		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	5SF009		161.50		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	5SF009		857.63		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5SF009		48.29		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	5SF009		202.46		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5SF009		108.95		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5SF009		763.00		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5SF009		165.17		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5SF009		148.69		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5SF009		100.00		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5SF009		-31.09		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5SF009		73.17		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	5SF009		834.17		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5SF009		73.69		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	5SF009		644.18		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5SF009		77.18		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5SF009		73.69		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	5SF009		8.75		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	5SF009		26.70		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	5SF009		101.49		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5SF009		241.02		U
01/08/2026	INEI	I2612571		TRIANGLE SAFE & LOCK INC	5SF009		85.00		U
01/08/2026	INEI	I2612571		TRIANGLE SAFE & LOCK INC	5SF009			-35.00	U
01/08/2026	INEI	I2612571		TRIANGLE SAFE & LOCK INC	5SF009		35.00		U
01/08/2026	INEI	I2612571		TRIANGLE SAFE & LOCK INC	5SF009			-85.00	U
01/08/2026	PORD	P2602724		TRIANGLE SAFE & LOCK INC	5SF009			35.00	U
01/08/2026	PORD	P2602724		TRIANGLE SAFE & LOCK INC	5SF009			85.00	U
01/15/2026	POCL	*2600791		Close PO P2602278	5SF009			0.00	U
01/15/2026	POCL	*2600791		Close PO P2602278	5SF009			0.00	U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	5SF009		822.45		U
02/02/2026	CORD	P2501909		SOLID STRUCTURES LLC	5SF009			39,092.99	U
02/03/2026	INEI	I2614516		SOUTH TECH SYSTEMS INC	5SF009		5,442.00		U
02/03/2026	INEI	I2614516		SOUTH TECH SYSTEMS INC	5SF009			-5,442.00	U
02/03/2026	PORD	P2602889		SOUTH TECH SYSTEMS INC	5SF009			5,442.00	U
02/18/2026	CNEI	A0559286	I2610462	SHERWIN WILLIAMS COMPANY	5SF009		-119.56		U
02/18/2026	CNEI	A0559286	I2610462	SHERWIN WILLIAMS COMPANY	5SF009			119.56	U
02/18/2026	CNEI	A0559286	I2610463	SHERWIN WILLIAMS COMPANY	5SF009			343.51	U
02/18/2026	CNEI	A0559286	I2610463	SHERWIN WILLIAMS COMPANY	5SF009		-343.51		U

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				GF / County Ordinary	1000				
02/18/2026	CNEI	A0559500	I2610550	SHERWIN WILLIAMS COMPANY	5SF009			70.31	U
02/18/2026	CNEI	A0559500	I2610550	SHERWIN WILLIAMS COMPANY	5SF009		-70.31		U
02/18/2026	INEI	I2610462		SHERWIN WILLIAMS COMPANY	5SF009		119.56		U
02/18/2026	INEI	I2610462		SHERWIN WILLIAMS COMPANY	5SF009			-119.56	U
02/18/2026	INEI	I2610463		SHERWIN WILLIAMS COMPANY	5SF009			-343.51	U
02/18/2026	INEI	I2610463		SHERWIN WILLIAMS COMPANY	5SF009		343.51		U
02/18/2026	INEI	I2610550		SHERWIN WILLIAMS COMPANY	5SF009		70.31		U
02/18/2026	INEI	I2610550		SHERWIN WILLIAMS COMPANY	5SF009			-70.31	U
02/18/2026	INEI	I2614503		DNR CONSTRUCTION LLC	5SF009			-50,335.00	U
02/18/2026	INEI	I2614503		DNR CONSTRUCTION LLC	5SF009		50,335.00		U
02/23/2026	POCL	*2600842		Close PO P2602359	5SF009			-124,210.00	U
03/16/2026	POCL	*2600868		Close PO P2501909	5SF009			0.00	U
03/20/2026	POCL	*2600875		Close PO P2602724	5SF009			0.00	U
03/20/2026	POCL	*2600875		Close PO P2602724	5SF009			0.00	U
03/31/2026	POCL	*2600889		Close PO P2602380	5SF009			-1,383.51	U
05/20/2026	INEI	I2621038		DNR CONSTRUCTION LLC	5SF009		73,875.00		U
05/20/2026	INEI	I2621038		DNR CONSTRUCTION LLC	5SF009			-73,875.00	U
ENDING BALANCE:		Upgrade Station 10			5SF009	243,230.00	247,502.21	0.00	
BEGINNING BALANCE:		Op Trn to HMEP		Grant	812464	0.00	0.00	0.00	
07/15/2025	BD02	J2600039		BAR 26-010	812464	1,190.00			U
01/30/2026	J099	J2602125		TAN 2601-13	812464		1,190.00		U
ENDING BALANCE:		Op Trn to HMEP		Grant	812464	1,190.00	1,190.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	26,709,614.00	27,787,109.59	0.00
GENERAL OPERATING EXPENDITURES	07	10,689,156.00	7,521,556.89	2,352,849.67
OTHER FINANCING (SOURCES) USES	08	1,190.00	1,190.00	0.00

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				HMEP Grant	2464				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/15/2025	BD02	J2600039		BAR 26-010	525210	5,950.00			U
07/18/2025	PORD	P2600902		SAFEWARE INC	525210			5,950.00	U
08/08/2025	INEI	I2602137		SAFEWARE INC	525210			-5,950.00	U
08/08/2025	INEI	I2602137		SAFEWARE INC	525210		5,950.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,950.00	5,950.00	0.00	
TOTAL FUND: 2464 HMEP Grant									
				GENERAL EXPENDITURES	OPERATING07	5,950.00	5,950.00	0.00	

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				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510131		6,000.00		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510131		6,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	12,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		453.10		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		458.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	912.09	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		351.61		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		351.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	703.21	0.00	
BEGINNING BALANCE:				Upgrade Station 10	5SF009	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF009	438,664.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF009			10,680.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF009			386,587.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF009			41,395.67	U
07/25/2025	INEI	I2603745		SOLID STRUCTURES LLC	5SF009		97,383.24		U
07/25/2025	INEI	I2603745		SOLID STRUCTURES LLC	5SF009			-97,383.24	U
07/31/2025	INEI	I2603640		MOSELEY ARCHITECTS PC	5SF009		5,197.17		U
07/31/2025	INEI	I2603640		MOSELEY ARCHITECTS PC	5SF009			-5,197.17	U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	5SF009		538.90		U
08/25/2025	INEI	I2604613		SOLID STRUCTURES LLC	5SF009		106,320.28		U
08/25/2025	INEI	I2604613		SOLID STRUCTURES LLC	5SF009			-106,320.28	U
08/31/2025	INEI	I2604809		MOSELEY ARCHITECTS PC	5SF009		5,197.16		U
08/31/2025	INEI	I2604809		MOSELEY ARCHITECTS PC	5SF009			-5,197.16	U
09/30/2025	INEI	I2606346		MOSELEY ARCHITECTS PC	5SF009		5,197.16		U
09/30/2025	INEI	I2606346		MOSELEY ARCHITECTS PC	5SF009			-5,197.16	U
09/30/2025	INEI	I2606595		SOLID STRUCTURES LLC	5SF009			-178,633.91	U
09/30/2025	INEI	I2606595		SOLID STRUCTURES LLC	5SF009		178,633.91		U
10/06/2025	INEI	I2609938		SOLID STRUCTURES LLC	5SF009		8,039.70		U
10/06/2025	INEI	I2609938		SOLID STRUCTURES LLC	5SF009			-4,250.07	U
10/06/2025	INEI	I2614066		SOLID STRUCTURES LLC	5SF009			-61,881.30	U
10/06/2025	INEI	I2614066		SOLID STRUCTURES LLC	5SF009		61,881.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
10/30/2025	CNEI	A0555661	I2603640	MOSELEY ARCHITECTS PC	5SF009			5,197.17	U
10/30/2025	CNEI	A0555661	I2603640	MOSELEY ARCHITECTS PC	5SF009		-5,197.17		U
10/30/2025	INEI	I2603640		MOSELEY ARCHITECTS PC	5SF009			-5,197.17	U
10/30/2025	INEI	I2603640		MOSELEY ARCHITECTS PC	5SF009		5,197.17		U
10/31/2025	INEI	I2607257		MOSELEY ARCHITECTS PC	5SF009		5,197.11		U
10/31/2025	INEI	I2607257		MOSELEY ARCHITECTS PC	5SF009			-5,197.11	U
11/18/2025	BD02	J2601452		BAR 26-037	5SF009	66,209.00			U
11/30/2025	INEI	I2610411		MOSELEY ARCHITECTS PC	5SF009		5,197.05		U
11/30/2025	INEI	I2610411		MOSELEY ARCHITECTS PC	5SF009			-5,197.05	U
12/31/2025	INEI	I2611898		MOSELEY ARCHITECTS PC	5SF009		5,194.73		U
12/31/2025	INEI	I2611898		MOSELEY ARCHITECTS PC	5SF009			-5,194.73	U
01/31/2026	INEI	I2613846		MOSELEY ARCHITECTS PC	5SF009		5,194.68		U
01/31/2026	INEI	I2613846		MOSELEY ARCHITECTS PC	5SF009			-5,194.68	U
02/02/2026	CORD	P2501909		SOLID STRUCTURES LLC	5SF009			61,881.30	U
02/28/2026	INEI	I2615750		MOSELEY ARCHITECTS PC	5SF009		5,020.61		U
02/28/2026	INEI	I2615750		MOSELEY ARCHITECTS PC	5SF009			-5,020.61	U
03/16/2026	POCL	*2600868		Close PO P2501909	5SF009			0.00	U
03/31/2026	POCL	*2600887		Close PO P2401541	5SF009			0.00	U
ENDING BALANCE:				Upgrade Station 10	5SF009	504,873.00	494,193.00	10,680.00	
BEGINNING BALANCE:				North Lake Construction	5SF011	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF011	3,387,601.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF011			3,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF011			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF011			122,927.73	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF011			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF011			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF011			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF011			2,835.35	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF011			3,258,837.74	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF011			0.00	U
07/31/2025	INEI	I2603638		MOSELEY ARCHITECTS PC	5SF011		8,998.65		U
07/31/2025	INEI	I2603638		MOSELEY ARCHITECTS PC	5SF011			-8,998.65	U
07/31/2025	INEI	I2603777		GILLAM & ASSOCIATES INC	5SF011		545,106.49		U
07/31/2025	INEI	I2603777		GILLAM & ASSOCIATES INC	5SF011			-545,106.49	U
08/20/2025	CNEI	A0554239	I2601231	GILLAM & ASSOCIATES INC	5SF011		-256,361.40		U
08/20/2025	JE15	J2600538		PA 26-001	5SF011		256,361.40		U
08/31/2025	INEI	I2604549		MOSELEY ARCHITECTS PC	5SF011		8,998.63		U
08/31/2025	INEI	I2604549		MOSELEY ARCHITECTS PC	5SF011			-8,998.63	U

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				American Rescue Plan (SLFRP	2488				
08/31/2025	INEI	I2604549		MOSELEY ARCHITECTS PC	5SF011		484.61		U
08/31/2025	INEI	I2604549		MOSELEY ARCHITECTS PC	5SF011			-444.61	U
08/31/2025	INEI	I2604608		GILLAM & ASSOCIATES INC	5SF011			-320,248.97	U
08/31/2025	INEI	I2604608		GILLAM & ASSOCIATES INC	5SF011		320,248.97		U
09/15/2025	CORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			-484.61	U
09/22/2025	CORD	P2400622		MOSELEY ARCHITECTS PC	5SF011			444.61	U
09/30/2025	INEI	I2606344		MOSELEY ARCHITECTS PC	5SF011		8,998.64		U
09/30/2025	INEI	I2606344		MOSELEY ARCHITECTS PC	5SF011			-8,998.64	U
09/30/2025	INEI	I2606435		GILLAM & ASSOCIATES INC	5SF011		311,022.06		U
09/30/2025	INEI	I2606435		GILLAM & ASSOCIATES INC	5SF011			-311,022.06	U
10/30/2025	CNEI	A0555661	I2603638	MOSELEY ARCHITECTS PC	5SF011		-8,998.65		U
10/30/2025	CNEI	A0555661	I2603638	MOSELEY ARCHITECTS PC	5SF011			8,998.65	U
10/30/2025	INEI	I2603638		MOSELEY ARCHITECTS PC	5SF011			-8,998.65	U
10/30/2025	INEI	I2603638		MOSELEY ARCHITECTS PC	5SF011		8,998.65		U
10/31/2025	INEI	I2607258		MOSELEY ARCHITECTS PC	5SF011		8,998.63		U
10/31/2025	INEI	I2607258		MOSELEY ARCHITECTS PC	5SF011			-8,998.63	U
10/31/2025	INEI	I2609273		GILLAM & ASSOCIATES INC	5SF011			-600,447.43	U
10/31/2025	INEI	I2609273		GILLAM & ASSOCIATES INC	5SF011		600,447.43		U
11/30/2025	INEI	I2609274		GILLAM & ASSOCIATES INC	5SF011			-862,551.06	U
11/30/2025	INEI	I2609274		GILLAM & ASSOCIATES INC	5SF011		862,551.06		U
11/30/2025	INEI	I2610412		MOSELEY ARCHITECTS PC	5SF011		8,998.51		U
11/30/2025	INEI	I2610412		MOSELEY ARCHITECTS PC	5SF011			-8,998.51	U
12/31/2025	INEI	I2611895		MOSELEY ARCHITECTS PC	5SF011		8,999.60		U
12/31/2025	INEI	I2611895		MOSELEY ARCHITECTS PC	5SF011			-8,999.60	U
12/31/2025	INEI	I2612486		GILLAM & ASSOCIATES INC	5SF011		488,832.41		U
12/31/2025	INEI	I2612486		GILLAM & ASSOCIATES INC	5SF011			-488,832.41	U
01/31/2026	INEI	I2613296		GILLAM & ASSOCIATES INC	5SF011		130,629.32		U
01/31/2026	INEI	I2613296		GILLAM & ASSOCIATES INC	5SF011			-130,629.32	U
01/31/2026	INEI	I2613847		MOSELEY ARCHITECTS PC	5SF011			-8,514.17	U
01/31/2026	INEI	I2613847		MOSELEY ARCHITECTS PC	5SF011		8,514.17		U
02/28/2026	INEI	I2616735		MOSELEY ARCHITECTS PC	5SF011		8,998.78		U
02/28/2026	INEI	I2616735		MOSELEY ARCHITECTS PC	5SF011			-8,998.78	U
03/31/2026	INEI	I2617456		MOSELEY ARCHITECTS PC	5SF011		8,998.77		U
03/31/2026	INEI	I2617456		MOSELEY ARCHITECTS PC	5SF011			-8,998.77	U
04/30/2026	INEI	I2619684		MOSELEY ARCHITECTS PC	5SF011			-8,998.77	U
04/30/2026	INEI	I2619684		MOSELEY ARCHITECTS PC	5SF011		8,998.77		U
05/30/2026	INEI	I2700951		MOSELEY ARCHITECTS PC	5SF011		8,998.77		U
05/30/2026	INEI	I2700951		MOSELEY ARCHITECTS PC	5SF011			-8,998.77	U
06/30/2026	INEI	I2700952		MOSELEY ARCHITECTS PC	5SF011		8,998.77		U
06/30/2026	INEI	I2700952		MOSELEY ARCHITECTS PC	5SF011			-8,998.77	U

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				American Rescue Plan (SLFRP	2488				
ENDING BALANCE:				North Lake Construction	5SF011	3,387,601.00	3,366,823.04	20,777.78	
BEGINNING BALANCE:				(4) Pumpers	5SF012	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF012	1,360.00			U
ENDING BALANCE:				(4) Pumpers	5SF012	1,360.00	0.00	0.00	
BEGINNING BALANCE:				Upgrade Training Facility	5SF013	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF013	2,652,212.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF013			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF013			125,386.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF013			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF013			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF013			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF013			9,938.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF013			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF013			0.00	U
07/01/2025	PORD	P2600965		SOLID STRUCTURES LLC	5SF013			2,059,000.00	U
07/31/2025	INEI	I2603644		MOSELEY ARCHITECTS PC	5SF013		9,938.00		U
07/31/2025	INEI	I2603644		MOSELEY ARCHITECTS PC	5SF013			-9,938.00	U
07/31/2025	INEI	I2604066		SOLID STRUCTURES LLC	5SF013		44,674.20		U
07/31/2025	INEI	I2604066		SOLID STRUCTURES LLC	5SF013			-44,674.20	U
09/18/2025	PORD	P2601692		S&ME INC	5SF013			19,296.00	U
09/30/2025	INEI	I2606370		SOLID STRUCTURES LLC	5SF013			-25,487.10	U
09/30/2025	INEI	I2606370		SOLID STRUCTURES LLC	5SF013		25,487.10		U
10/02/2025	INEI	I2606499		S&ME INC	5SF013			-559.50	U
10/02/2025	INEI	I2606499		S&ME INC	5SF013		559.50		U
10/30/2025	INEI	I2614895		S&ME INC	5SF013			-3,730.00	U
10/30/2025	INEI	I2614895		S&ME INC	5SF013		3,730.00		U
10/31/2025	INEI	I2609236		SOLID STRUCTURES LLC	5SF013		140,665.50		U
10/31/2025	INEI	I2609236		SOLID STRUCTURES LLC	5SF013			-140,665.50	U
11/30/2025	INEI	I2610410		MOSELEY ARCHITECTS PC	5SF013		12,538.60		U
11/30/2025	INEI	I2610410		MOSELEY ARCHITECTS PC	5SF013			-12,538.60	U
11/30/2025	INEI	I2610428		SOLID STRUCTURES LLC	5SF013		309,497.50		U
11/30/2025	INEI	I2610428		SOLID STRUCTURES LLC	5SF013			-309,497.50	U
12/04/2025	INEI	I2610460		S&ME INC	5SF013		2,390.00		U
12/04/2025	INEI	I2610460		S&ME INC	5SF013			-2,390.00	U
12/31/2025	INEI	I2611581		SOLID STRUCTURES LLC	5SF013		97,827.20		U
12/31/2025	INEI	I2611581		SOLID STRUCTURES LLC	5SF013			-97,827.20	U

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				American Rescue Plan (SLFRP 2488					
12/31/2025	INEI	I2613291		MOSELEY ARCHITECTS PC	5SF013		10,156.27		U
12/31/2025	INEI	I2613291		MOSELEY ARCHITECTS PC	5SF013			-10,156.27	U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	5SF013		1,053.00		U
01/07/2026	INEI	I2612479		S&ME INC	5SF013		377.00		U
01/07/2026	INEI	I2612479		S&ME INC	5SF013			-377.00	U
01/31/2026	INEI	I2613848		MOSELEY ARCHITECTS PC	5SF013		9,645.00		U
01/31/2026	INEI	I2613848		MOSELEY ARCHITECTS PC	5SF013			-9,645.00	U
01/31/2026	INEI	I2613906		SOLID STRUCTURES LLC	5SF013			-300,519.00	U
01/31/2026	INEI	I2613906		SOLID STRUCTURES LLC	5SF013		300,519.00		U
02/05/2026	PORD	P2602879		IRMO LOCK CO INC	5SF013			2,195.51	U
02/06/2026	INEI	I2614896		S&ME INC	5SF013		759.00		U
02/06/2026	INEI	I2614896		S&ME INC	5SF013			-759.00	U
02/28/2026	INEI	I2615755		MOSELEY ARCHITECTS PC	5SF013		9,645.00		U
02/28/2026	INEI	I2615755		MOSELEY ARCHITECTS PC	5SF013			-9,645.00	U
02/28/2026	INEI	I2615786		SOLID STRUCTURES LLC	5SF013		150,484.50		U
02/28/2026	INEI	I2615786		SOLID STRUCTURES LLC	5SF013			-150,484.50	U
03/12/2026	INEI	I2616620		IRMO LOCK CO INC	5SF013		2,195.51		U
03/12/2026	INEI	I2616620		IRMO LOCK CO INC	5SF013			-2,195.51	U
03/31/2026	INEI	I2617962		MOSELEY ARCHITECTS PC	5SF013		9,645.00		U
03/31/2026	INEI	I2617962		MOSELEY ARCHITECTS PC	5SF013			-9,645.00	U
03/31/2026	INEI	I2618026		SOLID STRUCTURES LLC	5SF013			-111,334.50	U
03/31/2026	INEI	I2618026		SOLID STRUCTURES LLC	5SF013		111,334.50		U
04/30/2026	INEI	I2619335		MOSELEY ARCHITECTS PC	5SF013			-42,409.63	U
04/30/2026	INEI	I2619335		MOSELEY ARCHITECTS PC	5SF013		42,409.63		U
04/30/2026	INEI	I2620966		SOLID STRUCTURES LLC	5SF013			-255,976.20	U
04/30/2026	INEI	I2620966		SOLID STRUCTURES LLC	5SF013		255,976.20		U
05/14/2026	REQP	R2601796		Jennifer L Carter	5SF013			235.12	U
05/14/2026	REQP	R2601796		Jennifer L Carter	5SF013			27.62	U
05/14/2026	REQP	R2601796		Jennifer L Carter	5SF013			137.28	U
05/14/2026	REQP	R2601796		Jennifer L Carter	5SF013			3,791.81	U
05/14/2026	REQP	R2601796		Jennifer L Carter	5SF013			8.89	U
05/14/2026	REQP	R2601796		Jennifer L Carter	5SF013			599.67	U
05/14/2026	REQP	R2601796		Jennifer L Carter	5SF013			286.31	U
05/14/2026	REQP	R2601796		Jennifer L Carter	5SF013			2,058.81	U
05/14/2026	REQP	R2601796		Jennifer L Carter	5SF013			75.68	U
05/15/2026	POLQ	P2603737		DATA NETWORK SOLUTIONS	5SF013			-2,058.81	U
05/15/2026	POLQ	P2603737		DATA NETWORK SOLUTIONS	5SF013			-286.31	U
05/15/2026	POLQ	P2603737		DATA NETWORK SOLUTIONS	5SF013			-75.68	U
05/15/2026	POLQ	P2603737		DATA NETWORK SOLUTIONS	5SF013			-8.89	U
05/15/2026	POLQ	P2603737		DATA NETWORK SOLUTIONS	5SF013			-235.12	U

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				American Rescue Plan (SLFRP 2488					
05/15/2026	POLQ	P2603737		DATA NETWORK SOLUTIONS	5SF013			-27.62	U
05/15/2026	POLQ	P2603737		DATA NETWORK SOLUTIONS	5SF013			-137.28	U
05/15/2026	POLQ	P2603737		DATA NETWORK SOLUTIONS	5SF013			-3,791.81	U
05/15/2026	POLQ	P2603737		DATA NETWORK SOLUTIONS	5SF013			-599.67	U
05/15/2026	PORD	P2603737		DATA NETWORK SOLUTIONS	5SF013			27.62	U
05/15/2026	PORD	P2603737		DATA NETWORK SOLUTIONS	5SF013			2,058.81	U
05/15/2026	PORD	P2603737		DATA NETWORK SOLUTIONS	5SF013			286.31	U
05/15/2026	PORD	P2603737		DATA NETWORK SOLUTIONS	5SF013			75.68	U
05/15/2026	PORD	P2603737		DATA NETWORK SOLUTIONS	5SF013			3,791.81	U
05/15/2026	PORD	P2603737		DATA NETWORK SOLUTIONS	5SF013			599.67	U
05/15/2026	PORD	P2603737		DATA NETWORK SOLUTIONS	5SF013			137.28	U
05/15/2026	PORD	P2603737		DATA NETWORK SOLUTIONS	5SF013			235.12	U
05/15/2026	PORD	P2603737		DATA NETWORK SOLUTIONS	5SF013			8.89	U
05/15/2026	REQP	R2601802		Jennifer L Carter	5SF013			834.75	U
05/15/2026	REQP	R2601802		Jennifer L Carter	5SF013			299.23	U
05/15/2026	REQP	R2601802		Jennifer L Carter	5SF013			231.12	U
05/15/2026	REQP	R2601802		Jennifer L Carter	5SF013			1,059.77	U
05/18/2026	POLQ	P2603754		DATA NETWORK SOLUTIONS	5SF013			-834.75	U
05/18/2026	POLQ	P2603754		DATA NETWORK SOLUTIONS	5SF013			-299.23	U
05/18/2026	POLQ	P2603754		DATA NETWORK SOLUTIONS	5SF013			-231.12	U
05/18/2026	POLQ	P2603754		DATA NETWORK SOLUTIONS	5SF013			-1,059.77	U
05/18/2026	PORD	P2603754		DATA NETWORK SOLUTIONS	5SF013			834.75	U
05/18/2026	PORD	P2603754		DATA NETWORK SOLUTIONS	5SF013			299.23	U
05/18/2026	PORD	P2603754		DATA NETWORK SOLUTIONS	5SF013			231.12	U
05/18/2026	PORD	P2603754		DATA NETWORK SOLUTIONS	5SF013			1,059.77	U
05/22/2026	INEI	I2620806		DATA NETWORK SOLUTIONS	5SF013			-231.12	U
05/22/2026	INEI	I2620806		DATA NETWORK SOLUTIONS	5SF013		299.23		U
05/22/2026	INEI	I2620806		DATA NETWORK SOLUTIONS	5SF013			-834.75	U
05/22/2026	INEI	I2620806		DATA NETWORK SOLUTIONS	5SF013			-299.23	U
05/22/2026	INEI	I2620806		DATA NETWORK SOLUTIONS	5SF013		834.75		U
05/22/2026	INEI	I2620806		DATA NETWORK SOLUTIONS	5SF013		1,059.77		U
05/22/2026	INEI	I2620806		DATA NETWORK SOLUTIONS	5SF013			-1,059.77	U
05/22/2026	INEI	I2620806		DATA NETWORK SOLUTIONS	5SF013		231.12		U
05/30/2026	INEI	I2700947		MOSELEY ARCHITECTS PC	5SF013		9,645.00		U
05/30/2026	INEI	I2700947		MOSELEY ARCHITECTS PC	5SF013			-9,645.00	U
05/31/2026	INEI	I2701288		SOLID STRUCTURES LLC	5SF013		107,783.10		U
05/31/2026	INEI	I2701288		SOLID STRUCTURES LLC	5SF013			-107,783.10	U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	5SF013		225.00		U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013			-599.67	U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013		599.67		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
				American Rescue Plan (SLFRP	2488				
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013			-3,791.81	U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013		3,791.81		U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013			-137.28	U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013		137.28		U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013			-27.62	U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013			-286.31	U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013		2,058.81		U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013			-2,058.81	U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013		286.31		U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013			-8.89	U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013		75.68		U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013			-75.68	U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013		8.89		U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013		235.12		U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013			-235.12	U
06/23/2026	INEI	I2702540		DATA NETWORK SOLUTIONS	5SF013		27.62		U
06/30/2026	CORD	P2600965		SOLID STRUCTURES LLC	5SF013			5,488.00	U
06/30/2026	INEI	I2700948		MOSELEY ARCHITECTS PC	5SF013		9,645.00		U
06/30/2026	INEI	I2700948		MOSELEY ARCHITECTS PC	5SF013			-9,645.00	U
06/30/2026	INEI	I2701291		SOLID STRUCTURES LLC	5SF013			-92,523.60	U
06/30/2026	INEI	I2701291		SOLID STRUCTURES LLC	5SF013		92,523.60		U
06/30/2026	POCL	*2700078		Close PO P2601692	5SF013			-11,480.50	U
ENDING BALANCE:				Upgrade Training Facility	5SF013	2,652,212.00	1,780,974.97	439,772.10	
BEGINNING BALANCE:				(3) Pumper Engines - Repl.	5SF019	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF019	3,300,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF019			22,928.58	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF019			2,955,450.42	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF019			1,500.00	U
10/20/2025	CORD	P2501241		SPARTAN FIRE AND EMERGENCY	5SF019			320,121.00	U
ENDING BALANCE:				(3) Pumper Engines - Repl.	5SF019	3,300,000.00	0.00	3,300,000.00	
BEGINNING BALANCE:				(1) Pumper Engine (North Lake)	5SF020	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF020	1,100,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF020			985,150.14	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF020			7,642.86	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF020			500.00	U
10/20/2025	CORD	P2501241		SPARTAN FIRE AND EMERGENCY	5SF020			106,707.00	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
				American Rescue Plan (SLFRP 2488					
ENDING BALANCE:				(1) Pumper Engine (North Lake)	5SF020	1,100,000.00	0.00	1,100,000.00	
BEGINNING BALANCE:				(1) Tower Ladder (West Region)	5SF021	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF021	2,500,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF021			7,642.86	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF021			2,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF021			2,490,357.14	U
07/22/2025	INEI	I2603747		SPARTAN FIRE AND EMERGENCY	5SF021		2,000.00		U
07/22/2025	INEI	I2603747		SPARTAN FIRE AND EMERGENCY	5SF021			-2,490,357.14	U
07/22/2025	INEI	I2603747		SPARTAN FIRE AND EMERGENCY	5SF021		2,490,357.14		U
07/22/2025	INEI	I2603747		SPARTAN FIRE AND EMERGENCY	5SF021			-7,642.86	U
07/22/2025	INEI	I2603747		SPARTAN FIRE AND EMERGENCY	5SF021			-2,000.00	U
07/22/2025	INEI	I2603747		SPARTAN FIRE AND EMERGENCY	5SF021		7,642.86		U
ENDING BALANCE:				(1) Tower Ladder (West Region)	5SF021	2,500,000.00	2,500,000.00	0.00	
BEGINNING BALANCE:				(1) Brush Truck - Repl.	5SF022	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF022	350,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF022			318,340.14	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF022			24,017.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5SF022			7,642.86	U
02/11/2026	INEI	I2613340		WEIS FIRE AND SAFETY EQUIPM	5SF022		7,642.86		U
02/11/2026	INEI	I2613340		WEIS FIRE AND SAFETY EQUIPM	5SF022			-7,642.86	U
02/11/2026	INEI	I2613340		WEIS FIRE AND SAFETY EQUIPM	5SF022		317,670.02		U
02/11/2026	INEI	I2613340		WEIS FIRE AND SAFETY EQUIPM	5SF022			-317,670.02	U
02/11/2026	INEI	I2613340		WEIS FIRE AND SAFETY EQUIPM	5SF022		24,017.00		U
02/11/2026	INEI	I2613340		WEIS FIRE AND SAFETY EQUIPM	5SF022			-24,017.00	U
02/18/2026	CORD	P2501928		WEIS FIRE AND SAFETY EQUIPM	5SF022			-670.12	U
ENDING BALANCE:				(1) Brush Truck - Repl.	5SF022	350,000.00	349,329.88	0.00	
BEGINNING BALANCE:				Bunker Gear 2nd Set	5SF023	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF023	2,834.00			U
ENDING BALANCE:				Bunker Gear 2nd Set	5SF023	2,834.00	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
				American Rescue Plan (SLFRP	2488				
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	13,615.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	13,798,880.00	8,491,320.89	4,871,229.88	

COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
08/05/2025	BD02	J2600334		ABT 26-023	549904	-4,094.00			U
ENDING BALANCE:				Capital Contingency	549904	-4,094.00	0.00	0.00	
BEGINNING BALANCE:				North Lake Construction	5AQ430	0.00	0.00	0.00	
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ430			2,014,236.52	U
08/05/2025	BD02	J2600334		ABT 26-023	5AQ430	25,000.00			U
01/31/2026	INEI	I2613296		GILLAM & ASSOCIATES INC	5AQ430		487,186.17		U
01/31/2026	INEI	I2613296		GILLAM & ASSOCIATES INC	5AQ430			-487,186.17	U
02/28/2026	INEI	I2615798		GILLAM & ASSOCIATES INC	5AQ430		272,989.41		U
02/28/2026	INEI	I2615798		GILLAM & ASSOCIATES INC	5AQ430			-272,989.41	U
03/31/2026	INEI	I2617460		GILLAM & ASSOCIATES INC	5AQ430		446,716.24		U
03/31/2026	INEI	I2617460		GILLAM & ASSOCIATES INC	5AQ430			-446,716.24	U
04/30/2026	INEI	I2700049		GILLAM & ASSOCIATES INC	5AQ430		223,909.20		U
04/30/2026	INEI	I2700049		GILLAM & ASSOCIATES INC	5AQ430			-223,909.20	U
ENDING BALANCE:				North Lake Construction	5AQ430	25,000.00	1,430,801.02	583,435.50	
TOTAL FUND: 4529 Station 34/North Lake									
				GENERAL EXPENDITURES	OPERATING07	20,906.00	1,430,801.02	583,435.50	

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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		28,456.36		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		60,796.41		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		60,515.57		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		60,877.73		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		60,660.67		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		-25.47		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		60,837.88		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		61,792.98		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		-795.14		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		62,729.59		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		61,819.77		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		61,099.90		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		60,886.76		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		60,690.51		U
12/25/2025	HFEX	F2600052		HR Payroll 2025 BW 26 1	519120		-203.82		U
12/25/2025	HFEX	F2600053		HR Payroll 2025 BW 26 2	519120		203.82		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		58,027.44		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		57,016.34		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		57,192.77		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		56,421.39		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		58,389.98		U
03/05/2026	HFEX	F2600092		HR Payroll 2026 BW 5 1	519120		-524.98		U
03/05/2026	HFEX	F2600093		HR Payroll 2026 BW 5 2	519120		209.99		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		57,464.77		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		59,782.81		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		60,559.31		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		60,543.39		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		60,508.15		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		58,701.11		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		59,000.48		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		-178.94		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		35,044.18		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,438,501.71	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

				PERSONAL SERVICES	06	0.00	1,438,501.71	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				
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	26,709,614.00	29,239,226.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,514,892.00	17,449,628.80	7,807,515.05	
				OTHER FINANCING (SOURCES) USES	08	1,190.00	1,190.00	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:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410000	26,445,094.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410000		15.57		U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410000		1,554.97		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	410000		2,891.09		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	410000		1,715.49		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	410000		669,329.74		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	410000		35,224.96		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	410000		1,797,418.04		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	410000		101,961.73		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	410000		12,280,677.67		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	410000		512,726.40		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	410000		8,259,509.30		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	410000		924,679.85		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	410000		348,826.26		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	410000		11,722.48		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	410000		3,343.28		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	410000		99,648.66		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	410000		2,155.18		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	410000		10.01		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	410000		4,870.63		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	410000		24.47		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	410000		3,321.47		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	410000		3.41		U
ENDING BALANCE:				Current Property Taxes	410000	26,445,094.00	25,061,630.66	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410500	900,000.00			U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	410500		44,797.67		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	410500		802,125.52		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	900,000.00	846,923.19	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	120,000.00			U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	410520		120,249.62		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	120,000.00	120,249.62	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:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602464		FEB 26 REVENUES	410521		384,479.53		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	384,479.53	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	132,890.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410530		9.60		U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410530		458.25		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	410530		442.29		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	410530		7.58		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	410530		749.92		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	410530		9,953.24		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	410530		17,854.54		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	410530		31.18		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	410530		61,901.93		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	410530		51.41		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	410530		29,026.11		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	410530		46.57		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	410530		2,903.24		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	410530		3.83		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	410530		20,481.70		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	410530		1,747.70		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	410530		1,050.24		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	410530		641.38		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	132,890.00	147,360.71	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411000	4,156,870.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411000		16,655.86		U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411000		373,049.88		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	411000		331,562.70		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	411000		13,791.09		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	411000		346,512.64		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	411000		14,112.40		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	411000		361,112.98		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	411000		14,537.70		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	411000		249,247.95		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	411000		11,319.37		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2025	CR05	J2601860		DEC 25 REVENUES	411000		304,030.06		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	411000		11,421.04		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	411000		348,644.22		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	411000		14,031.60		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	411000		262,380.35		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	411000		9,318.09		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	411000		12,398.79		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	411000		352,264.27		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	411000		348,705.63		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	411000		14,178.77		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	411000		295,134.47		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	411000		11,250.76		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	411000		308,094.06		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	411000		10,149.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	4,156,870.00	4,033,904.16	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411050	491,570.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411050		3,264.91		U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411050		50,066.66		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	411050		33,607.96		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	411050		2,995.46		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	411050		30,038.03		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	411050		2,091.00		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	411050		21,868.15		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	411050		1,364.80		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	411050		12,419.70		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	411050		1,214.76		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	411050		17,263.35		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	411050		3,002.81		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	411050		21,186.40		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	411050		2,601.36		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	411050		33,577.22		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	411050		2,394.98		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	411050		2,531.22		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	411050		51,405.13		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	411050		58,982.79		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	411050		5,550.83		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	411050		4,266.85		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				
05/31/2026	CR05	J2603623		MAY 26 REVENUES	411050		57,252.24		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	411050		54,101.81		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	411050		2,826.55		U
ENDING BALANCE:				Watercraft Property Taxes	411050	491,570.00	475,874.97	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	30,000.00			U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	412000		6,821.87		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	412000		215.05		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	412000		18,203.05		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	412000		632.74		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	412000		266.73		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	412000		10,400.11		U
ENDING BALANCE:				Current Tax Penalties	412000	30,000.00	36,539.55	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	525,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	413000		-105.06		U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	413000		53,194.23		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	413000		25,800.34		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	413000		-206.36		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	413000		21,302.34		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	413000		-129.04		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	413000		44,261.17		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	413000		-51.09		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	413000		30,198.36		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	413000		676.06		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	413000		28,681.00		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	413000		395.55		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	413000		15,016.76		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	413000		30.81		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	413000		-2,123.33		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	413000		-46.67		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	413000		2,609.52		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	413000		47,754.23		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	413000		159,021.84		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	413000		5,640.48		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	413000		4,586.95		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				
05/31/2026	CR05	J2603623		MAY 26 REVENUES	413000		83,498.51		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	413000		51,297.90		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	413000		3,097.60		U
ENDING BALANCE:				Delinquent Taxes	413000	525,000.00	574,402.10	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	414000	75,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	414000		98.36		U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	414000		10,573.35		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	414000		4,758.90		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	414000		128.82		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	414000		4,474.66		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	414000		17.89		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	414000		7,135.46		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	414000		105.16		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	414000		5,208.02		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	414000		159.69		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	414000		6,809.01		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	414000		126.60		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	414000		2,122.33		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	414000		24.23		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	414000		282.74		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	414000		381.44		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	414000		6,794.39		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	414000		25,192.31		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	414000		958.83		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	414000		694.42		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	414000		12,895.45		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	414000		9,168.31		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	414000		505.14		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	75,000.00	98,615.51	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	775,000.00			U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	417100		91,468.68		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	417100		129,547.24		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	417100		711,640.85		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	417100		22,245.72		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				
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	417100		22,216.40		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	417100		12,120.88		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	775,000.00	989,239.77	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	417120		23,634.87		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	417120		27,614.16		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	51,249.03	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	75,000.00			U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	417130		82,930.22		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	75,000.00	82,930.22	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418000	80,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	418000		7,269.79		U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	418000		1,677.66		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	418000		2,529.89		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	418000		583.83		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	418000		5,341.04		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	418000		1,232.56		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	418000		6,213.09		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	418000		1,433.81		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	418000		7,033.74		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	418000		1,623.19		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	418000		6,285.17		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	418000		1,450.44		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	418000		5,596.46		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	418000		1,291.51		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	418000		8,442.56		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	418000		1,948.31		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	418000		6,135.69		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	418000		1,415.94		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	418000		2,207.13		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	418000		9,564.13		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	418000		10,134.28		U

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				GF / County Ordinary	1000				
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	418000		2,338.71		U
ENDING BALANCE:				Motor Carrier Payments	418000	80,000.00	91,748.93	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418100	35,000.00			U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	418100		7,605.54		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	418100		9,285.57		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	418100		8,277.69		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	418100		7,696.29		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	35,000.00	32,865.09	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	419000	43,771.00			U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	419000		10,942.85		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	419000		10,942.85		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	419000		10,942.85		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	419000		10,942.85		U
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	43,771.40	0.00	
BEGINNING BALANCE:				City of Cola - Fire Protection Chg	430510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430510	53,063.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430510		4,429.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	430510		8,845.50		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	430510		4,442.08		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	430510		8,847.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	430510		4,462.50		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	430510		8,809.08		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	430510		8,810.50		U
ENDING BALANCE:				City of Cola - Fire Protection Chg	430510	53,063.00	48,645.66	0.00	
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	430511	70,061.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	430511		7,163.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	430511		14,557.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	430511		4,924.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	430511		5,402.00		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				
11/30/2025	CR05	J2601563		NOV 25 REVENUES	430511		7,900.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	430511		2,351.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	430511		4,183.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	430511		8,071.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	430511		5,403.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	430511		15,810.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	430511		6,040.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	430511		4,750.00		U
ENDING BALANCE:				Fire Service Permit Fee	430511	70,061.00	86,554.00	0.00	
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438101	4,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438101		120.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	438101		980.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	438101		430.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	438101		630.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	438101		510.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	438101		500.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	438101		220.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	438101		1,020.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	438101		440.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	438101		520.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	438101		660.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	438101		1,120.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	4,000.00	7,150.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438920	50,000.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438920		10,000.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	438920		27,500.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	438920		280.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	438920		321.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	438920		43,075.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	438920		985.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	438920		158.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	438920		350.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	438920		6,750.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	438920		18,483.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Equipment Sales - Fire Service	438920	50,000.00	107,902.00	0.00	
BEGINNING BALANCE:				FS / HAZMAT Incident Fines	447500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	447500	12,000.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	447500		378.35		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	447500		3,510.26		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	447500		2,069.97		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	447500		1,875.78		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	447500		1,568.42		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	447500		1,374.34		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	447500		4,820.16		U
04/14/2026	BD02	J2602884		BAR 26-064	447500	3,500.00			U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	447500		1,266.33		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	447500		1,103.90		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	447500		1,657.45		U
ENDING BALANCE:				FS / HAZMAT Incident Fines	447500	15,500.00	19,624.96	0.00	
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
01/13/2026	BD02	J2601848		BAR 26-041	459900	2,300.00			U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	2,300.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Payments & Grants FS	459901	0.00	0.00	0.00	
12/31/2025	CR05	J2602452		DEC 25 REVENUES	459901		2,300.00		U
12/31/2025	CR05	J2603127		DEC 25 REVENUES	459901		-2,300.00		U
ENDING BALANCE:				Miscellaneous Payments & Grants FS	459901	0.00	0.00	0.00	
BEGINNING BALANCE:				FS - Ins Claims Reimb - Prop/Liab	463201	0.00	0.00	0.00	
08/31/2025	CR05	J2600599		AUG 25 REVENUES	463201		27,328.89		U
10/14/2025	BD02	J2601122		BAR 26-026	463201	27,329.00			U
03/31/2026	CR05	J2602805		MARCH 26 REVENUES	463201		108,735.00		U
04/28/2026	BD02	J2603037		BAR 26-065	463201	108,735.00			U
ENDING BALANCE:				FS - Ins Claims Reimb - Prop/Liab	463201	136,064.00	136,063.89	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469120	750.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2025	BD02	J2601121		BAR 26-027	469120	9,250.00			U
10/31/2025	CR05	J2601235		OCT 25 REVENUES	469120		10,000.00		U
11/18/2025	BD02	J2601454		BAR 26-035	469120	500.00			U
11/30/2025	CR05	J2601566		NOV 25 REVENUES	469120		500.00		U
12/31/2025	CR05	J2601864		DEC 25 REVENUES	469120		1,500.00		U
01/13/2026	BD02	J2601851		BAR 26-044	469120	1,500.00			U
05/26/2026	BD02	J2603354		BAR 26-068	469120	500.00			U
05/31/2026	CR05	J2603628		MAY 26 REVENUES	469120		500.00		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	12,500.00	12,500.00	0.00	
BEGINNING BALANCE:				F/S - Sale of Scrap Metal	469316	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469316	50.00			U
ENDING BALANCE:				F/S - Sale of Scrap Metal	469316	50.00	0.00	0.00	
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
12/31/2025	CR05	J2601864		DEC 25 REVENUES	469921		118.02		U
06/30/2026	CR05	J2700040		JUNE 26 REVENUES	469921		109.35		U
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	227.37	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - FS	490105	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	490105	35,000.00			U
05/31/2026	CR05	J2700020		MAY 26 REVENUES	490105		7,500.00		U
ENDING BALANCE:				Sale of General Fixed Assets - FS	490105	35,000.00	7,500.00	0.00	
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	-618,438.00			U
ENDING BALANCE:				Salaries & Wages	510100	-618,438.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	55,340.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	55,340.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	945.00			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:				SCRS - Employer's Portion	511113	945.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	169,546.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	169,546.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	48,885.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	48,885.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519901	803,776.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	803,776.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	525,600.00			U
07/07/2025	BD02	J2600279		ABT 26-005	529903	-3,000.00			U
09/25/2025	BD02	J2600895		ABT 26-041	529903	-5,000.00			U
10/14/2025	BD02	J2601122		BAR 26-026	529903	27,329.00			U
01/06/2026	BD02	J2602102		ABT 26-115	529903	-120,000.00			U
01/27/2026	BD02	J2602118		BAR 26-053	529903	-27,329.00			U
02/04/2026	BD02	J2602172		ABT 26-137	529903	-100,000.00			U
02/26/2026	BD02	J2602766		ABT 26-202	529903	-11,000.00			U
ENDING BALANCE:				Contingency	529903	286,600.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600781		BAR 26-001	549904	244,082.00			U
ENDING BALANCE:				Capital Contingency	549904	244,082.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2025	BD02	J2600781		BAR 26-001	549910	551,580.00			U
01/27/2026	BD02	J2602118		BAR 26-053	549910	-48,671.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	502,909.00	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 ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	34,263,733.00	33,497,952.32	0.00	
				PERSONAL SERVICES	06	460,054.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,033,591.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	891,920.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		13,172.83		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		34,270.02		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		34,216.95		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		34,724.38		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		35,711.33		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		35,715.48		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		36,212.23		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		43,903.67		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		34,054.72		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		34,432.06		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		34,351.26		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		32,677.16		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		34,512.89		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		34,512.92		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		36,167.81		U
01/22/2026	HGNL	F2600059		HR Payroll 2026 BW 2 1	510100		-4,069.15		U
01/22/2026	HGNL	F2600060		HR Payroll 2026 BW 2 2	510100		4,069.15		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		35,793.63		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		35,784.51		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		35,677.07		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		36,142.33		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		36,142.35		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		35,182.83		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		34,333.85		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		34,687.00		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		35,770.93		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		36,167.78		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		36,154.33		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		25,317.47		U
ENDING BALANCE:				Salaries & Wages	510100	891,920.00	925,789.79	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,632.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,907.88		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510101		2,907.88		U
01/22/2026	HGNL	F2600060		HR Payroll 2026 BW 2 2	510101		2,907.88		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510101		2,907.87		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:				State Supplement	510101	11,632.00	11,631.51	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		30.30		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		121.22		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		7.76		U
ENDING BALANCE:				Overtime	510200	0.00	159.28	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	41,541.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		563.13		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,194.84		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		1,194.84		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		1,194.84		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		1,194.85		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		1,194.84		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		1,194.85		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		1,194.85		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		1,194.84		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		1,194.84		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		1,194.84		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		2,085.24		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		2,085.24		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		2,085.24		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		2,085.25		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		2,085.24		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		2,085.24		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		2,085.24		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		2,085.24		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		2,085.24		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		2,085.24		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		1,936.84		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		2,085.25		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		2,230.49		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		1,194.84		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		1,194.84		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		796.56		U
ENDING BALANCE:				Part Time	510300	41,541.00	42,802.79	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	64,269.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		972.21		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,739.45		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		2,512.93		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		2,551.78		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		2,624.03		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		2,624.41		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		2,662.35		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		3,473.26		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		2,696.55		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		2,540.41		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		2,541.18		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		2,547.15		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		2,610.90		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		2,586.11		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		2,733.82		U
01/22/2026	HFEX	F2600059		HR Payroll 2026 BW 2 1	511112		-284.48		U
01/22/2026	HFEX	F2600060		HR Payroll 2026 BW 2 2	511112		506.92		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		2,680.84		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		2,680.13		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		2,708.48		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		2,719.69		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		2,719.71		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		2,868.26		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		2,775.30		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		2,616.43		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		2,710.91		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		2,636.17		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		2,635.17		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,842.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	64,269.00	70,232.40	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	173,250.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,444.89		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		6,900.23		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		6,350.66		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		6,444.84		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				
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		6,628.04		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		6,628.79		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		6,720.97		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		8,688.21		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		6,320.54		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		6,396.22		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		6,398.10		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		6,230.15		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		6,570.84		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		6,570.86		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		6,878.02		U
01/22/2026	HFEX	F2600059		HR Payroll 2026 BW 2 1	511113		-755.23		U
01/22/2026	HFEX	F2600060		HR Payroll 2026 BW 2 2	511113		1,294.94		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		6,808.56		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		6,806.85		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-5,299.48		U
02/24/2026	JE15	J2700339		1% correction	511113		5,299.48		U
02/24/2026	JE15	J2700339		1% correction	511113		-5,299.48		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		6,786.93		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		6,873.26		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		6,873.28		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		7,234.88		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		6,511.53		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		6,603.17		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		6,831.29		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		6,712.75		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		6,710.23		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		4,698.95		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	173,250.00	170,863.27	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	153,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		12,750.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		12,750.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		12,750.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		12,750.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		12,750.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		12,750.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		12,750.00		U

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				GF / County Ordinary	1000				
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		12,750.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		12,750.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		12,750.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		12,750.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		12,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	153,000.00	153,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	5,327.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		80.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		289.18		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		209.05		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		210.62		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		213.68		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		213.69		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		215.23		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		319.04		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		208.54		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		209.80		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		209.84		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		211.09		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		212.72		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		212.72		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		217.85		U
01/22/2026	HFEX	F2600059		HR Payroll 2026 BW 2 1	511130		-111.90		U
01/22/2026	HFEX	F2600060		HR Payroll 2026 BW 2 2	511130		191.87		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		216.69		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		216.66		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		216.33		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		217.77		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		217.77		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		294.76		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		211.73		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		213.26		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		217.07		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		215.09		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		215.05		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		150.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,327.00	5,915.64	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		104.51		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		221.76		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		221.76		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		221.76		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		221.76		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		221.76		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		221.76		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		221.76		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		221.76		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		221.76		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		221.76		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		221.76		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		221.76		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		221.76		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		221.76		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		221.76		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		221.76		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		221.76		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		221.76		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		221.76		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		221.76		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		221.76		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		221.76		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		221.76		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		221.76		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		221.76		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		147.84		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	5,796.35	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	17,338.00			U
11/10/2025	PORD	P2602177		ADVANCED VIDEO GROUP INC	520100			760.00	U
11/13/2025	INEI	I2609123		ADVANCED VIDEO GROUP INC	520100		190.00		U
11/13/2025	INEI	I2609123		ADVANCED VIDEO GROUP INC	520100			-190.00	U
11/18/2025	PORD	P2602223		ADVANCED VIDEO GROUP INC	520100			760.00	U
11/25/2025	POCL	*2600703		Close PO P2602223	520100			-760.00	U
ENDING BALANCE:				Contracted Maintenance	520100	17,338.00	190.00	570.00	

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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:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	83,320.00			U
07/01/2025	INEI	I2602502		DICKERSON CHILDREN'S ADVOCA	520200		20,580.00		U
07/01/2025	INEI	I2602502		DICKERSON CHILDREN'S ADVOCA	520200			-20,580.00	U
07/01/2025	PORD	P2601195		DICKERSON CHILDREN'S ADVOCA	520200			82,320.00	U
10/01/2025	INEI	I2605873		DICKERSON CHILDREN'S ADVOCA	520200		20,580.00		U
10/01/2025	INEI	I2605873		DICKERSON CHILDREN'S ADVOCA	520200			-20,580.00	U
10/15/2025	INNI	CR260687		BUTLER COUNTY COMM	520200		50.00		U
01/07/2026	INEI	I2610596		DICKERSON CHILDREN'S ADVOCA	520200		20,580.00		U
01/07/2026	INEI	I2610596		DICKERSON CHILDREN'S ADVOCA	520200			-20,580.00	U
04/02/2026	INEI	I2616449		DICKERSON CHILDREN'S ADVOCA	520200		20,580.00		U
04/02/2026	INEI	I2616449		DICKERSON CHILDREN'S ADVOCA	520200			-20,580.00	U
ENDING BALANCE:				Contracted Services	520200	83,320.00	82,370.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	4,000.00			U
12/20/2025	INNI	CR260966		SC INTERPRETING SERVICES FO	520510		160.00		U
12/20/2025	INNI	I2610839		SC INTERPRETING SERVICES FO	520510		160.00		U
04/29/2026	INNI	CR261504		PABLO, EDGAR JERONIMO.	520510		160.00		U
ENDING BALANCE:				Interpreting Services	520510	4,000.00	480.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	5,130.00			U
07/01/2025	INEI	I2602059		LEXIS NEXIS RISK DATA MANAG	520702		220.42		U
07/01/2025	INEI	I2602059		LEXIS NEXIS RISK DATA MANAG	520702			-220.42	U
07/01/2025	PORD	P2601069		LEXIS NEXIS RISK DATA MANAG	520702			2,830.20	U
08/31/2025	INEI	I2607019		LEXIS NEXIS RISK DATA MANAG	520702		220.42		U
08/31/2025	INEI	I2607019		LEXIS NEXIS RISK DATA MANAG	520702			-220.42	U
09/30/2025	INEI	I2607020		LEXIS NEXIS RISK DATA MANAG	520702		220.42		U
09/30/2025	INEI	I2607020		LEXIS NEXIS RISK DATA MANAG	520702			-220.42	U
10/31/2025	INEI	I2607084		LEXIS NEXIS RISK DATA MANAG	520702		220.42		U
10/31/2025	INEI	I2607084		LEXIS NEXIS RISK DATA MANAG	520702			-220.42	U
11/30/2025	INEI	I2609148		LEXIS NEXIS RISK DATA MANAG	520702		220.42		U
11/30/2025	INEI	I2609148		LEXIS NEXIS RISK DATA MANAG	520702			-220.42	U
12/31/2025	INEI	I2610737		LEXIS NEXIS RISK DATA MANAG	520702		220.42		U
12/31/2025	INEI	I2610737		LEXIS NEXIS RISK DATA MANAG	520702			-220.42	U
01/31/2026	INEI	I2612905		LEXIS NEXIS RISK DATA MANAG	520702		220.42		U
01/31/2026	INEI	I2612905		LEXIS NEXIS RISK DATA MANAG	520702			-220.42	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				
03/01/2026	INEI	I2614966		LEXIS NEXIS RISK DATA MANAG	520702		220.42		U
03/01/2026	INEI	I2614966		LEXIS NEXIS RISK DATA MANAG	520702			-220.42	U
03/31/2026	INEI	I2616713		LEXIS NEXIS RISK DATA MANAG	520702		220.42		U
03/31/2026	INEI	I2616713		LEXIS NEXIS RISK DATA MANAG	520702			-220.42	U
04/30/2026	INEI	I2620177		LEXIS NEXIS RISK DATA MANAG	520702		220.42		U
04/30/2026	INEI	I2620177		LEXIS NEXIS RISK DATA MANAG	520702			-220.42	U
05/31/2026	INEI	I2620178		LEXIS NEXIS RISK DATA MANAG	520702		220.42		U
05/31/2026	INEI	I2620178		LEXIS NEXIS RISK DATA MANAG	520702			-220.42	U
06/30/2026	INEI	I2700332		LEXIS NEXIS RISK DATA MANAG	520702		227.03		U
06/30/2026	INEI	I2700332		LEXIS NEXIS RISK DATA MANAG	520702			-227.03	U
06/30/2026	POCL	*2700301		Close PO P2601069	520702			-178.55	U
ENDING BALANCE:				Technical Currency & Support	520702	5,130.00	2,651.65	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	1,360.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			1,224.80	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-1,224.80	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			1,224.80	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		1,224.80		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-1,224.80	U
ENDING BALANCE:				Software Subscriptions	520710	1,360.00	1,224.80	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	19,582.00			U
07/02/2025	ISSU	U2600001		CLERK OF COURT	521000		112.29		U
07/07/2025	ISSU	U2600050		CLERK OF COURT - PRINT SHOP	521000		326.86		U
07/15/2025	ISSU	U2600177		CLERK OF COURT	521000		2.43		U
07/23/2025	ISSU	U2600267		CLERK OF COURT	521000		9.70		U
07/23/2025	PORD	P2600983		ULINE INC	521000			29.32	U
07/23/2025	PORD	P2600983		ULINE INC	521000			86.67	U
07/24/2025	PORD	P2601024		ACADEMIC SUPPLIER	521000			92.43	U
07/24/2025	PORD	P2601031		ACADEMIC SUPPLIER	521000			263.83	U
07/24/2025	PORD	P2601031		ACADEMIC SUPPLIER	521000			263.83	U
07/28/2025	ISSU	U2600352		CLERK OF COURT	521000		33.15		U
07/31/2025	INEI	I2602827		ACADEMIC SUPPLIER	521000		263.83		U
07/31/2025	INEI	I2602827		ACADEMIC SUPPLIER	521000			-263.83	U
07/31/2025	INEI	I2602827		ACADEMIC SUPPLIER	521000			-263.83	U
07/31/2025	INEI	I2602827		ACADEMIC SUPPLIER	521000		263.83		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2025	INEI	I2602829		ACADEMIC SUPPLIER	521000		92.43		U
07/31/2025	INEI	I2602829		ACADEMIC SUPPLIER	521000			-92.43	U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		906.30		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		19.57		U
08/04/2025	ISSU	U2600467		CLERK OF COURT - PRINT SHOP	521000		487.31		U
08/11/2025	ISSU	U2600571		CLERK OF COURT - PRINT SHOP	521000		239.10		U
08/13/2025	ISSU	U2600614		CLERK OF COURT	521000		453.37		U
08/13/2025	INEI	I2603603		ULINE INC	521000		86.67		U
08/13/2025	INEI	I2603603		ULINE INC	521000			-86.67	U
08/13/2025	INEI	I2603603		ULINE INC	521000		22.66		U
08/13/2025	INEI	I2603603		ULINE INC	521000			-29.32	U
08/14/2025	ISSU	U2600646		CLERK OF COURT - PRINT SHOP	521000		43.30		U
08/14/2025	PORD	P2601327		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/14/2025	PORD	P2601327		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
08/29/2025	INEI	I2604466		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
08/29/2025	INEI	I2604466		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
08/29/2025	INEI	I2604466		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
08/29/2025	INEI	I2604466		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		59.31		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		80.74		U
09/05/2025	PORD	P2601554		SMITH RUBBER STAMPS & SEALS	521000			5.30	U
09/05/2025	PORD	P2601554		SMITH RUBBER STAMPS & SEALS	521000			23.54	U
09/12/2025	ISSU	U2601023		CLERK OF COURT	521000		0.01		U
09/15/2025	ISSU	U2601034		CLERK OF COURT	521000		27.63		U
09/19/2025	INEI	I2605544		SMITH RUBBER STAMPS & SEALS	521000		23.54		U
09/19/2025	INEI	I2605544		SMITH RUBBER STAMPS & SEALS	521000			-23.54	U
09/19/2025	INEI	I2605544		SMITH RUBBER STAMPS & SEALS	521000		4.95		U
09/19/2025	INEI	I2605544		SMITH RUBBER STAMPS & SEALS	521000			-5.30	U
09/30/2025	ISSU	U2601311		CLERK OF COURT	521000		111.29		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		52.64		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		906.30		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		22.46		U
10/07/2025	ISSU	U2601435		CLERK OF COURT	521000		56.57		U
10/08/2025	PORD	P2601883		ACADEMIC SUPPLIER	521000			92.43	U
10/08/2025	PORD	P2601883		ACADEMIC SUPPLIER	521000			119.63	U
10/08/2025	PORD	P2601883		ACADEMIC SUPPLIER	521000			119.63	U
10/08/2025	PORD	P2601883		ACADEMIC SUPPLIER	521000			119.63	U
10/08/2025	PORD	P2601884		CDW GOVERNMENT LLC	521000			119.16	U
10/13/2025	ISSU	U2601512		CLERK OF COURT - PRINT SHOP	521000		194.80		U
10/14/2025	INEI	I2606774		CDW GOVERNMENT LLC	521000		119.16		U

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				GF / County Ordinary	1000				
10/14/2025	INEI	I2606774		CDW GOVERNMENT LLC	521000			-119.16	U
10/16/2025	INEI	I2607468		ACADEMIC SUPPLIER	521000		119.63		U
10/16/2025	INEI	I2607468		ACADEMIC SUPPLIER	521000			-119.63	U
10/16/2025	INEI	I2607468		ACADEMIC SUPPLIER	521000			-119.63	U
10/16/2025	INEI	I2607468		ACADEMIC SUPPLIER	521000		119.63		U
10/16/2025	INEI	I2607468		ACADEMIC SUPPLIER	521000			-119.63	U
10/16/2025	INEI	I2607468		ACADEMIC SUPPLIER	521000			-92.43	U
10/16/2025	INEI	I2607468		ACADEMIC SUPPLIER	521000		92.43		U
10/16/2025	INEI	I2607468		ACADEMIC SUPPLIER	521000		119.63		U
10/20/2025	ISSU	U2601607		CLERK OF COURT	521000		155.68		U
10/21/2025	ISSU	U2601653		CLERK OF COURT	521000		65.64		U
10/22/2025	ISSU	U2601672		CLERK OF COURT - PRINT SHOP	521000		432.14		U
10/27/2025	ISSU	U2601737		CLERK OF COURT	521000		80.48		U
10/27/2025	PORD	P2602048		ACADEMIC SUPPLIER	521000			238.27	U
10/28/2025	ISSU	U2601777		CLERK OF COURT	521000		111.30		U
10/31/2025	PORD	P2602105		ACADEMIC SUPPLIER	521000			168.78	U
10/31/2025	PORD	P2602105		ACADEMIC SUPPLIER	521000			168.78	U
10/31/2025	PORD	P2602105		ACADEMIC SUPPLIER	521000			168.78	U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		407.40		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		20.32		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		44.88		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		906.30		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		50.28		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		14.48		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		135.80		U
11/04/2025	INEI	I2608693		ACADEMIC SUPPLIER	521000			-238.27	U
11/04/2025	INEI	I2608693		ACADEMIC SUPPLIER	521000		238.27		U
11/05/2025	ISSU	U2601888		CLERK OF COURT	521000		39.57		U
11/10/2025	INEI	I2609215		ACADEMIC SUPPLIER	521000		168.78		U
11/10/2025	INEI	I2609215		ACADEMIC SUPPLIER	521000		168.78		U
11/10/2025	INEI	I2609215		ACADEMIC SUPPLIER	521000			-168.78	U
11/10/2025	INEI	I2609215		ACADEMIC SUPPLIER	521000			-168.78	U
11/10/2025	INEI	I2609215		ACADEMIC SUPPLIER	521000		168.78		U
11/10/2025	INEI	I2609215		ACADEMIC SUPPLIER	521000			-168.78	U
11/13/2025	ISSU	U2601998		CLERK OF COURT	521000		1,014.26		U
11/13/2025	ISSU	U2602013		CLERK OF COURT	521000		128.79		U
11/21/2025	ISSU	U2602139		CLERK OF COURT	521000		111.30		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		33.08		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		59.70		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		30.62		U

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				GF / County Ordinary	1000				
12/04/2025	ISSU	U2602285		CLERK OF COURT	521000		11.95		U
12/09/2025	ISSU	U2602373		CLERK OF COURT	521000		31.57		U
12/10/2025	PORD	P2602436		ACADEMIC SUPPLIER	521000			168.78	U
12/10/2025	PORD	P2602436		ACADEMIC SUPPLIER	521000			168.78	U
12/10/2025	PORD	P2602436		ACADEMIC SUPPLIER	521000			168.78	U
12/10/2025	PORD	P2602437		ACADEMIC SUPPLIER	521000			238.26	U
12/10/2025	PORD	P2602437		ACADEMIC SUPPLIER	521000			263.83	U
12/11/2025	ISSU	U2602411		CLERK OF COURT - PRINT SHOP	521000		247.49		U
12/17/2025	INEI	I2611196		ACADEMIC SUPPLIER	521000			-168.78	U
12/17/2025	INEI	I2611196		ACADEMIC SUPPLIER	521000		168.78		U
12/17/2025	INEI	I2611196		ACADEMIC SUPPLIER	521000			-168.78	U
12/17/2025	INEI	I2611196		ACADEMIC SUPPLIER	521000		168.78		U
12/17/2025	INEI	I2611196		ACADEMIC SUPPLIER	521000			-168.78	U
12/17/2025	INEI	I2611196		ACADEMIC SUPPLIER	521000		168.78		U
12/19/2025	INEI	I2611197		ACADEMIC SUPPLIER	521000			-263.83	U
12/19/2025	INEI	I2611197		ACADEMIC SUPPLIER	521000		238.26		U
12/19/2025	INEI	I2611197		ACADEMIC SUPPLIER	521000			-238.26	U
12/19/2025	INEI	I2611197		ACADEMIC SUPPLIER	521000		263.83		U
12/22/2025	ISSU	U2602516		CLERK OF COURT	521000		18.94		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	521000		55.20		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	521000		74.40		U
01/05/2026	ISSU	U2602640		CLERK OF COURT	521000		131.50		U
01/08/2026	ISSU	U2602725		CLERK OF COURT	521000		49.16		U
01/23/2026	PORD	P2602778		ACADEMIC SUPPLIER	521000			229.07	U
01/23/2026	PORD	P2602779		ACADEMIC SUPPLIER	521000			200.50	U
01/28/2026	ISSU	U2603016		CLERK OF COURT - PRINT SHOP	521000		44.37		U
01/28/2026	ISSU	U2603038		CLERK OF COURT	521000		7.97		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		906.30		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		55.20		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		27.43		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		38.59		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		51.24		U
02/02/2026	PORD	P2602837		SMITH RUBBER STAMPS & SEALS	521000			5.62	U
02/02/2026	PORD	P2602837		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
02/03/2026	ISSU	U2603106		CLERK OF COURT	521000		111.29		U
02/03/2026	INEI	I2614439		ACADEMIC SUPPLIER	521000		229.07		U
02/03/2026	INEI	I2614439		ACADEMIC SUPPLIER	521000			-229.07	U
02/04/2026	ISSU	U2603114		CLERK OF COURT	521000		443.74		U
02/04/2026	PORD	P2602875		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
02/04/2026	PORD	P2602875		SMITH RUBBER STAMPS & SEALS	521000			14.00	U

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				GF / County Ordinary	1000				
02/04/2026	PORD	P2602875		SMITH RUBBER STAMPS & SEALS	521000			77.04	U
02/04/2026	PORD	P2602875		SMITH RUBBER STAMPS & SEALS	521000			57.78	U
02/04/2026	INEI	I2614438		ACADEMIC SUPPLIER	521000			-200.50	U
02/04/2026	INEI	I2614438		ACADEMIC SUPPLIER	521000		200.50		U
02/09/2026	ISSU	U2603188		CLERK OF COURT	521000		9.47		U
02/10/2026	ISSU	U2603216		CLERK OF COURT - PRINT SHOP	521000		230.75		U
02/12/2026	ISSU	U2603267		CLERK OF COURT - PRINT SHOP	521000		212.10		U
02/17/2026	PORD	P2602969		ACADEMIC SUPPLIER	521000			400.99	U
02/17/2026	PORD	P2602970		ACADEMIC SUPPLIER	521000			222.03	U
02/24/2026	ICEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000		-14.00		U
02/24/2026	ICEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
02/24/2026	ICEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000		-19.26		U
02/24/2026	ICEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000		-77.04		U
02/24/2026	ICEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000			57.78	U
02/24/2026	ICEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000		-536.58		U
02/24/2026	ICEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000			14.00	U
02/24/2026	ICEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000			77.04	U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000		77.04		U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000			-57.78	U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000		536.58		U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000			-13.08	U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000		13.08		U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000			-77.04	U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000		77.04		U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000			-57.78	U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000		57.78		U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000			-77.04	U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000		14.00		U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000			-14.00	U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
02/24/2026	INEI	I2615880		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
02/26/2026	INEI	I2615960		SMITH RUBBER STAMPS & SEALS	521000		5.25		U
02/26/2026	INEI	I2615960		SMITH RUBBER STAMPS & SEALS	521000			-5.62	U
02/26/2026	INEI	I2615960		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
02/26/2026	INEI	I2615960		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
02/27/2026	ISSU	U2603473		CLERK OF COURT	521000		34.63		U
02/27/2026	ISSU	U2603482		CLERK OF COURT	521000		72.51		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		960.90		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				
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		171.20		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		53.04		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		74.64		U
03/02/2026	PORD	P2603097		ACADEMIC SUPPLIER	521000			410.67	U
03/02/2026	PORD	P2603099		ACADEMIC SUPPLIER	521000			356.89	U
03/03/2026	INEI	I2616558		ACADEMIC SUPPLIER	521000			-222.03	U
03/03/2026	INEI	I2616558		ACADEMIC SUPPLIER	521000		222.03		U
03/03/2026	INEI	I2616560		ACADEMIC SUPPLIER	521000		400.99		U
03/03/2026	INEI	I2616560		ACADEMIC SUPPLIER	521000			-400.99	U
03/04/2026	ISSU	U2603531		CLERK OF COURT - PRINT SHOP	521000		72.46		U
03/05/2026	ISSU	U2603572		CLERK OF COURT	521000		88.61		U
03/05/2026	PORD	P2603136		SMITH RUBBER STAMPS & SEALS	521000			47.08	U
03/05/2026	PORD	P2603136		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
03/09/2026	ISSU	U2603603		CLERK OF COURT	521000		3.75		U
03/11/2026	INEI	I2616701		ACADEMIC SUPPLIER	521000			-410.67	U
03/11/2026	INEI	I2616701		ACADEMIC SUPPLIER	521000		410.67		U
03/11/2026	INEI	I2616702		ACADEMIC SUPPLIER	521000			-356.89	U
03/11/2026	INEI	I2616702		ACADEMIC SUPPLIER	521000		356.89		U
03/12/2026	PORD	P2603189		ACADEMIC SUPPLIER	521000			184.85	U
03/12/2026	PORD	P2603193		ACADEMIC SUPPLIER	521000			168.78	U
03/12/2026	PORD	P2603193		ACADEMIC SUPPLIER	521000			168.78	U
03/12/2026	PORD	P2603193		ACADEMIC SUPPLIER	521000			168.78	U
03/12/2026	PORD	P2603193		ACADEMIC SUPPLIER	521000			238.27	U
03/13/2026	INEI	I2616692		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
03/13/2026	INEI	I2616692		SMITH RUBBER STAMPS & SEALS	521000			-47.08	U
03/13/2026	INEI	I2616692		SMITH RUBBER STAMPS & SEALS	521000		6.00		U
03/13/2026	INEI	I2616692		SMITH RUBBER STAMPS & SEALS	521000		42.80		U
03/18/2026	INEI	I2617096		ACADEMIC SUPPLIER	521000		184.85		U
03/18/2026	INEI	I2617096		ACADEMIC SUPPLIER	521000			-184.85	U
03/18/2026	INEI	I2618514		ACADEMIC SUPPLIER	521000			-168.78	U
03/18/2026	INEI	I2618514		ACADEMIC SUPPLIER	521000			-168.78	U
03/18/2026	INEI	I2618514		ACADEMIC SUPPLIER	521000		119.13		U
03/18/2026	INEI	I2618514		ACADEMIC SUPPLIER	521000			-119.13	U
03/18/2026	INEI	I2618514		ACADEMIC SUPPLIER	521000		168.78		U
03/18/2026	INEI	I2618514		ACADEMIC SUPPLIER	521000			-168.78	U
03/18/2026	INEI	I2618514		ACADEMIC SUPPLIER	521000		168.78		U
03/18/2026	INEI	I2618514		ACADEMIC SUPPLIER	521000		168.78		U
03/18/2026	INEI	I2619512		ACADEMIC SUPPLIER	521000			-119.14	U
03/18/2026	INEI	I2619512		ACADEMIC SUPPLIER	521000		119.13		U
03/19/2026	PORD	P2603253		ACADEMIC SUPPLIER	521000			263.83	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/19/2026	ISSU	U2603759		CLERK OF COURT	521000		447.35		U
03/23/2026	ISSU	U2603792		CLERK OF COURT	521000		443.83		U
03/26/2026	ISSU	U2603845		CLERK OF COURT	521000		73.94		U
03/31/2026	ISSU	U2603900		CLERK OF COURT	521000		48.24		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521000		66.85		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521000		50.52		U
04/01/2026	ISSU	U2603931		CLERK OF COURT	521000		13.57		U
04/02/2026	INEI	I2617890		ACADEMIC SUPPLIER	521000		263.83		U
04/02/2026	INEI	I2617890		ACADEMIC SUPPLIER	521000			-263.83	U
04/06/2026	PORD	P2603409		SMITH RUBBER STAMPS & SEALS	521000			5.62	U
04/06/2026	PORD	P2603409		SMITH RUBBER STAMPS & SEALS	521000			14.87	U
04/07/2026	ISSU	U2604032		CLERK OF COURT	521000		42.65		U
04/16/2026	ISSC	U2604182		CLERK OF COURT	521000		-20.36		U
04/16/2026	ISSU	U2604183		CLERK OF COURT	521000		19.38		U
04/20/2026	INEI	I2619141		SMITH RUBBER STAMPS & SEALS	521000		5.25		U
04/20/2026	INEI	I2619141		SMITH RUBBER STAMPS & SEALS	521000			-14.87	U
04/20/2026	INEI	I2619141		SMITH RUBBER STAMPS & SEALS	521000		14.87		U
04/20/2026	INEI	I2619141		SMITH RUBBER STAMPS & SEALS	521000			-5.62	U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		59.10		U
05/05/2026	CORD	P2603193		ACADEMIC SUPPLIER	521000			-119.14	U
05/20/2026	POPN	*2601001		Open PO P2603193	521000			0.00	U
05/20/2026	CORD	P2603193		ACADEMIC SUPPLIER	521000			119.14	U
ENDING BALANCE:				Office Supplies	521000	19,582.00	19,904.32	0.92	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	6,000.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		1,024.33		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		827.40		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		862.92		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		570.67		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		718.36		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		587.99		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		518.28		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		766.22		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		817.30		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		455.68		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		749.96		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		648.08		U
ENDING BALANCE:				Duplicating	521100	6,000.00	8,547.19	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	500.00			U
01/20/2026	ISSU	U2602889		CLERK OF COURT	521200		219.94		U
ENDING BALANCE:				Operating Supplies	521200	500.00	219.94	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	127,680.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		31,920.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		31,920.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		31,920.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		31,920.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,680.00	127,680.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,593.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		3,005.12		U
ENDING BALANCE:				Building Insurance	524000	2,593.00	3,005.12	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	2,052.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,904.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,052.00	1,904.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	9,825.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		767.17		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		767.17		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		474.36		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		474.36		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		474.36		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		474.36		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		474.36		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		474.36		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		474.36		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		474.36		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		474.33		U

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				GF / County Ordinary	1000				
06/01/2026	INNI	I2620149		COMPORIUM	525000		474.33		U
ENDING BALANCE:		Telephone			525000	9,825.00	6,277.88	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	3,116.00			U
07/01/2025	PORD	P2601298		VERIZON WIRELESS	525021			2,522.04	U
07/23/2025	INEI	I2603803		VERIZON WIRELESS	525021		210.17		U
07/23/2025	INEI	I2603803		VERIZON WIRELESS	525021			-210.17	U
08/23/2025	INEI	I2604944		VERIZON WIRELESS	525021		177.10		U
08/23/2025	INEI	I2604944		VERIZON WIRELESS	525021			-177.10	U
09/23/2025	INEI	I2606125		VERIZON WIRELESS	525021		188.90		U
09/23/2025	INEI	I2606125		VERIZON WIRELESS	525021			-188.90	U
10/23/2025	INEI	I2608862		VERIZON WIRELESS	525021		188.95		U
10/23/2025	INEI	I2608862		VERIZON WIRELESS	525021			-188.95	U
10/30/2025	CNEI	A0557140	I2606125	VERIZON WIRELESS	525021		-188.90		U
10/30/2025	CNEI	A0557140	I2606125	VERIZON WIRELESS	525021			188.90	U
10/30/2025	INEI	I2606125		VERIZON WIRELESS	525021		188.90		U
10/30/2025	INEI	I2606125		VERIZON WIRELESS	525021			-188.90	U
11/23/2025	INEI	I2610869		VERIZON WIRELESS	525021		188.95		U
11/23/2025	INEI	I2610869		VERIZON WIRELESS	525021			-188.95	U
12/23/2025	INEI	I2611682		VERIZON WIRELESS	525021		188.95		U
12/23/2025	INEI	I2611682		VERIZON WIRELESS	525021			-188.95	U
01/23/2026	INEI	I2613974		VERIZON WIRELESS	525021		189.00		U
01/23/2026	INEI	I2613974		VERIZON WIRELESS	525021			-189.00	U
02/23/2026	INEI	I2616479		VERIZON WIRELESS	525021		189.00		U
02/23/2026	INEI	I2616479		VERIZON WIRELESS	525021			-189.00	U
03/23/2026	INEI	I2618600		VERIZON WIRELESS	525021		189.00		U
03/23/2026	INEI	I2618600		VERIZON WIRELESS	525021			-189.00	U
04/23/2026	INEI	I2620280		VERIZON WIRELESS	525021		188.90		U
04/23/2026	INEI	I2620280		VERIZON WIRELESS	525021			-188.90	U
05/23/2026	INEI	I2700080		VERIZON WIRELESS	525021		188.95		U
05/23/2026	INEI	I2700080		VERIZON WIRELESS	525021			-188.95	U
06/23/2026	INEI	I2700986		VERIZON WIRELESS	525021		188.95		U
06/23/2026	INEI	I2700986		VERIZON WIRELESS	525021			-188.95	U
ENDING BALANCE:		Smart Phone Charges			525021	3,116.00	2,276.82	245.22	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	5,652.00			U

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				GF / County Ordinary	1000				
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,249.30	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			295.53	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,556.04	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,249.19	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,556.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,249.19	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,249.20		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,249.30	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,556.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,249.32		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		295.52		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-295.52	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,249.32	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,556.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,249.20	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-295.52	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,249.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,249.19	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			295.53	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,556.04	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,556.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			295.52	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,249.20	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,249.32	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,249.19	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-295.53	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,556.04	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,249.30	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.04	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.01	U
ENDING BALANCE:		E-mail Service Charges			525041	5,652.00	4,350.04	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	20,000.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		5,865.96		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		2,413.26		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		2,050.15		U

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				GF / County Ordinary	1000				
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		1,840.03		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		1,592.34		U
11/30/2025	JE20	J2601796		PCard-JOLYNN HINZ	525100		38.18		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		1,779.78		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		1,806.01		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		1,497.25		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		2,154.91		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-2,154.91		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		2,154.91		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		1,421.19		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		1,631.46		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		1,832.80		U
ENDING BALANCE:				Postage	525100	20,000.00	25,923.32	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	4,528.00			U
08/04/2025	INNI	TR24783		SC ASSOC OF CLERKS OF COURT	525210		450.00		U
08/28/2025	INNI	TR24786		SC ASSOC OF CLERKS OF COURT	525210		400.00		U
09/09/2025	INNI	TR24783A		DYER, MYRA	525210		729.83		U
09/15/2025	INNI	TR24786A		COMER, LISA	525210		1,124.56		U
09/19/2025	CNNI	A0554692	TR24783	SC ASSOC OF CLERKS OF COURT	525210		-450.00		U
09/19/2025	INNI	TR24783B		SC ASSOC OF CLERKS OF COURT	525210		400.00		U
09/30/2025	INNI	EX24783		DYER, MYRA	525210		90.25		U
10/02/2025	INNI	EX24786		COMER, LISA	525210		349.78		U
03/06/2026	BD02	J2602681		ABT 26-178	525210	4,000.00			U
04/01/2026	INNI	TR24794		SC ASSOC OF CLERKS OF COURT	525210		400.00		U
04/01/2026	INNI	TR24790		SC ASSOC OF CLERKS OF COURT	525210		400.00		U
04/06/2026	INNI	TR24790A		COMER, LISA	525210		1,305.56		U
04/06/2026	INNI	TR24794A		DYER, MYRA	525210		1,219.32		U
04/30/2026	INNI	EX24790		COMER, LISA	525210		174.22		U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	525210		-12.15		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,528.00	6,581.37	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	300.00			U
07/02/2025	INNI	CR260018		SC SECRETARY OF STATE	525230		25.00		U
07/02/2025	INNI	CR260001		SC SECRETARY OF STATE	525230		10.00		U
07/02/2025	INNI	CR260002		SC SECRETARY OF STATE	525230		10.00		U

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				GF / County Ordinary	1000				
09/15/2025	INNI	CR260456		SC ASSOC OF CLERKS OF COURT	525230		200.00		U
12/31/2025	INNI	CR260930		SC SECRETARY OF STATE	525230		25.00		U
03/18/2026	CNNI	A0555910	CR260456	SC ASSOC OF CLERKS OF COURT	525230		-200.00		U
03/18/2026	INNI	CR260456		SC ASSOC OF CLERKS OF COURT	525230		200.00		U
05/21/2026	INNI	CR261576		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	300.00	295.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525301	269.00			U
07/07/2025	INNI	I2601714		TOWN OF LEXINGTON	525301		12.51		U
08/06/2025	INNI	I2602986		TOWN OF LEXINGTON	525301		12.50		U
09/08/2025	INNI	I2605102		TOWN OF LEXINGTON	525301		16.37		U
10/07/2025	INNI	I2607000		TOWN OF LEXINGTON	525301		15.40		U
11/07/2025	INNI	I2608583		TOWN OF LEXINGTON	525301		13.14		U
12/08/2025	INNI	I2610713		TOWN OF LEXINGTON	525301		14.21		U
01/06/2026	INNI	I2612593		TOWN OF LEXINGTON	525301		12.07		U
02/09/2026	INNI	I2614278		TOWN OF LEXINGTON	525301		13.25		U
03/02/2026	INNI	I2616093		TOWN OF LEXINGTON	525301		12.60		U
04/29/2026	INNI	I2618063		TOWN OF LEXINGTON	525301		12.18		U
05/29/2026	INNI	I2619985		TOWN OF LEXINGTON	525301		12.82		U
06/26/2026	INNI	I2700238		TOWN OF LEXINGTON	525301		33.87		U
ENDING BALANCE:				Util / Courthouse	525301	269.00	180.92	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	83,546.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		72.22		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		102.21		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		5,793.08		U
08/06/2025	INNI	I2603000		TOWN OF LEXINGTON	525389		102.60		U
08/06/2025	INNI	I2603001		TOWN OF LEXINGTON	525389		128.61		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525389		7,404.78		U
09/08/2025	INNI	I2605132		TOWN OF LEXINGTON	525389		118.53		U
09/08/2025	INNI	I2605134		TOWN OF LEXINGTON	525389		108.89		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525389		7,053.47		U
10/07/2025	INNI	I2607012		TOWN OF LEXINGTON	525389		179.19		U
10/07/2025	INNI	I2607013		TOWN OF LEXINGTON	525389		114.36		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525389		6,822.47		U
11/07/2025	INNI	I2608573		TOWN OF LEXINGTON	525389		99.51		U
11/07/2025	INNI	I2608574		TOWN OF LEXINGTON	525389		127.90		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525389		5,955.16		U
12/08/2025	INNI	I2610739		TOWN OF LEXINGTON	525389		65.45		U
12/08/2025	INNI	I2610742		TOWN OF LEXINGTON	525389		109.13		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525389		6,270.01		U
01/06/2026	INNI	I2612602		TOWN OF LEXINGTON	525389		65.75		U
01/06/2026	INNI	I2612603		TOWN OF LEXINGTON	525389		99.86		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525389		6,700.05		U
02/09/2026	INNI	I2614310		TOWN OF LEXINGTON	525389		56.98		U
02/09/2026	INNI	I2614315		TOWN OF LEXINGTON	525389		111.50		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525389		6,385.20		U
03/02/2026	INNI	I2616114		TOWN OF LEXINGTON	525389		53.20		U
03/02/2026	INNI	I2616115		TOWN OF LEXINGTON	525389		113.40		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525389		6,374.99		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525389		6,369.84		U
04/29/2026	INNI	I2618103		TOWN OF LEXINGTON	525389		58.08		U
04/29/2026	INNI	I2618108		TOWN OF LEXINGTON	525389		124.33		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525389		6,128.60		U
05/29/2026	INNI	I2619999		TOWN OF LEXINGTON	525389		140.54		U
05/29/2026	INNI	I2620000		TOWN OF LEXINGTON	525389		116.73		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525389		6,677.38		U
06/26/2026	INNI	I2700210		TOWN OF LEXINGTON	525389		254.19		U
06/26/2026	INNI	I2700211		TOWN OF LEXINGTON	525389		107.94		U
ENDING BALANCE:				Util / Judicial Center	525389	83,546.00	80,566.13	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527010	120,000.00			U
07/07/2025	INNI	CR260088		CLERK OF COURT	527010		291.76		U
07/24/2025	INNI	CR260291		CLERK OF COURT	527010		285.16		U
07/25/2025	INNI	CR260202		CLERK OF COURT	527010		4,272.04		U
07/31/2025	JE20	J2600834		PCard-LISA COMER	527010		230.73		U
07/31/2025	JE20	J2600834		PCard-LISA COMER	527010		34.48		U
07/31/2025	JE20	J2600834		PCard-LISA COMER	527010		172.59		U
08/04/2025	INNI	CR260274		CLERK OF COURT	527010		3,399.04		U

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				GF / County Ordinary	1000				
08/18/2025	INNI	I2602968		CLERK OF COURT	527010		3,350.76		U
08/25/2025	INNI	CR260346		CLERK OF COURT	527010		1,974.80		U
08/31/2025	JE20	J2600876		PCard-LISA COMER	527010		275.52		U
08/31/2025	JE20	J2600876		PCard-LISA COMER	527010		182.30		U
08/31/2025	JE20	J2600876		PCard-LISA COMER	527010		42.81		U
08/31/2025	JE20	J2600876		PCard-LISA COMER	527010		269.36		U
08/31/2025	JE20	J2600876		PCard-LISA COMER	527010		77.00		U
08/31/2025	JE20	J2600876		PCard-LISA COMER	527010		270.01		U
09/02/2025	INNI	CR260371		CLERK OF COURT	527010		258.28		U
09/15/2025	INNI	CR260515		CLERK OF COURT	527010		5,116.96		U
09/30/2025	JE20	J2601132		PCard-LISA COMER	527010		318.09		U
09/30/2025	JE20	J2601132		PCard-LISA COMER	527010		264.16		U
09/30/2025	JE20	J2601132		PCard-LISA COMER	527010		161.12		U
09/30/2025	JE20	J2601132		PCard-LISA COMER	527010		301.08		U
09/30/2025	JE20	J2601132		PCard-LISA COMER	527010		128.43		U
09/30/2025	JE20	J2601132		PCard-LISA COMER	527010		317.42		U
09/30/2025	JE20	J2601132		PCard-LISA COMER	527010		289.96		U
10/13/2025	INNI	CR260643		CLERK OF COURT	527010		3,822.44		U
10/20/2025	INNI	CR260675		CLERK OF COURT	527010		2,622.24		U
10/30/2025	INNI	CR260664		CLERK OF COURT	527010		2,835.32		U
10/31/2025	JE20	J2601476		PCard-LISA COMER	527010		184.81		U
10/31/2025	JE20	J2601476		PCard-LISA COMER	527010		125.70		U
10/31/2025	JE20	J2601476		PCard-LISA COMER	527010		227.17		U
10/31/2025	JE20	J2601476		PCard-LISA COMER	527010		314.15		U
10/31/2025	JE20	J2601476		PCard-LISA COMER	527010		241.71		U
10/31/2025	JE20	J2601476		PCard-LISA COMER	527010		258.09		U
11/07/2025	INNI	CR260697		CLERK OF COURT	527010		4,101.04		U
11/21/2025	INNI	CR260794		CLERK OF COURT	527010		3,544.44		U
11/30/2025	JE20	J2601796		PCard-LISA COMER	527010		332.26		U
11/30/2025	JE20	J2601796		PCard-LISA COMER	527010		273.29		U
11/30/2025	JE20	J2601796		PCard-LISA COMER	527010		311.97		U
11/30/2025	JE20	J2601796		PCard-LISA COMER	527010		161.76		U
11/30/2025	JE20	J2601796		PCard-LISA COMER	527010		219.67		U
11/30/2025	JE20	J2601796		PCard-LISA COMER	527010		81.80		U
11/30/2025	JE20	J2601796		PCard-LISA COMER	527010		102.04		U
11/30/2025	JE20	J2601796		PCard-LISA COMER	527010		268.98		U
12/05/2025	INNI	CR260836		CLERK OF COURT	527010		2,035.84		U
12/15/2025	INNI	CR260938		CLERK OF COURT	527010		4,403.88		U
12/17/2025	INNI	CR261095		CLERK OF COURT	527010		121.36		U
12/31/2025	JE20	J2602143		PCard-LISA COMER	527010		337.26		U

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				GF / County Ordinary	1000				
12/31/2025	JE20	J2602143		PCard-LISA COMER	527010		43.67		U
01/08/2026	INNI	CR261052		CLERK OF COURT	527010		6,667.20		U
01/20/2026	INNI	CR21070		CLERK OF COURT	527010		2,296.36		U
01/31/2026	JE20	J2602686		PCard-LISA COMER	527010		280.10		U
01/31/2026	JE20	J2602686		PCard-LISA COMER	527010		276.41		U
01/31/2026	JE20	J2602686		PCard-LISA COMER	527010		307.60		U
01/31/2026	JE20	J2602686		PCard-LISA COMER	527010		191.96		U
01/31/2026	JE20	J2602686		PCard-LISA COMER	527010		37.12		U
01/31/2026	JE20	J2602686		PCard-LISA COMER	527010		221.19		U
01/31/2026	JE20	J2602686		PCard-LISA COMER	527010		254.74		U
01/31/2026	JE20	J2602686		PCard-LISA COMER	527010		350.62		U
02/02/2026	INNI	CR261135		CLERK OF COURT	527010		4,755.96		U
02/19/2026	INNI	CR261213		CLERK OF COURT	527010		1,638.48		U
02/28/2026	JE20	J2603014		PCard-LISA COMER	527010		188.43		U
02/28/2026	JE20	J2603014		PCard-LISA COMER	527010		81.48		U
03/03/2026	INNI	CR261237		CLERK OF COURT	527010		340.16		U
03/06/2026	INNI	CR261254		CLERK OF COURT	527010		2,918.68		U
03/16/2026	INNI	CR261383		CLERK OF COURT	527010		1,670.08		U
03/31/2026	JE20	J2603113		PCard-LISA COMER	527010		21.15		U
03/31/2026	JE20	J2603113		PCard-LISA COMER	527010		223.59		U
03/31/2026	JE20	J2603113		PCard-LISA COMER	527010		33.88		U
03/31/2026	JE20	J2603113		PCard-LISA COMER	527010		268.52		U
03/31/2026	JE20	J2603113		PCard-LISA COMER	527010		382.90		U
03/31/2026	JE20	J2603113		PCard-LISA COMER	527010		382.90		U
03/31/2026	JE20	J2603113		PCard-LISA COMER	527010		246.18		U
03/31/2026	JE20	J2603113		PCard-LISA COMER	527010		251.61		U
03/31/2026	JE20	J2603113		PCard-LISA COMER	527010		194.26		U
03/31/2026	JE20	J2603113		PCard-LISA COMER	527010		220.98		U
03/31/2026	JE20	J2603113		PCard-LISA COMER	527010		384.09		U
03/31/2026	JE20	J2603113		PCard-LISA COMER	527010		278.94		U
04/30/2026	JE20	J2603346		PCard-LISA COMER	527010		199.19		U
04/30/2026	JE20	J2603346		PCard-LISA COMER	527010		192.13		U
04/30/2026	JE20	J2603346		PCard-LISA COMER	527010		372.81		U
04/30/2026	JE20	J2603346		PCard-LISA COMER	527010		360.73		U
04/30/2026	JE20	J2603346		PCard-LISA COMER	527010		218.09		U
04/30/2026	JE20	J2603346		PCard-LISA COMER	527010		372.81		U
04/30/2026	JE20	J2603346		PCard-LISA COMER	527010		181.22		U
05/28/2026	ISSU	U2604771		CLERK OF COURT FAMILY	527010		111.28		U
05/31/2026	JE20	J2603622		PCard-LISA COMER	527010		118.10		U
05/31/2026	JE20	J2603622		PCard-LISA COMER	527010		32.37		U

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				GF / County Ordinary	1000				
05/31/2026	JE20	J2603622		PCard-LISA COMER	527010		130.26		U
05/31/2026	JE20	J2603622		PCard-LISA COMER	527010		242.77		U
05/31/2026	JE20	J2603622		PCard-LISA COMER	527010		343.16		U
06/05/2026	JE20	J2603376		Jury Pay - 4/17/26	527010		2,035.60		U
06/05/2026	JE20	J2603376		Jury Pay - 6/3/26	527010		559.44		U
06/05/2026	JE20	J2603376		Jury Pay - 5/27/26	527010		4,425.56		U
06/05/2026	JE20	J2603376		Jury Pay - 5/15/26	527010		2,448.28		U
06/05/2026	JE20	J2603376		Jury Pay - 4/24/26	527010		285.48		U
06/05/2026	JE20	J2603376		Jury Pay - 4/14/26	527010		2,127.52		U
06/05/2026	JE20	J2603376		Jury Pay - 4/13/26	527010		1,104.80		U
06/05/2026	JE20	J2603376		Jury Pay - 4/8/26	527010		4,075.92		U
06/05/2026	JE20	J2603376		Jury Pay - 4/2/26	527010		3,677.32		U
06/12/2026	ISSU	U2605000		CLERK OF COURT	527010		113.30		U
06/30/2026	JE20	J2700300		PCard-LISA COMER	527010		11.97		U
06/30/2026	JE20	J2700300		PCard-LISA COMER	527010		217.32		U
06/30/2026	JE20	J2700300		PCard-LISA COMER	527010		388.38		U
06/30/2026	JE20	J2700300		PCard-LISA COMER	527010		323.60		U
06/30/2026	JE20	J2700300		PCard-LISA COMER	527010		172.86		U
06/30/2026	JE20	J2700300		PCard-LISA COMER	527010		127.70		U
06/30/2026	JE20	J2700347		PA 26-084 (Jury Pay-6/12/16	527010		2,658.52		U
06/30/2026	JE20	J2700347		PA 26-084 (Jury Pay-6/24/16	527010		6,104.08		U
ENDING BALANCE:		Jury Pay and Expenses			527010	120,000.00	108,352.89	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	537699		2.85		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	537699		0.56		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	537699		0.56		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	537699		0.35		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	537699		1.43		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	537699		2.16		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	537699		1.38		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	537699		2.63		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	537699		2.12		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	14.04	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,000.00			U
09/05/2025	PORD	P2601555		ULINE INC	540000			422.65	U

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				GF / County Ordinary	1000				
09/05/2025	PORD	P2601555		ULINE INC	540000			81.36	U
09/18/2025	INEI	I2605566		ULINE INC	540000		422.65		U
09/18/2025	INEI	I2605566		ULINE INC	540000			-422.65	U
09/18/2025	INEI	I2605566		ULINE INC	540000		54.14		U
09/18/2025	INEI	I2605566		ULINE INC	540000			-81.36	U
10/07/2025	BD02	J2601177		ABT 26-062	540000	600.00			U
02/25/2026	PORD	P2603059		SMITH RUBBER STAMPS & SEALS	540000			318.56	U
02/25/2026	PORD	P2603059		SMITH RUBBER STAMPS & SEALS	540000			15.08	U
05/12/2026	INEI	I2620119		SMITH RUBBER STAMPS & SEALS	540000		318.56		U
05/12/2026	INEI	I2620119		SMITH RUBBER STAMPS & SEALS	540000			-318.56	U
05/12/2026	INEI	I2620119		SMITH RUBBER STAMPS & SEALS	540000		14.09		U
05/12/2026	INEI	I2620119		SMITH RUBBER STAMPS & SEALS	540000			-15.08	U
05/13/2026	PORD	P2603692		CDW GOVERNMENT LLC	540000			359.43	U
06/01/2026	INEI	I2620547		CDW GOVERNMENT LLC	540000		359.43		U
06/01/2026	INEI	I2620547		CDW GOVERNMENT LLC	540000			-359.43	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,600.00	1,168.87	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	540015	12,519.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540015			1,176.39	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	540015			11,342.00	U
07/11/2025	INEI	I2603758		ULINE INC	540015		1,175.32		U
07/11/2025	INEI	I2603758		ULINE INC	540015			-11,342.00	U
07/11/2025	INEI	I2603758		ULINE INC	540015		11,342.00		U
07/11/2025	INEI	I2603758		ULINE INC	540015			-1,176.39	U
09/25/2025	BD02	J2600894		ABT 26-040	540015	450.00			U
10/08/2025	PORD	P2601879		ULINE INC	540015			369.15	U
10/08/2025	PORD	P2601879		ULINE INC	540015			55.80	U
10/13/2025	INEI	I2607451		ULINE INC	540015		368.94		U
10/13/2025	INEI	I2607451		ULINE INC	540015			-369.15	U
10/13/2025	INEI	I2607451		ULINE INC	540015		55.80		U
10/13/2025	INEI	I2607451		ULINE INC	540015			-55.80	U
ENDING BALANCE:				Minor Furniture	540015	12,969.00	12,942.06	0.00	
BEGINNING BALANCE:				Upgrade Security System	5AM149	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AM149	5,518.00			U
03/06/2026	BD02	J2602681		ABT 26-178	5AM149	-4,000.00			U
ENDING BALANCE:				Upgrade Security System	5AM149	1,518.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Renovations (Intake Area)	5AN167	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN167	9,197.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN167			2,735.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN167			48.78	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN167			789.69	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN167			691.37	U
07/17/2025	POPN	*2600702		Open PO P2501186	5AN167			0.01	U
07/31/2025	INEI	I2603548		A3 COMMUNICATIONS INC	5AN167			-691.37	U
07/31/2025	INEI	I2603548		A3 COMMUNICATIONS INC	5AN167		691.37		U
07/31/2025	INEI	I2603548		A3 COMMUNICATIONS INC	5AN167			-48.78	U
07/31/2025	INEI	I2603548		A3 COMMUNICATIONS INC	5AN167		48.78		U
07/31/2025	INEI	I2603548		A3 COMMUNICATIONS INC	5AN167		789.69		U
07/31/2025	INEI	I2603548		A3 COMMUNICATIONS INC	5AN167			-2,735.00	U
07/31/2025	INEI	I2603548		A3 COMMUNICATIONS INC	5AN167		2,735.00		U
07/31/2025	INEI	I2603548		A3 COMMUNICATIONS INC	5AN167			-789.69	U
09/15/2025	INEI	I2608845		A3 COMMUNICATIONS INC	5AN167		230.79		U
09/15/2025	INEI	I2608845		A3 COMMUNICATIONS INC	5AN167			-230.78	U
09/22/2025	BD02	J2601171		ABT 26-056	5AN167	-132.00			U
09/25/2025	BD02	J2600894		ABT 26-040	5AN167	-450.00			U
10/07/2025	BD02	J2601177		ABT 26-062	5AN167	-600.00			U
11/25/2025	CORD	P2501186		A3 COMMUNICATIONS INC	5AN167			182.00	U
11/25/2025	CORD	P2501186		A3 COMMUNICATIONS INC	5AN167			48.77	U
01/29/2026	BD02	J2602169		ABT 26-134	5AN167	-40.00			U
ENDING BALANCE:				Office Renovations (Intake Area)	5AN167	7,975.00	4,495.63	0.00	
BEGINNING BALANCE:				(1) Laptop	5AQ497	0.00	0.00	0.00	
07/01/2025	BD02	J2601168		ABT 26-053	5AQ497	1,350.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ497			1,349.27	U
09/22/2025	BD02	J2601171		ABT 26-056	5AQ497	132.00			U
10/24/2025	CORD	P2503682		DELL MARKETING LP	5AQ497			131.61	U
11/03/2025	INEI	I2608365		DELL MARKETING LP	5AQ497		1,480.90		U
11/03/2025	INEI	I2608365		DELL MARKETING LP	5AQ497			-1,480.88	U
ENDING BALANCE:				(1) Laptop	5AQ497	1,482.00	1,480.90	0.00	
BEGINNING BALANCE:				(12) Computers (F1A) - Rpl	5AR151	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR151	18,840.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR151			15,947.28	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR151			372.36	U

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				GF / County Ordinary	1000				
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR151			-15,947.28	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR151			-372.36	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR151			15,947.28	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR151			372.36	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR151		15,947.28		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR151			-15,947.28	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR151		372.36		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR151			-372.36	U
ENDING BALANCE:				(12) Computers (F1A) - Rpl	5AR151	18,840.00	16,319.64	0.00	
BEGINNING BALANCE:				(3) Standard Laptops (F3) - Rpl	5AR152	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR152	5,283.00			U
ENDING BALANCE:				(3) Standard Laptops (F3) - Rpl	5AR152	5,283.00	0.00	0.00	
BEGINNING BALANCE:				(2) Printers Laserjet (P2) - Rpl	5AR153	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR153	2,046.00			U
ENDING BALANCE:				(2) Printers Laserjet (P2) - Rpl	5AR153	2,046.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printers Laserjet (P1) - Rpl	5AR154	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR154	1,436.00			U
ENDING BALANCE:				(1) Printers Laserjet (P1) - Rpl	5AR154	1,436.00	0.00	0.00	
BEGINNING BALANCE:				(1) iPad (F11) 256GB - Rpl	5AR155	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR155	513.00			U
01/16/2026	PORD	P2602732		APPLE INC	5AR155			459.03	U
01/26/2026	INEI	I2614602		APPLE INC	5AR155		459.03		U
01/26/2026	INEI	I2614602		APPLE INC	5AR155			-459.03	U
01/29/2026	BD02	J2602169		ABT 26-134	5AR155	20.00			U
02/18/2026	REQP	R2601504		Jennifer L Carter	5AR155			72.43	U
02/19/2026	POLQ	P2602989		CDW GOVERNMENT LLC	5AR155			-72.43	U
02/19/2026	PORD	P2602989		CDW GOVERNMENT LLC	5AR155			72.43	U
02/26/2026	INEI	I2614832		CDW GOVERNMENT LLC	5AR155		72.43		U
02/26/2026	INEI	I2614832		CDW GOVERNMENT LLC	5AR155			-72.43	U
ENDING BALANCE:				(1) iPad (F11) 256GB - Rpl	5AR155	533.00	531.46	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) iPad (F11) 256GB	5AR156	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR156	513.00			U
01/16/2026	PORD	P2602732		APPLE INC	5AR156			459.03	U
01/26/2026	INEI	I2614602		APPLE INC	5AR156		459.03		U
01/26/2026	INEI	I2614602		APPLE INC	5AR156			-459.03	U
01/29/2026	BD02	J2602169		ABT 26-134	5AR156	20.00			U
02/18/2026	REQP	R2601504		Jennifer L Carter	5AR156			72.43	U
02/19/2026	POLQ	P2602989		CDW GOVERNMENT LLC	5AR156			-72.43	U
02/19/2026	PORD	P2602989		CDW GOVERNMENT LLC	5AR156			72.43	U
02/26/2026	INEI	I2614832		CDW GOVERNMENT LLC	5AR156		72.43		U
02/26/2026	INEI	I2614832		CDW GOVERNMENT LLC	5AR156			-72.43	U
ENDING BALANCE:				(1) iPad (F11) 256GB	5AR156	533.00	531.46	0.00	
BEGINNING BALANCE:				Renovation-2nd Fl- Addt'l Courtroom	5AR157	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR157	873,160.00			U
06/26/2026	PORD	P2603916		SOUTH TECH SYSTEMS INC	5AR157			2,557.00	U
06/26/2026	INEI	I2700936		SOUTH TECH SYSTEMS INC	5AR157			-2,557.00	U
06/26/2026	INEI	I2700936		SOUTH TECH SYSTEMS INC	5AR157		2,557.00		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR157		340.13		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR157		189.80		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	5AR157		110.75		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	5AR157		115.56		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR157		89.49		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR157		490.56		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR157		9.99		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	5AR157		-110.75		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR157		95.64		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR157		447.49		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR157		322.24		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	5AR157		167.55		U
ENDING BALANCE:				Renovation-2nd Fl- Addt'l Courtroom	5AR157	873,160.00	4,825.45	0.00	
BEGINNING BALANCE:				Converting Microfiche to Digital	5AR158	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR158	132,000.00			U
09/12/2025	PORD	P2601615		PALMETTO MICROFILM SYSTEMS	5AR158			0.00	U
09/12/2025	PORD	P2601615		PALMETTO MICROFILM SYSTEMS	5AR158			121,700.00	U
09/12/2025	PORD	P2601615		PALMETTO MICROFILM SYSTEMS	5AR158			1,500.00	U
09/12/2025	PORD	P2601615		PALMETTO MICROFILM SYSTEMS	5AR158			0.00	U

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				GF / County Ordinary	1000				
09/12/2025	PORD	P2601615		PALMETTO MICROFILM SYSTEMS	5AR158			4,500.00	U
09/12/2025	PORD	P2601615		PALMETTO MICROFILM SYSTEMS	5AR158			2,500.00	U
09/12/2025	CORD	P2601615		PALMETTO MICROFILM SYSTEMS	5AR158			1,800.00	U
04/27/2026	INEI	I2619693		PALMETTO MICROFILM SYSTEMS	5AR158		5,861.70		U
04/27/2026	INEI	I2619693		PALMETTO MICROFILM SYSTEMS	5AR158			-5,861.70	U
04/27/2026	INEI	I2619693		PALMETTO MICROFILM SYSTEMS	5AR158			-4,500.00	U
04/27/2026	INEI	I2619693		PALMETTO MICROFILM SYSTEMS	5AR158		4,500.00		U
04/27/2026	INEI	I2619693		PALMETTO MICROFILM SYSTEMS	5AR158			-2,500.00	U
04/27/2026	INEI	I2619693		PALMETTO MICROFILM SYSTEMS	5AR158		2,500.00		U
ENDING BALANCE:				Converting Microfiche to Digital	5AR158	132,000.00	12,861.70	119,138.30	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,340,939.00	1,386,191.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,580,266.00	538,152.60	119,954.44	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	279,993.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,252.86		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		8,597.62		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		8,597.62		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		8,597.62		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		8,597.63		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		8,597.62		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		8,597.63		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		8,597.62		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		8,597.63		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		7,783.64		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		7,110.76		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		7,110.76		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		6,973.30		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		7,110.75		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		7,446.88		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		4,103.58		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		4,103.58		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		6,266.51		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		6,506.84		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		6,506.83		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		8,091.63		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		8,091.63		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		8,023.09		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		8,091.63		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		8,042.90		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		8,067.26		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		5,664.15		U
ENDING BALANCE:				Salaries & Wages	510100	279,993.00	197,129.57	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	69,079.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		277.95		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		683.04		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		873.31		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		975.76		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		614.73		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		839.16		U

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				Ck of Crt/Title IV-D Child	2410				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		683.03		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		975.76		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		878.19		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		683.03		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		878.19		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		487.88		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		888.48		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		888.48		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		888.48		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		888.48		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		888.48		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		888.48		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		1,406.76		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		1,628.88		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		1,628.88		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		740.40		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		740.40		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		518.28		U
ENDING BALANCE:		Part Time			510300	69,079.00	20,844.51	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	24,034.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		259.95		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		684.59		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		699.14		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		706.99		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		679.38		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		696.52		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		684.58		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		707.00		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		724.90		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		622.32		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		585.77		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		571.22		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		511.48		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		521.90		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		547.63		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		367.17		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		367.15		U

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				Ck of Crt/Title IV-D Child	2410				
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		532.62		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		549.95		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		550.48		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		643.92		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		726.65		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		708.05		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		713.79		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		642.53		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		644.39		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		452.39		U
ENDING BALANCE:				FICA - Employer's Portion	511112	24,034.00	16,102.46	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	64,788.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		655.32		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,722.49		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		1,757.81		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,776.82		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,709.82		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,751.47		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,722.49		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,776.82		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,758.71		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,571.42		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,482.75		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,410.31		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,294.25		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,319.76		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,319.76		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		926.53		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		926.53		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,514.51		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		1,327.97		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,372.57		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,372.57		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,666.71		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		1,762.90		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,791.41		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,804.13		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				
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,630.18		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,634.71		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,147.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	64,788.00	38,879.16	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	51,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	51,000.00	51,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	1,082.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		10.95		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		28.78		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		29.37		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		29.68		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		28.57		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		29.26		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		28.78		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		29.68		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		29.38		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		26.25		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		24.77		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		24.18		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		21.62		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		22.05		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		23.09		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				
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		15.47		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		15.47		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		22.18		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		22.92		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		22.92		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		27.83		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		29.44		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		29.92		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		30.13		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		27.23		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		27.31		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		19.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,082.00	676.40	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	13,000.00			U
07/10/2025	INNI	CR260140		EXTRA DUTY SOLUTIONS	520200		522.00		U
07/21/2025	INNI	CR260187		EXTRA DUTY SOLUTIONS	520200		365.40		U
08/18/2025	INNI	CR260401		EXTRA DUTY SOLUTIONS	520200		574.20		U
08/25/2025	INNI	CR260402		EXTRA DUTY SOLUTIONS	520200		313.20		U
09/15/2025	INNI	CR260466		EXTRA DUTY SOLUTIONS	520200		469.80		U
09/22/2025	INNI	CR260511		EXTRA DUTY SOLUTIONS	520200		365.40		U
10/13/2025	INNI	CR260633		EXTRA DUTY SOLUTIONS	520200		522.00		U
10/30/2025	INNI	CR260655		EXTRA DUTY SOLUTIONS	520200		443.70		U
11/17/2025	INNI	CR260784		EXTRA DUTY SOLUTIONS	520200		469.80		U
11/24/2025	INNI	CR260805		EXTRA DUTY SOLUTIONS	520200		626.40		U
12/11/2025	INNI	CR260931		EXTRA DUTY SOLUTIONS	520200		522.00		U
12/17/2025	INNI	CR260955		EXTRA DUTY SOLUTIONS	520200		522.00		U
01/21/2026	INNI	CR261090		EXTRA DUTY SOLUTIONS	520200		574.20		U
02/12/2026	INNI	CR261206		EXTRA DUTY SOLUTIONS	520200		391.50		U
02/18/2026	INNI	CR261226		EXTRA DUTY SOLUTIONS	520200		522.00		U
02/23/2026	ICNI	CR261222		EXTRA DUTY SOLUTIONS	520200		-522.00		U
02/23/2026	INNI	CR261222		EXTRA DUTY SOLUTIONS	520200		522.00		U
03/12/2026	INNI	CR261336		EXTRA DUTY SOLUTIONS	520200		508.96		U
03/18/2026	INNI	CR261359		EXTRA DUTY SOLUTIONS	520200		417.60		U
04/09/2026	INNI	CR261477		EXTRA DUTY SOLUTIONS	520200		678.60		U
04/15/2026	INNI	CR261481		EXTRA DUTY SOLUTIONS	520200		313.20		U
05/14/2026	INNI	CR261589		EXTRA DUTY SOLUTIONS	520200		574.20		U
05/20/2026	INNI	CR261616		EXTRA DUTY SOLUTIONS	520200		469.80		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				
06/15/2026	INNI	CR261722		EXTRA DUTY SOLUTIONS	520200		523.57		U
06/22/2026	INNI	CR261735		EXTRA DUTY SOLUTIONS	520200		313.20		U
ENDING BALANCE:				Contracted Services	520200	13,000.00	11,002.73	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	520700	54,141.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520700			54,140.62	U
ENDING BALANCE:				Technical Services	520700	54,141.00	0.00	54,140.62	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	200.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	301.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		352.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	301.00	352.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,690.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		173.01		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		173.01		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		90.35		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		91.13		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		91.13		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		91.13		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		91.25		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		91.25		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		91.25		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		91.07		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		91.07		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				
06/01/2026	INNI	I2620149		COMPORIUM	525000		91.07		U
ENDING BALANCE:				Telephone	525000	1,690.00	1,256.72	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,238.00			U
ENDING BALANCE:				E-mail Service Charges	525041	1,238.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	241,813.00			U
ENDING BALANCE:				Contingency	529903	241,813.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
06/25/2026	J099	J2603637		TAN 2606-12	811000		249,202.00		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	249,202.00	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	489,976.00	324,632.10	0.00	
				GENERAL EXPENDITURES OPERATING	07	312,983.00	12,611.45	54,140.62	
				OTHER FINANCING USES (SOURCES)	08	0.00	249,202.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Incent 2412					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/15/2025	BD02	J2600381		BAR 26-011	529903	115,000.00			U
ENDING BALANCE:				Contingency	529903	115,000.00	0.00	0.00	
TOTAL FUND: 2412 Ck of Crt/Title IV-D Incent									
				GENERAL EXPENDITURES	OPERATING07	115,000.00	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
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	91,890.00			U
07/01/2025	BD02	J2600694		BAR 26-001	529903	85,324.00			U
ENDING BALANCE:				Contingency	529903	177,214.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING07	177,214.00	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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,791.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		4,477.82		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		4,477.82		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		4,477.82		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		4,681.64		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		4,681.64		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		4,681.64		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		4,681.64		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		4,437.22		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		4,437.22		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		4,222.58		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		4,222.58		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		4,501.48		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		4,420.23		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		-285.07		U
01/22/2026	HFEX	F2600059		HR Payroll 2026 BW 2 1	519120		-380.24		U
01/22/2026	HFEX	F2600060		HR Payroll 2026 BW 2 2	519120		380.24		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		4,501.48		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		4,501.48		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		4,216.41		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		-570.14		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		4,235.05		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		4,225.73		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		4,714.57		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		4,266.33		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		4,266.33		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		4,605.91		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		4,605.91		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		3,224.09		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	106,700.59	0.00	

TOTAL FUND: 6730 Employee Insurance Fund					
	PERSONAL SERVICES	06	0.00	106,700.59	0.00
TOTAL ORGANIZATION: 141100 Clerk of Court					
	PERSONAL SERVICES	06	1,830,915.00	1,817,523.72	0.00
	GENERAL EXPENDITURES OPERATING	07	2,185,463.00	550,764.05	174,095.06
	OTHER FINANCING USES (SOURCES)	08	0.00	249,202.00	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				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	292,075.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,870.65		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		8,530.51		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		7,119.61		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		9,104.49		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		9,104.48		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		8,844.44		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		9,104.48		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		9,104.48		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		9,104.49		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		9,104.48		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		9,104.47		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		9,104.50		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		9,104.47		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		9,104.48		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		7,600.05		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		7,600.05		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		7,600.06		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		7,600.06		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		7,600.04		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		7,600.06		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		7,600.04		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		7,600.04		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		7,600.05		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		7,600.05		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		9,080.85		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		9,080.87		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		6,356.60		U
ENDING BALANCE:				Salaries & Wages	510100	292,075.00	219,928.85	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	20,110.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		273.06		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		606.25		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		504.91		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		636.16		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		636.19		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		616.27		U

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				GF / County Ordinary	1000				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		636.15		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		636.19		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		696.50		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		636.17		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		636.17		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		655.31		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		636.16		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		643.01		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		531.17		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		530.73		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		530.70		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		530.71		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		530.72		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		530.72		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		530.70		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		581.40		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		533.90		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		533.90		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		645.05		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		645.09		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		451.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,110.00	15,554.84	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	54,209.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		718.40		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,583.26		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		1,321.40		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,689.79		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,689.79		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,641.52		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,689.79		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,689.79		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,689.79		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,689.79		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,689.79		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,689.79		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,689.79		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,689.79		U

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				GF / County Ordinary	1000				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,410.57		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		1,410.57		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,410.57		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,293.09		U
02/24/2026	JE15	J2700339		1% correction	511113		1,293.09		U
02/24/2026	JE15	J2700339		1% correction	511113		-1,293.09		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		1,410.57		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,410.57		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,410.57		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,410.57		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		1,410.57		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,410.57		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,410.57		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,685.41		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,685.41		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,179.78		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	54,209.00	39,525.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	59,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	59,500.00	59,499.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	906.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		12.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		26.45		U

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				GF / County Ordinary	1000				
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		22.08		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		29.42		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		29.42		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		28.61		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		29.42		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		29.42		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		29.42		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		29.42		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		29.42		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		30.22		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		29.42		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		29.42		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		24.76		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		24.76		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		24.76		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		24.76		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		24.76		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		24.76		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		24.76		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		24.76		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		24.76		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		24.76		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		29.35		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		29.35		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		20.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	906.00	710.98	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	4,500.00			U
01/14/2026	INNI	CR261204		BURGESS, YOLANDA	520510		119.20		U
02/18/2026	INNI	CR261205		BURGESS, YOLANDA	520510		120.60		U
02/25/2026	INNI	CR261227		BURGESS, YOLANDA	520510		120.60		U
02/27/2026	INNI	CR261600		SC INTERPRETING SERVICES FO	520510		235.00		U
03/02/2026	INNI	CR261601		SC INTERPRETING SERVICES FO	520510		160.00		U
03/25/2026	INNI	CR261602		SC INTERPRETING SERVICES FO	520510		200.00		U
05/06/2026	INNI	CR261603		SC INTERPRETING SERVICES FO	520510		200.00		U
06/03/2026	INNI	CR270076		SC INTERPRETING SERVICES FO	520510		160.00		U
ENDING BALANCE:				Interpreting Services	520510	4,500.00	1,315.40	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	2,040.00			U
04/21/2026	BD02	J2603062		ABT 26-238	520702	-400.00			U
ENDING BALANCE:				Technical Currency & Support	520702	1,640.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	476.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			428.68	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-428.68	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			428.68	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		428.68		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-428.68	U
ENDING BALANCE:				Software Subscriptions	520710	476.00	428.68	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	8,728.00			U
07/07/2025	PORD	P2600127		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
07/07/2025	PORD	P2600127		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
07/17/2025	INEI	I2602001		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
07/17/2025	INEI	I2602001		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
07/17/2025	INEI	I2602001		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
07/17/2025	INEI	I2602001		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
07/24/2025	PORD	P2601030		ACADEMIC SUPPLIER	521000			407.18	U
07/28/2025	PORD	P2601075		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
07/28/2025	PORD	P2601075		SMITH RUBBER STAMPS & SEALS	521000			5.30	U
07/31/2025	INEI	I2602825		ACADEMIC SUPPLIER	521000			-407.18	U
07/31/2025	INEI	I2602825		ACADEMIC SUPPLIER	521000		407.18		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		64.16		U
08/06/2025	PORD	P2601234		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
08/06/2025	PORD	P2601234		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
08/07/2025	INEI	I2603602		SMITH RUBBER STAMPS & SEALS	521000		4.95		U
08/07/2025	INEI	I2603602		SMITH RUBBER STAMPS & SEALS	521000			-5.30	U
08/07/2025	INEI	I2603602		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
08/07/2025	INEI	I2603602		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
08/11/2025	ISSU	U2600574		CLERK OF COURT - PRINT SHOP	521000		141.35		U
08/13/2025	ISSU	U2600613		CLERK OF COURT FAMILY	521000		111.29		U
08/14/2025	PORD	P2601329		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
08/14/2025	PORD	P2601329		SMITH RUBBER STAMPS & SEALS	521000			19.26	U

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				GF / County Ordinary	1000				
08/29/2025	INEI	I2604464		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
08/29/2025	INEI	I2604464		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
08/29/2025	INEI	I2604464		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
08/29/2025	INEI	I2604464		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
08/29/2025	INEI	I2604467		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
08/29/2025	INEI	I2604467		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
08/29/2025	INEI	I2604467		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
08/29/2025	INEI	I2604467		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
09/08/2025	ISSU	U2600947		CLERK OF COURT FAMILY	521000		38.69		U
09/10/2025	PORD	P2601594		ACADEMIC SUPPLIER	521000			635.90	U
09/10/2025	PORD	P2601594		ACADEMIC SUPPLIER	521000			229.07	U
09/10/2025	PORD	P2601594		ACADEMIC SUPPLIER	521000			238.27	U
09/19/2025	INEI	I2605651		ACADEMIC SUPPLIER	521000			-229.07	U
09/19/2025	INEI	I2605651		ACADEMIC SUPPLIER	521000			-635.90	U
09/19/2025	INEI	I2605651		ACADEMIC SUPPLIER	521000		635.90		U
09/19/2025	INEI	I2605651		ACADEMIC SUPPLIER	521000			-238.27	U
09/19/2025	INEI	I2605651		ACADEMIC SUPPLIER	521000		229.07		U
09/19/2025	INEI	I2605651		ACADEMIC SUPPLIER	521000		238.27		U
09/29/2025	ISSU	U2601249		CLERK OF COURT FAMILY	521000		36.91		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		57.20		U
10/09/2025	PORD	P2601898		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
10/09/2025	PORD	P2601898		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
10/23/2025	INEI	I2607716		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
10/23/2025	INEI	I2607716		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
10/23/2025	INEI	I2607716		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
10/23/2025	INEI	I2607716		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
10/27/2025	PORD	P2602042		SMITH RUBBER STAMPS & SEALS	521000			7.44	U
10/27/2025	PORD	P2602042		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		906.30		U
11/12/2025	INEI	I2609362		SMITH RUBBER STAMPS & SEALS	521000			-7.44	U
11/12/2025	INEI	I2609362		SMITH RUBBER STAMPS & SEALS	521000		7.44		U
11/12/2025	INEI	I2609362		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
11/12/2025	INEI	I2609362		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
11/17/2025	ISSU	U2602055		CLERK OF COURT FAMILY	521000		19.94		U
11/25/2025	ISSU	U2602184		CLERK OF COURT FAMILY	521000		442.28		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		37.14		U
12/10/2025	ISSU	U2602390		CLERK OF COURT FAMILY	521000		67.33		U
12/16/2025	ISSU	U2602449		CLERK OF COURT FAMILY	521000		28.02		U
12/22/2025	ISSU	U2602524		CLERK OF COURT FAMILY	521000		18.85		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	521000		135.80		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				
12/31/2025	JE20	J2602143		PCard-MADISON STACK	521000		40.88		U
01/20/2026	PORD	P2602747		ACADEMIC SUPPLIER	521000			238.27	U
01/23/2026	ISSU	U2602958		CLERK OF COURT FAMILY	521000		52.52		U
02/09/2026	INEI	I2614964		ACADEMIC SUPPLIER	521000			-238.27	U
02/09/2026	INEI	I2614964		ACADEMIC SUPPLIER	521000		238.27		U
02/10/2026	ISSU	U2603191		CLERK OF COURT	521000		10.44		U
02/10/2026	ISSU	U2603203		CLERK OF COURT FAMILY	521000		36.49		U
02/12/2026	PORD	P2602937		SMITH RUBBER STAMPS & SEALS	521000			5.62	U
02/12/2026	PORD	P2602937		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
02/23/2026	INEI	I2615959		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
02/23/2026	INEI	I2615959		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
02/23/2026	INEI	I2615959		SMITH RUBBER STAMPS & SEALS	521000		5.25		U
02/23/2026	INEI	I2615959		SMITH RUBBER STAMPS & SEALS	521000			-5.62	U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		960.90		U
03/09/2026	ISSU	U2603602		CLERK OF COURT FAMILY	521000		128.45		U
03/20/2026	ISSU	U2603770		CLERK OF COURT FAMILY	521000		24.85		U
03/23/2026	ISSU	U2603791		CLERK OF COURT FAMILY	521000		443.83		U
03/23/2026	PORD	P2603271		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
03/23/2026	PORD	P2603271		SMITH RUBBER STAMPS & SEALS	521000			34.24	U
03/30/2026	ISSU	U2603887		CLERK OF COURT FAMILY	521000		111.28		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521000		48.14		U
04/06/2026	PORD	P2603407		ACADEMIC SUPPLIER	521000			238.27	U
04/06/2026	INEI	I2618283		SMITH RUBBER STAMPS & SEALS	521000		34.24		U
04/06/2026	INEI	I2618283		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
04/06/2026	INEI	I2618283		SMITH RUBBER STAMPS & SEALS	521000		5.50		U
04/06/2026	INEI	I2618283		SMITH RUBBER STAMPS & SEALS	521000			-34.24	U
04/09/2026	ISSU	U2604087		CLERK OF COURT FAMILY	521000		74.13		U
04/16/2026	ISSU	U2604193		CLERK OF COURT FAMILY	521000		46.45		U
04/16/2026	INEI	I2618763		ACADEMIC SUPPLIER	521000			-238.27	U
04/16/2026	INEI	I2618763		ACADEMIC SUPPLIER	521000		238.27		U
04/21/2026	ISSU	U2604255		CLERK OF COURT FAMILY	521000		77.55		U
04/23/2026	ISSU	U2604269		CLERK OF COURT - PRINT SHOP	521000		243.16		U
04/30/2026	ISSU	U2604385		CLERK OF COURT FAMILY	521000		54.85		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		79.16		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		960.90		U
05/08/2026	ISSU	U2604516		CLERK OF COURT FAMILY	521000		132.36		U
05/08/2026	ISSU	U2604517		CLERK OF COURT FAMILY	521000		38.29		U
05/13/2026	PORD	P2603693		ACADEMIC SUPPLIER	521000			238.27	U
05/18/2026	PORD	P2603746		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
05/18/2026	PORD	P2603746		SMITH RUBBER STAMPS & SEALS	521000			6.42	U

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				GF / County Ordinary	1000				
05/18/2026	PORD	P2603761		ACADEMIC SUPPLIER	521000			337.56	U
05/18/2026	PORD	P2603761		ACADEMIC SUPPLIER	521000			337.56	U
05/18/2026	PORD	P2603761		ACADEMIC SUPPLIER	521000			337.56	U
05/20/2026	INEI	I2620934		ACADEMIC SUPPLIER	521000		337.56		U
05/20/2026	INEI	I2620934		ACADEMIC SUPPLIER	521000		337.56		U
05/20/2026	INEI	I2620934		ACADEMIC SUPPLIER	521000			-337.56	U
05/20/2026	INEI	I2620934		ACADEMIC SUPPLIER	521000		337.56		U
05/20/2026	INEI	I2620934		ACADEMIC SUPPLIER	521000			-337.56	U
05/20/2026	INEI	I2620934		ACADEMIC SUPPLIER	521000			-337.56	U
05/20/2026	INEI	I2620937		ACADEMIC SUPPLIER	521000		238.27		U
05/20/2026	INEI	I2620937		ACADEMIC SUPPLIER	521000			-238.27	U
05/27/2026	INEI	I2621357		SMITH RUBBER STAMPS & SEALS	521000		6.00		U
05/27/2026	INEI	I2621357		SMITH RUBBER STAMPS & SEALS	521000			-38.52	U
05/27/2026	INEI	I2621357		SMITH RUBBER STAMPS & SEALS	521000		38.52		U
05/27/2026	INEI	I2621357		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		67.11		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		49.98		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		960.90		U
ENDING BALANCE:		Office Supplies			521000	8,728.00	10,251.76	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,000.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		313.68		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		415.23		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		379.87		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		436.58		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		392.74		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		312.28		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		323.53		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		447.72		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		564.55		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		549.72		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		510.46		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		552.75		U
ENDING BALANCE:		Duplicating			521100	2,000.00	5,199.11	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	200.00			U

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				GF / County Ordinary	1000				
09/26/2025	REQP	R2601012		Jennifer L Carter	521200			72.00	U
10/01/2025	POLQ	P2601807		SHI INTERNATIONAL CORP.	521200			-72.00	U
10/01/2025	PORD	P2601807		SHI INTERNATIONAL CORP.	521200			72.00	U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	521200		72.00		U
10/09/2025	INEI	I2607426		SHI INTERNATIONAL CORP.	521200			-72.00	U
05/27/2026	ISSU	U2604745		CLERK OF COURT FAMILY	521200		111.28		U
05/27/2026	ISSU	U2604746		CLERK OF COURT FAMILY	521200		16.17		U
05/28/2026	ISSC	U2604770		CLERK OF COURT FAMILY	521200		-111.28		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521200		53.48		U
06/02/2026	ISSU	U2604835		CLERK OF COURT FAMILY	521200		92.12		U
06/03/2026	ISSU	U2604851		CLERK OF COURT FAMILY	521200		6.19		U
ENDING BALANCE:				Operating Supplies	521200	200.00	239.96	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	60,800.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		15,200.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		15,200.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		15,200.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		15,200.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,800.00	60,800.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,713.00			U
ENDING BALANCE:				Building Insurance	524000	1,713.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	500.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		308.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	500.00	308.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	473.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524900		491.01		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	473.00	491.01	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	6,542.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		544.88		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		544.88		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		279.45		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		282.04		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		282.04		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		282.04		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		282.46		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		282.46		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		282.46		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		281.83		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		281.83		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		281.83		U
ENDING BALANCE:				Telephone	525000	6,542.00	3,908.20	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,901.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			728.76	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			36.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			388.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			728.69	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-728.69	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-728.76	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		728.70		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		389.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		728.77		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		36.94		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-36.94	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-728.77	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-389.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-728.70	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-36.94	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			728.76	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			728.69	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			36.94	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			388.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	U

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				GF / County Ordinary	1000				
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			36.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			728.70	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			728.77	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-728.69	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-36.94	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-728.76	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	1,901.00	1,883.41	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	500.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		6.81		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		14.84		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		107.44		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		23.25		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		25.52		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		12.98		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		4.80		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		52.84		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		4.03		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-4.03		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		4.03		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		2.06		U
ENDING BALANCE:				Postage	525100	500.00	254.57	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	50,127.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		43.33		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		61.33		U

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				GF / County Ordinary	1000				
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		3,475.85		U
08/06/2025	INNI	I2603000		TOWN OF LEXINGTON	525389		61.56		U
08/06/2025	INNI	I2603001		TOWN OF LEXINGTON	525389		77.17		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525389		4,442.87		U
09/08/2025	INNI	I2605132		TOWN OF LEXINGTON	525389		71.12		U
09/08/2025	INNI	I2605134		TOWN OF LEXINGTON	525389		65.33		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525389		4,232.08		U
10/07/2025	INNI	I2607012		TOWN OF LEXINGTON	525389		107.51		U
10/07/2025	INNI	I2607013		TOWN OF LEXINGTON	525389		68.61		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525389		4,093.48		U
11/07/2025	INNI	I2608573		TOWN OF LEXINGTON	525389		59.71		U
11/07/2025	INNI	I2608574		TOWN OF LEXINGTON	525389		76.74		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525389		3,573.09		U
12/08/2025	INNI	I2610739		TOWN OF LEXINGTON	525389		39.27		U
12/08/2025	INNI	I2610742		TOWN OF LEXINGTON	525389		65.48		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525389		3,762.01		U
01/06/2026	INNI	I2612602		TOWN OF LEXINGTON	525389		39.45		U
01/06/2026	INNI	I2612603		TOWN OF LEXINGTON	525389		59.92		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525389		4,020.03		U
02/09/2026	INNI	I2614310		TOWN OF LEXINGTON	525389		34.19		U
02/09/2026	INNI	I2614315		TOWN OF LEXINGTON	525389		66.90		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525389		3,831.12		U
03/02/2026	INNI	I2616114		TOWN OF LEXINGTON	525389		31.92		U
03/02/2026	INNI	I2616115		TOWN OF LEXINGTON	525389		68.04		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525389		3,824.99		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525389		3,821.90		U
04/29/2026	INNI	I2618103		TOWN OF LEXINGTON	525389		34.85		U
04/29/2026	INNI	I2618108		TOWN OF LEXINGTON	525389		74.60		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525389		3,677.16		U
05/29/2026	INNI	I2619999		TOWN OF LEXINGTON	525389		84.33		U
05/29/2026	INNI	I2620000		TOWN OF LEXINGTON	525389		70.04		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525389		4,006.43		U
06/26/2026	INNI	I2700210		TOWN OF LEXINGTON	525389		152.51		U
06/26/2026	INNI	I2700211		TOWN OF LEXINGTON	525389		64.76		U
ENDING BALANCE:				Util / Judicial Center	525389	50,127.00	48,339.68	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
07/11/2025	PORD	P2600705		CDW GOVERNMENT LLC	540000			101.18	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				
07/11/2025	PORD	P2600705		CDW GOVERNMENT LLC	540000			41.47	U
07/11/2025	PORD	P2600705		CDW GOVERNMENT LLC	540000			50.78	U
07/11/2025	PORD	P2600705		CDW GOVERNMENT LLC	540000			9.95	U
07/11/2025	PORD	P2600705		CDW GOVERNMENT LLC	540000			95.27	U
07/30/2025	INEI	I2603467		CDW GOVERNMENT LLC	540000			-41.47	U
07/30/2025	INEI	I2603467		CDW GOVERNMENT LLC	540000		41.47		U
07/30/2025	INEI	I2603467		CDW GOVERNMENT LLC	540000			-50.78	U
07/30/2025	INEI	I2603467		CDW GOVERNMENT LLC	540000		50.78		U
07/30/2025	INEI	I2603467		CDW GOVERNMENT LLC	540000			-95.27	U
07/30/2025	INEI	I2603467		CDW GOVERNMENT LLC	540000		95.27		U
07/30/2025	INEI	I2603467		CDW GOVERNMENT LLC	540000		101.18		U
07/30/2025	INEI	I2603467		CDW GOVERNMENT LLC	540000			-101.18	U
08/19/2025	INEI	I2603468		CDW GOVERNMENT LLC	540000		9.95		U
08/19/2025	INEI	I2603468		CDW GOVERNMENT LLC	540000			-9.95	U
02/19/2026	REQP	R2601509		Jennifer L Carter	540000			56.07	U
02/19/2026	POLQ	P2602997		DELL MARKETING LP	540000			-56.07	U
02/19/2026	PORD	P2602997		DELL MARKETING LP	540000			56.07	U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	540000		97.34		U
03/02/2026	INEI	I2614839		DELL MARKETING LP	540000			-56.07	U
03/02/2026	INEI	I2614839		DELL MARKETING LP	540000		56.07		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	540000		-55.67		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	540000		25.67		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	540000		100.56		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	522.62	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) - Rpl	5AQ191	0.00	0.00	0.00	
07/01/2025	BD02	J2601168		ABT 26-053	5AQ191	2,870.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ191			2,869.74	U
10/24/2025	CORD	P2503463		DELL MARKETING LP	5AQ191			92.02	U
11/06/2025	INEI	I2608362		DELL MARKETING LP	5AQ191		2,961.77		U
11/06/2025	INEI	I2608362		DELL MARKETING LP	5AQ191			-2,961.76	U
ENDING BALANCE:				(2) Laptops (F3) - Rpl	5AQ191	2,870.00	2,961.77	0.00	
BEGINNING BALANCE:				(3) Rapid Print AR-E Time Clocks	5AQ193	0.00	0.00	0.00	
07/01/2025	BD02	J2601168		ABT 26-053	5AQ193	3,176.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ193			66.04	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ193			3,109.53	U
10/23/2025	INEI	I2608179		SMITH RUBBER STAMPS & SEALS	5AQ193		66.04		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2025	INEI	I2608179		SMITH RUBBER STAMPS & SEALS	5AQ193			-3,109.53	U
10/23/2025	INEI	I2608179		SMITH RUBBER STAMPS & SEALS	5AQ193			-66.04	U
10/23/2025	INEI	I2608179		SMITH RUBBER STAMPS & SEALS	5AQ193		3,109.53		U
ENDING BALANCE:		(3) Rapid Print AR-E Time Clocks			5AQ193	3,176.00	3,175.57	0.00	
BEGINNING BALANCE:		(10) Computers (F1A) - Rpl			5AR159	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR159	15,700.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR159			13,289.40	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR159			310.30	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR159			-13,289.40	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR159			-310.30	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR159			13,289.40	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR159			310.30	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR159		13,289.40		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR159			-13,289.40	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR159		310.30		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR159			-310.30	U
02/03/2026	BD02	J2602178		ABT 26-143	5AR159	-1,300.00			U
04/21/2026	BD02	J2603062		ABT 26-238	5AR159	-800.00			U
ENDING BALANCE:		(10) Computers (F1A) - Rpl			5AR159	13,600.00	13,599.70	0.00	
BEGINNING BALANCE:		(1) Standard Laptop (F3) - Rpl			5AR160	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR160	1,547.00			U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR160			1,480.73	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR160		1,480.73		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR160			-1,480.73	U
ENDING BALANCE:		(1) Standard Laptop (F3) - Rpl			5AR160	1,547.00	1,480.73	0.00	
BEGINNING BALANCE:		(1) Printer Laserjet - Rpl			5AR161	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR161	1,463.00			U
05/14/2026	BD02	J2603345		ABT 26-282	5AR161	100.00			U
ENDING BALANCE:		(1) Printer Laserjet - Rpl			5AR161	1,563.00	0.00	0.00	
BEGINNING BALANCE:		Scanner- Ricoh fi -8170			5AR433	0.00	0.00	0.00	
02/03/2026	BD02	J2602178		ABT 26-143	5AR433	1,300.00			U
03/30/2026	PORD	P2603339		CDW GOVERNMENT LLC	5AR433			1,081.35	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/06/2026	INEI	I2618257		CDW GOVERNMENT LLC	5AR433		1,081.35		U
04/06/2026	INEI	I2618257		CDW GOVERNMENT LLC	5AR433			-1,081.35	U
05/14/2026	BD02	J2603345		ABT 26-282	5AR433	-100.00			U
ENDING BALANCE:				Scanner- Ricoh fi -8170	5AR433	1,200.00	1,081.35	0.00	
BEGINNING BALANCE:				(1) Scanner Ricoh FI 8170	5AR498	0.00	0.00	0.00	
04/21/2026	BD02	J2603062		ABT 26-238	5AR498	1,200.00			U
05/18/2026	PORD	P2603749		CDW GOVERNMENT LLC	5AR498			1,140.29	U
05/29/2026	INEI	I2620546		CDW GOVERNMENT LLC	5AR498		1,140.29		U
05/29/2026	INEI	I2620546		CDW GOVERNMENT LLC	5AR498			-1,140.29	U
ENDING BALANCE:				(1) Scanner Ricoh FI 8170	5AR498	1,200.00	1,140.29	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	426,800.00	335,220.32	0.00	
				GENERAL EXPENDITURES OPERATING	07	165,856.00	157,381.81	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		536.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,157.56		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		963.06		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,302.64		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		1,302.64		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		1,302.64		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		1,302.64		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		1,302.64		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		1,302.64		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		1,302.64		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		1,302.64		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		1,302.64		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		1,302.64		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		1,098.82		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		1,098.82		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		1,098.82		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		1,098.82		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,098.82		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,098.82		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,098.82		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,098.82		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,098.82		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		1,113.55		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		1,113.55		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		779.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,579.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,579.35	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	426,800.00	363,799.67	0.00	
				GENERAL EXPENDITURES	OPERATING07	165,856.00	157,381.81	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,920,892.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		39,010.06		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		105,841.35		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		115,004.09		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		111,986.58		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		116,664.44		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		119,206.50		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		119,703.10		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		119,705.81		U
10/16/2025	HGNL	F2600031		HR Payroll 2025 BW 21 1	510100		-2,531.33		U
10/16/2025	HGNL	F2600032		HR Payroll 2025 BW 21 2	510100		2,531.33		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		119,711.23		U
10/30/2025	HGNL	F2600035		HR Payroll 2025 BW 22 1	510100		-2,531.33		U
10/30/2025	HGNL	F2600036		HR Payroll 2025 BW 22 2	510100		2,531.33		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		119,607.66		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		123,139.18		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		121,049.22		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		113,842.95		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		115,856.56		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		119,729.90		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		119,728.56		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		120,335.49		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		117,139.20		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		117,113.76		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		117,901.97		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		117,883.11		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		117,695.24		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		117,594.39		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		117,846.88		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		119,240.81		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		119,619.82		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		83,954.48		U
ENDING BALANCE:				Salaries & Wages	510100	2,920,892.00	3,066,112.34	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		17.12		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		73.39		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		282.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		714.78		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		76.77		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		218.07		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		821.87		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		193.83		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		47.16		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		787.47		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		9.44		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		503.82		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		116.77		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		92.05		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		482.05		U
ENDING BALANCE:				Overtime	510200	0.00	4,437.54	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	203,511.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,807.83		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		7,661.20		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		8,301.68		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		8,070.41		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		8,429.35		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		8,590.72		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		8,683.45		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		8,634.86		U
10/16/2025	HFEX	F2600031		HR Payroll 2025 BW 21 1	511112		-183.35		U
10/16/2025	HFEX	F2600032		HR Payroll 2025 BW 21 2	511112		183.35		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		9,174.61		U
10/30/2025	HFEX	F2600035		HR Payroll 2025 BW 22 1	511112		-193.64		U
10/30/2025	HFEX	F2600036		HR Payroll 2025 BW 22 2	511112		193.64		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		8,684.37		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		8,906.41		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		8,930.56		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		8,218.74		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		8,368.78		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		8,714.39		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		8,658.89		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		8,694.26		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		8,469.64		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		8,467.69		U

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				GF / County Ordinary	1000				
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		8,528.74		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		8,565.00		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		9,003.73		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		8,513.36		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		8,530.86		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		8,630.66		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		8,696.12		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		6,077.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	203,511.00	223,013.93	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	514,273.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		6,811.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		18,512.37		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		20,203.73		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		19,649.73		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		20,570.46		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		20,989.77		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		21,169.19		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		21,096.69		U
10/16/2025	HFEX	F2600031		HR Payroll 2025 BW 21 1	511113		-469.81		U
10/16/2025	HFEX	F2600032		HR Payroll 2025 BW 21 2	511113		469.81		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		21,119.37		U
10/30/2025	HFEX	F2600035		HR Payroll 2025 BW 22 1	511113		-469.81		U
10/30/2025	HFEX	F2600036		HR Payroll 2025 BW 22 2	511113		469.81		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		21,216.75		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		21,168.83		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		20,481.03		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		19,994.28		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		20,368.01		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		21,233.05		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		21,086.64		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		21,102.56		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-15,134.37		U
02/24/2026	JE15	J2700339		1% correction	511113		15,134.37		U
02/24/2026	JE15	J2700339		1% correction	511113		-15,134.37		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		20,606.07		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		20,601.36		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		20,749.40		U

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				GF / County Ordinary	1000				
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		20,837.66		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		20,709.26		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		20,712.22		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		20,754.50		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		20,996.13		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		21,155.96		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		14,787.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	514,273.00	523,550.02	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	31,865.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		490.24		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,298.87		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		1,321.38		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		1,298.87		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		1,298.87		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		1,298.87		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		1,350.82		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		1,298.87		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		1,304.06		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		1,298.87		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		1,298.87		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		1,298.87		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		1,298.87		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		1,298.87		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		1,298.87		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		1,298.87		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		1,298.87		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-944.29		U
02/24/2026	JE15	J2700339		1% correction	511114		944.29		U
02/24/2026	JE15	J2700339		1% correction	511114		-944.29		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		1,298.87		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		1,298.87		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		1,298.87		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		1,298.87		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		1,298.87		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		1,298.87		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		1,298.86		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		1,298.87		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				
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		1,298.87		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		909.21		U
ENDING BALANCE:				PORS - Employer's Portion	511114	31,865.00	33,006.55	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	348,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		29,041.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		29,041.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		29,041.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		29,041.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		29,041.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		29,041.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		29,041.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		29,041.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		29,041.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		29,041.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		29,041.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		29,041.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	348,500.00	348,500.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	15,367.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		212.93		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		573.50		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		611.63		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		597.98		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		616.34		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		624.71		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		636.75		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		626.83		U
10/16/2025	HFEX	F2600031		HR Payroll 2025 BW 21 1	511130		-7.85		U
10/16/2025	HFEX	F2600032		HR Payroll 2025 BW 21 2	511130		7.85		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		628.13		U
10/30/2025	HFEX	F2600035		HR Payroll 2025 BW 22 1	511130		-7.85		U
10/30/2025	HFEX	F2600036		HR Payroll 2025 BW 22 2	511130		7.85		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		629.22		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		639.96		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		642.41		U

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				GF / County Ordinary	1000				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		604.86		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		612.31		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		629.57		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		626.65		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		628.88		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		617.05		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		616.96		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		619.91		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		621.68		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		619.12		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		619.17		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		620.02		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		624.83		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		628.02		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		439.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,367.00	16,168.59	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	15,255.00			U
07/01/2025	BD02	J2600766		BAR 26-001	520200	777.00			U
07/01/2025	INEI	I2600867		WEST GROUP	520200		1,307.86		U
07/01/2025	INEI	I2600867		WEST GROUP	520200			-1,307.86	U
07/01/2025	PORD	P2600105		WEST GROUP	520200			15,255.00	U
08/01/2025	INEI	I2602118		WEST GROUP	520200		1,333.52		U
08/01/2025	INEI	I2602118		WEST GROUP	520200			-1,333.52	U
09/01/2025	INEI	I2604838		WEST GROUP	520200		1,307.86		U
09/01/2025	INEI	I2604838		WEST GROUP	520200			-1,307.86	U
10/01/2025	INEI	I2606245		WEST GROUP	520200		1,307.85		U
10/01/2025	INEI	I2606245		WEST GROUP	520200			-1,307.85	U
11/01/2025	INEI	I2608213		WEST GROUP	520200		1,307.86		U
11/01/2025	INEI	I2608213		WEST GROUP	520200			-1,307.86	U
12/01/2025	INEI	I2609756		WEST GROUP	520200		1,307.86		U
12/01/2025	INEI	I2609756		WEST GROUP	520200			-1,307.86	U
01/01/2026	INEI	I2611241		WEST GROUP	520200		1,307.85		U
01/01/2026	INEI	I2611241		WEST GROUP	520200			-1,307.85	U
02/01/2026	INEI	I2613332		WEST GROUP	520200		1,307.86		U
02/01/2026	INEI	I2613332		WEST GROUP	520200			-1,307.86	U
03/01/2026	INEI	I2615324		WEST GROUP	520200		1,307.84		U
03/01/2026	INEI	I2615324		WEST GROUP	520200			-1,307.84	U

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				GF / County Ordinary	1000				
03/04/2026	INNI	CR261247		HUBBARD, RICK	520200		55.64		U
03/26/2026	BD02	J2602748		ABT 26-198	520200	3,930.00			U
04/01/2026	INEI	I2617491		WEST GROUP	520200		1,333.98		U
04/01/2026	INEI	I2617491		WEST GROUP	520200			-1,333.98	U
05/01/2026	INEI	I2619392		WEST GROUP	520200		1,334.03		U
05/01/2026	INEI	I2619392		WEST GROUP	520200			-1,334.03	U
05/12/2026	CORD	P2600105		WEST GROUP	520200			1,500.00	U
06/01/2026	INEI	I2620999		WEST GROUP	520200		1,334.00		U
06/01/2026	INEI	I2620999		WEST GROUP	520200			-1,334.00	U
06/18/2026	POCL	*2601091		Close PO P2600105	520200			-956.63	U
ENDING BALANCE:				Contracted Services	520200	19,962.00	15,854.01	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	4,765.00			U
07/01/2025	PORD	P2600107		SERV A CUP COFFEE SERVICE L	520219			4,765.00	U
07/02/2025	INEI	I2601340		SERV A CUP COFFEE SERVICE L	520219		310.84		U
07/02/2025	INEI	I2601340		SERV A CUP COFFEE SERVICE L	520219			-310.84	U
07/15/2025	INEI	I2601898		SERV A CUP COFFEE SERVICE L	520219		177.62		U
07/15/2025	INEI	I2601898		SERV A CUP COFFEE SERVICE L	520219			-177.62	U
08/07/2025	INEI	I2603068		SERV A CUP COFFEE SERVICE L	520219		239.79		U
08/07/2025	INEI	I2603068		SERV A CUP COFFEE SERVICE L	520219			-239.79	U
08/27/2025	INEI	I2604338		SERV A CUP COFFEE SERVICE L	520219		222.03		U
08/27/2025	INEI	I2604338		SERV A CUP COFFEE SERVICE L	520219			-222.03	U
09/18/2025	INEI	I2605540		SERV A CUP COFFEE SERVICE L	520219		692.61		U
09/18/2025	INEI	I2605540		SERV A CUP COFFEE SERVICE L	520219			-692.61	U
10/07/2025	INEI	I2606826		SERV A CUP COFFEE SERVICE L	520219		213.14		U
10/07/2025	INEI	I2606826		SERV A CUP COFFEE SERVICE L	520219			-213.14	U
10/28/2025	INEI	I2607699		SERV A CUP COFFEE SERVICE L	520219		244.12		U
10/28/2025	INEI	I2607699		SERV A CUP COFFEE SERVICE L	520219			-244.12	U
11/18/2025	ICEI	I2609931		SERV A CUP COFFEE SERVICE L	520219			266.04	U
11/18/2025	ICEI	I2609931		SERV A CUP COFFEE SERVICE L	520219		-266.04		U
11/18/2025	INEI	I2609931		SERV A CUP COFFEE SERVICE L	520219		226.04		U
11/18/2025	INEI	I2609931		SERV A CUP COFFEE SERVICE L	520219		266.04		U
11/18/2025	INEI	I2609931		SERV A CUP COFFEE SERVICE L	520219			-226.04	U
11/18/2025	INEI	I2609931		SERV A CUP COFFEE SERVICE L	520219			-266.04	U
12/10/2025	INEI	I2610548		SERV A CUP COFFEE SERVICE L	520219			-207.95	U
12/10/2025	INEI	I2610548		SERV A CUP COFFEE SERVICE L	520219		207.95		U
01/02/2026	INEI	I2612063		SERV A CUP COFFEE SERVICE L	520219		180.83		U
01/02/2026	INEI	I2612063		SERV A CUP COFFEE SERVICE L	520219			-180.83	U

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				GF / County Ordinary	1000				
02/15/2026	INEI	I2614700		SERV A CUP COFFEE SERVICE L	520219		785.70		U
02/15/2026	INEI	I2614700		SERV A CUP COFFEE SERVICE L	520219			-785.70	U
02/19/2026	INEI	I2615187		SERV A CUP COFFEE SERVICE L	520219		262.20		U
02/19/2026	INEI	I2615187		SERV A CUP COFFEE SERVICE L	520219			-262.20	U
03/17/2026	INEI	I2617109		SERV A CUP COFFEE SERVICE L	520219		226.04		U
03/17/2026	INEI	I2617109		SERV A CUP COFFEE SERVICE L	520219			-226.04	U
04/01/2026	INEI	I2617644		SERV A CUP COFFEE SERVICE L	520219			-253.16	U
04/01/2026	INEI	I2617644		SERV A CUP COFFEE SERVICE L	520219		253.16		U
04/13/2026	INEI	I2618978		SERV A CUP COFFEE SERVICE L	520219			-316.45	U
04/13/2026	INEI	I2618978		SERV A CUP COFFEE SERVICE L	520219		316.45		U
05/04/2026	INEI	I2619937		SERV A CUP COFFEE SERVICE L	520219		271.25		U
05/04/2026	INEI	I2619937		SERV A CUP COFFEE SERVICE L	520219			-271.25	U
05/05/2026	BD02	J2603335		ABT 26-272	520219	2,000.00			U
05/26/2026	CORD	P2600107		SERV A CUP COFFEE SERVICE L	520219			2,000.00	U
05/27/2026	INEI	I2621324		SERV A CUP COFFEE SERVICE L	520219		811.60		U
05/27/2026	INEI	I2621324		SERV A CUP COFFEE SERVICE L	520219			-811.60	U
06/24/2026	INEI	I2700933		SERV A CUP COFFEE SERVICE L	520219			-1,123.63	U
06/24/2026	INEI	I2700933		SERV A CUP COFFEE SERVICE L	520219		253.16		U
ENDING BALANCE:				Water and Other Beverage Service	520219	6,765.00	5,894.53	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	140,000.00			U
07/01/2025	INEI	I2600855		REMJ LLC	520300		5,833.00		U
07/01/2025	INEI	I2600855		REMJ LLC	520300			-5,833.00	U
07/01/2025	PORD	P2600108		REMJ LLC	520300			70,000.00	U
07/01/2025	PORD	P2600109		IKE CONSULTANTS, LLC	520300			70,000.00	U
07/14/2025	INEI	I2600882		IKE CONSULTANTS, LLC	520300		5,833.33		U
07/14/2025	INEI	I2600882		IKE CONSULTANTS, LLC	520300			-5,833.33	U
07/17/2025	INNI	CR260151		REYNOLDS SOLUTION LLC	520300		11,500.00		U
08/01/2025	ICEI	I2602441		REMJ LLC	520300			5,838.00	U
08/01/2025	ICEI	I2602441		REMJ LLC	520300		-5,838.00		U
08/01/2025	INEI	I2602441		REMJ LLC	520300			-5,833.00	U
08/01/2025	INEI	I2602441		REMJ LLC	520300			-5,838.00	U
08/01/2025	INEI	I2602441		REMJ LLC	520300		5,838.00		U
08/01/2025	INEI	I2602441		REMJ LLC	520300		5,833.00		U
08/14/2025	INEI	I2602523		IKE CONSULTANTS, LLC	520300		5,833.33		U
08/14/2025	INEI	I2602523		IKE CONSULTANTS, LLC	520300			-5,833.33	U
08/15/2025	INNI	CR260328		REYNOLDS SOLUTION LLC	520300		11,500.00		U
09/01/2025	INEI	I2604590		REMJ LLC	520300		5,833.00		U

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				GF / County Ordinary	1000				
09/01/2025	INEI	I2604590		REMJ LLC	520300			-5,833.00	U
09/17/2025	INEI	I2604612		IKE CONSULTANTS, LLC	520300		5,833.33		U
09/17/2025	INEI	I2604612		IKE CONSULTANTS, LLC	520300			-5,833.33	U
09/29/2025	BD02	J2601142		ABT 26-049	520300	23,000.00			U
10/01/2025	INEI	I2606208		REMJ LLC	520300			-5,833.00	U
10/01/2025	INEI	I2606208		REMJ LLC	520300		5,833.00		U
10/15/2025	INEI	I2606290		IKE CONSULTANTS, LLC	520300			-5,833.33	U
10/15/2025	INEI	I2606290		IKE CONSULTANTS, LLC	520300		5,833.33		U
11/01/2025	INEI	I2608170		REMJ LLC	520300			-5,833.00	U
11/01/2025	INEI	I2608170		REMJ LLC	520300		5,833.00		U
11/17/2025	INEI	I2608233		IKE CONSULTANTS, LLC	520300		5,833.33		U
11/17/2025	INEI	I2608233		IKE CONSULTANTS, LLC	520300			-5,833.33	U
12/01/2025	INEI	I2609742		REMJ LLC	520300		5,833.00		U
12/01/2025	INEI	I2609742		REMJ LLC	520300			-5,833.00	U
12/16/2025	INEI	I2610006		IKE CONSULTANTS, LLC	520300		5,833.33		U
12/16/2025	INEI	I2610006		IKE CONSULTANTS, LLC	520300			-5,833.33	U
01/01/2026	INEI	I2611574		REMJ LLC	520300		5,833.00		U
01/01/2026	INEI	I2611574		REMJ LLC	520300			-5,833.00	U
01/14/2026	INEI	I2611345		IKE CONSULTANTS, LLC	520300			-5,833.33	U
01/14/2026	INEI	I2611345		IKE CONSULTANTS, LLC	520300		5,833.33		U
02/16/2026	INEI	I2613309		REMJ LLC	520300		5,833.00		U
02/16/2026	INEI	I2613309		REMJ LLC	520300			-5,833.00	U
02/17/2026	INEI	I2613321		IKE CONSULTANTS, LLC	520300		5,833.33		U
02/17/2026	INEI	I2613321		IKE CONSULTANTS, LLC	520300			-5,833.33	U
03/01/2026	INEI	I2615309		REMJ LLC	520300		5,833.00		U
03/01/2026	INEI	I2615309		REMJ LLC	520300			-5,833.00	U
03/17/2026	INEI	I2615367		IKE CONSULTANTS, LLC	520300		5,833.33		U
03/17/2026	INEI	I2615367		IKE CONSULTANTS, LLC	520300			-5,833.33	U
04/15/2026	INEI	I2617112		IKE CONSULTANTS, LLC	520300		5,833.33		U
04/15/2026	INEI	I2617112		IKE CONSULTANTS, LLC	520300			-5,833.33	U
04/16/2026	INEI	I2617465		REMJ LLC	520300		5,833.00		U
04/16/2026	INEI	I2617465		REMJ LLC	520300			-5,833.00	U
05/01/2026	INEI	I2619359		REMJ LLC	520300		5,833.00		U
05/01/2026	INEI	I2619359		REMJ LLC	520300			-5,833.00	U
05/15/2026	INEI	I2619484		IKE CONSULTANTS, LLC	520300		5,833.33		U
05/15/2026	INEI	I2619484		IKE CONSULTANTS, LLC	520300			-5,833.33	U
06/03/2026	INEI	I2620648		IKE CONSULTANTS, LLC	520300		5,833.33		U
06/03/2026	INEI	I2620648		IKE CONSULTANTS, LLC	520300			-5,833.33	U
06/11/2026	POCL	*2601070		Close PO P2600109	520300			-0.04	U
06/11/2026	INEI	I2620960		REMJ LLC	520300		5,833.00		U

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				GF / County Ordinary	1000				
06/11/2026	INEI	I2620960		REMJ LLC	520300			-5,833.00	U
06/18/2026	POCL	*2601085		Close PO P2600108	520300			-4.00	U
ENDING BALANCE:		Professional Services			520300	163,000.00	162,995.96	0.00	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	32,500.00			U
07/01/2025	BD02	J2600766		BAR 26-001	520500	46,953.00			U
07/02/2025	INNI	CR260125		ROCIC	520500		641.20		U
07/02/2025	INNI	CR260126		RICHARDS, VIRGINIA	520500		165.20		U
07/07/2025	INNI	CR260093		FRICK, JOYCE HOPE.	520500		240.00		U
07/10/2025	INNI	CR260124		JOHNSON, STACY S.	520500		80.75		U
07/17/2025	INNI	CR260120		FOREST LAKE TRAVEL INC	520500		830.36		U
07/22/2025	CNNI	A0554041	CR260120	FOREST LAKE TRAVEL INC	520500		-830.36		U
07/22/2025	INNI	CR260183		FOREST LAKE TRAVEL INC	520500		934.36		U
07/22/2025	INNI	I2606299		PETTY CASH/FINANCE DEPARTME	520500		18.31		U
07/23/2025	INNI	CR260163		SPERBECK, STEPHEN	520500		300.30		U
07/23/2025	INNI	CR260185		HAMPTON INN LEXINGTON	520500		309.69		U
07/23/2025	INNI	I2606298		PETTY CASH/FINANCE DEPARTME	520500		20.00		U
07/24/2025	INNI	CR260184		HAMPTON INN LEXINGTON	520500		333.00		U
08/05/2025	INNI	CR260220		FRICK, JOYCE HOPE.	520500		232.50		U
09/03/2025	INNI	CR260394		FRICK, JOYCE HOPE.	520500		337.50		U
09/05/2025	INNI	CR260393		CLARKE, KAITLYN	520500		2,880.00		U
09/10/2025	INNI	CR260629		BREDEN REPORTING	520500		42.50		U
09/25/2025	INNI	CR260589		RIEMER, ELLEN C.	520500		167.30		U
09/25/2025	INNI	CR260626		MAYES, L SUZANNE	520500		208.79		U
09/29/2025	BD02	J2601142		ABT 26-049	520500	-23,000.00			U
10/03/2025	INNI	CR260531		CLARKE, KAITLYN	520500		3,040.00		U
11/06/2025	INNI	CR261356		PRESNELL, MD, SUSAN ERIN.	520500		171.50		U
11/17/2025	INNI	CR260766		FRICK, JOYCE HOPE.	520500		217.50		U
11/17/2025	INNI	CR260773		CLARKE, KAITLYN	520500		3,200.00		U
11/17/2025	INNI	CR261031		WALKER, EMILY H.	520500		174.25		U
11/18/2025	INNI	I2613137		PETTY CASH/FINANCE DEPARTME	520500		34.41		U
12/01/2025	INNI	CR260823		FRICK, JOYCE HOPE.	520500		210.00		U
12/15/2025	INNI	I2613141		PETTY CASH/FINANCE DEPARTME	520500		23.85		U
12/16/2025	INNI	CR260922		CLARKE, KAITLYN	520500		2,560.00		U
12/16/2025	INNI	CR260979		THOMAS, ADAM	520500		201.60		U
12/17/2025	INNI	CR260940		FRICK, JOYCE HOPE.	520500		120.00		U
01/12/2026	INNI	CR261032		FRICK, JOYCE HOPE.	520500		210.00		U
02/02/2026	INNI	CR261113		FRICK, JOYCE HOPE.	520500		180.00		U

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				GF / County Ordinary	1000				
03/03/2026	CNNI	A0559858	CR261031	WALKER, EMILY H.	520500		-174.25		U
03/03/2026	INNI	CR261249		FRICK, JOYCE HOPE.	520500		270.00		U
03/04/2026	INNI	C261031A		WALKER, EMILY H.	520500		174.25		U
03/26/2026	BD02	J2602748		ABT 26-198	520500	-3,930.00			U
03/29/2026	INNI	CR261382		FOREST LAKE TRAVEL INC	520500		1,750.82		U
03/29/2026	INNI	CR261387		CLAMP, HEATHER	520500		556.44		U
04/01/2026	INNI	CR261380		TIBAI, KELLY	520500		56.04		U
04/01/2026	INNI	CR261381		FULLER, SUTANIA	520500		87.15		U
04/01/2026	INNI	CR261385		SULLIVAN, JAMES P.	520500		111.98		U
04/03/2026	INNI	CR261376		HAMPTON INN LEXINGTON	520500		706.81		U
04/03/2026	INNI	CR261379		SULLIVAN, JAMES P.	520500		57.57		U
04/06/2026	INNI	CR261386		FRICK, JOYCE HOPE.	520500		210.00		U
04/27/2026	INNI	CR261493		JOHNSON, STACY S.	520500		607.75		U
05/05/2026	BD02	J2603335		ABT 26-272	520500	-2,000.00			U
05/20/2026	INNI	CR261590		SPIRES, KATHERINE A.	520500		32.00		U
05/20/2026	INNI	CR261591		HAMPTON INN LEXINGTON	520500		314.68		U
05/22/2026	INNI	I2621164		PETTY CASH/FINANCE DEPARTME	520500		35.58		U
06/01/2026	INNI	CR261623		FRICK, JOYCE HOPE.	520500		225.00		U
06/02/2026	INNI	CR270072		BATALIS, NICHOLAS	520500		179.80		U
06/04/2026	INNI	I2621169		PETTY CASH/FINANCE DEPARTME	520500		26.43		U
06/15/2026	INNI	CR261720		SULLIVAN, JAMES P.	520500		10.15		U
06/16/2026	INNI	CR261694		HAMPTON INN LEXINGTON	520500		140.69		U
06/17/2026	INNI	CR270130		CLAMP, HEATHER	520500		86.91		U
06/22/2026	INNI	CR270071		PHILLIPS, ANGELINA	520500		379.18		U
06/30/2026	BD02	J2700275		TAN 26-326	520500	-30.00			U
ENDING BALANCE:				Legal Services	520500	50,493.00	23,099.49	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	1,500.00			U
ENDING BALANCE:				Interpreting Services	520510	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520700	500.00			U
07/01/2025	PORD	P2600110		DATA NETWORK SOLUTIONS	520700			500.00	U
06/16/2026	POCL	*2601082		Close PO P2600110	520700			-500.00	U
ENDING BALANCE:				Technical Services	520700	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	108,427.00			U
07/01/2025	BD02	J2600766		BAR 26-001	520703	4,000.00			U
07/01/2025	PORD	P2600102		DATA NETWORK SOLUTIONS	520703			1,293.91	U
07/01/2025	PORD	P2600102		DATA NETWORK SOLUTIONS	520703			1,293.91	U
07/01/2025	PORD	P2600102		DATA NETWORK SOLUTIONS	520703			1,138.48	U
07/01/2025	PORD	P2600102		DATA NETWORK SOLUTIONS	520703			1,293.91	U
07/01/2025	PORD	P2600120		DATA NETWORK SOLUTIONS	520703			17,826.38	U
07/01/2025	PORD	P2600120		DATA NETWORK SOLUTIONS	520703			15,021.21	U
07/01/2025	PORD	P2600120		DATA NETWORK SOLUTIONS	520703			38,367.44	U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703			-1,138.48	U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703		1,138.48		U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703			-1,293.91	U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703		1,293.91		U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703			-1,293.91	U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703		1,293.91		U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703			-1,293.91	U
07/09/2025	INEI	I2601312		DATA NETWORK SOLUTIONS	520703		1,293.91		U
07/09/2025	INEI	I2601463		DATA NETWORK SOLUTIONS	520703		17,826.38		U
07/09/2025	INEI	I2601463		DATA NETWORK SOLUTIONS	520703			-17,826.38	U
07/09/2025	INEI	I2601463		DATA NETWORK SOLUTIONS	520703		38,367.44		U
07/09/2025	INEI	I2601463		DATA NETWORK SOLUTIONS	520703			-38,367.44	U
07/09/2025	INEI	I2601463		DATA NETWORK SOLUTIONS	520703		15,021.21		U
07/09/2025	INEI	I2601463		DATA NETWORK SOLUTIONS	520703			-15,021.21	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			245.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			245.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			245.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			235.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			800.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			150.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			300.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			300.00	U
07/17/2025	PORD	P2600873		PRO SYSTEMS INC	520703			235.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-245.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-300.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-235.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		800.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-800.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		150.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-150.00	U

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07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		300.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-300.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		300.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		245.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-245.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		245.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-235.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		235.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703			-245.00	U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		245.00		U
07/17/2025	INEI	I2601777		PRO SYSTEMS INC	520703		235.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	112,427.00	78,990.24	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	194,261.00			U
07/01/2025	BD02	J2600766		BAR 26-001	520710	11,000.00			U
07/01/2025	PORD	P2600119		DATA NETWORK SOLUTIONS	520710			6,156.00	U
07/01/2025	PORD	P2600687		SHI INTERNATIONAL CORP.	520710			11,398.01	U
07/01/2025	PORD	P2600861		SHI INTERNATIONAL CORP.	520710			2,921.74	U
07/22/2025	INEI	I2602409		SHI INTERNATIONAL CORP.	520710		2,730.60		U
07/22/2025	INEI	I2602409		SHI INTERNATIONAL CORP.	520710			-2,730.60	U
08/11/2025	INEI	I2603740		SHI INTERNATIONAL CORP.	520710		10,652.35		U
08/11/2025	INEI	I2603740		SHI INTERNATIONAL CORP.	520710			-10,652.35	U
08/12/2025	CORD	P2600861		SHI INTERNATIONAL CORP.	520710			-191.14	U
08/12/2025	INEI	I2603480		DATA NETWORK SOLUTIONS	520710		6,156.00		U
08/12/2025	INEI	I2603480		DATA NETWORK SOLUTIONS	520710			-6,156.00	U
09/05/2025	CORD	P2600687		SHI INTERNATIONAL CORP.	520710			-745.66	U
09/25/2025	PORD	P2601775		SHI INTERNATIONAL CORP.	520710			541.21	U
10/02/2025	INEI	I2607237		SHI INTERNATIONAL CORP.	520710			-505.80	U
10/02/2025	INEI	I2607237		SHI INTERNATIONAL CORP.	520710		505.80		U
11/06/2025	CORD	P2601775		SHI INTERNATIONAL CORP.	520710			-35.41	U
11/21/2025	PORD	P2602263		SHI INTERNATIONAL CORP.	520710			1,194.66	U
11/21/2025	PORD	P2602263		SHI INTERNATIONAL CORP.	520710			1,194.66	U
11/21/2025	PORD	P2602263		SHI INTERNATIONAL CORP.	520710			4,792.74	U
11/21/2025	PORD	P2602263		SHI INTERNATIONAL CORP.	520710			1,194.66	U
11/21/2025	PORD	P2602263		SHI INTERNATIONAL CORP.	520710			3,272.06	U
11/21/2025	PORD	P2602263		SHI INTERNATIONAL CORP.	520710			2,598.50	U
11/21/2025	PORD	P2602263		SHI INTERNATIONAL CORP.	520710			11,159.14	U
11/21/2025	PORD	P2602263		SHI INTERNATIONAL CORP.	520710			876.22	U

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				GF / County Ordinary	1000				
12/02/2025	CORD	P2602263		SHI INTERNATIONAL CORP.	520710			-78.16	U
12/02/2025	CORD	P2602263		SHI INTERNATIONAL CORP.	520710			-78.16	U
12/02/2025	CORD	P2602263		SHI INTERNATIONAL CORP.	520710			-214.06	U
12/02/2025	CORD	P2602263		SHI INTERNATIONAL CORP.	520710			-170.00	U
12/02/2025	CORD	P2602263		SHI INTERNATIONAL CORP.	520710			-730.04	U
12/02/2025	CORD	P2602263		SHI INTERNATIONAL CORP.	520710			-57.32	U
12/02/2025	CORD	P2602263		SHI INTERNATIONAL CORP.	520710			-78.16	U
12/02/2025	CORD	P2602263		SHI INTERNATIONAL CORP.	520710			-313.54	U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710			-818.90	U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710		10,429.10		U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710			-10,429.10	U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710		2,428.50		U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710			-2,428.50	U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710		3,058.00		U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710			-3,058.00	U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710		1,116.50		U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710			-1,116.50	U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710		4,479.20		U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710			-4,479.20	U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710		1,116.50		U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710			-1,116.50	U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710		1,116.50		U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710			-1,116.50	U
12/31/2025	INEI	I2610424		SHI INTERNATIONAL CORP.	520710		818.90		U
12/31/2025	POCL	*2600769		Close PO P2602263	520710			0.00	U
12/31/2025	POCL	*2600769		Close PO P2602263	520710			0.00	U
12/31/2025	POCL	*2600769		Close PO P2602263	520710			0.00	U
12/31/2025	POCL	*2600769		Close PO P2602263	520710			0.00	U
12/31/2025	POCL	*2600769		Close PO P2602263	520710			0.00	U
12/31/2025	POCL	*2600769		Close PO P2602263	520710			0.00	U
12/31/2025	POCL	*2600769		Close PO P2602263	520710			0.00	U
12/31/2025	POCL	*2600769		Close PO P2602263	520710			0.00	U
04/01/2026	INEI	I2618177		AXON ENTERPRISE INC	520710		38,038.94		U
04/01/2026	INEI	I2618177		AXON ENTERPRISE INC	520710			-69,302.56	U
04/01/2026	INEI	I2618177		AXON ENTERPRISE INC	520710		69,302.56		U
04/01/2026	INEI	I2618177		AXON ENTERPRISE INC	520710			-38,038.94	U
04/01/2026	INEI	I2618177		AXON ENTERPRISE INC	520710			-1,446.08	U
04/01/2026	INEI	I2618177		AXON ENTERPRISE INC	520710		1,446.08		U
04/01/2026	PORD	P2603583		AXON ENTERPRISE INC	520710			1,446.08	U
04/01/2026	PORD	P2603583		AXON ENTERPRISE INC	520710			38,038.94	U

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				GF / County Ordinary	1000				
04/01/2026	PORD	P2603583		AXON ENTERPRISE INC	520710			69,302.56	U
04/16/2026	PORD	P2603484		AXON ENTERPRISE INC	520710			110,004.23	U
04/16/2026	PORD	P2603484		AXON ENTERPRISE INC	520710			1,446.08	U
04/20/2026	POCL	*2600912		Close PO P2603484	520710			-1,446.08	U
04/20/2026	POCL	*2600912		Close PO P2603484	520710			-110,004.23	U
06/04/2026	PORD	P2603849		LAWLENS LLC	520710			7,200.00	U
06/04/2026	INEI	I2621641		LAWLENS LLC	520710		7,200.00		U
06/04/2026	INEI	I2621641		LAWLENS LLC	520710			-7,200.00	U
ENDING BALANCE:				Software Subscriptions	520710	205,261.00	160,595.53	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	38,811.00			U
07/01/2025	BD02	J2600766		BAR 26-001	521000	6,000.00			U
07/03/2025	PORD	P2600098		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
07/07/2025	ISSU	U2600059		SOLICITOR	521000		300.23		U
07/17/2025	PORD	P2600874		THE OLIVE PRESS	521000			1,150.25	U
07/18/2025	INEI	I2602169		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
07/18/2025	INEI	I2602169		SMITH RUBBER STAMPS & SEALS	521000		14.82		U
07/18/2025	INNI	I2606297		PETTY CASH/FINANCE DEPARTME	521000		14.42		U
07/22/2025	ISSU	U2600252		SOLICITOR	521000		281.74		U
07/23/2025	ISSC	U2600278		SOLICTOR	521000		-141.35		U
07/23/2025	ISSU	U2600279		SOLICITOR	521000		243.66		U
07/23/2025	PORD	P2601109		ACADEMIC SUPPLIER	521000			110.41	U
07/23/2025	PORD	P2601109		ACADEMIC SUPPLIER	521000			220.83	U
07/23/2025	PORD	P2601109		ACADEMIC SUPPLIER	521000			110.41	U
07/23/2025	PORD	P2601109		ACADEMIC SUPPLIER	521000			104.50	U
07/24/2025	PORD	P2601017		STAPLES BUSINESS ADVANTAGE	521000			633.78	U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		-139.46		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		578.14		U
08/05/2025	ISSU	U2600490		SOLICITOR	521000		83.77		U
08/05/2025	INEI	I2603057		ACADEMIC SUPPLIER	521000		220.83		U
08/05/2025	INEI	I2603057		ACADEMIC SUPPLIER	521000			-110.41	U
08/05/2025	INEI	I2603057		ACADEMIC SUPPLIER	521000		110.41		U
08/05/2025	INEI	I2603057		ACADEMIC SUPPLIER	521000			-220.83	U
08/05/2025	INEI	I2603057		ACADEMIC SUPPLIER	521000		104.50		U
08/05/2025	INEI	I2603057		ACADEMIC SUPPLIER	521000			-104.50	U
08/05/2025	INEI	I2603057		ACADEMIC SUPPLIER	521000		110.41		U
08/05/2025	INEI	I2603057		ACADEMIC SUPPLIER	521000			-110.41	U
08/07/2025	INEI	I2603273		STAPLES BUSINESS ADVANTAGE	521000			-633.78	U

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				GF / County Ordinary	1000				
08/07/2025	INEI	I2603273		STAPLES BUSINESS ADVANTAGE	521000		633.78		U
08/12/2025	PORD	P2601285		SMITH RUBBER STAMPS & SEALS	521000			45.48	U
08/13/2025	PORD	P2601314		STAPLES BUSINESS ADVANTAGE	521000			197.97	U
08/15/2025	INEI	I2604067		STAPLES BUSINESS ADVANTAGE	521000		197.97		U
08/15/2025	INEI	I2604067		STAPLES BUSINESS ADVANTAGE	521000			-197.97	U
08/18/2025	INNI	I2606301		PETTY CASH/FINANCE DEPARTME	521000		32.04		U
08/19/2025	ISSU	U2600717		SOLICITOR	521000		360.70		U
08/20/2025	ISSC	U2600719		SOLICITOR	521000		-11.21		U
08/20/2025	ISSU	U2600720		SOLICITOR	521000		30.63		U
08/26/2025	ISSU	U2600796		SOLICITOR	521000		63.00		U
08/26/2025	INEI	I2604465		SMITH RUBBER STAMPS & SEALS	521000			-45.48	U
08/26/2025	INEI	I2604465		SMITH RUBBER STAMPS & SEALS	521000		56.33		U
08/28/2025	INEI	I2613644		THE OLIVE PRESS	521000		1,325.73		U
08/28/2025	INEI	I2613644		THE OLIVE PRESS	521000			-1,325.73	U
09/08/2025	PORD	P2601556		SECURITY ENGINEERED MACHINE	521000			1,006.01	U
09/10/2025	PORD	P2601597		SMITH RUBBER STAMPS & SEALS	521000			5.70	U
09/10/2025	PORD	P2601597		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
09/11/2025	ISSU	U2600998		SOLICITOR	521000		35.55		U
09/17/2025	ISSU	U2601087		SOLICITOR	521000		653.37		U
09/17/2025	ISSU	U2601088		SOLICITOR	521000		42.93		U
09/19/2025	PORD	P2601711		OFFICE DEPOT INC	521000			71.26	U
09/22/2025	PORD	P2601737		ANOTHER PRINTER INC	521000			46.58	U
09/22/2025	INEI	I2606518		SMITH RUBBER STAMPS & SEALS	521000			-5.70	U
09/22/2025	INEI	I2606518		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
09/22/2025	INEI	I2606518		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
09/22/2025	INEI	I2606518		SMITH RUBBER STAMPS & SEALS	521000		4.95		U
09/25/2025	PORD	P2601773		ACADEMIC SUPPLIER	521000			522.48	U
09/25/2025	PORD	P2601773		ACADEMIC SUPPLIER	521000			737.77	U
09/25/2025	INEI	I2606516		SECURITY ENGINEERED MACHINE	521000		1,006.01		U
09/25/2025	INEI	I2606516		SECURITY ENGINEERED MACHINE	521000			-1,006.01	U
09/30/2025	INNI	I2606308		PETTY CASH/FINANCE DEPARTME	521000		38.49		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		22.44		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		613.52		U
10/02/2025	INEI	I2606513		ACADEMIC SUPPLIER	521000			-737.77	U
10/02/2025	INEI	I2606513		ACADEMIC SUPPLIER	521000		737.77		U
10/02/2025	INEI	I2606513		ACADEMIC SUPPLIER	521000			-522.48	U
10/02/2025	INEI	I2606513		ACADEMIC SUPPLIER	521000		522.48		U
10/03/2025	ISSU	U2601380		SOLICITOR	521000		419.56		U
10/03/2025	CORD	P2600874		THE OLIVE PRESS	521000			175.48	U
10/08/2025	INEI	I2606837		ANOTHER PRINTER INC	521000		46.58		U

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				GF / County Ordinary	1000				
10/08/2025	INEI	I2606837		ANOTHER PRINTER INC	521000			-46.58	U
10/16/2025	INNI	I2606311		PETTY CASH/FINANCE DEPARTME	521000		27.26		U
10/20/2025	ISSU	U2601622		SOLICITOR	521000		184.51		U
10/20/2025	PORD	P2601969		SMITH RUBBER STAMPS & SEALS	521000			5.30	U
10/20/2025	PORD	P2601969		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
10/22/2025	INEI	I2607719		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
10/22/2025	INEI	I2607719		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
10/22/2025	INEI	I2607719		SMITH RUBBER STAMPS & SEALS	521000			-4.95	U
10/22/2025	INEI	I2607719		SMITH RUBBER STAMPS & SEALS	521000		4.95		U
10/27/2025	ISSU	U2601722		SOLICITOR	521000		80.48		U
10/30/2025	ISSU	U2601813		SOLICITOR	521000		655.36		U
10/30/2025	PORD	P2602084		STAPLES BUSINESS ADVANTAGE	521000			133.01	U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		121.97		U
11/04/2025	INEI	I2608663		STAPLES BUSINESS ADVANTAGE	521000			-133.01	U
11/04/2025	INEI	I2608663		STAPLES BUSINESS ADVANTAGE	521000		133.01		U
11/04/2025	INNI	I2613123		PETTY CASH/FINANCE DEPARTME	521000		10.67		U
11/06/2025	ISSU	U2601938		SOLICITOR	521000		19.45		U
11/06/2025	ISSU	U2601939		SOLICITOR	521000		8.51		U
11/06/2025	PORD	P2602155		ACADEMIC SUPPLIER	521000			110.41	U
11/06/2025	PORD	P2602155		ACADEMIC SUPPLIER	521000			110.41	U
11/06/2025	PORD	P2602155		ACADEMIC SUPPLIER	521000			220.83	U
11/06/2025	PORD	P2602155		ACADEMIC SUPPLIER	521000			208.99	U
11/14/2025	INEI	I2609210		ACADEMIC SUPPLIER	521000			-220.83	U
11/14/2025	INEI	I2609210		ACADEMIC SUPPLIER	521000		220.83		U
11/14/2025	INEI	I2609210		ACADEMIC SUPPLIER	521000			-208.99	U
11/14/2025	INEI	I2609210		ACADEMIC SUPPLIER	521000		208.99		U
11/14/2025	INEI	I2609210		ACADEMIC SUPPLIER	521000		110.41		U
11/14/2025	INEI	I2609210		ACADEMIC SUPPLIER	521000			-110.41	U
11/14/2025	INEI	I2609210		ACADEMIC SUPPLIER	521000		110.41		U
11/14/2025	INEI	I2609210		ACADEMIC SUPPLIER	521000			-110.41	U
11/17/2025	ISSU	U2602050		SOLICITOR	521000		205.40		U
11/17/2025	INNI	I2613128		PETTY CASH/FINANCE DEPARTME	521000		48.13		U
11/20/2025	PORD	P2602240		ACADEMIC SUPPLIER	521000			368.88	U
11/20/2025	PORD	P2602240		ACADEMIC SUPPLIER	521000			737.77	U
11/20/2025	PORD	P2602240		ACADEMIC SUPPLIER	521000			261.24	U
11/20/2025	PORD	P2602240		ACADEMIC SUPPLIER	521000			368.88	U
11/20/2025	INEI	I2609771		OFFICE DEPOT INC	521000		100.12		U
11/20/2025	INEI	I2609771		OFFICE DEPOT INC	521000			-71.26	U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		194.35		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		41.70		U

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				GF / County Ordinary	1000				
12/01/2025	INNI	I2613139		PETTY CASH/FINANCE DEPARTME	521000		21.86		U
12/10/2025	INNI	I2613140		PETTY CASH/FINANCE DEPARTME	521000		20.70		U
12/15/2025	ISSU	U2602436		SOLICITOR	521000		185.98		U
12/16/2025	INEI	I2611200		ACADEMIC SUPPLIER	521000		261.24		U
12/16/2025	INEI	I2611200		ACADEMIC SUPPLIER	521000			-261.24	U
12/16/2025	INEI	I2611200		ACADEMIC SUPPLIER	521000		368.88		U
12/16/2025	INEI	I2611200		ACADEMIC SUPPLIER	521000			-368.88	U
12/16/2025	INEI	I2611200		ACADEMIC SUPPLIER	521000		368.88		U
12/16/2025	INEI	I2611200		ACADEMIC SUPPLIER	521000			-368.88	U
12/16/2025	INEI	I2611200		ACADEMIC SUPPLIER	521000		737.77		U
12/16/2025	INEI	I2611200		ACADEMIC SUPPLIER	521000			-737.77	U
12/19/2025	PORD	P2602574		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
12/19/2025	PORD	P2602574		SMITH RUBBER STAMPS & SEALS	521000			5.30	U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	521000		95.40		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	521000		15.50		U
01/07/2026	ISSU	U2602684		SOLICITOR	521000		423.65		U
01/13/2026	ISSU	U2602778		SOLICITOR	521000		834.80		U
01/14/2026	PORD	P2602695		STAPLES BUSINESS ADVANTAGE	521000			88.72	U
01/14/2026	PORD	P2602695		STAPLES BUSINESS ADVANTAGE	521000			44.36	U
01/15/2026	ISSC	U2602836		SOLICTOR	521000		-28.99		U
01/15/2026	ISSU	U2602837		SOLICTOR	521000		50.58		U
01/15/2026	ISSC	U2602838		SOLICTOR	521000		-44.37		U
01/20/2026	INEI	I2613341		SMITH RUBBER STAMPS & SEALS	521000		5.30		U
01/20/2026	INEI	I2613341		SMITH RUBBER STAMPS & SEALS	521000			-5.30	U
01/20/2026	INEI	I2613341		SMITH RUBBER STAMPS & SEALS	521000		8.21		U
01/20/2026	INEI	I2613341		SMITH RUBBER STAMPS & SEALS	521000			-8.21	U
01/21/2026	ISSU	U2602925		SOLICITOR	521000		457.01		U
01/30/2026	PORD	P2602835		SMITH RUBBER STAMPS & SEALS	521000			5.30	U
01/30/2026	PORD	P2602835		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		90.53		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		108.00		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		78.10		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		924.90		U
02/12/2026	PORD	P2602941		ACADEMIC SUPPLIER	521000			208.99	U
02/12/2026	PORD	P2602941		ACADEMIC SUPPLIER	521000			644.03	U
02/12/2026	PORD	P2602941		ACADEMIC SUPPLIER	521000			673.71	U
02/12/2026	PORD	P2602941		ACADEMIC SUPPLIER	521000			522.48	U
02/12/2026	PORD	P2602941		ACADEMIC SUPPLIER	521000			737.77	U
02/12/2026	PORD	P2602941		ACADEMIC SUPPLIER	521000			737.77	U
02/12/2026	PORD	P2602941		ACADEMIC SUPPLIER	521000			737.77	U

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				GF / County Ordinary	1000				
02/12/2026	PORD	P2602941		ACADEMIC SUPPLIER	521000			220.83	U
02/12/2026	PORD	P2602941		ACADEMIC SUPPLIER	521000			220.83	U
02/12/2026	PORD	P2602941		ACADEMIC SUPPLIER	521000			220.83	U
02/19/2026	ISSU	U2603369		SOLICITOR	521000		144.93		U
02/19/2026	ISSU	U2603370		SOLICITOR - PRINT SHOP	521000		28.99		U
02/24/2026	INEI	I2615191		STAPLES BUSINESS ADVANTAGE	521000		44.36		U
02/24/2026	INEI	I2615191		STAPLES BUSINESS ADVANTAGE	521000		88.73		U
02/24/2026	INEI	I2615191		STAPLES BUSINESS ADVANTAGE	521000			-88.72	U
02/24/2026	INEI	I2615191		STAPLES BUSINESS ADVANTAGE	521000			-44.36	U
02/26/2026	PORD	P2603066		ANOTHER PRINTER INC	521000			46.58	U
02/27/2026	ISSU	U2603476		SOLICITOR	521000		204.20		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	521000		56.10		U
03/09/2026	POCL	*2600862		Close PO P2601969	521000			0.00	U
03/09/2026	POCL	*2600862		Close PO P2601969	521000			-0.35	U
03/11/2026	INEI	I2616580		ANOTHER PRINTER INC	521000		46.58		U
03/11/2026	INEI	I2616580		ANOTHER PRINTER INC	521000			-46.58	U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000		673.71		U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000		208.99		U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000		110.41		U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000			-110.41	U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000		220.83		U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000			-220.83	U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000		220.83		U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000			-220.83	U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000		737.77		U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000			-737.77	U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000		737.77		U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000			-737.77	U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000		737.77		U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000			-737.77	U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000		522.48		U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000			-522.48	U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000			-208.99	U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000			-673.71	U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000		644.03		U
03/11/2026	INEI	I2616699		ACADEMIC SUPPLIER	521000			-644.03	U
03/12/2026	INNI	I2621145		PETTY CASH/FINANCE DEPARTME	521000		40.56		U
03/17/2026	POCL	*2600869		Close PO P2602574	521000			0.00	U
03/17/2026	POCL	*2600869		Close PO P2602574	521000			-1.96	U
03/20/2026	ISSU	U2603781		SOLICITOR - PRINT SHOP	521000		184.29		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				
03/27/2026	ISSU	U2603864		SOLICITOR	521000		719.06		U
03/31/2026	ISSU	U2603907		SOLICITOR	521000		334.88		U
04/03/2026	INEI	I2618207		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
04/03/2026	INEI	I2618207		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
04/03/2026	INEI	I2618207		SMITH RUBBER STAMPS & SEALS	521000		5.25		U
04/03/2026	INEI	I2618207		SMITH RUBBER STAMPS & SEALS	521000			-5.30	U
04/07/2026	PORD	P2603422		STAPLES BUSINESS ADVANTAGE	521000			600.53	U
04/15/2026	ISSU	U2604165		SOLICITOR	521000		58.39		U
04/16/2026	ISSU	U2604171		SOLICITOR	521000		65.45		U
04/22/2026	PORD	P2603525		ACADEMIC SUPPLIER	521000			110.41	U
04/22/2026	PORD	P2603525		ACADEMIC SUPPLIER	521000			220.83	U
04/22/2026	PORD	P2603525		ACADEMIC SUPPLIER	521000			110.41	U
04/22/2026	PORD	P2603525		ACADEMIC SUPPLIER	521000			644.03	U
04/22/2026	PORD	P2603525		ACADEMIC SUPPLIER	521000			365.59	U
04/22/2026	PORD	P2603525		ACADEMIC SUPPLIER	521000			417.98	U
04/28/2026	ISSU	U2604316		SOLICITOR	521000		555.09		U
04/30/2026	INNI	I2621162		PETTY CASH/FINANCE DEPARTME	521000		16.04		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		74.65		U
05/08/2026	INEI	I2620342		ACADEMIC SUPPLIER	521000		110.41		U
05/08/2026	INEI	I2620342		ACADEMIC SUPPLIER	521000			-220.83	U
05/08/2026	INEI	I2620342		ACADEMIC SUPPLIER	521000		220.83		U
05/08/2026	INEI	I2620342		ACADEMIC SUPPLIER	521000			-110.41	U
05/08/2026	INEI	I2620342		ACADEMIC SUPPLIER	521000		110.41		U
05/08/2026	INEI	I2620342		ACADEMIC SUPPLIER	521000			-417.98	U
05/08/2026	INEI	I2620342		ACADEMIC SUPPLIER	521000		417.98		U
05/08/2026	INEI	I2620342		ACADEMIC SUPPLIER	521000			-110.41	U
05/08/2026	INEI	I2620342		ACADEMIC SUPPLIER	521000		644.03		U
05/08/2026	INEI	I2620342		ACADEMIC SUPPLIER	521000			-644.03	U
05/08/2026	INEI	I2620345		ACADEMIC SUPPLIER	521000			-365.59	U
05/08/2026	INEI	I2620345		ACADEMIC SUPPLIER	521000		365.59		U
05/18/2026	POCL	*2600984		Close PO P2602941	521000			-110.42	U
05/27/2026	POCL	*2601006		Close PO P2603422	521000			-600.53	U
05/28/2026	ISSU	U2604765		SOLICITOR	521000		293.82		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		31.85		U
06/01/2026	ISSU	U2604822		SOLICITOR	521000		1,680.40		U
ENDING BALANCE:		Office Supplies			521000	44,811.00	27,493.47	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	8,532.00			U

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				GF / County Ordinary	1000				
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		703.48		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		638.34		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		645.50		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		671.44		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		707.33		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		746.35		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		636.48		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		812.95		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		689.83		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		645.02		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		419.42		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		31.71		U
ENDING BALANCE:				Duplicating	521100	8,532.00	7,347.85	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521206	660.00			U
ENDING BALANCE:				Training Supplies	521206	660.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	2,000.00			U
07/01/2025	BD02	J2600766		BAR 26-001	522300	706.00			U
09/09/2025	ISSU	U2600976		FLEET- SOLICITOR- 43786	522300		168.77		U
09/25/2025	ISSU	U2601211		FLEET- SOLICITOR- 43786/ 14	522300		810.32		U
10/31/2025	JE20	J2601476		PCard-JAMIE GLOVER	522300		34.03		U
12/18/2025	ISSU	U2602501		FLEET- SOLICITOR- 43326	522300		4.25		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,706.00	1,017.37	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	132,736.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		33,184.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		33,184.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		33,184.00		U

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				GF / County Ordinary	1000				
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		33,184.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	132,736.00	132,736.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	4,073.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		4,553.95		U
ENDING BALANCE:				Building Insurance	524000	4,073.00	4,553.95	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	2,148.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		3,200.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,148.00	3,200.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	741.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		666.83		U
ENDING BALANCE:				Comprehensive Insurance	524101	741.00	666.83	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	8,903.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		4,489.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,903.00	4,489.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	460.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524900		491.50		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	460.00	491.50	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	21,650.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		20.48		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,932.90		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		19.41		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		19.41		U

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				GF / County Ordinary	1000				
08/01/2025	INNI	I2602136		COMPORIUM	525000		20.48		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		1,932.82		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		10.90		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		9.83		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		1,056.27		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		1,064.98		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		9.83		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		10.90		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		9.83		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		1,050.04		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		10.90		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		9.83		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		1,050.04		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		10.90		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		978.31		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		9.83		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		9.83		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		978.85		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		9.83		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		9.83		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		9.83		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		1,043.91		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		9.83		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		9.83		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		1,041.64		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		9.83		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		1,041.64		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		9.83		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		9.83		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		1,041.64		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		9.83		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		9.83		U
ENDING BALANCE:				Telephone	525000	21,650.00	14,493.70	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525003	6,936.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525003		1,365.69		U
08/01/2025	INNI	I2602136		COMPORIUM	525003		1,365.69		U
09/01/2025	INNI	I2603474		COMPORIUM	525003		1,365.69		U

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				GF / County Ordinary	1000				
10/01/2025	INNI	I2605329		COMPORIUM	525003		1,423.85		U
11/01/2025	INNI	I2606975		COMPORIUM	525003		1,423.85		U
12/01/2025	INNI	I2609337		COMPORIUM	525003		1,423.85		U
01/01/2026	INNI	I2610900		COMPORIUM	525003		1,419.02		U
02/01/2026	INNI	I2612746		COMPORIUM	525003		1,419.02		U
03/01/2026	INNI	I2614547		COMPORIUM	525003		1,035.63		U
04/01/2026	INNI	I2616708		COMPORIUM	525003		1,035.57		U
05/01/2026	INNI	I2618658		COMPORIUM	525003		1,035.57		U
06/01/2026	INNI	I2620149		COMPORIUM	525003		1,035.57		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	6,936.00	15,349.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	480.00			U
07/01/2025	PORD	P2600103		VERIZON WIRELESS	525004			480.00	U
07/23/2025	INEI	I2603830		VERIZON WIRELESS	525004		38.01		U
07/23/2025	INEI	I2603830		VERIZON WIRELESS	525004			-38.01	U
08/23/2025	INEI	I2604969		VERIZON WIRELESS	525004		38.01		U
08/23/2025	INEI	I2604969		VERIZON WIRELESS	525004			-38.01	U
09/23/2025	INEI	I2606163		VERIZON WIRELESS	525004		38.01		U
09/23/2025	INEI	I2606163		VERIZON WIRELESS	525004			-38.01	U
10/23/2025	INEI	I2608908		VERIZON WIRELESS	525004		70.10		U
10/23/2025	INEI	I2608908		VERIZON WIRELESS	525004			-70.10	U
10/30/2025	CNEI	A0557140	I2606163	VERIZON WIRELESS	525004		-38.01		U
10/30/2025	CNEI	A0557140	I2606163	VERIZON WIRELESS	525004			38.01	U
10/30/2025	INEI	I2606163		VERIZON WIRELESS	525004		38.01		U
10/30/2025	INEI	I2606163		VERIZON WIRELESS	525004			-38.01	U
11/23/2025	INEI	I2610897		VERIZON WIRELESS	525004		38.01		U
11/23/2025	INEI	I2610897		VERIZON WIRELESS	525004			-38.01	U
12/23/2025	INEI	I2611728		VERIZON WIRELESS	525004		38.01		U
12/23/2025	INEI	I2611728		VERIZON WIRELESS	525004			-38.01	U
01/23/2026	INEI	I2614021		VERIZON WIRELESS	525004		38.01		U
01/23/2026	INEI	I2614021		VERIZON WIRELESS	525004			-38.01	U
02/23/2026	INEI	I2616533		VERIZON WIRELESS	525004		38.01		U
02/23/2026	INEI	I2616533		VERIZON WIRELESS	525004			-38.01	U
03/23/2026	INEI	I2618638		VERIZON WIRELESS	525004		38.01		U
03/23/2026	INEI	I2618638		VERIZON WIRELESS	525004			-38.01	U
04/23/2026	INEI	I2620312		VERIZON WIRELESS	525004		38.01		U
04/23/2026	INEI	I2620312		VERIZON WIRELESS	525004			-38.01	U
05/23/2026	INEI	I2700116		VERIZON WIRELESS	525004		38.01		U

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				GF / County Ordinary	1000				
05/23/2026	INEI	I2700116		VERIZON WIRELESS	525004			-38.01	U
06/23/2026	INEI	I2701039		VERIZON WIRELESS	525004		41.82		U
06/23/2026	INEI	I2701039		VERIZON WIRELESS	525004			-29.80	U
06/30/2026	BD02	J2700275		TAN 26-326	525004	30.00			U
06/30/2026	POCL	*2700419		Close PO P2600103	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	510.00	492.02	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	4,998.00			U
07/01/2025	PORD	P2600103		VERIZON WIRELESS	525021			4,998.00	U
07/23/2025	INEI	I2603830		VERIZON WIRELESS	525021		367.20		U
07/23/2025	INEI	I2603830		VERIZON WIRELESS	525021			-367.20	U
08/23/2025	INEI	I2604969		VERIZON WIRELESS	525021		324.00		U
08/23/2025	INEI	I2604969		VERIZON WIRELESS	525021			-324.00	U
09/23/2025	INEI	I2606163		VERIZON WIRELESS	525021		340.02		U
09/23/2025	INEI	I2606163		VERIZON WIRELESS	525021			-340.02	U
10/23/2025	INEI	I2608908		VERIZON WIRELESS	525021		340.11		U
10/23/2025	INEI	I2608908		VERIZON WIRELESS	525021			-340.11	U
10/30/2025	CNEI	A0557140	I2606163	VERIZON WIRELESS	525021		-340.02		U
10/30/2025	CNEI	A0557140	I2606163	VERIZON WIRELESS	525021			340.02	U
10/30/2025	INEI	I2606163		VERIZON WIRELESS	525021		340.02		U
10/30/2025	INEI	I2606163		VERIZON WIRELESS	525021			-340.02	U
11/23/2025	INEI	I2610897		VERIZON WIRELESS	525021		340.11		U
11/23/2025	INEI	I2610897		VERIZON WIRELESS	525021			-340.11	U
12/23/2025	INEI	I2611728		VERIZON WIRELESS	525021		340.11		U
12/23/2025	INEI	I2611728		VERIZON WIRELESS	525021			-340.11	U
01/23/2026	INEI	I2614021		VERIZON WIRELESS	525021		356.35		U
01/23/2026	INEI	I2614021		VERIZON WIRELESS	525021			-356.35	U
02/23/2026	INEI	I2616533		VERIZON WIRELESS	525021		340.20		U
02/23/2026	INEI	I2616533		VERIZON WIRELESS	525021			-340.20	U
03/23/2026	INEI	I2618638		VERIZON WIRELESS	525021		340.20		U
03/23/2026	INEI	I2618638		VERIZON WIRELESS	525021			-340.20	U
04/23/2026	INEI	I2620312		VERIZON WIRELESS	525021		340.02		U
04/23/2026	INEI	I2620312		VERIZON WIRELESS	525021			-340.02	U
05/23/2026	INEI	I2700116		VERIZON WIRELESS	525021		340.11		U
05/23/2026	INEI	I2700116		VERIZON WIRELESS	525021			-340.11	U
06/23/2026	INEI	I2701039		VERIZON WIRELESS	525021		405.03		U
06/23/2026	INEI	I2701039		VERIZON WIRELESS	525021			-405.03	U
06/30/2026	POCL	*2700419		Close PO P2600103	525021			-824.54	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:				Smart Phone Charges	525021	4,998.00	4,173.46	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	39,330.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,459.13	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			9,890.50	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			9,889.52	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		9,890.45		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,459.13	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-9,889.50	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		9,889.50		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,459.13		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-9,890.45	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,459.13	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-9,889.50	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-9,890.45	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			9,889.52	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			9,890.50	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,459.13	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			9,889.50	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,459.13	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			9,890.45	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-9,890.50	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,459.13	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-9,889.52	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.05	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.02	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
01/08/2026	BD02	J2602099		ABT 26-112	525041	-6,350.00			U
01/08/2026	BD02	J2602100		ABT 26-113	525041	-6,350.00			U
ENDING BALANCE:				E-mail Service Charges	525041	26,630.00	21,239.08	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	15,219.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		1,226.42		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		1,329.32		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		1,198.63		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		1,258.44		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				
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		1,741.53		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		1,182.86		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		1,136.36		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		1,481.72		U
03/04/2026	INNI	CR261238		TIBAI, KELLY	525100		89.77		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		1,308.41		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-1,308.41		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		1,308.41		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		1,334.09		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		1,439.94		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		1,267.21		U
ENDING BALANCE:				Postage	525100	15,219.00	15,994.70	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	36,954.00			U
07/01/2025	BD02	J2600766		BAR 26-001	525210	28,110.00			U
07/21/2025	INNI	TR28271		GOVERNMENT FINANCE OFFICERS	525210		275.00		U
07/21/2025	INNI	TR28269		MAYES, L SUZANNE	525210		202.50		U
07/21/2025	INNI	TR28269A		HUBBARD, RICK	525210		1,311.49		U
07/24/2025	INNI	TR28272		ASHLEY, JUSTIN	525210		125.00		U
08/02/2025	INNI	EX28269		MAYES, L SUZANNE	525210		85.00		U
08/02/2025	INNI	EX28269A		HUBBARD, RICK	525210		204.68		U
09/03/2025	INNI	TR28016		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28017		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28018		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28019		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28023		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28024		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28025		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28027		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28029		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28030		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28031		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28032		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28034		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28037		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28262		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28265		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28266		SOLICITORS ASSOCIATION OF S	525210		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
				GF / County Ordinary	1000				
09/22/2025	INNI	TR28016A		WAGONER, TODD	525210		382.50		U
09/22/2025	INNI	TR28017A		SMITH, KYLE	525210		144.50		U
09/22/2025	INNI	TR28018A		LONG, PLAYER	525210		382.50		U
09/22/2025	INNI	TR28019A		TAYLOR, WHITNEY	525210		382.50		U
09/22/2025	INNI	TR28023A		POGUE, BRADLEY	525210		382.50		U
09/22/2025	INNI	TR28024A		PARKER, N RUSSELL	525210		382.50		U
09/22/2025	INNI	TR28025A		MARTIN, JANICE ANGELA G.	525210		382.50		U
09/23/2025	INNI	TR28027A		PATTERSON, RHONDA	525210		382.50		U
09/23/2025	INNI	TR28029A		NORTON, BRUCE	525210		382.50		U
09/23/2025	INNI	TR28030A		COX, JORDAN	525210		382.50		U
09/23/2025	INNI	TR28031A		PINCELLI, LUKE	525210		382.50		U
09/23/2025	INNI	TR28032A		MAYES, L SUZANNE	525210		382.50		U
09/23/2025	INNI	I2604368		EARGLE, AL	525210		382.50		U
09/23/2025	INNI	TR28037A		FULLER, SUTANIA	525210		382.50		U
09/23/2025	INNI	TR28262A		ESPOSITO, DANTE'	525210		382.50		U
09/23/2025	INNI	TR28265A		BURNETT, JUSTIN	525210		382.50		U
09/23/2025	INNI	TR28266A		BARTLEY, JASON	525210		382.50		U
10/01/2025	INNI	TR28271A		POWELL, NANCY	525210		659.17		U
10/08/2025	ICNI	EX28016		WAGONER, TODD	525210		-16.80		U
10/08/2025	ICNI	EX28018		LONG, PLAYER	525210		-16.80		U
10/08/2025	ICNI	EX28019		TAYLOR, WHITNEY	525210		-16.80		U
10/08/2025	ICNI	EX28032		MAYES, L SUZANNE	525210		-16.80		U
10/08/2025	INNI	CR260846		EDGEFIELD COUNTY	525210		8,387.12		U
10/08/2025	INNI	EX28016		WAGONER, TODD	525210		16.80		U
10/08/2025	INNI	EX28016A		EDGEFIELD COUNTY	525210		16.80		U
10/08/2025	INNI	EX28018		LONG, PLAYER	525210		16.80		U
10/08/2025	INNI	EX28018A		EDGEFIELD COUNTY	525210		16.80		U
10/08/2025	INNI	EX28019		TAYLOR, WHITNEY	525210		16.80		U
10/08/2025	INNI	EX28019A		EDGEFIELD COUNTY	525210		16.80		U
10/08/2025	INNI	EX28025		EDGEFIELD COUNTY	525210		22.40		U
10/08/2025	INNI	EX28029		EDGEFIELD COUNTY	525210		16.80		U
10/08/2025	INNI	EX28032		MAYES, L SUZANNE	525210		16.80		U
10/08/2025	INNI	EX28032A		EDGEFIELD COUNTY	525210		16.80		U
10/08/2025	INNI	EX28034		EDGEFIELD COUNTY	525210		16.80		U
10/08/2025	INNI	EX28265		EDGEFIELD COUNTY	525210		16.80		U
10/08/2025	INNI	EX28266		EDGEFIELD COUNTY	525210		16.80		U
10/16/2025	INNI	EX28271		POWELL, NANCY	525210		72.59		U
10/22/2025	CNNI	A0556138	TR28032A	MAYES, L SUZANNE	525210		-382.50		U
10/22/2025	INNI	TR28032A		MAYES, L SUZANNE	525210		382.50		U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	525210		-223.25		U

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				GF / County Ordinary	1000				
11/03/2025	INNI	CR260696		SC VICTIM ASSISTANCE NETWOR	525210		1,945.00		U
11/04/2025	INNI	TR28272A		ASHLEY, JUSTIN	525210		865.96		U
11/06/2025	INNI	TR28268		EARGLE, AL	525210		559.02		U
11/15/2025	INNI	EX28272		ASHLEY, JUSTIN	525210		30.55		U
11/19/2025	INNI	EX28268		EARGLE, AL	525210		64.38		U
11/30/2025	JE15	J2601799		NOV 2025 BUDGETARY REIMBURS	525210		-242.20		U
12/17/2025	CNNI	A0558544	CR260846	EDGEFIELD COUNTY	525210		-8,387.12		U
12/17/2025	CNNI	A0558544	EX28016A	EDGEFIELD COUNTY	525210		-16.80		U
12/17/2025	CNNI	A0558544	EX28018A	EDGEFIELD COUNTY	525210		-16.80		U
12/17/2025	CNNI	A0558544	EX28019A	EDGEFIELD COUNTY	525210		-16.80		U
12/17/2025	CNNI	A0558544	EX28025	EDGEFIELD COUNTY	525210		-22.40		U
12/17/2025	CNNI	A0558544	EX28029	EDGEFIELD COUNTY	525210		-16.80		U
12/17/2025	CNNI	A0558544	EX28032A	EDGEFIELD COUNTY	525210		-16.80		U
12/17/2025	CNNI	A0558544	EX28034	EDGEFIELD COUNTY	525210		-16.80		U
12/17/2025	CNNI	A0558544	EX28265	EDGEFIELD COUNTY	525210		-16.80		U
12/17/2025	CNNI	A0558544	EX28266	EDGEFIELD COUNTY	525210		-16.80		U
12/17/2025	INNI	C260846A		EDGEFIELD COUNTY	525210		8,387.12		U
02/03/2026	INNI	C261114A		GOVERNMENT FINANCE OFFICERS	525210		125.00		U
02/03/2026	INNI	CR261114		GOVERNMENT FINANCE OFFICERS	525210		125.00		U
02/17/2026	INNI	TR28633		ASSOCIATION OF GOVT ATTORNE	525210		715.78		U
02/17/2026	INNI	TR28632		ASSOCIATION OF GOVT ATTORNE	525210		715.78		U
02/17/2026	INNI	TR28634		ASSOCIATION OF GOVT ATTORNE	525210		715.78		U
03/02/2026	INNI	C261222A		SOUTH CAROLINA ASSO OF TREA	525210		390.00		U
03/09/2026	INNI	TR28636		ASSOCIATION OF GOVT ATTORNE	525210		715.78		U
03/10/2026	INNI	CR261248		SC DIVISION OF FIRE & LIFE	525210		450.00		U
03/25/2026	CNNI	A0556222	TR28019A	TAYLOR, WHITNEY	525210		-382.50		U
03/26/2026	INNI	TR28637		SOLICITORS ASSOCIATION OF S	525210		200.00		U
03/31/2026	JE15	J2603033		MAR 2026 BUDGETARY REIMBURS	525210		-389.00		U
04/14/2026	INNI	TR28637A		COX, JORDAN	525210		341.27		U
04/22/2026	INNI	I2621157		PETTY CASH/FINANCE DEPARTME	525210		15.60		U
05/12/2026	INNI	CR261587		SOLICITORS ASSOCIATION OF S	525210		729.75		U
06/15/2026	INNI	CR261695		SOLICITORS ASSOCIATION OF S	525210		1,700.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	65,064.00	31,854.75	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	11,732.00			U
07/01/2025	INNI	CR260005		ROCIC	525230		300.00		U
07/01/2025	INNI	CR260028		SC LAW ENFORCEMENT OFFICERS	525230		100.00		U
07/24/2025	INNI	CR260221		SOLICITORS VICTIM ADVOCATES	525230		348.04		U

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				GF / County Ordinary	1000				
11/12/2025	ICNI	C260758E		SC BAR ASSOCIATION INC CLE	525230		-370.00		U
11/12/2025	ICNI	C260758F		SC BAR ASSOCIATION INC CLE	525230		-370.00		U
11/12/2025	ICNI	C260758G		SC BAR ASSOCIATION INC CLE	525230		-370.00		U
11/12/2025	ICNI	C260758H		SC BAR ASSOCIATION INC CLE	525230		-370.00		U
11/12/2025	ICNI	CR260758		SC BAR ASSOCIATION INC CLE	525230		-370.00		U
11/12/2025	INNI	C260758		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758A		SC BAR ASSOCIATION INC CLE	525230		465.00		U
11/12/2025	INNI	C260758C		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758D		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758E		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758E		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758F		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758F		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758G		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758G		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758H		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758H		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758I		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758J		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758K		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758L		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758M		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260758N		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	CR260758		SC BAR ASSOCIATION INC CLE	525230		370.00		U
12/01/2025	INNI	CR260806		GOVERNMENT FINANCE OFFICERS	525230		125.00		U
12/31/2025	INNI	CR260924		THE TWIN CITY NEWS	525230		39.00		U
01/28/2026	INNI	CR261128		SC COMMISSION ON CLE & SPEC	525230		689.00		U
02/04/2026	INNI	CR261111		U S POSTAL SERVICE - LEXING	525230		250.00		U
02/10/2026	INNI	CR261133		SOLICITORS ASSOCIATION OF S	525230		400.00		U
02/11/2026	INNI	CR261132		SC COMMISSION ON CLE & SPEC	525230		53.00		U
02/11/2026	INNI	CR261193		SC COMMISSION ON CLE & SPEC	525230		53.00		U
04/01/2026	INNI	CR261384		LEXINGTON CHAMBER OF COMMER	525230		225.00		U
06/19/2026	INNI	CR261717		SC COMMISSION ON CLE & SPEC	525230		53.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	11,732.00	7,910.04	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	112,787.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		97.50		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		137.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		7,820.66		U
08/06/2025	INNI	I2603000		TOWN OF LEXINGTON	525389		138.51		U
08/06/2025	INNI	I2603001		TOWN OF LEXINGTON	525389		173.63		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525389		9,996.45		U
09/08/2025	INNI	I2605132		TOWN OF LEXINGTON	525389		160.02		U
09/08/2025	INNI	I2605134		TOWN OF LEXINGTON	525389		147.00		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525389		9,522.18		U
10/07/2025	INNI	I2607012		TOWN OF LEXINGTON	525389		241.91		U
10/07/2025	INNI	I2607013		TOWN OF LEXINGTON	525389		154.38		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525389		9,210.33		U
11/07/2025	INNI	I2608573		TOWN OF LEXINGTON	525389		134.34		U
11/07/2025	INNI	I2608574		TOWN OF LEXINGTON	525389		172.66		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525389		8,039.46		U
12/08/2025	INNI	I2610739		TOWN OF LEXINGTON	525389		88.35		U
12/08/2025	INNI	I2610742		TOWN OF LEXINGTON	525389		147.32		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525389		8,464.51		U
01/06/2026	INNI	I2612602		TOWN OF LEXINGTON	525389		88.76		U
01/06/2026	INNI	I2612603		TOWN OF LEXINGTON	525389		134.81		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525389		9,045.07		U
02/09/2026	INNI	I2614310		TOWN OF LEXINGTON	525389		76.92		U
02/09/2026	INNI	I2614315		TOWN OF LEXINGTON	525389		150.53		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525389		8,620.02		U
03/02/2026	INNI	I2616114		TOWN OF LEXINGTON	525389		71.81		U
03/02/2026	INNI	I2616115		TOWN OF LEXINGTON	525389		153.10		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525389		8,606.23		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525389		8,599.28		U
04/29/2026	INNI	I2618103		TOWN OF LEXINGTON	525389		78.40		U
04/29/2026	INNI	I2618108		TOWN OF LEXINGTON	525389		167.85		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525389		8,273.60		U
05/29/2026	INNI	I2619999		TOWN OF LEXINGTON	525389		189.73		U
05/29/2026	INNI	I2620000		TOWN OF LEXINGTON	525389		157.59		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525389		9,014.46		U
06/26/2026	INNI	I2700210		TOWN OF LEXINGTON	525389		343.15		U
06/26/2026	INNI	I2700211		TOWN OF LEXINGTON	525389		145.72		U
ENDING BALANCE:				Util / Judicial Center	525389	112,787.00	108,764.22	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	5,289.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		439.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		441.46		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		30.03		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		429.12		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		509.09		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		419.59		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		21.51		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		506.19		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		400.90		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		26.68		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		340.93		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		26.68		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-26.68		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		520.95		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		481.58		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-481.58		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		658.76		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		775.59		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,289.00	5,520.63	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	923.00			U
05/16/2026	INNI	CR261581		ASHLEY, JUSTIN	525600		286.18		U
05/29/2026	INNI	CR261614		ASHLEY, JUSTIN	525600		110.21		U
05/29/2026	INNI	CR261615		SULLIVAN, JAMES P.	525600		393.72		U
ENDING BALANCE:				Uniforms & Clothing	525600	923.00	790.11	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525700	167.00			U
07/01/2025	PORD	P2600106		THE TROPHY & AWARDS CENTER	525700			167.00	U
01/02/2026	INEI	I2612062		THE TROPHY & AWARDS CENTER	525700		41.78		U
01/02/2026	INEI	I2612062		THE TROPHY & AWARDS CENTER	525700			-41.78	U
02/16/2026	INEI	I2615474		THE TROPHY & AWARDS CENTER	525700		64.20		U
02/16/2026	INEI	I2615474		THE TROPHY & AWARDS CENTER	525700			-64.20	U
06/19/2026	POCL	*2601099		Close PO P2600106	525700			-61.02	U
ENDING BALANCE:				Employee Service Awards	525700	167.00	105.98	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,996.00			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				
08/01/2025	PORD	P2601160		CDW GOVERNMENT LLC	540000			233.62	U
08/08/2025	INEI	I2603107		CDW GOVERNMENT LLC	540000		233.62		U
08/08/2025	INEI	I2603107		CDW GOVERNMENT LLC	540000			-233.62	U
09/02/2025	INNI	CR260395		BURNETT, JUSTIN	540000		50.81		U
09/19/2025	PORD	P2601707		CABLE & CONNECTIONS INC	540000			700.00	U
09/22/2025	INNI	CR260491		EDGEFIELD COUNTY	540000		280.64		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	540000		613.52		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	540000		160.49		U
10/29/2025	INEI	I2607721		CABLE & CONNECTIONS INC	540000		46.87		U
10/29/2025	INEI	I2607721		CABLE & CONNECTIONS INC	540000			-46.87	U
11/03/2025	INEI	I2608705		CABLE & CONNECTIONS INC	540000		63.55		U
11/03/2025	INEI	I2608705		CABLE & CONNECTIONS INC	540000			-63.55	U
01/08/2026	INNI	CR261053		BURNETT, JUSTIN	540000		96.29		U
02/26/2026	INNI	CR261223		BARTLEY, JASON	540000		55.09		U
02/28/2026	JE20	J2603014		PCard-MADISON STACK	540000		414.09		U
03/03/2026	PORD	P2603112		CDW GOVERNMENT LLC	540000			731.77	U
03/03/2026	PORD	P2603112		CDW GOVERNMENT LLC	540000			243.91	U
03/11/2026	INEI	I2616105		CDW GOVERNMENT LLC	540000			-243.91	U
03/11/2026	INEI	I2616105		CDW GOVERNMENT LLC	540000			-731.77	U
03/11/2026	INEI	I2616105		CDW GOVERNMENT LLC	540000		731.77		U
03/11/2026	INEI	I2616105		CDW GOVERNMENT LLC	540000		243.91		U
05/26/2026	INEI	I2620854		CABLE & CONNECTIONS INC	540000		579.73		U
05/26/2026	INEI	I2620854		CABLE & CONNECTIONS INC	540000			-579.73	U
06/19/2026	POCL	*2601109		Close PO P2601707	540000			-9.85	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,996.00	3,570.38	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	578.00			U
07/03/2025	PORD	P2600096		SHI INTERNATIONAL CORP.	540010			162.20	U
09/18/2025	INEI	I2605541		SHI INTERNATIONAL CORP.	540010		162.20		U
09/18/2025	INEI	I2605541		SHI INTERNATIONAL CORP.	540010			-162.20	U
ENDING BALANCE:				Minor Software	540010	578.00	162.20	0.00	
BEGINNING BALANCE:				(1) V2 Projector w/Case - Rpl	5AR162	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR162	1,309.00			U
07/09/2025	PORD	P2600495		CDW GOVERNMENT LLC	5AR162			1,263.77	U
07/09/2025	PORD	P2600495		CDW GOVERNMENT LLC	5AR162			24.87	U
07/18/2025	INEI	I2601589		CDW GOVERNMENT LLC	5AR162		1,263.77		U

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				GF / County Ordinary	1000				
07/18/2025	INEI	I2601589		CDW GOVERNMENT LLC	5AR162			-1,263.77	U
07/25/2025	INEI	I2601590		CDW GOVERNMENT LLC	5AR162		24.87		U
07/25/2025	INEI	I2601590		CDW GOVERNMENT LLC	5AR162			-24.87	U
ENDING BALANCE:				(1) V2 Projector w/Case - Rpl	5AR162	1,309.00	1,288.64	0.00	
BEGINNING BALANCE:				Network Switches	5AR163	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR163	68,570.00			U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			4,768.52	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			1,058.12	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			167.18	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			11,242.96	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			1,023.00	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			1,948.32	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			505.12	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			10,000.00	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			482.96	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			22,771.74	U
07/01/2025	PORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			6,381.18	U
07/23/2025	BD02	J2600280		ABT 26-006	5AR163	-2,615.00			U
07/23/2025	BD02	J2600281		ABT 26-007	5AR163	-770.00			U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			6,381.18	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			-3,795.29	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			-5,621.48	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			1,058.13	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			265.36	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			505.12	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			-324.72	U
07/30/2025	CORD	P2600856		DATA NETWORK SOLUTIONS	5AR163			-794.75	U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163		167.18		U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163			-167.18	U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163		5,621.48		U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163			-5,621.48	U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163		265.36		U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163			-2,116.25	U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163		2,116.25		U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163			-3,973.77	U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163		3,973.77		U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163			-482.96	U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163		482.96		U

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				GF / County Ordinary	1000				
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163			-12,762.36	U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163			-265.36	U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163			-18,976.45	U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163		18,976.44		U
08/08/2025	INEI	I2603163		DATA NETWORK SOLUTIONS	5AR163		12,762.36		U
08/08/2025	INEI	I2603168		DATA NETWORK SOLUTIONS	5AR163		1,023.00		U
08/08/2025	INEI	I2603168		DATA NETWORK SOLUTIONS	5AR163			-1,023.00	U
08/08/2025	INEI	I2603168		DATA NETWORK SOLUTIONS	5AR163			-1,010.24	U
08/08/2025	INEI	I2603168		DATA NETWORK SOLUTIONS	5AR163		1,010.24		U
08/08/2025	INEI	I2603168		DATA NETWORK SOLUTIONS	5AR163			-1,623.60	U
08/08/2025	INEI	I2603168		DATA NETWORK SOLUTIONS	5AR163		1,623.60		U
09/12/2025	INEI	I2604843		DATA NETWORK SOLUTIONS	5AR163		10,000.00		U
09/12/2025	INEI	I2604843		DATA NETWORK SOLUTIONS	5AR163			-10,000.00	U
01/08/2026	BD02	J2602100		ABT 26-113	5AR163	6,350.00			U
01/13/2026	PORD	P2602690		DATA NETWORK SOLUTIONS	5AR163			1,032.84	U
01/13/2026	PORD	P2602690		DATA NETWORK SOLUTIONS	5AR163			452.13	U
01/13/2026	PORD	P2602690		DATA NETWORK SOLUTIONS	5AR163			18.34	U
01/13/2026	PORD	P2602690		DATA NETWORK SOLUTIONS	5AR163			2,500.00	U
01/13/2026	PORD	P2602690		DATA NETWORK SOLUTIONS	5AR163			8,460.81	U
01/13/2026	PORD	P2602690		DATA NETWORK SOLUTIONS	5AR163			1,027.41	U
01/19/2026	INEI	I2613284		DATA NETWORK SOLUTIONS	5AR163			-8,460.81	U
01/19/2026	INEI	I2613284		DATA NETWORK SOLUTIONS	5AR163		8,460.81		U
01/19/2026	INEI	I2613284		DATA NETWORK SOLUTIONS	5AR163		1,027.41		U
01/19/2026	INEI	I2613284		DATA NETWORK SOLUTIONS	5AR163			-422.55	U
01/19/2026	INEI	I2613284		DATA NETWORK SOLUTIONS	5AR163		422.55		U
01/19/2026	INEI	I2613284		DATA NETWORK SOLUTIONS	5AR163			-965.27	U
01/19/2026	INEI	I2613284		DATA NETWORK SOLUTIONS	5AR163			-1,027.41	U
01/19/2026	INEI	I2613284		DATA NETWORK SOLUTIONS	5AR163		18.34		U
01/19/2026	INEI	I2613284		DATA NETWORK SOLUTIONS	5AR163			-18.34	U
01/19/2026	INEI	I2613284		DATA NETWORK SOLUTIONS	5AR163		965.27		U
02/03/2026	CORD	P2602690		DATA NETWORK SOLUTIONS	5AR163			-67.57	U
02/03/2026	CORD	P2602690		DATA NETWORK SOLUTIONS	5AR163			-29.58	U
06/09/2026	INEI	I2621719		DATA NETWORK SOLUTIONS	5AR163		2,500.00		U
06/09/2026	INEI	I2621719		DATA NETWORK SOLUTIONS	5AR163			-2,500.00	U
ENDING BALANCE:			Network Switches		5AR163	71,535.00	71,417.02	0.00	
BEGINNING BALANCE:			(12) Wireless Access Points		5AR164	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR164	24,847.00			U
01/08/2026	BD02	J2602099		ABT 26-112	5AR164	6,350.00			U

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				GF / County Ordinary	1000				
01/13/2026	PORD	P2602691		DATA NETWORK SOLUTIONS	5AR164			7,500.00	U
01/13/2026	PORD	P2602691		DATA NETWORK SOLUTIONS	5AR164			1,896.69	U
01/13/2026	PORD	P2602691		DATA NETWORK SOLUTIONS	5AR164			624.67	U
01/13/2026	PORD	P2602691		DATA NETWORK SOLUTIONS	5AR164			21,171.23	U
01/19/2026	INEI	I2613287		DATA NETWORK SOLUTIONS	5AR164		1,772.61		U
01/19/2026	INEI	I2613287		DATA NETWORK SOLUTIONS	5AR164			-583.80	U
01/19/2026	INEI	I2613287		DATA NETWORK SOLUTIONS	5AR164		583.80		U
01/19/2026	INEI	I2613287		DATA NETWORK SOLUTIONS	5AR164			-21,171.23	U
01/19/2026	INEI	I2613287		DATA NETWORK SOLUTIONS	5AR164		21,171.23		U
01/19/2026	INEI	I2613287		DATA NETWORK SOLUTIONS	5AR164			-1,772.61	U
02/03/2026	CORD	P2602691		DATA NETWORK SOLUTIONS	5AR164			-40.87	U
02/03/2026	CORD	P2602691		DATA NETWORK SOLUTIONS	5AR164			-124.08	U
05/14/2026	POCL	*2600978		Close PO P2602691	5AR164			-7,500.00	U
05/18/2026	PORD	P2603756		DATA NETWORK SOLUTIONS	5AR164			695.50	U
05/18/2026	PORD	P2603757		DATA NETWORK SOLUTIONS	5AR164			208.52	U
05/18/2026	PORD	P2603765		B&H PHOTO-VIDEO INC	5AR164			5,632.47	U
05/29/2026	INEI	I2621188		B&H PHOTO-VIDEO INC	5AR164			-5,632.47	U
05/29/2026	INEI	I2621188		B&H PHOTO-VIDEO INC	5AR164		5,632.47		U
06/01/2026	INEI	I2621720		DATA NETWORK SOLUTIONS	5AR164		695.50		U
06/01/2026	INEI	I2621720		DATA NETWORK SOLUTIONS	5AR164			-695.50	U
06/29/2026	INEI	I2700504		DATA NETWORK SOLUTIONS	5AR164			-208.52	U
06/29/2026	INEI	I2700504		DATA NETWORK SOLUTIONS	5AR164		208.52		U
ENDING BALANCE:				(12) Wireless Access Points	5AR164	31,197.00	30,064.13	0.00	
BEGINNING BALANCE:				(16) Laptops (F3A) w/Dock (MI2)-Rpl	5AR165	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR165	30,240.00			U
07/23/2025	BD02	J2600280		ABT 26-006	5AR165	2,615.00			U
08/01/2025	PORD	P2601154		DELL MARKETING LP	5AR165			4,451.20	U
08/01/2025	PORD	P2601154		DELL MARKETING LP	5AR165			28,402.08	U
08/19/2025	INEI	I2603197		DELL MARKETING LP	5AR165			-28,402.08	U
08/19/2025	INEI	I2603197		DELL MARKETING LP	5AR165		28,402.09		U
08/19/2025	INEI	I2603197		DELL MARKETING LP	5AR165		4,451.20		U
08/19/2025	INEI	I2603197		DELL MARKETING LP	5AR165			-4,451.20	U
ENDING BALANCE:				(16) Laptops (F3A) w/Dock (MI2)-Rpl	5AR165	32,855.00	32,853.29	0.00	
BEGINNING BALANCE:				(20) Monitors (MI12) - Rpl	5AR166	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR166	4,260.00			U
07/01/2025	PORD	P2600678		DELL MARKETING LP	5AR166			4,258.60	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2025	INEI	I2601591		DELL MARKETING LP	5AR166		4,258.60		U
07/31/2025	INEI	I2601591		DELL MARKETING LP	5AR166			-4,258.60	U
ENDING BALANCE:				(20) Monitors (MI12) - Rpl	5AR166	4,260.00	4,258.60	0.00	
BEGINNING BALANCE:				(6) Laptops (F3A) w/Dock (MI2)	5AR167	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR167	11,550.00			U
07/22/2025	PORD	P2601159		DELL MARKETING LP	5AR167			10,650.78	U
07/22/2025	PORD	P2601159		DELL MARKETING LP	5AR167			1,669.20	U
07/23/2025	BD02	J2600281		ABT 26-007	5AR167	770.00			U
08/18/2025	INEI	I2603195		DELL MARKETING LP	5AR167			-10,650.78	U
08/18/2025	INEI	I2603195		DELL MARKETING LP	5AR167		1,669.20		U
08/18/2025	INEI	I2603195		DELL MARKETING LP	5AR167			-1,669.20	U
08/18/2025	INEI	I2603195		DELL MARKETING LP	5AR167		10,650.78		U
ENDING BALANCE:				(6) Laptops (F3A) w/Dock (MI2)	5AR167	12,320.00	12,319.98	0.00	
BEGINNING BALANCE:				(6) Monitors (MI12)	5AR168	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR168	1,278.00			U
07/09/2025	PORD	P2600490		DELL MARKETING LP	5AR168			1,277.58	U
07/31/2025	INEI	I2601592		DELL MARKETING LP	5AR168		1,277.58		U
07/31/2025	INEI	I2601592		DELL MARKETING LP	5AR168			-1,277.58	U
ENDING BALANCE:				(6) Monitors (MI12)	5AR168	1,278.00	1,277.58	0.00	
BEGINNING BALANCE:				(16) Cubicle Renov Prj (3rd,4th Fl)	5AR169	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR169	241,500.00			U
08/05/2025	PORD	P2601207		SOUTH TECH SYSTEMS INC	5AR169			32,647.00	U
08/05/2025	PORD	P2601208		YOUNG OFFICE ENVIRONMENTS,	5AR169			199,590.43	U
08/14/2025	CORD	P2601208		YOUNG OFFICE ENVIRONMENTS,	5AR169			547.31	U
10/02/2025	PORD	P2601809		CABLE & CONNECTIONS INC	5AR169			2,155.92	U
10/15/2025	INEI	I2607399		PALMETTO METAL PRODUCTS, IN	5AR169		379.85		U
10/15/2025	INEI	I2607399		PALMETTO METAL PRODUCTS, IN	5AR169			-379.85	U
10/15/2025	PORD	P2602019		PALMETTO METAL PRODUCTS, IN	5AR169			379.85	U
10/20/2025	INEI	I2607279		CABLE & CONNECTIONS INC	5AR169		1,702.35		U
10/20/2025	INEI	I2607279		CABLE & CONNECTIONS INC	5AR169			-1,702.35	U
10/28/2025	INEI	I2608216		YOUNG OFFICE ENVIRONMENTS,	5AR169		184,872.74		U
10/28/2025	INEI	I2608216		YOUNG OFFICE ENVIRONMENTS,	5AR169			-184,872.74	U
10/28/2025	INEI	I2614525		YOUNG OFFICE ENVIRONMENTS,	5AR169			-15,265.00	U
10/28/2025	INEI	I2614525		YOUNG OFFICE ENVIRONMENTS,	5AR169		15,265.00		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				
10/29/2025	INEI	I2607280		CABLE & CONNECTIONS INC	5AR169		453.57		U
10/29/2025	INEI	I2607280		CABLE & CONNECTIONS INC	5AR169			-453.57	U
10/31/2025	JE20	J2601476		PCard-BRANDON CROOKS	5AR169		45.55		U
10/31/2025	JE20	J2601476		PCard-BRANDON CROOKS	5AR169		56.73		U
11/04/2025	INEI	I2608756		SOUTH TECH SYSTEMS INC	5AR169		32,647.00		U
11/04/2025	INEI	I2608756		SOUTH TECH SYSTEMS INC	5AR169			-32,647.00	U
12/01/2025	INNI	I2609337		COMPORIUM	5AR169		750.00		U
12/08/2025	INEI	I2610849		SOUTH TECH SYSTEMS INC	5AR169		1,748.00		U
12/08/2025	INEI	I2610849		SOUTH TECH SYSTEMS INC	5AR169			-1,748.00	U
12/08/2025	PORD	P2602543		SOUTH TECH SYSTEMS INC	5AR169			1,748.00	U
12/17/2025	PORD	P2602537		SOUTH TECH SYSTEMS INC	5AR169			1,748.00	U
12/17/2025	POCL	*2600755		Close PO P2602537	5AR169			-1,748.00	U
03/20/2026	POCL	*2600871		Close PO P2601208	5AR169			0.00	U
04/23/2026	PORD	P2603545		SOUTH TECH SYSTEMS INC	5AR169			3,417.00	U
06/30/2026	INEI	I2701242		SOUTH TECH SYSTEMS INC	5AR169		3,417.00		U
06/30/2026	INEI	I2701242		SOUTH TECH SYSTEMS INC	5AR169			-3,417.00	U
ENDING BALANCE:				(16) Cubicle Renov Prj (3rd,4th Fl)	5AR169	241,500.00	241,337.79	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812500	76,000.00			U
09/04/2025	J099	J2600563		TAN 2609-07	812500		76,000.00		U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	76,000.00	76,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812501	43,412.00			U
09/04/2025	J099	J2600563		TAN 2609-07	812501		43,412.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	43,412.00	43,412.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	4,034,408.00	4,214,789.01	0.00
GENERAL EXPENDITURES OPERATING	07	1,440,911.00	1,254,663.03	0.00
OTHER FINANCING USES (SOURCES)	08	119,412.00	119,412.00	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 / Truancy Alternative P	2440				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/31/2026	J099	J2602129		TAN 2601-17	811000		401.63		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	401.63	0.00	
TOTAL FUND: 2440 Sol / Truancy Alternative P									
				OTHER FINANCING USES (SOURCES)	08	0.00	401.63	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
				Solicitor / DV Victim Servi 2441					
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/31/2026	J099	J2602129		TAN 2601-17	811000		6,551.71		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	6,551.71	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
				OTHER FINANCING USES (SOURCES)	08	0.00	6,551.71	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	300.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		26.44		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		15.77		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		16.76		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		16.85		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		9.59		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		12.96		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		11.71		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		14.43		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		27.35		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		6.00		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		9.50		U
ENDING BALANCE:				Duplicating	521100	300.00	167.36	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524302	180.00			U
07/01/2025	PORD	P2600323		XS/GROUP, INC.	524302			146.80	U
05/13/2026	INEI	I2619151		XS/GROUP, INC.	524302			-146.80	U
05/13/2026	INEI	I2619151		XS/GROUP, INC.	524302		146.80		U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	180.00	146.80	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,155.00			U
09/25/2025	INNI	CR260506		VELAZQUEZ, BROOKE	525210		94.91		U
11/19/2025	INNI	CR260845		VELAZQUEZ, BROOKE	525210		100.43		U
01/14/2026	INNI	CR261085		VELAZQUEZ, BROOKE	525210		98.00		U
03/26/2026	INNI	CR261702		VELAZQUEZ, BROOKE	525210		132.37		U
03/26/2026	INNI	CR261726		VELAZQUEZ, BROOKE	525210		45.96		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,155.00	471.67	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	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
				Sol / Drug Court	2460				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				GENERAL EXPENDITURES	OPERATING07	3,235.00	785.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra 2500					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	138,627.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,118.16		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,607.66		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		1,345.21		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		1,345.21		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		3,008.41		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		2,269.21		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		1,345.21		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		1,345.21		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		1,345.21		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		3,055.56		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		3,077.21		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		3,077.21		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		3,077.21		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		3,077.20		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		3,077.20		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		3,077.21		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		3,077.21		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		3,077.21		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		3,077.21		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		3,077.21		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		3,077.21		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		3,077.21		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		3,077.21		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		3,077.21		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		3,068.80		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		3,077.21		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		2,154.05		U
ENDING BALANCE:				Salaries & Wages	510100	138,627.00	74,166.03	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		46.03		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		32.48		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		12.62		U
ENDING BALANCE:				Overtime	510200	0.00	91.13	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	10,605.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		143.86		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		386.61		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		98.75		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		98.76		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		218.67		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		162.10		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		98.76		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		98.76		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		102.90		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		219.01		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		218.20		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		224.88		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		218.19		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		222.01		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		222.02		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		222.02		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		222.00		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		222.01		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		222.02		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		222.00		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		222.02		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		235.41		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		222.02		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		222.01		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		222.34		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		222.01		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		155.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,605.00	5,344.75	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	25,729.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		393.12		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,049.32		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		249.67		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		249.67		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		558.36		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		421.16		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		249.67		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		249.67		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				
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		249.67		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		573.13		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		571.13		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		571.13		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		571.13		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		571.13		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		571.13		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		571.13		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		571.13		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-890.80		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		571.13		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		571.13		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		571.13		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		571.13		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		571.12		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		571.12		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		571.13		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		571.91		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		571.13		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		399.79		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,729.00	12,891.27	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	23,375.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,947.92		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		531.25		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,947.92		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,239.58		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,947.92		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,947.92		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,947.92		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,947.92		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,947.92		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,947.92		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,947.92		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,947.92		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,375.00	21,250.03	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	513.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		7.84		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		20.92		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		4.99		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		4.98		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		11.13		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		8.40		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		4.98		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		4.98		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		4.98		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		11.43		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		11.39		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		11.70		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		11.39		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		11.39		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		11.39		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		11.39		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		11.39		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		11.39		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		11.39		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		11.39		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		11.39		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		11.39		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		11.39		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		11.39		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		11.41		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		11.39		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		7.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	513.00	275.17	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	8,773.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,773.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	429.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		429.00		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:				General Tort Liability Insurance	524201	429.00	429.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	4,752.00			U
11/03/2025	INNI	CR260694		SC VICTIM ASSISTANCE NETWOR	525210		1,167.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,752.00	1,167.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	865.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	865.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	207,622.00	114,018.38	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,046.00	1,596.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	126,455.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,945.46		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,145.20		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		5,145.20		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		5,145.20		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		5,145.20		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		5,145.20		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		5,145.19		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		5,145.19		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		5,145.20		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		5,145.19		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		5,145.20		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		5,145.20		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		5,145.20		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		5,145.20		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		5,145.20		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		5,145.20		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		5,145.20		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		5,145.20		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		5,145.19		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		5,145.20		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		5,145.20		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		5,145.20		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		5,145.19		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		5,145.20		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		5,145.20		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		5,145.19		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		3,601.63		U
ENDING BALANCE:				Salaries & Wages	510100	126,455.00	134,177.03	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	9,674.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		138.37		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		367.44		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		367.43		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		367.45		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		367.42		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		367.44		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					
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		367.44		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		367.44		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		393.60		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		367.44		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		367.44		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		375.07		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		367.45		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		367.11		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		367.13		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		367.10		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		367.13		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		367.11		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		367.13		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		367.11		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		367.12		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		393.61		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		367.11		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		367.12		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		367.12		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		367.12		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		256.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,674.00	9,637.44	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	23,470.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		361.08		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		954.95		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		954.95		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		954.95		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		954.95		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		954.95		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		954.95		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		954.95		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		954.95		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		954.95		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		954.95		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		954.95		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		954.95		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		954.95		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					
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		954.95		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		954.95		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		954.95		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-788.38		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		954.95		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		954.95		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		954.95		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		954.95		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		954.95		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		954.95		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		954.95		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		954.95		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		954.95		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		668.47		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	23,470.00	24,114.92	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	17,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	468.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		7.20		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		19.03		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		19.03		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		19.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		19.03		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		19.03		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		19.03		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		19.03		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		19.03		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		19.03		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		19.03		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		19.41		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		19.03		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		19.03		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		19.03		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		19.03		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		19.03		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		19.03		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		19.03		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		19.03		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		19.03		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		19.03		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		19.03		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		19.03		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		19.03		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		19.03		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		13.32		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	468.00	496.65	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	8,004.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,004.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,610.00			U
07/11/2025	ISSU	U2600144		SOLICITOR	521000		164.12		U
07/23/2025	ISSC	U2600292		SOLICITOR	521000		-18.19		U
07/23/2025	ISSU	U2600293		SOLICITOR	521000		19.29		U
08/28/2025	INNI	CR260372		HESTER, DEBRA RAWL.	521000		54.60		U
09/29/2025	ISSU	U2601304		SOLICITOR- ARBITRATION	521000		26.88		U
04/14/2026	ISSU	U2604133		SOLICITOR ARBITRATION	521000		264.80		U
06/10/2026	ISSU	U2604949		SOLICITOR	521000		11.25		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				Office Supplies	521000	1,610.00	522.75	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,380.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		38.88		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		39.23		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		16.72		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		19.18		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		38.75		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		49.98		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		51.28		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		31.63		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		18.97		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		29.55		U
ENDING BALANCE:				Duplicating	521100	1,380.00	334.17	0.00	
BEGINNING BALANCE:				Copies (Not Auditron)	521110	0.00	0.00	0.00	
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521110		62.21		U
ENDING BALANCE:				Copies (Not Auditron)	521110	0.00	62.21	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	286.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		286.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	286.00	286.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524302	1,260.00			U
07/01/2025	PORD	P2600323		XS/GROUP, INC.	524302			1,027.62	U
05/13/2026	INEI	I2619151		XS/GROUP, INC.	524302			-1,027.62	U
05/13/2026	INEI	I2619151		XS/GROUP, INC.	524302		1,027.62		U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,260.00	1,027.62	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	585.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		46.08		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra 2501					
08/01/2025	INNI	I2602136		COMPORIUM	525000		46.08		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		24.32		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		24.45		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		36.40		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		36.40		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		34.83		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		34.83		U
ENDING BALANCE:				Telephone	525000	585.00	283.39	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	665.00			U
07/01/2025	PORD	P2600103		VERIZON WIRELESS	525021			665.00	U
07/23/2025	INEI	I2603830		VERIZON WIRELESS	525021		40.80		U
07/23/2025	INEI	I2603830		VERIZON WIRELESS	525021			-40.80	U
08/23/2025	INEI	I2604969		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604969		VERIZON WIRELESS	525021			-36.00	U
09/23/2025	INEI	I2606163		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606163		VERIZON WIRELESS	525021			-37.78	U
10/23/2025	INEI	I2608908		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608908		VERIZON WIRELESS	525021			-37.79	U
10/30/2025	CNEI	A0557140	I2606163	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606163	VERIZON WIRELESS	525021			37.78	U
10/30/2025	INEI	I2606163		VERIZON WIRELESS	525021		37.78		U
10/30/2025	INEI	I2606163		VERIZON WIRELESS	525021			-37.78	U
11/23/2025	INEI	I2610897		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610897		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611728		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611728		VERIZON WIRELESS	525021			-37.79	U
01/23/2026	INEI	I2614021		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2614021		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616533		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616533		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618638		VERIZON WIRELESS	525021		37.80		U
03/23/2026	INEI	I2618638		VERIZON WIRELESS	525021			-37.80	U
04/23/2026	INEI	I2620312		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620312		VERIZON WIRELESS	525021			-37.78	U
05/23/2026	INEI	I2700116		VERIZON WIRELESS	525021		37.79		U
05/23/2026	INEI	I2700116		VERIZON WIRELESS	525021			-37.79	U
06/23/2026	INEI	I2701039		VERIZON WIRELESS	525021		37.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
06/23/2026	INEI	I2701039		VERIZON WIRELESS	525021			-37.79	U
06/30/2026	POCL	*2700419		Close PO P2600103	525021			-210.29	U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	454.71	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	950.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		107.55		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		128.97		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		37.04		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		75.06		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		52.82		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		28.81		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		101.53		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		97.41		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		119.36		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-119.36		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		119.36		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		53.51		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		50.76		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		63.80		U
ENDING BALANCE:				Postage	525100	950.00	916.62	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	4,795.00			U
07/23/2025	BD02	J2600282		ABT 26-008	525210	-330.00			U
09/03/2025	INNI	TR28026		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/12/2025	INNI	CR260607		PRIVATE PROPERTY SC LLC	525210		784.36		U
09/23/2025	INNI	TR28026A		HODGES, MAEGAN	525210		382.50		U
10/08/2025	ICNI	CR260848		EDGEFIELD COUNTY	525210		-445.20		U
10/08/2025	INNI	CR260848		EDGEFIELD COUNTY	525210		445.20		U
10/08/2025	INNI	CR260848		EDGEFIELD COUNTY	525210		445.20		U
10/18/2025	INNI	I2613120		PETTY CASH/FINANCE DEPARTME	525210		22.86		U
12/17/2025	CNNI	A0558544	CR260848	EDGEFIELD COUNTY	525210		-445.20		U
12/17/2025	INNI	C260848A		EDGEFIELD COUNTY	525210		445.20		U
02/10/2026	INNI	CR261125		SC ASSOCIATION OF PRE-TRIAL	525210		35.00		U
02/24/2026	INNI	CR261208		SC VICTIM ASSISTANCE NETWOR	525210		179.00		U
03/26/2026	INNI	CR261425		HESTER, DEBRA RAWL.	525210		119.69		U
05/05/2026	INNI	CR261558		HESTER, DEBRA RAWL.	525210		59.36		U

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				Sol / Comm Juvenile Arbitra	2501				
05/05/2026	INNI	CR261617		PRIVATE PROPERTY SC LLC	525210		1,438.80		U
06/08/2026	INNI	I2621170		PETTY CASH/FINANCE DEPARTME	525210		31.78		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,465.00	3,798.55	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	160.00			U
12/15/2025	INNI	CR260919		SC ASSOCIATION OF PRE-TRIAL	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	160.00	50.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	3,980.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-3,780.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptop (F3A) w/Dock (MI2) - Rpl	5AR279	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR279	3,780.00			U
07/22/2025	PORD	P2601161		DELL MARKETING LP	5AR279			556.40	U
07/22/2025	PORD	P2601161		DELL MARKETING LP	5AR279			3,550.26	U
07/23/2025	BD02	J2600282		ABT 26-008	5AR279	330.00			U
08/19/2025	INEI	I2603386		DELL MARKETING LP	5AR279		556.41		U
08/19/2025	INEI	I2603386		DELL MARKETING LP	5AR279			-556.40	U
08/19/2025	INEI	I2603386		DELL MARKETING LP	5AR279		3,550.26		U
08/19/2025	INEI	I2603386		DELL MARKETING LP	5AR279			-3,550.26	U
ENDING BALANCE:				(2) Laptop (F3A) w/Dock (MI2) - Rpl	5AR279	4,110.00	4,106.67	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	185,071.00	185,426.08	0.00	
				GENERAL EXPENDITURES OPERATING	07	15,821.00	11,842.69	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
				Sol / Forfeiture Funds (Nar	2610				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	187,764.00			U
ENDING BALANCE:				Contingency	529903	187,764.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / State Funds	812611	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812611	50,000.00			U
06/16/2026	J099	J2603430		TAN 2606-07	812611		50,000.00		U
ENDING BALANCE:				Op Trn to Sol / State Funds	812611	50,000.00	50,000.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING07	187,764.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES)08	50,000.00	50,000.00	0.00	

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				Sol / State Funds	2611				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,002,885.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		10,619.79		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		28,273.93		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		26,888.78		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		32,905.45		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		24,834.53		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		23,411.21		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		23,312.17		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		23,312.17		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		23,312.18		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		23,312.17		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		23,316.68		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		20,526.62		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		20,141.99		U
12/25/2025	HGNL	F2600049		HR Payroll 2025 BW 26 2	510100		384.62		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		18,951.06		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		19,042.98		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		19,086.31		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		20,349.38		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		20,498.27		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		20,373.07		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		20,469.39		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		20,469.38		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		20,469.38		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		20,469.38		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		20,469.38		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		23,241.50		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		23,241.49		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		16,384.43		U
ENDING BALANCE:				Salaries & Wages	510100	1,002,885.00	588,067.69	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		148.55		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		252.54		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		237.68		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		831.89		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		133.70		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		207.97		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		108.00		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		157.99		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		21.67		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		28.89		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		21.67		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		144.46		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		43.34		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		21.67		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		21.67		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		28.89		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		50.56		U
ENDING BALANCE:				Overtime	510200	0.00	2,461.14	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	76,721.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		777.99		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,085.41		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,990.65		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		2,444.56		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,882.59		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,721.41		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,724.07		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,713.81		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,783.41		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,729.72		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,722.44		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,543.90		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,472.44		U
12/25/2025	HFEX	F2600049		HR Payroll 2025 BW 26 2	511112		28.75		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,391.91		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,400.57		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,404.45		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,500.54		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,504.71		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,506.19		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,505.84		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,504.17		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,565.88		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,504.20		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,504.71		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,707.00		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,710.86		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,203.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	76,721.00	43,535.38	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	186,135.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,971.03		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		5,275.23		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		5,037.45		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		5,125.52		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		4,763.71		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		4,345.13		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		4,351.57		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		4,326.75		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		4,326.75		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		4,365.35		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		4,347.63		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		3,839.09		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		3,738.36		U
12/25/2025	HFEX	F2600049		HR Payroll 2025 BW 26 2	511113		71.39		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		3,517.33		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		3,538.42		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		3,547.80		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		3,780.89		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-4,267.21		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		3,804.50		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		3,808.07		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		3,807.19		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		3,803.16		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		3,799.13		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		3,803.16		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		3,804.50		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		4,313.64		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		4,323.02		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		3,040.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	186,135.00	104,309.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	127,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		7,083.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		4,958.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	127,500.00	66,583.33	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,711.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		89.95		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		235.51		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		100.43		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		121.50		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		93.06		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		84.62		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		84.75		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		84.25		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		84.25		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		85.02		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		84.60		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		75.93		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		72.52		U
12/25/2025	HFEX	F2600049		HR Payroll 2025 BW 26 2	511130		1.42		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		68.11		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		68.46		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		68.62		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		72.51		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		72.91		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		72.97		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		72.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		72.88		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		72.82		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		72.88		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		72.91		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		83.08		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		83.23		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		58.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,711.00	2,310.72	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
04/27/2026	INNI	CR261551		SC DEPT OF EMPLOYMENT AND W	511131		1,378.14		U
06/30/2026	INNI	CR270155		SC DEPT OF EMPLOYMENT AND W	511131		281.94		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	1,660.08	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	63,473.00			U
ENDING BALANCE:				Personnel Contingency	519999	63,473.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	600.00			U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	1,825.00			U
10/10/2025	ISSU	U2601500		FLEET- SOLICITOR- 42647/ 14	522300		5.08		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,825.00	5.08	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,845.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		2,400.00		U

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				Sol / State Funds	2611				
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	2,400.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	376.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		282.59		U
09/11/2025	INNI	CR260400		STATE FISCAL ACCOUNTABILITY	524101		841.58		U
ENDING BALANCE:				Comprehensive Insurance	524101	376.00	1,124.17	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,240.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,804.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,240.00	1,804.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	17,409.00			U
07/21/2025	INNI	TR28270		HUBBARD, RICK	525210		2,229.77		U
08/02/2025	INNI	EX28270		HUBBARD, RICK	525210		204.68		U
09/03/2025	INNI	TR28036		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28020		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28022		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28028		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	CR28033		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28035		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28038		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/03/2025	INNI	TR28263		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/19/2025	INNI	TR28927		SOLICITORS ASSOCIATION OF S	525210		325.00		U
09/22/2025	INNI	TR28020A		OLER, CHRISTY	525210		382.50		U
09/22/2025	INNI	TR28022A		JONES, SAMUEL	525210		382.50		U
09/23/2025	INNI	TR28028A		SHAW, SUZANNE J.	525210		382.50		U
09/23/2025	INNI	TR28035A		BYARS, MELISSA	525210		382.50		U
09/23/2025	INNI	TR28036A		STROM, CAROLINE	525210		382.50		U
09/23/2025	INNI	TR28038A		DOE, KIRSTEN	525210		382.50		U
09/23/2025	INNI	TR28263A		BRADHAM, WILLIAM DAVID.	525210		382.50		U
10/01/2025	CNNI	A0556003	TR28263A	BRADHAM, WILLIAM D.	525210		-382.50		U
10/06/2025	INNI	CR260580		HUBBARD, RICK	525210		345.32		U
10/08/2025	INNI	CR260847		EDGEFIELD COUNTY	525210		2,676.24		U
10/08/2025	INNI	EX28022		EDGEFIELD COUNTY	525210		16.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
10/08/2025	INNI	EX28028		EDGEFIELD COUNTY	525210		16.80		U
10/08/2025	INNI	EX28033		EDGEFIELD COUNTY	525210		22.40		U
12/17/2025	CNNI	A0558544	CR260847	EDGEFIELD COUNTY	525210		-2,676.24		U
12/17/2025	CNNI	A0558544	EX28022	EDGEFIELD COUNTY	525210		-16.80		U
12/17/2025	CNNI	A0558544	EX28028	EDGEFIELD COUNTY	525210		-16.80		U
12/17/2025	CNNI	A0558544	EX28033	EDGEFIELD COUNTY	525210		-22.40		U
12/17/2025	INNI	C260847A		EDGEFIELD COUNTY	525210		2,676.24		U
02/17/2026	INNI	TR28635		ASSOCIATION OF GOVT ATTORNE	525210		818.77		U
02/17/2026	INNI	TR28635A		HUBBARD, RICK	525210		2,412.63		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,409.00	13,707.41	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	8,095.00			U
07/17/2025	INNI	CR260186		LINCOLN-MCCORMICK JOURNAL M	525230		60.00		U
11/12/2025	INNI	C260757A		SC BAR ASSOCIATION INC CLE	525230		465.00		U
11/12/2025	INNI	C260757B		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260757C		SC BAR ASSOCIATION INC CLE	525230		255.00		U
11/12/2025	INNI	C260757D		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260757E		SC BAR ASSOCIATION INC CLE	525230		370.00		U
11/12/2025	INNI	C260757F		SC BAR ASSOCIATION INC CLE	525230		255.00		U
11/12/2025	INNI	CR260757		SC BAR ASSOCIATION INC CLE	525230		255.00		U
01/28/2026	INNI	CR261127		SC COMMISSION ON CLE & SPEC	525230		318.00		U
02/10/2026	INNI	CR261134		SOLICITORS ASSOCIATION OF S	525230		225.00		U
03/05/2026	INNI	CR261236		THE EDGEFIELD ADVERTISER	525230		45.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,095.00	2,988.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	4,650.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		17.68		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,650.00	17.68	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812460	2,340.00			U

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:				Op Trn to Sol / Drug Court	812460	2,340.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812500	83,552.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	83,552.00	0.00	0.00	
BEGINNING BALANCE:				Op trn to Pre-Trial Intervention	812612	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812612	161,246.00			U
06/25/2026	J099	J2603634		TAN 2606-11	812612		95,050.00		U
ENDING BALANCE:				Op trn to Pre-Trial Intervention	812612	161,246.00	95,050.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	1,460,425.00	808,927.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	36,640.00	22,046.34	0.00	
				OTHER FINANCING USES	(SOURCES) 08	247,138.00	95,050.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	200,597.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,521.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		6,588.39		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		6,588.39		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		6,588.39		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		6,588.39		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		6,588.39		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		6,588.39		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		6,588.39		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		6,588.39		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		6,588.39		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		6,588.39		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		6,588.39		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		6,588.39		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		6,588.39		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		6,588.39		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		6,588.39		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		6,588.39		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		6,588.39		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		6,588.39		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		6,588.39		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		6,588.39		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		6,588.39		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		6,588.39		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		6,588.39		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		6,588.39		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		6,588.38		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		4,611.87		U
ENDING BALANCE:				Salaries & Wages	510100	200,597.00	171,843.23	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	15,346.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		182.68		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		478.43		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		478.44		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		478.43		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		478.44		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		478.42		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio 2612					
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		478.44		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		478.43		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		504.02		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		478.44		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		478.43		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		486.08		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		478.44		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		478.86		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		478.83		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		478.86		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		478.85		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		478.85		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		478.86		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		478.85		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		478.85		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		504.01		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		478.86		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		478.83		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		478.86		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		478.86		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		335.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,346.00	12,542.54	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	37,231.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		468.02		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,222.81		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		1,222.81		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,222.81		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,222.81		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,222.81		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,222.81		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,222.81		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,222.81		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,222.81		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,222.81		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,222.81		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,222.81		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,222.81		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				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,222.81		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		1,222.81		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,222.81		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,021.95		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		1,222.81		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,222.81		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,222.81		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,222.81		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		1,222.81		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,222.81		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,222.81		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,222.81		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,222.81		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		855.97		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,231.00	30,872.29	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	25,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	25,500.00	17,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	742.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		9.33		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		24.37		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		24.37		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		24.37		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				
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		24.37		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		24.37		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		24.37		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		24.37		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		24.37		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		24.37		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		24.37		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		24.75		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		24.37		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		24.37		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		24.37		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		24.37		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		24.37		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		24.37		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		24.37		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		24.37		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		24.37		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		24.37		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		24.37		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		24.37		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		24.37		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		24.37		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		17.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	742.00	636.01	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	12,696.00			U
ENDING BALANCE:				Personnel Contingency	519999	12,696.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	400.00			U
ENDING BALANCE:				Office Supplies	521000	400.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,500.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		61.04		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		77.85		U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		52.74		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		93.23		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		112.36		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		95.09		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		128.74		U
02/28/2026	INNI	I2615685		POLLOCK OFFICE MACHINE CO I	521100		74.09		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		160.97		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		53.13		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		42.30		U
ENDING BALANCE:				Duplicating	521100	1,500.00	951.54	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	286.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		330.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	286.00	330.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524302	1,800.00			U
07/01/2025	PORD	P2600323		XS/GROUP, INC.	524302			1,468.04	U
05/13/2026	INEI	I2619151		XS/GROUP, INC.	524302			-1,468.04	U
05/13/2026	INEI	I2619151		XS/GROUP, INC.	524302		1,468.04		U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,800.00	1,468.04	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,635.00			U
09/03/2025	INNI	TR28021		SOLICITORS ASSOCIATION OF S	525210		300.00		U
09/22/2025	INNI	TR28021A		VELAZQUEZ, BROOKE	525210		382.50		U
10/08/2025	INNI	CR260849		EDGEFIELD COUNTY	525210		445.20		U
10/08/2025	INNI	EX28021		EDGEFIELD COUNTY	525210		16.80		U
12/17/2025	CNNI	A0558544	CR260849	EDGEFIELD COUNTY	525210		-445.20		U
12/17/2025	CNNI	A0558544	EX28021	EDGEFIELD COUNTY	525210		-16.80		U
12/17/2025	INNI	C260849A		EDGEFIELD COUNTY	525210		445.20		U
02/10/2026	INNI	CR261124		SC ASSOCIATION OF PRE-TRIAL	525210		70.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,635.00	1,197.70	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	225.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
12/15/2025	INNI	CR260920		SC ASSOCIATION OF PRE-TRIAL	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	225.00	100.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	292,112.00	232,894.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,046.00	4,047.28	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
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	2,300.00			U
07/01/2025	INEI	I2601808		WEST GROUP	520200		182.52		U
07/01/2025	INEI	I2601808		WEST GROUP	520200			-182.52	U
07/01/2025	PORD	P2600117		WEST GROUP	520200			2,046.96	U
09/01/2025	INEI	I2603839		WEST GROUP	520200		182.52		U
09/01/2025	INEI	I2603839		WEST GROUP	520200			-182.52	U
10/01/2025	INEI	I2605294		WEST GROUP	520200		182.52		U
10/01/2025	INEI	I2605294		WEST GROUP	520200			-182.52	U
10/31/2025	INEI	I2607046		WEST GROUP	520200		182.52		U
10/31/2025	INEI	I2607046		WEST GROUP	520200			-182.52	U
12/01/2025	INEI	I2609167		WEST GROUP	520200		182.52		U
12/01/2025	INEI	I2609167		WEST GROUP	520200			-182.52	U
01/01/2026	INEI	I2610824		WEST GROUP	520200		182.52		U
01/01/2026	INEI	I2610824		WEST GROUP	520200			-182.52	U
02/01/2026	INEI	I2612957		WEST GROUP	520200		182.52		U
02/01/2026	INEI	I2612957		WEST GROUP	520200			-182.52	U
03/01/2026	INEI	I2614992		WEST GROUP	520200		182.52		U
03/01/2026	INEI	I2614992		WEST GROUP	520200			-182.52	U
04/01/2026	INEI	I2617166		WEST GROUP	520200		182.52		U
04/01/2026	INEI	I2617166		WEST GROUP	520200			-182.52	U
05/01/2026	INEI	I2618644		WEST GROUP	520200		182.52		U
05/01/2026	INEI	I2618644		WEST GROUP	520200			-182.52	U
06/01/2026	INEI	I2620671		WEST GROUP	520200		182.52		U
06/01/2026	INEI	I2620671		WEST GROUP	520200			-182.52	U
06/11/2026	POCL	*2601071		Close PO P2600117	520200			-39.24	U
ENDING BALANCE:				Contracted Services	520200	2,300.00	2,007.72	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	750.00			U
ENDING BALANCE:				Office Supplies	521000	750.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	200.00			U
ENDING BALANCE:				Duplicating	521100	200.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	2,000.00			U

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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				
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		71.44		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		57.51		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		71.78		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		54.07		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		146.82		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		99.52		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		114.20		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		40.49		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		59.43		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-59.43		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		59.43		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		94.59		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		38.97		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		53.39		U
ENDING BALANCE:				Postage	525100	2,000.00	902.21	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527040	5,000.00			U
07/01/2025	PORD	P2600118		SNELLING PERSONNEL SERVICE	527040			5,000.00	U
06/12/2026	POCL	*2601075		Close PO P2600118	527040			-5,000.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	600.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
				GENERAL EXPENDITURES	OPERATING07	10,850.00	2,909.93	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
				SOL / Alcohol Education Pro 2615					
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524302	360.00			U
07/01/2025	PORD	P2600323		XS/GROUP, INC.	524302			293.61	U
05/13/2026	INEI	I2619151		XS/GROUP, INC.	524302			-293.61	U
05/13/2026	INEI	I2619151		XS/GROUP, INC.	524302		293.61		U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	360.00	293.61	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				GENERAL EXPENDITURES OPERATING07		710.00	293.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal 2616					
BEGINNING BALANCE:	Contingency				529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	85,613.00			U
08/11/2025	BD02	J2600329		ABT 26-018	529903	-62,308.00			U
ENDING BALANCE:	Contingency				529903	23,305.00	0.00	0.00	
BEGINNING BALANCE:	SUV				5AR350	0.00	0.00	0.00	
08/11/2025	BD02	J2600329		ABT 26-018	5AR350	62,308.00			U
08/14/2025	PORD	P2601347		HENDRICK CHEVROLET	5AR350			54,665.14	U
08/14/2025	PORD	P2601347		HENDRICK CHEVROLET	5AR350			7,642.86	U
08/20/2025	INEI	I2602912		HENDRICK CHEVROLET	5AR350		54,665.14		U
08/20/2025	INEI	I2602912		HENDRICK CHEVROLET	5AR350			-7,642.86	U
08/20/2025	INEI	I2602912		HENDRICK CHEVROLET	5AR350		7,642.86		U
08/20/2025	INEI	I2602912		HENDRICK CHEVROLET	5AR350			-54,665.14	U
ENDING BALANCE:	SUV				5AR350	62,308.00	62,308.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES OPERATING07		85,613.00	62,308.00	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 / Restricted State Fund 2617					
BEGINNING BALANCE:				Prosecutorial Case Mgt System	5AN431	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AN431	368,970.00			U
07/01/2025	INEI	I2601410		MATRIX POINTE SOFTWARE	5AN431		9,720.00		U
07/01/2025	INEI	I2601410		MATRIX POINTE SOFTWARE	5AN431			-9,720.00	U
07/01/2025	PORD	P2600104		MATRIX POINTE SOFTWARE	5AN431			192,000.00	U
08/01/2025	INEI	I2602422		MATRIX POINTE SOFTWARE	5AN431		9,820.00		U
08/01/2025	INEI	I2602422		MATRIX POINTE SOFTWARE	5AN431			-9,820.00	U
09/01/2025	INEI	I2604801		MATRIX POINTE SOFTWARE	5AN431		9,900.00		U
09/01/2025	INEI	I2604801		MATRIX POINTE SOFTWARE	5AN431			-9,900.00	U
10/01/2025	INEI	I2606324		MATRIX POINTE SOFTWARE	5AN431		9,980.00		U
10/01/2025	INEI	I2606324		MATRIX POINTE SOFTWARE	5AN431			-9,980.00	U
11/01/2025	INEI	I2608715		MATRIX POINTE SOFTWARE	5AN431		10,160.00		U
11/01/2025	INEI	I2608715		MATRIX POINTE SOFTWARE	5AN431			-10,160.00	U
12/01/2025	INEI	I2610773		MATRIX POINTE SOFTWARE	5AN431		10,120.00		U
12/01/2025	INEI	I2610773		MATRIX POINTE SOFTWARE	5AN431			-10,120.00	U
01/01/2026	INEI	I2612472		MATRIX POINTE SOFTWARE	5AN431		10,240.00		U
01/01/2026	INEI	I2612472		MATRIX POINTE SOFTWARE	5AN431			-10,240.00	U
02/01/2026	INEI	I2614513		MATRIX POINTE SOFTWARE	5AN431		10,340.00		U
02/01/2026	INEI	I2614513		MATRIX POINTE SOFTWARE	5AN431			-10,340.00	U
02/28/2026	INEI	I2615342		MATRIX POINTE SOFTWARE	5AN431		10,400.00		U
02/28/2026	INEI	I2615342		MATRIX POINTE SOFTWARE	5AN431			-10,400.00	U
04/01/2026	INEI	I2618050		MATRIX POINTE SOFTWARE	5AN431		10,520.00		U
04/01/2026	INEI	I2618050		MATRIX POINTE SOFTWARE	5AN431			-10,520.00	U
05/01/2026	CORD	P2600104		MATRIX POINTE SOFTWARE	5AN431			176,970.00	U
05/01/2026	INEI	I2618804		MATRIX POINTE SOFTWARE	5AN431		10,700.00		U
05/01/2026	INEI	I2618804		MATRIX POINTE SOFTWARE	5AN431			-10,700.00	U
06/01/2026	INEI	I2621399		MATRIX POINTE SOFTWARE	5AN431		10,900.00		U
06/01/2026	INEI	I2621399		MATRIX POINTE SOFTWARE	5AN431			-10,900.00	U
ENDING BALANCE:				Prosecutorial Case Mgt System	5AN431	368,970.00	122,800.00	246,170.00	

TOTAL FUND: 2617 Sol / Restricted State Fund

GENERAL EXPENDITURES	OPERATING07	368,970.00	122,800.00	246,170.00	

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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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	54,562.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		839.43		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		2,215.74		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		2,215.74		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		2,215.74		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		2,215.75		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		2,215.74		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		2,215.75		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		2,215.75		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		2,215.74		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		2,215.74		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		2,215.74		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		2,215.74		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		2,215.75		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		2,215.74		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		2,215.76		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		2,215.74		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		2,215.74		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		2,215.74		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		2,215.74		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		2,215.75		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		2,215.74		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		2,215.75		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		2,215.75		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		2,215.74		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		2,212.94		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		2,215.75		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		1,551.01		U
ENDING BALANCE:				Salaries & Wages	510100	54,562.00	57,781.24	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		4.20		U
ENDING BALANCE:				Overtime	510200	0.00	4.20	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	3,757.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		61.24		U

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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				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		162.11		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		162.12		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		162.11		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		162.12		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		162.11		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		162.12		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		162.12		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		169.50		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		162.11		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		162.11		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		166.89		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		162.11		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		162.11		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		162.12		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		162.11		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		162.11		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		162.12		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		162.10		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		162.12		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		162.11		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		169.51		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		162.09		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		162.12		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		162.21		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		162.12		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		113.48		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,757.00	4,247.20	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	10,127.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		155.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		411.24		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		411.24		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		411.24		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		411.24		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		411.24		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		411.24		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		411.24		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		411.24		U

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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				
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		411.25		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		411.24		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		411.24		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		411.24		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		411.24		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		411.24		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		411.24		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		411.24		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-341.51		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		411.24		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		411.24		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		411.24		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		411.24		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		411.25		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		411.25		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		411.24		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		411.51		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		411.24		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		287.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,127.00	10,383.45	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	10,625.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		885.42		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		885.42		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		885.42		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		885.42		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		885.42		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		885.42		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		885.42		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		885.42		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		885.42		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		885.42		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		885.42		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		885.42		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	10,625.00	10,625.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	176.00			U

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				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		2.70		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		7.14		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		8.19		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		8.20		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		8.20		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		8.20		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		8.20		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		8.20		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		8.20		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		8.20		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		8.20		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		8.43		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		8.20		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		8.20		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		8.20		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		8.20		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		8.20		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		8.20		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		8.20		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		8.20		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		8.20		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		8.20		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		8.20		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		8.20		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		8.20		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		8.20		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		5.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	176.00	212.60	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	3,453.00			U
ENDING BALANCE:				Personnel Contingency	519999	3,453.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	286.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		286.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	286.00	286.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	155.00			U
ENDING BALANCE:				E-mail Service Charges	525041	155.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,000.00			U
11/03/2025	INNI	CR260695		SC VICTIM ASSISTANCE NETWOR	525210		389.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,000.00	389.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	82,700.00	83,253.73	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,616.00	675.00	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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		5,182.76		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		12,977.59		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		13,357.83		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		13,357.83		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		13,784.07		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		13,784.07		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		13,580.25		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		13,580.25		U
10/16/2025	HFEX	F2600031		HR Payroll 2025 BW 21 1	519120		-203.82		U
10/16/2025	HFEX	F2600032		HR Payroll 2025 BW 21 2	519120		203.82		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		13,784.07		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		13,784.07		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		12,905.81		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		12,887.43		U
12/25/2025	HFEX	F2600049		HR Payroll 2025 BW 26 2	519120		18.60		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		12,462.31		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		12,869.95		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		12,666.13		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		12,788.08		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		12,625.53		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		12,625.53		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		12,625.53		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		12,625.53		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		12,625.53		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		12,625.53		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		12,838.67		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		12,838.67		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		9,012.92		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	314,214.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	314,214.54	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	6,262,338.00	5,953,523.74	0.00	
				GENERAL EXPENDITURES OPERATING	07	2,167,222.00	1,483,967.71	246,170.00	
				OTHER FINANCING USES (SOURCES)	08	416,550.00	271,415.34	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520502	20,000.00			U
07/25/2025	INNI	CR260192		MOORE, JOHN	520502		524.65		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		34.04		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		20.69		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		96.00		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		390.49		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		390.49		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		295.49		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		295.49		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		295.49		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		59.55		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		44.28		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		406.02		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		406.02		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		10.71		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		44.89		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		43.73		U
07/31/2025	JE20	J2600834		PCard-EXTRADITION DEPT2	520502		27.47		U
08/09/2025	INNI	CR260275		EAN SERVICES, LLC	520502		65.00		U
08/31/2025	JE15	J2600607		AUG 25 BUDGETARY REIMBURSEM	520502		-1.35		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		241.18		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		42.08		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		241.82		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		36.78		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		241.82		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		59.54		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		34.71		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		366.18		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		39.70		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		62.28		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		241.18		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		366.18		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		27.71		U
08/31/2025	JE20	J2600876		PCard-EXTRADITION DEPT2	520502		366.18		U
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPT2	520502		24.82		U
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPT2	520502		29.13		U
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPARTMEN	520502		147.06		U
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPARTMEN	520502		147.06		U
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPARTMEN	520502		31.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPARTMEN	520502		46.41		U
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPARTMEN	520502		68.00		U
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPT2	520502		27.30		U
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPARTMEN	520502		25.00		U
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPARTMEN	520502		31.14		U
09/30/2025	JE20	J2601132		PCard-EXTRADITION DEPARTMEN	520502		46.00		U
10/31/2025	JE20	J2601476		PCard-EXTRADITION DEPARTMEN	520502		144.60		U
10/31/2025	JE20	J2601476		PCard-EXTRADITION DEPT2	520502		35.58		U
10/31/2025	JE20	J2601476		PCard-EXTRADITION DEPARTMEN	520502		36.00		U
10/31/2025	JE20	J2601476		PCard-EXTRADITION DEPARTMEN	520502		31.36		U
10/31/2025	JE20	J2601476		PCard-EXTRADITION DEPARTMEN	520502		56.03		U
10/31/2025	JE20	J2601476		PCard-EXTRADITION DEPT2	520502		24.21		U
10/31/2025	JE20	J2601476		PCard-EXTRADITION DEPT2	520502		31.07		U
10/31/2025	JE20	J2601476		PCard-EXTRADITION DEPT2	520502		17.70		U
10/31/2025	JE20	J2601476		PCard-EXTRADITION DEPARTMEN	520502		27.94		U
10/31/2025	JE20	J2601476		PCard-EXTRADITION DEPARTMEN	520502		144.60		U
10/31/2025	JE20	J2601476		PCard-EXTRADITION DEPARTMEN	520502		66.00		U
11/30/2025	JE20	J2601796		PCard-EXTRADITION DEPT2	520502		57.93		U
11/30/2025	JE20	J2601796		PCard-EXTRADITION DEPT2	520502		33.98		U
11/30/2025	JE20	J2601796		PCard-EXTRADITION DEPT2	520502		27.19		U
11/30/2025	JE20	J2601796		PCard-EXTRADITION DEPT2	520502		32.96		U
11/30/2025	JE20	J2601796		PCard-EXTRADITION DEPT2	520502		33.98		U
11/30/2025	JE20	J2601796		PCard-EXTRADITION DEPT2	520502		24.59		U
11/30/2025	JE20	J2601796		PCard-EXTRADITION DEPT2	520502		445.19		U
11/30/2025	JE20	J2601796		PCard-EXTRADITION DEPT2	520502		445.19		U
11/30/2025	JE20	J2601796		PCard-EXTRADITION DEPT2	520502		52.22		U
11/30/2025	JE20	J2601796		PCard-EXTRADITION DEPT2	520502		80.13		U
11/30/2025	JE20	J2601796		PCard-EXTRADITION DEPT2	520502		445.19		U
11/30/2025	JE20	J2601796		PCard-EXTRADITION DEPT2	520502		435.19		U
11/30/2025	JE20	J2601796		PCard-EXTRADITION DEPT2	520502		435.19		U
12/20/2025	INNI	CR260926		ENTERPRISE HOLDINGS INC	520502		221.43		U
12/31/2025	JE20	J2602143		PCard-EXTRADITION DEPT2	520502		14.81		U
12/31/2025	JE20	J2602143		PCard-EXTRADITION DEPT2	520502		135.58		U
12/31/2025	JE20	J2602143		PCard-EXTRADITION DEPT2	520502		59.41		U
12/31/2025	JE20	J2602143		PCard-EXTRADITION DEPT2	520502		117.94		U
12/31/2025	JE20	J2602143		PCard-EXTRADITION DEPT2	520502		117.94		U
12/31/2025	JE20	J2602143		PCard-EXTRADITION DEPT2	520502		55.08		U
12/31/2025	JE20	J2602143		PCard-EXTRADITION DEPT2	520502		46.89		U
12/31/2025	JE20	J2602143		PCard-EXTRADITION DEPT2	520502		30.68		U
12/31/2025	JE20	J2602143		PCard-EXTRADITION DEPT2	520502		135.58		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				
01/31/2026	JE20	J2602686		PCard-EXTRADITION DEPARTMEN	520502		54.00		U
01/31/2026	JE20	J2602686		PCard-EXTRADITION DEPARTMEN	520502		32.80		U
01/31/2026	JE20	J2602686		PCard-EXTRADITION DEPARTMEN	520502		50.60		U
01/31/2026	JE20	J2602686		PCard-EXTRADITION DEPARTMEN	520502		48.00		U
01/31/2026	JE20	J2602686		PCard-EXTRADITION DEPARTMEN	520502		45.00		U
01/31/2026	JE20	J2602686		PCard-EXTRADITION DEPARTMEN	520502		35.42		U
01/31/2026	JE20	J2602686		PCard-EXTRADITION DEPARTMEN	520502		203.40		U
01/31/2026	JE20	J2602686		PCard-EXTRADITION DEPARTMEN	520502		214.10		U
02/28/2026	JE20	J2603014		PCard-EXTRADITION DEPARTMEN	520502		26.00		U
02/28/2026	JE20	J2603014		PCard-EXTRADITION DEPT2	520502		26.65		U
02/28/2026	JE20	J2603014		PCard-EXTRADITION DEPT2	520502		38.68		U
02/28/2026	JE20	J2603014		PCard-EXTRADITION DEPT2	520502		50.10		U
02/28/2026	JE20	J2603014		PCard-EXTRADITION DEPT2	520502		43.00		U
02/28/2026	JE20	J2603014		PCard-EXTRADITION DEPT2	520502		17.52		U
02/28/2026	JE20	J2603014		PCard-EXTRADITION DEPARTMEN	520502		36.00		U
02/28/2026	JE20	J2603014		PCard-EXTRADITION DEPT2	520502		29.82		U
03/31/2026	JE20	J2603113		PCard-EXTRADITION DEPARTMEN	520502		51.75		U
03/31/2026	JE20	J2603113		PCard-EXTRADITION DEPARTMEN	520502		65.01		U
03/31/2026	JE20	J2603113		PCard-EXTRADITION DEPARTMEN	520502		30.39		U
03/31/2026	JE20	J2603113		PCard-EXTRADITION DEPT2	520502		31.54		U
03/31/2026	JE20	J2603113		PCard-EXTRADITION DEPT2	520502		45.50		U
03/31/2026	JE20	J2603113		PCard-EXTRADITION DEPARTMEN	520502		37.14		U
03/31/2026	JE20	J2603113		PCard-EXTRADITION DEPARTMEN	520502		47.00		U
03/31/2026	JE20	J2603113		PCard-EXTRADITION DEPARTMEN	520502		209.27		U
03/31/2026	JE20	J2603113		PCard-EXTRADITION DEPARTMEN	520502		209.27		U
03/31/2026	JE20	J2603113		PCard-EXTRADITION DEPARTMEN	520502		23.99		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPT2	520502		30.00		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		215.00		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		215.00		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		76.24		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		65.72		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		47.72		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		28.98		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		31.33		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		61.00		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		50.00		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		50.41		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPT2	520502		74.73		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		17.42		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		30.57		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				
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		122.65		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		122.65		U
05/31/2026	JE20	J2603622		PCard-EXTRADITION DEPARTMEN	520502		51.00		U
06/30/2026	JE20	J2700300		PCard-EXTRADITION DEPT2	520502		43.52		U
ENDING BALANCE:				Legal Services (Extradition)	520502	20,000.00	13,574.80	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	127,304.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		31,826.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		31,826.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		31,826.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		31,826.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,304.00	127,304.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	4,350.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		4,367.20		U
ENDING BALANCE:				Building Insurance	524000	4,350.00	4,367.20	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,780.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		292.45		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		292.45		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		148.89		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		150.32		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		150.32		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		150.32		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		150.54		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		150.54		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		150.54		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		150.21		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		150.21		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		150.21		U
ENDING BALANCE:				Telephone	525000	2,780.00	2,087.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	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				
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		93.89		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		132.87		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		7,531.00		U
08/06/2025	INNI	I2603000		TOWN OF LEXINGTON	525389		133.38		U
08/06/2025	INNI	I2603001		TOWN OF LEXINGTON	525389		167.20		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525389		9,626.21		U
09/08/2025	INNI	I2605132		TOWN OF LEXINGTON	525389		154.09		U
09/08/2025	INNI	I2605134		TOWN OF LEXINGTON	525389		141.56		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525389		9,169.51		U
10/07/2025	INNI	I2607012		TOWN OF LEXINGTON	525389		232.95		U
10/07/2025	INNI	I2607013		TOWN OF LEXINGTON	525389		148.66		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525389		8,869.21		U
11/07/2025	INNI	I2608573		TOWN OF LEXINGTON	525389		129.36		U
11/07/2025	INNI	I2608574		TOWN OF LEXINGTON	525389		166.27		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525389		7,741.71		U
12/08/2025	INNI	I2610739		TOWN OF LEXINGTON	525389		85.08		U
12/08/2025	INNI	I2610742		TOWN OF LEXINGTON	525389		141.87		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525389		8,151.01		U
01/06/2026	INNI	I2612602		TOWN OF LEXINGTON	525389		85.47		U
01/06/2026	INNI	I2612603		TOWN OF LEXINGTON	525389		129.82		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525389		8,710.07		U
02/09/2026	INNI	I2614310		TOWN OF LEXINGTON	525389		74.07		U
02/09/2026	INNI	I2614315		TOWN OF LEXINGTON	525389		144.96		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525389		8,300.76		U
03/02/2026	INNI	I2616114		TOWN OF LEXINGTON	525389		69.15		U
03/02/2026	INNI	I2616115		TOWN OF LEXINGTON	525389		147.43		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525389		8,287.48		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525389		8,280.79		U
04/29/2026	INNI	I2618103		TOWN OF LEXINGTON	525389		75.50		U
04/29/2026	INNI	I2618108		TOWN OF LEXINGTON	525389		161.63		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525389		7,967.17		U
05/29/2026	INNI	I2619999		TOWN OF LEXINGTON	525389		182.71		U
05/29/2026	INNI	I2620000		TOWN OF LEXINGTON	525389		151.75		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525389		8,680.59		U
06/26/2026	INNI	I2700210		TOWN OF LEXINGTON	525389		330.44		U
06/26/2026	INNI	I2700211		TOWN OF LEXINGTON	525389		140.32		U
ENDING BALANCE:				Util / Judicial Center	525389	100,000.00	104,735.94	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				
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING07	254,434.00	252,068.94	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	761,892.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		12,267.27		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		30,887.29		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		30,628.26		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		30,808.66		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		30,476.49		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		31,651.90		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		30,942.51		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		30,942.51		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		31,388.38		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		28,855.32		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		29,510.25		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		30,002.34		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		30,887.28		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		33,704.18		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		30,942.49		U
01/22/2026	HGNL	F2600065		HR Payroll 2026 BW 2 1	510100		-4,604.42		U
01/22/2026	HGNL	F2600066		HR Payroll 2026 BW 2 2	510100		4,604.42		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		31,924.63		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-124.24		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		30,957.17		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		32,114.67		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		30,679.37		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		31,025.67		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		30,582.89		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		28,013.90		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		26,967.13		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		27,406.99		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		26,676.44		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		31,440.95		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		21,773.38		U
ENDING BALANCE:				Salaries & Wages	510100	761,892.00	793,334.08	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,395.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,848.68		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510101		2,848.68		U
01/22/2026	HGNL	F2600066		HR Payroll 2026 BW 2 2	510101		2,848.68		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				
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510101		2,848.67		U
ENDING BALANCE:				State Supplement	510101	11,395.00	11,394.71	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		62.12		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		124.24		U
ENDING BALANCE:				Special Overtime	510199	0.00	186.36	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	25,500.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		155.36		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		1,841.05		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		1,621.02		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		937.31		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		1,390.78		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		286.00		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		887.70		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		994.96		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		1,538.41		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		621.43		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		784.35		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		1,144.45		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		2,171.15		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510200		2,146.79		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		415.82		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		906.46		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		1,231.18		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		2,213.29		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		967.00		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		1,645.76		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		2,836.59		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		4,536.44		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		3,274.68		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		3,784.82		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		1,793.03		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		904.18		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		1,461.09		U
ENDING BALANCE:				Overtime	510200	25,500.00	42,491.10	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: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	96,020.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,133.76		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		3,340.09		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		2,863.78		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		2,929.11		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		3,072.47		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		3,499.46		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		3,551.77		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		3,444.25		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		4,518.70		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		3,000.26		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		3,098.09		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		3,163.31		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		1,310.95		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		1,310.95		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		1,310.95		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		2,745.05		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		2,724.08		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		2,738.07		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		2,794.04		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		2,738.07		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		3,342.17		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		2,822.02		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		2,926.07		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		2,905.53		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		2,931.30		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		3,804.90		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		2,345.06		U
ENDING BALANCE: Part Time					510300	96,020.00	76,364.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	60,823.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		988.69		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,865.35		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		2,574.36		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		2,540.82		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		2,561.06		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		2,635.93		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				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		2,594.89		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		2,812.82		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		2,864.60		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		2,396.60		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		2,466.65		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		2,590.37		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		-31.21		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		2,569.16		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		2,752.82		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		2,409.15		U
01/22/2026	HFEX	F2600065		HR Payroll 2026 BW 2 1	511112		-340.91		U
01/22/2026	HFEX	F2600066		HR Payroll 2026 BW 2 2	511112		558.84		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		2,636.27		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		2,580.72		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		2,745.51		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		2,544.61		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		2,618.77		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		2,940.15		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		2,705.99		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		2,455.70		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		2,526.86		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		2,320.53		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		2,683.86		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,889.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	60,823.00	68,458.58	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	7,825.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		648.79		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,781.11		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		1,794.04		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,666.06		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,696.25		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,794.13		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,796.58		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,808.86		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		2,056.61		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,663.89		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,706.89		U

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				GF / County Ordinary	1000				
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,759.53		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,796.66		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		2,136.06		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,737.74		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		2,043.34		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		2,047.34		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,374.14		U
02/24/2026	JE15	J2700339		1% correction	511113		1,374.14		U
02/24/2026	JE15	J2700339		1% correction	511113		-1,374.14		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		2,208.07		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		2,039.63		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		2,140.62		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		2,263.82		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		2,568.13		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		861.23		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		857.43		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		862.21		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,024.35		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		643.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,825.00	44,028.58	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	178,682.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		2,136.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		6,227.69		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		5,404.90		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		5,458.36		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		5,480.03		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		5,473.69		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		5,459.14		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		6,050.08		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		5,528.71		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		4,993.96		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		5,139.24		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		5,273.88		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		5,243.94		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		5,448.70		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		4,950.28		U
01/22/2026	HFEX	F2600065		HR Payroll 2026 BW 2 1	511114		-977.98		U

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				GF / County Ordinary	1000				
01/22/2026	HFEX	F2600066		HR Payroll 2026 BW 2 2	511114		1,583.04		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		5,231.18		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		5,072.42		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-3,968.69		U
02/24/2026	JE15	J2700339		1% correction	511114		3,968.69		U
02/24/2026	JE15	J2700339		1% correction	511114		-3,968.69		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		5,345.91		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		4,981.00		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		5,071.26		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		5,679.93		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		4,574.12		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		6,059.27		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		6,891.48		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		5,682.82		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		6,506.02		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		4,680.15		U
ENDING BALANCE:				PORS - Employer's Portion	511114	178,682.00	140,681.44	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	110,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		9,208.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		9,208.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		9,208.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		9,208.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		9,208.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		9,208.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		9,208.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		9,208.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		9,208.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		9,208.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		9,208.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		9,208.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	110,500.00	110,499.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	22,565.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		341.71		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		978.56		U

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				GF / County Ordinary	1000				
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		873.97		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		861.92		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		866.71		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		882.87		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		881.36		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		959.70		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		937.17		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		801.48		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		825.42		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		868.71		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		-11.22		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		863.37		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		930.31		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		806.76		U
01/22/2026	HFEX	F2600065		HR Payroll 2026 BW 2 1	511130		-126.62		U
01/22/2026	HFEX	F2600066		HR Payroll 2026 BW 2 2	511130		204.96		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		853.41		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		833.98		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		892.84		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		819.27		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		847.30		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		947.33		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		842.98		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		781.39		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		804.48		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		733.30		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		861.52		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		611.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,565.00	22,576.20	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,000.00			U
10/24/2025	PORD	P2602041		HERITAGE LANDSCAPE SERVICES	520103			750.00	U
11/04/2025	INEI	I2608418		HERITAGE LANDSCAPE SERVICES	520103			-750.00	U
11/04/2025	INEI	I2608418		HERITAGE LANDSCAPE SERVICES	520103		750.00		U
11/30/2025	JE20	J2601796		PCard-VIVIAN SMITH	520103		863.49		U
04/30/2026	JE20	J2603346		PCard-VIVIAN SMITH	520103		581.82		U
04/30/2026	JE20	J2603346		PCard-VIVIAN SMITH	520103		36.31		U
04/30/2026	JE20	J2603346		PCard-VIVIAN SMITH	520103		90.91		U

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				GF / County Ordinary	1000				
04/30/2026	JE20	J2603346		PCard-VIVIAN SMITH	520103		21.39		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	2,343.92	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	165,000.00			U
07/01/2025	PORD	P2600865		PMT OF THE CAROLINAS INC	520200			160,000.00	U
07/31/2025	INEI	I2602891		PMT OF THE CAROLINAS INC	520200		10,818.00		U
07/31/2025	INEI	I2602891		PMT OF THE CAROLINAS INC	520200			-10,818.00	U
08/31/2025	INEI	I2603721		PMT OF THE CAROLINAS INC	520200		8,666.00		U
08/31/2025	INEI	I2603721		PMT OF THE CAROLINAS INC	520200			-8,666.00	U
09/30/2025	INEI	I2605680		PMT OF THE CAROLINAS INC	520200		9,493.00		U
09/30/2025	INEI	I2605680		PMT OF THE CAROLINAS INC	520200			-9,493.00	U
10/31/2025	INEI	I2607097		PMT OF THE CAROLINAS INC	520200		10,565.00		U
10/31/2025	INEI	I2607097		PMT OF THE CAROLINAS INC	520200			-10,565.00	U
12/04/2025	INEI	I2608746		PMT OF THE CAROLINAS INC	520200		8,745.00		U
12/04/2025	INEI	I2608746		PMT OF THE CAROLINAS INC	520200			-8,745.00	U
12/31/2025	INEI	I2610780		PMT OF THE CAROLINAS INC	520200		14,230.00		U
12/31/2025	INEI	I2610780		PMT OF THE CAROLINAS INC	520200			-14,230.00	U
01/31/2026	INEI	I2612512		PMT OF THE CAROLINAS INC	520200		10,350.00		U
01/31/2026	INEI	I2612512		PMT OF THE CAROLINAS INC	520200			-10,350.00	U
02/28/2026	INEI	I2615036		PMT OF THE CAROLINAS INC	520200		13,635.00		U
02/28/2026	INEI	I2615036		PMT OF THE CAROLINAS INC	520200			-13,635.00	U
03/31/2026	INEI	I2616744		PMT OF THE CAROLINAS INC	520200		12,445.00		U
03/31/2026	INEI	I2616744		PMT OF THE CAROLINAS INC	520200			-12,445.00	U
04/30/2026	INEI	I2618534		PMT OF THE CAROLINAS INC	520200		11,810.00		U
04/30/2026	INEI	I2618534		PMT OF THE CAROLINAS INC	520200			-11,810.00	U
05/31/2026	INEI	I2620959		PMT OF THE CAROLINAS INC	520200		10,100.00		U
05/31/2026	INEI	I2620959		PMT OF THE CAROLINAS INC	520200			-10,100.00	U
05/31/2026	JE20	J2603622		PCard-MARGARET FISHER	520200		433.53		U
06/30/2026	INEI	I2700699		PMT OF THE CAROLINAS INC	520200		12,390.00		U
06/30/2026	INEI	I2700699		PMT OF THE CAROLINAS INC	520200			-12,390.00	U
06/30/2026	POCL	*2700119		Close PO P2600865	520200			-26,753.00	U
ENDING BALANCE:				Contracted Services	520200	165,000.00	133,680.53	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	250.00			U
03/09/2026	INEI	I2615928		WINGARD TOWING SERVICE LLC	520233		132.00		U
03/09/2026	INEI	I2615928		WINGARD TOWING SERVICE LLC	520233			-132.00	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				
03/17/2026	CORD	P2600584		WINGARD TOWING SERVICE LLC	520233			250.00	U
06/30/2026	POCL	*2700384		Close PO P2600584	520233			-118.00	U
ENDING BALANCE:				Towing Service	520233	250.00	132.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	490,000.00			U
07/01/2025	PORD	P2600866		LEXINGTON MEDICAL CENTER	520300			25,000.00	U
07/01/2025	PORD	P2600867		PATHOLOGY ASSOCIATES OF LEX	520300			200,000.00	U
07/01/2025	PORD	P2600868		FORENSIC SCIENCE NETWORK LL	520300			50,000.00	U
07/01/2025	PORD	P2600869		MUSC DEPARTMENT OF PATHOLOG	520300			150,000.00	U
07/31/2025	INEI	I2603125		MUSC DEPARTMENT OF PATHOLOG	520300		5,980.00		U
07/31/2025	INEI	I2603125		MUSC DEPARTMENT OF PATHOLOG	520300			-5,980.00	U
07/31/2025	INEI	I2603131		PATHOLOGY ASSOCIATES OF LEX	520300			-16,860.00	U
07/31/2025	INEI	I2603131		PATHOLOGY ASSOCIATES OF LEX	520300		16,860.00		U
08/04/2025	INEI	I2603034		LEXINGTON MEDICAL CENTER	520300			-553.00	U
08/04/2025	INEI	I2603034		LEXINGTON MEDICAL CENTER	520300		553.00		U
08/31/2025	INEI	I2603647		MUSC DEPARTMENT OF PATHOLOG	520300		14,410.00		U
08/31/2025	INEI	I2603647		MUSC DEPARTMENT OF PATHOLOG	520300			-14,410.00	U
08/31/2025	INEI	I2603693		PATHOLOGY ASSOCIATES OF LEX	520300		8,420.00		U
08/31/2025	INEI	I2603693		PATHOLOGY ASSOCIATES OF LEX	520300			-8,420.00	U
09/30/2025	INEI	I2606181		PATHOLOGY ASSOCIATES OF LEX	520300		10,580.00		U
09/30/2025	INEI	I2606181		PATHOLOGY ASSOCIATES OF LEX	520300			-10,580.00	U
09/30/2025	INEI	I2607073		MUSC DEPARTMENT OF PATHOLOG	520300		18,370.00		U
09/30/2025	INEI	I2607073		MUSC DEPARTMENT OF PATHOLOG	520300			-18,370.00	U
10/04/2025	INEI	I2606420		LEXINGTON MEDICAL CENTER	520300		1,058.40		U
10/04/2025	INEI	I2606420		LEXINGTON MEDICAL CENTER	520300			-1,058.40	U
10/27/2025	INEI	I2607336		FORENSIC SCIENCE NETWORK LL	520300		2,467.00		U
10/27/2025	INEI	I2607336		FORENSIC SCIENCE NETWORK LL	520300			-2,467.00	U
10/30/2025	INEI	I2607261		PATHOLOGY ASSOCIATES OF LEX	520300		9,060.00		U
10/30/2025	INEI	I2607261		PATHOLOGY ASSOCIATES OF LEX	520300			-9,060.00	U
11/04/2025	INEI	I2607379		MUSC DEPARTMENT OF PATHOLOG	520300			-9,670.00	U
11/04/2025	INEI	I2607379		MUSC DEPARTMENT OF PATHOLOG	520300		9,670.00		U
11/30/2025	INEI	I2610417		PATHOLOGY ASSOCIATES OF LEX	520300		11,360.00		U
11/30/2025	INEI	I2610417		PATHOLOGY ASSOCIATES OF LEX	520300			-11,360.00	U
12/01/2025	INEI	I2608819		LEXINGTON MEDICAL CENTER	520300			-438.00	U
12/01/2025	INEI	I2608819		LEXINGTON MEDICAL CENTER	520300		438.00		U
12/04/2025	INEI	I2610333		FORENSIC SCIENCE NETWORK LL	520300			-924.00	U
12/04/2025	INEI	I2610333		FORENSIC SCIENCE NETWORK LL	520300		924.00		U
12/15/2025	INEI	I2611321		MUSC DEPARTMENT OF PATHOLOG	520300		3,300.00		U

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				GF / County Ordinary	1000				
12/15/2025	INEI	I2611321		MUSC DEPARTMENT OF PATHOLOG	520300			-3,300.00	U
12/19/2025	INEI	I2611439		FORENSIC SCIENCE NETWORK LL	520300		325.00		U
12/19/2025	INEI	I2611439		FORENSIC SCIENCE NETWORK LL	520300			-325.00	U
12/30/2025	INEI	I2611291		PATHOLOGY ASSOCIATES OF LEX	520300		20,100.00		U
12/30/2025	INEI	I2611291		PATHOLOGY ASSOCIATES OF LEX	520300			-20,100.00	U
12/30/2025	INEI	I2611563		MUSC DEPARTMENT OF PATHOLOG	520300		10,000.00		U
12/30/2025	INEI	I2611563		MUSC DEPARTMENT OF PATHOLOG	520300			-10,000.00	U
12/31/2025	INEI	I2615293		LEXINGTON MEDICAL CENTER	520300		130.20		U
12/31/2025	INEI	I2615293		LEXINGTON MEDICAL CENTER	520300			-130.20	U
01/31/2026	INEI	I2613012		PATHOLOGY ASSOCIATES OF LEX	520300		18,810.00		U
01/31/2026	INEI	I2613012		PATHOLOGY ASSOCIATES OF LEX	520300			-18,810.00	U
01/31/2026	INEI	I2615294		LEXINGTON MEDICAL CENTER	520300		749.40		U
01/31/2026	INEI	I2615294		LEXINGTON MEDICAL CENTER	520300			-749.40	U
02/03/2026	INEI	I2613201		FORENSIC SCIENCE NETWORK LL	520300		325.00		U
02/03/2026	INEI	I2613201		FORENSIC SCIENCE NETWORK LL	520300			-325.00	U
02/09/2026	INEI	I2620957		MUSC DEPARTMENT OF PATHOLOG	520300		17,000.00		U
02/09/2026	INEI	I2620957		MUSC DEPARTMENT OF PATHOLOG	520300			-17,000.00	U
02/20/2026	INEI	I2615278		FORENSIC SCIENCE NETWORK LL	520300		2,504.00		U
02/20/2026	INEI	I2615278		FORENSIC SCIENCE NETWORK LL	520300			-2,504.00	U
02/28/2026	INEI	I2615303		MUSC DEPARTMENT OF PATHOLOG	520300		10,500.00		U
02/28/2026	INEI	I2615303		MUSC DEPARTMENT OF PATHOLOG	520300			-10,500.00	U
02/28/2026	INEI	I2615306		PATHOLOGY ASSOCIATES OF LEX	520300		20,510.00		U
02/28/2026	INEI	I2615306		PATHOLOGY ASSOCIATES OF LEX	520300			-20,510.00	U
03/03/2026	INEI	I2615295		LEXINGTON MEDICAL CENTER	520300			-360.30	U
03/03/2026	INEI	I2615295		LEXINGTON MEDICAL CENTER	520300		360.30		U
03/04/2026	INEI	I2615366		LEXINGTON MEDICAL CENTER	520300		809.40		U
03/04/2026	INEI	I2615366		LEXINGTON MEDICAL CENTER	520300			-809.40	U
03/25/2026	INEI	I2617145		FORENSIC SCIENCE NETWORK LL	520300		1,835.00		U
03/25/2026	INEI	I2617145		FORENSIC SCIENCE NETWORK LL	520300			-1,835.00	U
03/31/2026	INEI	I2617148		PATHOLOGY ASSOCIATES OF LEX	520300		21,120.00		U
03/31/2026	INEI	I2617148		PATHOLOGY ASSOCIATES OF LEX	520300			-21,120.00	U
03/31/2026	INEI	I2617963		MUSC DEPARTMENT OF PATHOLOG	520300		11,800.00		U
03/31/2026	INEI	I2617963		MUSC DEPARTMENT OF PATHOLOG	520300			-11,800.00	U
04/07/2026	INEI	I2617188		LEXINGTON MEDICAL CENTER	520300			-1,079.70	U
04/07/2026	INEI	I2617188		LEXINGTON MEDICAL CENTER	520300		1,079.70		U
04/27/2026	INEI	I2618959		FORENSIC SCIENCE NETWORK LL	520300			-588.00	U
04/27/2026	INEI	I2618959		FORENSIC SCIENCE NETWORK LL	520300		588.00		U
04/30/2026	INEI	I2619338		MUSC DEPARTMENT OF PATHOLOG	520300			-19,000.00	U
04/30/2026	INEI	I2619338		MUSC DEPARTMENT OF PATHOLOG	520300		19,000.00		U
04/30/2026	INEI	I2619341		PATHOLOGY ASSOCIATES OF LEX	520300		15,220.00		U

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				GF / County Ordinary	1000				
04/30/2026	INEI	I2619341		PATHOLOGY ASSOCIATES OF LEX	520300			-15,220.00	U
04/30/2026	INEI	I2621389		LEXINGTON MEDICAL CENTER	520300		358.80		U
04/30/2026	INEI	I2621389		LEXINGTON MEDICAL CENTER	520300			-358.80	U
05/31/2026	INEI	I2621391		LEXINGTON MEDICAL CENTER	520300		374.70		U
05/31/2026	INEI	I2621391		LEXINGTON MEDICAL CENTER	520300			-374.70	U
05/31/2026	INEI	I2621486		PATHOLOGY ASSOCIATES OF LEX	520300		12,090.00		U
05/31/2026	INEI	I2621486		PATHOLOGY ASSOCIATES OF LEX	520300			-12,090.00	U
06/01/2026	INEI	I2620437		FORENSIC SCIENCE NETWORK LL	520300		557.00		U
06/01/2026	INEI	I2620437		FORENSIC SCIENCE NETWORK LL	520300			-557.00	U
06/11/2026	INEI	I2700286		MUSC DEPARTMENT OF PATHOLOG	520300			-3,500.00	U
06/11/2026	INEI	I2700286		MUSC DEPARTMENT OF PATHOLOG	520300		3,500.00		U
06/14/2026	INEI	I2700564		FORENSIC SCIENCE NETWORK LL	520300		588.00		U
06/14/2026	INEI	I2700564		FORENSIC SCIENCE NETWORK LL	520300			-588.00	U
06/30/2026	INEI	I2700698		PATHOLOGY ASSOCIATES OF LEX	520300			-9,500.00	U
06/30/2026	INEI	I2700698		PATHOLOGY ASSOCIATES OF LEX	520300		9,500.00		U
06/30/2026	INEI	I2701253		LEXINGTON MEDICAL CENTER	520300		489.00		U
06/30/2026	INEI	I2701253		LEXINGTON MEDICAL CENTER	520300			-489.00	U
06/30/2026	INEI	I2701637		MUSC DEPARTMENT OF PATHOLOG	520300		8,600.00		U
06/30/2026	INEI	I2701637		MUSC DEPARTMENT OF PATHOLOG	520300			-8,600.00	U
06/30/2026	POCL	*2700118		Close PO P2600867	520300			-26,370.00	U
06/30/2026	POCL	*2700159		Close PO P2600868	520300			-39,887.00	U
06/30/2026	POCL	*2700300		Close PO P2600866	520300			-18,599.10	U
06/30/2026	POCL	*2700461		Close PO P2600869	520300			-17,870.00	U
ENDING BALANCE:				Professional Services	520300	490,000.00	322,273.90	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	500.00			U
12/04/2025	INNI	CR260953		MIDLANDS EXAMS AND DRUG SCR	520302		80.00		U
ENDING BALANCE:				Drug Testing Services	520302	500.00	80.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	1,000.00			U
03/26/2026	BD02	J2602747		ABT 26-197	520305	-600.00			U
ENDING BALANCE:				Infectious Disease Services	520305	400.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520307	3,000.00			U

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				GF / County Ordinary	1000				
09/16/2025	INNI	CR260490		INTERNATIONAL ASSOC OF CORO	520307		1,200.00		U
ENDING BALANCE:				Accreditation Services	520307	3,000.00	1,200.00	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520316	1,500.00			U
01/14/2026	BD02	J2602109		ABT 26-122	520316	-335.00			U
ENDING BALANCE:				DNA Testing	520316	1,165.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	13,382.00			U
07/01/2025	INNI	CR260106		OCCUPATIONAL RESEARCH & ASS	520702		8,761.20		U
07/14/2025	INNI	CR260107		FILEONQ INC	520702		4,620.00		U
12/15/2025	INNI	CR270075		FILEONQ INC	520702		3,080.00		U
ENDING BALANCE:				Technical Currency & Support	520702	13,382.00	16,461.20	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	2,888.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			979.84	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-979.84	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			979.84	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		979.84		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-979.84	U
ENDING BALANCE:				Software Subscriptions	520710	2,888.00	979.84	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	1,000.00			U
03/26/2026	BD02	J2602747		ABT 26-197	520800	600.00			U
05/26/2026	PORD	P2603814		ANOTHER PRINTER INC	520800			1,464.66	U
06/03/2026	INEI	I2621682		ANOTHER PRINTER INC	520800		1,464.66		U
06/03/2026	INEI	I2621682		ANOTHER PRINTER INC	520800			-1,464.66	U
ENDING BALANCE:				Outside Printing	520800	1,600.00	1,464.66	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,200.00			U
09/29/2025	ISSU	U2601254		CORONER	521000		72.61		U

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				GF / County Ordinary	1000				
10/28/2025	ISSU	U2601770		CORONER	521000		351.05		U
12/29/2025	ISSU	U2602535		CORONER	521000		33.77		U
01/07/2026	ISSU	U2602700		CORONER	521000		0.01		U
01/07/2026	ISSC	U2602710		CORONER	521000		-0.02		U
01/07/2026	ISSC	U2602711		CORONER	521000		-0.01		U
02/13/2026	ISSU	U2603289		CORONER	521000		126.54		U
02/17/2026	ISSU	U2603303		CORONER	521000		354.99		U
03/20/2026	ISSU	U2603760		CORONER	521000		134.55		U
03/23/2026	PORD	P2603277		ULINE INC	521000			272.85	U
03/23/2026	PORD	P2603277		ULINE INC	521000			139.90	U
03/23/2026	PORD	P2603277		ULINE INC	521000			577.80	U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521000		80.84		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521000		338.60		U
04/10/2026	INEI	I2618299		ULINE INC	521000			-272.85	U
04/10/2026	INEI	I2618299		ULINE INC	521000		272.85		U
04/10/2026	INEI	I2618299		ULINE INC	521000			-139.90	U
04/10/2026	INEI	I2618299		ULINE INC	521000		577.80		U
04/10/2026	INEI	I2618299		ULINE INC	521000		142.85		U
04/10/2026	INEI	I2618299		ULINE INC	521000			-577.80	U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		918.80		U
ENDING BALANCE:		Office Supplies			521000	4,200.00	3,405.23	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	3,000.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		396.23		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		267.22		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		360.77		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		491.63		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		163.13		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		517.10		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		178.61		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		430.02		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		358.52		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		342.91		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		323.90		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		468.01		U
ENDING BALANCE:		Duplicating			521100	3,000.00	4,298.05	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	15,000.00			U
08/25/2025	PORD	P2601454		EXTRA PACKAGING LLC	521200			135.86	U
08/25/2025	PORD	P2601454		EXTRA PACKAGING LLC	521200			1,845.54	U
08/26/2025	PORD	P2601455		BARRIER ONE SCREEN	521200			3,210.00	U
08/26/2025	PORD	P2601455		BARRIER ONE SCREEN	521200			802.50	U
09/05/2025	ISSU	U2600933		CORONER	521200		44.52		U
09/15/2025	INEI	I2605411		BARRIER ONE SCREEN	521200		802.50		U
09/15/2025	INEI	I2605411		BARRIER ONE SCREEN	521200			-3,210.00	U
09/15/2025	INEI	I2605411		BARRIER ONE SCREEN	521200		3,210.00		U
09/15/2025	INEI	I2605411		BARRIER ONE SCREEN	521200			-802.50	U
09/23/2025	INEI	I2605653		EXTRA PACKAGING LLC	521200		1,845.54		U
09/23/2025	INEI	I2605653		EXTRA PACKAGING LLC	521200			-1,845.54	U
09/23/2025	INEI	I2605653		EXTRA PACKAGING LLC	521200		171.48		U
09/23/2025	INEI	I2605653		EXTRA PACKAGING LLC	521200			-171.48	U
10/07/2025	CORD	P2601454		EXTRA PACKAGING LLC	521200			35.62	U
10/28/2025	ISSU	U2601769		CORONER	521200		17.81		U
10/31/2025	JE20	J2601476		PCard-MARGARET FISHER	521200		119.79		U
10/31/2025	JE20	J2601476		PCard-MARGARET FISHER	521200		45.53		U
11/30/2025	JE20	J2601796		PCard-MARGARET FISHER	521200		223.35		U
12/31/2025	JE20	J2602143		PCard-MARGARET FISHER	521200		316.04		U
01/14/2026	ISSU	U2602830		CORONER	521200		44.51		U
01/21/2026	ISSU	U2602930		CORONER	521200		15.30		U
01/31/2026	JE20	J2602686		PCard-MARGARET FISHER	521200		811.06		U
01/31/2026	JE20	J2602686		PCard-MARGARET FISHER	521200		606.62		U
02/06/2026	ISSU	U2603167		CORONER	521200		62.84		U
03/12/2026	ISSU	U2603676		CORONER	521200		222.48		U
03/18/2026	PORD	P2603245		ULINE INC	521200			181.90	U
03/18/2026	PORD	P2603245		ULINE INC	521200			342.40	U
03/18/2026	PORD	P2603245		ULINE INC	521200			92.02	U
03/18/2026	PORD	P2603245		ULINE INC	521200			139.25	U
03/18/2026	PORD	P2603245		ULINE INC	521200			181.90	U
03/18/2026	PORD	P2603245		ULINE INC	521200			181.90	U
03/18/2026	PORD	P2603245		ULINE INC	521200			181.90	U
03/18/2026	PORD	P2603245		ULINE INC	521200			690.15	U
03/18/2026	PORD	P2603245		ULINE INC	521200			115.56	U
03/18/2026	PORD	P2603246		BARRIER ONE SCREEN	521200			1,605.00	U
03/18/2026	PORD	P2603246		BARRIER ONE SCREEN	521200			406.60	U
03/20/2026	ISSU	U2603761		CORONER	521200		293.25		U
04/10/2026	INEI	I2618297		ULINE INC	521200		182.45		U

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				GF / County Ordinary	1000				
04/10/2026	INEI	I2618297		ULINE INC	521200			-181.90	U
04/10/2026	INEI	I2618297		ULINE INC	521200		181.90		U
04/10/2026	INEI	I2618297		ULINE INC	521200			-181.90	U
04/10/2026	INEI	I2618297		ULINE INC	521200		181.90		U
04/10/2026	INEI	I2618297		ULINE INC	521200			-181.90	U
04/10/2026	INEI	I2618297		ULINE INC	521200		181.90		U
04/10/2026	INEI	I2618297		ULINE INC	521200			-181.90	U
04/10/2026	INEI	I2618297		ULINE INC	521200		690.15		U
04/10/2026	INEI	I2618297		ULINE INC	521200			-690.15	U
04/10/2026	INEI	I2618297		ULINE INC	521200		115.56		U
04/10/2026	INEI	I2618297		ULINE INC	521200			-115.56	U
04/10/2026	INEI	I2618297		ULINE INC	521200		92.02		U
04/10/2026	INEI	I2618297		ULINE INC	521200			-92.02	U
04/10/2026	INEI	I2618297		ULINE INC	521200		342.40		U
04/10/2026	INEI	I2618297		ULINE INC	521200			-342.40	U
04/10/2026	INEI	I2618297		ULINE INC	521200		139.25		U
04/10/2026	INEI	I2618297		ULINE INC	521200			-139.25	U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521200		256.84		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521200		209.17		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521200		33.16		U
05/13/2026	ISSU	U2604547		CORONER	521200		119.29		U
05/15/2026	INEI	I2619681		BARRIER ONE SCREEN	521200			-1,605.00	U
05/15/2026	INEI	I2619681		BARRIER ONE SCREEN	521200			-406.60	U
05/15/2026	INEI	I2619681		BARRIER ONE SCREEN	521200		406.60		U
05/15/2026	INEI	I2619681		BARRIER ONE SCREEN	521200		1,605.00		U
05/15/2026	INEI	I2621614		THE BREEZ SCREEN LLC / BARR	521200		1,605.00		U
05/15/2026	INEI	I2621614		THE BREEZ SCREEN LLC / BARR	521200			-1,605.00	U
05/15/2026	INEI	I2621614		THE BREEZ SCREEN LLC / BARR	521200		406.60		U
05/15/2026	INEI	I2621614		THE BREEZ SCREEN LLC / BARR	521200			-406.60	U
06/25/2026	CNEI	A0563960	I2619681	THE BREEZ SCREEN LLC / BARR	521200		-1,500.00		U
06/25/2026	CNEI	A0563960	I2619681	THE BREEZ SCREEN LLC / BARR	521200			406.60	U
06/25/2026	CNEI	A0563960	I2619681	THE BREEZ SCREEN LLC / BARR	521200		-380.00		U
06/25/2026	CNEI	A0563960	I2619681	THE BREEZ SCREEN LLC / BARR	521200			1,605.00	U
06/25/2026	CTEI	A0563960	I2619681	South Carolina Sales and Us	521200		-105.00		U
06/25/2026	CTEI	A0563960	I2619681	South Carolina Sales and Us	521200		-26.60		U
06/25/2026	CTEI	A0563960	I2619681	South Carolina Sales and Us	521200			0.00	U
06/25/2026	CTEI	A0563960	I2619681	South Carolina Sales and Us	521200			0.00	U
ENDING BALANCE:				Operating Supplies	521200	15,000.00	13,590.21	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521206	750.00			U
05/31/2026	JE20	J2603622		PCard-MARGARET FISHER	521206		737.07		U
ENDING BALANCE:				Training Supplies	521206	750.00	737.07	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	750.00			U
ENDING BALANCE:				Police Supplies	521208	750.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	2,000.00			U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		46.39		U
04/13/2026	INEI	I2619613		PALMETTO AIR & CHILLER SERV	522000		1,195.00		U
04/13/2026	INEI	I2619613		PALMETTO AIR & CHILLER SERV	522000			-1,195.00	U
04/13/2026	PORD	P2603472		PALMETTO AIR & CHILLER SERV	522000			1,195.00	U
04/13/2026	PORD	P2603807		PALMETTO AIR & CHILLER SERV	522000			807.50	U
04/17/2026	INEI	I2617661		LOWMAN COMMUNICATIONS INC	522000		154.50		U
04/17/2026	INEI	I2617661		LOWMAN COMMUNICATIONS INC	522000			-154.50	U
04/17/2026	PORD	P2603555		LOWMAN COMMUNICATIONS INC	522000			154.50	U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		131.61		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		11.10		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		12.51		U
05/05/2026	BD02	J2603082		ABT 26-257	522000	415.00			U
05/05/2026	INEI	I2619819		PALMETTO AIR & CHILLER SERV	522000			-807.50	U
05/05/2026	INEI	I2619819		PALMETTO AIR & CHILLER SERV	522000		807.50		U
05/13/2026	PORD	P2603802		PALMETTO AIR & CHILLER SERV	522000			807.50	U
05/22/2026	POCL	*2601004		Close PO P2603802	522000			-807.50	U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		176.05		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,415.00	2,534.66	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	750.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	750.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	10,000.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			2,000.00	U
07/01/2025	PORD	P2600786		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/03/2025	ISSU	U2600039		FLEET/CORONER 43788	522300		693.61		U
07/30/2025	CORD	P2600838		CENTURY GLASS	522300			1,000.00	U
08/13/2025	INEI	I2603680		GENUINE PARTS COMPANY INC	522300		6.81		U
08/13/2025	INEI	I2603680		GENUINE PARTS COMPANY INC	522300			-6.81	U
08/13/2025	INEI	I2603717		HENDRICK CHEVROLET	522300		106.02		U
08/13/2025	INEI	I2603717		HENDRICK CHEVROLET	522300			-106.02	U
08/19/2025	ISSU	U2600694		FLEET- CORONER- 40950	522300		4.41		U
08/19/2025	INEI	I2603873		GENUINE PARTS COMPANY INC	522300		8.47		U
08/19/2025	INEI	I2603873		GENUINE PARTS COMPANY INC	522300			-8.47	U
08/20/2025	ISSU	U2600739		FLEET- CORONER- 44764/ 1430	522300		6.33		U
09/09/2025	ISSU	U2600977		FLEET- CORONER- 43895	522300		49.87		U
09/11/2025	INEI	I2605424		CENTURY GLASS	522300		441.98		U
09/11/2025	INEI	I2605424		CENTURY GLASS	522300			-441.98	U
09/25/2025	ISSU	U2601212		FLEET- CORONER- 44214	522300		85.13		U
10/03/2025	ISSU	U2601377		FLEET- CORONER- 43787/ 1435	522300		70.53		U
10/12/2025	INEI	I2608133		HENDRICK CHEVROLET	522300		32.00		U
10/12/2025	INEI	I2608133		HENDRICK CHEVROLET	522300			-32.00	U
10/13/2025	INEI	I2607201		HENDRICK CHEVROLET	522300			-1,406.07	U
10/13/2025	INEI	I2607201		HENDRICK CHEVROLET	522300		1,406.07		U
10/14/2025	INEI	I2607202		HENDRICK CHEVROLET	522300			-160.86	U
10/14/2025	INEI	I2607202		HENDRICK CHEVROLET	522300		160.86		U
10/15/2025	INEI	I2607152		GENUINE PARTS COMPANY INC	522300			-25.48	U
10/15/2025	INEI	I2607152		GENUINE PARTS COMPANY INC	522300		25.48		U
10/16/2025	INEI	I2607203		HENDRICK CHEVROLET	522300		111.60		U
10/16/2025	INEI	I2607203		HENDRICK CHEVROLET	522300			-111.60	U
11/12/2025	ISSU	U2601981		FLEET- CORONER- 44169	522300		5.09		U
12/12/2025	INEI	I2610240		HENDRICK CHEVROLET	522300			-76.08	U
12/12/2025	INEI	I2610240		HENDRICK CHEVROLET	522300		76.08		U
12/12/2025	INEI	I2610241		HENDRICK CHEVROLET	522300		41.26		U
12/12/2025	INEI	I2610241		HENDRICK CHEVROLET	522300			-41.26	U
12/15/2025	INEI	I2610278		GENUINE PARTS COMPANY INC	522300			-7.47	U
12/15/2025	INEI	I2610278		GENUINE PARTS COMPANY INC	522300		7.47		U
12/16/2025	INEI	I2610242		HENDRICK CHEVROLET	522300			-65.17	U
12/16/2025	INEI	I2610242		HENDRICK CHEVROLET	522300		65.17		U
12/17/2025	ISSU	U2602487		FLEET- CORONER- 44767	522300		5.04		U
12/18/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
01/09/2026	INEI	I2612239		GENUINE PARTS COMPANY INC	522300		42.07		U

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				GF / County Ordinary	1000				
01/09/2026	INEI	I2612239		GENUINE PARTS COMPANY INC	522300			-42.07	U
01/12/2026	ISSU	U2602754		FLEET- CORONER- 39887	522300		181.00		U
01/20/2026	REQP	R2601418		JO LYNN HINZ	522300			618.71	U
01/21/2026	POLQ	P2602751		ABBOTTS AUTO CARE	522300			-618.71	U
01/21/2026	PORD	P2602751		ABBOTTS AUTO CARE	522300			618.71	U
01/21/2026	ISSU	U2602910		FLEET- CORONER- 41089	522300		4.84		U
01/21/2026	INEI	I2613066		ABBOTTS AUTO CARE	522300		618.71		U
01/21/2026	INEI	I2613066		ABBOTTS AUTO CARE	522300			-618.71	U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522300		99.51		U
02/17/2026	ISSU	U2603309		FLEET- CORONER- 43896	522300		69.31		U
02/18/2026	INEI	I2614406		HENDRICK CHEVROLET	522300		110.39		U
02/18/2026	INEI	I2614406		HENDRICK CHEVROLET	522300			-110.39	U
03/10/2026	INEI	I2615719		HENDRICK CHEVROLET	522300		123.23		U
03/10/2026	INEI	I2615719		HENDRICK CHEVROLET	522300			-123.23	U
03/12/2026	INEI	I2615720		HENDRICK CHEVROLET	522300		295.39		U
03/12/2026	INEI	I2615720		HENDRICK CHEVROLET	522300			-295.39	U
03/19/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
04/06/2026	ISSU	U2604017		FLEET/CORONER/38126	522300		4.82		U
04/06/2026	INEI	I2616743		GENUINE PARTS COMPANY INC	522300		18.82		U
04/06/2026	INEI	I2616743		GENUINE PARTS COMPANY INC	522300			-18.82	U
05/13/2026	INEI	I2619777		HENDRICK CHEVROLET	522300			-18.59	U
05/13/2026	INEI	I2619777		HENDRICK CHEVROLET	522300		18.59		U
05/26/2026	ISSU	U2604718		FLEET- CORONER- 44214/ 1372	522300		5.69		U
06/10/2026	ISSU	U2604954		FLEET- CORONER- 44170	522300		5.68		U
06/23/2026	INEI	I2700403		GENUINE PARTS COMPANY INC	522300		3.89		U
06/23/2026	INEI	I2700403		GENUINE PARTS COMPANY INC	522300			-3.89	U
06/30/2026	POCL	*2700246		Close PO P2600838	522300			-558.02	U
06/30/2026	POCL	*2700251		Close PO P2600786	522300			-500.00	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-136.99	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-453.34	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,000.00	5,011.22	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	27,944.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		6,986.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		6,986.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		6,986.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		6,986.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	27,944.00	27,944.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	623.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		620.31		U
ENDING BALANCE:				Building Insurance	524000	623.00	620.31	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	3,075.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		12,000.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,075.00	12,000.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	5,779.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		5,500.39		U
ENDING BALANCE:				Comprehensive Insurance	524101	5,779.00	5,500.39	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,860.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		25,023.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,860.00	25,023.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
09/30/2025	INNI	CR260569		LIBERTY MUTUAL INSURANCE CO	524202		100.00		U
ENDING BALANCE:				Surety Bonds	524202	0.00	100.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,705.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		170.87		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		170.87		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		2,136.09		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		1,690.47		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		1,690.47		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		1,690.47		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		1,697.36		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		1,700.44		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		1,700.44		U

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				GF / County Ordinary	1000				
04/01/2026	INNI	I2616708		COMPORIUM	525000		1,700.26		U
04/01/2026	JE15	J2602793		PA 26-053	525000		-13,305.49		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		151.43		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		151.43		U
ENDING BALANCE:				Telephone	525000	1,705.00	1,345.11	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	676.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525004		59.40		U
08/01/2025	INNI	I2602136		COMPORIUM	525004		59.40		U
09/01/2025	INNI	I2603474		COMPORIUM	525004		59.40		U
10/01/2025	INNI	I2605329		COMPORIUM	525004		59.40		U
11/01/2025	INNI	I2606975		COMPORIUM	525004		59.40		U
12/01/2025	INNI	I2609337		COMPORIUM	525004		59.40		U
01/01/2026	INNI	I2610900		COMPORIUM	525004		59.40		U
02/01/2026	INNI	I2612746		COMPORIUM	525004		59.40		U
03/01/2026	INNI	I2614547		COMPORIUM	525004		59.40		U
04/01/2026	INNI	I2616708		COMPORIUM	525004		59.40		U
04/01/2026	JE15	J2602793		PA 26-053	525004		13,305.49		U
05/01/2026	INNI	I2618658		COMPORIUM	525004		1,608.23		U
06/01/2026	INNI	I2620149		COMPORIUM	525004		1,608.23		U
ENDING BALANCE:				WAN Service Charges	525004	676.00	17,115.95	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	8,904.00			U
07/01/2025	PORD	P2600862		VERIZON WIRELESS	525021			8,904.00	U
07/23/2025	INEI	I2603805		VERIZON WIRELESS	525021		727.80		U
07/23/2025	INEI	I2603805		VERIZON WIRELESS	525021			-727.80	U
08/23/2025	INEI	I2604946		VERIZON WIRELESS	525021		532.50		U
08/23/2025	INEI	I2604946		VERIZON WIRELESS	525021			-532.50	U
09/23/2025	INEI	I2606127		VERIZON WIRELESS	525021		604.48		U
09/23/2025	INEI	I2606127		VERIZON WIRELESS	525021			-604.48	U
10/23/2025	INEI	I2608866		VERIZON WIRELESS	525021		604.64		U
10/23/2025	INEI	I2608866		VERIZON WIRELESS	525021			-604.64	U
10/30/2025	CNEI	A0557140	I2606127	VERIZON WIRELESS	525021		-604.48		U
10/30/2025	CNEI	A0557140	I2606127	VERIZON WIRELESS	525021			604.48	U
10/30/2025	INEI	I2606127		VERIZON WIRELESS	525021		604.48		U
10/30/2025	INEI	I2606127		VERIZON WIRELESS	525021			-604.48	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				
11/23/2025	INEI	I2610872		VERIZON WIRELESS	525021		604.64		U
11/23/2025	INEI	I2610872		VERIZON WIRELESS	525021			-604.64	U
12/23/2025	INEI	I2611689		VERIZON WIRELESS	525021		604.64		U
12/23/2025	INEI	I2611689		VERIZON WIRELESS	525021			-604.64	U
01/23/2026	INEI	I2613980		VERIZON WIRELESS	525021		605.72		U
01/23/2026	INEI	I2613980		VERIZON WIRELESS	525021			-605.72	U
02/23/2026	INEI	I2616483		VERIZON WIRELESS	525021		604.80		U
02/23/2026	INEI	I2616483		VERIZON WIRELESS	525021			-604.80	U
03/23/2026	INEI	I2618604		VERIZON WIRELESS	525021		604.80		U
03/23/2026	INEI	I2618604		VERIZON WIRELESS	525021			-604.80	U
04/23/2026	INEI	I2620283		VERIZON WIRELESS	525021		604.48		U
04/23/2026	INEI	I2620283		VERIZON WIRELESS	525021			-604.48	U
05/23/2026	INEI	I2700082		VERIZON WIRELESS	525021		604.64		U
05/23/2026	INEI	I2700082		VERIZON WIRELESS	525021			-604.64	U
06/23/2026	INEI	I2700992		VERIZON WIRELESS	525021		604.64		U
06/23/2026	INEI	I2700992		VERIZON WIRELESS	525021			-604.64	U
06/30/2026	POCL	*2700408		Close PO P2600862	525021			-1,596.22	U
ENDING BALANCE:				Smart Phone Charges	525021	8,904.00	7,307.78	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	5,831.00			U
07/01/2025	INEI	I2602547		MOTOROLA INC	525030			-603.89	U
07/01/2025	INEI	I2602547		MOTOROLA INC	525030		603.89		U
07/01/2025	PORD	P2600863		MOTOROLA INC	525030			5,831.00	U
07/01/2025	PORD	P2601308		MOTOROLA INC	525030			5,831.00	U
08/01/2025	INEI	I2602573		MOTOROLA INC	525030		603.89		U
08/01/2025	INEI	I2602573		MOTOROLA INC	525030			-603.89	U
08/14/2025	POCL	*2600427		Close PO P2601308	525030			-5,831.00	U
09/01/2025	INEI	I2604125		MOTOROLA INC	525030		603.89		U
09/01/2025	INEI	I2604125		MOTOROLA INC	525030			-603.89	U
10/01/2025	INEI	I2605752		MOTOROLA INC	525030		603.89		U
10/01/2025	INEI	I2605752		MOTOROLA INC	525030			-603.89	U
11/01/2025	INEI	I2607393		MOTOROLA INC	525030		603.89		U
11/01/2025	INEI	I2607393		MOTOROLA INC	525030			-603.89	U
12/01/2025	INEI	I2609339		MOTOROLA INC	525030		603.89		U
12/01/2025	INEI	I2609339		MOTOROLA INC	525030			-603.89	U
01/01/2026	INEI	I2611647		MOTOROLA INC	525030		603.89		U
01/01/2026	INEI	I2611647		MOTOROLA INC	525030			-603.89	U
02/01/2026	INEI	I2613371		MOTOROLA INC	525030		603.89		U

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				GF / County Ordinary	1000				
02/01/2026	INEI	I2613371		MOTOROLA INC	525030			-603.89	U
03/01/2026	INEI	I2615102		MOTOROLA INC	525030		603.89		U
03/01/2026	INEI	I2615102		MOTOROLA INC	525030			-603.89	U
04/01/2026	INEI	I2617497		MOTOROLA INC	525030		603.89		U
04/01/2026	INEI	I2617497		MOTOROLA INC	525030			-395.99	U
05/01/2026	INEI	I2619787		MOTOROLA INC	525030		603.89		U
05/01/2026	INEI	I2619787		MOTOROLA INC	525030			0.00	U
06/01/2026	CNEI	A0564054	I2619787	MOTOROLA INC	525030		-603.89		U
06/01/2026	CNEI	A0564054	I2619787	MOTOROLA INC	525030			0.00	U
06/01/2026	INEI	I2619787		MOTOROLA INC	525030		603.89		U
06/01/2026	INEI	I2619787		MOTOROLA INC	525030			0.00	U
06/01/2026	INEI	I2621054		MOTOROLA INC	525030		603.89		U
06/01/2026	INEI	I2621054		MOTOROLA INC	525030			0.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,831.00	7,246.68	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	6,220.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			624.65	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			73.89	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			4,667.98	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			624.59	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-4,667.98	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-624.59	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		624.60		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-624.65	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		4,668.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		624.66		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		73.88		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-73.88	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-624.66	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-4,668.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-624.60	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-73.88	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			624.65	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			624.59	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			73.89	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			4,667.98	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			4,668.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			73.88	U

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				GF / County Ordinary	1000				
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			624.60	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			624.66	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-624.65	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-624.59	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-73.89	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-4,667.98	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.01	U
ENDING BALANCE:				E-mail Service Charges	525041	6,220.00	5,991.14	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	1,000.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		80.85		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		18.43		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		26.66		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		3.43		U
10/31/2025	JE20	J2601476		PCard-JOLYNN HINZ	525100		31.53		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		34.23		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		311.48		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		77.09		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		36.72		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		118.99		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-118.99		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		118.99		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		8.65		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		16.08		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		9.62		U
06/30/2026	JE20	J2700300		PCard-JOLYNN HINZ	525100		36.67		U
ENDING BALANCE:				Postage	525100	1,000.00	810.43	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	16,000.00			U
07/17/2025	INNI	TR28871		WADE, JESSICA	525210		292.50		U
07/17/2025	INNI	TR28872		FISHER, MARGARET	525210		292.50		U
07/24/2025	INNI	EX28870		DONNELLY, BRITTANY	525210		150.88		U
07/25/2025	INNI	EX28872		FISHER, MARGARET	525210		601.87		U

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				GF / County Ordinary	1000				
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		35.00		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		40.12		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		702.86		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		35.00		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		35.00		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		675.36		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		1,000.00		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		12.92		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		868.00		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		670.00		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		575.97		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		19.91		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		20.91		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		25.97		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		32.95		U
07/31/2025	JE20	J2600834		PCard-MARGARET FISHER	525210		34.98		U
08/14/2025	INNI	TR28867		SC LAW ENFORCEMENT VICTIM A	525210		375.00		U
08/31/2025	JE20	J2600876		PCard-MARGARET FISHER	525210		351.02		U
08/31/2025	JE20	J2600876		PCard-MARGARET FISHER	525210		587.60		U
09/10/2025	INNI	TR28867A		MOORE, LAURA ASBILL.	525210		410.50		U
09/19/2025	INNI	TR28866		TAYLOR, ANDREW	525210		242.50		U
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	525210		759.00		U
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	525210		35.00		U
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	525210		297.95		U
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	525210		253.00		U
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	525210		35.00		U
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	525210		506.00		U
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	525210		-759.00		U
02/28/2026	JE20	J2603014		PCard-MARGARET FISHER	525210		147.83		U
03/13/2026	BD02	J2602701		ABT 26-184	525210	7,000.00			U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	525210		379.68		U
03/31/2026	JE20	J2603113		PCard-MARGARET FISHER	525210		999.39		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	525210		379.68		U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	525210		379.68		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	525210		333.13		U
04/30/2026	JE20	J2603346		PCard-MARGARET FISHER	525210		379.68		U
06/08/2026	INNI	TR28863		JOHNSON, MINDE	525210		353.35		U
06/08/2026	INNI	TR28864		WADE, JESSICA	525210		353.35		U
06/08/2026	INNI	TR28879		TAYLOR, ANDREW	525210		353.35		U
06/08/2026	INNI	TR28865		FISHER, MARGARET	525210		353.35		U

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				GF / County Ordinary	1000				
06/11/2026	ICNI	TR28879		TAYLOR, ANDREW	525210		-353.35		U
06/11/2026	INNI	TR28879A		FORSYTH, JAMES	525210		353.35		U
06/18/2026	INNI	EX28863		JOHNSON, MINDE	525210		20.25		U
06/18/2026	INNI	EX28865		FISHER, MARGARET	525210		44.18		U
06/19/2026	INNI	EX28879		FORSYTH, JAMES	525210		44.90		U
06/30/2026	JE20	J2700300		PCard-MARGARET FISHER	525210		1,188.32		U
06/30/2026	JE20	J2700300		PCard-MARGARET FISHER	525210		1,188.32		U
06/30/2026	JE20	J2700300		PCard-MARGARET FISHER	525210		1,188.32		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	525210		550.00		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	525210		71.19		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	525210		1,371.40		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	525210		1,371.40		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	525210		185.14		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	525210		585.00		U
06/30/2026	JE20	J2700300		PCard-MARGARET FISHER	525210		1,188.32		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	525210		89.27		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	23,000.00	22,714.75	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	4,000.00			U
08/12/2025	INNI	CR260314		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
09/17/2025	INNI	CR260489		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	525230		35.00		U
11/13/2025	CNNI	A0555982	CR260489	AMERICAN BOARD OF MEDICOLEG	525230		-50.00		U
11/13/2025	INNI	CR260489		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
11/17/2025	INNI	CR260759		INTERNATIONAL ASSOC OF CORO	525230		500.00		U
01/08/2026	INNI	CR260956		SC CORONERS ASSOCIATION	525230		400.00		U
02/19/2026	INNI	CR261184		AMERICAN BOARD OF MEDICOLEG	525230		350.00		U
02/28/2026	JE20	J2603014		PCard-MARGARET FISHER	525230		99.00		U
05/07/2026	INNI	CR261503		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,000.00	1,849.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	150.00			U
05/05/2026	BD02	J2603082		ABT 26-257	525240	-150.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	150.00			U
05/05/2026	BD02	J2603082		ABT 26-257	525250	-150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525380	11,518.00			U
07/07/2025	INNI	I2601716		TOWN OF LEXINGTON	525380		74.81		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525380		442.19		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525380		362.79		U
07/09/2025	INNI	I2601732		TOWN OF LEXINGTON	525380		58.02		U
08/06/2025	INNI	I2602988		TOWN OF LEXINGTON	525380		85.76		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525380		545.20		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525380		456.07		U
08/08/2025	INNI	I2603003		TOWN OF LEXINGTON	525380		58.02		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525380		378.08		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525380		466.93		U
09/09/2025	INNI	I2605136		TOWN OF LEXINGTON	525380		56.83		U
10/07/2025	INNI	I2607002		TOWN OF LEXINGTON	525380		80.78		U
10/08/2025	INNI	I2605105		TOWN OF LEXINGTON	525380		80.29		U
10/08/2025	INNI	I2607015		TOWN OF LEXINGTON	525380		56.83		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525380		450.03		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525380		331.64		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525380		355.17		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525380		281.71		U
11/07/2025	INNI	I2608565		TOWN OF LEXINGTON	525380		55.65		U
11/07/2025	INNI	I2608585		TOWN OF LEXINGTON	525380		42.44		U
11/08/2025	INNI	I2610750		TOWN OF LEXINGTON	525380		54.46		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525380		295.28		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525380		335.25		U
12/08/2025	INNI	I2610715		TOWN OF LEXINGTON	525380		9.57		U
01/06/2026	INNI	I2612595		TOWN OF LEXINGTON	525380		9.57		U
01/06/2026	INNI	I2612605		TOWN OF LEXINGTON	525380		56.83		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525380		479.00		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525380		398.90		U
02/07/2026	INNI	I2614283		TOWN OF LEXINGTON	525380		9.57		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525380		408.25		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525380		468.13		U
02/09/2026	INNI	I2614324		TOWN OF LEXINGTON	525380		55.65		U

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				GF / County Ordinary	1000				
03/02/2026	INNI	I2616096		TOWN OF LEXINGTON	525380		9.57		U
03/02/2026	INNI	I2616117		TOWN OF LEXINGTON	525380		56.83		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525380		466.18		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525380		518.15		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525380		396.34		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525380		347.62		U
04/29/2026	INNI	I2618070		TOWN OF LEXINGTON	525380		9.57		U
04/29/2026	INNI	I2618119		TOWN OF LEXINGTON	525380		60.40		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525380		326.95		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525380		347.01		U
05/29/2026	INNI	I2619987		TOWN OF LEXINGTON	525380		9.57		U
05/29/2026	INNI	I2620002		TOWN OF LEXINGTON	525380		55.65		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525380		377.80		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525380		318.68		U
06/26/2026	INNI	I2700202		TOWN OF LEXINGTON	525380		55.65		U
06/26/2026	INNI	I2700240		TOWN OF LEXINGTON	525380		67.34		U
ENDING BALANCE:				Util / Coroner	525380	11,518.00	10,723.01	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
03/20/2026	INNI	I2615784		DOMINION ENERGY SOUTH CAROL	525391		5,639.03		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	0.00	5,639.03	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	20,420.00			U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		32.42		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		1,318.26		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		920.35		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		19.83		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		90.08		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		1,042.97		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		1,095.73		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		25.19		U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		25.82		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		993.48		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		57.37		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		1,325.28		U
01/31/2026	FT01	J2602155		JANUARY 2026 OIL USAGE	525400		48.80		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		1,150.47		U

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				GF / County Ordinary	1000				
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		26.68		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		972.36		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		26.68		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-26.68		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		27.01		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		1,157.90		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		1,157.90		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-1,157.90		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		1,401.05		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		20.84		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		29.80		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		1,742.04		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	20,420.00	13,523.73	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525430	350.00			U
07/01/2025	PORD	P2600860		PALMETTO PROPANE / BATESBUR	525430			350.00	U
06/24/2026	INEI	I2700862		PALMETTO PROPANE / BATESBUR	525430		91.01		U
06/24/2026	INEI	I2700862		PALMETTO PROPANE / BATESBUR	525430			-91.01	U
06/30/2026	POCL	*2700330		Close PO P2600860	525430			-258.99	U
ENDING BALANCE:				Emergency Generator Fuel	525430	350.00	91.01	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	8,000.00			U
08/31/2025	JE20	J2600876		PCard-MARGARET FISHER	525600		158.56		U
10/31/2025	JE20	J2601476		PCard-MARGARET FISHER	525600		79.37		U
10/31/2025	JE20	J2601476		PCard-MARGARET FISHER	525600		690.94		U
01/31/2026	JE20	J2602686		PCard-MARGARET FISHER	525600		401.25		U
01/31/2026	JE20	J2602686		PCard-MARGARET FISHER	525600		304.95		U
02/28/2026	JE20	J2603014		PCard-MARGARET FISHER	525600		256.80		U
05/31/2026	JE20	J2603622		PCard-MARGARET FISHER	525600		698.94		U
05/31/2026	JE20	J2603622		PCard-MARGARET FISHER	525600		1,380.08		U
06/30/2026	JE20	J2700300		PCard-MARGARET FISHER	525600		182.18		U
06/30/2026	JE20	J2700300		PCard-MARGARET FISHER	525600		642.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	4,795.07	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	1,000.00			U

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				GF / County Ordinary	1000				
07/17/2025	INNI	CR260147		SC DEPT OF PUBLIC HEALTH	526500		34.00		U
07/22/2025	INNI	C260147A		SC DEPT OF PUBLIC HEALTH	526500		17.00		U
08/14/2025	INNI	CR260286		SC DEPT OF PUBLIC HEALTH	526500		68.00		U
09/23/2025	INNI	CR260476		SC DEPT OF PUBLIC HEALTH	526500		51.00		U
10/17/2025	INNI	CR260628		SC DEPT OF PUBLIC HEALTH	526500		34.00		U
12/31/2025	INNI	CR260944		SC DEPT OF PUBLIC HEALTH	526500		51.00		U
01/14/2026	INNI	CR261069		SC DEPT OF PUBLIC HEALTH	526500		68.00		U
03/04/2026	CNNI	A0557105	CR260628	SC DEPT OF PUBLIC HEALTH	526500		-34.00		U
03/04/2026	INNI	CR260628		SC DEPT OF PUBLIC HEALTH	526500		34.00		U
03/12/2026	INNI	CR261253		SC DEPT OF PUBLIC HEALTH	526500		51.00		U
03/26/2026	INNI	CR261339		SC DEPT OF PUBLIC HEALTH	526500		34.00		U
04/24/2026	INNI	CR261583		SC DEPT OF PUBLIC HEALTH	526500		17.00		U
06/16/2026	INNI	CR261711		SC DEPT OF PUBLIC HEALTH	526500		68.00		U
ENDING BALANCE:				Licenses & Permits	526500	1,000.00	493.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526600	240.00			U
05/05/2026	BD02	J2603082		ABT 26-257	526600	-115.00			U
ENDING BALANCE:				Court Filling Fees	526600	125.00	0.00	0.00	
BEGINNING BALANCE:				Indigent Cremation	534101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534101	10,000.00			U
07/01/2025	PORD	P2600688		MILTON SHEALY FUNERAL HOME	534101			10,000.00	U
07/29/2025	INEI	I2602636		MILTON SHEALY FUNERAL HOME	534101		720.00		U
07/29/2025	INEI	I2602636		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
08/13/2025	INEI	I2604808		MILTON SHEALY FUNERAL HOME	534101		720.00		U
08/13/2025	INEI	I2604808		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
11/03/2025	INEI	I2607217		MILTON SHEALY FUNERAL HOME	534101		1,440.00		U
11/03/2025	INEI	I2607217		MILTON SHEALY FUNERAL HOME	534101			-1,440.00	U
12/31/2025	INEI	I2612085		MILTON SHEALY FUNERAL HOME	534101		720.00		U
12/31/2025	INEI	I2612085		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
02/08/2026	INEI	I2613184		MILTON SHEALY FUNERAL HOME	534101		720.00		U
02/08/2026	INEI	I2613184		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
04/08/2026	INEI	I2618239		MILTON SHEALY FUNERAL HOME	534101		720.00		U
04/08/2026	INEI	I2618239		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
06/01/2026	INEI	I2621409		MILTON SHEALY FUNERAL HOME	534101		720.00		U
06/01/2026	INEI	I2621409		MILTON SHEALY FUNERAL HOME	534101			-720.00	U
06/30/2026	INEI	I2701220		MILTON SHEALY FUNERAL HOME	534101		960.00		U

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				GF / County Ordinary	1000				
06/30/2026	INEI	I2701220		MILTON SHEALY FUNERAL HOME	534101			-960.00	U
06/30/2026	POCL	*2700311		Close PO P2600688	534101			-3,280.00	U
ENDING BALANCE:				Indigent Cremation	534101	10,000.00	6,720.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	10,000.00			U
09/30/2025	JE20	J2601132		PCard-MARGARET FISHER	540000		111.99		U
03/13/2026	BD02	J2602701		ABT 26-184	540000	-7,000.00			U
06/30/2026	JE20	J2700300		PCard-MARGARET FISHER	540000		639.86		U
06/30/2026	JE20	J2700300		PCard-MARGARET FISHER	540000		163.76		U
06/30/2026	JE20	J2700300		PCard-MARGARET FISHER	540000		34.89		U
06/30/2026	JE20	J2700300		PCard-MARGARET FISHER	540000		347.50		U
06/30/2026	JE20	J2700300		PCard-MARGARET FISHER	540000		-639.86		U
06/30/2026	JE20	J2700300		PCard-MARGARET FISHER	540000		1,130.88		U
06/30/2026	JE20	J2700300		PCard-MARGARET FISHER	540000		59.92		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	1,848.94	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AN180	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN180	5,355.00			U
ENDING BALANCE:				(1) 800 MHz Radio	5AN180	5,355.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rugged Laptop (F5) - Repl	5AP170	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP170	2,870.00			U
ENDING BALANCE:				(1) Rugged Laptop (F5) - Repl	5AP170	2,870.00	0.00	0.00	
BEGINNING BALANCE:				(3) 800 MHz Radios	5AP333	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP333	16,065.00			U
ENDING BALANCE:				(3) 800 MHz Radios	5AP333	16,065.00	0.00	0.00	
BEGINNING BALANCE:				(4) Laptops (F5) - Rpl	5AQ198	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ198	3,483.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ198			821.76	U
09/22/2025	CORD	P2503414		DELL MARKETING LP	5AQ198			128.40	U
09/26/2025	INEI	I2605441		DELL MARKETING LP	5AQ198			-950.16	U
09/26/2025	INEI	I2605441		DELL MARKETING LP	5AQ198		950.16		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				(4) Laptops (F5) - Rpl	5AQ198	3,483.00	950.16	0.00	
BEGINNING BALANCE:				(3) Portable Radios	5AQ203	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ203	19,980.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ203			3,050.78	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ203			2,031.54	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ203			1,040.04	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ203			762.70	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ203			266.94	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ203			64.71	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ203			1,239.06	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ203			449.01	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ203			320.20	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ203			8,308.76	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ203			838.97	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ203			296.03	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ203			1,310.45	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ203			0.00	U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203		1,239.06		U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203			-1,310.45	U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203		1,310.45		U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203			-3,050.78	U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203		3,050.78		U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203		2,031.54		U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203			-1,040.04	U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203		1,040.04		U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203			-838.97	U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203		8,308.77		U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203			-8,308.76	U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203		838.97		U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203			-1,239.06	U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203		64.71		U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203			-64.71	U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203		266.94		U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203			-266.94	U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203		762.70		U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203			-762.70	U
04/03/2026	INEI	I2617468		MOTOROLA INC	5AQ203			-2,031.54	U
04/03/2026	INEI	I2617469		MOTOROLA INC	5AQ203		296.03		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				
04/03/2026	INEI	I2617469		MOTOROLA INC	5AQ203			-296.03	U
04/03/2026	INEI	I2617471		MOTOROLA INC	5AQ203			-320.20	U
04/03/2026	INEI	I2617471		MOTOROLA INC	5AQ203		320.20		U
04/03/2026	INEI	I2617471		MOTOROLA INC	5AQ203			-449.01	U
04/03/2026	INEI	I2617471		MOTOROLA INC	5AQ203		448.98		U
04/23/2026	POCL	*2600926		Close PO P2501019	5AQ203			0.00	U
04/23/2026	POCL	*2600926		Close PO P2501019	5AQ203			0.00	U
ENDING BALANCE:				(3) Portable Radios	5AQ203	19,980.00	19,979.17	0.00	
BEGINNING BALANCE:				(1)Camera w/Accessories	5AQ517	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ517	2,825.00			U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	5AQ517		2,086.49		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	5AQ517		724.34		U
ENDING BALANCE:				(1)Camera w/Accessories	5AQ517	2,825.00	2,810.83	0.00	
BEGINNING BALANCE:				(1) Rugged Laptop (F5) w/Acc - Rpl	5AR062	0.00	0.00	0.00	
11/03/2025	PORD	P2602113		DELL MARKETING LP	5AR062			2,604.54	U
11/03/2025	PORD	P2602113		DELL MARKETING LP	5AR062			95.23	U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR062		2,584.69		U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR062			-2,604.54	U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR062		95.23		U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR062			-95.23	U
12/03/2025	JE15	J2602779		PA 26-050	5AR062		-2,679.92		U
ENDING BALANCE:				(1) Rugged Laptop (F5) w/Acc - Rpl	5AR062	0.00	0.00	0.00	
BEGINNING BALANCE:				(100) Headstones (County Cemetery)	5AR170	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR170	31,500.00			U
09/11/2025	INNI	CR260436		GAULDEN MONUMENTS INC	5AR170		16,852.50		U
02/23/2026	INNI	CR261228		GAULDEN MONUMENTS INC	5AR170		14,493.15		U
ENDING BALANCE:				(100) Headstones (County Cemetery)	5AR170	31,500.00	31,345.65	0.00	
BEGINNING BALANCE:				(7) Laptops (F5) w/Dock - Rpl	5AR171	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR171	20,160.00			U
11/03/2025	PORD	P2602113		DELL MARKETING LP	5AR171			1,669.20	U
11/03/2025	PORD	P2602113		DELL MARKETING LP	5AR171			571.38	U
11/03/2025	PORD	P2602113		DELL MARKETING LP	5AR171			15,627.24	U

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				GF / County Ordinary	1000				
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR171		1,669.20		U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR171			-571.38	U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR171		571.38		U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR171			-15,627.24	U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR171			-1,669.20	U
12/03/2025	INEI	I2609981		DELL MARKETING LP	5AR171		15,508.16		U
ENDING BALANCE:				(7) Laptops (F5) w/Dock - Rpl	5AR171	20,160.00	17,748.74	0.00	
BEGINNING BALANCE:				(1) Advanced Computer (F2) - Rpl	5AR172	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR172	1,828.00			U
09/25/2025	PORD	P2601779		DELL MARKETING LP	5AR172			1,827.56	U
10/13/2025	INEI	I2609045		DELL MARKETING LP	5AR172		1,827.57		U
10/13/2025	INEI	I2609045		DELL MARKETING LP	5AR172			-1,827.56	U
ENDING BALANCE:				(1) Advanced Computer (F2) - Rpl	5AR172	1,828.00	1,827.57	0.00	
BEGINNING BALANCE:				(1) Advanced Computer (F2A) - Rpl	5AR173	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR173	5,789.00			U
10/03/2025	PORD	P2601845		LEONARD ALUMINUM UTILITY BU	5AR173			5,996.28	U
10/03/2025	POCL	*2600655		Close PO P2601845	5AR173			-5,996.28	U
10/03/2025	PORD	P2601847		DELL MARKETING LP	5AR173			5,996.28	U
10/23/2025	INEI	I2606778		DELL MARKETING LP	5AR173			-5,996.28	U
10/23/2025	INEI	I2606778		DELL MARKETING LP	5AR173		5,996.28		U
ENDING BALANCE:				(1) Advanced Computer (F2A) - Rpl	5AR173	5,789.00	5,996.28	0.00	
BEGINNING BALANCE:				(1) Computer (F1A) - Rpl	5AR174	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR174	1,570.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR174			1,328.94	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR174			31.03	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR174			-1,328.94	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR174			-31.03	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR174			1,328.94	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR174			31.03	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR174		1,328.94		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR174			-1,328.94	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR174		31.03		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR174			-31.03	U
ENDING BALANCE:				(1) Computer (F1A) - Rpl	5AR174	1,570.00	1,359.97	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Rx Systems - Rpl	5AR175	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR175	6,700.00			U
01/14/2026	BD02	J2602109		ABT 26-122	5AR175	335.00			U
02/18/2026	PORD	P2602974		RX SYSTEMS INC	5AR175			6,814.83	U
02/18/2026	PORD	P2602974		RX SYSTEMS INC	5AR175			80.25	U
03/02/2026	INEI	I2621388		RX SYSTEMS INC	5AR175		6,814.83		U
03/02/2026	INEI	I2621388		RX SYSTEMS INC	5AR175			-6,814.83	U
03/02/2026	INEI	I2621388		RX SYSTEMS INC	5AR175		80.25		U
03/02/2026	INEI	I2621388		RX SYSTEMS INC	5AR175			-80.25	U
ENDING BALANCE:				(1) Rx Systems - Rpl	5AR175	7,035.00	6,895.08	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,275,202.00	1,310,015.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	985,540.00	776,508.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Science Improvemen 2459					
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600657	BAR 26-001		521200	8.00			U
ENDING BALANCE:				Operating Supplies	521200	8.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657	BAR 26-001		529903	180.00			U
ENDING BALANCE:				Contingency	529903	180.00	0.00	0.00	
BEGINNING BALANCE:				Portable Ultrasound	5AQ348	0.00	0.00	0.00	
07/01/2025	BD02	J2600657	BAR 26-001		5AQ348	4,724.00			U
ENDING BALANCE:				Portable Ultrasound	5AQ348	4,724.00	0.00	0.00	
TOTAL FUND: 2459 Forensic Science Improvemen									
				GENERAL EXPENDITURES	OPERATING07	4,912.00	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
				Coroner Child Fatality Revi	2540				
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510132		25,000.00		U
05/05/2026	BD02	J2603105		ABT 26-268	510132	25,000.00			U
ENDING BALANCE:				Retention Pay	510132	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,875.77		U
05/05/2026	BD02	J2603105		ABT 26-268	511112	1,876.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,876.00	1,875.77	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		638.70		U
05/05/2026	BD02	J2603105		ABT 26-268	511130	639.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	639.00	638.70	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	49,513.00			U
05/05/2026	BD02	J2603105		ABT 26-268	529903	-27,515.00			U
ENDING BALANCE:				Contingency	529903	21,998.00	0.00	0.00	
TOTAL FUND: 2540 Coroner Child Fatality Revi									
				PERSONAL SERVICES	06	27,515.00	27,514.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,998.00	0.00	0.00	

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				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
09/01/2025	BD02	J2600606		BAR 26-019	510300	31,017.00			U
ENDING BALANCE:				Part Time	510300	31,017.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/01/2025	BD02	J2600606		BAR 26-019	511112	2,373.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,373.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
09/01/2025	BD02	J2600606		BAR 26-019	511113	5,757.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,757.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/01/2025	BD02	J2600606		BAR 26-019	511130	853.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	853.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD02	J2601139		ABT 26-046	520400	836.00			U
09/01/2025	BD02	J2600606		BAR 26-019	520400	35,164.00			U
10/09/2025	INNI	CR260567		BLOWFISH BASEBALL	520400		36,000.00		U
ENDING BALANCE:				Advertising & Publicity	520400	36,000.00	36,000.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
09/01/2025	BD02	J2600606		BAR 26-019	521213	30,000.00			U
12/31/2025	INNI	CR260925		MOORE, LAURA ASBILL.	521213		160.91		U
12/31/2025	JE20	J2602143		PCard-MARGARET FISHER	521213		1,470.11		U
06/30/2026	JE20	J2700300		PCard-MARGARET FISHER	521213		1,337.50		U
ENDING BALANCE:				Public Education Supplies	521213	30,000.00	2,968.52	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
12/03/2025	INNI	CR260907		STATE FISCAL ACCOUNTABILITY	524101		516.02		U
05/07/2026	BD02	J2603342		ABT 26-279	524101	517.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	517.00	516.02	0.00	

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				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		32.03		U
05/07/2026	BD02	J2603342		ABT 26-279	525400	100.00			U
05/07/2026	BD02	J2603348		ABT 26-283	525400	100.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	200.00	32.03	0.00	
BEGINNING BALANCE:				Drug Take Back Initiative	5AP418	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AP418	837.00			U
07/01/2025	BD02	J2601139		ABT 26-046	5AP418	-836.00			U
ENDING BALANCE:				Drug Take Back Initiative	5AP418	1.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV w/ Accessories	5AR354	0.00	0.00	0.00	
09/01/2025	BD02	J2600606		BAR 26-019	5AR354	58,000.00			U
11/18/2025	PORD	P2602227		HENDRICK CHEVROLET	5AR354			46,255.14	U
11/18/2025	PORD	P2602227		HENDRICK CHEVROLET	5AR354			7,642.86	U
11/25/2025	INEI	I2609280		HENDRICK CHEVROLET	5AR354			-7,642.86	U
11/25/2025	INEI	I2609280		HENDRICK CHEVROLET	5AR354		7,642.86		U
11/25/2025	INEI	I2609280		HENDRICK CHEVROLET	5AR354		46,255.14		U
11/25/2025	INEI	I2609280		HENDRICK CHEVROLET	5AR354			-46,255.14	U
04/07/2026	REQP	R2601670		Jennifer L Carter	5AR354			73.83	U
04/07/2026	REQP	R2601670		Jennifer L Carter	5AR354			45.57	U
04/07/2026	REQP	R2601670		Jennifer L Carter	5AR354			2,062.44	U
04/07/2026	POLQ	P2603423		DELL MARKETING LP	5AR354			-45.57	U
04/07/2026	POLQ	P2603423		DELL MARKETING LP	5AR354			-73.83	U
04/07/2026	POLQ	P2603423		DELL MARKETING LP	5AR354			-2,062.44	U
04/07/2026	PORD	P2603423		DELL MARKETING LP	5AR354			45.57	U
04/07/2026	PORD	P2603423		DELL MARKETING LP	5AR354			2,062.44	U
04/07/2026	PORD	P2603423		DELL MARKETING LP	5AR354			73.83	U
05/07/2026	BD02	J2603342		ABT 26-279	5AR354	-617.00			U
05/07/2026	BD02	J2603348		ABT 26-283	5AR354	-100.00			U
06/02/2026	INEI	I2620210		DELL MARKETING LP	5AR354		2,062.43		U
06/02/2026	INEI	I2620210		DELL MARKETING LP	5AR354			-2,062.44	U
06/02/2026	INEI	I2620210		DELL MARKETING LP	5AR354		73.83		U
06/02/2026	INEI	I2620210		DELL MARKETING LP	5AR354			-73.83	U
06/02/2026	INEI	I2620210		DELL MARKETING LP	5AR354		45.57		U
06/02/2026	INEI	I2620210		DELL MARKETING LP	5AR354			-45.57	U
ENDING BALANCE:				(1) SUV w/ Accessories	5AR354	57,283.00	56,079.83	0.00	

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				SC Opioid Recovery Fund	2940				
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				PERSONAL SERVICES	06	40,000.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	124,001.00	95,596.40	0.00	

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				Coroner's Office Building	4519				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	520300	44,226.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			47,800.96	U
09/30/2025	INEI	I2606396		BOOMERANG DESIGN PA	520300		7,190.82		U
09/30/2025	INEI	I2606396		BOOMERANG DESIGN PA	520300			-7,190.82	U
10/31/2025	INEI	I2608217		BOOMERANG DESIGN PA	520300		4,793.88		U
10/31/2025	INEI	I2608217		BOOMERANG DESIGN PA	520300			-4,793.88	U
11/30/2025	INEI	I2609265		BOOMERANG DESIGN PA	520300		4,793.88		U
11/30/2025	INEI	I2609265		BOOMERANG DESIGN PA	520300			-4,793.88	U
12/31/2025	INEI	I2611598		BOOMERANG DESIGN PA	520300		4,793.88		U
12/31/2025	INEI	I2611598		BOOMERANG DESIGN PA	520300			-4,793.88	U
01/31/2026	INEI	I2619467		BOOMERANG DESIGN PA	520300		4,793.88		U
01/31/2026	INEI	I2619467		BOOMERANG DESIGN PA	520300			-4,793.88	U
02/28/2026	INEI	I2615776		BOOMERANG DESIGN PA	520300		4,793.88		U
02/28/2026	INEI	I2615776		BOOMERANG DESIGN PA	520300			-4,793.88	U
03/31/2026	INEI	I2618539		BOOMERANG DESIGN PA	520300		4,793.88		U
03/31/2026	INEI	I2618539		BOOMERANG DESIGN PA	520300			-4,793.88	U
04/30/2026	INEI	I2701672		BOOMERANG DESIGN PA	520300		4,793.88		U
04/30/2026	INEI	I2701672		BOOMERANG DESIGN PA	520300			-4,793.88	U
05/31/2026	INEI	I2621471		BOOMERANG DESIGN PA	520300		2,396.94		U
05/31/2026	INEI	I2621471		BOOMERANG DESIGN PA	520300			-2,396.94	U
06/30/2026	INEI	I2701674		BOOMERANG DESIGN PA	520300		2,396.94		U
06/30/2026	INEI	I2701674		BOOMERANG DESIGN PA	520300			-2,396.94	U
ENDING BALANCE:				Professional Services	520300	44,226.00	45,541.86	2,259.10	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	549904	75,649.00			U
06/15/2026	BD02	J2700036		ABT 26-321	549904	-55,000.00			U
ENDING BALANCE:				Capital Contingency	549904	20,649.00	0.00	0.00	
BEGINNING BALANCE:				Construction Costs	5AQ520	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AQ520	3,089,835.00			U
09/22/2025	PORD	P2601747		SOLID STRUCTURES LLC	5AQ520			3,089,835.00	U
09/30/2025	INEI	I2606229		SOLID STRUCTURES LLC	5AQ520		202,334.40		U
09/30/2025	INEI	I2606229		SOLID STRUCTURES LLC	5AQ520			-202,334.40	U
10/15/2025	INEI	I2617625		PALMETTO AIR & CHILLER SERV	5AQ520		9,790.00		U
10/15/2025	INEI	I2617625		PALMETTO AIR & CHILLER SERV	5AQ520			-9,790.00	U
10/15/2025	PORD	P2603506		PALMETTO AIR & CHILLER SERV	5AQ520			9,790.00	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
				Coroner's Office Building	4519				
10/31/2025	INEI	I2608274		SOLID STRUCTURES LLC	5AQ520			-259,959.60	U
10/31/2025	INEI	I2608274		SOLID STRUCTURES LLC	5AQ520		259,959.60		U
11/30/2025	INEI	I2610429		SOLID STRUCTURES LLC	5AQ520		389,293.49		U
11/30/2025	INEI	I2610429		SOLID STRUCTURES LLC	5AQ520			-389,293.49	U
12/31/2025	INEI	I2611933		SOLID STRUCTURES LLC	5AQ520			-332,461.80	U
12/31/2025	INEI	I2611933		SOLID STRUCTURES LLC	5AQ520		332,461.80		U
01/31/2026	INEI	I2613885		SOLID STRUCTURES LLC	5AQ520		327,081.60		U
01/31/2026	INEI	I2613885		SOLID STRUCTURES LLC	5AQ520			-327,081.60	U
02/28/2026	INEI	I2615783		SOLID STRUCTURES LLC	5AQ520		228,489.30		U
02/28/2026	INEI	I2615783		SOLID STRUCTURES LLC	5AQ520			-228,489.30	U
03/19/2026	BD02	J2602718		ABT 26-190	5AQ520	25,000.00			U
03/25/2026	CORD	P2601747		SOLID STRUCTURES LLC	5AQ520			25,000.00	U
03/31/2026	INEI	I2618022		SOLID STRUCTURES LLC	5AQ520		231,198.12		U
03/31/2026	INEI	I2618022		SOLID STRUCTURES LLC	5AQ520			-231,198.12	U
04/13/2026	BD02	J2603025		ABT 26-223	5AQ520	9,790.00			U
04/30/2026	INEI	I2618548		SOLID STRUCTURES LLC	5AQ520			-235,751.58	U
04/30/2026	INEI	I2618548		SOLID STRUCTURES LLC	5AQ520		235,751.58		U
05/31/2026	INEI	I2621453		SOLID STRUCTURES LLC	5AQ520		386,467.22		U
05/31/2026	INEI	I2621453		SOLID STRUCTURES LLC	5AQ520			-386,467.22	U
06/30/2026	INEI	I2701296		SOLID STRUCTURES LLC	5AQ520		156,338.03		U
06/30/2026	INEI	I2701296		SOLID STRUCTURES LLC	5AQ520			-156,338.03	U
ENDING BALANCE:				Construction Costs	5AQ520	3,124,625.00	2,759,165.14	365,459.86	
BEGINNING BALANCE:				IT Equipment & Services	5AQ521	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AQ521	110,000.00			U
03/11/2026	REQP	R2601579		RHONDA DOTMAN	5AQ521			344.97	U
03/11/2026	REQP	R2601579		RHONDA DOTMAN	5AQ521			107.80	U
03/12/2026	POLQ	P2603203		CABLE & CONNECTIONS INC	5AQ521			-344.97	U
03/12/2026	POLQ	P2603203		CABLE & CONNECTIONS INC	5AQ521			-107.80	U
03/12/2026	PORD	P2603203		CABLE & CONNECTIONS INC	5AQ521			344.97	U
03/12/2026	PORD	P2603203		CABLE & CONNECTIONS INC	5AQ521			107.80	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			187.61	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			168.63	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			2,196.20	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			2,310.84	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			946.50	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			1,403.54	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			53.19	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			254.00	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
				Coroner's Office Building	4519				
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			808.92	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			36.03	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			35.05	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			60.37	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			517.88	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			71.04	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			1,127.78	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			9,310.00	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			2,500.00	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			1,320.00	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			3,029.96	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			2,977.52	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			593.06	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			11,434.36	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			1,929.98	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			187.61	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			1,608.77	U
03/20/2026	REQP	R2601599		RHONDA DOTMAN	5AQ521			3,787.93	U
03/23/2026	POCL	*2600876		Close PO P2603203	5AQ521			-344.97	U
03/23/2026	CORD	P2603203		CABLE & CONNECTIONS INC	5AQ521			344.97	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-2,196.20	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-1,320.00	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-2,500.00	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-9,310.00	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-1,127.78	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-71.04	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-517.88	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-808.92	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-60.37	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-36.03	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-254.00	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-53.19	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-35.05	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-1,403.54	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-946.50	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-2,310.84	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-168.63	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-187.61	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-187.61	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-1,608.77	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
				Coroner's Office Building	4519				
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-1,929.98	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-3,029.96	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-3,787.93	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-11,434.36	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-593.06	U
03/31/2026	POLQ	P2603347		A3 COMMUNICATIONS INC	5AQ521			-2,977.52	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			187.61	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			946.50	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			3,787.93	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			1,608.77	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			1,929.98	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			11,434.36	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			593.06	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			2,977.52	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			3,029.96	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			2,196.20	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			168.63	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			187.61	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			1,320.00	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			2,500.00	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			9,310.00	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			1,127.78	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			71.04	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			517.88	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			808.92	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			60.37	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			35.05	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			36.03	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			254.00	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			53.19	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			1,403.54	U
03/31/2026	PORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			2,310.84	U
04/01/2026	INEI	I2617547		CABLE & CONNECTIONS INC	5AQ521		452.77		U
04/01/2026	INEI	I2617547		CABLE & CONNECTIONS INC	5AQ521			-452.77	U
04/07/2026	REQP	R2601668		Jennifer L Carter	5AQ521			251.58	U
04/07/2026	REQP	R2601668		Jennifer L Carter	5AQ521			612.70	U
04/07/2026	REQP	R2601668		Jennifer L Carter	5AQ521			50.55	U
04/07/2026	REQP	R2601668		Jennifer L Carter	5AQ521			182.56	U
04/07/2026	REQP	R2601668		Jennifer L Carter	5AQ521			2,058.81	U
04/07/2026	REQP	R2601668		Jennifer L Carter	5AQ521			2,742.28	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
				Coroner's Office Building	4519				
04/07/2026	REQP	R2601668		Jennifer L Carter	5AQ521			12,534.52	U
04/07/2026	REQP	R2601668		Jennifer L Carter	5AQ521			3,194.51	U
04/13/2026	BD02	J2603025		ABT 26-223	5AQ521	-9,790.00			U
04/14/2026	POLQ	P2603466		DATA NETWORK SOLUTIONS	5AQ521			-3,194.51	U
04/14/2026	POLQ	P2603466		DATA NETWORK SOLUTIONS	5AQ521			-12,534.52	U
04/14/2026	POLQ	P2603466		DATA NETWORK SOLUTIONS	5AQ521			-2,742.28	U
04/14/2026	POLQ	P2603466		DATA NETWORK SOLUTIONS	5AQ521			-2,058.81	U
04/14/2026	POLQ	P2603466		DATA NETWORK SOLUTIONS	5AQ521			-50.55	U
04/14/2026	POLQ	P2603466		DATA NETWORK SOLUTIONS	5AQ521			-612.70	U
04/14/2026	POLQ	P2603466		DATA NETWORK SOLUTIONS	5AQ521			-182.56	U
04/14/2026	POLQ	P2603466		DATA NETWORK SOLUTIONS	5AQ521			-251.58	U
04/14/2026	PORD	P2603466		DATA NETWORK SOLUTIONS	5AQ521			360.78	U
04/14/2026	PORD	P2603466		DATA NETWORK SOLUTIONS	5AQ521			572.62	U
04/14/2026	PORD	P2603466		DATA NETWORK SOLUTIONS	5AQ521			50.55	U
04/14/2026	PORD	P2603466		DATA NETWORK SOLUTIONS	5AQ521			182.56	U
04/14/2026	PORD	P2603466		DATA NETWORK SOLUTIONS	5AQ521			2,058.81	U
04/14/2026	PORD	P2603466		DATA NETWORK SOLUTIONS	5AQ521			2,742.28	U
04/14/2026	PORD	P2603466		DATA NETWORK SOLUTIONS	5AQ521			12,534.52	U
04/14/2026	PORD	P2603466		DATA NETWORK SOLUTIONS	5AQ521			3,194.51	U
04/14/2026	PORD	P2603466		DATA NETWORK SOLUTIONS	5AQ521			235.12	U
04/21/2026	REQP	R2601706		Jennifer L Carter	5AQ521			26.75	U
04/22/2026	POLQ	P2603533		CABLE & CONNECTIONS INC	5AQ521			-26.75	U
04/22/2026	PORD	P2603533		CABLE & CONNECTIONS INC	5AQ521			26.75	U
05/01/2026	INEI	I2701080		DATA NETWORK SOLUTIONS	5AQ521		2,058.81		U
05/01/2026	INEI	I2701080		DATA NETWORK SOLUTIONS	5AQ521		50.55		U
05/01/2026	INEI	I2701080		DATA NETWORK SOLUTIONS	5AQ521			-50.55	U
05/01/2026	INEI	I2701080		DATA NETWORK SOLUTIONS	5AQ521		3,194.50		U
05/01/2026	INEI	I2701080		DATA NETWORK SOLUTIONS	5AQ521			-3,194.51	U
05/01/2026	INEI	I2701080		DATA NETWORK SOLUTIONS	5AQ521			-2,562.88	U
05/01/2026	INEI	I2701080		DATA NETWORK SOLUTIONS	5AQ521			-182.56	U
05/01/2026	INEI	I2701080		DATA NETWORK SOLUTIONS	5AQ521		182.56		U
05/01/2026	INEI	I2701080		DATA NETWORK SOLUTIONS	5AQ521			-2,058.81	U
05/01/2026	INEI	I2701080		DATA NETWORK SOLUTIONS	5AQ521		12,534.52		U
05/01/2026	INEI	I2701080		DATA NETWORK SOLUTIONS	5AQ521			-12,534.52	U
05/01/2026	INEI	I2701080		DATA NETWORK SOLUTIONS	5AQ521		2,562.88		U
05/12/2026	INEI	I2620402		CABLE & CONNECTIONS INC	5AQ521			-26.75	U
05/12/2026	INEI	I2620402		CABLE & CONNECTIONS INC	5AQ521		26.75		U
05/13/2026	CORD	P2603347		A3 COMMUNICATIONS INC	5AQ521			5,999.79	U
05/14/2026	INEI	I2701081		DATA NETWORK SOLUTIONS	5AQ521		360.78		U
05/14/2026	INEI	I2701081		DATA NETWORK SOLUTIONS	5AQ521			-572.62	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
05/14/2026	INEI	I2701081		DATA NETWORK SOLUTIONS	5AQ521		572.62		U
05/14/2026	INEI	I2701081		DATA NETWORK SOLUTIONS	5AQ521		235.12		U
05/14/2026	INEI	I2701081		DATA NETWORK SOLUTIONS	5AQ521			-235.12	U
05/14/2026	INEI	I2701081		DATA NETWORK SOLUTIONS	5AQ521			-360.78	U
06/29/2026	INEI	I2700972		A3 COMMUNICATIONS INC	5AQ521		3,029.96		U
06/29/2026	INEI	I2700972		A3 COMMUNICATIONS INC	5AQ521		187.61		U
06/29/2026	INEI	I2700972		A3 COMMUNICATIONS INC	5AQ521			-3,029.96	U
06/29/2026	INEI	I2700972		A3 COMMUNICATIONS INC	5AQ521		3,787.93		U
06/29/2026	INEI	I2700972		A3 COMMUNICATIONS INC	5AQ521			-3,787.93	U
06/29/2026	INEI	I2700972		A3 COMMUNICATIONS INC	5AQ521			-187.61	U
06/29/2026	INEI	I2700972		A3 COMMUNICATIONS INC	5AQ521			-2,310.84	U
06/29/2026	INEI	I2700972		A3 COMMUNICATIONS INC	5AQ521			-187.61	U
06/29/2026	INEI	I2700972		A3 COMMUNICATIONS INC	5AQ521		168.63		U
06/29/2026	INEI	I2700972		A3 COMMUNICATIONS INC	5AQ521			-168.63	U
06/29/2026	INEI	I2700972		A3 COMMUNICATIONS INC	5AQ521		2,196.20		U
06/29/2026	INEI	I2700972		A3 COMMUNICATIONS INC	5AQ521			-2,196.20	U
06/29/2026	INEI	I2700972		A3 COMMUNICATIONS INC	5AQ521		2,310.84		U
06/29/2026	INEI	I2700972		A3 COMMUNICATIONS INC	5AQ521		187.61		U
06/29/2026	INEI	I2700974		A3 COMMUNICATIONS INC	5AQ521		517.88		U
06/29/2026	INEI	I2700974		A3 COMMUNICATIONS INC	5AQ521			-517.88	U
06/29/2026	INEI	I2700974		A3 COMMUNICATIONS INC	5AQ521			-60.37	U
06/29/2026	INEI	I2700974		A3 COMMUNICATIONS INC	5AQ521		60.37		U
06/29/2026	INEI	I2700974		A3 COMMUNICATIONS INC	5AQ521			-35.05	U
06/29/2026	INEI	I2700974		A3 COMMUNICATIONS INC	5AQ521		35.05		U
06/29/2026	INEI	I2700974		A3 COMMUNICATIONS INC	5AQ521			-36.03	U
06/29/2026	INEI	I2700974		A3 COMMUNICATIONS INC	5AQ521		36.03		U
06/29/2026	INEI	I2700974		A3 COMMUNICATIONS INC	5AQ521			-53.19	U
06/29/2026	INEI	I2700974		A3 COMMUNICATIONS INC	5AQ521		53.19		U
06/30/2026	CORD	P2603466		DATA NETWORK SOLUTIONS	5AQ521			-179.40	U
06/30/2026	INEI	I2700975		A3 COMMUNICATIONS INC	5AQ521		593.06		U
06/30/2026	INEI	I2700975		A3 COMMUNICATIONS INC	5AQ521			-2,977.52	U
06/30/2026	INEI	I2700975		A3 COMMUNICATIONS INC	5AQ521			-593.06	U
06/30/2026	INEI	I2700975		A3 COMMUNICATIONS INC	5AQ521		2,977.52		U
06/30/2026	INEI	I2700976		A3 COMMUNICATIONS INC	5AQ521		9,310.00		U
06/30/2026	INEI	I2700976		A3 COMMUNICATIONS INC	5AQ521			-537.50	U
06/30/2026	INEI	I2700976		A3 COMMUNICATIONS INC	5AQ521		537.50		U
06/30/2026	INEI	I2700976		A3 COMMUNICATIONS INC	5AQ521			-9,310.00	U
ENDING BALANCE:				IT Equipment & Services	5AQ521	100,210.00	48,221.24	28,867.18	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Coroner's Office Building	4519				
BEGINNING BALANCE:				Furnishings	5AQ522	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AQ522	289,419.00			U
02/24/2026	PORD	P2603044		YOUNG OFFICE ENVIRONMENTS,	5AQ522			25,235.00	U
02/24/2026	PORD	P2603044		YOUNG OFFICE ENVIRONMENTS,	5AQ522			235,819.43	U
03/19/2026	BD02	J2602718		ABT 26-190	5AQ522	-25,000.00			U
04/01/2026	INEI	I2621000		YOUNG OFFICE ENVIRONMENTS,	5AQ522		25.15		U
04/01/2026	INEI	I2621000		YOUNG OFFICE ENVIRONMENTS,	5AQ522			-236,391.96	U
04/01/2026	INEI	I2621000		YOUNG OFFICE ENVIRONMENTS,	5AQ522		236,391.96		U
04/01/2026	INEI	I2621000		YOUNG OFFICE ENVIRONMENTS,	5AQ522			-25.15	U
05/01/2026	CORD	P2603044		YOUNG OFFICE ENVIRONMENTS,	5AQ522			2,467.50	U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	5AQ522		150.76		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	5AQ522		963.19		U
06/12/2026	CORD	P2603044		YOUNG OFFICE ENVIRONMENTS,	5AQ522			572.53	U
06/15/2026	BD02	J2700036		ABT 26-321	5AQ522	55,000.00			U
06/16/2026	CORD	P2603044		YOUNG OFFICE ENVIRONMENTS,	5AQ522			-2,467.50	U
06/30/2026	CORD	P2603044		YOUNG OFFICE ENVIRONMENTS,	5AQ522			2,492.65	U
ENDING BALANCE:				Furnishings	5AQ522	319,419.00	237,531.06	27,702.50	
BEGINNING BALANCE:				Signage & Parking	5AQ523	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AQ523	30,000.00			U
ENDING BALANCE:				Signage & Parking	5AQ523	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Inspection & Testing/Abatement	5AQ524	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AQ524	41,000.00			U
08/18/2025	INEI	I2604732		KLEEN SITES GEOSERVICES INC	5AQ524		8,125.00		U
08/18/2025	INEI	I2604732		KLEEN SITES GEOSERVICES INC	5AQ524			-8,125.00	U
08/18/2025	PORD	P2601748		KLEEN SITES GEOSERVICES INC	5AQ524			8,125.00	U
10/02/2025	INEI	I2606821		S&ME INC	5AQ524		396.00		U
10/02/2025	INEI	I2606821		S&ME INC	5AQ524			-396.00	U
10/02/2025	PORD	P2601891		S&ME INC	5AQ524			396.00	U
10/17/2025	PORD	P2601948		S&ME INC	5AQ524			17,232.00	U
10/29/2025	INEI	I2608175		S&ME INC	5AQ524		1,111.50		U
10/29/2025	INEI	I2608175		S&ME INC	5AQ524			-1,111.50	U
01/07/2026	INEI	I2612480		S&ME INC	5AQ524		463.50		U
01/07/2026	INEI	I2612480		S&ME INC	5AQ524			-463.50	U
02/04/2026	INEI	I2614190		S&ME INC	5AQ524		1,381.50		U
02/04/2026	INEI	I2614190		S&ME INC	5AQ524			-1,381.50	U
06/30/2026	POCL	*2700079		Close PO P2601948	5AQ524			-14,275.50	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				
ENDING BALANCE:				Inspection & Testing/Abatement	5AQ524	41,000.00	11,477.50	0.00	
TOTAL FUND: 4519 Coroner's Office Building									
				GENERAL EXPENDITURES	OPERATING07	3,680,129.00	3,101,936.80	424,288.64	

COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,078.23		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,524.71		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		2,524.71		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		2,524.71		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		2,524.71		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		2,524.71		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		2,524.71		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		2,524.71		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		2,144.47		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		2,144.47		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		2,144.47		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		2,136.90		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		2,301.37		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		2,301.37		U
01/22/2026	HFEX	F2600065		HR Payroll 2026 BW 2 1	519120		-244.42		U
01/22/2026	HFEX	F2600066		HR Payroll 2026 BW 2 2	519120		244.42		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		2,301.37		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		2,301.37		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		2,301.37		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		2,301.37		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		2,301.37		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		2,301.37		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		2,082.06		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		2,082.06		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		2,082.06		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		2,082.06		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		1,744.12		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	55,804.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	55,804.83	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	1,342,717.00	1,393,334.57	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,816,580.00	3,974,041.47	424,288.64	

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:				Building Insurance	524000	0.00	0.00	0.00	
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		189.00		U
07/24/2025	JE15	J2602732		PA 26-035	524000		-189.00		U
ENDING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		134.99		U
12/31/2025	FT01	J2602727		DEC 25 POSTAGE CORRECTION	525100		-134.99		U
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812619	2,084,215.00			U
09/04/2025	J099	J2600564		TAN 2609-08	812619		521,054.00		U
01/30/2026	J099	J2602126		TAN 2601-14	812619		521,054.00		U
05/12/2026	J099	J2603101		TAN 2605-08	812619		1,042,107.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	2,084,215.00	2,084,215.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

GENERAL EXPENDITURES	OPERATING	07	0.00	0.00	0.00
OTHER FINANCING USES	(SOURCES)	08	2,084,215.00	2,084,215.00	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
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	200,000.00			U
07/01/2025	INNI	C261215B		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
07/01/2025	INNI	C261215E		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
07/09/2025	INNI	CR260204		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
07/19/2025	INNI	CR260203		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
07/24/2025	INNI	CR260494		DK INVESTIGATIONS	520300		1,251.10		U
08/07/2025	INNI	CR260493		FIREARMS & FORENSIC SERVICE	520300		4,000.00		U
08/07/2025	INNI	CR260495		APPLIED PSYCHOLOGICAL SERVI	520300		11,233.75		U
09/10/2025	INNI	CR261216		IPS PARALEGALS LLC	520300		3,993.98		U
09/29/2025	INNI	CR261215		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
10/10/2025	INNI	CR260810		IPS PARALEGALS LLC	520300		3,323.50		U
10/13/2025	INNI	CR260809		MADDOX MD, DONNA MARIE.	520300		9,190.77		U
11/08/2025	INNI	CR261323		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
11/17/2025	INNI	CR261217		MADDOX MD, DONNA MARIE.	520300		3,920.90		U
11/18/2025	INNI	CR261707		IPS PARALEGALS LLC	520300		3,685.52		U
12/18/2025	INNI	C261215A		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
12/18/2025	INNI	C261215A		MCKEE, PHD, ABPP, GEOFFREY	520300		150.00		U
12/31/2025	INNI	CR261322		BURGAZLI, OSMAN KUDRET.	520300		227.20		U
02/08/2026	ICNI	C261215A		MCKEE, PHD, ABPP, GEOFFREY	520300		-150.00		U
02/19/2026	INNI	CR270151		MADDOX MD, DONNA MARIE.	520300		1,200.00		U
02/26/2026	INNI	C261215D		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
02/28/2026	INNI	CR261371		STEVEN E LEBLANC COURT REPO	520300		63.75		U
03/12/2026	INNI	CR261372		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
03/14/2026	INNI	C261372A		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
03/17/2026	INNI	CR261622		SETREE INVESTIGATIONS LLC	520300		940.40		U
06/06/2026	INNI	CR270013		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
06/09/2026	INNI	C270013A		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
06/30/2026	INNI	CR270014		IPS PARALEGALS LLC	520300		1,629.94		U
ENDING BALANCE:				Professional Services	520300	200,000.00	62,660.81	0.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe

GENERAL EXPENDITURES	OPERATING	07	200,000.00	62,660.81	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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	3,046,985.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		29,625.58		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		81,325.01		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		83,447.81		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		-70.53		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		82,436.44		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		87,600.13		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		88,546.55		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		86,059.49		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		83,804.46		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		84,515.55		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		84,956.01		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		83,708.98		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		83,430.32		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		90,696.71		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		90,421.38		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		92,571.18		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		93,568.77		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		93,585.79		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		-742.84		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		91,875.84		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		91,019.29		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		91,132.98		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		94,113.46		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		77,180.64		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		75,802.41		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		77,242.83		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		71,852.97		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		71,539.45		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		51,480.98		U
ENDING BALANCE:				Salaries & Wages	510100	3,046,985.00	2,212,727.64	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	210,450.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,152.94		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		5,935.50		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		6,081.19		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		6,201.14		U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		-182.17		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		6,403.83		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		6,476.24		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		6,291.44		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		6,118.97		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		6,465.40		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		6,207.09		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		6,111.64		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		6,201.26		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		6,646.22		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		6,585.00		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		6,736.01		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		6,805.19		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		6,813.67		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		-113.18		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		6,752.97		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		6,631.17		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		6,654.76		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		6,893.82		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		5,904.28		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		5,507.29		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		5,622.80		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		5,218.93		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		5,406.47		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		3,747.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	210,450.00	162,277.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	565,519.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		5,498.49		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		15,093.91		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		15,487.93		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		15,762.04		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		-474.92		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		16,258.59		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		16,434.25		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		15,972.66		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		15,554.12		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		15,686.09		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				
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		15,767.84		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		15,536.40		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		15,484.67		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		16,833.32		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		16,782.22		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		17,181.23		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		17,366.37		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		17,369.53		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-12,474.13		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		-282.81		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		17,197.11		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		16,893.19		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		16,914.29		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		17,354.94		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		14,324.74		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		14,068.93		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		14,028.64		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		13,335.93		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		13,277.74		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		9,554.91		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	565,519.00	397,788.22	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	365,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		21,250.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		21,250.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		20,541.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		20,541.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		22,666.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		22,666.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		22,666.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		18,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		18,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		17,708.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	365,500.00	245,791.68	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	11,122.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		107.57		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		295.56		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		305.27		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		309.84		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		-9.47		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		319.73		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		323.30		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		313.98		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		306.34		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		308.55		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		309.92		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		306.05		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		310.47		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		331.41		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		330.56		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		489.43		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		492.52		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		492.22		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		-5.63		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		488.77		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		482.79		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		483.14		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		494.51		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		433.26		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		428.16		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		433.49		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		413.55		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		412.39		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		294.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,122.00	10,002.51	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	1,500.00			U
ENDING BALANCE:				Contracted Services	520200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	1,500.00			U

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				
07/01/2025	PORD	P2600322		COUNTRY CLEAR	520219			1,500.00	U
07/01/2025	INEI	I2602906		COUNTRY CLEAR	520219		72.70		U
07/01/2025	INEI	I2602906		COUNTRY CLEAR	520219			-72.70	U
07/07/2025	INEI	I2602908		COUNTRY CLEAR	520219		12.84		U
07/07/2025	INEI	I2602908		COUNTRY CLEAR	520219			-12.84	U
08/04/2025	INEI	I2604841		COUNTRY CLEAR	520219		94.38		U
08/04/2025	INEI	I2604841		COUNTRY CLEAR	520219			-94.38	U
08/19/2025	INEI	I2604842		COUNTRY CLEAR	520219		67.87		U
08/19/2025	INEI	I2604842		COUNTRY CLEAR	520219			-67.87	U
09/02/2025	INEI	I2606238		COUNTRY CLEAR	520219		67.87		U
09/02/2025	INEI	I2606238		COUNTRY CLEAR	520219			-67.87	U
09/12/2025	INEI	I2606239		COUNTRY CLEAR	520219		37.35		U
09/12/2025	INEI	I2606239		COUNTRY CLEAR	520219			-37.35	U
09/29/2025	INEI	I2606241		COUNTRY CLEAR	520219		55.03		U
09/29/2025	INEI	I2606241		COUNTRY CLEAR	520219			-55.03	U
10/18/2025	INEI	I2609963		COUNTRY CLEAR	520219		59.03		U
10/18/2025	INEI	I2609963		COUNTRY CLEAR	520219			-59.03	U
10/27/2025	INEI	I2609964		COUNTRY CLEAR	520219		67.87		U
10/27/2025	INEI	I2609964		COUNTRY CLEAR	520219			-67.87	U
10/30/2025	INEI	I2609965		COUNTRY CLEAR	520219		9.33		U
10/30/2025	INEI	I2609965		COUNTRY CLEAR	520219			-9.33	U
11/10/2025	INEI	I2609966		COUNTRY CLEAR	520219		71.02		U
11/10/2025	INEI	I2609966		COUNTRY CLEAR	520219			-71.02	U
12/01/2025	INEI	I2701034		COUNTRY CLEAR	520219		80.38		U
12/01/2025	INEI	I2701034		COUNTRY CLEAR	520219			-80.38	U
12/15/2025	INEI	I2701037		COUNTRY CLEAR	520219		48.81		U
12/15/2025	INEI	I2701037		COUNTRY CLEAR	520219			-48.81	U
12/31/2025	INEI	I2701040		COUNTRY CLEAR	520219		4.80		U
12/31/2025	INEI	I2701040		COUNTRY CLEAR	520219			-4.80	U
01/05/2026	INEI	I2615079		COUNTRY CLEAR	520219		61.65		U
01/05/2026	INEI	I2615079		COUNTRY CLEAR	520219			-61.65	U
02/03/2026	INEI	I2701041		COUNTRY CLEAR	520219		89.74		U
02/03/2026	INEI	I2701041		COUNTRY CLEAR	520219			-89.74	U
02/13/2026	INEI	I2701042		COUNTRY CLEAR	520219		58.18		U
02/13/2026	INEI	I2701042		COUNTRY CLEAR	520219			-58.18	U
03/02/2026	INEI	I2615794		COUNTRY CLEAR	520219		71.02		U
03/02/2026	INEI	I2615794		COUNTRY CLEAR	520219			-71.02	U
03/02/2026	INEI	I2701058		COUNTRY CLEAR	520219		71.02		U
03/02/2026	INEI	I2701058		COUNTRY CLEAR	520219			-71.02	U
03/16/2026	INEI	I2701044		COUNTRY CLEAR	520219		58.18		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				
03/16/2026	INEI	I2701044		COUNTRY CLEAR	520219			-58.18	U
04/13/2026	INEI	I2701046		COUNTRY CLEAR	520219		61.65		U
04/13/2026	INEI	I2701046		COUNTRY CLEAR	520219			-61.65	U
04/27/2026	INEI	I2701049		COUNTRY CLEAR	520219		48.81		U
04/27/2026	INEI	I2701049		COUNTRY CLEAR	520219			-48.81	U
05/11/2026	INEI	I2701052		COUNTRY CLEAR	520219		61.65		U
05/11/2026	INEI	I2701052		COUNTRY CLEAR	520219			-61.65	U
05/22/2026	INEI	I2701054		COUNTRY CLEAR	520219			-46.81	U
05/22/2026	INEI	I2701054		COUNTRY CLEAR	520219		46.81		U
06/08/2026	INEI	I2701056		COUNTRY CLEAR	520219		61.65		U
06/08/2026	INEI	I2701056		COUNTRY CLEAR	520219			-61.65	U
06/22/2026	INEI	I2701057		COUNTRY CLEAR	520219			-48.81	U
06/22/2026	INEI	I2701057		COUNTRY CLEAR	520219		48.81		U
06/30/2026	POCL	*2700572		Close PO P2600322	520219			-11.55	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,500.00	1,488.45	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	1,200.00			U
ENDING BALANCE:				Professional Services	520300	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	10,341.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			1,898.44	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-1,898.44	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			1,898.44	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		1,898.44		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-1,898.44	U
10/22/2025	PORD	P2602011		CDW GOVERNMENT LLC	520710			4,067.58	U
10/25/2025	INEI	I2608354		CDW GOVERNMENT LLC	520710		4,067.58		U
10/25/2025	INEI	I2608354		CDW GOVERNMENT LLC	520710			-4,067.58	U
ENDING BALANCE:				Software Subscriptions	520710	10,341.00	5,966.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	14,200.00			U
07/03/2025	ISSU	U2600030		PUBLIC DEFENDER S LAKE	521000		0.02		U
07/03/2025	ISSU	U2600031		PUBLIC DEFENDER EAST MAIN	521000		278.34		U
07/03/2025	ISSC	U2600034		PUBLIC DEFENDER	521000		-0.02		U
07/28/2025	ISSU	U2600335		B/S PUBLIC DEFENDER	521000		59.33		U
07/29/2025	ISSU	U2600382		B/S PUBLIC DEFENDER S LAKE	521000		51.74		U
08/20/2025	ISSU	U2600718		PUBLIC DEFENDER EAST MAIN	521000		500.46		U
09/02/2025	ISSU	U2600865		B/S PUB DEF E MAIN ST	521000		217.15		U
09/29/2025	ISSU	U2601301		PUB DEFENDER	521000		82.62		U
10/09/2025	INNI	CR260517		WATSON, MICHAEL SPENCER.	521000		27.31		U
10/20/2025	ISSU	U2601591		PUBLIC DEFENDER EAST MAIN	521000		74.63		U
10/20/2025	ISSU	U2601592		PUBLIC DEFENDER S LAKE	521000		44.81		U
10/20/2025	ISSU	U2601593		PUBLIC DEFENDER EAST MAIN S	521000		476.80		U
10/20/2025	ISSU	U2601594		PUBLIC DEFENDER SOUTH LAKE	521000		44.23		U
10/21/2025	ISSU	U2601644		PUBLIC DEFENDER	521000		663.44		U
11/10/2025	ISSU	U2601957		PUBLIC DEFENDER EAST MAIN S	521000		187.37		U
11/10/2025	ISSU	U2601958		PUBLIC DEFENDER S LAKE	521000		111.83		U
12/16/2025	PORD	P2602525		ACADEMIC SUPPLIER	521000			119.63	U
12/19/2025	PORD	P2602572		ACADEMIC SUPPLIER	521000			801.99	U
12/31/2025	INEI	I2620587		ACADEMIC SUPPLIER	521000			-119.63	U
12/31/2025	INEI	I2620587		ACADEMIC SUPPLIER	521000		119.63		U
12/31/2025	INEI	I2620589		ACADEMIC SUPPLIER	521000			-801.99	U
12/31/2025	INEI	I2620589		ACADEMIC SUPPLIER	521000		801.99		U
01/07/2026	ISSU	U2602665		PUBLIC DEFENDER EAST MAIN S	521000		828.21		U
01/07/2026	ISSU	U2602666		PUBLIC DEFENDER S LAKE	521000		336.09		U
01/07/2026	ISSU	U2602679		B/S PUB DEF SOUTH LAKE	521000		29.33		U
01/07/2026	ISSU	U2602680		B/S PUB DEFENDER EAST MAIN	521000		222.31		U
01/07/2026	INNI	CR261214		FRADY, KACIE	521000		20.75		U
02/24/2026	INNI	C261214A		FRADY, KACIE	521000		20.75		U
03/02/2026	ISSU	U2603487		PUBLIC DEFFENDER/ EAST MAIN	521000		139.02		U
03/02/2026	ISSU	U2603488		PUBLIC DEFENDER / SOUTH LAK	521000		24.75		U
03/02/2026	ISSU	U2603489		PUBLIC DEFENDER / EAST MAIN	521000		782.23		U
03/02/2026	ISSU	U2603490		PUBLIC DEFENDER SOUTH LAKE	521000		246.19		U
03/25/2026	INNI	CR261350		DAY, STACE	521000		18.24		U
05/04/2026	ISSU	U2604421		B/S PUB SOUTH LAKE	521000		51.48		U
05/12/2026	ISSU	U2604522		PUBLIC DEFENDER EAST MAIN S	521000		1,181.63		U
06/15/2026	ISSU	U2605024		public defender	521000		8.32		U
ENDING BALANCE:				Office Supplies	521000	14,200.00	7,650.98	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: Duplicating					521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	15,000.00			U
07/01/2025	PORD	P2600320		POLLOCK OFFICE MACHINE CO I	521100			15,000.00	U
07/01/2025	INEI	I2603724		POLLOCK OFFICE MACHINE CO I	521100		1,173.28		U
07/01/2025	INEI	I2603724		POLLOCK OFFICE MACHINE CO I	521100			-1,173.28	U
07/01/2025	INNI	CR260449		POLLOCK OFFICE MACHINE CO I	521100		1,205.01		U
07/31/2025	INEI	I2607295		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
07/31/2025	INEI	I2607295		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	U
08/01/2025	INEI	I2603726		POLLOCK OFFICE MACHINE CO I	521100		1,173.77		U
08/01/2025	INEI	I2603726		POLLOCK OFFICE MACHINE CO I	521100			-1,173.77	U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		30.07		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		28.43		U
09/30/2025	INEI	I2605282		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
09/30/2025	INEI	I2605282		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		42.08		U
10/31/2025	INEI	I2607298		POLLOCK OFFICE MACHINE CO I	521100		1,185.00		U
10/31/2025	INEI	I2607298		POLLOCK OFFICE MACHINE CO I	521100			-1,185.00	U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		14.73		U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	521100		-1,205.01		U
11/30/2025	INEI	I2609728		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
11/30/2025	INEI	I2609728		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		14.86		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		20.21		U
12/31/2025	INEI	I2610782		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
12/31/2025	INEI	I2610782		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	U
01/31/2026	INEI	I2612324		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
01/31/2026	INEI	I2612324		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		24.88		U
02/28/2026	INEI	I2614977		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
02/28/2026	INEI	I2614977		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		17.10		U
03/31/2026	INEI	I2616746		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	U
03/31/2026	INEI	I2616746		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		30.68		U
04/30/2026	INEI	I2619358		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
04/30/2026	INEI	I2619358		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		19.54		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		19.52		U
06/30/2026	INEI	I2700960		POLLOCK OFFICE MACHINE CO I	521100		1,166.40		U
06/30/2026	INEI	I2700960		POLLOCK OFFICE MACHINE CO I	521100			-1,166.40	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				
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		17.55		U
06/30/2026	POCL	*2700232		Close PO P2600320	521100			-970.35	U
ENDING BALANCE:				Duplicating	521100	15,000.00	14,309.30	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	800.00			U
01/09/2026	PORD	P2602684		LASER PROS INTERNATIONAL	522200			374.28	U
01/09/2026	PORD	P2602684		LASER PROS INTERNATIONAL	522200			21.40	U
01/15/2026	INEI	I2613182		LASER PROS INTERNATIONAL	522200		374.28		U
01/15/2026	INEI	I2613182		LASER PROS INTERNATIONAL	522200			-374.28	U
01/15/2026	INEI	I2613182		LASER PROS INTERNATIONAL	522200		23.08		U
01/15/2026	INEI	I2613182		LASER PROS INTERNATIONAL	522200			-21.40	U
03/26/2026	INNI	CR261351		WATSON, MICHAEL SPENCER.	522200		53.48		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	800.00	450.84	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	1,000.00			U
07/22/2025	ISSU	U2600262		FLEET- COURT HOUSE- 41315	522300		544.23		U
09/19/2025	INEI	I2608457		GENUINE PARTS COMPANY INC	522300		137.63		U
09/19/2025	INEI	I2608457		GENUINE PARTS COMPANY INC	522300			-137.63	U
11/24/2025	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			150.00	U
03/04/2026	INEI	I2614745		GENUINE PARTS COMPANY INC	522300		3.89		U
03/04/2026	INEI	I2614745		GENUINE PARTS COMPANY INC	522300			-3.89	U
03/16/2026	ISSU	U2603695		FLEET- PUB DEF- 41314/ 1455	522300		3.69		U
03/16/2026	INEI	I2615602		GENUINE PARTS COMPANY INC	522300		18.19		U
03/16/2026	INEI	I2615602		GENUINE PARTS COMPANY INC	522300			-18.19	U
03/16/2026	INEI	I2615603		GENUINE PARTS COMPANY INC	522300			-2.14	U
03/16/2026	INEI	I2615603		GENUINE PARTS COMPANY INC	522300		2.14		U
03/16/2026	INEI	I2615810		PARKS AUTO PARTS INC	522300			-5.93	U
03/16/2026	INEI	I2615810		PARKS AUTO PARTS INC	522300		5.93		U
03/16/2026	INEI	I2700890		GENUINE PARTS COMPANY INC	522300			-13.52	U
03/16/2026	INEI	I2700890		GENUINE PARTS COMPANY INC	522300		13.52		U
03/17/2026	INEC	I2615593		GENUINE PARTS COMPANY INC	522300			15.66	U
03/17/2026	INEC	I2615593		GENUINE PARTS COMPANY INC	522300		-15.66		U
03/18/2026	INEC	I2615594		GENUINE PARTS COMPANY INC	522300			3.89	U
03/18/2026	INEC	I2615594		GENUINE PARTS COMPANY INC	522300		-3.89		U
03/23/2026	CORD	P2600698		PARKS AUTO PARTS INC	522300			100.00	U
06/26/2026	POCL	*2601160		Close PO P2600698	522300			-94.07	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				
06/30/2026	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			6.00	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-0.18	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	709.67	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523100	192,384.00			U
07/01/2025	PORD	P2600316		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/01/2025	PORD	P2600317		GARDEN ALLEY REAL ESTATE LL	523100			76,239.96	U
07/01/2025	PORD	P2600318		CPRM HOLDING CO LLC	523100			30,000.00	U
07/01/2025	POCL	*2600048		Close PO P2600317	523100			-76,239.96	U
07/01/2025	PORD	P2600630		GARDEN ALLEY REAL ESTATE LL	523100			76,236.00	U
07/08/2025	INEI	I2600254		MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U
07/08/2025	INEI	I2600254		MINI WAREHOUSES OF LEXINGTO	523100		1,440.00		U
07/10/2025	INEI	I2600457		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
07/10/2025	INEI	I2600457		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
07/10/2025	INEI	I2600547		CPRM HOLDING CO LLC	523100		2,500.00		U
07/10/2025	INEI	I2600547		CPRM HOLDING CO LLC	523100			-2,500.00	U
07/10/2025	INEI	I2600679		CPRM HOLDING CO LLC	523100		2,500.00		U
07/10/2025	INEI	I2600679		CPRM HOLDING CO LLC	523100			-2,500.00	U
08/04/2025	INEI	I2601562		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
08/04/2025	INEI	I2601562		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
08/15/2025	INEI	I2602203		CPRM HOLDING CO LLC	523100		2,500.00		U
08/15/2025	INEI	I2602203		CPRM HOLDING CO LLC	523100			-2,500.00	U
09/01/2025	INEI	I2603009		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
09/01/2025	INEI	I2603009		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
09/18/2025	INEI	I2604052		CPRM HOLDING CO LLC	523100		2,500.00		U
09/18/2025	INEI	I2604052		CPRM HOLDING CO LLC	523100			-2,500.00	U
10/01/2025	INEI	I2604975		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
10/01/2025	INEI	I2604975		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
10/15/2025	INEI	I2605769		CPRM HOLDING CO LLC	523100		2,500.00		U
10/15/2025	INEI	I2605769		CPRM HOLDING CO LLC	523100			-2,500.00	U
11/03/2025	INEI	I2606729		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
11/03/2025	INEI	I2606729		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
11/13/2025	INEI	I2607173		CPRM HOLDING CO LLC	523100		2,500.00		U
11/13/2025	INEI	I2607173		CPRM HOLDING CO LLC	523100			-2,500.00	U
12/01/2025	INEI	I2608525		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
12/01/2025	INEI	I2608525		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
12/15/2025	INEI	I2609652		CPRM HOLDING CO LLC	523100			-2,500.00	U
12/15/2025	INEI	I2609652		CPRM HOLDING CO LLC	523100		2,500.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
01/06/2026	INEI	I2610553		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
01/06/2026	INEI	I2610553		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
01/20/2026	INEI	I2611475		CPRM HOLDING CO LLC	523100		2,500.00		U
01/20/2026	INEI	I2611475		CPRM HOLDING CO LLC	523100			-2,500.00	U
02/02/2026	INEI	I2612126		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
02/02/2026	INEI	I2612126		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
02/18/2026	INEI	I2613116		CPRM HOLDING CO LLC	523100			-2,500.00	U
02/18/2026	INEI	I2613116		CPRM HOLDING CO LLC	523100		2,500.00		U
03/03/2026	INEI	I2614203		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
03/03/2026	INEI	I2614203		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
03/17/2026	INEI	I2615151		CPRM HOLDING CO LLC	523100		2,500.00		U
03/17/2026	INEI	I2615151		CPRM HOLDING CO LLC	523100			-2,500.00	U
03/31/2026	ICEI	I2618759		CPRM HOLDING CO LLC	523100			200.00	U
03/31/2026	ICEI	I2618759		CPRM HOLDING CO LLC	523100		-200.00		U
03/31/2026	INEI	I2618759		CPRM HOLDING CO LLC	523100		200.00		U
03/31/2026	INEI	I2618759		CPRM HOLDING CO LLC	523100			-200.00	U
03/31/2026	INEI	I2618759		CPRM HOLDING CO LLC	523100		200.00		U
03/31/2026	INEI	I2618759		CPRM HOLDING CO LLC	523100			-200.00	U
03/31/2026	INEI	I2618759		CPRM HOLDING CO LLC	523100		200.00		U
03/31/2026	INEI	I2618759		CPRM HOLDING CO LLC	523100			-200.00	U
04/01/2026	INEI	I2616151		CPRM HOLDING CO LLC	523100		2,500.00		U
04/01/2026	INEI	I2616151		CPRM HOLDING CO LLC	523100			-2,500.00	U
04/01/2026	INEI	I2616154		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
04/01/2026	INEI	I2616154		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
04/30/2026	ICEI	I2618760		CPRM HOLDING CO LLC	523100		-200.00		U
04/30/2026	ICEI	I2618760		CPRM HOLDING CO LLC	523100			200.00	U
04/30/2026	ICEI	I2618760		CPRM HOLDING CO LLC	523100		-200.00		U
04/30/2026	ICEI	I2618760		CPRM HOLDING CO LLC	523100			200.00	U
04/30/2026	INEI	I2618760		CPRM HOLDING CO LLC	523100			-200.00	U
04/30/2026	INEI	I2618760		CPRM HOLDING CO LLC	523100		200.00		U
04/30/2026	INEI	I2618760		CPRM HOLDING CO LLC	523100			-200.00	U
04/30/2026	INEI	I2618760		CPRM HOLDING CO LLC	523100		200.00		U
04/30/2026	INEI	I2618760		CPRM HOLDING CO LLC	523100		200.00		U
04/30/2026	INEI	I2618760		CPRM HOLDING CO LLC	523100			-200.00	U
05/04/2026	CORD	P2600318		CPRM HOLDING CO LLC	523100			-2,500.00	U
05/04/2026	CORD	P2600318		CPRM HOLDING CO LLC	523100			2,700.00	U
05/04/2026	CORD	P2600318		CPRM HOLDING CO LLC	523100			600.00	U
05/04/2026	INEI	I2618408		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
05/04/2026	INEI	I2618408		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
05/13/2026	INEI	I2618761		CPRM HOLDING CO LLC	523100			-200.00	U

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				Public Defender	2619				
05/13/2026	INEI	I2618761		CPRM HOLDING CO LLC	523100		200.00		U
05/13/2026	INEI	I2618761		CPRM HOLDING CO LLC	523100		200.00		U
05/13/2026	INEI	I2618761		CPRM HOLDING CO LLC	523100			-200.00	U
05/13/2026	INEI	I2618761		CPRM HOLDING CO LLC	523100		200.00		U
05/13/2026	INEI	I2618761		CPRM HOLDING CO LLC	523100			-200.00	U
05/13/2026	ICEI	I2618761		CPRM HOLDING CO LLC	523100		-200.00		U
05/13/2026	ICEI	I2618761		CPRM HOLDING CO LLC	523100			200.00	U
05/13/2026	ICEI	I2618761		CPRM HOLDING CO LLC	523100			200.00	U
05/13/2026	ICEI	I2618761		CPRM HOLDING CO LLC	523100		-200.00		U
05/18/2026	INEI	I2619058		CPRM HOLDING CO LLC	523100			-2,700.00	U
05/18/2026	INEI	I2619058		CPRM HOLDING CO LLC	523100		2,700.00		U
05/31/2026	ICEI	I2618759		CPRM HOLDING CO LLC	523100			200.00	U
05/31/2026	ICEI	I2618759		CPRM HOLDING CO LLC	523100		-200.00		U
06/02/2026	INEI	I2620048		GARDEN ALLEY REAL ESTATE LL	523100		6,353.00		U
06/02/2026	INEI	I2620048		GARDEN ALLEY REAL ESTATE LL	523100			-6,353.00	U
ENDING BALANCE:				Building Rental	523100	192,384.00	108,476.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	413.00			U
07/24/2025	JE15	J2602732		PA 26-035	524000		189.00		U
ENDING BALANCE:				Building Insurance	524000	413.00	189.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	2,460.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		2,400.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	2,400.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	920.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		501.22		U
ENDING BALANCE:				Comprehensive Insurance	524101	920.00	501.22	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	5,000.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		5,258.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	5,000.00	5,258.00	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	12,295.00			U
07/01/2025	INNI	I2600041		WEST CAROLINA RURAL TEL COO	525000		51.12		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,013.16		U
07/29/2025	INNI	I2601374		WEST CAROLINA RURAL TEL COO	525000		51.12		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		1,021.16		U
09/01/2025	INNI	I2602971		WEST CAROLINA RURAL TEL COO	525000		51.51		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		701.39		U
10/01/2025	INNI	I2605076		WEST CAROLINA RURAL TEL COO	525000		51.97		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		703.73		U
10/01/2025	INNI	I2606554		WEST CAROLINA RURAL TEL COO	525000		51.38		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		703.73		U
12/01/2025	INNI	I2609255		WEST CAROLINA RURAL TEL COO	525000		51.38		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		703.73		U
12/01/2025	INNI	I2610308		WEST CAROLINA RURAL TEL COO	525000		52.27		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		705.36		U
01/01/2026	INNI	I2612608		WEST CAROLINA RURAL TEL COO	525000		51.50		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		705.36		U
02/01/2026	INNI	I2614408		WEST CAROLINA RURAL TEL COO	525000		52.27		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		705.36		U
03/23/2026	INNI	I2616283		WEST CAROLINA RURAL TEL COO	525000		51.83		U
03/23/2026	INNI	I2616283		WEST CAROLINA RURAL TEL COO	525000		51.83		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		704.82		U
04/02/2026	ICNI	I2616283		WEST CAROLINA RURAL TEL COO	525000		-51.83		U
04/30/2026	INNI	I2618107		WEST CAROLINA RURAL TEL COO	525000		51.42		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		704.79		U
06/01/2026	INNI	I2619967		WEST CAROLINA RURAL TEL COO	525000		51.42		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		704.79		U
06/30/2026	INNI	I2621773		WEST CAROLINA RURAL TEL COO	525000		51.97		U
ENDING BALANCE:				Telephone	525000	12,295.00	9,748.54	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	16,572.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525004		1,211.17		U
08/01/2025	INNI	I2602136		COMPORIUM	525004		1,211.17		U
09/01/2025	INNI	I2603474		COMPORIUM	525004		1,211.17		U
10/01/2025	INNI	I2605329		COMPORIUM	525004		1,211.17		U
11/01/2025	INNI	I2606975		COMPORIUM	525004		1,211.17		U
12/01/2025	INNI	I2609337		COMPORIUM	525004		1,211.17		U

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				Public Defender	2619				
01/01/2026	INNI	I2610900		COMPORIUM	525004		1,211.17		U
02/01/2026	INNI	I2612746		COMPORIUM	525004		1,211.17		U
03/01/2026	INNI	I2614547		COMPORIUM	525004		1,211.17		U
04/01/2026	INNI	I2616708		COMPORIUM	525004		1,211.17		U
05/01/2026	INNI	I2618658		COMPORIUM	525004		1,211.17		U
06/01/2026	INNI	I2620149		COMPORIUM	525004		1,211.17		U
ENDING BALANCE:				WAN Service Charges	525004	16,572.00	14,534.04	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525020	1,344.00			U
07/01/2025	PORD	P2600319		VERIZON WIRELESS	525020			1,344.00	U
07/23/2025	INEI	I2603825		VERIZON WIRELESS	525020		47.12		U
07/23/2025	INEI	I2603825		VERIZON WIRELESS	525020			-47.12	U
08/23/2025	INEI	I2604964		VERIZON WIRELESS	525020		47.12		U
08/23/2025	INEI	I2604964		VERIZON WIRELESS	525020			-47.12	U
09/23/2025	INEI	I2606155		VERIZON WIRELESS	525020		47.16		U
09/23/2025	INEI	I2606155		VERIZON WIRELESS	525020			-47.16	U
10/23/2025	INEI	I2608898		VERIZON WIRELESS	525020		47.18		U
10/23/2025	INEI	I2608898		VERIZON WIRELESS	525020			-47.18	U
10/30/2025	CNEI	A0557140	I2606155	VERIZON WIRELESS	525020		-47.16		U
10/30/2025	CNEI	A0557140	I2606155	VERIZON WIRELESS	525020			47.16	U
10/30/2025	INEI	I2606155		VERIZON WIRELESS	525020		47.16		U
10/30/2025	INEI	I2606155		VERIZON WIRELESS	525020			-47.16	U
11/23/2025	INEI	I2610892		VERIZON WIRELESS	525020		47.18		U
11/23/2025	INEI	I2610892		VERIZON WIRELESS	525020			-47.18	U
12/23/2025	INEI	I2611713		VERIZON WIRELESS	525020		47.18		U
12/23/2025	INEI	I2611713		VERIZON WIRELESS	525020			-47.18	U
01/23/2026	INEI	I2614013		VERIZON WIRELESS	525020		47.20		U
01/23/2026	INEI	I2614013		VERIZON WIRELESS	525020			-47.20	U
02/23/2026	INEI	I2616526		VERIZON WIRELESS	525020		47.20		U
02/23/2026	INEI	I2616526		VERIZON WIRELESS	525020			-47.20	U
03/23/2026	INEI	I2618628		VERIZON WIRELESS	525020		47.20		U
03/23/2026	INEI	I2618628		VERIZON WIRELESS	525020			-47.20	U
04/23/2026	INEI	I2620307		VERIZON WIRELESS	525020		47.16		U
04/23/2026	INEI	I2620307		VERIZON WIRELESS	525020			-47.16	U
05/23/2026	INEI	I2700109		VERIZON WIRELESS	525020		47.18		U
05/23/2026	INEI	I2700109		VERIZON WIRELESS	525020			-47.18	U
06/23/2026	INEI	I2701025		VERIZON WIRELESS	525020		47.18		U
06/23/2026	INEI	I2701025		VERIZON WIRELESS	525020			-47.18	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				
06/30/2026	POCL	*2700396		Close PO P2600319	525020			-777.94	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,344.00	566.06	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	20,539.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			3,122.97	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			388.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			3,123.25	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			554.09	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-3,122.97	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		3,123.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-3,123.25	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		389.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		3,123.30		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		554.10		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-554.09	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-389.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-554.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-3,123.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-3,123.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,123.25	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,122.97	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			554.09	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			388.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			554.10	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			3,123.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			3,123.30	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,123.25	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,122.97	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-554.09	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	20,539.00	7,189.40	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
				Public Defender	2619				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	2,500.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		150.38		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		264.31		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		211.19		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		173.91		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		178.64		U
12/31/2025	FT01	J2602727		DEC 25 POSTAGE CORRECTION	525100		134.99		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		218.99		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		160.22		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		276.27		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-276.27		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		276.27		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		263.48		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		202.14		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		132.63		U
ENDING BALANCE:				Postage	525100	2,500.00	2,367.15	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	52,250.00			U
08/28/2025	INNI	EX28941		BROWN, MAKENZIE	525210		33.60		U
08/28/2025	INNI	EX28936		CHRISTOPHER, PAIGE	525210		14.00		U
08/28/2025	INNI	EX28938		PATEL, AAKASH	525210		30.80		U
08/28/2025	INNI	EX28940		REED, DOROTHY	525210		11.90		U
09/11/2025	INNI	TR28947		MAULDIN, SARAH	525210		162.24		U
09/11/2025	INNI	TR28947A		CONROY, ERIN	525210		221.10		U
09/18/2025	INNI	TR28949		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/18/2025	INNI	TR28950		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/18/2025	INNI	TR28951		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/18/2025	INNI	TR28952		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/18/2025	INNI	TR28953		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/18/2025	INNI	TR28954		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/18/2025	INNI	TR28955		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/18/2025	INNI	TR28678		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/18/2025	INNI	TR28679		SOUTH CAROLINA PUBLIC DEFEN	525210		150.00		U
09/18/2025	INNI	TR28680		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/18/2025	INNI	TR28880		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/18/2025	INNI	TR29281		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/18/2025	INNI	TR29282		SOUTH CAROLINA PUBLIC DEFEN	525210		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
				Public Defender	2619				
09/18/2025	INNI	TR29283		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/18/2025	INNI	TR29284		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/18/2025	INNI	TR29469		SOUTH CAROLINA PUBLIC DEFEN	525210		150.00		U
09/18/2025	INNI	TR29490		SOUTH CAROLINA PUBLIC DEFEN	525210		300.00		U
09/18/2025	INNI	TR29489		SOUTH CAROLINA PUBLIC DEFEN	525210		150.00		U
09/23/2025	INNI	TR28678A		BROWN, MAKENZIE	525210		367.50		U
09/23/2025	INNI	TR28678A		BROWN, MAKENZIE	525210		1,117.45		U
09/23/2025	INNI	TR28679A		RAFFAUF, SARAH	525210		367.50		U
09/23/2025	INNI	TR28680A		STORY, STEPHEN R.	525210		1,117.45		U
09/23/2025	INNI	TR28680A		STORY, STEPHEN R.	525210		367.50		U
09/23/2025	INNI	TR28880A		MANGOLD, GABRIEL	525210		367.50		U
09/23/2025	INNI	TR28949A		MAULDIN, DAVID M.	525210		821.77		U
09/23/2025	INNI	TR28949A		MAULDIN, DAVID M.	525210		367.50		U
09/23/2025	ICNI	TR28678A		BROWN, MAKENZIE	525210		-1,117.45		U
09/23/2025	ICNI	TR28680A		STORY, STEPHEN R.	525210		-1,117.45		U
09/23/2025	ICNI	TR28949A		MAULDIN, DAVID M.	525210		-821.77		U
09/23/2025	INNI	TR28951A		BLALOCK, HALI	525210		367.50		U
09/23/2025	INNI	TR28952A		HOLLADAY, JAMES V.	525210		367.50		U
09/23/2025	INNI	TR28953A		PATEL, AAKASH	525210		367.50		U
09/23/2025	INNI	TR28954A		JENKINS, ABBY	525210		157.50		U
09/23/2025	INNI	TR28955A		CHEHOSKI, JASON	525210		367.50		U
09/23/2025	INNI	TR29281A		CHRISTOPHER, PAIGE	525210		367.50		U
09/23/2025	INNI	TR29282A		CONROY, ERIN	525210		367.50		U
09/23/2025	INNI	TR29283A		REED, DOROTHY	525210		367.50		U
09/23/2025	INNI	TR29284A		POPOWSKI, JEAN	525210		367.50		U
09/23/2025	INNI	TR29469A		GILER, GONZALO	525210		367.50		U
09/23/2025	INNI	TR29490A		KORYCKI, DANIEL	525210		367.50		U
09/23/2025	INNI	TR29489A		COLEMAN, SAMUEL	525210		367.50		U
09/24/2025	INNI	TR28678B		MAULDIN, SARAH	525210		749.95		U
09/24/2025	INNI	TR28680B		MAULDIN, SARAH	525210		749.95		U
09/24/2025	INNI	TR28949B		MAULDIN, SARAH	525210		454.27		U
09/24/2025	INNI	TR28951B		MAULDIN, SARAH	525210		454.27		U
09/24/2025	INNI	TR28952B		MAULDIN, SARAH	525210		749.95		U
09/24/2025	INNI	TR28953B		MAULDIN, SARAH	525210		454.27		U
09/24/2025	INNI	TR28955B		MAULDIN, SARAH	525210		454.27		U
09/24/2025	INNI	TR29283B		MAULDIN, SARAH	525210		749.95		U
09/24/2025	INNI	TR29284B		MAULDIN, SARAH	525210		749.95		U
09/24/2025	INNI	TR29469B		MAULDIN, SARAH	525210		749.95		U
09/25/2025	INNI	TR28678C		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U
09/25/2025	INNI	TR28680C		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U

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				Public Defender	2619				
09/25/2025	INNI	TR28880C		MANGOLD, GABRIEL	525210		100.00		U
09/25/2025	INNI	TR28949C		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U
09/25/2025	INNI	TR28950C		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U
09/25/2025	INNI	TR28951C		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U
09/25/2025	INNI	TR28952C		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U
09/25/2025	INNI	TR28953C		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U
09/25/2025	INNI	TR28954C		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U
09/25/2025	INNI	TR28955C		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U
09/25/2025	INNI	TR29282C		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U
09/25/2025	INNI	TR29283C		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U
09/25/2025	INNI	TR29284C		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U
09/25/2025	INNI	TR29490C		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U
09/25/2025	INNI	TR29281C		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U
09/26/2025	CNNI	A0556130	TR28880A	MANGOLD, GABRIEL	525210		-367.50		U
09/26/2025	CNNI	A0556130	TR28880C	MANGOLD, GABRIEL	525210		-100.00		U
09/26/2025	INNI	TR28880D		MANGOLD, GABRIEL	525210		367.50		U
09/26/2025	INNI	TR28880E		SOUTH CAROLINA PUBLIC DEFEN	525210		100.00		U
10/09/2025	CNNI	A0556076	TR29469A	GILER, GONZALO	525210		-367.50		U
10/09/2025	INNI	EX28947A		MAULDIN, SARAH	525210		40.56		U
10/09/2025	INNI	EX28947B		CONROY, ERIN	525210		22.40		U
10/10/2025	INNI	TR29469C		GILER, GONZALO	525210		157.50		U
10/23/2025	INNI	EX28678B		MAULDIN, SARAH	525210		315.77		U
10/23/2025	INNI	EX28680B		MAULDIN, SARAH	525210		315.77		U
10/23/2025	INNI	EX28949B		MAULDIN, SARAH	525210		295.61		U
10/23/2025	INNI	EX28951B		MAULDIN, SARAH	525210		295.61		U
10/23/2025	INNI	EX28952B		MAULDIN, SARAH	525210		315.77		U
10/23/2025	INNI	EX28953B		MAULDIN, SARAH	525210		295.61		U
10/23/2025	INNI	EX28955B		MAULDIN, SARAH	525210		295.61		U
10/23/2025	INNI	EX29283B		MAULDIN, SARAH	525210		315.77		U
10/23/2025	INNI	EX29284B		MAULDIN, SARAH	525210		315.77		U
10/23/2025	INNI	EX29469		MAULDIN, SARAH	525210		315.77		U
10/23/2025	INNI	EX28951A		BLALOCK, HALI	525210		51.80		U
10/23/2025	INNI	EX28678A		BROWN, MAKENZIE	525210		38.50		U
10/23/2025	INNI	EX29489		COLEMAN, SAMUEL	525210		57.40		U
10/23/2025	INNI	EX29282		CONROY, ERIN	525210		50.40		U
10/23/2025	INNI	EX28955A		CHEHOSKI, JASON	525210		25.20		U
10/23/2025	INNI	EX28952A		HOLLADAY, JAMES V.	525210		28.00		U
10/23/2025	INNI	EX29490		KORYCKI, DANIEL	525210		37.80		U
10/23/2025	INNI	EX28880		MANGOLD, GABRIEL	525210		46.90		U
10/23/2025	INNI	EX28949A		MAULDIN, DAVID M.	525210		33.60		U

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				Public Defender	2619				
10/23/2025	INNI	EX28953A		PATEL, AAKASH	525210		35.00		U
10/23/2025	INNI	EX29284A		POPOWSKI, JEAN	525210		36.50		U
10/23/2025	INNI	EX29284A		POPOWSKI, JEAN	525210		31.50		U
10/23/2025	INNI	EX29283A		REED, DOROTHY	525210		18.20		U
10/23/2025	INNI	EX28680A		STORY, STEPHEN R.	525210		4.90		U
10/23/2025	ICNI	EX29284A		POPOWSKI, JEAN	525210		-36.50		U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	525210		-210.00		U
11/13/2025	INNI	EX29491		INTEGRATED IMPAIRED DRIVING	525210		400.00		U
11/13/2025	INNI	EX29491A		KORYCKI, DANIEL	525210		447.89		U
11/18/2025	INNI	TR29492		MANGOLD, GABRIEL	525210		275.00		U
01/28/2026	INNI	TR29493		STORY, STEPHEN R.	525210		1,710.90		U
02/17/2026	INNI	TR29493A		STORY, STEPHEN R.	525210		1,352.47		U
02/17/2026	INNI	TR29493A		STORY, STEPHEN R.	525210		1,352.47		U
02/17/2026	ICNI	TR29493A		STORY, STEPHEN R.	525210		-1,352.47		U
03/11/2026	INNI	EX29493		STORY, STEPHEN R.	525210		267.82		U
03/18/2026	CNNI	A0556100	TR28954A	JENKINS, ABBY	525210		-157.50		U
03/18/2026	CNNI	A0556137	TR28678B	MAULDIN, SARAH	525210		-749.95		U
03/18/2026	CNNI	A0556137	TR28680B	MAULDIN, SARAH	525210		-749.95		U
03/18/2026	CNNI	A0556137	TR28949B	MAULDIN, SARAH	525210		-454.27		U
03/18/2026	CNNI	A0556137	TR28951B	MAULDIN, SARAH	525210		-454.27		U
03/18/2026	CNNI	A0556137	TR28952B	MAULDIN, SARAH	525210		-749.95		U
03/18/2026	CNNI	A0556137	TR28953B	MAULDIN, SARAH	525210		-454.27		U
03/18/2026	CNNI	A0556137	TR28955B	MAULDIN, SARAH	525210		-454.27		U
03/18/2026	CNNI	A0556137	TR29283B	MAULDIN, SARAH	525210		-749.95		U
03/18/2026	CNNI	A0556137	TR29284B	MAULDIN, SARAH	525210		-749.95		U
03/18/2026	CNNI	A0556137	TR29469B	MAULDIN, SARAH	525210		-749.95		U
03/18/2026	INNI	TR28678B		MAULDIN, SARAH	525210		749.95		U
03/18/2026	INNI	TR28680B		MAULDIN, SARAH	525210		749.95		U
03/18/2026	INNI	TR28949B		MAULDIN, SARAH	525210		454.27		U
03/18/2026	INNI	TR28951B		MAULDIN, SARAH	525210		454.27		U
03/18/2026	INNI	TR28952B		MAULDIN, SARAH	525210		749.95		U
03/18/2026	INNI	TR28953B		MAULDIN, SARAH	525210		454.27		U
03/18/2026	INNI	TR28955B		MAULDIN, SARAH	525210		454.27		U
03/18/2026	INNI	TR29283B		MAULDIN, SARAH	525210		749.95		U
03/18/2026	INNI	TR29284B		MAULDIN, SARAH	525210		749.95		U
03/18/2026	INNI	TR29469B		MAULDIN, SARAH	525210		749.95		U
03/25/2026	CNNI	A0556599	EX28947A	MAULDIN, SARAH	525210		-40.56		U
03/25/2026	INNI	EX28947A		MAULDIN, SARAH	525210		40.56		U
04/08/2026	CNNI	A0556923	EX28951A	BLALOCK, HALI	525210		-51.80		U
04/08/2026	CNNI	A0557047	EX28678B	MAULDIN, SARAH	525210		-315.77		U

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				Public Defender	2619				
04/08/2026	CNNI	A0557047	EX28680B	MAULDIN, SARAH	525210		-315.77		U
04/08/2026	CNNI	A0557047	EX28949B	MAULDIN, SARAH	525210		-295.61		U
04/08/2026	CNNI	A0557047	EX28951B	MAULDIN, SARAH	525210		-295.61		U
04/08/2026	CNNI	A0557047	EX28952B	MAULDIN, SARAH	525210		-315.77		U
04/08/2026	CNNI	A0557047	EX28953B	MAULDIN, SARAH	525210		-295.61		U
04/08/2026	CNNI	A0557047	EX28955B	MAULDIN, SARAH	525210		-295.61		U
04/08/2026	CNNI	A0557047	EX29283B	MAULDIN, SARAH	525210		-315.77		U
04/08/2026	CNNI	A0557047	EX29284B	MAULDIN, SARAH	525210		-315.77		U
04/08/2026	CNNI	A0557047	EX29469	MAULDIN, SARAH	525210		-315.77		U
04/08/2026	INNI	EX28951A		BLALOCK, HALI	525210		51.80		U
04/08/2026	INNI	EX28678B		MAULDIN, SARAH	525210		315.77		U
04/08/2026	INNI	EX28680B		MAULDIN, SARAH	525210		315.77		U
04/08/2026	INNI	EX28949B		MAULDIN, SARAH	525210		295.61		U
04/08/2026	INNI	EX28951B		MAULDIN, SARAH	525210		295.61		U
04/08/2026	INNI	EX28952B		MAULDIN, SARAH	525210		315.77		U
04/08/2026	INNI	EX28953B		MAULDIN, SARAH	525210		295.61		U
04/08/2026	INNI	EX28955B		MAULDIN, SARAH	525210		295.61		U
04/08/2026	INNI	EX29283B		MAULDIN, SARAH	525210		315.77		U
04/08/2026	INNI	EX29284B		MAULDIN, SARAH	525210		315.77		U
04/08/2026	INNI	EX29469		MAULDIN, SARAH	525210		315.77		U
04/29/2026	CNNI	A0557655	EX29491	INTEGRATED IMPAIRED DRIVING	525210		-400.00		U
04/29/2026	CNNI	A0557666	EX29491A	KORYCKI, DANIEL	525210		-447.89		U
04/29/2026	INNI	EX29491A		KORYCKI, DANIEL	525210		447.89		U
05/27/2026	INNI	TR29496		SC ASSO OF CRIMINAL DEFENSE	525210		1,100.00		U
06/25/2026	INNI	TR29497		GILER, GONZALO	525210		272.50		U
06/25/2026	INNI	TR29498		MANGOLD, GABRIEL	525210		127.50		U
06/25/2026	INNI	TR29500		COLEMAN, SAMUEL	525210		272.50		U
06/25/2026	INNI	TR29499		SHARPE, NICHOLAS	525210		272.50		U
06/25/2026	INNI	TR29501		RAFFAUF, SARAH	525210		272.50		U
06/25/2026	INNI	TR29496A		BROWN, MAKENZIE	525210		121.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	52,250.00	28,792.22	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	23,750.00			U
07/01/2025	INNI	CR260448		LEXIS NEXIS RISK DATA MANAG	525230		758.63		U
07/01/2025	PORD	P2600321		LEXIS NEXIS RISK DATA MANAG	525230			9,103.56	U
07/02/2025	INNI	CR260021		SC ASSOCIATION OF CRIMINAL	525230		3,420.00		U
07/31/2025	INEI	I2603098		LEXIS NEXIS RISK DATA MANAG	525230		758.63		U
07/31/2025	INEI	I2603098		LEXIS NEXIS RISK DATA MANAG	525230			-758.63	U

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				Public Defender	2619				
08/01/2025	INEI	I2603612		LEXIS NEXIS RISK DATA MANAG	525230		758.63		U
08/01/2025	INEI	I2603612		LEXIS NEXIS RISK DATA MANAG	525230			-758.63	U
09/30/2025	INEI	I2605273		LEXIS NEXIS RISK DATA MANAG	525230		758.63		U
09/30/2025	INEI	I2605273		LEXIS NEXIS RISK DATA MANAG	525230			-758.63	U
10/31/2025	INEI	I2607246		LEXIS NEXIS RISK DATA MANAG	525230		758.63		U
10/31/2025	INEI	I2607246		LEXIS NEXIS RISK DATA MANAG	525230			-758.63	U
11/01/2025	INNI	CR260908		SOUTH CAROLINA BAR	525230		7,195.00		U
11/30/2025	INEI	I2609707		LEXIS NEXIS RISK DATA MANAG	525230			-758.63	U
11/30/2025	INEI	I2609707		LEXIS NEXIS RISK DATA MANAG	525230		758.63		U
12/31/2025	INEI	I2610741		LEXIS NEXIS RISK DATA MANAG	525230		758.63		U
12/31/2025	INEI	I2610741		LEXIS NEXIS RISK DATA MANAG	525230			-758.63	U
01/23/2026	INNI	CR261107		SC COMMISSION ON CLE & SPEC	525230		636.00		U
01/31/2026	INEI	I2612317		LEXIS NEXIS RISK DATA MANAG	525230		758.63		U
01/31/2026	INEI	I2612317		LEXIS NEXIS RISK DATA MANAG	525230			-758.63	U
02/28/2026	INEI	I2614968		LEXIS NEXIS RISK DATA MANAG	525230		758.63		U
02/28/2026	INEI	I2614968		LEXIS NEXIS RISK DATA MANAG	525230			-758.63	U
03/31/2026	INEI	I2616710		LEXIS NEXIS RISK DATA MANAG	525230		758.63		U
03/31/2026	INEI	I2616710		LEXIS NEXIS RISK DATA MANAG	525230			-758.63	U
04/30/2026	INEI	I2619325		LEXIS NEXIS RISK DATA MANAG	525230		758.63		U
04/30/2026	INEI	I2619325		LEXIS NEXIS RISK DATA MANAG	525230			-758.63	U
06/30/2026	CORD	P2600321		LEXIS NEXIS RISK DATA MANAG	525230			77.04	U
06/30/2026	INEI	I2702364		LEXIS NEXIS RISK DATA MANAG	525230			-797.15	U
06/30/2026	INEI	I2702364		LEXIS NEXIS RISK DATA MANAG	525230		797.15		U
06/30/2026	POCL	*2700566		Close PO P2600321	525230			-797.15	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	23,750.00	20,393.08	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	21,400.00			U
07/01/2025	INNI	I2607135		CHIARENZA, DEREK	525240		723.80		U
07/31/2025	INNI	I2602939		SELF, SUSAN	525240		647.50		U
08/29/2025	INNI	I2603535		SELF, SUSAN	525240		465.50		U
09/04/2025	INNI	I2605777		SELF, SUSAN	525240		518.00		U
09/11/2025	INNI	I2604211		POPOWSKI, JEAN	525240		344.40		U
09/17/2025	INNI	I2609397		CHIARENZA, DEREK	525240		866.60		U
09/24/2025	INNI	I2606087		POPOWSKI, JEAN	525240		163.80		U
10/29/2025	INNI	I2607349		SELF, SUSAN	525240		672.00		U
10/30/2025	INNI	I2611816		CHIARENZA, DEREK	525240		171.50		U
11/20/2025	INNI	I2610197		BROWN, MAKENZIE	525240		46.20		U
11/24/2025	INNI	I2609401		SELF, SUSAN	525240		462.00		U

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				Public Defender	2619				
11/26/2025	INNI	I2611817		CHIARENZA, DEREK	525240		375.20		U
12/08/2025	INNI	I2610179		WATSON, MICHAEL SPENCER.	525240		93.80		U
12/18/2025	INNI	I2611818		CHIARENZA, DEREK	525240		249.90		U
12/30/2025	INNI	I2610566		SELF, SUSAN	525240		553.00		U
01/20/2026	INNI	I2612281		SELF, SUSAN	525240		431.37		U
01/27/2026	INNI	I2619408		CHIARENZA, DEREK	525240		209.53		U
02/25/2026	INNI	I2614739		POPOWSKI, JEAN	525240		67.43		U
02/26/2026	INNI	I2619411		CHIARENZA, DEREK	525240		345.83		U
02/27/2026	INNI	I2614577		SELF, SUSAN	525240		554.62		U
03/19/2026	INNI	I2619413		CHIARENZA, DEREK	525240		395.13		U
03/30/2026	INNI	I2616197		SELF, SUSAN	525240		536.50		U
04/03/2026	INNI	I2616662		WATSON, MICHAEL SPENCER.	525240		92.80		U
05/07/2026	INNI	I2619405		POPOWSKI, JEAN	525240		53.65		U
05/13/2026	INNI	I2620036		WATSON, MICHAEL SPENCER.	525240		81.93		U
05/21/2026	INNI	I2620040		WATSON, MICHAEL SPENCER.	525240		106.58		U
06/18/2026	INNI	I2621424		CHIARENZA, DEREK	525240		1,083.15		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	21,400.00	10,311.72	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525328	11,000.00			U
07/07/2025	INNI	I2601733		TOWN OF LEXINGTON	525328		86.41		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525328		1,001.12		U
08/06/2025	INNI	I2603004		TOWN OF LEXINGTON	525328		57.90		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525328		857.92		U
09/08/2025	INNI	CR260450		GARDEN ALLEY REAL ESTATE LL	525328		490.51		U
09/08/2025	INNI	I2605137		TOWN OF LEXINGTON	525328		56.71		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525328		627.37		U
10/07/2025	INNI	I2607571		TOWN OF LEXINGTON	525328		55.52		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525328		507.53		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525328		350.66		U
12/08/2025	INNI	CR260909		GARDEN ALLEY REAL ESTATE LL	525328		434.66		U
12/08/2025	INNI	I2610753		TOWN OF LEXINGTON	525328		118.67		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525328		531.67		U
01/06/2026	INNI	I2612606		TOWN OF LEXINGTON	525328		89.33		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525328		712.35		U
01/30/2026	INNI	CR261352		GARDEN ALLEY REAL ESTATE LL	525328		90.75		U
02/09/2026	INNI	I2614326		TOWN OF LEXINGTON	525328		22.90		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525328		926.42		U
02/28/2026	INNI	C261352A		GARDEN ALLEY REAL ESTATE LL	525328		81.39		U

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				Public Defender	2619				
03/02/2026	INNI	I2616118		TOWN OF LEXINGTON	525328		54.33		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525328		610.94		U
03/31/2026	INNI	C261352B		GARDEN ALLEY REAL ESTATE LL	525328		78.48		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525328		459.27		U
04/29/2026	INNI	I2618121		TOWN OF LEXINGTON	525328		60.27		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525328		487.31		U
05/29/2026	INNI	I2620003		TOWN OF LEXINGTON	525328		54.33		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525328		665.88		U
06/26/2026	INNI	I2700203		TOWN OF LEXINGTON	525328		54.33		U
06/30/2026	INNI	CR270100		GARDEN ALLEY REAL ESTATE LL	525328		303.08		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	11,000.00	9,928.01	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	3,700.00			U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		20.26		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		122.12		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		93.07		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		137.43		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		134.50		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		76.35		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		92.41		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		78.67		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		101.34		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		139.13		U
03/03/2026	INNI	C261350A		DAY, STACE	525400		10.00		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		30.39		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		167.81		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		167.81		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-167.81		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		161.62		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		264.25		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,700.00	1,629.35	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	6,372.00			U
01/16/2026	BD02	J2602097		ABT 26-110	529903	-4,118.00			U
ENDING BALANCE:				Contingency	529903	2,254.00	0.00	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Rental Contingency	529907	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529907	70,189.00			U
ENDING BALANCE:				Rental Contingency	529907	70,189.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	14,609.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-13,109.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	540010	4,490.00			U
05/12/2026	REQP	R2601791		Jennifer L Carter	540010			1,738.75	U
05/15/2026	POLQ	P2603733		CDW GOVERNMENT LLC	540010			-1,738.75	U
05/15/2026	PORD	P2603733		CDW GOVERNMENT LLC	540010			1,738.75	U
05/25/2026	INEI	I2621236		CDW GOVERNMENT LLC	540010			-1,738.75	U
05/25/2026	INEI	I2621236		CDW GOVERNMENT LLC	540010		1,738.75		U
ENDING BALANCE:				Minor Software	540010	4,490.00	1,738.75	0.00	
BEGINNING BALANCE:				(1) Vehicle - Addtional	5AP288	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AP288	24,000.00			U
ENDING BALANCE:				(1) Vehicle - Addtional	5AP288	24,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Laptops w/ Acc. (F3A)	5AP301	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AP301	10,214.00			U
08/06/2025	PORD	P2601221		DELL MARKETING LP	5AP301			7,100.52	U
08/06/2025	PORD	P2601221		DELL MARKETING LP	5AP301			1,112.80	U
08/06/2025	PORD	P2601223		CDW GOVERNMENT LLC	5AP301			694.77	U
08/29/2025	INEI	I2603883		DELL MARKETING LP	5AP301		1,112.80		U
08/29/2025	INEI	I2603883		DELL MARKETING LP	5AP301			-7,100.52	U
08/29/2025	INEI	I2603883		DELL MARKETING LP	5AP301		7,100.52		U
08/29/2025	INEI	I2603883		DELL MARKETING LP	5AP301			-1,112.80	U
06/30/2026	POCL	*2700451		Close PO P2601223	5AP301			-694.77	U
ENDING BALANCE:				(4) Laptops w/ Acc. (F3A)	5AP301	10,214.00	8,213.32	0.00	
BEGINNING BALANCE:				(6) iPads 10.2 - Rpl	5AQ308	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ308	4,242.00			U

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				Public Defender	2619				
08/06/2025	PORD	P2601225		APPLE INC	5AQ308			2,754.18	U
08/22/2025	INEI	I2605697		APPLE INC	5AQ308		2,754.18		U
08/22/2025	INEI	I2605697		APPLE INC	5AQ308			-2,754.18	U
12/22/2025	PORD	P2602579		CDW GOVERNMENT LLC	5AQ308			817.84	U
01/07/2026	INEI	I2612983		CDW GOVERNMENT LLC	5AQ308		817.84		U
01/07/2026	INEI	I2612983		CDW GOVERNMENT LLC	5AQ308			-817.84	U
ENDING BALANCE:		(6)	iPads 10.2 - Rpl		5AQ308	4,242.00	3,572.02	0.00	
BEGINNING BALANCE:		(3)	Standard Laptops (F3A) - Rpl		5AQ309	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ309	5,430.00			U
08/06/2025	PORD	P2601226		DELL MARKETING LP	5AQ309			5,325.39	U
08/29/2025	INEI	I2603885		DELL MARKETING LP	5AQ309		5,325.40		U
08/29/2025	INEI	I2603885		DELL MARKETING LP	5AQ309			-5,325.39	U
01/16/2026	BD02	J2602097		ABT 26-110	5AQ309	1,299.00			U
01/16/2026	REQP	R2601410		Jennifer L Carter	5AQ309			1,300.05	U
01/21/2026	POLQ	P2602754		DELL MARKETING LP	5AQ309			-1,300.05	U
01/21/2026	PORD	P2602754		DELL MARKETING LP	5AQ309			1,300.05	U
02/03/2026	INEI	I2612991		DELL MARKETING LP	5AQ309			-1,300.05	U
02/03/2026	INEI	I2612991		DELL MARKETING LP	5AQ309		1,300.05		U
ENDING BALANCE:		(3)	Standard Laptops (F3A) - Rpl		5AQ309	6,729.00	6,625.45	0.00	
BEGINNING BALANCE:		(3)	Standard Laptops (F3) - Rpl		5AQ310	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ310	4,686.00			U
09/25/2025	JE15	J2601155		PA 26-010	5AQ310		4,442.64		U
01/16/2026	BD02	J2602097		ABT 26-110	5AQ310	1,299.00			U
01/16/2026	REQP	R2601410		Jennifer L Carter	5AQ310			1,300.05	U
01/21/2026	POLQ	P2602754		DELL MARKETING LP	5AQ310			-1,300.05	U
01/21/2026	PORD	P2602754		DELL MARKETING LP	5AQ310			1,300.05	U
02/03/2026	INEI	I2612991		DELL MARKETING LP	5AQ310		1,300.05		U
02/03/2026	INEI	I2612991		DELL MARKETING LP	5AQ310			-1,300.05	U
ENDING BALANCE:		(3)	Standard Laptops (F3) - Rpl		5AQ310	5,985.00	5,742.69	0.00	
BEGINNING BALANCE:		(2)	Computers - Rpl		5AQ311	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ311	2,756.00			U
08/06/2025	PORD	P2601228		DELL MARKETING LP	5AQ311			2,657.88	U
08/06/2025	PORD	P2601228		DELL MARKETING LP	5AQ311			62.06	U
08/27/2025	INEI	I2603856		DELL MARKETING LP	5AQ311			-62.06	U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/27/2025	INEI	I2603856		DELL MARKETING LP	5AQ311			-2,657.88	U
08/27/2025	INEI	I2603856		DELL MARKETING LP	5AQ311		2,657.87		U
08/27/2025	INEI	I2603856		DELL MARKETING LP	5AQ311		62.06		U
ENDING BALANCE:				(2) Computers - Rpl	5AQ311	2,756.00	2,719.93	0.00	
BEGINNING BALANCE:				(2) Standard Laptop (F3A) w/Monitor	5AQ312	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ312	4,004.00			U
08/06/2025	PORD	P2601229		DELL MARKETING LP	5AQ312			340.26	U
08/06/2025	PORD	P2601229		DELL MARKETING LP	5AQ312			3,550.26	U
09/29/2025	INEI	I2605442		DELL MARKETING LP	5AQ312		340.26		U
09/29/2025	INEI	I2605442		DELL MARKETING LP	5AQ312			-3,550.26	U
09/29/2025	INEI	I2605442		DELL MARKETING LP	5AQ312		3,550.27		U
09/29/2025	INEI	I2605442		DELL MARKETING LP	5AQ312			-340.26	U
01/16/2026	BD02	J2602097		ABT 26-110	5AQ312	866.00			U
01/16/2026	REQP	R2601410		Jennifer L Carter	5AQ312			866.70	U
01/21/2026	POLQ	P2602754		DELL MARKETING LP	5AQ312			-866.70	U
01/21/2026	PORD	P2602754		DELL MARKETING LP	5AQ312			866.70	U
02/03/2026	INEI	I2612991		DELL MARKETING LP	5AQ312		866.70		U
02/03/2026	INEI	I2612991		DELL MARKETING LP	5AQ312			-866.70	U
ENDING BALANCE:				(2) Standard Laptop (F3A) w/Monitor	5AQ312	4,870.00	4,757.23	0.00	
BEGINNING BALANCE:				Signs	5AQ321	0.00	0.00	0.00	
08/06/2025	PORD	P2601227		DELL MARKETING LP	5AQ321			4,442.64	U
09/25/2025	INEI	I2605443		DELL MARKETING LP	5AQ321		4,442.64		U
09/25/2025	INEI	I2605443		DELL MARKETING LP	5AQ321			-4,442.64	U
09/25/2025	JE15	J2601155		PA 26-010	5AQ321		-4,442.64		U
ENDING BALANCE:				Signs	5AQ321	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) Std Laptop (F3A) w/Dock&Acc-Rpl	5AR290	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR290	7,560.00			U
08/06/2025	PORD	P2601219		DELL MARKETING LP	5AR290			7,100.52	U
08/06/2025	PORD	P2601219		DELL MARKETING LP	5AR290			1,112.80	U
09/02/2025	INEI	I2603882		DELL MARKETING LP	5AR290		7,100.52		U
09/02/2025	INEI	I2603882		DELL MARKETING LP	5AR290			-7,100.52	U
09/02/2025	INEI	I2603882		DELL MARKETING LP	5AR290		1,112.80		U
09/02/2025	INEI	I2603882		DELL MARKETING LP	5AR290			-1,112.80	U
01/16/2026	BD02	J2602097		ABT 26-110	5AR290	654.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:		(4)	Std Laptop (F3A) w/Dock&Acc-Rpl		5AR290	8,214.00	8,213.32	0.00	
BEGINNING BALANCE:		(8)	iPad 10.9 256GB (F11) w/Acc-Rpl		5AR291	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR291	5,200.00			U
08/06/2025	PORD	P2601220		APPLE INC	5AR291			3,672.24	U
08/22/2025	INEI	I2605700		APPLE INC	5AR291			-3,672.24	U
08/22/2025	INEI	I2605700		APPLE INC	5AR291		3,672.24		U
12/22/2025	PORD	P2602578		CDW GOVERNMENT LLC	5AR291			1,090.46	U
01/07/2026	INEI	I2612982		CDW GOVERNMENT LLC	5AR291			-1,090.46	U
01/07/2026	INEI	I2612982		CDW GOVERNMENT LLC	5AR291		1,090.46		U
ENDING BALANCE:		(8)	iPad 10.9 256GB (F11) w/Acc-Rpl		5AR291	5,200.00	4,762.70	0.00	
BEGINNING BALANCE:		(4)	Apple Pencils (USB-C)		5AR292	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR292	296.00			U
ENDING BALANCE:		(4)	Apple Pencils (USB-C)		5AR292	296.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Cell Phone Case		5AR293	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR293	53.00			U
ENDING BALANCE:		(1)	Cell Phone Case		5AR293	53.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	4,199,576.00	3,028,587.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	563,160.00	299,204.46	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	133,860.00			U
07/01/2025	BD02	J2600694		BAR 26-001	510100	323,206.00			U
ENDING BALANCE:				Salaries & Wages	510100	457,066.00	0.00	0.00	
BEGINNING BALANCE:				Pay Supplement	510105	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510105	292,968.00			U
07/01/2025	BD02	J2600694		BAR 26-001	510105	355,936.00			U
ENDING BALANCE:				Pay Supplement	510105	648,904.00	0.00	0.00	
BEGINNING BALANCE:				Retention Pay	510132	0.00	0.00	0.00	
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510132		203,000.00		U
ENDING BALANCE:				Retention Pay	510132	0.00	203,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	10,240.00			U
07/01/2025	BD02	J2600694		BAR 26-001	511112	52,501.00			U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		15,317.88		U
ENDING BALANCE:				FICA - Employer's Portion	511112	62,741.00	15,317.88	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	24,844.00			U
07/01/2025	BD02	J2600694		BAR 26-001	511113	169,628.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	194,472.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/01/2025	BD02	J2600694		BAR 26-001	511120	31,900.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	48,900.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	495.00			U
07/01/2025	BD02	J2600694		BAR 26-001	511130	2,531.00			U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		1,397.20		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 Additional	2621				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,026.00	1,397.20	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	160,000.00			U
07/01/2025	BD02	J2600694		BAR 26-001	520300	160,000.00			U
ENDING BALANCE:				Professional Services	520300	320,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		286.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	286.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	90,617.00			U
07/01/2025	BD02	J2600694		BAR 26-001	529903	116,078.00			U
ENDING BALANCE:				Contingency	529903	206,695.00	0.00	0.00	
TOTAL FUND: 2621 Public Defender Additional									
				PERSONAL SERVICES	06	1,415,109.00	219,715.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	526,695.00	286.00	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				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		2,409.58		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		6,084.53		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		6,505.42		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		6,449.38		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		-283.54		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		6,736.70		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		6,736.70		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		6,532.88		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		6,532.88		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		6,532.88		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		6,532.88		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		6,532.88		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		6,532.88		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		6,874.58		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		7,282.22		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		7,486.04		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		7,282.22		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		-125.43		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		7,163.23		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		7,037.80		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		6,752.73		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		6,548.91		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		-203.82		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		5,826.00		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		5,755.62		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		5,551.80		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		5,551.80		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		3,807.72		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	156,427.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	156,427.47	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	5,614,685.00	3,404,729.87	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,289,855.00	362,151.27	0.00	
				OTHER FINANCING (SOURCES) USES	08	2,084,215.00	2,084,215.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	909,775.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		12,014.29		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		35,187.83		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		34,720.77		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		34,854.07		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		34,732.92		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		35,006.10		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		34,625.02		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		33,267.44		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		45,558.37		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		31,657.42		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		30,728.95		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		31,587.66		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		31,841.13		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		31,692.25		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		32,002.72		U
01/22/2026	HGNL	F2600061		HR Payroll 2026 BW 2 1	510100		-4,495.74		U
01/22/2026	HGNL	F2600062		HR Payroll 2026 BW 2 2	510100		4,495.74		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		33,065.67		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		30,352.30		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		48,603.34		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		25,549.31		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		25,353.76		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		28,745.68		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		25,078.69		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		25,382.12		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		25,534.63		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		24,398.05		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		21,473.14		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		14,597.49		U
ENDING BALANCE:				Salaries & Wages	510100	909,775.00	817,611.12	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,394.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,848.68		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510101		2,848.68		U
01/22/2026	HGNL	F2600062		HR Payroll 2026 BW 2 2	510101		2,848.68		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510101		2,848.67		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:				State Supplement	510101	11,394.00	11,394.71	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		65.13		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		38.38		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		120.18		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		195.73		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		71.47		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		204.19		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		187.84		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		87.10		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		481.61		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		156.50		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		35.07		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		153.41		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		6.79		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		286.95		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		268.83		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		310.71		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		123.89		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		6.79		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		21.72		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		706.50		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		798.65		U
ENDING BALANCE:				Overtime	510200	0.00	4,327.44	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	8,940.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,691.72		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		633.99		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		568.41		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		514.50		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		497.35		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		257.25		U
ENDING BALANCE:				Part Time	510300	8,940.00	4,163.22	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	64,409.00			U

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				GF / County Ordinary	1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		984.95		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,806.92		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		2,550.98		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		2,523.98		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		2,520.47		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		2,531.88		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		2,497.26		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		2,626.94		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		3,499.59		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		2,285.71		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		2,244.87		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		2,323.46		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		2,305.06		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		2,288.47		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		2,314.92		U
01/22/2026	HFEX	F2600061		HR Payroll 2026 BW 2 1	511112		-342.91		U
01/22/2026	HFEX	F2600062		HR Payroll 2026 BW 2 2	511112		560.84		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		2,400.24		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		2,204.38		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		3,571.37		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,865.11		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,828.22		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		2,290.26		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,942.27		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,822.91		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,825.65		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,779.18		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,606.48		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,110.36		U
ENDING BALANCE:				FICA - Employer's Portion	511112	64,409.00	60,769.82	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	150,597.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,967.56		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		5,139.14		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		5,056.66		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		5,096.60		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		5,088.15		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		5,115.76		U

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				GF / County Ordinary	1000				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		5,031.78		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		5,097.81		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		5,135.13		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		5,057.37		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		4,958.26		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		5,028.26		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		5,104.36		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		5,047.67		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		5,111.80		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		4,939.17		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		4,827.44		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-4,509.62		U
02/24/2026	JE15	J2700339		1% correction	511113		4,509.62		U
02/24/2026	JE15	J2700339		1% correction	511113		-4,509.62		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		8,187.64		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		3,960.79		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		3,871.24		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		3,716.27		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		3,877.86		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		3,899.51		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		3,906.08		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		3,697.90		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		3,282.12		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		2,273.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	150,597.00	118,966.13	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	24,281.00			U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-790.94		U
02/24/2026	JE15	J2700339		1% correction	511114		790.94		U
02/24/2026	JE15	J2700339		1% correction	511114		-790.94		U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,281.00	-790.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	127,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		10,625.00		U

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				GF / County Ordinary	1000				
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	127,500.00	127,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	9,690.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		88.68		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		309.52		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		227.96		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		227.00		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		226.81		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		227.37		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		225.71		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		300.67		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		260.45		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		216.81		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		214.86		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		219.72		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		217.78		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		216.66		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		217.92		U
01/22/2026	HFEX	F2600061		HR Payroll 2026 BW 2 1	511130		-123.63		U
01/22/2026	HFEX	F2600062		HR Payroll 2026 BW 2 2	511130		201.97		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		220.53		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		412.95		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		917.99		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		280.33		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		278.62		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		477.61		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		278.92		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		279.17		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		279.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		276.76		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		268.48		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		187.10		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,690.00	7,634.02	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		217.56		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		560.21		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		560.21		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		560.21		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		560.21		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		560.21		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		560.21		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		280.11		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		1,363.12		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		834.41		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		834.41		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		834.41		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		834.41		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		834.41		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		584.09		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	9,978.19	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		373.55		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		1,570.46		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		954.90		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		954.90		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		954.90		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		954.90		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		954.90		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		1,559.95		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		954.90		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		954.90		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		954.90		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		954.90		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		954.90		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		954.90		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				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		954.90		U
01/22/2026	HFEX	F2600061		HR Payroll 2026 BW 2 1	511214		-954.90		U
01/22/2026	HFEX	F2600062		HR Payroll 2026 BW 2 2	511214		1,559.95		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		954.90		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		954.90		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		954.90		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		954.90		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		954.90		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		954.90		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	21,297.21	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	500.00			U
07/01/2025	PORD	P2600325		SERV A CUP COFFEE SERVICE L	520219			500.00	U
07/15/2025	INEI	I2601899		SERV A CUP COFFEE SERVICE L	520219		35.52		U
07/15/2025	INEI	I2601899		SERV A CUP COFFEE SERVICE L	520219			-35.52	U
08/06/2025	INEI	I2603947		SERV A CUP COFFEE SERVICE L	520219		26.64		U
08/06/2025	INEI	I2603947		SERV A CUP COFFEE SERVICE L	520219			-26.64	U
08/26/2025	INEI	I2604337		SERV A CUP COFFEE SERVICE L	520219		26.64		U
08/26/2025	INEI	I2604337		SERV A CUP COFFEE SERVICE L	520219			-26.64	U
09/16/2025	INEI	I2605539		SERV A CUP COFFEE SERVICE L	520219		17.76		U
09/16/2025	INEI	I2605539		SERV A CUP COFFEE SERVICE L	520219			-17.76	U
10/07/2025	INEI	I2606825		SERV A CUP COFFEE SERVICE L	520219		17.76		U
10/07/2025	INEI	I2606825		SERV A CUP COFFEE SERVICE L	520219			-17.76	U
10/28/2025	INEI	I2607697		SERV A CUP COFFEE SERVICE L	520219		36.17		U
10/28/2025	INEI	I2607697		SERV A CUP COFFEE SERVICE L	520219			-36.17	U
11/18/2025	INEI	I2611927		SERV A CUP COFFEE SERVICE L	520219		18.08		U
11/18/2025	INEI	I2611927		SERV A CUP COFFEE SERVICE L	520219			-18.08	U
12/10/2025	INEI	I2610549		SERV A CUP COFFEE SERVICE L	520219		27.12		U
12/10/2025	INEI	I2610549		SERV A CUP COFFEE SERVICE L	520219			-27.12	U
01/22/2026	INEI	I2613830		SERV A CUP COFFEE SERVICE L	520219		18.08		U
01/22/2026	INEI	I2613830		SERV A CUP COFFEE SERVICE L	520219			-18.08	U
02/19/2026	INEI	I2615185		SERV A CUP COFFEE SERVICE L	520219		18.08		U
02/19/2026	INEI	I2615185		SERV A CUP COFFEE SERVICE L	520219			-18.08	U
03/16/2026	INEI	I2617110		SERV A CUP COFFEE SERVICE L	520219		27.12		U
03/16/2026	INEI	I2617110		SERV A CUP COFFEE SERVICE L	520219			-27.12	U
03/30/2026	INEI	I2617650		SERV A CUP COFFEE SERVICE L	520219		18.08		U
03/30/2026	INEI	I2617650		SERV A CUP COFFEE SERVICE L	520219			-18.08	U
04/13/2026	INEI	I2618976		SERV A CUP COFFEE SERVICE L	520219		18.08		U

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				GF / County Ordinary	1000				
04/13/2026	INEI	I2618976		SERV A CUP COFFEE SERVICE L	520219			-18.08	U
05/04/2026	INEI	I2619936		SERV A CUP COFFEE SERVICE L	520219		18.08		U
05/04/2026	INEI	I2619936		SERV A CUP COFFEE SERVICE L	520219			-18.08	U
05/27/2026	INEI	I2621325		SERV A CUP COFFEE SERVICE L	520219		27.12		U
05/27/2026	INEI	I2621325		SERV A CUP COFFEE SERVICE L	520219			-27.12	U
06/23/2026	INEI	I2700832		SERV A CUP COFFEE SERVICE L	520219		27.12		U
06/23/2026	INEI	I2700832		SERV A CUP COFFEE SERVICE L	520219			-27.12	U
06/30/2026	POCL	*2700345		Close PO P2600325	520219			-122.55	U
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	377.45	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	500.00			U
ENDING BALANCE:				Professional Services	520300	500.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	250.00			U
ENDING BALANCE:				Interpreting Services	520510	250.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	4,911.00			U
07/01/2025	PORD	P2600155		BROWN BEAR SOFTWARE	520702			128.40	U
07/01/2025	PORD	P2600327		CATALIS COURTS AND LAND REC	520702			4,665.60	U
07/01/2025	CORD	P2600155		BROWN BEAR SOFTWARE	520702			-8.40	U
07/01/2025	INEI	I2600117		BROWN BEAR SOFTWARE	520702		120.00		U
07/01/2025	INEI	I2600117		BROWN BEAR SOFTWARE	520702			-120.00	U
07/22/2025	INEI	I2602794		CATALIS COURTS AND LAND REC	520702			-5,085.50	U
07/22/2025	INEI	I2602794		CATALIS COURTS AND LAND REC	520702		5,085.50		U
07/28/2025	BD02	J2600326		ABT 26-015	520702	697.00			U
08/25/2025	CORD	P2600327		CATALIS COURTS AND LAND REC	520702			419.90	U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	520702		171.09		U
12/12/2025	PORD	P2602490		REDCORT SOFTWARE INC	520702			101.65	U
12/16/2025	INEI	I2611132		REDCORT SOFTWARE INC	520702		95.00		U

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				GF / County Ordinary	1000				
12/16/2025	INEI	I2611132		REDCORT SOFTWARE INC	520702			-101.65	U
ENDING BALANCE:				Technical Currency & Support	520702	5,608.00	5,471.59	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	952.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			857.36	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-857.36	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			857.36	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		857.36		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-857.36	U
ENDING BALANCE:				Software Subscriptions	520710	952.00	857.36	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	16,046.00			U
08/04/2025	ISSU	U2600476		PROBATE	521000		342.63		U
08/05/2025	PORD	P2601198		FORMS & SUPPLY INC	521000			9.93	U
08/05/2025	PORD	P2601198		FORMS & SUPPLY INC	521000			64.03	U
08/05/2025	PORD	P2601198		FORMS & SUPPLY INC	521000			70.49	U
08/13/2025	INEI	I2603481		FORMS & SUPPLY INC	521000		9.93		U
08/13/2025	INEI	I2603481		FORMS & SUPPLY INC	521000			-70.49	U
08/13/2025	INEI	I2603481		FORMS & SUPPLY INC	521000			-9.93	U
08/13/2025	INEI	I2603481		FORMS & SUPPLY INC	521000		64.03		U
08/13/2025	INEI	I2603481		FORMS & SUPPLY INC	521000			-64.03	U
08/13/2025	INEI	I2603481		FORMS & SUPPLY INC	521000		70.49		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		9.62		U
09/09/2025	ISSU	U2600970		PROBATE	521000		348.31		U
10/08/2025	PORD	P2601872		J SCOTT GRAPHICS INC	521000			4,156.95	U
10/08/2025	PORD	P2601872		J SCOTT GRAPHICS INC	521000			96.30	U
10/08/2025	PORD	P2601872		J SCOTT GRAPHICS INC	521000			470.80	U
10/08/2025	PORD	P2601872		J SCOTT GRAPHICS INC	521000			48.15	U
10/10/2025	ISSU	U2601494		PROBATE	521000		499.87		U
11/03/2025	ISSU	U2601871		PROBATE	521000		11.59		U
11/03/2025	ISSU	U2601872		PROBATE	521000		549.83		U
11/03/2025	ISSU	2501872		PROBATE	521000		537.18		U
11/05/2025	INEI	I2608421		J SCOTT GRAPHICS INC	521000		48.15		U
11/05/2025	INEI	I2608421		J SCOTT GRAPHICS INC	521000		470.80		U
11/05/2025	INEI	I2608421		J SCOTT GRAPHICS INC	521000			-470.80	U
11/05/2025	INEI	I2608421		J SCOTT GRAPHICS INC	521000			-96.30	U

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				GF / County Ordinary	1000				
11/05/2025	INEI	I2608421		J SCOTT GRAPHICS INC	521000		96.30		U
11/05/2025	INEI	I2608421		J SCOTT GRAPHICS INC	521000			-4,156.95	U
11/05/2025	INEI	I2608421		J SCOTT GRAPHICS INC	521000		4,156.95		U
11/05/2025	INEI	I2608421		J SCOTT GRAPHICS INC	521000			-48.15	U
11/24/2025	ISSC	U2602151		PROBATE	521000		-126.79		U
11/24/2025	ISSC	U2602152		PROBATE	521000		-410.39		U
12/22/2025	ISSU	U2602526		PROBATE	521000		393.95		U
12/29/2025	ISSU	U2602546		PROBATE - PRINT SHOP	521000		72.46		U
01/20/2026	ISSU	U2602887		PROBATE	521000		243.67		U
01/23/2026	ISSU	U2602957		PROBATE	521000		114.78		U
01/28/2026	ISSU	U2603013		PROBATE - PRINT SHOP	521000		10.02		U
03/05/2026	ISSU	U2603568		PROBATE	521000		363.43		U
03/23/2026	PORD	P2603275		SMITH RUBBER STAMPS & SEALS	521000			308.16	U
04/08/2026	ISSU	U2604067		PROBATE - PRINT SHOP	521000		89.19		U
04/09/2026	ISSU	U2604085		PROBATE	521000		557.78		U
04/09/2026	INEI	I2618284		SMITH RUBBER STAMPS & SEALS	521000		320.96		U
04/09/2026	INEI	I2618284		SMITH RUBBER STAMPS & SEALS	521000			-308.16	U
04/14/2026	ISSU	U2604141		PROBATE	521000		26.91		U
04/30/2026	PORD	P2603626		ACADEMIC SUPPLIER	521000			1,773.29	U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		89.75		U
05/06/2026	INEI	I2620358		ACADEMIC SUPPLIER	521000		1,773.29		U
05/06/2026	INEI	I2620358		ACADEMIC SUPPLIER	521000			-1,773.29	U
05/12/2026	INNI	I2621163		PETTY CASH/FINANCE DEPARTME	521000		23.28		U
05/15/2026	ISSU	U2604600		PROBATE	521000		647.96		U
05/29/2026	ISSU	U2604795		PROBATE	521000		1,354.58		U
05/29/2026	ISSC	U2604801		PROBATE	521000		-6.30		U
06/12/2026	ISSU	U2605005		PROBATE - PRINT SHOP	521000		15.02		U
06/24/2026	ISSC	U2605090		probate	521000		-143.41		U
06/24/2026	ISSU	U2605091		PROBATE	521000		60.00		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	521000		73.82		U
ENDING BALANCE:		Office Supplies			521000	16,046.00	12,759.64	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	850.00			U
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBUR	521100		-396.95		U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		376.20		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		709.05		U
08/31/2025	JE15	J2600607		AUG 25 BUDGETARY REIMBURSEM	521100		-243.65		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		369.01		U

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				GF / County Ordinary	1000				
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	521100		-469.55		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		417.14		U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	521100		-504.35		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		331.69		U
11/30/2025	JE15	J2601799		NOV 2025 BUDGETARY REIMBURS	521100		-296.30		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		303.27		U
12/31/2025	JE15	J2602085		DEC 2025 BUDGETARY REIMBURS	521100		-482.80		U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	521100		-245.67		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		325.42		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		281.51		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	521100		-287.75		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		446.66		U
03/31/2026	JE15	J2603033		MAR 2026 BUDGETARY REIMBURS	521100		-447.55		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		503.97		U
04/30/2026	JE15	J2603347		APR 2026 BUDGETARY REIMBURS	521100		-187.40		U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	521100		-147.30		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		389.62		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		467.60		U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	521100		-446.95		U
ENDING BALANCE:		Duplicating			521100	850.00	764.92	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
04/07/2026	INNI	I2621155		PETTY CASH/FINANCE DEPARTME	521200		10.69		U
ENDING BALANCE:		Operating Supplies			521200	0.00	10.69	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		301.27		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	0.00	301.27	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	1,000.00			U
07/17/2025	PORD	P2600870		LASER PROS INTERNATIONAL	522200			374.28	U
07/17/2025	PORD	P2600870		LASER PROS INTERNATIONAL	522200			25.52	U
08/22/2025	INEI	I2604369		LASER PROS INTERNATIONAL	522200		370.35		U
08/22/2025	INEI	I2604369		LASER PROS INTERNATIONAL	522200			-370.35	U
08/22/2025	INEI	I2604369		LASER PROS INTERNATIONAL	522200			-25.52	U
08/22/2025	INEI	I2604369		LASER PROS INTERNATIONAL	522200		25.52		U

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				GF / County Ordinary	1000				
10/24/2025	POCL	*2600668		Close PO P2600870	522200			-3.93	U
10/24/2025	POCL	*2600668		Close PO P2600870	522200			0.00	U
03/06/2026	PORD	P2603144		BUSINESS MACHINES EXCHANGE	522200			225.00	U
03/06/2026	PORD	P2603144		BUSINESS MACHINES EXCHANGE	522200			157.29	U
03/06/2026	PORD	P2603144		BUSINESS MACHINES EXCHANGE	522200			154.08	U
03/06/2026	PORD	P2603144		BUSINESS MACHINES EXCHANGE	522200			37.72	U
03/18/2026	BD02	J2602719		ABT 26-191	522200	1,200.00			U
03/31/2026	PORD	P2603354		BUSINESS MACHINES EXCHANGE	522200			401.25	U
03/31/2026	PORD	P2603354		BUSINESS MACHINES EXCHANGE	522200			62.86	U
03/31/2026	PORD	P2603354		BUSINESS MACHINES EXCHANGE	522200			157.29	U
03/31/2026	PORD	P2603354		BUSINESS MACHINES EXCHANGE	522200			256.80	U
03/31/2026	CORD	P2603354		BUSINESS MACHINES EXCHANGE	522200			-26.25	U
06/18/2026	INEI	I2621367		BUSINESS MACHINES EXCHANGE	522200		14.98		U
06/18/2026	INEI	I2621367		BUSINESS MACHINES EXCHANGE	522200			-14.98	U
06/18/2026	INEI	I2621367		BUSINESS MACHINES EXCHANGE	522200			-21.40	U
06/18/2026	INEI	I2621367		BUSINESS MACHINES EXCHANGE	522200		21.40		U
06/18/2026	INEI	I2621367		BUSINESS MACHINES EXCHANGE	522200			-26.75	U
06/18/2026	INEI	I2621367		BUSINESS MACHINES EXCHANGE	522200		26.75		U
06/18/2026	INEI	I2621367		BUSINESS MACHINES EXCHANGE	522200			-157.29	U
06/18/2026	INEI	I2621367		BUSINESS MACHINES EXCHANGE	522200		157.29		U
06/18/2026	INEI	I2621367		BUSINESS MACHINES EXCHANGE	522200			-154.08	U
06/18/2026	INEI	I2621367		BUSINESS MACHINES EXCHANGE	522200		154.08		U
06/18/2026	INEI	I2621367		BUSINESS MACHINES EXCHANGE	522200			-37.72	U
06/18/2026	INEI	I2621367		BUSINESS MACHINES EXCHANGE	522200		225.00		U
06/18/2026	INEI	I2621367		BUSINESS MACHINES EXCHANGE	522200			-225.00	U
06/18/2026	INEI	I2621367		BUSINESS MACHINES EXCHANGE	522200		37.72		U
06/18/2026	INEI	I2700143		BUSINESS MACHINES EXCHANGE	522200			-157.29	U
06/18/2026	INEI	I2700143		BUSINESS MACHINES EXCHANGE	522200		157.29		U
06/18/2026	INEI	I2700143		BUSINESS MACHINES EXCHANGE	522200			-256.80	U
06/18/2026	INEI	I2700143		BUSINESS MACHINES EXCHANGE	522200		256.80		U
06/18/2026	INEI	I2700143		BUSINESS MACHINES EXCHANGE	522200			-62.86	U
06/18/2026	INEI	I2700143		BUSINESS MACHINES EXCHANGE	522200		77.85		U
06/18/2026	INEI	I2700143		BUSINESS MACHINES EXCHANGE	522200		375.00		U
06/18/2026	INEI	I2700143		BUSINESS MACHINES EXCHANGE	522200			-375.00	U
06/23/2026	CORD	P2603144		BUSINESS MACHINES EXCHANGE	522200			21.40	U
06/23/2026	CORD	P2603144		BUSINESS MACHINES EXCHANGE	522200			14.98	U
06/23/2026	CORD	P2603144		BUSINESS MACHINES EXCHANGE	522200			26.75	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,200.00	1,900.03	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	33,300.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		8,325.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		8,325.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		8,325.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		8,325.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	33,300.00	33,300.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,020.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		1,015.99		U
ENDING BALANCE:				Building Insurance	524000	1,020.00	1,015.99	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,569.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,882.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,569.00	1,882.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	5,311.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		417.62		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		417.62		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		417.62		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		421.52		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		421.52		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		421.52		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		422.12		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		422.12		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		422.12		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		421.08		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		421.08		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		421.08		U
ENDING BALANCE:				Telephone	525000	5,311.00	5,047.02	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,359.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	PORD	P2600326		VERIZON WIRELESS	525021			600.00	U
07/01/2025	PORD	P2600326		VERIZON WIRELESS	525021			540.00	U
07/23/2025	INEI	I2603823		VERIZON WIRELESS	525021			-45.80	U
07/23/2025	INEI	I2603823		VERIZON WIRELESS	525021		45.80		U
07/23/2025	INEI	I2603823		VERIZON WIRELESS	525021		40.80		U
07/23/2025	INEI	I2603823		VERIZON WIRELESS	525021			-40.80	U
08/23/2025	INEI	I2604962		VERIZON WIRELESS	525021		33.10		U
08/23/2025	INEI	I2604962		VERIZON WIRELESS	525021			-33.10	U
08/23/2025	INEI	I2604962		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604962		VERIZON WIRELESS	525021			-36.00	U
09/23/2025	INEI	I2606152		VERIZON WIRELESS	525021			-37.78	U
09/23/2025	INEI	I2606152		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606152		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606152		VERIZON WIRELESS	525021			-37.78	U
10/23/2025	INEI	I2608895		VERIZON WIRELESS	525021			-37.79	U
10/23/2025	INEI	I2608895		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608895		VERIZON WIRELESS	525021			-37.79	U
10/23/2025	INEI	I2608895		VERIZON WIRELESS	525021		37.79		U
10/30/2025	CNEI	A0557140	I2606152	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606152	VERIZON WIRELESS	525021			37.78	U
10/30/2025	CNEI	A0557140	I2606152	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606152	VERIZON WIRELESS	525021			37.78	U
10/30/2025	INEI	I2606152		VERIZON WIRELESS	525021			-37.78	U
10/30/2025	INEI	I2606152		VERIZON WIRELESS	525021		37.78		U
10/30/2025	INEI	I2606152		VERIZON WIRELESS	525021		37.78		U
10/30/2025	INEI	I2606152		VERIZON WIRELESS	525021			-37.78	U
11/23/2025	INEI	I2610890		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610890		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610890		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610890		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611710		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611710		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611710		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEI	I2611710		VERIZON WIRELESS	525021			-37.79	U
01/23/2026	INEI	I2614010		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2614010		VERIZON WIRELESS	525021			-37.80	U
01/23/2026	INEI	I2614010		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2614010		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEC	I2616516		VERIZON WIRELESS	525021			21.78	U
02/23/2026	INEC	I2616516		VERIZON WIRELESS	525021		-21.78		U

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				GF / County Ordinary	1000				
02/23/2026	INEI	I2616519		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616519		VERIZON WIRELESS	525021		37.80		U
03/23/2026	INEI	I2618624		VERIZON WIRELESS	525021		37.80		U
03/23/2026	INEI	I2618624		VERIZON WIRELESS	525021			-37.80	U
04/23/2026	INEI	I2620304		VERIZON WIRELESS	525021		37.78		U
04/23/2026	INEI	I2620304		VERIZON WIRELESS	525021			-37.78	U
05/23/2026	INEI	I2700106		VERIZON WIRELESS	525021		37.79		U
05/23/2026	INEI	I2700106		VERIZON WIRELESS	525021			-37.79	U
05/23/2026	INEI	I2700107		VERIZON WIRELESS	525021		113.37		U
05/23/2026	INEI	I2700107		VERIZON WIRELESS	525021			-113.37	U
06/19/2026	POCL	*2601105		Close PO P2600326	525021			-353.93	U
06/23/2026	INEI	I2701022		VERIZON WIRELESS	525021		37.79		U
06/23/2026	INEI	I2701022		VERIZON WIRELESS	525021			-9.71	U
06/30/2026	POCL	*2700437		Close PO P2600326	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,359.00	814.15	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	3,995.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,145.09	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,145.19	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,166.96	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			203.18	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,145.21		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,145.19	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-203.17	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		203.17		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,167.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,166.96	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,145.10		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,145.09	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,145.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,145.21	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-203.17	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,167.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,166.96	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			203.18	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,145.09	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,145.19	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,145.10	U

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				GF / County Ordinary	1000				
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			203.17	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,167.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,145.21	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,145.19	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,145.09	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,166.96	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-203.18	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.01	U
ENDING BALANCE:			E-mail Service Charges		525041	3,995.00	3,660.48	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	8,900.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		867.78		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		823.29		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		882.12		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		796.59		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		558.09		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		743.28		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		829.15		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		613.02		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		749.94		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-749.94		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		749.94		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		741.56		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		726.57		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		852.06		U
ENDING BALANCE:			Postage		525100	8,900.00	9,183.45	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	4,500.00			U
08/01/2025	INNI	C260199A		SC BAR ASSOCIATION INC CLE	525210		275.00		U
08/01/2025	INNI	CR260199		SC BAR ASSOCIATION INC CLE	525210		275.00		U
08/26/2025	INNI	TR27923		SOUTH CAROLINA ASSOCIATION	525210		300.00		U
08/28/2025	INNI	TR23086		SOUTH CAROLINA ASSOCIATION	525210		300.00		U
09/22/2025	INNI	TR23086A		THOMPSON, JULIE	525210		716.33		U

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				GF / County Ordinary	1000				
09/22/2025	INNI	TR27923A		KENNEDY, REBECCA	525210		716.33		U
10/09/2025	INNI	CR260619		THOMPSON, JULIE	525210		50.00		U
10/21/2025	INNI	EX27923		KENNEDY, REBECCA	525210		89.24		U
10/22/2025	INNI	EX23086		THOMPSON, JULIE	525210		89.24		U
02/19/2026	INNI	TR27925		SOUTH CAROLINA ASSOCIATION	525210		180.00		U
02/19/2026	INNI	TR27926		SOUTH CAROLINA ASSOCIATION	525210		150.00		U
02/19/2026	INNI	EX27925		KENNEDY, REBECCA	525210		48.88		U
02/19/2026	INNI	EX27926		THOMPSON, JULIE	525210		31.75		U
04/08/2026	CNNI	A0550754	I2516998	ECKSTROM, DANIEL R.	525210		-441.00		U
04/08/2026	INNI	C250369A		ECKSTROM, DANIEL R.	525210		235.00		U
04/08/2026	INNI	TR28829A		ECKSTROM, DANIEL R.	525210		206.00		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	525210		543.78		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	525210		543.78		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,500.00	4,309.33	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	3,000.00			U
07/01/2025	PORD	P2600324		THE TWIN CITY NEWS	525230			39.00	U
07/21/2025	INEI	I2602389		THE TWIN CITY NEWS	525230		39.00		U
07/21/2025	INEI	I2602389		THE TWIN CITY NEWS	525230			-39.00	U
08/08/2025	INNI	CR260276		SOUTH CAROLINA ASSOCIATION	525230		600.00		U
10/01/2025	INNI	CR260618		WEST GROUP	525230		490.95		U
11/07/2025	INNI	CR260701		SOUTH CAROLINA BAR	525230		390.00		U
11/17/2025	INNI	CR260774		SOUTH CAROLINA BAR	525230		395.00		U
11/24/2025	INNI	CR260797		SOUTH CAROLINA BAR	525230		280.00		U
11/30/2025	JE15	J2601799		NOV 2025 BUDGETARY REIMBURS	525230		-80.00		U
01/20/2026	INNI	CR261062		SC SECRETARY OF STATE	525230		25.00		U
02/19/2026	INNI	CR261207		THOMPSON, JULIE	525230		53.00		U
04/08/2026	CNNI	A0550754	I2516999	ECKSTROM, DANIEL R.	525230		-280.00		U
04/08/2026	INNI	C250682A		ECKSTROM, DANIEL R.	525230		280.00		U
04/13/2026	INNI	CR261417		KENNEDY, REBECCA	525230		53.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	2,245.95	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	25,064.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		21.67		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		30.66		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		1,737.92		U

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				GF / County Ordinary	1000				
08/06/2025	INNI	I2603000		TOWN OF LEXINGTON	525389		30.78		U
08/06/2025	INNI	I2603001		TOWN OF LEXINGTON	525389		38.58		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525389		2,221.43		U
09/08/2025	INNI	I2605132		TOWN OF LEXINGTON	525389		35.56		U
09/08/2025	INNI	I2605134		TOWN OF LEXINGTON	525389		32.67		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525389		2,116.04		U
10/07/2025	INNI	I2607012		TOWN OF LEXINGTON	525389		53.76		U
10/07/2025	INNI	I2607013		TOWN OF LEXINGTON	525389		34.31		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525389		2,046.74		U
11/07/2025	INNI	I2608573		TOWN OF LEXINGTON	525389		29.85		U
11/07/2025	INNI	I2608574		TOWN OF LEXINGTON	525389		38.37		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525389		1,786.55		U
12/08/2025	INNI	I2610739		TOWN OF LEXINGTON	525389		19.63		U
12/08/2025	INNI	I2610742		TOWN OF LEXINGTON	525389		32.74		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525389		1,881.00		U
01/06/2026	INNI	I2612602		TOWN OF LEXINGTON	525389		19.72		U
01/06/2026	INNI	I2612603		TOWN OF LEXINGTON	525389		29.96		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525389		2,010.02		U
02/09/2026	INNI	I2614310		TOWN OF LEXINGTON	525389		17.09		U
02/09/2026	INNI	I2614315		TOWN OF LEXINGTON	525389		33.45		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525389		1,915.56		U
03/02/2026	INNI	I2616114		TOWN OF LEXINGTON	525389		15.96		U
03/02/2026	INNI	I2616115		TOWN OF LEXINGTON	525389		34.02		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525389		1,912.50		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525389		1,910.95		U
04/29/2026	INNI	I2618103		TOWN OF LEXINGTON	525389		17.42		U
04/29/2026	INNI	I2618108		TOWN OF LEXINGTON	525389		37.30		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525389		1,838.58		U
05/29/2026	INNI	I2619999		TOWN OF LEXINGTON	525389		42.16		U
05/29/2026	INNI	I2620000		TOWN OF LEXINGTON	525389		35.02		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525389		2,003.21		U
06/26/2026	INNI	I2700210		TOWN OF LEXINGTON	525389		76.26		U
06/26/2026	INNI	I2700211		TOWN OF LEXINGTON	525389		32.38		U
ENDING BALANCE:				Util / Judicial Center	525389	25,064.00	24,169.82	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	537699		243.48		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	537699		291.35		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	537699		290.70		U

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				GF / County Ordinary	1000				
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	537699		272.03		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	537699		302.70		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	537699		317.26		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	537699		217.03		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	537699		225.59		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	537699		239.89		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	537699		232.54		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	537699		192.46		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	537699		232.12		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	3,057.15	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	472.00			U
08/07/2025	ISSU	U2600525		PROBATE	540000		247.52		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	472.00	247.52	0.00	
BEGINNING BALANCE:				Office Renovations	5AL384	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AL384	3,001.00			U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	5AL384		503.43		U
08/06/2025	INEI	I2604374		SHERWIN WILLIAMS COMPANY	5AL384		143.44		U
08/06/2025	INEI	I2604374		SHERWIN WILLIAMS COMPANY	5AL384			-143.44	U
08/06/2025	PORD	P2601269		SHERWIN WILLIAMS COMPANY	5AL384			143.44	U
08/07/2025	PORD	P2601258		PALMETTO AIR & CHILLER SERV	5AL384			1,460.00	U
08/07/2025	INEI	I2603053		PALMETTO AIR & CHILLER SERV	5AL384			-1,460.00	U
08/07/2025	INEI	I2603053		PALMETTO AIR & CHILLER SERV	5AL384		1,460.00		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	5AL384		175.00		U
ENDING BALANCE:				Office Renovations	5AL384	3,001.00	2,281.87	0.00	
BEGINNING BALANCE:				(2) Electric Time File Stamp - Rpl	5AQ210	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ210	502.00			U
ENDING BALANCE:				(2) Electric Time File Stamp - Rpl	5AQ210	502.00	0.00	0.00	
BEGINNING BALANCE:				(2) Desks - Rpl	5AQ211	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ211	158.00			U
ENDING BALANCE:				(2) Desks - Rpl	5AQ211	158.00	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:				(3) Computers (F1A) - Rpl	5AR176	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR176	4,710.00			U
07/28/2025	BD02	J2600326		ABT 26-015	5AR176	-697.00			U
08/18/2025	PORD	P2601372		DELL MARKETING LP	5AR176			2,657.88	U
08/18/2025	PORD	P2601372		DELL MARKETING LP	5AR176			62.06	U
08/29/2025	INEI	I2603887		DELL MARKETING LP	5AR176		2,657.88		U
08/29/2025	INEI	I2603887		DELL MARKETING LP	5AR176			-2,657.88	U
08/29/2025	INEI	I2603887		DELL MARKETING LP	5AR176		62.05		U
08/29/2025	INEI	I2603887		DELL MARKETING LP	5AR176			-62.06	U
03/18/2026	BD02	J2602719		ABT 26-191	5AR176	-1,200.00			U
ENDING BALANCE:				(3) Computers (F1A) - Rpl	5AR176	2,813.00	2,719.93	0.00	
BEGINNING BALANCE:				(2) Standard Laptop (F3) w/Dock-Rpl	5AR177	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR177	3,385.00			U
08/18/2025	PORD	P2601371		DELL MARKETING LP	5AR177			2,961.76	U
09/08/2025	INEI	I2604040		DELL MARKETING LP	5AR177		2,961.76		U
09/08/2025	INEI	I2604040		DELL MARKETING LP	5AR177			-2,961.76	U
ENDING BALANCE:				(2) Standard Laptop (F3) w/Dock-Rpl	5AR177	3,385.00	2,961.76	0.00	
BEGINNING BALANCE:				(2) Electric Time File Stamps - Rpl	5AR178	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR178	2,752.00			U
ENDING BALANCE:				(2) Electric Time File Stamps - Rpl	5AR178	2,752.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,306,586.00	1,182,850.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	128,257.00	119,339.37	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,254.92		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,050.89		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		3,050.89		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		3,050.89		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		3,050.89		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		3,050.89		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		3,050.89		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		3,050.89		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		2,840.90		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		2,840.90		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		2,840.90		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		2,840.90		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		2,834.73		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		2,834.73		U
01/22/2026	HFEX	F2600061		HR Payroll 2026 BW 2 1	519120		-9.32		U
01/22/2026	HFEX	F2600062		HR Payroll 2026 BW 2 2	519120		9.32		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		2,630.91		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		2,630.91		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		2,915.98		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		2,345.84		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		2,345.84		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		2,915.98		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		2,621.59		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		2,621.59		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		2,621.59		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		2,621.59		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		1,693.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	67,609.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	67,609.17	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	1,306,586.00	1,250,460.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	128,257.00	119,339.37	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	328,927.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		5,060.41		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		13,175.62		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		13,100.32		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		13,100.32		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		13,100.32		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		13,100.32		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		13,100.32		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		13,100.32		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		13,100.32		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		13,100.31		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		13,100.32		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		13,100.31		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		13,100.32		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		13,100.30		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		13,100.32		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		13,100.32		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		13,100.32		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		13,100.32		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		13,100.31		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		13,100.33		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		13,100.32		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		13,100.31		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		13,100.32		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		11,776.66		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		11,420.98		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		11,656.52		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		8,139.42		U
ENDING BALANCE:				Salaries & Wages	510100	328,927.00	336,336.28	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	22,647.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		362.32		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		945.92		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		940.15		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		940.15		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		937.30		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		937.34		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				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		937.29		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		937.31		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,002.19		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		937.31		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		937.31		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		511.08		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		479.48		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		936.72		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		936.72		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		936.77		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		936.71		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		936.73		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		936.72		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		936.76		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		936.74		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,002.16		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		936.72		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		835.48		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		808.27		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		826.27		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		582.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,647.00	23,290.19	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	61,049.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		939.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,445.39		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		2,431.41		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		2,431.41		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		2,431.41		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		2,431.41		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		2,431.41		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		2,431.41		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		2,431.41		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		2,431.41		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		2,431.41		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		2,431.41		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		2,431.41		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		2,431.41		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				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		2,431.41		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		2,431.41		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		2,431.41		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,938.54		U
02/24/2026	JE15	J2700339		1% correction	511113		1,938.54		U
02/24/2026	JE15	J2700339		1% correction	511113		-1,938.54		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		2,431.41		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		2,431.41		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		2,431.41		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		2,431.41		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		2,431.41		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		2,431.41		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		2,185.74		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		2,119.72		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		2,163.44		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,510.65		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	61,049.00	60,485.23	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	33,999.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	5,797.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		89.20		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		230.13		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				
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		228.06		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		228.06		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		228.06		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		228.06		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		228.06		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		228.06		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		228.06		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		228.06		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		228.06		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		229.89		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		228.06		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		228.06		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		228.06		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		228.06		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		228.06		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		228.06		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		228.06		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		228.06		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		228.06		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		228.06		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		228.06		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		223.95		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		222.85		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		223.58		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		156.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,797.00	5,937.24	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	272.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			244.96	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-244.96	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			244.96	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		244.96		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-244.96	U
ENDING BALANCE:				Software Subscriptions	520710	272.00	244.96	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,200.00			U

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				GF / County Ordinary	1000				
07/08/2025	ISSU	U2600086		MASTER AND EQUITY	521000		22.26		U
08/04/2025	ISSU	U2600470		MASTER AND EQUITY	521000		25.93		U
08/04/2025	ISSU	U2600471		MASTER AND EQUITY	521000		17.80		U
09/15/2025	ISSU	U2601033		MASTER AND EQUITY	521000		22.26		U
09/29/2025	ISSU	U2601292		MASTER IN EQUITY	521000		36.37		U
10/27/2025	ISSU	U2601743		MASTER AND EQUITY	521000		51.25		U
12/18/2025	ISSU	U2602494		MASTER IN EQUITY	521000		58.12		U
01/30/2026	ISSU	U2603066		MASTER IN EQUITY	521000		22.26		U
02/27/2026	REQP	R2601533		Jennifer L Carter	521000			425.86	U
03/03/2026	RQCL	*2600858		Close Req R2601533	521000			-425.86	U
03/11/2026	ISSU	U2603646		MASTER IN EQUITY	521000		26.71		U
04/27/2026	ISSU	U2604305		MASTER IN EQUITY	521000		40.58		U
ENDING BALANCE:				Office Supplies	521000	1,200.00	323.54	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,746.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		141.70		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		167.14		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		170.94		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		126.28		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		126.58		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		77.81		U
12/18/2025	ISSU	U2602495		MASTER IN EQUITY	521100		133.12		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		147.18		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		153.01		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		168.61		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		155.43		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		142.61		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		100.27		U
ENDING BALANCE:				Duplicating	521100	1,746.00	1,810.68	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	9,600.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		2,400.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		2,400.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		2,400.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		2,400.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	9,600.00	9,600.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	417.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		328.95		U
ENDING BALANCE:				Building Insurance	524000	417.00	328.95	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,225.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,200.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,225.00	1,200.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524202	193.00			U
10/07/2025	INNI	CR260634		LIBERTY MUTUAL INSURANCE CO	524202		350.00		U
02/26/2026	BD02	J2602426		ABT 26-148	524202	157.00			U
ENDING BALANCE:				Surety Bonds	524202	350.00	350.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,004.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		88.49		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		88.49		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		44.66		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		44.92		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		44.92		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		44.92		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		45.00		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		45.00		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		45.00		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		44.94		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		44.94		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		44.94		U
ENDING BALANCE:				Telephone	525000	1,004.00	626.22	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,170.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			312.30	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			312.33	U

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				GF / County Ordinary	1000				
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			388.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			55.40	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		312.33		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-55.40	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		55.41		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		389.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		312.30		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-312.30	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-312.33	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-312.30	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-55.41	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-389.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			388.94	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			55.40	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			312.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			312.33	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			55.41	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.33	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-312.30	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-55.40	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	1,170.00	1,069.04	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	354.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		12.35		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		23.32		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		11.66		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		13.04		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		14.16		U

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				GF / County Ordinary	1000				
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		25.80		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		40.47		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		5.49		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		19.89		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-19.89		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		19.89		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		18.52		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		27.31		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		21.27		U
ENDING BALANCE:				Postage	525100	354.00	233.28	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,340.00			U
09/10/2025	INNI	TR28756		SOUTH CAROLINA BAR FOUNDATI	525210		206.00		U
09/19/2025	CNNI	A0555724	TR28756	SOUTH CAROLINA BAR FOUNDATI	525210		-206.00		U
09/19/2025	INNI	TR28756A		SPENCE, JAMES O.	525210		206.00		U
12/12/2025	INNI	EX28758		SPENCE, JAMES O.	525210		275.00		U
01/21/2026	INNI	TR28759		SC BAR ASSOCIATION INC CLE	525210		235.00		U
02/02/2026	CNNI	A0559981	TR28759	SC BAR ASSOCIATION INC CLE	525210		-235.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,340.00	481.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,234.00			U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525230		99.00		U
02/26/2026	BD02	J2602426		ABT 26-148	525230	-583.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	651.00	99.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	8,355.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		7.22		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		10.22		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		579.31		U
08/06/2025	INNI	I2603000		TOWN OF LEXINGTON	525389		10.26		U
08/06/2025	INNI	I2603001		TOWN OF LEXINGTON	525389		12.86		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525389		740.48		U
09/08/2025	INNI	I2605132		TOWN OF LEXINGTON	525389		11.85		U
09/08/2025	INNI	I2605134		TOWN OF LEXINGTON	525389		10.89		U

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				GF / County Ordinary	1000				
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525389		705.35		U
10/07/2025	INNI	I2607012		TOWN OF LEXINGTON	525389		17.92		U
10/07/2025	INNI	I2607013		TOWN OF LEXINGTON	525389		11.44		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525389		682.25		U
11/07/2025	INNI	I2608573		TOWN OF LEXINGTON	525389		9.95		U
11/07/2025	INNI	I2608574		TOWN OF LEXINGTON	525389		12.79		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525389		595.52		U
12/08/2025	INNI	I2610739		TOWN OF LEXINGTON	525389		6.54		U
12/08/2025	INNI	I2610742		TOWN OF LEXINGTON	525389		10.91		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525389		627.00		U
01/06/2026	INNI	I2612602		TOWN OF LEXINGTON	525389		6.57		U
01/06/2026	INNI	I2612603		TOWN OF LEXINGTON	525389		9.99		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525389		670.01		U
02/09/2026	INNI	I2614310		TOWN OF LEXINGTON	525389		5.70		U
02/09/2026	INNI	I2614315		TOWN OF LEXINGTON	525389		11.15		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525389		638.52		U
03/02/2026	INNI	I2616114		TOWN OF LEXINGTON	525389		5.32		U
03/02/2026	INNI	I2616115		TOWN OF LEXINGTON	525389		11.34		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525389		637.50		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525389		636.98		U
04/29/2026	INNI	I2618103		TOWN OF LEXINGTON	525389		5.81		U
04/29/2026	INNI	I2618108		TOWN OF LEXINGTON	525389		12.43		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525389		612.86		U
05/29/2026	INNI	I2619999		TOWN OF LEXINGTON	525389		14.05		U
05/29/2026	INNI	I2620000		TOWN OF LEXINGTON	525389		11.67		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525389		667.74		U
06/26/2026	INNI	I2700210		TOWN OF LEXINGTON	525389		25.42		U
06/26/2026	INNI	I2700211		TOWN OF LEXINGTON	525389		10.79		U
ENDING BALANCE:				Util / Judicial Center	525389	8,355.00	8,056.61	0.00	
BEGINNING BALANCE:				(2) Monitor	5AR441	0.00	0.00	0.00	
02/26/2026	BD02	J2602426		ABT 26-148	5AR441	426.00			U
03/06/2026	REQP	R2601565		Jennifer L Carter	5AR441			425.86	U
03/06/2026	POLQ	P2603159		DELL MARKETING LP	5AR441			-425.86	U
03/06/2026	PORD	P2603159		DELL MARKETING LP	5AR441			425.86	U
03/12/2026	INEI	I2615421		DELL MARKETING LP	5AR441		425.86		U
03/12/2026	INEI	I2615421		DELL MARKETING LP	5AR441			-425.86	U
ENDING BALANCE:				(2) Monitor	5AR441	426.00	425.86	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	452,420.00	460,048.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,110.00	24,849.14	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		396.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		991.64		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		991.64		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		991.64		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		991.64		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		991.64		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		991.64		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		991.64		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		991.64		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		991.64		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		991.64		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		991.64		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		991.64		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		991.64		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		991.64		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		991.64		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		991.64		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		991.64		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		991.64		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		991.64		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		991.64		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		991.64		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		991.64		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		991.64		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		600.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,804.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,804.74	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	452,420.00	483,853.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	28,110.00	24,849.14	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,231,768.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		28,930.28		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		82,885.27		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		82,342.03		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		84,477.00		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		87,681.94		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		87,653.21		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		87,671.46		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		87,939.46		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		86,944.89		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		86,463.20		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		88,177.34		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		88,197.87		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		88,089.24		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		88,268.27		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		86,458.01		U
01/22/2026	HGNL	F2600067		HR Payroll 2026 BW 2 1	510100		-4,046.28		U
01/22/2026	HGNL	F2600068		HR Payroll 2026 BW 2 2	510100		4,046.28		U
01/22/2026	HGNL	F2600069		HR Payroll 2026 BW 2 1	510100		-4,046.28		U
01/22/2026	HGNL	F2600070		HR Payroll 2026 BW 2 2	510100		4,046.28		U
01/22/2026	HGNL	F2600071		HR Payroll 2026 BW 2 1	510100		-4,046.28		U
01/22/2026	HGNL	F2600072		HR Payroll 2026 BW 2 2	510100		4,046.28		U
01/22/2026	HGNL	F2600073		HR Payroll 2026 BW 2 1	510100		-4,046.28		U
01/22/2026	HGNL	F2600074		HR Payroll 2026 BW 2 2	510100		4,046.28		U
01/22/2026	HGNL	F2600075		HR Payroll 2026 BW 2 1	510100		-4,046.28		U
01/22/2026	HGNL	F2600076		HR Payroll 2026 BW 2 4	510100		4,046.28		U
01/22/2026	HGNL	F2600077		HR Payroll 2026 BW 2 1	510100		-4,046.28		U
01/22/2026	HGNL	F2600078		HR Payroll 2026 BW 2 4	510100		4,046.28		U
01/22/2026	HGNL	F2600079		HR Payroll 2026 BW 2 1	510100		-4,046.28		U
01/22/2026	HGNL	F2600080		HR Payroll 2026 BW 2 3	510100		4,046.28		U
01/22/2026	HGNL	F2600081		HR Payroll 2026 BW 2 1	510100		-2,937.14		U
01/22/2026	HGNL	F2600082		HR Payroll 2026 BW 2 2	510100		2,937.14		U
01/22/2026	HGNL	F2600083		HR Payroll 2026 BW 2 1	510100		-2,937.14		U
01/22/2026	HGNL	F2600084		HR Payroll 2026 BW 2 2	510100		2,937.14		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		86,562.61		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		88,151.30		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		88,142.50		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		84,755.03		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		84,741.13		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				
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		81,494.03		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		80,706.46		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		101,413.67		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		80,729.57		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		80,618.99		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		81,957.32		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		56,042.39		U
ENDING BALANCE:				Salaries & Wages	510100	2,231,768.00	2,237,494.47	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	66,420.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		17,414.91		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510101		17,414.91		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510101		2,250.00		U
01/22/2026	HGNL	F2600068		HR Payroll 2026 BW 2 2	510101		1,934.99		U
01/22/2026	HGNL	F2600070		HR Payroll 2026 BW 2 2	510101		1,934.99		U
01/22/2026	HGNL	F2600072		HR Payroll 2026 BW 2 2	510101		1,934.99		U
01/22/2026	HGNL	F2600074		HR Payroll 2026 BW 2 2	510101		1,934.99		U
01/22/2026	HGNL	F2600076		HR Payroll 2026 BW 2 4	510101		1,934.99		U
01/22/2026	HGNL	F2600078		HR Payroll 2026 BW 2 4	510101		1,934.99		U
01/22/2026	HGNL	F2600080		HR Payroll 2026 BW 2 3	510101		1,934.99		U
01/22/2026	HGNL	F2600082		HR Payroll 2026 BW 2 2	510101		1,934.99		U
01/22/2026	HGNL	F2600084		HR Payroll 2026 BW 2 2	510101		1,934.99		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510101		15,479.76		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510101		1,934.97		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510101		2,250.00		U
ENDING BALANCE:				State Supplement	510101	66,420.00	74,159.46	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		101.73		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		311.30		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		586.87		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		450.92		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		326.69		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		424.90		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		490.91		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		418.30		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		199.61		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				
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		249.61		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		113.47		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		75.73		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		260.71		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		32.04		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		69.49		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		373.19		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		378.89		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		327.93		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		412.33		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		122.71		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		202.30		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		209.15		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		449.04		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		118.70		U
ENDING BALANCE:				Overtime	510200	0.00	6,706.52	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	140,656.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,317.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		2,597.82		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		4,168.12		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		3,866.15		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		5,135.18		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		5,157.91		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		5,157.89		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		5,201.03		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		5,056.76		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		4,592.35		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		5,198.74		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		5,206.46		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		5,201.03		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		5,071.62		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		5,147.66		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		5,174.68		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		5,071.62		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		5,114.77		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		5,198.73		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		5,409.13		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				
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		5,746.66		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		5,487.83		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		3,823.01		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		3,823.02		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		4,005.79		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		4,082.17		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		2,793.02		U
ENDING BALANCE:				Part Time	510300	140,656.00	123,806.39	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	164,977.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,172.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		7,554.39		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		6,316.82		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		6,478.00		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		6,793.67		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		6,829.50		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		6,792.55		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		8,153.68		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		7,070.12		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		6,639.69		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		6,820.99		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		6,962.27		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		7,008.84		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		6,765.01		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		6,680.38		U
01/22/2026	HFEX	F2600067		HR Payroll 2026 BW 2 1	511112		-285.16		U
01/22/2026	HFEX	F2600068		HR Payroll 2026 BW 2 2	511112		433.19		U
01/22/2026	HFEX	F2600069		HR Payroll 2026 BW 2 1	511112		-302.54		U
01/22/2026	HFEX	F2600070		HR Payroll 2026 BW 2 2	511112		450.57		U
01/22/2026	HFEX	F2600071		HR Payroll 2026 BW 2 1	511112		-289.73		U
01/22/2026	HFEX	F2600072		HR Payroll 2026 BW 2 2	511112		437.76		U
01/22/2026	HFEX	F2600073		HR Payroll 2026 BW 2 1	511112		-302.62		U
01/22/2026	HFEX	F2600074		HR Payroll 2026 BW 2 2	511112		450.65		U
01/22/2026	HFEX	F2600075		HR Payroll 2026 BW 2 1	511112		-284.10		U
01/22/2026	HFEX	F2600076		HR Payroll 2026 BW 2 4	511112		432.13		U
01/22/2026	HFEX	F2600077		HR Payroll 2026 BW 2 1	511112		-302.24		U
01/22/2026	HFEX	F2600078		HR Payroll 2026 BW 2 4	511112		450.26		U
01/22/2026	HFEX	F2600079		HR Payroll 2026 BW 2 1	511112		-306.88		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				
01/22/2026	HFEX	F2600080		HR Payroll 2026 BW 2 3	511112		454.91		U
01/22/2026	HFEX	F2600081		HR Payroll 2026 BW 2 1	511112		-215.12		U
01/22/2026	HFEX	F2600082		HR Payroll 2026 BW 2 2	511112		363.15		U
01/22/2026	HFEX	F2600083		HR Payroll 2026 BW 2 1	511112		-224.70		U
01/22/2026	HFEX	F2600084		HR Payroll 2026 BW 2 2	511112		372.71		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		6,659.74		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		6,786.21		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		6,815.44		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		6,609.25		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		6,580.51		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		7,563.29		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		6,625.42		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		7,878.09		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		6,153.87		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		6,159.86		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		6,509.61		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		4,288.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	164,977.00	179,000.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	291,039.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		3,091.95		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		9,161.36		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		9,390.88		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		9,782.24		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		10,587.38		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		10,563.21		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		10,584.81		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		10,654.82		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		10,429.96		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		10,213.77		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		10,653.76		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		10,633.75		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		10,605.54		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		10,600.70		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		10,327.22		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		10,303.26		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		10,584.95		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-7,313.91		U

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				GF / County Ordinary	1000				
02/24/2026	JE15	J2700339		1% correction	511113		7,313.91		U
02/24/2026	JE15	J2700339		1% correction	511113		-7,313.91		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		10,250.90		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		10,041.51		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		10,079.02		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		10,130.37		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		10,102.00		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		9,546.76		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		9,289.11		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		9,318.91		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		9,456.65		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		6,534.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	291,039.00	255,605.18	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	170,839.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		235.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,034.84		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		623.85		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		623.85		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		623.85		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		623.85		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		623.85		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		1,034.84		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		623.85		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		623.85		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		623.85		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		623.85		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		623.85		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		623.85		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		623.85		U
01/22/2026	HFEX	F2600081		HR Payroll 2026 BW 2 1	511114		-623.85		U
01/22/2026	HFEX	F2600082		HR Payroll 2026 BW 2 2	511114		1,034.84		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		623.85		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		623.85		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-6,027.38		U
02/24/2026	JE15	J2700339		1% correction	511114		6,027.38		U
02/24/2026	JE15	J2700339		1% correction	511114		-6,027.38		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		623.85		U

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				GF / County Ordinary	1000				
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		623.85		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		623.85		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		1,034.84		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		623.85		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		5,531.72		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		1,160.81		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		1,143.49		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		1,143.49		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		696.52		U
ENDING BALANCE:				PORS - Employer's Portion	511114	170,839.00	18,628.68	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	357,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		29,750.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		29,750.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		29,750.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		29,750.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		29,750.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		29,750.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		29,750.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		29,750.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		29,750.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		29,750.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		29,750.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		29,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	357,000.00	357,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	7,353.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		298.51		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,067.24		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		825.68		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		833.20		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		849.37		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		848.91		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		849.28		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		1,096.84		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		846.99		U

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				GF / County Ordinary	1000				
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		843.36		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		851.76		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		867.68		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		894.43		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		850.78		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		694.01		U
01/22/2026	HFEX	F2600067		HR Payroll 2026 BW 2 1	511130		-111.27		U
01/22/2026	HFEX	F2600068		HR Payroll 2026 BW 2 2	511130		164.48		U
01/22/2026	HFEX	F2600069		HR Payroll 2026 BW 2 1	511130		-12.54		U
01/22/2026	HFEX	F2600070		HR Payroll 2026 BW 2 2	511130		18.54		U
01/22/2026	HFEX	F2600071		HR Payroll 2026 BW 2 1	511130		-12.54		U
01/22/2026	HFEX	F2600072		HR Payroll 2026 BW 2 2	511130		18.54		U
01/22/2026	HFEX	F2600073		HR Payroll 2026 BW 2 1	511130		-188.15		U
01/22/2026	HFEX	F2600074		HR Payroll 2026 BW 2 2	511130		278.13		U
01/22/2026	HFEX	F2600075		HR Payroll 2026 BW 2 1	511130		-12.54		U
01/22/2026	HFEX	F2600076		HR Payroll 2026 BW 2 4	511130		18.54		U
01/22/2026	HFEX	F2600077		HR Payroll 2026 BW 2 1	511130		-12.54		U
01/22/2026	HFEX	F2600078		HR Payroll 2026 BW 2 4	511130		18.54		U
01/22/2026	HFEX	F2600079		HR Payroll 2026 BW 2 1	511130		-140.00		U
01/22/2026	HFEX	F2600080		HR Payroll 2026 BW 2 3	511130		206.95		U
01/22/2026	HFEX	F2600081		HR Payroll 2026 BW 2 1	511130		-9.11		U
01/22/2026	HFEX	F2600082		HR Payroll 2026 BW 2 2	511130		15.10		U
01/22/2026	HFEX	F2600083		HR Payroll 2026 BW 2 1	511130		-9.11		U
01/22/2026	HFEX	F2600084		HR Payroll 2026 BW 2 2	511130		15.10		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		693.61		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		699.30		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		699.50		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		690.33		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		691.00		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		922.09		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		678.94		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		744.29		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		673.17		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		673.43		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		722.94		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		470.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,353.00	21,123.09	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		2,650.99		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				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		10,358.08		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		7,070.16		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		7,070.16		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		7,070.16		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		7,070.16		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		7,070.16		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		10,358.08		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		7,070.16		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		7,070.16		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		7,070.16		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		7,070.16		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		7,548.06		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		7,070.16		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		7,070.16		U
01/22/2026	HFEX	F2600067		HR Payroll 2026 BW 2 1	511214		-859.43		U
01/22/2026	HFEX	F2600068		HR Payroll 2026 BW 2 2	511214		1,270.42		U
01/22/2026	HFEX	F2600069		HR Payroll 2026 BW 2 1	511214		-859.43		U
01/22/2026	HFEX	F2600070		HR Payroll 2026 BW 2 2	511214		1,270.42		U
01/22/2026	HFEX	F2600071		HR Payroll 2026 BW 2 1	511214		-859.43		U
01/22/2026	HFEX	F2600072		HR Payroll 2026 BW 2 2	511214		1,270.42		U
01/22/2026	HFEX	F2600073		HR Payroll 2026 BW 2 1	511214		-859.43		U
01/22/2026	HFEX	F2600074		HR Payroll 2026 BW 2 2	511214		1,270.42		U
01/22/2026	HFEX	F2600075		HR Payroll 2026 BW 2 1	511214		-859.43		U
01/22/2026	HFEX	F2600076		HR Payroll 2026 BW 2 4	511214		1,270.42		U
01/22/2026	HFEX	F2600077		HR Payroll 2026 BW 2 1	511214		-859.43		U
01/22/2026	HFEX	F2600078		HR Payroll 2026 BW 2 4	511214		1,270.42		U
01/22/2026	HFEX	F2600079		HR Payroll 2026 BW 2 1	511214		-859.43		U
01/22/2026	HFEX	F2600080		HR Payroll 2026 BW 2 3	511214		1,270.42		U
01/22/2026	HFEX	F2600083		HR Payroll 2026 BW 2 1	511214		-623.85		U
01/22/2026	HFEX	F2600084		HR Payroll 2026 BW 2 2	511214		1,034.84		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		7,070.16		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		7,070.16		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		7,070.16		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		7,070.16		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		7,070.16		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		9,259.55		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		6,210.73		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		6,210.73		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		6,210.73		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		6,210.73		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				
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		6,688.63		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		4,347.51		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	192,464.30	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	1,000.00			U
07/01/2025	PORD	P2600314		LOWMAN COMMUNICATIONS INC	520200			1,000.00	U
02/27/2026	INEI	I2615729		LOWMAN COMMUNICATIONS INC	520200		95.00		U
02/27/2026	INEI	I2615729		LOWMAN COMMUNICATIONS INC	520200			-95.00	U
06/30/2026	POCL	*2700057		Close PO P2600314	520200			-905.00	U
ENDING BALANCE:		Contracted Services			520200	1,000.00	95.00	0.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	240.00			U
ENDING BALANCE:		Water and Other Beverage Service			520219	240.00	0.00	0.00	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520248	2,246.00			U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	2,246.00	0.00	0.00	
BEGINNING BALANCE:		Interpreting Services			520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	10,950.00			U
07/01/2025	PORD	P2600315		LANGUAGE LINE SERVICES INC	520510			8,700.00	U
07/01/2025	INEI	I2601784		LANGUAGE LINE SERVICES INC	520510		701.20		U
07/01/2025	INEI	I2601784		LANGUAGE LINE SERVICES INC	520510			-701.20	U
08/13/2025	INNI	CR260508		CRIMINGER, KYLE	520510		144.00		U
08/26/2025	INNI	CR260642		SC INTERPRETING SERVICES FO	520510		320.00		U
08/31/2025	INEI	I2603609		LANGUAGE LINE SERVICES INC	520510			-878.32	U
08/31/2025	INEI	I2603609		LANGUAGE LINE SERVICES INC	520510		878.32		U
09/01/2025	INEI	I2605661		LANGUAGE LINE SERVICES INC	520510		640.86		U
09/01/2025	INEI	I2605661		LANGUAGE LINE SERVICES INC	520510			-640.86	U
09/10/2025	INNI	CR260507		SILBER, DAYLIN	520510		160.00		U
10/06/2025	INNI	CR260812		SC INTERPRETING SERVICES FO	520510		160.00		U
11/13/2025	INNI	CR260769		GARAY, ELSA	520510		160.00		U
12/01/2025	INEI	I2610735		LANGUAGE LINE SERVICES INC	520510		424.86		U
12/01/2025	INEI	I2610735		LANGUAGE LINE SERVICES INC	520510			-424.86	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				
12/03/2025	INNI	C260812A		SC INTERPRETING SERVICES FO	520510		160.00		U
12/05/2025	INEI	I2609449		LANGUAGE LINE SERVICES INC	520510		951.93		U
12/05/2025	INEI	I2609449		LANGUAGE LINE SERVICES INC	520510			-951.93	U
01/31/2026	INEI	I2612901		LANGUAGE LINE SERVICES INC	520510		623.37		U
01/31/2026	INEI	I2612901		LANGUAGE LINE SERVICES INC	520510			-623.37	U
02/28/2026	ICEI	I2614965		LANGUAGE LINE SERVICES INC	520510		-495.03		U
02/28/2026	ICEI	I2614965		LANGUAGE LINE SERVICES INC	520510			121.10	U
02/28/2026	ICEI	I2614965		LANGUAGE LINE SERVICES INC	520510		-121.10		U
02/28/2026	ICEI	I2614965		LANGUAGE LINE SERVICES INC	520510			495.03	U
02/28/2026	INEI	I2614965		LANGUAGE LINE SERVICES INC	520510		121.10		U
02/28/2026	INEI	I2614965		LANGUAGE LINE SERVICES INC	520510			-495.03	U
02/28/2026	INEI	I2614965		LANGUAGE LINE SERVICES INC	520510		495.03		U
02/28/2026	INEI	I2614965		LANGUAGE LINE SERVICES INC	520510			-495.03	U
02/28/2026	INEI	I2614965		LANGUAGE LINE SERVICES INC	520510		495.03		U
02/28/2026	INEI	I2614965		LANGUAGE LINE SERVICES INC	520510			-121.10	U
03/01/2026	INEI	I2616709		LANGUAGE LINE SERVICES INC	520510		458.00		U
03/01/2026	INEI	I2616709		LANGUAGE LINE SERVICES INC	520510			-458.00	U
04/30/2026	INEI	I2619320		LANGUAGE LINE SERVICES INC	520510		465.10		U
04/30/2026	INEI	I2619320		LANGUAGE LINE SERVICES INC	520510			-465.10	U
05/31/2026	INEI	I2620955		LANGUAGE LINE SERVICES INC	520510		690.06		U
05/31/2026	INEI	I2620955		LANGUAGE LINE SERVICES INC	520510			-690.06	U
06/30/2026	INEI	I2700323		LANGUAGE LINE SERVICES INC	520510		322.90		U
06/30/2026	INEI	I2700323		LANGUAGE LINE SERVICES INC	520510			-322.90	U
06/30/2026	POCL	*2700039		Close PO P2600315	520510			-2,048.37	U
ENDING BALANCE:				Interpreting Services	520510	10,950.00	7,755.63	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	2,856.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			2,572.08	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-2,572.08	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			2,572.08	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		2,572.08		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-2,572.08	U
ENDING BALANCE:				Software Subscriptions	520710	2,856.00	2,572.08	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	31,437.00			U
07/01/2025	PORD	P2600511		ACADEMIC SUPPLIER	521000			644.03	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600511		ACADEMIC SUPPLIER	521000			1,000.19	U
07/02/2025	ISSU	U2600006		TRAFFIC COURT	521000		288.53		U
07/02/2025	ISSU	U2600007		MAGISTRATE ED LEWIS 2ND FLO	521000		218.58		U
07/02/2025	ISSU	U2600008		BOND COURT	521000		165.14		U
07/02/2025	ISSU	U2600019		MAGISTRATE - S.O. DEBT - PR	521000		487.32		U
07/07/2025	ISSU	U2600058		MAGISTRATE- CAYCE	521000		0.02		U
07/09/2025	ISSU	U2600124		MAGISTRATE- LEXINGTON	521000		68.28		U
07/14/2025	ISSU	U2600173		MAGISTRATE- TRAFFIC COURT	521000		504.22		U
07/15/2025	INEI	I2602151		ACADEMIC SUPPLIER	521000			-1,000.19	U
07/15/2025	INEI	I2602151		ACADEMIC SUPPLIER	521000		644.03		U
07/15/2025	INEI	I2602151		ACADEMIC SUPPLIER	521000			-644.03	U
07/15/2025	INEI	I2602151		ACADEMIC SUPPLIER	521000		1,000.19		U
07/23/2025	ISSU	U2600270		MAGISTRATE- SWANSEA	521000		533.15		U
07/23/2025	ISSU	U2600272		MAGISTRATE- CAYCE	521000		126.78		U
08/01/2025	PORD	P2601172		ACADEMIC SUPPLIER	521000			203.59	U
08/01/2025	PORD	P2601172		ACADEMIC SUPPLIER	521000			1,000.19	U
08/01/2025	PORD	P2601172		ACADEMIC SUPPLIER	521000			966.05	U
08/04/2025	ISSU	U2600464		MAGISTRATE- BOND COURT	521000		129.90		U
08/05/2025	ISSU	U2600489		MAGISTRATE- DV COURT SUITE	521000		322.71		U
08/07/2025	ISSU	U2600524		MAGISTRATE- LEXINGTON	521000		148.05		U
08/07/2025	INEI	I2603052		ACADEMIC SUPPLIER	521000			-1,000.19	U
08/07/2025	INEI	I2603052		ACADEMIC SUPPLIER	521000			-203.59	U
08/07/2025	INEI	I2603052		ACADEMIC SUPPLIER	521000		203.59		U
08/07/2025	INEI	I2603052		ACADEMIC SUPPLIER	521000		1,000.19		U
08/07/2025	INEI	I2603052		ACADEMIC SUPPLIER	521000			-966.05	U
08/07/2025	INEI	I2603052		ACADEMIC SUPPLIER	521000		966.05		U
08/08/2025	ISSU	U2600552		MAGISTRATE- TRAFFIC COURT	521000		129.90		U
08/19/2025	ISSU	U2600713		MAGISTRATE- BATESBURG	521000		387.07		U
08/20/2025	ISSC	U2600732		MAGISTRATE- BATESBURG	521000		-16.44		U
08/21/2025	ISSU	U2600748		MAGISTRATE	521000		0.05		U
08/26/2025	ISSU	U2600803		MAGISTRATE- OAK GROVE	521000		271.08		U
08/27/2025	ISSU	U2600805		MAGISTRATE- IRMO	521000		282.78		U
08/28/2025	ISSU	U2600819		MAGISTRATE- SUMMARY COURT	521000		259.80		U
08/28/2025	ISSU	U2600820		IRMO MAGISTRATE - PRINT SHO	521000		365.49		U
08/29/2025	ISSU	U2600827		MAGISTRATE- TRAFFIC COURT	521000		162.05		U
08/29/2025	ISSU	U2600828		MAGISTRATE- SWANSEA	521000		159.93		U
09/02/2025	ISSU	U2600888		MAGISTRATE-BOND COURT	521000		236.02		U
09/03/2025	ISSU	U2600913		MAGISTRATE- CAYCE	521000		451.31		U
09/11/2025	ISSU	U2600996		PRELIMINARY HEARING	521000		144.93		U
09/11/2025	ISSC	U2601009		PRELIMINARY HEARING	521000		-144.93		U

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				GF / County Ordinary	1000				
09/11/2025	ISSU	U2601010		MAGISTRATE - SCC - PRINT SH	521000		243.66		U
09/16/2025	ISSC	U2601049		MAGISTRATE- TRAFFIC COURT	521000		-17.78		U
09/16/2025	ISSU	U2601052		SOLICITOR	521000		0.59		U
09/17/2025	ISSU	U2601082		MAGISTRATE- SUMMARY SUITE D	521000		183.59		U
09/17/2025	ISSU	U2601083		MAGISTRATE- LEXINGTON	521000		190.70		U
09/22/2025	ISSU	U2601145		MAGISTRATE- SUITE D SUM CT	521000		34.00		U
09/22/2025	ISSU	U2601146		MAGISTRATE- IRMO	521000		8.28		U
09/22/2025	ISSU	U2601147		MAGISTRATE- BOND COURT	521000		445.31		U
09/26/2025	ISSU	U2601215		MAGISTRATE- TRAFFIC COURT	521000		188.78		U
09/29/2025	ISSU	U2601291		MAGSITRATE DIST 1	521000		16.14		U
09/30/2025	ISSU	U2601310		MAGISTRATE- SUITE D SUM CT	521000		29.58		U
09/30/2025	PORD	P2601792		ACADEMIC SUPPLIER	521000			500.10	U
09/30/2025	PORD	P2601792		ACADEMIC SUPPLIER	521000			513.02	U
09/30/2025	PORD	P2601792		ACADEMIC SUPPLIER	521000			336.86	U
09/30/2025	ISSU	U2601316		MAGISTRATE- SUITE D SUM CT	521000		11.81		U
10/02/2025	ISSU	U2601366		MAGISTRATE- SUITE D SUM CT	521000		6.49		U
10/06/2025	ISSU	U2601396		MAGISTRATE- LEXINGTON	521000		8.60		U
10/07/2025	ISSU	U2601427		MAGISTRATE- LEXINGTON	521000		21.64		U
10/07/2025	ISSU	U2601428		MAGISTRATE- OAK GROVE	521000		159.39		U
10/07/2025	INEI	I2606963		ACADEMIC SUPPLIER	521000			-336.86	U
10/07/2025	INEI	I2606963		ACADEMIC SUPPLIER	521000		336.86		U
10/07/2025	INEI	I2606963		ACADEMIC SUPPLIER	521000		500.10		U
10/07/2025	INEI	I2606963		ACADEMIC SUPPLIER	521000			-513.02	U
10/07/2025	INEI	I2606963		ACADEMIC SUPPLIER	521000		513.02		U
10/07/2025	INEI	I2606963		ACADEMIC SUPPLIER	521000			-500.10	U
10/14/2025	ISSU	U2601529		MAGISTRATE- OAK GROVE	521000		6.25		U
10/14/2025	ISSU	U2601533		MAGISTATE- SUM CT	521000		7.50		U
10/16/2025	ISSU	U2601565		MAGISTRATE	521000		0.41		U
10/20/2025	ISSU	U2601624		MAGISTRATE CALENDAR	521000		242.10		U
10/20/2025	ISSC	U2601626		MAGISTRATE CALENDAR	521000		-242.10		U
10/20/2025	ISSU	U2601627		MAGISTRATE- DIST 1	521000		16.14		U
10/20/2025	ISSU	U2601628		MAGISTRATE- DIST 2	521000		25.54		U
10/20/2025	ISSU	U2601629		MAGISTATE- DIS 3	521000		20.17		U
10/20/2025	ISSU	U2601630		MAGISTRATE- DIST 4	521000		39.60		U
10/20/2025	ISSU	U2601631		MAGISTRATE- DIST 5	521000		18.09		U
10/20/2025	ISSU	U2601632		MAGISTRTE- TRAFFIC COURT	521000		16.13		U
10/20/2025	ISSU	U2601633		MAGISTRATE- BOND COURT	521000		16.14		U
10/20/2025	ISSU	U2601634		MAGISTRATE- RHINEHARD	521000		16.20		U
10/20/2025	ISSU	U2601635		MAGISTRATE- BUCK	521000		4.03		U
10/20/2025	ISSU	U2601636		MAGISTRATE- SAUNDERS	521000		4.03		U

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				GF / County Ordinary	1000				
10/20/2025	ISSU	U2601637		MAGISTRAE- SUM COURT SUITE	521000		20.17		U
10/20/2025	ISSU	U2601638		MAGISTRATE- ED LEWIS AND AD	521000		16.14		U
10/23/2025	ISSU	U2601698		MAGISTRATE- ED LEWIS	521000		29.58		U
10/27/2025	ISSU	U2601719		MAGISTRATE- SUM CT SUITE D	521000		333.56		U
10/27/2025	ISSU	U2601720		MAGISTRATE- TRAFFIC COURT	521000		263.42		U
10/27/2025	ISSU	U2601740		MAGISTRATE DIST 2 IRMO	521000		26.83		U
10/27/2025	ISSU	U2601741		MAGISTRATE DIST 3 BATESBURG	521000		80.47		U
10/27/2025	ISSU	U2601742		MAGISTRATE OAK GROVE	521000		26.83		U
10/28/2025	ISSU	U2601774		MAGISTRATE - TRAFFIC - PRIN	521000		121.83		U
10/28/2025	ISSU	U2601779		MAGISTRATE- IRMO	521000		71.21		U
10/30/2025	ISSU	U2601810		MAGISTRATE- SWANSEA	521000		231.49		U
10/30/2025	ISSU	U2601812		MAGISTRATE- TRAFFIC COURT	521000		126.78		U
11/04/2025	ISSU	U2601876		MAGISTRATE	521000		38.96		U
11/05/2025	ISSU	U2601898		MAGISTRATE- SUITE D SUM CT	521000		10.50		U
11/05/2025	ISSU	U2601899		MAGISTRATE- BOND COURT	521000		394.01		U
11/06/2025	ISSU	U2601940		MAGISTRATE- TRAFFIC COURT	521000		109.87		U
11/17/2025	ISSU	U2602043		MAGISTRATE- SWANSEA	521000		221.14		U
11/17/2025	ISSU	U2602044		MAGISTRATE- BATESBURG	521000		401.72		U
12/01/2025	ISSU	U2602227		MAGISTRATE- IRMO	521000		434.33		U
12/01/2025	ISSU	U2602228		MAGISTRATE- TRAFFIC COURT	521000		89.69		U
12/01/2025	ISSU	U2602235		MAGISTRATE - CDV - PRINT SH	521000		19.48		U
12/03/2025	ISSU	U2602275		MAGISTRATE- CAYCE	521000		342.45		U
12/03/2025	ISSU	U2602276		MAGISTRATE- LEXINGTON	521000		77.83		U
12/05/2025	ISSU	U2602325		IRMO MAGISTRATE	521000		0.02		U
12/08/2025	ISSU	U2602355		MAGISTRATE OAK GROVE	521000		270.44		U
12/09/2025	ISSU	U2602359		MAG - OAK GROVE - PRINT SHO	521000		252.91		U
12/11/2025	PORD	P2602461		ACADEMIC SUPPLIER	521000			966.05	U
12/11/2025	PORD	P2602461		ACADEMIC SUPPLIER	521000			1,250.24	U
12/15/2025	ISSU	U2602445		MAGISTRATE- TRAFFIC COURT	521000		94.74		U
12/16/2025	ISSU	U2602450		MAGISTRATE- LEXINGTON	521000		126.54		U
12/16/2025	ISSU	U2602451		MAGISTRATE- TRAFFIC COURT	521000		126.54		U
12/16/2025	ISSU	U2602452		MAGISTRATE- CAYCE	521000		50.62		U
12/17/2025	ISSU	U2602476		MAGISTRATE- SUITE D SUM CT	521000		57.17		U
12/17/2025	ISSU	U2602477		MAGISTRATE- SUITE D SUM CT	521000		312.50		U
12/17/2025	INEI	I2611199		ACADEMIC SUPPLIER	521000			-1,250.24	U
12/17/2025	INEI	I2611199		ACADEMIC SUPPLIER	521000		1,250.24		U
12/17/2025	INEI	I2611199		ACADEMIC SUPPLIER	521000		966.05		U
12/17/2025	INEI	I2611199		ACADEMIC SUPPLIER	521000			-966.05	U
12/19/2025	ISSU	U2602504		MAGISTRATE- SWANSEA	521000		157.16		U
12/22/2025	PORD	P2602577		ACADEMIC SUPPLIER	521000			1,250.24	U

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				GF / County Ordinary	1000				
12/29/2025	ISSU	U2602547		MAGISTRATE - CENTRAL - PRIN	521000		473.61		U
12/29/2025	ISSU	U2602548		MAGISTRATE - SWANSEA - PRIN	521000		379.37		U
12/31/2025	INEI	I2612314		ACADEMIC SUPPLIER	521000		1,250.24		U
12/31/2025	INEI	I2612314		ACADEMIC SUPPLIER	521000			-1,250.24	U
01/07/2026	ISSU	U2602669		MAGISTRATE- BOND COURT	521000		173.58		U
01/07/2026	ISSU	U2602670		MAGISTRATE- SUM CT SUITE D	521000		31.67		U
01/07/2026	ISSU	U2602681		MAGISTRATE- LEXINGTON	521000		289.35		U
01/07/2026	ISSU	U2602683		MAGISTRATE- BOND COURT	521000		26.08		U
01/08/2026	ISSU	U2602721		MAGISTRATE- ED LEWIS 2ND FL	521000		8.12		U
01/12/2026	ISSU	U2602747		IRMO MAGISTRATE	521000		126.54		U
01/13/2026	ISSU	U2602773		MAGISTRATE- BOND COURT	521000		970.75		U
01/13/2026	ISSU	U2602777		MAGISTRATE- BOND COURT	521000		56.59		U
01/14/2026	ISSU	U2602806		MAGISTRATE- IRMO	521000		13.35		U
01/14/2026	ISSU	U2602807		MAGISTRATE- SUM CT SUITE D	521000		22.26		U
01/21/2026	ISSU	U2602917		SWANSEA MAG	521000		85.75		U
01/21/2026	ISSU	U2602920		TRAFFIC COURT	521000		0.04		U
01/21/2026	ISSU	U2602921		BATESBURG MAG	521000		65.65		U
01/22/2026	ISSU	U2602931		MAGISTRATE- BATESBURG	521000		8.31		U
01/22/2026	ISSU	U2602951		MAGISTRATE- SUITE D SUM CT	521000		453.63		U
01/23/2026	ISSC	U2602969		MAGISTRATE- SUITE D SUM CT	521000		-9.15		U
01/26/2026	ISSU	U2602975		MAGISTRATE- SUITE D SUM CT	521000		190.15		U
01/27/2026	ISSU	U2602991		MAGISTRATE - TRAFFIC - PRIN	521000		144.93		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	521000		106.94		U
02/02/2026	ISSU	U2603086		MAGISTRATE- OAK GROVE	521000		211.38		U
02/04/2026	ISSU	U2603133		MAGISTRATE - BOND/D - PRINT	521000		42.43		U
02/17/2026	ISSU	U2603297		MAGISTRATE- TRAFFIC COURT	521000		365.24		U
02/17/2026	ISSU	U2603300		MAGISTRATE- SUITE D SUM CT	521000		407.93		U
02/17/2026	ISSU	U2603301		MAGISTRATE- SUITE D SUM CT	521000		137.06		U
02/17/2026	PORD	P2602961		THOMAS CREATIVE APPAREL	521000			20.87	U
02/17/2026	PORD	P2602961		THOMAS CREATIVE APPAREL	521000			20.33	U
02/17/2026	PORD	P2602961		THOMAS CREATIVE APPAREL	521000			17.82	U
02/17/2026	PORD	P2602961		THOMAS CREATIVE APPAREL	521000			469.60	U
02/18/2026	ISSU	U2603330		MAGISTRATE - CENTRAL - PRIN	521000		512.83		U
02/18/2026	ISSU	U2603351		MAGISTRATE- SWANSEA	521000		221.87		U
02/20/2026	PORD	P2603005		ACADEMIC SUPPLIER	521000			1,250.24	U
02/23/2026	ISSU	U2603400		MAGISTRATE- IRMO	521000		158.52		U
02/25/2026	ISSU	U2603433		MAGISTRATE- SUITE D SUM CT	521000		107.82		U
02/25/2026	ISSU	U2603436		MAGISTRATE- SUITE D SUM CT	521000		79.81		U
02/25/2026	ISSU	U2603437		MAGISTRATE- CAYCE	521000		251.91		U
02/27/2026	ISSU	U2603471		MAGISTRATE- BOND COURT	521000		221.87		U

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				GF / County Ordinary	1000				
03/04/2026	ISSU	U2603533		MAGISTRATE- LEXINGTON	521000		14.51		U
03/04/2026	INEI	I2616555		ACADEMIC SUPPLIER	521000		1,250.24		U
03/04/2026	INEI	I2616555		ACADEMIC SUPPLIER	521000			-1,250.24	U
03/05/2026	PORD	P2603137		U S POSTAL SERVICE - LEXING	521000			780.00	U
03/05/2026	INEI	I2614986		U S POSTAL SERVICE - LEXING	521000		780.00		U
03/05/2026	INEI	I2614986		U S POSTAL SERVICE - LEXING	521000			-780.00	U
03/06/2026	ISSU	U2603580		MAGISTRATE- BATESBURG	521000		0.01		U
03/06/2026	ISSU	U2603581		MAGISTRATE- TRAFFIC COURT	521000		0.02		U
03/06/2026	PORD	P2603156		SMITH RUBBER STAMPS & SEALS	521000			23.54	U
03/06/2026	PORD	P2603156		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
03/06/2026	PORD	P2603156		SMITH RUBBER STAMPS & SEALS	521000			23.54	U
03/06/2026	PORD	P2603156		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
03/06/2026	PORD	P2603156		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
03/06/2026	PORD	P2603156		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
03/06/2026	PORD	P2603156		SMITH RUBBER STAMPS & SEALS	521000			21.40	U
03/06/2026	PORD	P2603156		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
03/09/2026	ISSU	U2603596		MAGISTRATE- CAYCE	521000		156.68		U
03/09/2026	ISSU	U2603604		MAGISTRATE- OAK GROVE	521000		175.30		U
03/16/2026	ISSU	U2603688		MAGISTRATE- IRMO	521000		396.06		U
03/16/2026	ISSU	U2603697		IRMO MAGISTRATE - PRINT SHO	521000		346.13		U
03/18/2026	ISSC	U2603719		MAGISTRATE IRMO	521000		-6.21		U
03/18/2026	ISSU	U2603720		MAGISTRATE IRMO	521000		3.71		U
03/18/2026	BD02	J2602717		ABT 26-189	521000	5,000.00			U
03/27/2026	ISSU	U2603855		MAGISTRATE- BOND COURT	521000		153.67		U
03/27/2026	ISSU	U2603856		MAGISTRATE- TRAFFIC COURT	521000		222.23		U
03/27/2026	ISSU	U2603857		MAGISTRATE- SWANSEA	521000		107.93		U
03/27/2026	INNI	CR261697		KEESLEY, KYLIENE	521000		13.90		U
03/30/2026	ISSU	U2603876		MAGISTRATE- CENTRAL COURT	521000		177.53		U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000		20.33		U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000			-21.40	U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000		21.40		U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U

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				GF / County Ordinary	1000				
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000		23.54		U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000			-23.54	U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000			-23.54	U
03/31/2026	INEI	I2618206		SMITH RUBBER STAMPS & SEALS	521000		23.54		U
04/02/2026	ISSU	U2603961		MAGISTRATE- SWANSEA	521000		618.27		U
04/07/2026	ISSU	U2604022		MAGISTRATE- LEXINGTON	521000		144.82		U
04/07/2026	ISSU	U2604029		MAGISTRATE - TRAFFIC - PRIN	521000		115.38		U
04/07/2026	ISSU	U2604030		MAGISTRATE - SWANSEA - PRIN	521000		188.48		U
04/07/2026	ISSU	U2604031		MAGISTRATE-LEXINGTON-PRINT	521000		230.75		U
04/07/2026	ISSU	U2604049		MAGISTRATE- BOND COURT	521000		241.37		U
04/09/2026	ISSU	U2604094		IRMO MAGISTRATE	521000		102.40		U
04/21/2026	ISSU	U2604237		MAGISTRATE- DV COURT SUITE	521000		75.38		U
04/21/2026	ISSU	U2604238		MAGISTRATE- OAK GROVE	521000		10.43		U
04/21/2026	ISSU	U2604239		MAGISTRATE- OAK GROVE	521000		292.32		U
04/21/2026	ISSU	U2604240		MAGISTRATE- BATESBURG	521000		5.89		U
04/21/2026	ISSU	U2604241		MAGISTRATE- BATESBURG	521000		210.20		U
04/21/2026	ISSU	U2604242		MAG - OAK GROVE - PRINT SHO	521000		120.19		U
04/21/2026	ISSU	U2604243		MAGISTRATE - CENTRAL - PRIN	521000		74.32		U
04/24/2026	ISSU	U2604285		MAGISTRATE- BATESBURG	521000		195.61		U
04/24/2026	ISSC	U2604292		MAGISTRAE- BATESBURG	521000		-4.33		U
04/28/2026	PORD	P2603587		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
04/28/2026	PORD	P2603587		SMITH RUBBER STAMPS & SEALS	521000			30.50	U
04/28/2026	PORD	P2603587		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
05/01/2026	ICEI	I2620746		THOMAS CREATIVE APPAREL	521000		-20.33		U
05/01/2026	ICEI	I2620746		THOMAS CREATIVE APPAREL	521000			20.33	U
05/01/2026	ICEI	I2620746		THOMAS CREATIVE APPAREL	521000		-20.87		U
05/01/2026	ICEI	I2620746		THOMAS CREATIVE APPAREL	521000			20.87	U
05/01/2026	ICEI	I2620746		THOMAS CREATIVE APPAREL	521000		-469.60		U
05/01/2026	ICEI	I2620746		THOMAS CREATIVE APPAREL	521000			469.60	U
05/01/2026	ICEI	I2620746		THOMAS CREATIVE APPAREL	521000		-17.81		U
05/01/2026	ICEI	I2620746		THOMAS CREATIVE APPAREL	521000			17.82	U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000		469.60		U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000			-469.60	U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000		17.82		U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000			-17.82	U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000			-20.87	U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000		20.87		U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000			-20.33	U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000		20.33		U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000			-17.82	U

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				GF / County Ordinary	1000				
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000		17.81		U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000		20.87		U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000		469.60		U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000			-469.60	U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000			-20.33	U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000		20.33		U
05/01/2026	INEI	I2620746		THOMAS CREATIVE APPAREL	521000			-20.87	U
05/05/2026	BD02	J2603337		ABT 26-274	521000	5,000.00			U
05/15/2026	INEI	I2620609		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
05/15/2026	INEI	I2620609		SMITH RUBBER STAMPS & SEALS	521000		6.49		U
05/15/2026	INEI	I2620609		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
05/15/2026	INEI	I2620609		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
05/15/2026	INEI	I2620609		SMITH RUBBER STAMPS & SEALS	521000		30.50		U
05/15/2026	INEI	I2620609		SMITH RUBBER STAMPS & SEALS	521000			-30.50	U
05/18/2026	PORD	P2603748		ACADEMIC SUPPLIER	521000			1,250.24	U
05/20/2026	INEI	I2620817		ACADEMIC SUPPLIER	521000		1,250.24		U
05/20/2026	INEI	I2620817		ACADEMIC SUPPLIER	521000			-1,250.24	U
05/21/2026	ISSU	U2604685		MAGISTRATE- BATESBURG	521000		63.49		U
05/21/2026	ISSU	U2604686		MAGISTRATE-IRMO	521000		418.35		U
05/21/2026	ISSU	U2604687		BOND COURT	521000		316.12		U
05/21/2026	ISSU	U2604688		MAGISTRATE- LEXINGTON	521000		292.14		U
05/21/2026	ISSU	U2604689		MAGISTRATE-SWANSEA	521000		126.81		U
05/22/2026	ISSU	U2604690		MAGISTRATE - IRMO - PRINT S	521000		74.32		U
06/15/2026	ISSU	U2605041		MAGISTRATE	521000		14.72		U
06/22/2026	ISSU	U2605081		SWANSEA MAGISTRATE	521000		22.66		U
06/22/2026	ISSU	U2605082		MAGISTRATE TRAFFIC	521000		45.07		U
06/22/2026	ISSU	U2605083		MAGISTRATE BOND COURT	521000		135.21		U
06/22/2026	ISSU	U2605084		MAGISTRATE OAK GROVE	521000		107.30		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	521000		81.29		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	521000		252.85		U
ENDING BALANCE:		Office Supplies			521000	41,437.00	37,691.76	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	10,000.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		965.36		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		1,191.08		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		1,046.72		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		950.16		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		818.20		U

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				GF / County Ordinary	1000				
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		773.44		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		961.86		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		1,027.77		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		977.83		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		907.72		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		677.20		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		809.07		U
ENDING BALANCE:				Duplicating	521100	10,000.00	11,106.41	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	500.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	327,672.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		81,918.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		81,918.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		81,918.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		81,918.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	327,672.00	327,672.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	8,640.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		9,930.99		U
ENDING BALANCE:				Building Insurance	524000	8,640.00	9,930.99	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,628.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		18,076.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,628.00	18,076.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524202	266.00			U
04/28/2026	INNI	CR261499		LIBERTY MUTUAL INSURANCE CO	524202		175.00		U
05/18/2026	INNI	C261621A		LIBERTY MUTUAL INSURANCE CO	524202		133.00		U

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				GF / County Ordinary	1000				
05/18/2026	INNI	CR261621		LIBERTY MUTUAL INSURANCE CO	524202		133.00		U
ENDING BALANCE:				Surety Bonds	524202	266.00	441.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	270.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524900		307.03		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	270.00	307.03	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	17,418.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,534.62		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		1,542.62		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		754.63		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		748.91		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		814.25		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		814.25		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		815.53		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		815.53		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		815.53		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		814.07		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		814.04		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		814.04		U
ENDING BALANCE:				Telephone	525000	17,418.00	11,098.02	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	39,362.00			U
07/01/2025	REQP	R2600016		RHONDA DOTMAN	525004			35,784.00	U
07/11/2025	POLQ	P2600671		SEGRA	525004			-35,784.00	U
07/11/2025	PORD	P2600671		SEGRA	525004			35,784.00	U
07/11/2025	INEI	I2601420		SEGRA	525004		2,982.00		U
07/11/2025	INEI	I2601420		SEGRA	525004			-2,982.00	U
08/01/2025	ICEI	I2602444		SEGRA	525004		-2,983.00		U
08/01/2025	ICEI	I2602444		SEGRA	525004			2,983.00	U
08/01/2025	INEI	I2602444		SEGRA	525004		2,983.00		U
08/01/2025	INEI	I2602444		SEGRA	525004			-2,983.00	U
08/01/2025	INEI	I2602444		SEGRA	525004			-2,983.00	U
08/01/2025	INEI	I2602444		SEGRA	525004		2,983.00		U

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				GF / County Ordinary	1000				
09/01/2025	INEI	I2604064		SEGRA	525004		2,982.00		U
09/01/2025	INEI	I2604064		SEGRA	525004			-2,982.00	U
10/01/2025	INEI	I2605687		SEGRA	525004		2,982.00		U
10/01/2025	INEI	I2605687		SEGRA	525004			-2,982.00	U
11/01/2025	INEI	I2608750		SEGRA	525004		2,982.00		U
11/01/2025	INEI	I2608750		SEGRA	525004			-2,982.00	U
12/01/2025	INEI	I2609746		SEGRA	525004		2,982.00		U
12/01/2025	INEI	I2609746		SEGRA	525004			-2,982.00	U
01/01/2026	INEI	I2611225		SEGRA	525004		2,982.00		U
01/01/2026	INEI	I2611225		SEGRA	525004			-2,982.00	U
02/01/2026	INEI	I2613322		SEGRA	525004		2,982.00		U
02/01/2026	INEI	I2613322		SEGRA	525004			-2,982.00	U
03/01/2026	INEI	I2614979		SEGRA	525004		2,982.00		U
03/01/2026	INEI	I2614979		SEGRA	525004			-2,982.00	U
04/01/2026	INEI	I2617470		SEGRA	525004		2,982.00		U
04/01/2026	INEI	I2617470		SEGRA	525004			-2,982.00	U
05/01/2026	INEI	I2618828		SEGRA	525004		2,982.00		U
05/01/2026	INEI	I2618828		SEGRA	525004			-2,982.00	U
06/01/2026	INEI	I2620647		SEGRA	525004		2,981.00		U
06/01/2026	INEI	I2620647		SEGRA	525004			-2,981.00	U
06/11/2026	POCL	*2601069		Close PO P2600671	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	39,362.00	35,784.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	7,453.00			U
07/01/2025	PORD	P2600312		VERIZON WIRELESS	525021			5,832.00	U
07/01/2025	PORD	P2600312		VERIZON WIRELESS	525021			960.00	U
07/23/2025	INEI	I2603819		VERIZON WIRELESS	525021		293.98		U
07/23/2025	INEI	I2603819		VERIZON WIRELESS	525021			-293.98	U
08/23/2025	INEI	I2604960		VERIZON WIRELESS	525021		288.00		U
08/23/2025	INEI	I2604960		VERIZON WIRELESS	525021			-288.00	U
09/23/2025	INEI	I2606148		VERIZON WIRELESS	525021		302.24		U
09/23/2025	INEI	I2606148		VERIZON WIRELESS	525021			-302.24	U
10/23/2025	INEI	I2608890		VERIZON WIRELESS	525021		302.32		U
10/23/2025	INEI	I2608890		VERIZON WIRELESS	525021			-302.32	U
10/30/2025	CNEI	A0557140	I2606148	VERIZON WIRELESS	525021		-302.24		U
10/30/2025	CNEI	A0557140	I2606148	VERIZON WIRELESS	525021			302.24	U
10/30/2025	INEI	I2606148		VERIZON WIRELESS	525021		302.24		U
10/30/2025	INEI	I2606148		VERIZON WIRELESS	525021			-302.24	U

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				GF / County Ordinary	1000				
11/23/2025	INEI	I2610888		VERIZON WIRELESS	525021		302.32		U
11/23/2025	INEI	I2610888		VERIZON WIRELESS	525021			-302.32	U
12/23/2025	INEI	I2611705		VERIZON WIRELESS	525021		308.81		U
12/23/2025	INEI	I2611705		VERIZON WIRELESS	525021			-308.81	U
01/23/2026	INEI	I2614006		VERIZON WIRELESS	525021		302.40		U
01/23/2026	INEI	I2614006		VERIZON WIRELESS	525021			-302.40	U
02/23/2026	INEI	I2616510		VERIZON WIRELESS	525021		302.40		U
02/23/2026	INEI	I2616510		VERIZON WIRELESS	525021			-302.40	U
03/23/2026	INEI	I2618620		VERIZON WIRELESS	525021		302.40		U
03/23/2026	INEI	I2618620		VERIZON WIRELESS	525021			-302.40	U
04/23/2026	INEI	I2620301		VERIZON WIRELESS	525021		302.24		U
04/23/2026	INEI	I2620301		VERIZON WIRELESS	525021			-302.24	U
05/23/2026	INEI	I2700096		VERIZON WIRELESS	525021		302.32		U
05/23/2026	INEI	I2700096		VERIZON WIRELESS	525021			-302.32	U
06/23/2026	INEI	I2701017		VERIZON WIRELESS	525021		324.48		U
06/23/2026	INEI	I2701017		VERIZON WIRELESS	525021			-324.48	U
06/30/2026	POCL	*2700398		Close PO P2600312	525021			-2,198.09	U
06/30/2026	POCL	*2700398		Close PO P2600312	525021			-960.00	U
ENDING BALANCE:				Smart Phone Charges	525021	7,453.00	3,633.91	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	12,564.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			3,018.87	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			3,019.14	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			4,667.98	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			554.09	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		3,019.19		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-3,019.14	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-554.09	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		554.10		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		4,668.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-4,667.98	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		3,018.90		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-3,018.87	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-3,019.19	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-3,018.90	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-554.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-4,668.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			4,667.98	U

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				GF / County Ordinary	1000				
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			554.09	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,018.87	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,019.14	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			3,018.90	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			554.10	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			4,668.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			3,019.19	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,019.14	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,018.87	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-4,667.98	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-554.09	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:			E-mail Service Charges		525041	12,564.00	11,260.19	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	56,071.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		7,951.30		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		5,374.22		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		4,480.20		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		4,532.62		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		3,563.90		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		4,236.82		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		5,129.93		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		4,938.01		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		5,165.29		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-5,165.29		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		5,165.28		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		5,070.82		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		3,171.30		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		4,533.56		U
ENDING BALANCE:			Postage		525100	56,071.00	58,147.96	0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	19,000.00			U
07/17/2025	INNI	TR28506		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U

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				GF / County Ordinary	1000				
07/21/2025	INNI	TR28529		SOUTH CAROLINA SUMMARY COUR	525210		400.00		U
08/21/2025	INNI	TR28506A		MORGAN, GARY	525210		1,081.22		U
08/21/2025	INNI	TR28529A		REINHART, GARY W.	525210		1,081.22		U
09/03/2025	INNI	TR28507		SOUTH CAROLINA SUMMARY COUR	525210		225.00		U
09/03/2025	INNI	TR28527		SOUTH CAROLINA SUMMARY COUR	525210		225.00		U
09/08/2025	INNI	CR260459		MYERS, ARTHUR	525210		44.00		U
10/01/2025	INNI	TR28507A		ADAMS, KERRY	525210		680.54		U
10/01/2025	INNI	TR28527A		BAGNALL, JANET	525210		680.54		U
10/23/2025	INNI	EX28507		ADAMS, KERRY	525210		149.80		U
10/27/2025	INNI	EX28527		BAGNALL, JANET	525210		163.80		U
11/30/2025	JE15	J2601799		NOV 2025 BUDGETARY REIMBURS	525210		-28.56		U
12/04/2025	INNI	EX28529		REINHART, GARY W.	525210		213.36		U
01/21/2026	INNI	TR28526		SOUTH CAROLINA SUMMARY COUR	525210		275.00		U
01/21/2026	INNI	TR28525		SOUTH CAROLINA SUMMARY COUR	525210		275.00		U
01/21/2026	INNI	TR28522		SOUTH CAROLINA SUMMARY COUR	525210		275.00		U
01/21/2026	INNI	TR28521		SOUTH CAROLINA SUMMARY COUR	525210		275.00		U
01/21/2026	INNI	TR28523		SOUTH CAROLINA SUMMARY COUR	525210		275.00		U
02/23/2026	INNI	TR28523A		DAVIS, SUSAN	525210		1,094.55		U
02/23/2026	INNI	TR28522A		HALLMAN, KATHLEEN	525210		1,094.55		U
02/23/2026	INNI	TR28525A		MELTON, BRADLEY	525210		1,094.55		U
02/23/2026	INNI	TR28526A		SAUNDERS, LARRY	525210		1,094.55		U
02/23/2026	INNI	TR28521A		PHILLIPS, MARCELINE	525210		1,094.55		U
02/24/2026	INNI	TR28520		SOUTH CAROLINA SUMMARY COUR	525210		310.00		U
03/05/2026	INNI	TR28705		SOUTH CAROLINA SUMMARY COUR	525210		310.00		U
03/15/2026	INNI	EX28521		PHILLIPS, MARCELINE	525210		252.27		U
03/15/2026	INNI	EX28522		HALLMAN, KATHLEEN	525210		233.42		U
03/15/2026	INNI	EX28523		DAVIS, SUSAN	525210		232.70		U
04/30/2026	JE15	J2603347		APR 2026 BUDGETARY REIMBURS	525210		-53.33		U
05/05/2026	INNI	TR28520A		MELTON, BRADLEY	525210		332.66		U
05/05/2026	INNI	TR28705A		MORGAN, GARY	525210		332.66		U
05/20/2026	INNI	EX28520		MELTON, BRADLEY	525210		111.41		U
05/20/2026	INNI	EX28705		MORGAN, GARY	525210		85.31		U
06/09/2026	INNI	CR261704		KEESLEY, KYLIENE	525210		195.00		U
06/30/2026	INNI	CR270102		KEESLEY, KYLIENE	525210		13.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	14,518.77	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	7,909.00			U
07/01/2025	PORD	P2600313		SC LEGISLATIVE COUNCIL	525230			300.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600313		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2025	PORD	P2600313		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2025	PORD	P2600313		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2025	PORD	P2600313		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2025	PORD	P2600313		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2025	PORD	P2600313		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2025	PORD	P2600313		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/01/2025	PORD	P2600313		SC LEGISLATIVE COUNCIL	525230			300.00	U
07/22/2025	INNI	CR260146		SC SECRETARY OF STATE	525230		25.00		U
09/09/2025	INNI	CR260483		HALLMAN, KATHLEEN	525230		26.43		U
10/15/2025	INEI	I2608648		SC LEGISLATIVE COUNCIL	525230			-320.00	U
10/15/2025	INEI	I2608648		SC LEGISLATIVE COUNCIL	525230		320.00		U
10/15/2025	INEI	I2608649		SC LEGISLATIVE COUNCIL	525230			-320.00	U
10/15/2025	INEI	I2608649		SC LEGISLATIVE COUNCIL	525230		320.00		U
10/15/2025	INEI	I2608650		SC LEGISLATIVE COUNCIL	525230			-320.00	U
10/15/2025	INEI	I2608650		SC LEGISLATIVE COUNCIL	525230		320.00		U
10/15/2025	INEI	I2608651		SC LEGISLATIVE COUNCIL	525230			-320.00	U
10/15/2025	INEI	I2608651		SC LEGISLATIVE COUNCIL	525230		320.00		U
10/15/2025	INEI	I2608652		SC LEGISLATIVE COUNCIL	525230		320.00		U
10/15/2025	INEI	I2608652		SC LEGISLATIVE COUNCIL	525230			-320.00	U
10/15/2025	INEI	I2608653		SC LEGISLATIVE COUNCIL	525230			-320.00	U
10/15/2025	INEI	I2608653		SC LEGISLATIVE COUNCIL	525230		320.00		U
10/15/2025	INEI	I2608654		SC LEGISLATIVE COUNCIL	525230			-320.00	U
10/15/2025	INEI	I2608654		SC LEGISLATIVE COUNCIL	525230		320.00		U
10/15/2025	INEI	I2608655		SC LEGISLATIVE COUNCIL	525230		320.00		U
10/15/2025	INEI	I2608655		SC LEGISLATIVE COUNCIL	525230			-320.00	U
10/15/2025	INEI	I2608656		SC LEGISLATIVE COUNCIL	525230		320.00		U
10/15/2025	INEI	I2608656		SC LEGISLATIVE COUNCIL	525230			-320.00	U
10/20/2025	INNI	CR260670		KEESLEY, KYLIENE	525230		295.00		U
10/22/2025	INNI	CR260668		SC SECRETARY OF STATE	525230		25.00		U
10/22/2025	INNI	CR260669		SC SECRETARY OF STATE	525230		25.00		U
10/30/2025	INNI	CR260671		SOUTH CAROLINA SUMMARY COUR	525230		900.00		U
11/20/2025	INNI	CR260804		SC SECRETARY OF STATE	525230		25.00		U
12/02/2025	CORD	P2600313		SC LEGISLATIVE COUNCIL	525230			20.00	U
12/02/2025	CORD	P2600313		SC LEGISLATIVE COUNCIL	525230			20.00	U
12/02/2025	CORD	P2600313		SC LEGISLATIVE COUNCIL	525230			20.00	U
12/02/2025	CORD	P2600313		SC LEGISLATIVE COUNCIL	525230			20.00	U
12/02/2025	CORD	P2600313		SC LEGISLATIVE COUNCIL	525230			20.00	U
12/02/2025	CORD	P2600313		SC LEGISLATIVE COUNCIL	525230			20.00	U
12/02/2025	CORD	P2600313		SC LEGISLATIVE COUNCIL	525230			20.00	U

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				GF / County Ordinary	1000				
12/02/2025	CORD	P2600313		SC LEGISLATIVE COUNCIL	525230			20.00	U
12/02/2025	CORD	P2600313		SC LEGISLATIVE COUNCIL	525230			20.00	U
01/16/2026	INNI	CR261430		LOVELESS, WALLACE REID.	525230		25.00		U
01/24/2026	INNI	CR261332		OROZCO, ABIGAIL	525230		35.00		U
04/15/2026	CNNI	A0557546	CR260668	SC SECRETARY OF STATE	525230		-25.00		U
04/15/2026	CNNI	A0557547	CR260669	SC SECRETARY OF STATE	525230		-25.00		U
06/09/2026	INNI	CR261699		MORGAN, GARY	525230		53.00		U
06/16/2026	INNI	CR261698		LEWIS, EDWARD	525230		53.00		U
06/16/2026	INNI	CR261708		BUCK, BRIAN	525230		53.00		U
06/17/2026	INNI	CR261729		SAUNDERS, LARRY	525230		53.00		U
06/18/2026	INNI	CR261723		MELTON, BRADLEY	525230		53.00		U
06/21/2026	INNI	CR261728		JOHNSON, MATTHEW A.	525230		53.00		U
06/23/2026	INNI	CR261727		MYERS, ARTHUR	525230		53.00		U
06/24/2026	INNI	CR261734		REINHART, GARY W.	525230		53.00		U
06/29/2026	INNI	CR270007		KEESLEY, KYLIENE	525230		53.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	7,909.00	4,688.43	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	5,486.00			U
07/17/2025	INNI	I2601939		MYERS, ARTHUR	525240		58.80		U
07/29/2025	INNI	I2601829		MORGAN, GARY	525240		89.60		U
08/08/2025	INNI	I2601940		MYERS, ARTHUR	525240		88.20		U
08/27/2025	INNI	I2603368		MORGAN, GARY	525240		115.50		U
09/12/2025	INNI	I2604210		MYERS, ARTHUR	525240		219.80		U
09/19/2025	INNI	I2605646		MYERS, ARTHUR	525240		117.60		U
09/28/2025	INNI	I2604745		MORGAN, GARY	525240		67.20		U
09/30/2025	INNI	I2608380		LEWIS, EDWARD	525240		96.60		U
10/13/2025	INNI	I2606976		MORGAN, GARY	525240		181.30		U
10/30/2025	INNI	I2606979		SAUNDERS, LARRY	525240		35.00		U
10/31/2025	INNI	I2607296		MYERS, ARTHUR	525240		176.40		U
10/31/2025	INNI	I2608381		LEWIS, EDWARD	525240		63.70		U
11/05/2025	INNI	I2609342		REYNOLDS, JINNIE	525240		91.00		U
11/20/2025	INNI	I2608382		LEWIS, EDWARD	525240		71.40		U
11/30/2025	INNI	I2609216		MORGAN, GARY	525240		104.30		U
12/08/2025	INNI	I2609909		SAUNDERS, LARRY	525240		70.00		U
12/11/2025	INNI	I2609904		MYERS, ARTHUR	525240		176.40		U
12/20/2025	INNI	I2613964		REINHART, GARY W.	525240		49.00		U
12/28/2025	INNI	I2616562		ADAMS, REBECCA L.	525240		84.00		U
12/30/2025	INNI	I2611266		MORGAN, GARY	525240		103.60		U

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				GF / County Ordinary	1000				
01/14/2026	INNI	I2611746		SAUNDERS, LARRY	525240		145.00		U
01/31/2026	INNI	I2612543		MORGAN, GARY	525240		92.08		U
02/06/2026	INNI	I2613587		SAUNDERS, LARRY	525240		108.75		U
02/17/2026	INNI	I2613591		LEWIS, EDWARD	525240		79.03		U
02/22/2026	INNI	I2616563		ADAMS, REBECCA L.	525240		73.95		U
02/27/2026	INNI	I2614142		MORGAN, GARY	525240		88.45		U
03/11/2026	INNI	I2615507		OROZCO, ABIGAIL	525240		33.35		U
03/18/2026	INNI	I2616661		SAUNDERS, LARRY	525240		72.50		U
03/24/2026	INNI	I2616869		MORGAN, GARY	525240		35.53		U
04/12/2026	INNI	I2617015		MYERS, ARTHUR	525240		60.90		U
04/27/2026	INNI	I2617819		MORGAN, GARY	525240		195.75		U
04/29/2026	INNI	I2619087		LEWIS, EDWARD	525240		30.45		U
05/01/2026	INNI	I2618765		SAUNDERS, LARRY	525240		36.25		U
05/05/2026	INNI	I2618766		MYERS, ARTHUR	525240		91.35		U
05/13/2026	INNI	I2619088		LEWIS, EDWARD	525240		107.30		U
05/26/2026	INNI	I2620050		SAUNDERS, LARRY	525240		36.25		U
05/29/2026	INNI	I2620042		MORGAN, GARY	525240		163.13		U
06/09/2026	INNI	I2620815		SAUNDERS, LARRY	525240		72.50		U
06/14/2026	INNI	I2621342		MYERS, ARTHUR	525240		152.25		U
06/26/2026	INNI	I2621796		MURPHY, GERARD	525240		61.63		U
06/26/2026	INNI	I2621798		MORGAN, GARY	525240		130.50		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,486.00	3,926.30	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525301	41,207.00			U
07/07/2025	INNI	I2601714		TOWN OF LEXINGTON	525301		98.65		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525301		3,857.15		U
08/06/2025	INNI	I2602986		TOWN OF LEXINGTON	525301		98.60		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525301		4,541.64		U
09/08/2025	INNI	I2605102		TOWN OF LEXINGTON	525301		129.16		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525301		3,948.41		U
10/07/2025	INNI	I2607000		TOWN OF LEXINGTON	525301		121.47		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525301		3,536.97		U
11/07/2025	INNI	I2608583		TOWN OF LEXINGTON	525301		103.65		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525301		3,250.12		U
12/08/2025	INNI	I2610713		TOWN OF LEXINGTON	525301		112.09		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525301		3,973.12		U
01/06/2026	INNI	I2612593		TOWN OF LEXINGTON	525301		95.22		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525301		5,093.38		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				
02/09/2026	INNI	I2614278		TOWN OF LEXINGTON	525301		104.50		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525301		2,703.16		U
03/02/2026	INNI	I2616093		TOWN OF LEXINGTON	525301		99.44		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525301		3,684.29		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525301		8,561.87		U
04/29/2026	INNI	I2618063		TOWN OF LEXINGTON	525301		96.06		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525301		3,791.16		U
05/29/2026	INNI	I2619985		TOWN OF LEXINGTON	525301		101.13		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525301		3,888.40		U
06/26/2026	INNI	I2700238		TOWN OF LEXINGTON	525301		267.22		U
ENDING BALANCE:				Util / Courthouse	525301	41,207.00	52,256.86	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525312	4,520.00			U
07/14/2025	INNI	I2601699		BATESBURG-LEESVILLE DEPARTM	525312		63.79		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525312		396.73		U
08/14/2025	INNI	I2603026		BATESBURG-LEESVILLE DEPARTM	525312		63.79		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525312		420.50		U
09/15/2025	INNI	I2605047		BATESBURG-LEESVILLE DEPARTM	525312		64.78		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525312		364.75		U
10/13/2025	INNI	I2606879		BATESBURG-LEESVILLE DEPARTM	525312		55.26		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525312		341.22		U
11/20/2025	INNI	I2609248		BATESBURG-LEESVILLE DEPARTM	525312		74.31		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525312		251.44		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525312		277.03		U
12/15/2025	INNI	I2610928		BATESBURG-LEESVILLE DEPARTM	525312		45.73		U
01/14/2026	INNI	I2612376		BATESBURG-LEESVILLE DEPARTM	525312		64.78		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525312		337.12		U
02/19/2026	INNI	I2614583		BATESBURG-LEESVILLE DEPARTM	525312		55.26		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525312		444.58		U
03/18/2026	INNI	I2616565		BATESBURG-LEESVILLE DEPARTM	525312		55.26		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525312		278.22		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525312		240.59		U
05/01/2026	INNI	I2618341		BATESBURG-LEESVILLE DEPARTM	525312		45.73		U
05/13/2026	INNI	I2620008		BATESBURG-LEESVILLE DEPARTM	525312		64.78		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525312		261.99		U
06/01/2026	INNI	I2700491		BATESBURG-LEESVILLE DEPARTM	525312		55.26		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525312		281.84		U
ENDING BALANCE:				Util / Magistrate District #3	525312	4,520.00	4,604.74	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525331	10,021.00			U
07/01/2025	INNI	I2600898		MID CAROLINA ELECTRIC CO	525331		6.36		U
07/07/2025	INNI	I2601712		TOWN OF LEXINGTON	525331		176.69		U
07/07/2025	INNI	I2601713		TOWN OF LEXINGTON	525331		0.63		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		509.33		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		3.89		U
07/18/2025	CNNI	A0554093	I2600898	MID CAROLINA ELECTRIC CO	525331		-6.36		U
07/18/2025	INNI	I2600898		MID CAROLINA ELECTRIC CO	525331		6.36		U
08/01/2025	INNI	I2602031		MID CAROLINA ELECTRIC CO	525331		7.17		U
08/06/2025	INNI	I2602984		TOWN OF LEXINGTON	525331		243.95		U
08/06/2025	INNI	I2602985		TOWN OF LEXINGTON	525331		2.97		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525331		560.80		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525331		3.30		U
09/01/2025	INNI	I2604157		MID CAROLINA ELECTRIC CO	525331		9.34		U
09/08/2025	INNI	I2605097		TOWN OF LEXINGTON	525331		261.91		U
09/08/2025	INNI	I2605099		TOWN OF LEXINGTON	525331		2.74		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525331		527.38		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525331		3.04		U
10/01/2025	INNI	I2605911		MID CAROLINA ELECTRIC CO	525331		8.03		U
10/07/2025	INNI	I2606998		TOWN OF LEXINGTON	525331		225.61		U
10/07/2025	INNI	I2606999		TOWN OF LEXINGTON	525331		2.40		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525331		512.72		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525331		3.87		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		-443.48		U
11/01/2025	INNI	I2607990		MID CAROLINA ELECTRIC CO	525331		6.22		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		443.48		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		443.48		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		4.94		U
11/07/2025	INNI	I2608581		TOWN OF LEXINGTON	525331		291.61		U
11/07/2025	INNI	I2608582		TOWN OF LEXINGTON	525331		2.45		U
12/01/2025	INNI	I2609881		MID CAROLINA ELECTRIC CO	525331		5.16		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525331		438.87		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525331		26.15		U
12/08/2025	INNI	I2610711		TOWN OF LEXINGTON	525331		271.23		U
12/08/2025	INNI	I2610712		TOWN OF LEXINGTON	525331		2.69		U
01/01/2026	INNI	I2611153		MID CAROLINA ELECTRIC CO	525331		5.89		U
01/06/2026	INNI	I2612591		TOWN OF LEXINGTON	525331		313.23		U
01/06/2026	INNI	I2612592		TOWN OF LEXINGTON	525331		2.59		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525331		427.31		U

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				GF / County Ordinary	1000				
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525331		65.15		U
02/01/2026	INNI	I2612724		MID CAROLINA ELECTRIC CO	525331		7.47		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525331		431.08		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525331		62.01		U
02/09/2026	INNI	I2614273		TOWN OF LEXINGTON	525331		257.68		U
02/09/2026	INNI	I2614275		TOWN OF LEXINGTON	525331		2.26		U
03/01/2026	INNI	I2614836		MID CAROLINA ELECTRIC CO	525331		6.31		U
03/02/2026	INNI	I2616090		TOWN OF LEXINGTON	525331		413.93		U
03/02/2026	INNI	I2616091		TOWN OF LEXINGTON	525331		2.40		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525331		44.37		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525331		430.55		U
04/01/2026	INNI	I2616798		MID CAROLINA ELECTRIC CO	525331		6.43		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525331		390.70		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525331		20.88		U
04/29/2026	INNI	I2618053		TOWN OF LEXINGTON	525331		553.78		U
04/29/2026	INNI	I2618057		TOWN OF LEXINGTON	525331		3.26		U
05/01/2026	INNI	I2618940		MID CAROLINA ELECTRIC CO	525331		5.90		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525331		404.16		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525331		7.48		U
05/29/2026	INNI	I2619983		TOWN OF LEXINGTON	525331		189.97		U
05/29/2026	INNI	I2619984		TOWN OF LEXINGTON	525331		2.97		U
06/01/2026	INNI	I2620470		MID CAROLINA ELECTRIC CO	525331		5.88		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525331		3.33		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525331		417.70		U
06/26/2026	INNI	I2700234		TOWN OF LEXINGTON	525331		154.99		U
06/26/2026	INNI	I2700236		TOWN OF LEXINGTON	525331		2.74		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	10,021.00	9,207.33	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525351	7,248.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525351		581.77		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525351		761.80		U
08/11/2025	INNI	I2602956		CITY OF CAYCE	525351		116.06		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525351		701.56		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525351		589.47		U
10/13/2025	INNI	I2606594		CITY OF CAYCE	525351		117.26		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525351		494.17		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525351		470.16		U
12/18/2025	INNI	I2610201		CITY OF CAYCE	525351		121.04		U

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				GF / County Ordinary	1000				
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525351		579.06		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525351		518.56		U
02/11/2026	INNI	I2613582		CITY OF CAYCE	525351		127.96		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525351		655.94		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525351		545.04		U
04/13/2026	INNI	I2617390		CITY OF CAYCE	525351		119.65		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525351		491.40		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525351		555.98		U
06/11/2026	INNI	I2621311		CITY OF CAYCE	525351		117.26		U
ENDING BALANCE:				Util / Magistrate District #6	525351	7,248.00	7,664.14	0.00	
BEGINNING BALANCE:				Util / FS / West Region	525352	0.00	0.00	0.00	
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525352		225.85		U
ENDING BALANCE:				Util / FS / West Region	525352	0.00	225.85	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525353	14,046.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525353		1,542.60		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525353		1,360.53		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525353		1,152.90		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525353		852.13		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525353		820.38		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525353		1,312.70		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525353		1,249.17		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525353		1,892.38		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525353		875.96		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525353		772.72		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525353		892.48		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525353		1,212.99		U
ENDING BALANCE:				Util / Magistrate District #4	525353	14,046.00	13,936.94	0.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525387	10,468.00			U
07/01/2025	INNI	I2601734		TOWN OF LEXINGTON	525387		261.18		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525387		491.92		U
07/25/2025	INNI	I2601673		BLUE GRANITE WATER COMPANY	525387		84.89		U
08/01/2025	INNI	I2603005		TOWN OF LEXINGTON	525387		261.18		U

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				GF / County Ordinary	1000				
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525387		647.02		U
08/24/2025	INNI	I2603416		BLUE GRANITE WATER COMPANY	525387		91.97		U
09/01/2025	INNI	I2605138		TOWN OF LEXINGTON	525387		261.18		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525387		567.11		U
09/24/2025	INNI	I2605059		BLUE GRANITE WATER COMPANY	525387		90.79		U
10/01/2025	INNI	I2607016		TOWN OF LEXINGTON	525387		261.18		U
10/01/2025	INNI	I2607016		TOWN OF LEXINGTON	525387		261.18		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525387		450.73		U
10/25/2025	INNI	I2607549		BLUE GRANITE WATER COMPANY	525387		87.25		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525387		382.63		U
11/05/2025	ICNI	I2607016		TOWN OF LEXINGTON	525387		-261.18		U
11/24/2025	INNI	I2609296		BLUE GRANITE WATER COMPANY	525387		94.33		U
11/26/2025	INNI	I2608566		TOWN OF LEXINGTON	525387		261.18		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525387		338.83		U
12/08/2025	INNI	I2610755		TOWN OF LEXINGTON	525387		261.18		U
12/21/2025	INNI	I2610843		BLUE GRANITE WATER COMPANY	525387		88.46		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525387		569.40		U
01/24/2026	INNI	I2612745		BLUE GRANITE WATER COMPANY	525387		88.71		U
01/28/2026	INNI	I2612351		TOWN OF LEXINGTON	525387		261.18		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525387		483.15		U
02/09/2026	INNI	I2614328		TOWN OF LEXINGTON	525387		261.18		U
02/22/2026	INNI	I2614554		BLUE GRANITE WATER COMPANY	525387		90.71		U
03/02/2026	INNI	I2616119		TOWN OF LEXINGTON	525387		261.18		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525387		700.99		U
03/23/2026	INNI	I2616571		BLUE GRANITE WATER COMPANY	525387		91.87		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525387		459.63		U
04/25/2026	INNI	I2618915		BLUE GRANITE WATER COMPANY	525387		98.85		U
04/29/2026	INNI	I2618126		TOWN OF LEXINGTON	525387		261.18		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525387		355.78		U
05/23/2026	INNI	I2620130		BLUE GRANITE WATER COMPANY	525387		91.87		U
05/29/2026	INNI	I2620004		TOWN OF LEXINGTON	525387		261.18		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525387		369.43		U
06/17/2026	INNI	I2621725		BLUE GRANITE WATER COMPANY	525387		90.71		U
06/26/2026	INNI	I2700204		TOWN OF LEXINGTON	525387		261.18		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	10,468.00	10,041.19	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525388	8,569.00			U
07/07/2025	INNI	I2601092		CITY OF COLUMBIA	525388		120.75		U

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				GF / County Ordinary	1000				
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525388		844.01		U
08/06/2025	INNI	I2602529		CITY OF COLUMBIA	525388		130.42		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525388		13.53		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525388		833.73		U
09/07/2025	INNI	I2604141		CITY OF COLUMBIA	525388		82.06		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525388		651.66		U
10/05/2025	INNI	I2605846		CITY OF COLUMBIA	525388		91.73		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525388		526.28		U
11/06/2025	INNI	I2608070		CITY OF COLUMBIA	525388		82.06		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525388		35.13		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525388		366.12		U
12/07/2025	INNI	I2610111		CITY OF COLUMBIA	525388		91.73		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525388		139.56		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525388		329.03		U
01/22/2026	INNI	I2611559		CITY OF COLUMBIA	525388		82.06		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525388		281.45		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525388		299.79		U
02/05/2026	INNI	I2613205		CITY OF COLUMBIA	525388		91.73		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525388		345.01		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525388		323.40		U
03/09/2026	INNI	I2615389		CITY OF COLUMBIA	525388		91.73		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525388		356.80		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525388		236.61		U
04/07/2026	INNI	I2617261		CITY OF COLUMBIA	525388		82.06		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525388		84.00		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525388		385.17		U
05/06/2026	INNI	I2619157		CITY OF COLUMBIA	525388		91.73		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525388		429.28		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525388		24.20		U
06/04/2026	INNI	I2621181		CITY OF COLUMBIA	525388		82.06		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525388		557.21		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,569.00	8,233.45	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525500	200.00			U

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				GF / County Ordinary	1000				
11/21/2025	INNI	I2613138		PETTY CASH/FINANCE DEPARTME	525500		23.40		U
05/07/2026	INNI	I2621165		PETTY CASH/FINANCE DEPARTME	525500		14.46		U
06/30/2026	INNI	CR270101		KEESLEY, KYLIENE	525500		25.56		U
ENDING BALANCE:				Laundry & Linen Service	525500	200.00	63.42	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,500.00			U
04/24/2026	PORD	P2603570		THOMAS CREATIVE APPAREL	525600			20.87	U
04/24/2026	PORD	P2603570		THOMAS CREATIVE APPAREL	525600			495.87	U
06/22/2026	INEI	I2700932		THOMAS CREATIVE APPAREL	525600		20.87		U
06/22/2026	INEI	I2700932		THOMAS CREATIVE APPAREL	525600			-495.87	U
06/22/2026	INEI	I2700932		THOMAS CREATIVE APPAREL	525600			-20.87	U
06/22/2026	INEI	I2700932		THOMAS CREATIVE APPAREL	525600		495.87		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	516.74	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527010	30,000.00			U
07/16/2025	INNI	I2601240		CAROLYN L BATCHELOR	527010		13.00		U
07/16/2025	INNI	I2601241		ANNIE L CANTY	527010		13.00		U
07/16/2025	INNI	I2601242		GRACE M CATHEY	527010		13.00		U
07/16/2025	INNI	I2601243		TONYA M CORLEY	527010		13.00		U
07/16/2025	INNI	I2601244		CLIFFORD DAWKINS	527010		13.00		U
07/16/2025	INNI	I2601245		ROBERT M DUNNAGAN	527010		13.00		U
07/16/2025	INNI	I2601246		MICHAEL S KETCHAM	527010		13.00		U
07/16/2025	INNI	I2601247		PAUL E KILLIAN	527010		13.00		U
07/16/2025	INNI	I2601248		JAMES C MANNING	527010		13.00		U
07/16/2025	INNI	I2601249		LISA S PIKE	527010		13.00		U
07/16/2025	INNI	I2601250		KAILEE E SMITH	527010		13.00		U
07/16/2025	INNI	I2601251		DONNIE R STUKES	527010		13.00		U
07/16/2025	INNI	I2601252		ELISHA VANDERMEULEN	527010		13.00		U
07/16/2025	INNI	I2601253		JAMES A WATTS	527010		13.00		U
07/16/2025	INNI	I2601254		BRANDI H WICKER	527010		13.00		U
07/16/2025	INNI	I2601255		JAMARI J WILLIAMS	527010		13.00		U
08/14/2025	INNI	I2602319		NATAN R ALTINTAS JR.	527010		13.00		U
08/14/2025	INNI	I2602320		MARIE N ANDERSON	527010		13.00		U
08/14/2025	INNI	I2602321		YVONNIE G BROWN	527010		13.00		U
08/14/2025	INNI	I2602322		SAMANTHA S DITTMAR	527010		13.00		U
08/14/2025	INNI	I2602323		BROOK L FULMER	527010		13.00		U

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				GF / County Ordinary	1000				
08/14/2025	INNI	I2602324		GAGE M GOVERO	527010		13.00		U
08/14/2025	INNI	I2602325		CARRIE G HARLEY	527010		13.00		U
08/14/2025	INNI	I2602326		SAMANTHA F HUSTUS	527010		13.00		U
08/14/2025	INNI	I2602327		LORAIN M JUNOR	527010		13.00		U
08/14/2025	INNI	I2602328		VALERIE K LAFRAGE	527010		13.00		U
08/14/2025	INNI	I2602329		DOUGLAS C LARSON	527010		13.00		U
08/14/2025	INNI	I2602330		ANTHONY L LOVETT	527010		13.00		U
08/14/2025	INNI	I2602331		CLINTON T LOWE	527010		13.00		U
08/14/2025	INNI	I2602332		HIRENKUMAR PATEL	527010		13.00		U
08/14/2025	INNI	I2602333		MAKINSEY B ROBERTS	527010		13.00		U
08/14/2025	INNI	I2602334		KASSANDRA SACCO	527010		13.00		U
08/14/2025	INNI	I2602336		CHARLES E WATSON	527010		13.00		U
08/14/2025	INNI	I2602337		PIERCE R WILSON	527010		13.00		U
09/15/2025	INNI	I2604182		CHAYSE ALTMAN	527010		13.00		U
09/15/2025	INNI	I2604183		AMY L BASKERVILLE	527010		13.00		U
09/15/2025	INNI	I2604184		CARL L BENNETT	527010		13.00		U
09/15/2025	INNI	I2604185		MYRTICE O BOULWARE	527010		13.00		U
09/15/2025	INNI	I2604186		JOSHUA T BRIDGES	527010		13.00		U
09/15/2025	INNI	I2604187		MARY H CHARLEY	527010		13.00		U
09/15/2025	INNI	I2604188		WILFERD C FLOWERS	527010		13.00		U
09/15/2025	INNI	I2604189		JAMES C GOULD	527010		13.00		U
09/15/2025	INNI	I2604190		WANDA K HARRILL	527010		13.00		U
09/15/2025	INNI	I2604191		MAKHIR B HULON	527010		13.00		U
09/15/2025	INNI	I2604192		SHAYLA L HUNT	527010		13.00		U
09/15/2025	INNI	I2604193		ANDREW C JOHNSON	527010		13.00		U
09/15/2025	INNI	I2604194		TAMRA J KAHLOW	527010		13.00		U
09/15/2025	INNI	I2604195		CHERISE P KUJAWSKI	527010		13.00		U
09/15/2025	INNI	I2604196		WADE F LUTHER	527010		13.00		U
09/15/2025	INNI	I2604197		YOLANDA M MAYNOR	527010		13.00		U
09/15/2025	INNI	I2604198		DEXTER B MONROE	527010		13.00		U
09/15/2025	INNI	I2604199		ROBERT A OSBORNE	527010		13.00		U
09/15/2025	INNI	I2604200		KING ROBIN OXNER	527010		13.00		U
09/15/2025	INNI	I2604201		HELDER J PAIS	527010		13.00		U
09/15/2025	INNI	I2604202		STACEY L PRICE	527010		13.00		U
09/15/2025	INNI	I2604203		ALAN D RAY	527010		13.00		U
09/15/2025	INNI	I2604204		LAVONDA M ROBINSON	527010		13.00		U
09/15/2025	INNI	I2604205		FREDDIE SMITH JR.	527010		13.00		U
09/15/2025	INNI	I2604206		RYDER C THOMPSON	527010		13.00		U
09/15/2025	INNI	I2604207		ANTHONY D YOUNG	527010		13.00		U
09/17/2025	INNI	I2604238		BRANTLEY H ALVANOS	527010		13.00		U

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				GF / County Ordinary	1000				
09/17/2025	INNI	I2604239		TAMMY T BRAWLEY	527010		13.00		U
09/17/2025	INNI	I2604240		RYAN M BURKE	527010		13.00		U
09/17/2025	INNI	I2604241		FREDERICK T ELLIS	527010		13.00		U
09/17/2025	INNI	I2604242		ONTARIO L FLOWERS	527010		13.00		U
09/17/2025	INNI	I2604243		MASON E GREENWOOD	527010		13.00		U
09/17/2025	INNI	I2604244		ROBERT R HAYNES	527010		13.00		U
09/17/2025	INNI	I2604245		HALEY L HICKS	527010		13.00		U
09/17/2025	INNI	I2604246		KIMBERLY S HUGHES	527010		13.00		U
09/17/2025	INNI	I2604247		TYRONE JENKINS	527010		13.00		U
09/17/2025	INNI	I2604248		JAMES B LINDLER	527010		13.00		U
09/17/2025	INNI	I2604249		VICTORIA A MALONE	527010		13.00		U
09/17/2025	INNI	I2604250		ISAIAH M MARTINEZ	527010		13.00		U
09/17/2025	INNI	I2604251		KATHERINE R MCKENZIE	527010		13.00		U
09/17/2025	INNI	I2604252		JAMIE R MILLS	527010		13.00		U
09/17/2025	INNI	I2604253		BRIAN T PETREE	527010		13.00		U
09/17/2025	INNI	I2604254		JANAE E PRESSLEY	527010		13.00		U
09/17/2025	INNI	I2604255		BRITTANY N REDMOND	527010		13.00		U
09/17/2025	INNI	I2604256		LAUREN O SICKINGER	527010		13.00		U
09/17/2025	INNI	I2604257		AMANDA M STOGNER	527010		13.00		U
09/17/2025	INNI	I2604258		ERIC B THAMES	527010		13.00		U
09/17/2025	INNI	I2604259		PAMELA G VIETMEIER	527010		13.00		U
09/17/2025	INNI	I2604260		KAREN C WATTS	527010		13.00		U
09/17/2025	INNI	I2604261		MARY K WEEKS	527010		13.00		U
09/18/2025	INNI	I2604214		GERALD W AUGHTRY	527010		13.00		U
09/18/2025	INNI	I2604215		KIMBERLY S BESSINGER	527010		13.00		U
09/18/2025	INNI	I2604216		MCKENZIE R BROWN	527010		13.00		U
09/18/2025	INNI	I2604217		THOMAS BROWN	527010		13.00		U
09/18/2025	INNI	I2604218		TERESA S CALCINA	527010		13.00		U
09/18/2025	INNI	I2604219		JAMIE L CAMPBELL	527010		13.00		U
09/18/2025	INNI	I2604220		AUSTIN B DAVIS	527010		13.00		U
09/18/2025	INNI	I2604221		ROBERT S DICKEY	527010		13.00		U
09/18/2025	INNI	I2604222		DAVID A FLEMING JR.	527010		13.00		U
09/18/2025	INNI	I2604223		ORENE GANTT	527010		13.00		U
09/18/2025	INNI	I2604224		PAUL J HAM	527010		13.00		U
09/18/2025	INNI	I2604225		FRANKLIN D HARLEY JR.	527010		13.00		U
09/18/2025	INNI	I2604226		ANGELIQUE HILLIAN-BRIGGS	527010		13.00		U
09/18/2025	INNI	I2604227		JODI S MCMURRAY	527010		13.00		U
09/18/2025	INNI	I2604228		LAUREN R MELCHER	527010		13.00		U
09/18/2025	INNI	I2604229		YANANGEL NUNEZ	527010		13.00		U
09/18/2025	INNI	I2604230		PAULA M PINNER	527010		13.00		U

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				GF / County Ordinary	1000				
09/18/2025	INNI	I2604231		PAMELA A REDMOND	527010		13.00		U
09/18/2025	INNI	I2604232		LAURA S ROBERTSON	527010		13.00		U
09/18/2025	INNI	I2604233		JANNE L SMITH	527010		13.00		U
09/18/2025	INNI	I2604234		JEREMIAH P SNYDER	527010		13.00		U
09/18/2025	INNI	I2604235		MATTHEW E STEIN	527010		13.00		U
09/18/2025	INNI	I2604236		GABRIEL J THORNE	527010		13.00		U
09/18/2025	INNI	I2604237		HANNAH R VANDIVER	527010		13.00		U
09/18/2025	INNI	I2604635		ELENA M BAYLOR-ELKS	527010		13.00		U
09/18/2025	INNI	I2604636		RANDA A BURTON	527010		13.00		U
09/18/2025	INNI	I2604637		IAN S COLLERT	527010		13.00		U
09/18/2025	INNI	I2604638		WILLIAM A CROUCH JR.	527010		13.00		U
09/18/2025	INNI	I2604639		SIMON V GARZA	527010		13.00		U
09/18/2025	INNI	I2604640		ALAYSHA GRAY	527010		13.00		U
09/18/2025	INNI	I2604641		RENEE H GUNTER	527010		13.00		U
09/18/2025	INNI	I2604642		KAMARA N HAGOOD	527010		13.00		U
09/18/2025	INNI	I2604643		HELENE E HOEFER	527010		13.00		U
09/18/2025	INNI	I2604644		EDWARD E HUFFMAN	527010		13.00		U
09/18/2025	INNI	I2604645		MICHAEL L JEFFCOAT SR.	527010		13.00		U
09/18/2025	INNI	I2604646		TERESA R JOHNSON	527010		13.00		U
09/18/2025	INNI	I2604647		TONYA M KING	527010		13.00		U
09/18/2025	INNI	I2604648		JUSTIN L KINLAW	527010		13.00		U
09/18/2025	INNI	I2604649		LISA M LANGLEY	527010		13.00		U
09/18/2025	INNI	I2604650		MARK P MARSHALL	527010		13.00		U
09/18/2025	INNI	I2604651		ADREAN N MCKAY	527010		13.00		U
09/18/2025	INNI	I2604652		STEVEN E NESBITT JR.	527010		13.00		U
09/18/2025	INNI	I2604653		LOGAN S SHARPE	527010		13.00		U
09/18/2025	INNI	I2604654		MONICA T SHATNAWI	527010		13.00		U
09/18/2025	INNI	I2604655		RICHARD T SIMMONS	527010		13.00		U
09/18/2025	INNI	I2604656		JULIE A SPIRES	527010		13.00		U
09/18/2025	INNI	I2604657		VIKKI H TYLER	527010		13.00		U
09/18/2025	INNI	I2604658		JORDYN R WOOD	527010		13.00		U
10/07/2025	INNI	I2605781		WENDY BEDENBAUGH	527010		13.00		U
10/07/2025	INNI	I2605782		ELIZABETH CALDERON	527010		13.00		U
10/07/2025	INNI	I2605783		OSCAR C CHAPPELL	527010		13.00		U
10/07/2025	INNI	I2605784		JESSIE ETHEREDGE	527010		13.00		U
10/07/2025	INNI	I2605785		RICKY O FREEMAN	527010		13.00		U
10/07/2025	INNI	I2605786		JASON L HIGGINS	527010		13.00		U
10/07/2025	INNI	I2605787		DYLAN R MCLAMB	527010		13.00		U
10/07/2025	INNI	I2605788		JACOB E MILLMAN	527010		13.00		U
10/07/2025	INNI	I2605789		PETER M MOORE	527010		13.00		U

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				GF / County Ordinary	1000				
10/07/2025	INNI	I2605790		TERRI L MOORMAN	527010		13.00		U
10/07/2025	INNI	I2605791		CINDY S MUILEBURG	527010		13.00		U
10/07/2025	INNI	I2605792		APRIL W PATTEN	527010		13.00		U
10/07/2025	INNI	I2605793		TIMOTHY W SHAFFER	527010		13.00		U
10/07/2025	INNI	I2605794		SANDRA W SHEALY	527010		13.00		U
10/07/2025	INNI	I2605795		JAMES E SMITH	527010		13.00		U
10/07/2025	INNI	I2605796		KIM D SPELL	527010		13.00		U
10/07/2025	INNI	I2605797		LOUIS E SPIRES JR	527010		13.00		U
10/07/2025	INNI	I2605798		OWEN J WILDERMAN	527010		13.00		U
10/07/2025	INNI	I2605799		MICHAEL S WILLIAMS	527010		13.00		U
10/07/2025	INNI	I2605800		JOHN D WILLIAMSON	527010		13.00		U
10/07/2025	INNI	I2605801		BRUCE L WOOD	527010		13.00		U
10/07/2025	INNI	I2605802		KELLIE J YATES	527010		13.00		U
10/15/2025	ICNI	I2605805		JEANINE B HAMMOND	527010		-13.00		U
10/15/2025	INNI	I2605803		BRYAN M ANDERSON	527010		13.00		U
10/15/2025	INNI	I2605804		GREGORY HAMIN	527010		13.00		U
10/15/2025	INNI	I2605805		JEANINE B HAMMOND	527010		13.00		U
10/15/2025	INNI	I2605805		JEANINE B HAMMOND	527010		13.00		U
10/15/2025	INNI	I2605806		LATONDA K HAMMOND	527010		13.00		U
10/15/2025	INNI	I2605807		SORAYA HERNANDEZ	527010		13.00		U
10/15/2025	INNI	I2605808		DESTINY S BROOKS	527010		13.00		U
10/15/2025	INNI	I2605809		BENJAMIN R HUTTO	527010		13.00		U
10/15/2025	INNI	I2605810		PENNY B JOHNSON	527010		13.00		U
10/15/2025	INNI	I2605811		THOMAS W JOHNSON	527010		13.00		U
10/15/2025	INNI	I2605812		MELISSA J JONES	527010		13.00		U
10/15/2025	INNI	I2605813		DAVID LEAPHART JR	527010		13.00		U
10/15/2025	INNI	I2605814		TINA M LEONE	527010		13.00		U
10/15/2025	INNI	I2605815		KATELYN D LITTLE	527010		13.00		U
10/15/2025	INNI	I2605816		KELLY M MANNING	527010		13.00		U
10/15/2025	INNI	I2605817		BUSTER M MILEY lll	527010		13.00		U
10/15/2025	INNI	I2605818		SAMUEL F ROWE	527010		13.00		U
10/15/2025	INNI	I2605819		ASHLEY M SEAGREN	527010		13.00		U
10/15/2025	INNI	I2605820		ELAINE W SEBRING	527010		13.00		U
10/15/2025	INNI	I2605821		RICHARD D SHULER	527010		13.00		U
10/15/2025	INNI	I2605822		KIMBERLY A TAYLOR	527010		13.00		U
10/15/2025	INNI	I2605823		STEPHANIE TORRADO-CORDERO	527010		13.00		U
10/15/2025	INNI	I2605824		JAMES L WOODS	527010		13.00		U
10/15/2025	INNI	I2606711		KELLY M AJGAONKAR	527010		26.00		U
10/15/2025	INNI	I2606712		GEORGE K BAILEY	527010		26.00		U
10/15/2025	INNI	I2606713		NICHOLAS L BOCHETTE	527010		26.00		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				
10/15/2025	INNI	I2606714		LUCAS T BOHANNON	527010		26.00		U
10/15/2025	INNI	I2606715		DWAYNE C BROWN	527010		26.00		U
10/15/2025	INNI	I2606716		JEFFREY CANTEY	527010		26.00		U
10/15/2025	INNI	I2606717		TRINITY M CORNELIUS	527010		26.00		U
10/15/2025	INNI	I2606718		CARLA J DERRICK	527010		26.00		U
10/15/2025	INNI	I2606719		EVA M DORN	527010		26.00		U
10/15/2025	INNI	I2606720		CHRISTINE L FERDAUS	527010		26.00		U
10/15/2025	INNI	I2606721		JOE C GROOMS	527010		26.00		U
10/15/2025	INNI	I2606722		MADISEN HARDY	527010		26.00		U
10/15/2025	INNI	I2606723		BIANCA P HERNANDEZ	527010		26.00		U
10/15/2025	INNI	I2606724		ROBERT M HUDSON	527010		26.00		U
10/15/2025	INNI	I2606726		ETHAN J IRIZARRY	527010		26.00		U
10/15/2025	INNI	I2606728		CYNTHIA G KNOWLES	527010		26.00		U
10/15/2025	INNI	I2606731		HALEY H KROUSE	527010		26.00		U
10/15/2025	INNI	I2606732		KENNETH R LIDONNICI	527010		26.00		U
10/15/2025	INNI	I2606733		AUSTIN C LINDLER	527010		26.00		U
10/15/2025	INNI	I2606734		SARAH M MAY	527010		26.00		U
10/15/2025	INNI	I2606735		OBED L OUSLEY	527010		26.00		U
10/15/2025	INNI	I2606736		CRYSTAL R SHAW-MCBEE	527010		26.00		U
10/15/2025	INNI	I2606737		BETH R SHEALY	527010		26.00		U
10/15/2025	INNI	I2606738		SAMUEL Z SMOOT	527010		26.00		U
10/15/2025	INNI	I2606739		JUSTIN S THOMAS	527010		26.00		U
10/15/2025	INNI	I2606740		ANGELA N WIDMER	527010		26.00		U
10/15/2025	INNI	I2606741		LEE R WILSON	527010		26.00		U
10/23/2025	INNI	I2606742		JOSPEH ALBERT	527010		13.00		U
10/23/2025	INNI	I2606743		FRANK T ANTONUCCI	527010		13.00		U
10/23/2025	INNI	I2606744		CYNTHIA BARNES	527010		13.00		U
10/23/2025	INNI	I2606745		KEVIN C BATTEN	527010		13.00		U
10/23/2025	INNI	I2606746		DAWN D BOOKER	527010		13.00		U
10/23/2025	INNI	I2606747		THERESA M BYERLY	527010		13.00		U
10/23/2025	INNI	I2606748		MARY C COLLINS	527010		13.00		U
10/23/2025	INNI	I2606749		MELISSA L CORNELL	527010		13.00		U
10/23/2025	INNI	I2606750		ALEXIS N FAIRBANKS	527010		13.00		U
10/23/2025	INNI	I2606751		JONATHON R HUFFSTETLER	527010		13.00		U
10/23/2025	INNI	I2606752		JOHN H LEE	527010		13.00		U
10/23/2025	INNI	I2606753		ROXANN N LEVITSKY	527010		13.00		U
10/23/2025	INNI	I2606754		JOSEPH A LINDLER	527010		13.00		U
10/23/2025	INNI	I2606755		ALICIA S LYLES	527010		13.00		U
10/23/2025	INNI	I2606756		DAN R MAIOR	527010		13.00		U
10/23/2025	INNI	I2606757		JULIE C MCCOLGAN	527010		13.00		U

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				GF / County Ordinary	1000				
10/23/2025	INNI	I2606758		RONNIE J RIGGINS	527010		13.00		U
10/23/2025	INNI	I2606759		REBEKAH A ROBERTSON	527010		13.00		U
10/23/2025	INNI	I2606760		SUSAN L SCOTT	527010		13.00		U
10/23/2025	INNI	I2606761		CHANTELLE L STEWART	527010		13.00		U
10/23/2025	INNI	I2606762		OLIVIA M VERNER	527010		13.00		U
10/23/2025	INNI	I2606763		KRISTEL R WERNTZ	527010		13.00		U
10/23/2025	INNI	I2606764		DANIELLE D WILLIAMSON	527010		13.00		U
10/23/2025	INNI	I2606765		LAURA M WOLFE	527010		13.00		U
11/05/2025	INNI	I2607579		ERIN M BRYANT	527010		13.00		U
11/05/2025	INNI	I2607580		ASHLEY D CHAMBERS	527010		13.00		U
11/05/2025	INNI	I2607583		REBECCA N CHANDLER	527010		13.00		U
11/05/2025	INNI	I2607586		MARK N ETZKORN	527010		13.00		U
11/05/2025	INNI	I2607587		ERICA N FRASIER	527010		13.00		U
11/05/2025	INNI	I2607588		HEATHER A FREEMAN	527010		13.00		U
11/05/2025	INNI	I2607589		JAMIE J KNIGHT	527010		13.00		U
11/05/2025	INNI	I2607591		BRENDA K LITTLE	527010		13.00		U
11/05/2025	INNI	I2607594		GREGORY L LUKES	527010		13.00		U
11/05/2025	INNI	I2607596		JARRETT M MARTIN	527010		13.00		U
11/05/2025	INNI	I2607598		QUINTARIOUS J MIDDLETON	527010		13.00		U
11/05/2025	INNI	I2607600		MIRANDA C CHANEY	527010		13.00		U
11/05/2025	INNI	I2607602		AMANDA R STANTON	527010		13.00		U
11/05/2025	INNI	I2607604		VICTORIA L STEWART	527010		13.00		U
11/05/2025	INNI	I2607606		RICHARD N STRONG JR	527010		13.00		U
11/05/2025	INNI	I2607607		ANDIE L SUGGS	527010		13.00		U
11/05/2025	INNI	I2607610		SANDIE M THOMPSON	527010		13.00		U
11/05/2025	INNI	I2607612		JANET D ZEIGLER	527010		13.00		U
11/10/2025	INNI	I2607617		JUSTIN W AINSWORTH	527010		13.00		U
11/10/2025	INNI	I2607619		RYAN C BRITT	527010		13.00		U
11/10/2025	INNI	I2607624		COHEN A CANTRELL	527010		13.00		U
11/10/2025	INNI	I2607626		JEANNIE M CUSHMAN	527010		13.00		U
11/10/2025	INNI	I2607627		DANA S DRINKARD	527010		13.00		U
11/10/2025	INNI	I2607629		DONALD A DUNCAN	527010		13.00		U
11/10/2025	INNI	I2607631		CAROL Y GLENN	527010		13.00		U
11/10/2025	INNI	I2607632		LAURIE A HARRELSON	527010		13.00		U
11/10/2025	INNI	I2607633		IRENE L HIDALGO	527010		13.00		U
11/10/2025	INNI	I2607634		ROBERT L MCGEE	527010		13.00		U
11/10/2025	INNI	I2607635		CHRISTOPHER D MCPHERSON	527010		13.00		U
11/10/2025	INNI	I2607636		JAMES E PRIDGEN	527010		13.00		U
11/10/2025	INNI	I2607637		BRADLEY R PRINCE	527010		13.00		U
11/10/2025	INNI	I2607638		CATHERINE P PUCKETT	527010		13.00		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				
11/10/2025	INNI	I2607639		KAREN L ROBERTS	527010		13.00		U
11/10/2025	INNI	I2607640		LAUREN SEERSMA	527010		13.00		U
11/10/2025	INNI	I2607641		VENICE E SHANK	527010		13.00		U
11/10/2025	INNI	I2607642		JONATHAN E SHUMPERT	527010		13.00		U
11/10/2025	INNI	I2607643		NATHAN C STANSELL	527010		13.00		U
11/10/2025	INNI	I2607644		RUPLE LUCILLE W STROM	527010		13.00		U
11/10/2025	INNI	I2607645		MELISSA R THURSTIN	527010		13.00		U
11/10/2025	INNI	I2607646		ELIZABETH MACAULAY-TUTTLE	527010		13.00		U
11/10/2025	INNI	I2607647		WILLIAM H VANDERVEER lll	527010		13.00		U
11/10/2025	INNI	I2607648		ELIZABETH A WARREN	527010		13.00		U
11/10/2025	INNI	I2607649		PATRICK C WILLIAMS	527010		13.00		U
11/13/2025	INNI	I2611706		ROBERT W BASS	527010		13.00		U
11/13/2025	INNI	I2611707		KEITH M BOYD	527010		13.00		U
11/13/2025	INNI	I2611709		KELLY F CHAPPLE	527010		13.00		U
11/13/2025	INNI	I2611711		KAITLYN S EVERT	527010		13.00		U
11/13/2025	INNI	I2611718		ROSANNE H GERRINGER	527010		13.00		U
11/13/2025	INNI	I2611719		CAROL C HALL	527010		13.00		U
11/13/2025	INNI	I2611720		LAMONICA S HAMPTON	527010		13.00		U
11/13/2025	INNI	I2611721		GARRETT W HAVENS	527010		13.00		U
11/13/2025	INNI	I2611722		MARCIE C KNIGHT	527010		13.00		U
11/13/2025	INNI	I2611723		LISA A LESTER	527010		13.00		U
11/13/2025	INNI	I2611725		TALBERT C METTS	527010		13.00		U
11/13/2025	INNI	I2611727		WILLIAM J NETTLES	527010		13.00		U
11/13/2025	INNI	I2611729		RAQUEL L PETAK	527010		13.00		U
11/13/2025	INNI	I2611731		MARY E RALEY	527010		13.00		U
11/13/2025	INNI	I2611733		HELGA E RIPPEN	527010		13.00		U
11/13/2025	INNI	I2611734		LINDA A SELESTOK	527010		13.00		U
11/13/2025	INNI	I2611735		CHRISTOPHER E SNEED	527010		13.00		U
11/13/2025	INNI	I2611736		DAVID E SOLANO	527010		13.00		U
11/13/2025	INNI	I2611737		JACOB P STONE	527010		13.00		U
11/13/2025	INNI	I2611738		TERESA M WELDON	527010		13.00		U
11/13/2025	INNI	I2611739		MARK E WILLIAMS	527010		13.00		U
12/02/2025	INNI	I2610123		JASON BARRETT	527010		13.00		U
12/02/2025	INNI	I2610124		KENDALL G BEACH	527010		13.00		U
12/02/2025	INNI	I2610125		SANDRA W BRIGGS	527010		13.00		U
12/02/2025	INNI	I2610126		HAILEE P BROCK	527010		13.00		U
12/02/2025	INNI	I2610127		ARTHUR E CLAY	527010		13.00		U
12/02/2025	INNI	I2610128		BENNY J COOK	527010		13.00		U
12/02/2025	INNI	I2610129		MADISON A DARAZS	527010		13.00		U
12/02/2025	INNI	I2610130		ALEXIA G DAVIS	527010		13.00		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				
12/02/2025	INNI	I2610131		MATTHEW DOOLEY	527010		13.00		U
12/02/2025	INNI	I2610132		BASIL E DUNCAN III	527010		13.00		U
12/02/2025	INNI	I2610133		LELAND R EBERLE	527010		13.00		U
12/02/2025	INNI	I2610134		STACY K GBADOKU	527010		13.00		U
12/02/2025	INNI	I2610137		STEPHANIE H GLOVER	527010		13.00		U
12/02/2025	INNI	I2610138		CAIMIE J HENDRIX	527010		13.00		U
12/02/2025	INNI	I2610140		PATRICK M HOLLAND	527010		13.00		U
12/02/2025	INNI	I2610143		TAMMY D HUDDLESTON	527010		13.00		U
12/02/2025	INNI	I2610144		BRANDON C ICKES	527010		13.00		U
12/02/2025	INNI	I2610147		AISHA M JEFFERSON	527010		13.00		U
12/02/2025	INNI	I2610149		TOBY J PORTER	527010		13.00		U
12/02/2025	INNI	I2610151		CHARLES K SIMMONS	527010		13.00		U
12/02/2025	INNI	I2610159		JOHN L STRICKLAND	527010		13.00		U
12/02/2025	INNI	I2610160		DENISE B WATKINS	527010		13.00		U
01/08/2026	CNNI	A0556238	I2604249	VICTORIA A MALONE	527010		-13.00		U
01/08/2026	INNI	I2610901		VICTORIA A MALONE	527010		13.00		U
01/08/2026	INNI	I2610901		VICTORIA A MALONE	527010		13.00		U
01/08/2026	ICNI	I2610901		VICTORIA A MALONE	527010		-13.00		U
01/13/2026	INNI	I2612003		JOSUE BAUTISTA	527010		13.00		U
01/13/2026	INNI	I2612007		MARGARET A BENZA	527010		13.00		U
01/13/2026	INNI	I2612011		FRANCES K BOUKNIGHT	527010		13.00		U
01/13/2026	INNI	I2612014		LINWOOD L BRICKHOUSE	527010		13.00		U
01/13/2026	INNI	I2612017		MATTHEW B CLYBURN	527010		13.00		U
01/13/2026	INNI	I2612020		JOANN L DENNIS	527010		13.00		U
01/13/2026	INNI	I2612022		JACQUELINE R ETHEREDGE	527010		13.00		U
01/13/2026	INNI	I2612024		JENNA L HALL	527010		13.00		U
01/13/2026	INNI	I2612028		SARAH M JOHNSON	527010		13.00		U
01/13/2026	INNI	I2612030		CLAUDIA L LONG	527010		13.00		U
01/13/2026	INNI	I2612038		ERIC A MCCUTCHEON	527010		13.00		U
01/13/2026	INNI	I2612039		BRYAN L METCALF	527010		13.00		U
01/13/2026	INNI	I2612041		KRISTEN C MOBLEY	527010		13.00		U
01/13/2026	INNI	I2612043		ZACHARY T PAQUETTE	527010		13.00		U
01/13/2026	INNI	I2612044		TROY M PERRINE	527010		13.00		U
01/13/2026	INNI	I2612045		BRANDON T ROBINSON	527010		13.00		U
01/13/2026	INNI	I2612046		PAULA CHRISTIE ROGERS	527010		13.00		U
01/13/2026	INNI	I2612047		JEROLD D ROLIN	527010		13.00		U
01/13/2026	INNI	I2612048		DANIEL A SHAW	527010		13.00		U
01/13/2026	INNI	I2612049		JASON S SPEER	527010		13.00		U
01/13/2026	INNI	I2612052		SIBYL A STRICKLAND	527010		13.00		U
01/20/2026	INNI	CR261074		CRIBBS SANDWICH & SWEET SHO	527010		102.62		U

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				GF / County Ordinary	1000				
01/20/2026	INNI	I2613400		DEVORAH N BARRINGER	527010		13.00		U
01/20/2026	INNI	I2613401		DANIELLE S BLOOD	527010		13.00		U
01/20/2026	INNI	I2613402		CASEY S BOONE	527010		13.00		U
01/20/2026	INNI	I2613403		NATALIE E BOOZER	527010		13.00		U
01/20/2026	INNI	I2613404		ALLISON E CAMPBELL	527010		13.00		U
01/20/2026	INNI	I2613405		JENNIFER L CROSS	527010		13.00		U
01/20/2026	INNI	I2613406		DONNA K EADS	527010		13.00		U
01/20/2026	INNI	I2613407		ADAM L FOGLE	527010		13.00		U
01/20/2026	INNI	I2613408		MICHAEL S FORD JR.	527010		13.00		U
01/20/2026	INNI	I2613409		TIMOTHY M GREER ll	527010		13.00		U
01/20/2026	INNI	I2613410		STACEY L HIGGINS	527010		13.00		U
01/20/2026	INNI	I2613411		DOHNAY HTOO	527010		13.00		U
01/20/2026	INNI	I2613412		SARAH L JONES	527010		13.00		U
01/20/2026	INNI	I2613413		ARELI A KEENEY	527010		13.00		U
01/20/2026	INNI	I2613419		BEVERLY L KIRKLAND	527010		13.00		U
01/20/2026	INNI	I2613421		DERRICK C LUGAY	527010		13.00		U
01/20/2026	INNI	I2613422		ZANE A MCGHEE	527010		13.00		U
01/20/2026	INNI	I2613423		TAWANDA M OWENS	527010		13.00		U
01/20/2026	INNI	I2613424		CHARLES Z PIPPIN	527010		13.00		U
01/20/2026	INNI	I2613425		JOSHUA K ROMERO	527010		13.00		U
01/20/2026	INNI	I2613426		SARA J SALLEY	527010		13.00		U
01/20/2026	INNI	I2613427		TERESA G SANDS	527010		13.00		U
01/20/2026	INNI	I2613428		MATTHEW K SCOTT	527010		13.00		U
01/20/2026	INNI	I2613429		HEATHER M SLOOP	527010		13.00		U
01/20/2026	INNI	I2613430		JOSHUA B SMITH	527010		13.00		U
01/20/2026	INNI	I2613431		KEVIN F WADDELL	527010		13.00		U
01/20/2026	INNI	I2613432		JULIE A WINN	527010		13.00		U
01/21/2026	INNI	I2612322		CHARLES M AYERS	527010		13.00		U
01/21/2026	INNI	I2612323		TIFFANY R CALLERY	527010		13.00		U
01/21/2026	INNI	I2612325		JARED N CARMICHAEL	527010		13.00		U
01/21/2026	INNI	I2612326		DAVID D CLOUSE	527010		13.00		U
01/21/2026	INNI	I2612329		NATHAN-MICHAEL A COLLUM	527010		13.00		U
01/21/2026	INNI	I2612330		ANDREA C DAVIS	527010		13.00		U
01/21/2026	INNI	I2612333		APREL Q ELLISON	527010		13.00		U
01/21/2026	INNI	I2612337		TAMMY L FRAHM	527010		13.00		U
01/21/2026	INNI	I2612338		TENA A GENTRY	527010		13.00		U
01/21/2026	INNI	I2612341		MALIA N GRAY	527010		13.00		U
01/21/2026	INNI	I2612354		KIMBERLEE A GUMMERE	527010		13.00		U
01/21/2026	INNI	I2612356		JENNIFER L HALLMAN	527010		13.00		U
01/21/2026	INNI	I2612392		BLANCHARD L HANKINS	527010		13.00		U

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				GF / County Ordinary	1000				
01/21/2026	INNI	I2612393		ASHLEY S JEFFERS	527010		13.00		U
01/21/2026	INNI	I2612395		MICHELLE P KINGSLEY	527010		13.00		U
01/21/2026	INNI	I2612397		BRITTANY S KNOWLES	527010		13.00		U
01/21/2026	INNI	I2612398		THEANPHILUS V MIDDLETON	527010		13.00		U
01/21/2026	INNI	I2612399		JESSICA K MILLER	527010		13.00		U
01/21/2026	INNI	I2612400		KONSTAD PANAGIOTAKOPOULOS	527010		13.00		U
01/21/2026	INNI	I2612433		EMILY K RANTA	527010		13.00		U
01/21/2026	INNI	I2612436		JENNIFER G RICE	527010		13.00		U
01/21/2026	INNI	I2612438		MEGAN L RIPKE	527010		13.00		U
01/21/2026	INNI	I2612440		QUICKNII M RIVERS	527010		13.00		U
01/21/2026	INNI	I2612441		JEANA M SANTOSTEFANO	527010		13.00		U
01/21/2026	INNI	I2612442		ERICK W SESSION	527010		13.00		U
01/21/2026	INNI	I2612443		BOYD SHAKEY SIMS	527010		13.00		U
01/21/2026	INNI	I2612446		MARSHALL SISK	527010		13.00		U
01/21/2026	INNI	I2612450		GREENLEIGH A SOWERS-DUKES	527010		13.00		U
01/21/2026	INNI	I2612455		JAMES M USCHELBEC	527010		13.00		U
01/21/2026	INNI	I2612457		GREGORY W WEBER	527010		13.00		U
01/21/2026	INNI	I2612459		SANDRA WEBER	527010		13.00		U
01/21/2026	INNI	I2612460		JAMAL V WILLIAMS	527010		13.00		U
01/21/2026	INNI	I2612462		COURTNEY A WOOD	527010		13.00		U
02/03/2026	INNI	CR261115		SLICE OF PIE LLC	527010		159.90		U
02/03/2026	INNI	CR261116		CRIBBS SANDWICH & SWEET SHO	527010		131.13		U
02/10/2026	INNI	I2613022		LANCE M BACHMAN	527010		13.00		U
02/10/2026	INNI	I2613023		LAURA D BARTON	527010		13.00		U
02/10/2026	INNI	I2613024		ANGELA B BAUTISTA	527010		13.00		U
02/10/2026	INNI	I2613025		ASHTON G BLOCKER	527010		13.00		U
02/10/2026	INNI	I2613026		MARVIN CASTILLO	527010		13.00		U
02/10/2026	INNI	I2613027		G'NYUS J CHAMBERS	527010		13.00		U
02/10/2026	INNI	I2613028		KASEN L CISLO	527010		13.00		U
02/10/2026	INNI	I2613029		ZACHARY T COGGINS	527010		13.00		U
02/10/2026	INNI	I2613030		MARYLEIGH COLBERT	527010		13.00		U
02/10/2026	INNI	I2613031		ROGER H DEDMON	527010		13.00		U
02/10/2026	INNI	I2613032		CLARK J EBENER	527010		13.00		U
02/10/2026	INNI	I2613033		TODD R ELLIS	527010		13.00		U
02/10/2026	INNI	I2613034		BRIAN K GABLE	527010		13.00		U
02/10/2026	INNI	I2613035		ERNEST M HAMILTON	527010		13.00		U
02/10/2026	INNI	I2613036		AMBER L HULT	527010		13.00		U
02/10/2026	INNI	I2613037		PAMELA A JAMES	527010		13.00		U
02/10/2026	INNI	I2613038		ASHLEY KENNEDY	527010		13.00		U
02/10/2026	INNI	I2613039		JESSICA L LAGOMARSINE	527010		13.00		U

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				GF / County Ordinary	1000				
02/10/2026	INNI	I2613040		ALAINA S LEVER	527010		13.00		U
02/10/2026	INNI	I2613041		MICHAEL D MAINS ll	527010		13.00		U
02/10/2026	INNI	I2613042		ELISABETH H MCCARTHY	527010		13.00		U
02/10/2026	INNI	I2613043		KERRY M MCGUIRE	527010		13.00		U
02/10/2026	INNI	I2613045		LAWRENCE H MULL	527010		13.00		U
02/10/2026	INNI	I2613046		JANET L RENEHAN	527010		13.00		U
02/10/2026	INNI	I2613048		HALEY B SCHIRMER	527010		13.00		U
02/10/2026	INNI	I2613050		DONALD E SEVENSKY JR.	527010		13.00		U
02/10/2026	INNI	I2613051		MICHAEL K WILSON	527010		13.00		U
02/12/2026	INNI	I2613394		ALECIA W COOPER	527010		13.00		U
02/12/2026	INNI	I2613395		HARRISON J GARCIA	527010		13.00		U
02/12/2026	INNI	I2613396		TRACEY S JARVIS	527010		13.00		U
02/12/2026	INNI	I2613397		JILL A KALEEL	527010		13.00		U
02/12/2026	INNI	I2613398		ELIJAH E SMITH	527010		13.00		U
02/12/2026	INNI	I2613399		OLIVER VELASCO-LOPEZ	527010		13.00		U
02/12/2026	INNI	I2613732		MADISON B AUSDERAU	527010		13.00		U
02/12/2026	INNI	I2613733		MARCIE W BARFIELD	527010		13.00		U
02/12/2026	INNI	I2613734		MICHELLE R BONETTO	527010		13.00		U
02/12/2026	INNI	I2613735		BRANDON O CORLEY	527010		13.00		U
02/12/2026	INNI	I2613736		JOUSHA J EMBRY	527010		13.00		U
02/12/2026	INNI	I2613737		DAWN S GLISSON	527010		13.00		U
02/12/2026	INNI	I2613738		MICHELLE A HALL	527010		13.00		U
02/12/2026	INNI	I2613739		GARCIA BERMARYS HERNANDEZ	527010		13.00		U
02/12/2026	INNI	I2613740		HARLEY K HOFFMAN	527010		13.00		U
02/12/2026	INNI	I2613742		SCOTTIE D HOLLAND	527010		13.00		U
02/12/2026	INNI	I2613744		ARTHUR J LEFRANCOIS JR.	527010		13.00		U
02/12/2026	INNI	I2613746		IMANI C MAUZON	527010		13.00		U
02/12/2026	INNI	I2613747		LINDY S MCCLARRIE	527010		13.00		U
02/12/2026	INNI	I2613748		AMBER L MULLINS	527010		13.00		U
02/12/2026	INNI	I2613749		DAVANIAN D MURRAY	527010		13.00		U
02/12/2026	INNI	I2613750		RYAN E NEWMAN	527010		13.00		U
02/12/2026	INNI	I2613751		BRITTANY N OTT	527010		13.00		U
02/12/2026	INNI	I2613752		ANDREW L OUTLAW	527010		13.00		U
02/12/2026	INNI	I2613754		DUSTIN C SISK	527010		13.00		U
02/12/2026	INNI	I2613755		JAMYA T SMITH	527010		13.00		U
02/12/2026	INNI	I2613756		JILL V SMITH	527010		13.00		U
02/12/2026	INNI	I2613758		PEGGY J STILL	527010		13.00		U
02/12/2026	INNI	I2613760		VANESSA M STOQUERT	527010		13.00		U
02/12/2026	INNI	I2613761		STEPHEN G WEST	527010		13.00		U
02/12/2026	INNI	I2613763		KYNDAL WHITLEY	527010		13.00		U

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				GF / County Ordinary	1000				
02/12/2026	INNI	I2613764		MARCQUELL J WILLIAMS	527010		13.00		U
02/12/2026	INNI	I2613766		CORY A WILLIAMS-PONCE	527010		13.00		U
02/12/2026	INNI	I2613767		RICHARD J WINGATE	527010		13.00		U
02/12/2026	INNI	I2613769		KIMBERLY P YARBROUGH	527010		13.00		U
02/12/2026	INNI	I2613779		CHERRY C ACKERMANN	527010		13.00		U
02/12/2026	INNI	I2613780		DAVID ARZATE	527010		13.00		U
02/12/2026	INNI	I2613781		LESLEY L BENNETT	527010		13.00		U
02/12/2026	INNI	I2613783		WILLIAM L BISHOP III	527010		13.00		U
02/12/2026	INNI	I2613784		JOHN PAUL K BOEHLING	527010		13.00		U
02/12/2026	INNI	I2613786		CINDY S BRAZELL	527010		13.00		U
02/12/2026	INNI	I2613787		MELANIE M CAIN	527010		13.00		U
02/12/2026	INNI	I2613789		MELISSA J CRITTENDEN	527010		13.00		U
02/12/2026	INNI	I2613790		ANDREW C CRUMP	527010		13.00		U
02/12/2026	INNI	I2613791		JANNA M DAVIS	527010		13.00		U
02/12/2026	INNI	I2613792		WALTER C DERRICK	527010		13.00		U
02/12/2026	INNI	I2613793		BRANDY E DODD	527010		13.00		U
02/12/2026	INNI	I2613794		EDWARD H ELBRECHT	527010		13.00		U
02/12/2026	INNI	I2613795		HANNAH S FELDER	527010		13.00		U
02/12/2026	INNI	I2613796		DOUGLAS J FINKELSTEIN	527010		13.00		U
02/12/2026	INNI	I2613797		JUSTO G GARCIA	527010		13.00		U
02/12/2026	INNI	I2613798		DAVID S GEORGE	527010		13.00		U
02/12/2026	INNI	I2613799		MICHAEL L GIBSON	527010		13.00		U
02/12/2026	INNI	I2613800		SANDRA M HUNTER	527010		13.00		U
02/12/2026	INNI	I2613802		JAMES J HUTTO	527010		13.00		U
02/12/2026	INNI	I2613803		KAYLA R IACO	527010		13.00		U
02/12/2026	INNI	I2613804		KELSI N JAMES	527010		13.00		U
02/12/2026	INNI	I2613806		JAMES E JOHNSON	527010		13.00		U
02/12/2026	INNI	I2613808		LISA K JOHNSON	527010		13.00		U
02/12/2026	INNI	I2613810		RAJAT KAPOOR	527010		13.00		U
02/12/2026	INNI	I2613812		JACKLYN KYZER	527010		13.00		U
02/12/2026	INNI	I2613814		CHRIS P LAWRIMORE	527010		13.00		U
02/12/2026	INNI	I2613815		THADD C MEYER	527010		13.00		U
02/12/2026	INNI	I2613817		DENNIS E NELSON	527010		13.00		U
02/12/2026	INNI	I2613819		JALISSA M PARKER	527010		13.00		U
02/12/2026	INNI	I2613821		DONALD B PREVETTE	527010		13.00		U
02/12/2026	INNI	I2613822		LAURA M RICHARDSON	527010		13.00		U
02/12/2026	INNI	I2613823		ABIGAIL R ROGERS	527010		13.00		U
02/12/2026	INNI	I2613824		JASON K RUCKER	527010		13.00		U
02/12/2026	INNI	I2613825		DON A SAMOL	527010		13.00		U
02/12/2026	INNI	I2613826		LARRY L SCHWARTZ JR	527010		13.00		U

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				GF / County Ordinary	1000				
02/12/2026	INNI	I2613827		CABLE N WRAY	527010		13.00		U
02/13/2026	INNI	I2613433		MAKENZIE K BROWN	527010		13.00		U
02/13/2026	INNI	I2613434		ROBERTO G CANESTRARO	527010		13.00		U
02/13/2026	INNI	I2613435		CHARLES M CHAVIS JR	527010		13.00		U
02/13/2026	INNI	I2613436		CHRISTY D CHAVIS	527010		13.00		U
02/13/2026	INNI	I2613437		MELISSA B CORDER	527010		13.00		U
02/13/2026	INNI	I2613438		LATISTA M FELDER	527010		13.00		U
02/13/2026	INNI	I2613439		JOSHUA S FULMER	527010		13.00		U
02/13/2026	INNI	I2613440		TRAVIS L GAINES JR	527010		13.00		U
02/13/2026	INNI	I2613441		ROBERT G GRICE	527010		13.00		U
02/13/2026	INNI	I2613442		SARAH LOIS GRIFFITH	527010		13.00		U
02/13/2026	INNI	I2613443		LAINEY E GRINER	527010		13.00		U
02/13/2026	INNI	I2613444		MELINDA K HUFF	527010		13.00		U
02/13/2026	INNI	I2613445		CHER L JAMES	527010		13.00		U
02/13/2026	INNI	I2613446		ARIANA M KIRK	527010		13.00		U
02/13/2026	INNI	I2613447		YONATAN S LEMUS	527010		13.00		U
02/13/2026	INNI	I2613448		BEVERLY LEWIS	527010		13.00		U
02/13/2026	INNI	I2613450		TYLER L MAY	527010		13.00		U
02/13/2026	INNI	I2613452		KENNETH MCCOY JR	527010		13.00		U
02/13/2026	INNI	I2613453		JASON D MOORE	527010		13.00		U
02/13/2026	INNI	I2613454		JODI L RICHARDS	527010		13.00		U
02/13/2026	INNI	I2613455		SHELLEY RIVERS	527010		13.00		U
02/13/2026	INNI	I2613456		BRITTANY D RUCKER	527010		13.00		U
02/13/2026	INNI	I2613457		DAMIEN L TARRER	527010		13.00		U
02/13/2026	INNI	I2613458		GABRIEL G VACCHIO	527010		13.00		U
02/13/2026	INNI	I2613459		AMANDA E WILLIAMS	527010		13.00		U
02/19/2026	INNI	I2614701		CHARLES M BELL	527010		13.00		U
02/19/2026	INNI	I2614702		BRENDAN A BESSIX	527010		13.00		U
02/19/2026	INNI	I2614704		LEAH G BROWN	527010		13.00		U
02/19/2026	INNI	I2614705		FRANKLIN B BYNUM	527010		13.00		U
02/19/2026	INNI	I2614706		MICHAEL A DESJARLAIS	527010		13.00		U
02/19/2026	INNI	I2614707		CHLOE B HAY	527010		13.00		U
02/19/2026	INNI	I2614708		SUSAN A JOHNSON	527010		13.00		U
02/19/2026	INNI	I2614709		MARY M LAIBLY	527010		13.00		U
02/19/2026	INNI	I2614710		LEON P LINDLER	527010		13.00		U
02/19/2026	INNI	I2614711		STEPHEN T MATLOSZ	527010		13.00		U
02/19/2026	INNI	I2614712		SARAH M MCCALLISTER	527010		13.00		U
02/19/2026	INNI	I2614713		DUBLIN N MCMANUS	527010		13.00		U
02/19/2026	INNI	I2614714		KRISTOPHER B SIPES	527010		13.00		U
02/19/2026	INNI	I2614715		KRISTEN L SPITZFORM	527010		13.00		U

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				GF / County Ordinary	1000				
02/19/2026	INNI	I2614716		JOSHUA D STREETMAN	527010		13.00		U
02/19/2026	INNI	I2614717		BRYAN G THOMAS	527010		13.00		U
02/19/2026	INNI	I2614718		DEBORAH MILLER THOMAS	527010		13.00		U
02/19/2026	INNI	I2614719		CHRISTOPHER L THOMPSON	527010		13.00		U
02/19/2026	INNI	I2614720		GREGORY R WOOD	527010		13.00		U
02/19/2026	INNI	I2614721		JACQUELINE K WOODWARD	527010		13.00		U
02/20/2026	INNI	I2614747		MITZI L ABSTANCE	527010		13.00		U
02/20/2026	INNI	I2614749		SCHAEFFER BRIENNE M ALLEN	527010		13.00		U
02/20/2026	INNI	I2614750		JASMINE M ARNOLD	527010		13.00		U
02/20/2026	INNI	I2614751		ROBERT A BATES	527010		13.00		U
02/20/2026	INNI	I2614752		XZAVIER BROWN	527010		13.00		U
02/20/2026	INNI	I2614753		AMY H CONLEY	527010		13.00		U
02/20/2026	INNI	I2614754		REBECCA J CRAWFORD	527010		13.00		U
02/20/2026	INNI	I2614755		RONNIE E DERRICK	527010		13.00		U
02/20/2026	INNI	I2614756		ELIZABETH R FITZPATRICK	527010		13.00		U
02/20/2026	INNI	I2614758		HALEY C FONTANA	527010		13.00		U
02/20/2026	INNI	I2614759		MARLEEN E GILLESPIE	527010		13.00		U
02/20/2026	INNI	I2614761		EMILY A JOSLIN	527010		13.00		U
02/20/2026	INNI	I2614762		JULIA A LABRADOR	527010		13.00		U
02/20/2026	INNI	I2614763		JESSICA L LEVITTE	527010		13.00		U
02/20/2026	INNI	I2614764		AMANDA M MAY	527010		13.00		U
02/20/2026	INNI	I2614765		RHIANNON MAYER	527010		13.00		U
02/20/2026	INNI	I2614767		JANETTE NAKOA	527010		13.00		U
02/20/2026	INNI	I2614768		CALEB L OGLINE	527010		13.00		U
02/20/2026	INNI	I2614769		BRADLEY A PULLEN	527010		13.00		U
02/20/2026	INNI	I2614770		CLOEE C REAM	527010		13.00		U
02/20/2026	INNI	I2614771		STACEY M REGISTER	527010		13.00		U
02/20/2026	INNI	I2614772		LORI A RUCKER	527010		13.00		U
02/20/2026	INNI	I2614773		SCOTT C SORENSON	527010		13.00		U
02/20/2026	INNI	I2614774		CATHERINE M TAYLOR	527010		13.00		U
02/20/2026	INNI	I2614775		SARAH C TREFSGAR	527010		13.00		U
02/20/2026	INNI	I2614776		ADAM E WHITLEY	527010		13.00		U
03/13/2026	INNI	I2615663		CURTIS M BATES	527010		13.00		U
03/13/2026	INNI	I2615665		TERESA L BECHTELHEIMER	527010		13.00		U
03/13/2026	INNI	I2615671		ADRIAN E BERDECIA	527010		13.00		U
03/13/2026	INNI	I2615675		SAMUEL C BROWN	527010		13.00		U
03/13/2026	INNI	I2615688		DANIEL L COOPER	527010		13.00		U
03/13/2026	INNI	I2615689		AMY L DIETRICH	527010		13.00		U
03/13/2026	INNI	I2615691		JOSEPH E EMANUEL	527010		13.00		U
03/13/2026	INNI	I2615692		KAREN L ESCUE	527010		13.00		U

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				GF / County Ordinary	1000				
03/13/2026	INNI	I2615693		GEORGE E GARCIA	527010		13.00		U
03/13/2026	INNI	I2615694		KE'ANDRE M GRANT	527010		13.00		U
03/13/2026	INNI	I2615695		TOBARIA S HAMM	527010		13.00		U
03/13/2026	INNI	I2615696		DEANGELO S HAYWARD	527010		13.00		U
03/13/2026	INNI	I2615697		TRISTAN M HENDLEY	527010		13.00		U
03/13/2026	INNI	I2615698		DAMIEN L LAFLEURE	527010		13.00		U
03/13/2026	INNI	I2615699		KEVIN L MCCASTON	527010		13.00		U
03/13/2026	INNI	I2615700		TIMOTHY B MCLEMORE	527010		13.00		U
03/13/2026	INNI	I2615702		KERRY T NICHOLAS ll	527010		13.00		U
03/13/2026	INNI	I2615703		FERNANDO NIETO-LOPEZ	527010		13.00		U
03/13/2026	INNI	I2615705		SHERRY L RAMPEY	527010		13.00		U
03/13/2026	INNI	I2615706		HALEY M REED	527010		13.00		U
03/13/2026	INNI	I2615708		HAROLD L SANFORD	527010		13.00		U
03/13/2026	INNI	I2615710		MATTAVIA J SMALLS	527010		13.00		U
03/13/2026	INNI	I2615711		CHARLEEN A WEBB	527010		13.00		U
03/13/2026	INNI	I2615713		CRYSTAL G WILLIAMSON	527010		13.00		U
03/18/2026	BD02	J2602717		ABT 26-189	527010	-5,000.00			U
03/19/2026	INNI	I2615607		FRANK T ANTONUCCI	527010		13.00		U
03/19/2026	INNI	I2615609		ANDREW C BORYK	527010		13.00		U
03/19/2026	INNI	I2615610		TRACY F BUNDRICK	527010		13.00		U
03/19/2026	INNI	I2615612		FRANK A CHANDLER	527010		13.00		U
03/19/2026	INNI	I2615613		LAURA CHATTERTON	527010		13.00		U
03/19/2026	INNI	I2615614		ZANAH N CHAVIS	527010		13.00		U
03/19/2026	INNI	I2615615		THOMAS L CHRISTMUS	527010		13.00		U
03/19/2026	INNI	I2615616		BRYAN COWARD	527010		13.00		U
03/19/2026	INNI	I2615617		JOSEPH C DANIEL ll	527010		13.00		U
03/19/2026	INNI	I2615618		ELISSA A HAHN	527010		13.00		U
03/19/2026	INNI	I2615619		ANAYA T HUDSON	527010		13.00		U
03/19/2026	INNI	I2615620		RENEE A JOHNSON	527010		13.00		U
03/19/2026	INNI	I2615621		DOROTHY E JONES	527010		13.00		U
03/19/2026	INNI	I2615622		TOMAS JOYNER	527010		13.00		U
03/19/2026	INNI	I2615623		BRUCE W LITTON	527010		13.00		U
03/19/2026	INNI	I2615650		NATALIE S LUKITY	527010		13.00		U
03/19/2026	INNI	I2615651		CYNTHIA MACHUCA	527010		13.00		U
03/19/2026	INNI	I2615652		PHILIP J MACLAUGHLIN	527010		13.00		U
03/19/2026	INNI	I2615653		NATALIE L MONSON	527010		13.00		U
03/19/2026	INNI	I2615654		STEPHEN J PEARROW	527010		13.00		U
03/19/2026	INNI	I2615655		ADOLFO QUEZADA	527010		13.00		U
03/19/2026	INNI	I2615656		RYAN D SCHEERER	527010		13.00		U
03/19/2026	INNI	I2615657		JOSHUA D SMITH	527010		13.00		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				
03/19/2026	INNI	I2615658		DIANE M URBAN	527010		13.00		U
03/19/2026	INNI	I2615659		TAKEMA M WICKER	527010		13.00		U
03/20/2026	INNI	I2616030		KRISTOPHER J ARNETT	527010		13.00		U
03/20/2026	INNI	I2616031		BRADLEY J BOONE	527010		13.00		U
03/20/2026	INNI	I2616032		JASON D BURGOS	527010		13.00		U
03/20/2026	INNI	I2616033		ROSCOE C CARPENTER	527010		13.00		U
03/20/2026	INNI	I2616034		SANDRA KAY CUMMINS	527010		13.00		U
03/20/2026	INNI	I2616035		MAKENZIE C DERRICK	527010		13.00		U
03/20/2026	INNI	I2616036		WAYNE N DIXON JR.	527010		13.00		U
03/20/2026	INNI	I2616038		DANIELA G FRYE	527010		13.00		U
03/20/2026	INNI	I2616040		KOBE J GARY	527010		13.00		U
03/20/2026	INNI	I2616042		ANGELS W HUMPHRIES	527010		13.00		U
03/20/2026	INNI	I2616043		MIRACLE A JOHNSON	527010		13.00		U
03/20/2026	INNI	I2616045		BILLIE A LEGGETT	527010		13.00		U
03/20/2026	INNI	I2616046		PEYTON D MARSH	527010		13.00		U
03/20/2026	INNI	I2616047		TRENT W MATHIS	527010		13.00		U
03/20/2026	INNI	I2616048		DEBORAH G MCDONALD	527010		13.00		U
03/20/2026	INNI	I2616049		PATRICIA M MOORER	527010		13.00		U
03/20/2026	INNI	I2616050		DACOTA E MURPHY	527010		13.00		U
03/20/2026	INNI	I2616051		JOHN P PICKARD	527010		13.00		U
03/20/2026	INNI	I2616052		DALE M ROGERS	527010		13.00		U
03/20/2026	INNI	I2616053		WILLIDRA J SIBERT-FRAZIER	527010		13.00		U
03/20/2026	INNI	I2616054		KENNETH D SMITH	527010		13.00		U
03/20/2026	INNI	I2616055		ROSALES ROBERT VAZQUEZ	527010		13.00		U
03/20/2026	INNI	I2616056		FRANK L WILLIAMS	527010		13.00		U
03/23/2026	INNI	I2615881		THADDEUS BORUCHOWSKI	527010		13.00		U
03/23/2026	INNI	I2615882		DOROTHY A BULL	527010		13.00		U
03/23/2026	INNI	I2615892		MATTHEW A CANTWELL	527010		13.00		U
03/23/2026	INNI	I2615896		THEATUS A CHAPMAN	527010		13.00		U
03/23/2026	INNI	I2615897		MELANIE R CODY	527010		13.00		U
03/23/2026	INNI	I2615900		KAITLYN R CREEKMORE	527010		13.00		U
03/23/2026	INNI	I2615902		SYLINDA T DANTZLER	527010		13.00		U
03/23/2026	INNI	I2615903		MELISSA A EVANS	527010		13.00		U
03/23/2026	INNI	I2615904		JOHN M FARMER	527010		13.00		U
03/23/2026	INNI	I2615906		MALLARY S GARRISON	527010		13.00		U
03/23/2026	INNI	I2615908		TERRI M KESTER	527010		13.00		U
03/23/2026	INNI	I2615909		CHARLES A KING	527010		13.00		U
03/23/2026	INNI	I2615912		JASON K LOCKMAN	527010		13.00		U
03/23/2026	INNI	I2615913		ABREANNA J PROCTOR	527010		13.00		U
03/23/2026	INNI	I2615914		KAITLYN N SIEBERHAGEN	527010		13.00		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				
03/23/2026	INNI	I2615915		VICTORIA G SIGHTLER	527010		13.00		U
03/23/2026	INNI	I2615916		KURT R STEGER	527010		13.00		U
03/23/2026	INNI	I2615918		JENNITHA C VITALIS	527010		13.00		U
03/23/2026	INNI	I2615920		SHANNA H WICKER	527010		13.00		U
03/25/2026	INNI	I2616300		MARY K BEST	527010		13.00		U
03/25/2026	INNI	I2616301		CAITLIN A BLACK	527010		13.00		U
03/25/2026	INNI	I2616302		CHRISTINA H BORIS	527010		13.00		U
03/25/2026	INNI	I2616304		MARIA COLCHIN	527010		13.00		U
03/25/2026	INNI	I2616305		TAMMY T COOPER	527010		13.00		U
03/25/2026	INNI	I2616306		ROBERT W COUNTS	527010		13.00		U
03/25/2026	INNI	I2616308		WHITLEY M FARRELL	527010		13.00		U
03/25/2026	INNI	I2616310		MENDIOLA CHARLENE GAMBOA	527010		13.00		U
03/25/2026	INNI	I2616312		NIKOLAS A GOCHETT	527010		13.00		U
03/25/2026	INNI	I2616314		TAMMY R GOODMAN	527010		13.00		U
03/25/2026	INNI	I2616316		RALPH N GREEN	527010		13.00		U
03/25/2026	INNI	I2616317		STEVEN M HALL	527010		13.00		U
03/25/2026	INNI	I2616318		TAMI S HASELDEN	527010		13.00		U
03/25/2026	INNI	I2616319		ALEXANDER H HO	527010		13.00		U
03/25/2026	INNI	I2616320		GABRIELLA D HOWELL	527010		13.00		U
03/25/2026	INNI	I2616321		ADRIANA K HUBERT	527010		13.00		U
03/25/2026	INNI	I2616322		ALEX D KIER	527010		13.00		U
03/25/2026	INNI	I2616323		IAN F KIRBY	527010		13.00		U
03/25/2026	INNI	I2616325		SHARISSE H LEE	527010		13.00		U
03/25/2026	INNI	I2616326		MARQUITA S LUCAS	527010		13.00		U
03/25/2026	INNI	I2616327		KARA B MCBRIDE	527010		13.00		U
03/25/2026	INNI	I2616328		MUNDO GEOVANNY MORALES	527010		13.00		U
03/25/2026	INNI	I2616329		JOSEPH J NIATI	527010		13.00		U
03/25/2026	INNI	I2616330		TRACY T O'BRIANT	527010		13.00		U
03/25/2026	INNI	I2616331		CHRISTOPHER OSIER	527010		13.00		U
03/25/2026	INNI	I2616332		ADRIAN L PEAY	527010		13.00		U
03/25/2026	INNI	I2616334		ADAM R RAE	527010		13.00		U
03/25/2026	INNI	I2616336		ZACHARY D REID	527010		13.00		U
03/25/2026	INNI	I2616337		BARBARA A ROSS	527010		13.00		U
03/25/2026	INNI	I2616338		JENNIFER SAVELL	527010		13.00		U
03/25/2026	INNI	I2616339		MARY H SMITH	527010		13.00		U
03/25/2026	INNI	I2616340		MATTHEW E WEST	527010		13.00		U
03/25/2026	INNI	I2616342		TAYLOR J WILES	527010		13.00		U
03/27/2026	INNI	I2616346		NICKY J BABB	527010		13.00		U
03/27/2026	INNI	I2616347		HEATHER L BACHMAN	527010		13.00		U
03/27/2026	INNI	I2616348		DALEN J BOWN	527010		13.00		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				
03/27/2026	INNI	I2616350		AMBER S BURGESS	527010		13.00		U
03/27/2026	INNI	I2616353		MICHAEL B BURROWS	527010		13.00		U
03/27/2026	INNI	I2616355		DOUGLAS A BYRNE	527010		13.00		U
03/27/2026	INNI	I2616357		WILLIAM D FAIN	527010		13.00		U
03/27/2026	INNI	I2616359		SERENITY P GASQUE	527010		13.00		U
03/27/2026	INNI	I2616360		KENNETH A GOFORTH	527010		13.00		U
03/27/2026	INNI	I2616366		MICHAEL D HACKETT	527010		13.00		U
03/27/2026	INNI	I2616369		MICHELE R HANEY	527010		13.00		U
03/27/2026	INNI	I2616371		NATONYA J HILL-HARSEY	527010		13.00		U
03/27/2026	INNI	I2616374		RICHARD N KNEECE	527010		13.00		U
03/27/2026	INNI	I2616377		RUSSELL P MCELROY	527010		13.00		U
03/27/2026	INNI	I2616380		JAMES I MCNATT III	527010		13.00		U
03/27/2026	INNI	I2616384		KATRINA M MEADOR	527010		13.00		U
03/27/2026	INNI	I2616386		LISA M MILLER	527010		13.00		U
03/27/2026	INNI	I2616388		MYLES H MOMINEY	527010		13.00		U
03/27/2026	INNI	I2616389		THURMAN E OWENS	527010		13.00		U
03/27/2026	INNI	I2616390		JOEY L PLUMLEY	527010		13.00		U
03/27/2026	INNI	I2616392		CHLOE R ROGERS	527010		13.00		U
03/27/2026	INNI	I2616393		DERON A SABB	527010		13.00		U
03/27/2026	INNI	I2616395		GLORIA D SIMS	527010		13.00		U
03/27/2026	INNI	I2616396		VINCENT K THOMPSON	527010		13.00		U
03/27/2026	INNI	I2616397		AUDREY L WILLIAMS	527010		13.00		U
04/14/2026	INNI	I2618122		ANTHONY C BACTAD	527010		13.00		U
04/14/2026	INNI	I2618124		RYAN T BAYNE	527010		13.00		U
04/14/2026	INNI	I2618127		CENEDRA C BLAKE	527010		13.00		U
04/14/2026	INNI	I2618131		XAVIER CORONEL	527010		13.00		U
04/14/2026	INNI	I2618133		BRENDA J DAVIS	527010		13.00		U
04/14/2026	INNI	I2618135		MICHELLE L DAVIS	527010		13.00		U
04/14/2026	INNI	I2618137		RYAN W HARBIN	527010		13.00		U
04/14/2026	INNI	I2618138		CORBIN L HAWKINS	527010		13.00		U
04/14/2026	INNI	I2618139		MICHAEL G HUSSETT	527010		13.00		U
04/14/2026	INNI	I2618141		GEORGE H HUTTO III	527010		13.00		U
04/14/2026	INNI	I2618143		MATHEW T KEYES	527010		13.00		U
04/14/2026	INNI	I2618144		GRACIE C MARTIN	527010		13.00		U
04/14/2026	INNI	I2618145		MAKENNA N MCLEOD	527010		13.00		U
04/14/2026	INNI	I2618147		MATTHEW K MCMAHAN	527010		13.00		U
04/14/2026	INNI	I2618148		LAZARO H MEJIA	527010		13.00		U
04/14/2026	INNI	I2618150		MONICA H MURRAY	527010		13.00		U
04/14/2026	INNI	I2618152		JUANITA F JOYNER	527010		13.00		U
04/14/2026	INNI	I2618153		CONNOR L RENFRO	527010		13.00		U

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				GF / County Ordinary	1000				
04/14/2026	INNI	I2618154		IVEY M ROBERTS	527010		13.00		U
04/14/2026	INNI	I2618155		SAMUEL J SMITH	527010		13.00		U
04/14/2026	INNI	I2618158		REBECCA L STURKIE	527010		13.00		U
04/14/2026	INNI	I2618161		DANYELLE M TOLLESON	527010		13.00		U
04/14/2026	INNI	I2618165		LOGAN TREACY	527010		13.00		U
04/14/2026	INNI	I2618167		JAKE L WATERS	527010		13.00		U
04/14/2026	INNI	I2618168		AKOSHA O WEST	527010		13.00		U
04/14/2026	INNI	I2618170		TAMMY B WILLARD	527010		13.00		U
04/14/2026	INNI	I2618173		IESHIA GEE-WILSON	527010		13.00		U
04/14/2026	INNI	I2618174		LINDSEY R WISNER	527010		13.00		U
04/14/2026	INNI	I2618175		KRISTIN L WRIGHT	527010		13.00		U
04/23/2026	INNI	I2617586		RICHARD G AUSTIN JR.	527010		13.00		U
04/23/2026	INNI	I2617587		ANGELA H COX	527010		13.00		U
04/23/2026	INNI	I2617588		ROBBIE L DEDMON	527010		13.00		U
04/23/2026	INNI	I2617589		ALICIA L ENTZMINGER	527010		13.00		U
04/23/2026	INNI	I2617590		AMELIA A FOX	527010		13.00		U
04/23/2026	INNI	I2617591		LAKEYLA C GARRETT	527010		13.00		U
04/23/2026	INNI	I2617592		BRIAN C GOFF	527010		13.00		U
04/23/2026	INNI	I2617593		KATHRYN A HARRELSON	527010		13.00		U
04/23/2026	INNI	I2617594		AUGUSTINE S HEYWARD	527010		13.00		U
04/23/2026	INNI	I2617595		LISA A KNOX	527010		13.00		U
04/23/2026	INNI	I2617596		DONNA S MARKL	527010		13.00		U
04/23/2026	INNI	I2617597		JESSICA R MARTIN	527010		13.00		U
04/23/2026	INNI	I2617598		HUNTER A MCKENZIE	527010		13.00		U
04/23/2026	INNI	I2617599		CAROLYN T MOORES	527010		13.00		U
04/23/2026	INNI	I2617600		DEBRA J MYERS	527010		13.00		U
04/23/2026	INNI	I2617601		AARON R POOLE	527010		13.00		U
04/23/2026	INNI	I2617602		TAMMY D RAINES	527010		13.00		U
04/23/2026	INNI	I2617603		TRACEY L RECH	527010		13.00		U
04/23/2026	INNI	I2617604		ISRAEL RODRIGUEZ	527010		13.00		U
04/23/2026	INNI	I2617605		NAYEEM M SHAIK	527010		13.00		U
04/23/2026	INNI	I2617606		AARON B SHUFORD	527010		13.00		U
04/23/2026	INNI	I2617607		LINDSEY D SPEAKE	527010		13.00		U
04/23/2026	INNI	I2617608		RITA M WILLIAMS	527010		13.00		U
04/24/2026	INNI	I2617896		NANCI L ABBOTT	527010		13.00		U
04/24/2026	INNI	I2617897		LARA A ATKINSON	527010		13.00		U
04/24/2026	INNI	I2617898		CYNTHIA H BRONSON	527010		13.00		U
04/24/2026	INNI	I2617899		JOSE A CASTILLO	527010		13.00		U
04/24/2026	INNI	I2617900		LYNNE A DIRUSSO	527010		13.00		U
04/24/2026	INNI	I2617901		ASHLEY N DOYLE	527010		13.00		U

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				GF / County Ordinary	1000				
04/24/2026	INNI	I2617902		DARYLE E HEWITT	527010		13.00		U
04/24/2026	INNI	I2617903		BRANDI L HORN	527010		13.00		U
04/24/2026	INNI	I2617904		LEVINIA R JOHNSON	527010		13.00		U
04/24/2026	INNI	I2617905		WESLEY J LAWSON	527010		13.00		U
04/24/2026	INNI	I2617906		MILLICENT D LEONARD	527010		13.00		U
04/24/2026	INNI	I2617907		WILLIAM H LEWIS	527010		13.00		U
04/24/2026	INNI	I2617908		DONNA M MIRANDA	527010		13.00		U
04/24/2026	INNI	I2617909		CHRISTINA W MOODY	527010		13.00		U
04/24/2026	INNI	I2617910		MACAULAY T MORRISON	527010		13.00		U
04/24/2026	INNI	I2617911		JOSEPH C POWNALL	527010		13.00		U
04/24/2026	INNI	I2617912		KIMBERLY M PRICE	527010		13.00		U
04/24/2026	INNI	I2617914		AARON N ROOF	527010		13.00		U
04/24/2026	INNI	I2617915		STEPHEN A SALONICH	527010		13.00		U
04/24/2026	INNI	I2617917		DAVID R TODD	527010		13.00		U
04/24/2026	INNI	I2617919		AUDREY E VALENTINI	527010		13.00		U
04/24/2026	INNI	I2617920		JOHNATHAN L WENZELL	527010		13.00		U
04/24/2026	INNI	I2617921		HUNTER T WILSON	527010		13.00		U
04/27/2026	INNI	I2617871		LISA B ACKER	527010		13.00		U
04/27/2026	INNI	I2617873		TEHSEEN AHTARAM	527010		13.00		U
04/27/2026	INNI	I2617875		JAMISON R BARDAK	527010		13.00		U
04/27/2026	INNI	I2617877		MARCHELL J BARRS	527010		13.00		U
04/27/2026	INNI	I2617879		KAREN CAMPBELL	527010		13.00		U
04/27/2026	INNI	I2617881		BLAKE T DUNBAR	527010		13.00		U
04/27/2026	INNI	I2617883		SHARON E HOPKINS	527010		13.00		U
04/27/2026	INNI	I2617886		MONIQUE M INGRAM-AVILES	527010		13.00		U
04/27/2026	INNI	I2617887		RICK J KACZENSKI	527010		13.00		U
04/27/2026	INNI	I2617889		APRIL G MUDRYK	527010		13.00		U
04/27/2026	INNI	I2617892		JENNIFER Y OREILLY	527010		13.00		U
04/27/2026	INNI	I2617893		ASHLEY M ROBERTSON	527010		13.00		U
04/27/2026	INNI	I2617894		JOSEPH P SLUDER	527010		13.00		U
04/27/2026	INNI	I2617895		ANNE M STURKIE	527010		13.00		U
05/04/2026	INNI	I2618409		BRIAN K ALLEN	527010		13.00		U
05/04/2026	INNI	I2618410		KATHY M BUSBY	527010		13.00		U
05/04/2026	INNI	I2618411		TROY L CAMPBELL	527010		13.00		U
05/04/2026	INNI	I2618412		JESSE L CORDER	527010		13.00		U
05/04/2026	INNI	I2618413		KEVIN D DOMINGUEZ	527010		13.00		U
05/04/2026	INNI	I2618415		AMBER Z EDWARDS	527010		13.00		U
05/04/2026	INNI	I2618416		SHIRLEY J GHRIST	527010		13.00		U
05/04/2026	INNI	I2618417		ZUNEGA HEIDY GONZALEZ	527010		13.00		U
05/04/2026	INNI	I2618419		BRENDA L HEFFNER	527010		13.00		U

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				GF / County Ordinary	1000				
05/04/2026	INNI	I2618421		JACOB A HIERS	527010		13.00		U
05/04/2026	INNI	I2618422		CHRISTOHPER P HOOK	527010		13.00		U
05/04/2026	INNI	I2618423		MICHAEL E HORNSBY	527010		13.00		U
05/04/2026	INNI	I2618424		SAMANTHA J JARDON	527010		13.00		U
05/04/2026	INNI	I2618428		ALLISON N MILLER	527010		13.00		U
05/04/2026	INNI	I2618429		CHARLEY M MOORE	527010		13.00		U
05/04/2026	INNI	I2618430		DANIEL PARGA	527010		13.00		U
05/04/2026	INNI	I2618431		DARREN R RISINGER	527010		13.00		U
05/04/2026	INNI	I2618432		DAVID J SMITH	527010		13.00		U
05/04/2026	INNI	I2618433		SHIANN A SMITH	527010		13.00		U
05/04/2026	INNI	I2618434		SHAINA J STEVENSON	527010		13.00		U
05/04/2026	INNI	I2618435		LISA M WATERS	527010		13.00		U
05/04/2026	INNI	I2618436		BARRY D WELCH	527010		13.00		U
05/04/2026	INNI	I2618438		FRANK E WOODMAN	527010		13.00		U
05/05/2026	BD02	J2603337		ABT 26-274	527010	-5,000.00			U
05/07/2026	INNI	I2619022		SHERMAN T BATES	527010		13.00		U
05/07/2026	INNI	I2619024		ERIN N BROWN	527010		13.00		U
05/07/2026	INNI	I2619026		KERRY R BROWN JR	527010		13.00		U
05/07/2026	INNI	I2619028		LAUREN A CLEARY	527010		13.00		U
05/07/2026	INNI	I2619029		RACHEL M DAVIS	527010		13.00		U
05/07/2026	INNI	I2619030		ASHLEY S FONTAINE	527010		13.00		U
05/07/2026	INNI	I2619031		BRICE GILL	527010		13.00		U
05/07/2026	INNI	I2619033		KELSY A GROGAN	527010		13.00		U
05/07/2026	INNI	I2619035		NATIA M HALLOWAY	527010		13.00		U
05/07/2026	INNI	I2619036		SARAH M HOWELL	527010		13.00		U
05/07/2026	INNI	I2619039		RODDERICK O HUGGINS	527010		13.00		U
05/07/2026	INNI	I2619040		BRYSON D LEVER	527010		13.00		U
05/07/2026	INNI	I2619042		JOHN A MOWER IV	527010		13.00		U
05/07/2026	INNI	I2619043		JANICE R OLIVE	527010		13.00		U
05/07/2026	INNI	I2619044		TAYLOR N PITTMAN	527010		13.00		U
05/07/2026	INNI	I2619045		ARTEMIO PONCE	527010		13.00		U
05/07/2026	INNI	I2619046		JAMES W RICHARDSON SR	527010		13.00		U
05/07/2026	INNI	I2619048		MARINO E ROJAS JR	527010		13.00		U
05/07/2026	INNI	I2619050		MIA A SCHUMPERT	527010		13.00		U
05/07/2026	INNI	I2619051		NANCY MICHELLE SMITH	527010		13.00		U
05/07/2026	INNI	I2619052		JASON P SWIERSKI	527010		13.00		U
05/07/2026	INNI	I2619053		JOHN E THOMPSON	527010		13.00		U
05/07/2026	INNI	I2619054		MONIQUE W TRIFOS	527010		13.00		U
05/08/2026	INNI	I2619102		JARED C BERRY	527010		13.00		U
05/08/2026	INNI	I2619104		REGGIE L BLACK	527010		13.00		U

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				GF / County Ordinary	1000				
05/08/2026	INNI	I2619105		TEARLE BROWN	527010		13.00		U
05/08/2026	INNI	I2619106		JAMES F CAMPBELL	527010		13.00		U
05/08/2026	INNI	I2619107		AMY M COWEN-WALDEN	527010		13.00		U
05/08/2026	INNI	I2619108		ANGELA D BISHOP	527010		13.00		U
05/08/2026	INNI	I2619110		ASHLEY M FIELDS	527010		13.00		U
05/08/2026	INNI	I2619111		COURTNEY A HALE	527010		13.00		U
05/08/2026	INNI	I2619112		CHRISTIAN D HANSLEY	527010		13.00		U
05/08/2026	INNI	I2619113		KARONDA M HARDRICK	527010		13.00		U
05/08/2026	INNI	I2619114		DONOVAN M HASKINS	527010		13.00		U
05/08/2026	INNI	I2619115		ELIJAH P INABINET	527010		13.00		U
05/08/2026	INNI	I2619116		BRAYDEN T KELLY	527010		13.00		U
05/08/2026	INNI	I2619117		KERRY A LANGTON	527010		13.00		U
05/08/2026	INNI	I2619118		LEIF E LOKOEN	527010		13.00		U
05/08/2026	INNI	I2619119		LATISHA C MCCOLLUM	527010		13.00		U
05/08/2026	INNI	I2619120		SARAH E NICE	527010		13.00		U
05/08/2026	INNI	I2619121		KATHERINE G PAGE	527010		13.00		U
05/08/2026	INNI	I2619122		LOMAR L PRYCE	527010		13.00		U
05/08/2026	INNI	I2619123		MORRIS S ROGERS JR	527010		13.00		U
05/08/2026	INNI	I2619124		HARLEY SHORT	527010		13.00		U
05/08/2026	INNI	I2619125		AMANDA L STEINMETZ	527010		13.00		U
05/08/2026	INNI	I2619126		BRENDA J STROUD	527010		13.00		U
05/08/2026	INNI	I2619127		ALEXIS B SUTTON	527010		13.00		U
05/08/2026	INNI	I2619128		JAMES R SWAILS	527010		13.00		U
05/08/2026	INNI	I2619129		JONATHAN N WALLACE	527010		13.00		U
05/15/2026	INNI	I2620033		KELLY G BERRY	527010		13.00		U
05/15/2026	INNI	I2620034		CHERIE BOYCE	527010		13.00		U
05/15/2026	INNI	I2620035		ANNA M COLEMAN	527010		13.00		U
05/15/2026	INNI	I2620037		MELODY A COOK	527010		13.00		U
05/15/2026	INNI	I2620038		SHERRY A CRUMPTON	527010		13.00		U
05/15/2026	INNI	I2620039		BRIAN K DAMRON	527010		13.00		U
05/15/2026	INNI	I2620041		JOHNNY DRIGGERS	527010		13.00		U
05/15/2026	INNI	I2620045		LYDIA R ESCUE	527010		13.00		U
05/15/2026	INNI	I2620047		KEICHA N GURLEY	527010		13.00		U
05/15/2026	INNI	I2620049		ASHLEY A GREGG	527010		13.00		U
05/15/2026	INNI	I2620051		JOSHUA R HELMS	527010		13.00		U
05/15/2026	INNI	I2620052		STEVEN L HIRES JR.	527010		13.00		U
05/15/2026	INNI	I2620053		WESLEY JONES	527010		13.00		U
05/15/2026	INNI	I2620054		DESIREE N LANE	527010		13.00		U
05/15/2026	INNI	I2620055		MEREDITH C LITTLE	527010		13.00		U
05/15/2026	INNI	I2620056		VICTORIA N LLOYD	527010		13.00		U

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				GF / County Ordinary	1000				
05/15/2026	INNI	I2620057		JENNIFER E MCLEMORE	527010		13.00		U
05/15/2026	INNI	I2620058		DONALD P PARNELL	527010		13.00		U
05/15/2026	INNI	I2620059		JONATHAN D RAY	527010		13.00		U
05/15/2026	INNI	I2620060		LISA D REED	527010		13.00		U
05/15/2026	INNI	I2620061		CHARLES F REESE	527010		13.00		U
05/15/2026	INNI	I2620063		KARLI L SMITH	527010		13.00		U
05/15/2026	INNI	I2620064		JACK W STROUD	527010		13.00		U
05/15/2026	INNI	I2620065		MICHAEL L SWITZER JR.	527010		13.00		U
05/15/2026	INNI	I2620066		ANTHONY D TRUE	527010		13.00		U
05/15/2026	INNI	I2620067		SARAH E BRANTLEY	527010		13.00		U
05/15/2026	INNI	I2620068		ANDREW R WHITE	527010		13.00		U
05/15/2026	INNI	I2620069		MYA K WOOD	527010		13.00		U
05/15/2026	INNI	I2620070		MICHELLE B ZEIGLER	527010		13.00		U
05/29/2026	INNI	I2620317		ETHAN W BERRY	527010		13.00		U
05/29/2026	INNI	I2620319		DEBRA P COLE	527010		13.00		U
05/29/2026	INNI	I2620320		BARBARA A CREEDEN	527010		13.00		U
05/29/2026	INNI	I2620321		COREY N DERRICK	527010		13.00		U
05/29/2026	INNI	I2620323		REBECCA S DUNHAM	527010		13.00		U
05/29/2026	INNI	I2620325		ELIZABETH R ELDRIDGE	527010		13.00		U
05/29/2026	INNI	I2620326		KYLE A FISHER	527010		13.00		U
05/29/2026	INNI	I2620328		CLIFFORD J HAMPTON	527010		13.00		U
05/29/2026	INNI	I2620329		SCOTT T HOULT	527010		13.00		U
05/29/2026	INNI	I2620330		REIHANNON L JACKSON	527010		13.00		U
05/29/2026	INNI	I2620332		GWEN N JEFFCOAT	527010		13.00		U
05/29/2026	INNI	I2620333		VICKI D JONES	527010		13.00		U
05/29/2026	INNI	I2620334		ZACHARY K LITTLE	527010		13.00		U
05/29/2026	INNI	I2620335		KELLY A LOWE	527010		13.00		U
05/29/2026	INNI	I2620336		COLBY MCHUGH	527010		13.00		U
05/29/2026	INNI	I2620337		DARREN MICHAEL MCKEVER	527010		13.00		U
05/29/2026	INNI	I2620339		ADRIENNE M MCQUADE	527010		13.00		U
05/29/2026	INNI	I2620340		JAMES B MILLER	527010		13.00		U
05/29/2026	INNI	I2620341		ELIZABETH C MOULTRIE	527010		13.00		U
05/29/2026	INNI	I2620344		ILAGOR BRIDGET PANIAGUA	527010		13.00		U
05/29/2026	INNI	I2620346		PATRICIA E POUND	527010		13.00		U
05/29/2026	INNI	I2620347		ALLISON E POWELL	527010		13.00		U
05/29/2026	INNI	I2620348		KRYSTAL M RAMOS	527010		13.00		U
05/29/2026	INNI	I2620349		MATTHEW W RAULERSON	527010		13.00		U
05/29/2026	INNI	I2620350		BRYAN L SHUMAN	527010		13.00		U
05/29/2026	INNI	I2620352		SAMANTHA L SPEER	527010		13.00		U
05/29/2026	INNI	I2620353		TAYLOR L SPIRES	527010		13.00		U

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				GF / County Ordinary	1000				
05/29/2026	INNI	I2620354		STEPHANIE V STURKIE	527010		13.00		U
05/29/2026	INNI	I2620355		TABATHA A TROTTER	527010		13.00		U
05/29/2026	INNI	I2620356		KENNETH W WADDELL lll	527010		13.00		U
06/02/2026	INNI	CR261719		CRIBBS SANDWICH & SWEET SHO	527010		130.31		U
06/02/2026	INNI	I2621489		TWAYNE D BELL	527010		13.00		U
06/02/2026	INNI	I2621490		ROBERT A BRAWN	527010		13.00		U
06/02/2026	INNI	I2621494		MEGAN N CALDWELL	527010		13.00		U
06/02/2026	INNI	I2621496		OSCAR C CHAPPELL	527010		13.00		U
06/02/2026	INNI	I2621498		DORISTINE COLEMAN	527010		13.00		U
06/02/2026	INNI	I2621503		CRYSTAL A DAVIS	527010		13.00		U
06/02/2026	INNI	I2621505		BRADLEY D GORDON	527010		13.00		U
06/02/2026	INNI	I2621508		KEVIN S GRIFFIN	527010		13.00		U
06/02/2026	INNI	I2621510		TENAE R HOLT	527010		13.00		U
06/02/2026	INNI	I2621511		JESSICA L HUFFSTETLER	527010		13.00		U
06/02/2026	INNI	I2621514		JOHN R OSWALD	527010		13.00		U
06/02/2026	INNI	I2621516		ROCKY M OSWALD	527010		13.00		U
06/02/2026	INNI	I2621518		NOAH R OTT	527010		13.00		U
06/02/2026	INNI	I2621521		CRYSTAL S QUATTLEBAUM	527010		13.00		U
06/02/2026	INNI	I2621522		HEATHER E RAY	527010		13.00		U
06/02/2026	INNI	I2621523		SANDRA K RIEHL	527010		13.00		U
06/02/2026	INNI	I2621524		BRANDON J ROE	527010		13.00		U
06/02/2026	INNI	I2621525		KIM I ROMAINE	527010		13.00		U
06/02/2026	INNI	I2621526		LEKEISHA M ROWE	527010		13.00		U
06/02/2026	INNI	I2621527		NEIL H SHERER	527010		13.00		U
06/02/2026	INNI	I2621528		VICTORIA T TANAKA	527010		13.00		U
06/02/2026	INNI	I2621530		JOSHUA S TESTER	527010		13.00		U
06/02/2026	INNI	I2621531		ZSA DARIA THOMAS	527010		13.00		U
06/02/2026	INNI	I2621533		PAUL G TOLMAN	527010		13.00		U
06/02/2026	INNI	I2621535		ERICA M WILLARD	527010		13.00		U
06/02/2026	INNI	I2621536		MARJORIE D WOOD	527010		13.00		U
06/02/2026	INNI	I2621538		JESSICA N WOODS	527010		13.00		U
06/03/2026	INNI	I2620501		JOY T BROADWATER	527010		13.00		U
06/03/2026	INNI	I2620503		CONNOR H BURGESS	527010		13.00		U
06/03/2026	INNI	I2620504		GABRIEL J BUSBEE	527010		13.00		U
06/03/2026	INNI	I2620505		JACKLIN E COOK	527010		13.00		U
06/03/2026	INNI	I2620507		MARGARET C DAVIS	527010		13.00		U
06/03/2026	INNI	I2620508		BRIAN P DUROCHER	527010		13.00		U
06/03/2026	INNI	I2620510		EDWARD A JEFFCOAT	527010		13.00		U
06/03/2026	INNI	I2620511		JA'MYA L JIVERS	527010		13.00		U
06/03/2026	INNI	I2620512		LILLIAN R JORALEMON	527010		13.00		U

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				GF / County Ordinary	1000				
06/03/2026	INNI	I2620514		MICHAEL A KACZMARSKI	527010		13.00		U
06/03/2026	INNI	I2620515		JOHN A KEMMERLIN	527010		13.00		U
06/03/2026	INNI	I2620516		RANDALL G LANGTON	527010		13.00		U
06/03/2026	INNI	I2620517		ERIC W LOCH	527010		13.00		U
06/03/2026	INNI	I2620519		CRYSTAL M LONG	527010		13.00		U
06/03/2026	INNI	I2620521		MARK T MANCUSO	527010		13.00		U
06/03/2026	INNI	I2620522		GAVIN R MENIE	527010		13.00		U
06/03/2026	INNI	I2620523		BRANDI N MIMBS	527010		13.00		U
06/03/2026	INNI	I2620524		JESSICA L MONK	527010		13.00		U
06/03/2026	INNI	I2620526		JEFFREY T MOSS	527010		13.00		U
06/03/2026	INNI	I2620527		RACHEL H PEEPLES	527010		13.00		U
06/03/2026	INNI	I2620528		COREY N PRICE	527010		13.00		U
06/03/2026	INNI	I2620530		ANGELA A RISH	527010		13.00		U
06/03/2026	INNI	I2620532		MONICA G RODRIGUEZ	527010		13.00		U
06/03/2026	INNI	I2620533		AMENA A SCHWIERKING	527010		13.00		U
06/03/2026	INNI	I2620535		RHONDA E SKINNER	527010		13.00		U
06/03/2026	INNI	I2620536		LUCAS M SNELGROVE	527010		13.00		U
06/03/2026	INNI	I2620538		LACY C SQUIRES	527010		13.00		U
06/03/2026	INNI	I2620539		TERESA E SUTHERLAND	527010		13.00		U
06/03/2026	INNI	I2620540		SHANE J SZEHNER	527010		13.00		U
06/03/2026	INNI	I2620541		JERRY J TRADER	527010		13.00		U
06/03/2026	INNI	I2620542		REBECCA L WAINWRIGHT	527010		13.00		U
06/04/2026	INNI	I2620688		BEVERLY L ANDERSON	527010		13.00		U
06/04/2026	INNI	I2620689		ANGEL J BALDWIN	527010		13.00		U
06/04/2026	INNI	I2620690		DAVID J BOULWARE	527010		13.00		U
06/04/2026	INNI	I2620695		JASON B BUFFKIN	527010		13.00		U
06/04/2026	INNI	I2620698		REBEKAH B CHILDERS	527010		13.00		U
06/04/2026	INNI	I2620700		REBEKAH N CROCKER	527010		13.00		U
06/04/2026	INNI	I2620701		SANDY L DAY	527010		13.00		U
06/04/2026	INNI	I2620702		JENNIE A DORN	527010		13.00		U
06/04/2026	INNI	I2620703		MONTRELL Q FIELDS	527010		13.00		U
06/04/2026	INNI	I2620704		DALE H FOGLE	527010		13.00		U
06/04/2026	INNI	I2620705		JESSE E FORD	527010		13.00		U
06/04/2026	INNI	I2620706		TAMMY L FREEMAN	527010		13.00		U
06/04/2026	INNI	I2620707		MICHAEL C FRYE	527010		13.00		U
06/04/2026	INNI	I2620708		SANDRA J HAMILTON	527010		13.00		U
06/04/2026	INNI	I2620709		CHRISTOPHER R HANSFORD	527010		13.00		U
06/04/2026	INNI	I2620710		FRANCIS HENDRICKS	527010		13.00		U
06/04/2026	INNI	I2620711		KAITLYN E HOWELL	527010		13.00		U
06/04/2026	INNI	I2620712		RAY E HYNSON	527010		13.00		U

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				GF / County Ordinary	1000				
06/04/2026	INNI	I2620713		DANA A INNES	527010		13.00		U
06/04/2026	INNI	I2620714		ZACHARY K JOHNSON	527010		13.00		U
06/04/2026	INNI	I2620715		NICHOLAS KEAN	527010		13.00		U
06/04/2026	INNI	I2620716		TORI F KYZER	527010		13.00		U
06/04/2026	INNI	I2620718		KRISTINA M LEAPHART	527010		13.00		U
06/04/2026	INNI	I2620721		ZANDER C MITCHELL	527010		13.00		U
06/04/2026	INNI	I2620723		ALEXIA O PEAKE	527010		13.00		U
06/04/2026	INNI	I2620724		JOSHUA F PLACE	527010		13.00		U
06/04/2026	INNI	I2620726		JONATHAN E RICE	527010		13.00		U
06/04/2026	INNI	I2620728		KENNETH G SENTERFEIT	527010		13.00		U
06/04/2026	INNI	I2620730		DWIGHT E SHARPE	527010		13.00		U
06/04/2026	INNI	I2620732		SHANDA L SIMMONS	527010		13.00		U
06/04/2026	INNI	I2620734		KIMBERLY A SIMON	527010		13.00		U
06/04/2026	INNI	I2620735		BRITTNEY N SMITH	527010		13.00		U
06/04/2026	INNI	I2620737		TSUNEKO B TERRY	527010		13.00		U
06/04/2026	INNI	I2620738		FRANCINE TOLEN	527010		13.00		U
06/04/2026	INNI	I2620739		LEILA A WATERS	527010		13.00		U
06/04/2026	INNI	I2620740		TRESIA A WELCH	527010		13.00		U
06/04/2026	INNI	I2620741		CHRISTINA C WILLIAMS	527010		13.00		U
06/04/2026	INNI	I2620742		RYAN G WILSON	527010		13.00		U
06/17/2026	INNI	I2621540		ROBERT N ARNOLD	527010		13.00		U
06/17/2026	INNI	I2621541		TARA G BELL	527010		13.00		U
06/17/2026	INNI	I2621542		VERONDA N CAMPBELL	527010		13.00		U
06/17/2026	INNI	I2621543		SUMMER L CAPPS	527010		13.00		U
06/17/2026	INNI	I2621544		JOHNATHAN DEASE	527010		13.00		U
06/17/2026	INNI	I2621545		RILEY SHERITA V DUDLEY	527010		13.00		U
06/17/2026	INNI	I2621546		MICHELLE S FARMER	527010		13.00		U
06/17/2026	INNI	I2621547		REGINA M FRYE	527010		13.00		U
06/17/2026	INNI	I2621548		JARROD N GARRETT	527010		13.00		U
06/17/2026	INNI	I2621549		SABRINA F GILLIAN	527010		13.00		U
06/17/2026	INNI	I2621550		JALANI GOLSTON	527010		13.00		U
06/17/2026	INNI	I2621552		SAMANTHA M HOOVER	527010		13.00		U
06/17/2026	INNI	I2621555		CHASE E HYLAND	527010		13.00		U
06/17/2026	INNI	I2621556		JAMES H JACKSON	527010		13.00		U
06/17/2026	INNI	I2621557		JO A MOLLEDY	527010		13.00		U
06/17/2026	INNI	I2621559		CHRISTENE R LAIRD	527010		13.00		U
06/17/2026	INNI	I2621560		THOMAS W LASTER	527010		13.00		U
06/17/2026	INNI	I2621561		BRIAN K LIGHT	527010		13.00		U
06/17/2026	INNI	I2621563		JENNIFER B LOWN	527010		13.00		U
06/17/2026	INNI	I2621564		MAKAYLA L MARTIN	527010		13.00		U

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				GF / County Ordinary	1000				
06/17/2026	INNI	I2621565		ROY M MEDLIN JR.	527010		13.00		U
06/17/2026	INNI	I2621566		DESTINEE C MOODY	527010		13.00		U
06/17/2026	INNI	I2621567		MELVIN J SMITH	527010		13.00		U
06/17/2026	INNI	I2621568		RADAMES SOTO	527010		13.00		U
06/17/2026	INNI	I2621569		ANGELIA B SPIVEY	527010		13.00		U
06/17/2026	INNI	I2621571		TERESA M STONE	527010		13.00		U
06/17/2026	INNI	I2621572		TIMOTHY C WILLIAMS	527010		13.00		U
06/19/2026	INNI	I2621427		CAITLIN O AZAMAR	527010		13.00		U
06/19/2026	INNI	I2621431		TYLER R BILLIE	527010		13.00		U
06/19/2026	INNI	I2621432		ANTHONY BURKE	527010		13.00		U
06/19/2026	INNI	I2621434		JAIDEN C CHANDLER	527010		13.00		U
06/19/2026	INNI	I2621437		KAREN Y COUNTS	527010		13.00		U
06/19/2026	INNI	I2621455		RUTH M CRUZ	527010		13.00		U
06/19/2026	INNI	I2621456		ELLEN M CURRY	527010		13.00		U
06/19/2026	INNI	I2621459		SARAH J DEVAULT	527010		13.00		U
06/19/2026	INNI	I2621461		MICHAEL T DISHAROON	527010		13.00		U
06/19/2026	INNI	I2621463		DONNA M DUNCAN	527010		13.00		U
06/19/2026	INNI	I2621468		COURTNEY M FAUST	527010		13.00		U
06/19/2026	INNI	I2621470		ELIZABETH R HALL	527010		13.00		U
06/19/2026	INNI	I2621472		CHRISTIAN A HAMILTON	527010		13.00		U
06/19/2026	INNI	I2621473		JOHNNA W HARBERT	527010		13.00		U
06/19/2026	INNI	I2621475		ETHAN P INSLEY	527010		13.00		U
06/19/2026	INNI	I2621476		KOLBY L JOHNSON	527010		13.00		U
06/19/2026	INNI	I2621477		TRAVIS H MORAN	527010		13.00		U
06/19/2026	INNI	I2621479		MEGAN W REYNOLDS	527010		13.00		U
06/19/2026	INNI	I2621481		JOSEPH L ROWE	527010		13.00		U
06/19/2026	INNI	I2621483		MATTHEW H SHEALY	527010		13.00		U
06/25/2026	INNI	I2621681		ASHLEY L ADAMS	527010		13.00		U
06/25/2026	INNI	I2621683		BRIDGET M AYALA	527010		13.00		U
06/25/2026	INNI	I2621685		TARUS B BRISTOW	527010		13.00		U
06/25/2026	INNI	I2621687		DAYNA L BRITT	527010		13.00		U
06/25/2026	INNI	I2621688		DEBORAH D BROWN	527010		13.00		U
06/25/2026	INNI	I2621689		LAUREN N COMBS	527010		13.00		U
06/25/2026	INNI	I2621690		LATISHA D DAVIS	527010		13.00		U
06/25/2026	INNI	I2621691		CASSANDRA S DOTSON	527010		13.00		U
06/25/2026	INNI	I2621692		LARRY W EVANS	527010		13.00		U
06/25/2026	INNI	I2621694		DE'VANTE S FREDERICK	527010		13.00		U
06/25/2026	INNI	I2621695		ZACHARY J FRENCH	527010		13.00		U
06/25/2026	INNI	I2621696		CECELIA A GORDON	527010		13.00		U
06/25/2026	INNI	I2621697		DEBRA L HAYDEN	527010		13.00		U

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				GF / County Ordinary	1000				
06/25/2026	INNI	I2621699		TIFFANIE T HAYNES	527010		13.00		U
06/25/2026	INNI	I2621700		SALLY A HILL	527010		13.00		U
06/25/2026	INNI	I2621701		SHANTA L JACKSON	527010		13.00		U
06/25/2026	INNI	I2621703		SUMAN C JAGGI	527010		13.00		U
06/25/2026	INNI	I2621704		JOHN L KISTLER	527010		13.00		U
06/25/2026	INNI	I2621705		MARILYN L KOON	527010		13.00		U
06/25/2026	INNI	I2621706		DON E MILLER	527010		13.00		U
06/25/2026	INNI	I2621708		THAD L MILLER	527010		13.00		U
06/25/2026	INNI	I2621709		EMMA G MORRIS	527010		13.00		U
06/25/2026	INNI	I2621710		BARRY F RISTER	527010		13.00		U
06/25/2026	INNI	I2621711		BRIANNA R ROOF	527010		13.00		U
06/25/2026	INNI	I2621712		CHRISTI D SIMON	527010		13.00		U
06/25/2026	INNI	I2621713		STEPHEN C SWANSON	527010		13.00		U
06/25/2026	INNI	I2621714		TIFFANY D SWYGERT	527010		13.00		U
06/25/2026	INNI	I2621715		EVELYN S VARN	527010		13.00		U
06/25/2026	INNI	I2621716		GWENDOLYN E VAUGHT	527010		13.00		U
06/25/2026	INNI	I2621717		VENELLE C WILLIAMS	527010		13.00		U
06/25/2026	INNI	I2621718		VERNON A WILLIAMS	527010		13.00		U
06/25/2026	INNI	S2600001		CHLOE A BLACK	527010		13.00		U
06/25/2026	INNI	S2600002		GRECIA E CERDA	527010		13.00		U
06/25/2026	INNI	S2600003		JALISA T CONYERS	527010		13.00		U
06/25/2026	INNI	S2600004		KATHERINE M DAVIS	527010		13.00		U
06/25/2026	INNI	S2600005		KRISTA L DAVIS	527010		13.00		U
06/25/2026	INNI	S2600006		ALEXIS A FENSKE	527010		13.00		U
06/25/2026	INNI	S2600007		KEVIN J GALINDO	527010		13.00		U
06/25/2026	INNI	S2600008		JAMES A KLINGER	527010		13.00		U
06/25/2026	INNI	S2600009		JACOB P MARSHALL	527010		13.00		U
06/25/2026	INNI	S2600010		BILLY R MCCARTY	527010		13.00		U
06/25/2026	INNI	S2600011		BRENTON C MCCULLAR	527010		13.00		U
06/25/2026	INNI	S2600012		ANNA M MORRIS	527010		13.00		U
06/25/2026	INNI	S2600013		PATRICIA M RITTERBANDT	527010		13.00		U
06/25/2026	INNI	S2600014		KRISTOPHER D STROBERT	527010		13.00		U
06/25/2026	INNI	S2600015		WILLIAM J SULLIVAN	527010		13.00		U
ENDING BALANCE:				Jury Pay and Expenses	527010	20,000.00	15,460.96	0.00	
BEGINNING BALANCE:				Mediation Services	527011	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527011	11,880.00			U
07/01/2025	BD02	J2600277		ABT 26-003	527011	120.00			U
07/01/2025	PORD	P2601186		MIDLANDS MEDIATION CENTER	527011			12,000.00	U

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				GF / County Ordinary	1000				
08/27/2025	INEI	I2604319		MIDLANDS MEDIATION CENTER	527011		1,800.00		U
08/27/2025	INEI	I2604319		MIDLANDS MEDIATION CENTER	527011			-1,800.00	U
10/09/2025	INEI	I2606448		MIDLANDS MEDIATION CENTER	527011		2,000.00		U
10/09/2025	INEI	I2606448		MIDLANDS MEDIATION CENTER	527011			-2,000.00	U
12/03/2025	INEI	I2610364		MIDLANDS MEDIATION CENTER	527011		2,200.00		U
12/03/2025	INEI	I2610364		MIDLANDS MEDIATION CENTER	527011			-2,200.00	U
02/11/2026	INEI	I2613637		MIDLANDS MEDIATION CENTER	527011		2,000.00		U
02/11/2026	INEI	I2613637		MIDLANDS MEDIATION CENTER	527011			-2,000.00	U
02/27/2026	INEI	I2614291		MIDLANDS MEDIATION CENTER	527011		2,000.00		U
02/27/2026	INEI	I2614291		MIDLANDS MEDIATION CENTER	527011			-2,000.00	U
04/22/2026	INEI	I2619136		MIDLANDS MEDIATION CENTER	527011		2,000.00		U
04/22/2026	INEI	I2619136		MIDLANDS MEDIATION CENTER	527011			-2,000.00	U
06/19/2026	POCL	*2601106		Close PO P2601186	527011			0.00	U
ENDING BALANCE:				Mediation Services	527011	12,000.00	12,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	7,500.00			U
07/01/2025	BD02	J2600277		ABT 26-003	540000	-120.00			U
08/18/2025	ISSU	U2600679		MAGISTRATE- SUITE D SUM CT	540000		164.47		U
08/19/2025	ISSU	U2600687		MAGISTRATE- SUITE D SUM CT	540000		574.99		U
09/19/2025	ISSU	U2601112		MAGISTRATE- SUITE D SUM CT	540000		0.14		U
09/19/2025	ISSC	U2601116		MAGISTRATE- SUITE D SUM CT	540000		-0.11		U
10/21/2025	PORD	P2602006		LORICK OFFICE PRODUCTS CO I	540000			1,236.92	U
10/21/2025	PORD	P2602006		LORICK OFFICE PRODUCTS CO I	540000			4,117.36	U
10/23/2025	PORD	P2602023		SMITH RUBBER STAMPS & SEALS	540000			26.75	U
10/23/2025	PORD	P2602023		SMITH RUBBER STAMPS & SEALS	540000			21.40	U
10/23/2025	PORD	P2602023		SMITH RUBBER STAMPS & SEALS	540000			27.82	U
10/23/2025	PORD	P2602023		SMITH RUBBER STAMPS & SEALS	540000			19.26	U
10/23/2025	PORD	P2602023		SMITH RUBBER STAMPS & SEALS	540000			101.60	U
10/23/2025	PORD	P2602023		SMITH RUBBER STAMPS & SEALS	540000			23.54	U
10/23/2025	PORD	P2602023		SMITH RUBBER STAMPS & SEALS	540000			26.75	U
10/23/2025	PORD	P2602023		SMITH RUBBER STAMPS & SEALS	540000			23.54	U
10/23/2025	PORD	P2602023		SMITH RUBBER STAMPS & SEALS	540000			59.92	U
10/30/2025	PORD	P2602097		DELL MARKETING LP	540000			31.82	U
11/06/2025	INEI	I2608363		DELL MARKETING LP	540000			-31.82	U
11/06/2025	INEI	I2608363		DELL MARKETING LP	540000		31.82		U
11/13/2025	ISSU	U2602014		MAGISTATE- SWANSEA	540000		32.10		U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000			-27.82	U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000		21.40		U

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				GF / County Ordinary	1000				
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000		27.82		U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000			-19.26	U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000		19.26		U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000			-59.92	U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000		59.92		U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000			-23.54	U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000		23.54		U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000		101.60		U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000			-101.60	U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000		26.75		U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000			-26.75	U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000			-21.40	U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000		23.54		U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000			-23.54	U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000		26.75		U
11/19/2025	INEI	I2700050		SMITH RUBBER STAMPS & SEALS	540000			-26.75	U
11/19/2025	INNI	CR260782		LEWIS, EDWARD	540000		23.54		U
11/20/2025	INEI	I2609187		LORICK OFFICE PRODUCTS CO I	540000		2,058.68		U
11/20/2025	INEI	I2609187		LORICK OFFICE PRODUCTS CO I	540000			-2,058.68	U
11/20/2025	INEI	I2609188		LORICK OFFICE PRODUCTS CO I	540000			-2,058.68	U
11/20/2025	INEI	I2609188		LORICK OFFICE PRODUCTS CO I	540000		2,058.68		U
11/20/2025	INEI	I2609188		LORICK OFFICE PRODUCTS CO I	540000		618.46		U
11/20/2025	INEI	I2609188		LORICK OFFICE PRODUCTS CO I	540000			-618.46	U
11/20/2025	INEI	I2609189		LORICK OFFICE PRODUCTS CO I	540000			-618.46	U
11/20/2025	INEI	I2609189		LORICK OFFICE PRODUCTS CO I	540000		618.46		U
11/20/2025	INNI	CR260783		LEWIS, EDWARD	540000		5.85		U
11/21/2025	PORD	P2602256		LASER PROS INTERNATIONAL	540000			271.45	U
11/21/2025	PORD	P2602256		LASER PROS INTERNATIONAL	540000			21.40	U
12/08/2025	INEI	I2611306		LASER PROS INTERNATIONAL	540000			-21.40	U
12/08/2025	INEI	I2611306		LASER PROS INTERNATIONAL	540000		21.83		U
12/08/2025	INEI	I2611306		LASER PROS INTERNATIONAL	540000			-271.45	U
12/08/2025	INEI	I2611306		LASER PROS INTERNATIONAL	540000		271.44		U
12/19/2025	PORD	P2602573		SOUTH CAROLINA INTERACTIVE	540000			100.00	U
06/30/2026	POCL	*2700011		Close PO P2602023	540000			0.00	U
06/30/2026	POCL	*2700011		Close PO P2602023	540000			0.00	U
06/30/2026	POCL	*2700011		Close PO P2602023	540000			0.00	U
06/30/2026	POCL	*2700011		Close PO P2602023	540000			0.00	U
06/30/2026	POCL	*2700011		Close PO P2602023	540000			0.00	U
06/30/2026	POCL	*2700011		Close PO P2602023	540000			0.00	U
06/30/2026	POCL	*2700011		Close PO P2602023	540000			0.00	U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700011		Close PO P2602023	540000			0.00	U
06/30/2026	POCL	*2700011		Close PO P2602023	540000			0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,380.00	6,810.93	100.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	45.00			U
ENDING BALANCE:				Minor Software	540010	45.00	0.00	0.00	
BEGINNING BALANCE:				(1) Adv Color Netwk Printer(F3)-Rpl	5AP177	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP177	977.00			U
ENDING BALANCE:				(1) Adv Color Netwk Printer(F3)-Rpl	5AP177	977.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desk	5AP335	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP335	107.00			U
ENDING BALANCE:				(1) Desk	5AP335	107.00	0.00	0.00	
BEGINNING BALANCE:				(10) Network Printer w/Tray - Rpl	5AQ213	0.00	0.00	0.00	
07/01/2025	PORD	P2600510		PINNACLE NETWORK SOLUTIONS	5AQ213			3,004.56	U
07/01/2025	PORD	P2600510		PINNACLE NETWORK SOLUTIONS	5AQ213			14,782.05	U
07/01/2025	BD02	J2600766		BAR 26-001	5AQ213	17,844.00			U
10/02/2025	INEI	I2608744		PINNACLE NETWORK SOLUTIONS	5AQ213		3,004.56		U
10/02/2025	INEI	I2608744		PINNACLE NETWORK SOLUTIONS	5AQ213			-14,782.05	U
10/02/2025	INEI	I2608744		PINNACLE NETWORK SOLUTIONS	5AQ213			-3,004.56	U
10/02/2025	INEI	I2608744		PINNACLE NETWORK SOLUTIONS	5AQ213		14,782.05		U
ENDING BALANCE:				(10) Network Printer w/Tray - Rpl	5AQ213	17,844.00	17,786.61	0.00	
BEGINNING BALANCE:				(8) Laptops (F3) w/Accessories -Rpl	5AQ215	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ215	11,964.00			U
09/19/2025	PORD	P2601726		DELL MARKETING LP	5AQ215			363.80	U
09/19/2025	PORD	P2601726		DELL MARKETING LP	5AQ215			10,366.16	U
09/19/2025	PORD	P2601726		DELL MARKETING LP	5AQ215			99.51	U
09/19/2025	PORD	P2601726		DELL MARKETING LP	5AQ215			134.82	U
09/19/2025	PORD	P2601726		DELL MARKETING LP	5AQ215			1,947.40	U
10/03/2025	INEI	I2605740		DELL MARKETING LP	5AQ215		134.82		U
10/03/2025	INEI	I2605740		DELL MARKETING LP	5AQ215			-134.82	U

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				GF / County Ordinary	1000				
10/03/2025	INEI	I2605740		DELL MARKETING LP	5AQ215		99.51		U
10/03/2025	INEI	I2605740		DELL MARKETING LP	5AQ215			-1,947.40	U
10/03/2025	INEI	I2605740		DELL MARKETING LP	5AQ215		1,947.40		U
10/03/2025	INEI	I2605740		DELL MARKETING LP	5AQ215			-363.80	U
10/03/2025	INEI	I2605740		DELL MARKETING LP	5AQ215		363.80		U
10/03/2025	INEI	I2605740		DELL MARKETING LP	5AQ215			-99.51	U
10/03/2025	INEI	I2605740		DELL MARKETING LP	5AQ215		10,366.17		U
10/03/2025	INEI	I2605740		DELL MARKETING LP	5AQ215			-10,366.16	U
ENDING BALANCE:				(8) Laptops (F3) w/Accessories -Rpl	5AQ215	11,964.00	12,911.70	0.00	
BEGINNING BALANCE:				Summary Court Renovations	5AQ436	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ436	7,348.00			U
07/01/2025	PORD	P2600024		KLEEN SITES GEOSERVICES INC	5AQ436			4,105.00	U
07/08/2025	INEI	I2604461		KLEEN SITES GEOSERVICES INC	5AQ436			-4,105.00	U
07/08/2025	INEI	I2604461		KLEEN SITES GEOSERVICES INC	5AQ436		4,105.00		U
07/13/2025	INEI	I2604370		CENTURY COMMERCIAL GLASS SY	5AQ436		252.52		U
07/13/2025	INEI	I2604370		CENTURY COMMERCIAL GLASS SY	5AQ436			-175.00	U
07/13/2025	INEI	I2604370		CENTURY COMMERCIAL GLASS SY	5AQ436		175.00		U
07/13/2025	INEI	I2604370		CENTURY COMMERCIAL GLASS SY	5AQ436			-252.52	U
07/13/2025	PORD	P2601718		CENTURY COMMERCIAL GLASS SY	5AQ436			175.00	U
07/13/2025	PORD	P2601718		CENTURY COMMERCIAL GLASS SY	5AQ436			252.52	U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	5AQ436		46.16		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	5AQ436		25.25		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	5AQ436		62.57		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	5AQ436		1,369.17		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	5AQ436		51.03		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	5AQ436		64.15		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	5AQ436		21.81		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	5AQ436		141.20		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	5AQ436		9.78		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	5AQ436		52.28		U
10/23/2025	BD02	J2601209		ABT 26-070	5AQ436	-210.00			U
ENDING BALANCE:				Summary Court Renovations	5AQ436	7,138.00	6,375.92	0.00	
BEGINNING BALANCE:				(2) Bookcases	5AQ501	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ501	2,775.00			U
10/23/2025	BD02	J2601209		ABT 26-070	5AQ501	210.00			U
11/07/2025	PORD	P2602162		LORICK OFFICE PRODUCTS CO I	5AQ501			2,984.23	U

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				GF / County Ordinary	1000				
01/14/2026	INEI	I2612802		LORICK OFFICE PRODUCTS CO I	5AQ501		2,984.23		U
01/14/2026	INEI	I2612802		LORICK OFFICE PRODUCTS CO I	5AQ501			-2,984.23	U
ENDING BALANCE:		(2)	Bookcases		5AQ501	2,985.00	2,984.23	0.00	
BEGINNING BALANCE:		(5)	Network Printers w/2nd Tray-Rpl		5AR179	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR179	8,610.00			U
ENDING BALANCE:		(5)	Network Printers w/2nd Tray-Rpl		5AR179	8,610.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Computer (F1A) - Rpl		5AR180	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR180	1,570.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR180			1,328.94	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR180			31.03	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR180			-1,328.94	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR180			-31.03	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR180			1,328.94	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR180			31.03	U
10/13/2025	POCL	*2600658		Close PO P2601728	5AR180			-1,328.94	U
10/13/2025	POCL	*2600658		Close PO P2601728	5AR180			-31.03	U
ENDING BALANCE:		(1)	Computer (F1A) - Rpl		5AR180	1,570.00	0.00	0.00	
BEGINNING BALANCE:		(6)	Standard Laptops (F3) w/Acc-Rpl		5AR181	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR181	11,148.00			U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR181			5,922.92	U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR181			295.32	U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR181			77.04	U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR181			1,112.80	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR181			-77.04	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR181		295.32		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR181		77.04		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR181			-1,112.80	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR181		1,112.80		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR181			-295.32	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR181		5,922.92		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR181			-5,922.92	U
ENDING BALANCE:		(6)	Standard Laptops (F3) w/Acc-Rpl		5AR181	11,148.00	7,408.08	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Carpet (Summary Court) - Rpl	5AR182	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR182	12,000.00			U
07/01/2025	PORD	P2600682		YOUNG OFFICE ENVIRONMENTS,	5AR182			11,891.58	U
08/18/2025	INEI	I2604110		YOUNG OFFICE ENVIRONMENTS,	5AR182		11,891.58		U
08/18/2025	INEI	I2604110		YOUNG OFFICE ENVIRONMENTS,	5AR182			-11,891.58	U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	5AR182		46.35		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	5AR182		14.86		U
ENDING BALANCE:				Carpet (Summary Court) - Rpl	5AR182	12,000.00	11,952.79	0.00	
BEGINNING BALANCE:				Exterior Door (Summary Court) - Rpl	5AR183	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR183	4,700.00			U
07/18/2025	PORD	P2600899		TRIANGLE SAFE & LOCK INC	5AR183			3,188.39	U
07/18/2025	PORD	P2600899		TRIANGLE SAFE & LOCK INC	5AR183			575.00	U
08/27/2025	INEI	I2604342		TRIANGLE SAFE & LOCK INC	5AR183		3,188.39		U
08/27/2025	INEI	I2604342		TRIANGLE SAFE & LOCK INC	5AR183			-3,188.39	U
08/27/2025	INEI	I2604342		TRIANGLE SAFE & LOCK INC	5AR183			-575.00	U
08/27/2025	INEI	I2604342		TRIANGLE SAFE & LOCK INC	5AR183		575.00		U
10/15/2025	INEI	I2607401		PALMETTO METAL PRODUCTS, IN	5AR183		462.24		U
10/15/2025	INEI	I2607401		PALMETTO METAL PRODUCTS, IN	5AR183			-462.24	U
10/15/2025	PORD	P2602018		PALMETTO METAL PRODUCTS, IN	5AR183			462.24	U
ENDING BALANCE:				Exterior Door (Summary Court) - Rpl	5AR183	4,700.00	4,225.63	0.00	
BEGINNING BALANCE:				Workroom	5AR184	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR184	18,000.00			U
08/07/2025	PORD	P2601253		YOUNG OFFICE ENVIRONMENTS,	5AR184			1,888.00	U
08/07/2025	PORD	P2601263		CTS COMMERCIAL MILLWORK LLC	5AR184			250.00	U
08/07/2025	PORD	P2601263		CTS COMMERCIAL MILLWORK LLC	5AR184			1,641.00	U
08/07/2025	PORD	P2601263		CTS COMMERCIAL MILLWORK LLC	5AR184			9,923.00	U
08/14/2025	CORD	P2601253		YOUNG OFFICE ENVIRONMENTS,	5AR184			-546.01	U
08/14/2025	CORD	P2601253		YOUNG OFFICE ENVIRONMENTS,	5AR184			633.80	U
02/18/2026	INEI	I2615125		CITY ELECTRIC SUPPLY CO	5AR184			-394.27	U
02/18/2026	INEI	I2615125		CITY ELECTRIC SUPPLY CO	5AR184		394.28		U
02/18/2026	PORD	P2603108		CITY ELECTRIC SUPPLY CO	5AR184			394.27	U
02/24/2026	INEI	I2615345		CTS COMMERCIAL MILLWORK LLC	5AR184		9,923.00		U
02/24/2026	INEI	I2615345		CTS COMMERCIAL MILLWORK LLC	5AR184			-1,641.00	U
02/24/2026	INEI	I2615345		CTS COMMERCIAL MILLWORK LLC	5AR184		1,641.00		U
02/24/2026	INEI	I2615345		CTS COMMERCIAL MILLWORK LLC	5AR184			-250.00	U
02/24/2026	INEI	I2615345		CTS COMMERCIAL MILLWORK LLC	5AR184		250.00		U

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				GF / County Ordinary	1000				
02/24/2026	INEI	I2615345		CTS COMMERCIAL MILLWORK LLC	5AR184			-9,923.00	U
02/24/2026	INEI	I2615924		YOUNG OFFICE ENVIRONMENTS,	5AR184		1,341.99		U
02/24/2026	INEI	I2615924		YOUNG OFFICE ENVIRONMENTS,	5AR184			-1,341.99	U
02/24/2026	INEI	I2615924		YOUNG OFFICE ENVIRONMENTS,	5AR184		633.80		U
02/24/2026	INEI	I2615924		YOUNG OFFICE ENVIRONMENTS,	5AR184			-633.80	U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AR184		795.21		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AR184		7.15		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AR184		49.64		U
ENDING BALANCE:		Workroom			5AR184	18,000.00	15,036.07	0.00	
BEGINNING BALANCE:		Paint			5AR185	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR185	2,000.00			U
ENDING BALANCE:		Paint			5AR185	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Swansea Magistrate's Renovations			5AR352	0.00	0.00	0.00	
07/01/2025	BD02	J2600617		BAR 26-017	5AR352	76,413.00			U
08/29/2025	PORD	P2601502		NATIONAL SPECIALTIES	5AR352			3,430.42	U
08/29/2025	PORD	P2601502		NATIONAL SPECIALTIES	5AR352			865.00	U
08/29/2025	PORD	P2601503		FERGUSON ENTERPRISES INC	5AR352			2,945.58	U
08/29/2025	PORD	P2601503		FERGUSON ENTERPRISES INC	5AR352			2.00	U
09/12/2025	PORD	P2601619		KLEEN SITES GEOSERVICES INC	5AR352			16,575.00	U
09/12/2025	PORD	P2601619		KLEEN SITES GEOSERVICES INC	5AR352			8,485.00	U
09/12/2025	PORD	P2601620		YOUNG OFFICE ENVIRONMENTS,	5AR352			7,988.59	U
09/12/2025	PORD	P2601620		YOUNG OFFICE ENVIRONMENTS,	5AR352			4,188.60	U
09/12/2025	PORD	P2601622		YOUNG OFFICE ENVIRONMENTS,	5AR352			14,749.15	U
09/12/2025	PORD	P2601622		YOUNG OFFICE ENVIRONMENTS,	5AR352			2,493.00	U
09/12/2025	PORD	P2601624		CTS COMMERCIAL MILLWORK LLC	5AR352			780.00	U
09/12/2025	PORD	P2601624		CTS COMMERCIAL MILLWORK LLC	5AR352			125.00	U
09/12/2025	PORD	P2601624		CTS COMMERCIAL MILLWORK LLC	5AR352			2,456.00	U
09/12/2025	PORD	P2602376		YOUNG OFFICE ENVIRONMENTS,	5AR352			2,493.00	U
09/12/2025	PORD	P2602376		YOUNG OFFICE ENVIRONMENTS,	5AR352			14,749.15	U
09/30/2025	INEI	I2606630		FERGUSON ENTERPRISES INC	5AR352			-2,945.58	U
09/30/2025	INEI	I2606630		FERGUSON ENTERPRISES INC	5AR352		2,945.59		U
09/30/2025	INEI	I2606630		FERGUSON ENTERPRISES INC	5AR352		2.00		U
09/30/2025	INEI	I2606630		FERGUSON ENTERPRISES INC	5AR352			-2.00	U
10/29/2025	INEI	I2610969		YOUNG OFFICE ENVIRONMENTS,	5AR352		2,147.54		U
10/29/2025	INEI	I2610969		YOUNG OFFICE ENVIRONMENTS,	5AR352			-2,147.54	U
11/17/2025	INEI	I2609242		YOUNG OFFICE ENVIRONMENTS,	5AR352			-4,188.60	U

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				GF / County Ordinary	1000				
11/17/2025	INEI	I2609242		YOUNG OFFICE ENVIRONMENTS,	5AR352		4,188.60		U
11/17/2025	INEI	I2609242		YOUNG OFFICE ENVIRONMENTS,	5AR352			-6,797.74	U
11/17/2025	INEI	I2609242		YOUNG OFFICE ENVIRONMENTS,	5AR352		6,797.74		U
11/20/2025	CORD	P2601620		YOUNG OFFICE ENVIRONMENTS,	5AR352			-1,190.85	U
11/21/2025	INEI	I2610069		KLEEN SITES GEOSERVICES INC	5AR352		8,485.00		U
11/21/2025	INEI	I2610069		KLEEN SITES GEOSERVICES INC	5AR352			-8,485.00	U
11/21/2025	INEI	I2610070		KLEEN SITES GEOSERVICES INC	5AR352		875.00		U
11/21/2025	INEI	I2610070		KLEEN SITES GEOSERVICES INC	5AR352			-875.00	U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	5AR352		36.36		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	5AR352		93.16		U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	5AR352		180.07		U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	5AR352		768.49		U
12/04/2025	POCL	*2600712		Close PO P2601622	5AR352			-14,749.15	U
12/04/2025	POCL	*2600712		Close PO P2601622	5AR352			-2,493.00	U
12/15/2025	INEI	I2610507		NATIONAL SPECIALTIES	5AR352		3,430.42		U
12/15/2025	INEI	I2610507		NATIONAL SPECIALTIES	5AR352			-3,430.42	U
12/15/2025	INEI	I2610507		NATIONAL SPECIALTIES	5AR352		865.00		U
12/15/2025	INEI	I2610507		NATIONAL SPECIALTIES	5AR352			-865.00	U
12/23/2025	POCL	*2600763		Close PO P2601620	5AR352			0.00	U
12/23/2025	POCL	*2600763		Close PO P2601620	5AR352			0.00	U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	5AR352		66.77		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	5AR352		7.48		U
12/31/2025	JE20	J2602143		PCard-BRANDON CROOKS	5AR352		245.94		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	5AR352		43.93		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	5AR352		9.90		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	5AR352		24.81		U
01/09/2026	ICEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352		-2,456.00		U
01/09/2026	ICEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352			2,456.00	U
01/09/2026	ICEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352		-125.00		U
01/09/2026	ICEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352			125.00	U
01/09/2026	ICEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352			780.00	U
01/09/2026	ICEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352		-780.00		U
01/09/2026	INEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352		2,456.00		U
01/09/2026	INEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352			-780.00	U
01/09/2026	INEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352		780.00		U
01/09/2026	INEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352			-125.00	U
01/09/2026	INEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352		125.00		U
01/09/2026	INEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352			-2,456.00	U
01/09/2026	INEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352		2,456.00		U
01/09/2026	INEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352			-2,456.00	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				
01/09/2026	INEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352			-780.00	U
01/09/2026	INEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352		780.00		U
01/09/2026	INEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352			-125.00	U
01/09/2026	INEI	I2612149		CTS COMMERCIAL MILLWORK LLC	5AR352		125.00		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	5AR352		80.44		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	5AR352		72.74		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	5AR352		8.33		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	5AR352		63.48		U
02/27/2026	POCL	*2600851		Close PO P2601624	5AR352			0.00	U
02/27/2026	POCL	*2600851		Close PO P2601624	5AR352			0.00	U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	5AR352		54.40		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	5AR352		9.62		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	5AR352		18.19		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AR352		12.32		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	5AR352		1,422.28		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	5AR352		124.63		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	5AR352		29.68		U
04/06/2026	CORD	P2602376		YOUNG OFFICE ENVIRONMENTS,	5AR352			-10,179.88	U
04/06/2026	PORD	P2603410		O'NEAL FLOORING SERVICES, L	5AR352			8,759.56	U
04/06/2026	PORD	P2603410		O'NEAL FLOORING SERVICES, L	5AR352			542.50	U
04/06/2026	PORD	P2603410		O'NEAL FLOORING SERVICES, L	5AR352			1,719.00	U
ENDING BALANCE:				Swansea Magistrate's Renovations	5AR352	76,413.00	36,470.91	31,635.79	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	3,430,052.00	3,465,988.24	0.00	
GENERAL EXPENDITURES	OPERATING	07	887,628.00	814,879.97	31,735.79

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY24 Justice Assistance Gra	2494				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529903	308.00			U
ENDING BALANCE:				Contingency	529903	308.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	540000	192.00			U
07/11/2025	INNI	CR260918		BAGNALL, JANET	540000		109.13		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	192.00	109.13	0.00	
BEGINNING BALANCE:				Audiovisual Equip. - Bond Court	5AQ412	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5AQ412	1,851.00			U
ENDING BALANCE:				Audiovisual Equip. - Bond Court	5AQ412	1,851.00	0.00	0.00	
TOTAL FUND: 2494 FY24 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	2,351.00	109.13	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 22 Justice Assistance Gr 2497					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529903	516.00			U
ENDING BALANCE:				Contingency	529903	516.00	0.00	0.00	
BEGINNING BALANCE:				Audiovisual Equipment	5AN378	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5AN378	3,784.00			U
ENDING BALANCE:				Audiovisual Equipment	5AN378	3,784.00	0.00	0.00	
TOTAL FUND: 2497 FY 22 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING07	4,300.00	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
				FY23 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529903	185.00			U
ENDING BALANCE:				Contingency	529903	185.00	0.00	0.00	
TOTAL FUND: 2498 FY23 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	185.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	90,237.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,415.33		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,289.18		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		3,289.19		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		3,289.18		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		3,289.19		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		3,289.18		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		3,289.19		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		3,289.19		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		3,289.19		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		3,289.19		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		3,289.19		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		3,289.19		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		3,289.19		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		3,289.19		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		3,298.90		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		3,289.19		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		3,289.19		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		3,289.19		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		3,289.19		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		3,289.19		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		3,289.19		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		3,289.19		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		3,289.19		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		3,289.19		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		3,289.18		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		3,289.19		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		2,055.74		U
ENDING BALANCE:				Salaries & Wages	510100	90,237.00	85,710.49	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	6,213.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		101.61		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		238.28		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		238.28		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		238.28		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		238.27		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		238.29		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				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		238.28		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		238.28		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		251.63		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		238.27		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		238.28		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		245.94		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		238.27		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		238.29		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		239.02		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		238.27		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		238.28		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		238.28		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		238.29		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		238.28		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		238.28		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		251.61		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		238.29		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		238.28		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		238.28		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		238.28		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		148.92		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,213.00	6,242.61	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	16,748.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		262.68		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		610.48		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		610.48		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		610.48		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		610.48		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		610.48		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		610.48		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		610.48		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		610.48		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		610.48		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		610.48		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		610.48		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		610.48		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		610.48		U

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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				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		612.28		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		610.48		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		610.48		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-419.98		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		610.48		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		610.48		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		610.48		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		610.48		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		610.48		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		610.48		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		610.48		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		610.48		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		610.48		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		381.54		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	16,748.00	15,488.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	17,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	280.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		4.39		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		10.20		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		10.20		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		10.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		10.20		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		10.20		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		10.20		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		10.20		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		10.20		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		10.20		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		10.20		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		10.51		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		10.20		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		10.20		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		10.23		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		10.20		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		10.20		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		10.20		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		10.20		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		10.20		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		10.20		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		10.20		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		10.20		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		10.20		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		10.20		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		10.20		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		6.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	280.00	266.11	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	136.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			122.48	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-122.48	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			122.48	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		122.48		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-122.48	U
ENDING BALANCE:				Software Subscriptions	520710	136.00	122.48	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	300.00			U
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	

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:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,200.00			U
ENDING BALANCE:				Duplicating	521100	1,200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	275.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		88.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	275.00	88.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	488.00			U
ENDING BALANCE:				E-mail Service Charges	525041	488.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	130,478.00	124,707.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,599.00	210.48	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	137,371.00			U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		34,342.70		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		32,467.70		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		32,467.70		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		27,217.70		U
ENDING BALANCE:				Salaries & Wages	510100	137,371.00	126,495.80	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	10,509.00			U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		2,581.40		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		2,440.97		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		2,439.59		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		2,031.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,509.00	9,493.18	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	29,178.00			U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		382.08		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		370.87		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-858.30		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		370.87		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		913.08		U
ENDING BALANCE:				PORS - Employer's Portion	511114	29,178.00	1,178.60	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	602.00			U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		389.28		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		317.44		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		291.40		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		281.42		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	602.00	1,279.54	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		6,912.28		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		6,525.25		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
				Pass-thru Grants	2999				
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		6,525.25		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		4,867.98		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	24,830.76	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	177,660.00	163,277.88	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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,280.31		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		7,608.57		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		7,608.57		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		7,608.57		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		8,220.03		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		8,220.03		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		8,220.03		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		8,220.03		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		8,220.03		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		8,220.03		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		8,423.85		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		8,423.85		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		8,656.51		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		8,170.87		U
01/22/2026	HFEX	F2600067		HR Payroll 2026 BW 2 1	519120		-420.89		U
01/22/2026	HFEX	F2600068		HR Payroll 2026 BW 2 2	519120		420.89		U
01/22/2026	HFEX	F2600069		HR Payroll 2026 BW 2 1	519120		-203.82		U
01/22/2026	HFEX	F2600070		HR Payroll 2026 BW 2 2	519120		203.82		U
01/22/2026	HFEX	F2600071		HR Payroll 2026 BW 2 1	519120		-339.58		U
01/22/2026	HFEX	F2600072		HR Payroll 2026 BW 2 2	519120		339.58		U
01/22/2026	HFEX	F2600073		HR Payroll 2026 BW 2 1	519120		-203.82		U
01/22/2026	HFEX	F2600074		HR Payroll 2026 BW 2 2	519120		203.82		U
01/22/2026	HFEX	F2600075		HR Payroll 2026 BW 2 1	519120		-339.58		U
01/22/2026	HFEX	F2600076		HR Payroll 2026 BW 2 4	519120		339.58		U
01/22/2026	HFEX	F2600077		HR Payroll 2026 BW 2 1	519120		-203.82		U
01/22/2026	HFEX	F2600078		HR Payroll 2026 BW 2 4	519120		203.82		U
01/22/2026	HFEX	F2600079		HR Payroll 2026 BW 2 1	519120		-26.32		U
01/22/2026	HFEX	F2600080		HR Payroll 2026 BW 2 3	519120		26.32		U
01/22/2026	HFEX	F2600081		HR Payroll 2026 BW 2 1	519120		-203.82		U
01/22/2026	HFEX	F2600082		HR Payroll 2026 BW 2 2	519120		203.82		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		8,311.78		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		8,175.96		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		7,845.70		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		8,117.34		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		8,117.34		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		-203.82		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		7,777.70		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		7,972.20		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		7,972.20		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
				Employee Insurance Fund	6730				
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		7,972.20		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		7,972.20		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		5,296.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	194,428.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	194,428.14	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	3,738,190.00	3,948,401.55	0.00	
				GENERAL OPERATING EXPENDITURES	07	897,063.00	815,199.58	31,735.79	

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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	125,000.00			U
07/01/2025	PORD	P2600512		S C JUDICIAL DEPARTMENT	520702			75,000.00	U
07/02/2025	INEI	I2606223		S C JUDICIAL DEPARTMENT	520702		75,000.00		U
07/02/2025	INEI	I2606223		S C JUDICIAL DEPARTMENT	520702			-75,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	125,000.00	75,000.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	1,344.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,344.00	0.00	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525003	2,489.00			U
07/01/2025	REQP	R2600007		Jennifer L Carter	525003			1,344.00	U
07/01/2025	REQP	R2600016		RHONDA DOTMAN	525003			1,145.00	U
07/11/2025	POLQ	P2600669		DEPARTMENT OF ADMINISTRATIO	525003			-1,344.00	U
07/11/2025	PORD	P2600669		DEPARTMENT OF ADMINISTRATIO	525003			1,344.00	U
07/11/2025	POLQ	P2600671		SEGRA	525003			-1,145.00	U
07/11/2025	PORD	P2600671		SEGRA	525003			1,145.00	U
07/11/2025	INEI	I2601420		SEGRA	525003			-95.42	U
07/11/2025	INEI	I2601420		SEGRA	525003		95.42		U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525003		224.00		U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525003			-224.00	U
08/01/2025	ICEI	I2602444		SEGRA	525003		-95.42		U
08/01/2025	ICEI	I2602444		SEGRA	525003			95.42	U
08/01/2025	INEI	I2602444		SEGRA	525003		95.42		U
08/01/2025	INEI	I2602444		SEGRA	525003			-95.42	U
08/01/2025	INEI	I2602444		SEGRA	525003		95.42		U
08/01/2025	INEI	I2602444		SEGRA	525003			-95.42	U
08/24/2025	INEI	I2604597		DEPARTMENT OF ADMINISTRATIO	525003		112.00		U
08/24/2025	INEI	I2604597		DEPARTMENT OF ADMINISTRATIO	525003			-112.00	U
09/01/2025	INEI	I2604064		SEGRA	525003		95.42		U
09/01/2025	INEI	I2604064		SEGRA	525003			-95.42	U
09/26/2025	INEI	I2606283		DEPARTMENT OF ADMINISTRATIO	525003		112.00		U
09/26/2025	INEI	I2606283		DEPARTMENT OF ADMINISTRATIO	525003			-112.00	U
10/01/2025	INEI	I2605687		SEGRA	525003		95.42		U
10/01/2025	INEI	I2605687		SEGRA	525003			-95.42	U
10/24/2025	INEI	I2607225		DEPARTMENT OF ADMINISTRATIO	525003		112.00		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				
10/24/2025	INEI	I2607225		DEPARTMENT OF ADMINISTRATIO	525003			-112.00	U
11/01/2025	INEI	I2608750		SEGRA	525003		95.42		U
11/01/2025	INEI	I2608750		SEGRA	525003			-95.42	U
11/24/2025	INEI	I2610791		DEPARTMENT OF ADMINISTRATIO	525003		112.00		U
11/24/2025	INEI	I2610791		DEPARTMENT OF ADMINISTRATIO	525003			-112.00	U
12/01/2025	INEI	I2609746		SEGRA	525003		95.42		U
12/01/2025	INEI	I2609746		SEGRA	525003			-95.42	U
12/17/2025	INEI	I2610793		DEPARTMENT OF ADMINISTRATIO	525003		112.00		U
12/17/2025	INEI	I2610793		DEPARTMENT OF ADMINISTRATIO	525003			-112.00	U
01/01/2026	INEI	I2611225		SEGRA	525003		95.42		U
01/01/2026	INEI	I2611225		SEGRA	525003			-95.42	U
01/28/2026	INEI	I2613292		DEPARTMENT OF ADMINISTRATIO	525003		112.00		U
01/28/2026	INEI	I2613292		DEPARTMENT OF ADMINISTRATIO	525003			-112.00	U
02/01/2026	INEI	I2613322		SEGRA	525003		95.45		U
02/01/2026	INEI	I2613322		SEGRA	525003			-95.45	U
02/25/2026	INEI	I2618077		DEPARTMENT OF ADMINISTRATIO	525003		112.00		U
02/25/2026	INEI	I2618077		DEPARTMENT OF ADMINISTRATIO	525003			-112.00	U
03/01/2026	INEI	I2614979		SEGRA	525003		95.42		U
03/01/2026	INEI	I2614979		SEGRA	525003			-95.42	U
03/26/2026	INEI	I2618081		DEPARTMENT OF ADMINISTRATIO	525003			-112.00	U
03/26/2026	INEI	I2618081		DEPARTMENT OF ADMINISTRATIO	525003		112.00		U
04/01/2026	INEI	I2617470		SEGRA	525003		95.42		U
04/01/2026	INEI	I2617470		SEGRA	525003			-95.42	U
04/24/2026	INEI	I2618085		DEPARTMENT OF ADMINISTRATIO	525003		112.00		U
04/24/2026	INEI	I2618085		DEPARTMENT OF ADMINISTRATIO	525003			-112.00	U
05/01/2026	INEI	I2618828		SEGRA	525003		95.42		U
05/01/2026	INEI	I2618828		SEGRA	525003			-95.42	U
05/28/2026	INEI	I2621036		DEPARTMENT OF ADMINISTRATIO	525003		112.00		U
05/28/2026	INEI	I2621036		DEPARTMENT OF ADMINISTRATIO	525003			-112.00	U
06/01/2026	INEI	I2620647		SEGRA	525003		95.35		U
06/01/2026	INEI	I2620647		SEGRA	525003			-95.35	U
06/11/2026	POCL	*2601069		Close PO P2600671	525003			0.00	U
06/25/2026	INEI	I2701064		DEPARTMENT OF ADMINISTRATIO	525003			0.00	U
06/25/2026	INEI	I2701064		DEPARTMENT OF ADMINISTRATIO	525003		112.00		U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	2,489.00	2,601.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	3,848.00			U
07/01/2025	REQP	R2600007		Jennifer L Carter	525004			3,847.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2025	POLQ	P2600669		DEPARTMENT OF ADMINISTRATIO	525004			-3,847.20	U
07/11/2025	PORD	P2600669		DEPARTMENT OF ADMINISTRATIO	525004			3,847.20	U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525004		320.60		U
07/25/2025	INEI	I2602518		DEPARTMENT OF ADMINISTRATIO	525004			-320.60	U
08/24/2025	INEI	I2604597		DEPARTMENT OF ADMINISTRATIO	525004		531.60		U
08/24/2025	INEI	I2604597		DEPARTMENT OF ADMINISTRATIO	525004			-531.60	U
09/26/2025	INEI	I2606283		DEPARTMENT OF ADMINISTRATIO	525004		531.60		U
09/26/2025	INEI	I2606283		DEPARTMENT OF ADMINISTRATIO	525004			-531.60	U
10/24/2025	INEI	I2607225		DEPARTMENT OF ADMINISTRATIO	525004		531.60		U
10/24/2025	INEI	I2607225		DEPARTMENT OF ADMINISTRATIO	525004			-531.60	U
11/24/2025	INEI	I2610791		DEPARTMENT OF ADMINISTRATIO	525004		531.60		U
11/24/2025	INEI	I2610791		DEPARTMENT OF ADMINISTRATIO	525004			-531.60	U
12/17/2025	INEI	I2610793		DEPARTMENT OF ADMINISTRATIO	525004		531.60		U
12/17/2025	INEI	I2610793		DEPARTMENT OF ADMINISTRATIO	525004			-531.60	U
01/28/2026	INEI	I2613292		DEPARTMENT OF ADMINISTRATIO	525004		531.60		U
01/28/2026	INEI	I2613292		DEPARTMENT OF ADMINISTRATIO	525004			-531.60	U
02/25/2026	INEI	I2618077		DEPARTMENT OF ADMINISTRATIO	525004		531.60		U
02/25/2026	INEI	I2618077		DEPARTMENT OF ADMINISTRATIO	525004			-337.00	U
03/26/2026	INEI	I2618081		DEPARTMENT OF ADMINISTRATIO	525004		531.60		U
03/26/2026	INEI	I2618081		DEPARTMENT OF ADMINISTRATIO	525004			0.00	U
04/24/2026	INEI	I2618085		DEPARTMENT OF ADMINISTRATIO	525004		531.60		U
04/24/2026	INEI	I2618085		DEPARTMENT OF ADMINISTRATIO	525004			0.00	U
05/28/2026	INEI	I2621036		DEPARTMENT OF ADMINISTRATIO	525004		531.58		U
05/28/2026	INEI	I2621036		DEPARTMENT OF ADMINISTRATIO	525004			0.00	U
06/25/2026	INEI	I2701064		DEPARTMENT OF ADMINISTRATIO	525004		531.60		U
06/25/2026	INEI	I2701064		DEPARTMENT OF ADMINISTRATIO	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	3,848.00	6,168.18	0.00	

TOTAL ORGANIZATION: 149000 Judicial Case Management System

GENERAL EXPENDITURES	OPERATING07	132,681.00	83,769.18	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
12/17/2025	INNI	CR260969		POINT SECURITY, INC.	522200		1,270.75		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	1,270.75	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	57,752.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		14,438.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		14,438.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		14,438.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		14,438.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	57,752.00	57,752.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,230.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		1,624.81		U
ENDING BALANCE:				Building Insurance	524000	1,230.00	1,624.81	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525309	6,600.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525309		489.41		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525309		368.88		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525309		377.32		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525309		560.40		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525309		266.92		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525309		422.72		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525309		555.47		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525309		515.90		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525309		554.50		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525309		487.45		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525309		425.12		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525309		465.25		U
ENDING BALANCE:				Util / Lexington Square	525309	6,600.00	5,489.34	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	14,000.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		62.42		U

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				
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		1,331.89		U
08/06/2025	INNI	I2602993		TOWN OF LEXINGTON	525385		77.53		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525385		1,321.31		U
09/08/2025	INNI	I2605116		TOWN OF LEXINGTON	525385		67.22		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525385		1,262.39		U
10/07/2025	INNI	I2607006		TOWN OF LEXINGTON	525385		72.69		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525385		1,052.09		U
11/07/2025	INNI	I2608589		TOWN OF LEXINGTON	525385		76.66		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525385		807.18		U
12/08/2025	INNI	I2610724		TOWN OF LEXINGTON	525385		60.37		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525385		836.89		U
01/06/2026	INNI	I2612597		TOWN OF LEXINGTON	525385		67.28		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525385		805.85		U
02/09/2026	INNI	I2614294		TOWN OF LEXINGTON	525385		60.88		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525385		1,129.29		U
03/02/2026	INNI	I2616101		TOWN OF LEXINGTON	525385		63.82		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525385		855.88		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525385		762.68		U
04/29/2026	INNI	I2618083		TOWN OF LEXINGTON	525385		66.11		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525385		998.99		U
05/29/2026	INNI	I2619992		TOWN OF LEXINGTON	525385		67.29		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525385		1,214.17		U
06/26/2026	INNI	I2700246		TOWN OF LEXINGTON	525385		83.05		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	14,000.00	13,203.93	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	2,000.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		1.81		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		2.56		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		144.83		U
08/06/2025	INNI	I2603000		TOWN OF LEXINGTON	525389		2.56		U
08/06/2025	INNI	I2603001		TOWN OF LEXINGTON	525389		3.22		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525389		185.12		U
09/08/2025	INNI	I2605132		TOWN OF LEXINGTON	525389		2.96		U
09/08/2025	INNI	I2605134		TOWN OF LEXINGTON	525389		2.72		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525389		176.34		U
10/07/2025	INNI	I2607012		TOWN OF LEXINGTON	525389		4.48		U
10/07/2025	INNI	I2607013		TOWN OF LEXINGTON	525389		2.86		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525389		170.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2025	INNI	I2608573		TOWN OF LEXINGTON	525389		2.49		U
11/07/2025	INNI	I2608574		TOWN OF LEXINGTON	525389		3.20		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525389		148.88		U
12/08/2025	INNI	I2610739		TOWN OF LEXINGTON	525389		1.64		U
12/08/2025	INNI	I2610742		TOWN OF LEXINGTON	525389		2.73		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525389		156.75		U
01/06/2026	INNI	I2612602		TOWN OF LEXINGTON	525389		1.64		U
01/06/2026	INNI	I2612603		TOWN OF LEXINGTON	525389		2.50		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525389		167.50		U
02/09/2026	INNI	I2614310		TOWN OF LEXINGTON	525389		1.42		U
02/09/2026	INNI	I2614315		TOWN OF LEXINGTON	525389		2.79		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525389		159.63		U
03/02/2026	INNI	I2616114		TOWN OF LEXINGTON	525389		1.33		U
03/02/2026	INNI	I2616115		TOWN OF LEXINGTON	525389		2.84		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525389		159.37		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525389		159.25		U
04/29/2026	INNI	I2618103		TOWN OF LEXINGTON	525389		1.45		U
04/29/2026	INNI	I2618108		TOWN OF LEXINGTON	525389		3.11		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525389		153.21		U
05/29/2026	INNI	I2619999		TOWN OF LEXINGTON	525389		3.51		U
05/29/2026	INNI	I2620000		TOWN OF LEXINGTON	525389		2.92		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525389		166.93		U
06/26/2026	INNI	I2700210		TOWN OF LEXINGTON	525389		6.35		U
06/26/2026	INNI	I2700211		TOWN OF LEXINGTON	525389		2.70		U
ENDING BALANCE:				Util / Judicial Center	525389	2,000.00	2,014.16	0.00	

TOTAL ORGANIZATION: 149900 Other Judicial Services

GENERAL EXPENDITURES	OPERATING07	81,582.00	81,354.99	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,272,768.00			U
07/01/2025	BD02	J2600006		BAR 26-002	510100	-76,629.00			U
07/01/2025	BD02	J2600006		BAR 26-002	510100	76,629.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		18,382.91		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		48,045.36		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		48,045.37		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		48,045.37		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		48,045.37		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		48,114.27		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		46,349.51		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		46,429.63		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		46,349.51		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		46,349.51		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		46,605.93		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		47,939.55		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		47,856.89		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		48,119.45		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		47,711.12		U
01/22/2026	HGNL	F2600063		HR Payroll 2026 BW 2 1	510100		-6,303.77		U
01/22/2026	HGNL	F2600064		HR Payroll 2026 BW 2 2	510100		6,303.77		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		46,283.58		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		45,908.53		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		48,022.22		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		47,929.55		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		48,012.49		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		47,993.04		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		48,031.94		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		47,267.74		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		46,605.93		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		46,629.97		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		48,161.08		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		33,851.80		U
ENDING BALANCE:				Salaries & Wages	510100	1,272,768.00	1,237,087.62	0.00	
BEGINNING BALANCE:				State Supplement	510101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510101	11,655.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510101		2,833.40		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510101		2,833.40		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/22/2026	HGNL	F2600064		HR Payroll 2026 BW 2 2	510101		2,833.40		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510101		2,833.38		U
ENDING BALANCE:		State Supplement			510101	11,655.00	11,333.58	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	7,500.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		37.74		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		1,461.03		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		941.84		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		606.83		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		829.59		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		357.72		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		1,346.18		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		625.01		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		1,141.85		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		1,177.91		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		153.17		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		839.10		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		644.52		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		408.96		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		891.39		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		218.81		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		1,891.99		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		1,666.70		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		495.67		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		887.18		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		1,622.63		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		2,788.52		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		1,983.22		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		1,391.39		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		104.16		U
ENDING BALANCE:		Overtime			510200	7,500.00	24,513.11	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	88,412.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511112	-5,863.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511112	5,863.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,349.47		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,854.90		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		3,598.34		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		3,572.78		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		3,588.34		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		3,649.65		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		3,504.48		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		3,622.96		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		3,593.51		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		3,488.81		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		3,511.59		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		3,587.01		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		3,673.83		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		3,520.07		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		3,539.56		U
01/22/2026	HFEX	F2600063		HR Payroll 2026 BW 2 1	511112		-476.70		U
01/22/2026	HFEX	F2600064		HR Payroll 2026 BW 2 2	511112		693.46		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		3,412.48		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		3,420.26		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		3,529.35		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		3,744.76		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		3,640.91		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		3,766.07		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		3,742.36		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		3,579.17		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		3,617.59		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		3,557.83		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		3,689.87		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		2,470.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	88,412.00	94,043.35	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	106,459.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511113	-14,222.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511113	14,222.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,429.70		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,947.02		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		3,850.66		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		3,788.50		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		3,829.84		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		3,755.04		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		3,610.96		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		3,375.98		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		3,477.11		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		3,573.03		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		3,627.32		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		3,684.65		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		3,796.62		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		3,689.61		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		3,733.44		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		3,424.76		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		3,444.70		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-3,497.99		U
02/24/2026	JE15	J2700339		1% correction	511113		3,497.99		U
02/24/2026	JE15	J2700339		1% correction	511113		-3,497.99		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		3,712.17		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		4,005.52		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		3,979.09		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		3,758.14		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		3,838.03		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		3,764.25		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		3,926.25		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		3,781.25		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		3,955.58		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		2,633.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	106,459.00	93,894.50	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	148,503.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		1,546.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		4,061.58		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		4,061.58		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		4,061.58		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		4,061.58		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		4,316.46		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		4,061.58		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		4,061.58		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		4,061.58		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		4,061.58		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				
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		4,061.58		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		4,061.58		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		4,316.46		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		4,061.58		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		4,061.58		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		4,061.58		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		4,061.58		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-4,025.50		U
02/24/2026	JE15	J2700339		1% correction	511114		4,025.50		U
02/24/2026	JE15	J2700339		1% correction	511114		-4,025.50		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		4,061.58		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		4,316.46		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		4,061.58		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		4,061.58		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		4,061.58		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		4,061.58		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		4,061.58		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		4,061.58		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		4,316.46		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		2,843.11		U
ENDING BALANCE:				PORS - Employer's Portion	511114	148,503.00	102,922.85	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	127,500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511120	-8,500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511120	8,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	127,500.00	127,500.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	20,790.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511130	-284.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511130	284.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		396.84		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,146.71		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		1,047.07		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		1,046.03		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		1,046.72		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		1,086.99		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		1,043.06		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		1,137.18		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		1,040.83		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		1,042.43		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		1,043.34		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		1,057.55		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		1,087.68		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		1,044.38		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		1,045.12		U
01/22/2026	HFEX	F2600063		HR Payroll 2026 BW 2 1	511130		-218.11		U
01/22/2026	HFEX	F2600064		HR Payroll 2026 BW 2 2	511130		316.15		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		1,039.96		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		1,040.28		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		1,044.75		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		1,091.18		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		1,049.21		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		1,143.57		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		1,046.86		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		1,046.77		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		1,048.33		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		1,045.91		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		1,090.34		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		731.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,790.00	27,829.02	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		196.92		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		522.28		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		522.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		522.28		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		522.28		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		522.28		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		522.28		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		522.28		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		522.28		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		522.28		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		522.28		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		522.28		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		522.28		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		522.28		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		522.28		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		522.28		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		522.28		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		522.28		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		522.28		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		522.28		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		522.28		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		522.28		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		522.28		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		522.28		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		522.28		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		522.28		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		365.60		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	13,619.52	0.00	
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		504.82		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		1,940.73		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		1,338.92		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		1,338.92		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		1,338.92		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		1,338.92		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		1,338.92		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		1,940.73		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		1,338.92		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		1,338.92		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		1,338.92		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		1,338.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		1,338.92		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		1,338.92		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		1,338.92		U
01/22/2026	HFEX	F2600063		HR Payroll 2026 BW 2 1	511214		-1,338.92		U
01/22/2026	HFEX	F2600064		HR Payroll 2026 BW 2 2	511214		1,940.73		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		1,338.92		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		1,338.92		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		1,338.92		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		1,338.92		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		1,338.92		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		1,940.73		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		1,338.92		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		1,338.92		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		1,338.92		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		1,338.92		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		1,338.92		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		937.24		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	37,322.30	0.00	
BEGINNING BALANCE:			Clothing Allowance		515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	4,800.00			U
09/18/2026	HGNL	F2600026		HR Payroll 2025 BW 19 0	515600		1,200.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	515600		1,200.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	515600		1,200.00		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	515600		1,200.00		U
ENDING BALANCE:			Clothing Allowance		515600	4,800.00	4,800.00	0.00	
BEGINNING BALANCE:			Contracted Services		520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	4,654.00			U
07/01/2025	REQP	R2600150		SHANNON FOX	520200			2,100.00	U
07/02/2025	POLQ	P2600072		SOUTH CAROLINA PRESS CLIPPI	520200			-2,100.00	U
07/02/2025	PORD	P2600072		SOUTH CAROLINA PRESS CLIPPI	520200			2,100.00	U
07/31/2025	INEI	I2602638		SOUTH CAROLINA PRESS CLIPPI	520200		209.00		U
07/31/2025	INEI	I2602638		SOUTH CAROLINA PRESS CLIPPI	520200			-209.00	U
08/31/2025	INEI	I2604784		SOUTH CAROLINA PRESS CLIPPI	520200		200.20		U
08/31/2025	INEI	I2604784		SOUTH CAROLINA PRESS CLIPPI	520200			-200.20	U
09/30/2025	INEI	I2606527		SOUTH CAROLINA PRESS CLIPPI	520200		198.00		U
09/30/2025	INEI	I2606527		SOUTH CAROLINA PRESS CLIPPI	520200			-198.00	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				
10/31/2025	INEI	I2608020		SOUTH CAROLINA PRESS CLIPPI	520200		187.00		U
10/31/2025	INEI	I2608020		SOUTH CAROLINA PRESS CLIPPI	520200			-187.00	U
11/30/2025	INEI	I2610399		SOUTH CAROLINA PRESS CLIPPI	520200		178.20		U
11/30/2025	INEI	I2610399		SOUTH CAROLINA PRESS CLIPPI	520200			-178.20	U
12/31/2025	INEI	I2612019		SOUTH CAROLINA PRESS CLIPPI	520200		187.00		U
12/31/2025	INEI	I2612019		SOUTH CAROLINA PRESS CLIPPI	520200			-187.00	U
01/05/2026	BD02	J2602094		ABT 26-107	520200	946.00			U
01/27/2026	REQP	R2601438		SHANNON FOX	520200			3,200.00	U
01/31/2026	INEI	I2613551		SOUTH CAROLINA PRESS CLIPPI	520200		187.00		U
01/31/2026	INEI	I2613551		SOUTH CAROLINA PRESS CLIPPI	520200			-187.00	U
02/03/2026	POLQ	P2602868		TVEYES INC	520200			-3,200.00	U
02/03/2026	PORD	P2602868		TVEYES INC	520200			3,200.00	U
02/03/2026	INEI	I2612690		TVEYES INC	520200		3,200.00		U
02/03/2026	INEI	I2612690		TVEYES INC	520200			-3,200.00	U
02/28/2026	INEI	I2615890		SOUTH CAROLINA PRESS CLIPPI	520200		187.00		U
02/28/2026	INEI	I2615890		SOUTH CAROLINA PRESS CLIPPI	520200			-187.00	U
03/31/2026	INEI	I2617695		SOUTH CAROLINA PRESS CLIPPI	520200		187.00		U
03/31/2026	INEI	I2617695		SOUTH CAROLINA PRESS CLIPPI	520200			-187.00	U
04/30/2026	INEI	I2619630		SOUTH CAROLINA PRESS CLIPPI	520200		187.00		U
04/30/2026	INEI	I2619630		SOUTH CAROLINA PRESS CLIPPI	520200			-187.00	U
05/05/2026	CORD	P2600072		SOUTH CAROLINA PRESS CLIPPI	520200			181.40	U
05/31/2026	INEI	I2621355		SOUTH CAROLINA PRESS CLIPPI	520200		187.00		U
05/31/2026	INEI	I2621355		SOUTH CAROLINA PRESS CLIPPI	520200			-187.00	U
06/30/2026	CORD	P2600072		SOUTH CAROLINA PRESS CLIPPI	520200			9.00	U
06/30/2026	INEI	I2700864		SOUTH CAROLINA PRESS CLIPPI	520200		196.00		U
06/30/2026	INEI	I2700864		SOUTH CAROLINA PRESS CLIPPI	520200			-196.00	U
06/30/2026	POCL	*2700487		Close PO P2600072	520200			0.00	U
ENDING BALANCE:				Contracted Services	520200	5,600.00	5,490.40	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	38,400.00			U
07/01/2025	REQP	R2600115		SHANNON FOX	520300			18,000.00	U
07/01/2025	REQP	R2600128		SHANNON FOX	520300			20,000.00	U
07/02/2025	POLQ	P2600057		CREDIBILITY ASSESSMENT SERV	520300			-18,000.00	U
07/02/2025	PORD	P2600057		CREDIBILITY ASSESSMENT SERV	520300			18,000.00	U
07/02/2025	POLQ	P2600083		GODFREY -WILSON & ASSOCIATE	520300			-20,000.00	U
07/02/2025	PORD	P2600083		GODFREY -WILSON & ASSOCIATE	520300			20,000.00	U
07/31/2025	INEI	I2602828		GODFREY -WILSON & ASSOCIATE	520300		2,250.00		U
07/31/2025	INEI	I2602828		GODFREY -WILSON & ASSOCIATE	520300			-2,250.00	U

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				GF / County Ordinary	1000				
08/10/2025	INEI	I2603505		CREDIBILITY ASSESSMENT SERV	520300			-1,000.00	U
08/10/2025	INEI	I2603505		CREDIBILITY ASSESSMENT SERV	520300		1,000.00		U
08/24/2025	INEI	I2608024		GODFREY -WILSON & ASSOCIATE	520300			-3,500.00	U
08/24/2025	INEI	I2608024		GODFREY -WILSON & ASSOCIATE	520300		3,500.00		U
08/30/2025	INEI	I2604281		CREDIBILITY ASSESSMENT SERV	520300			-500.00	U
08/30/2025	INEI	I2604281		CREDIBILITY ASSESSMENT SERV	520300		500.00		U
09/30/2025	INEI	I2606608		CREDIBILITY ASSESSMENT SERV	520300		2,250.00		U
09/30/2025	INEI	I2606608		CREDIBILITY ASSESSMENT SERV	520300			-2,250.00	U
09/30/2025	INEI	I2608026		GODFREY -WILSON & ASSOCIATE	520300			-2,000.00	U
09/30/2025	INEI	I2608026		GODFREY -WILSON & ASSOCIATE	520300		2,000.00		U
10/31/2025	INEI	I2607785		CREDIBILITY ASSESSMENT SERV	520300		1,250.00		U
10/31/2025	INEI	I2607785		CREDIBILITY ASSESSMENT SERV	520300			-1,250.00	U
11/02/2025	INEI	I2608745		GODFREY -WILSON & ASSOCIATE	520300		1,500.00		U
11/02/2025	INEI	I2608745		GODFREY -WILSON & ASSOCIATE	520300			-1,500.00	U
11/29/2025	INEI	I2610110		CREDIBILITY ASSESSMENT SERV	520300		750.00		U
11/29/2025	INEI	I2610110		CREDIBILITY ASSESSMENT SERV	520300			-750.00	U
11/30/2025	INEI	I2610059		GODFREY -WILSON & ASSOCIATE	520300			-1,750.00	U
11/30/2025	INEI	I2610059		GODFREY -WILSON & ASSOCIATE	520300		1,750.00		U
12/31/2025	INEI	I2611969		GODFREY -WILSON & ASSOCIATE	520300		2,500.00		U
12/31/2025	INEI	I2611969		GODFREY -WILSON & ASSOCIATE	520300			-2,500.00	U
01/30/2026	INEI	I2613495		CREDIBILITY ASSESSMENT SERV	520300		1,000.00		U
01/30/2026	INEI	I2613495		CREDIBILITY ASSESSMENT SERV	520300			-1,000.00	U
02/01/2026	INEI	I2614182		GODFREY -WILSON & ASSOCIATE	520300		1,250.00		U
02/01/2026	INEI	I2614182		GODFREY -WILSON & ASSOCIATE	520300			-1,250.00	U
03/01/2026	INEI	I2616504		GODFREY -WILSON & ASSOCIATE	520300		2,250.00		U
03/01/2026	INEI	I2616504		GODFREY -WILSON & ASSOCIATE	520300			-2,250.00	U
04/01/2026	INEI	I2618962		GODFREY -WILSON & ASSOCIATE	520300		4,750.00		U
04/01/2026	INEI	I2618962		GODFREY -WILSON & ASSOCIATE	520300			-4,750.00	U
04/30/2026	INEI	I2619877		GODFREY -WILSON & ASSOCIATE	520300		2,750.00		U
04/30/2026	INEI	I2619877		GODFREY -WILSON & ASSOCIATE	520300			-2,750.00	U
05/07/2026	CORD	P2600057		CREDIBILITY ASSESSMENT SERV	520300			-10,000.00	U
05/07/2026	CORD	P2600083		GODFREY -WILSON & ASSOCIATE	520300			10,000.00	U
06/01/2026	INEI	I2621632		GODFREY -WILSON & ASSOCIATE	520300		1,500.00		U
06/01/2026	INEI	I2621632		GODFREY -WILSON & ASSOCIATE	520300			-1,500.00	U
06/30/2026	INEI	I2700853		GODFREY -WILSON & ASSOCIATE	520300		2,500.00		U
06/30/2026	INEI	I2700853		GODFREY -WILSON & ASSOCIATE	520300			-2,500.00	U
06/30/2026	POCL	*2700220		Close PO P2600083	520300			-1,500.00	U
06/30/2026	POCL	*2700238		Close PO P2600057	520300			-1,250.00	U
ENDING BALANCE:				Professional Services	520300	38,400.00	35,250.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520307	6,193.00			U
11/19/2025	REQP	R2601180		SHANNON FOX	520307			6,024.10	U
11/30/2025	JE15	J2601799		NOV 2025 BUDGETARY REIMBURS	520307		-508.08		U
12/04/2025	POLQ	P2602364		COMMISSION ON ACCREDITATION	520307			-6,024.10	U
12/04/2025	PORD	P2602364		COMMISSION ON ACCREDITATION	520307			6,024.10	U
12/04/2025	CORD	P2602364		COMMISSION ON ACCREDITATION	520307			-394.10	U
12/15/2025	INEI	I2610995		COMMISSION ON ACCREDITATION	520307			-5,630.00	U
12/15/2025	INEI	I2610995		COMMISSION ON ACCREDITATION	520307		5,630.00		U
ENDING BALANCE:				Accreditation Services	520307	6,193.00	5,121.92	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	90,720.00			U
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	520400			-4,000.00	U
07/01/2025	PORD	P2600349		SUN SOLUTIONS	520400			4,000.00	U
07/01/2025	REQP	R2600123		SHANNON FOX	520400			54,000.00	U
07/01/2025	REQP	R2600354		SHANNON FOX	520400			4,000.00	U
07/02/2025	POLQ	P2600078		FIND GREAT PEOPLE LLC	520400			-54,000.00	U
07/02/2025	PORD	P2600078		FIND GREAT PEOPLE LLC	520400			54,000.00	U
07/02/2025	INEI	I2601230		FIND GREAT PEOPLE LLC	520400		5,800.00		U
07/02/2025	INEI	I2601230		FIND GREAT PEOPLE LLC	520400			-5,800.00	U
07/31/2025	JE20	J2600834		PCard-LEE MARSHALL	520400		223.34		U
07/31/2025	JE20	J2600834		PCard-LEE MARSHALL	520400		419.27		U
07/31/2025	JE20	J2600834		PCard-LEE MARSHALL	520400		500.00		U
07/31/2025	JE20	J2600834		PCard-LEE MARSHALL	520400		500.00		U
07/31/2025	JE20	J2600834		PCard-LEE MARSHALL	520400		500.00		U
08/01/2025	INEI	I2602521		FIND GREAT PEOPLE LLC	520400			-4,400.00	U
08/01/2025	INEI	I2602521		FIND GREAT PEOPLE LLC	520400		4,400.00		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	520400		50.00		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	520400		10.00		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	520400		323.17		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	520400		500.00		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	520400		200.00		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	520400		1.47		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	520400		500.00		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	520400		212.87		U
09/01/2025	INEI	I2604606		FIND GREAT PEOPLE LLC	520400		4,250.00		U
09/01/2025	INEI	I2604606		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
09/08/2025	INEI	I2611372		SUN SOLUTIONS	520400			-1,273.30	U

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				GF / County Ordinary	1000				
09/08/2025	INEI	I2611372		SUN SOLUTIONS	520400		1,273.30		U
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	520400		346.81		U
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	520400		350.00		U
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	520400		500.00		U
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	520400		35.00		U
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	520400		500.00		U
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	520400		500.00		U
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	520400		105.92		U
10/01/2025	INEI	I2606433		FIND GREAT PEOPLE LLC	520400		4,250.00		U
10/01/2025	INEI	I2606433		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
10/31/2025	JE20	J2601476		PCard-LEE MARSHALL	520400		500.00		U
10/31/2025	JE20	J2601476		PCard-LEE MARSHALL	520400		500.00		U
10/31/2025	JE20	J2601476		PCard-LEE MARSHALL	520400		500.00		U
10/31/2025	JE20	J2601476		PCard-LEE MARSHALL	520400		215.02		U
10/31/2025	JE20	J2601476		PCard-LEE MARSHALL	520400		253.54		U
11/01/2025	INEI	I2608231		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
11/01/2025	INEI	I2608231		FIND GREAT PEOPLE LLC	520400		4,250.00		U
11/11/2025	INEI	I2609368		SUN SOLUTIONS	520400		1,808.30		U
11/11/2025	INEI	I2609368		SUN SOLUTIONS	520400			-1,808.30	U
11/30/2025	JE20	J2601796		PCard-LEE MARSHALL	520400		500.00		U
11/30/2025	JE20	J2601796		PCard-LEE MARSHALL	520400		500.00		U
11/30/2025	JE20	J2601796		PCard-LEE MARSHALL	520400		3.20		U
11/30/2025	JE20	J2601796		PCard-LEE MARSHALL	520400		500.00		U
11/30/2025	JE20	J2601796		PCard-LEE MARSHALL	520400		232.25		U
11/30/2025	JE20	J2601796		PCard-LEE MARSHALL	520400		218.35		U
12/01/2025	INEI	I2610004		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
12/01/2025	INEI	I2610004		FIND GREAT PEOPLE LLC	520400		4,250.00		U
12/31/2025	JE20	J2602143		PCard-LEE MARSHALL	520400		500.00		U
12/31/2025	JE20	J2602143		PCard-LEE MARSHALL	520400		500.00		U
12/31/2025	JE20	J2602143		PCard-LEE MARSHALL	520400		224.12		U
12/31/2025	JE20	J2602143		PCard-LEE MARSHALL	520400		500.00		U
12/31/2025	JE20	J2602143		PCard-LEE MARSHALL	520400		229.80		U
01/01/2026	INEI	I2612018		FIND GREAT PEOPLE LLC	520400		4,250.00		U
01/01/2026	INEI	I2612018		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
01/31/2026	JE20	J2602686		PCard-LEE MARSHALL	520400		500.00		U
01/31/2026	JE20	J2602686		PCard-LEE MARSHALL	520400		500.00		U
01/31/2026	JE20	J2602686		PCard-LEE MARSHALL	520400		500.00		U
01/31/2026	JE20	J2602686		PCard-LEE MARSHALL	520400		500.00		U
01/31/2026	JE20	J2602686		PCard-LEE MARSHALL	520400		239.55		U
01/31/2026	JE20	J2602686		PCard-LEE MARSHALL	520400		225.10		U

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				GF / County Ordinary	1000				
02/01/2026	INEI	I2614485		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
02/01/2026	INEI	I2614485		FIND GREAT PEOPLE LLC	520400		4,250.00		U
02/17/2026	REQP	R2601503		SHANNON FOX	520400			4,500.00	U
02/23/2026	POLQ	P2603031		BLOWFISH BASEBALL	520400			-4,500.00	U
02/23/2026	PORD	P2603031		BLOWFISH BASEBALL	520400			4,500.00	U
02/23/2026	INEI	I2614113		BLOWFISH BASEBALL	520400		4,500.00		U
02/23/2026	INEI	I2614113		BLOWFISH BASEBALL	520400			-4,500.00	U
02/28/2026	JE20	J2603014		PCard-LEE MARSHALL	520400		150.71		U
02/28/2026	JE20	J2603014		PCard-LEE MARSHALL	520400		223.27		U
02/28/2026	JE20	J2603014		PCard-LEE MARSHALL	520400		500.00		U
02/28/2026	JE20	J2603014		PCard-LEE MARSHALL	520400		500.00		U
02/28/2026	JE20	J2603014		PCard-LEE MARSHALL	520400		500.00		U
03/01/2026	INEI	I2615087		FIND GREAT PEOPLE LLC	520400		4,250.00		U
03/01/2026	INEI	I2615087		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
03/26/2026	BD02	J2602750		ABT 26-200	520400	5,500.00			U
03/31/2026	JE20	J2603113		PCard-LEE MARSHALL	520400		217.42		U
03/31/2026	JE20	J2603113		PCard-LEE MARSHALL	520400		151.38		U
03/31/2026	JE20	J2603113		PCard-LEE MARSHALL	520400		500.00		U
03/31/2026	JE20	J2603113		PCard-LEE MARSHALL	520400		500.00		U
03/31/2026	JE20	J2603113		PCard-LEE MARSHALL	520400		500.00		U
04/01/2026	INEI	I2618089		FIND GREAT PEOPLE LLC	520400		4,250.00		U
04/01/2026	INEI	I2618089		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
04/07/2026	INEI	I2617255		SUN SOLUTIONS	520400		65.61		U
04/07/2026	INEI	I2617255		SUN SOLUTIONS	520400			-65.61	U
04/07/2026	INEI	I2617256		SUN SOLUTIONS	520400		2,835.50		U
04/07/2026	INEI	I2617256		SUN SOLUTIONS	520400			-2,835.50	U
04/08/2026	CORD	P2600078		FIND GREAT PEOPLE LLC	520400			5,500.00	U
04/13/2026	CORD	P2600349		SUN SOLUTIONS	520400			1,982.71	U
04/30/2026	JE20	J2603346		PCard-LEE MARSHALL	520400		232.67		U
04/30/2026	JE20	J2603346		PCard-LEE MARSHALL	520400		500.00		U
04/30/2026	JE20	J2603346		PCard-LEE MARSHALL	520400		500.00		U
04/30/2026	JE20	J2603346		PCard-LEE MARSHALL	520400		212.75		U
04/30/2026	JE20	J2603346		PCard-LEE MARSHALL	520400		500.00		U
05/01/2026	INEI	I2619751		FIND GREAT PEOPLE LLC	520400		4,250.00		U
05/01/2026	INEI	I2619751		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
05/01/2026	INEI	I2619753		FIND GREAT PEOPLE LLC	520400		2,500.00		U
05/01/2026	INEI	I2619753		FIND GREAT PEOPLE LLC	520400			-2,500.00	U
05/31/2026	JE20	J2603622		PCard-LEE MARSHALL	520400		215.30		U
05/31/2026	JE20	J2603622		PCard-LEE MARSHALL	520400		500.00		U
05/31/2026	JE20	J2603622		PCard-LEE MARSHALL	520400		348.13		U

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				GF / County Ordinary	1000				
05/31/2026	JE20	J2603622		PCard-LEE MARSHALL	520400		500.00		U
05/31/2026	JE20	J2603622		PCard-LEE MARSHALL	520400		500.00		U
05/31/2026	JE20	J2603622		PCard-LEE MARSHALL	520400		500.00		U
06/01/2026	INEI	I2621558		FIND GREAT PEOPLE LLC	520400			-4,250.00	U
06/01/2026	INEI	I2621558		FIND GREAT PEOPLE LLC	520400		4,250.00		U
06/30/2026	JE20	J2700300		PCard-GREGG SHOCKLEY	520400		500.00		U
06/30/2026	JE20	J2700300		PCard-GREGG SHOCKLEY	520400		500.00		U
06/30/2026	JE20	J2700300		PCard-GREGG SHOCKLEY	520400		500.00		U
06/30/2026	JE20	J2700300		PCard-GREGG SHOCKLEY	520400		500.00		U
06/30/2026	JE20	J2700300		PCard-GREGG SHOCKLEY	520400		421.68		U
06/30/2026	JE20	J2700300		PCard-LEE MARSHALL	520400		500.00		U
06/30/2026	JE20	J2700300		PCard-LEE MARSHALL	520400		500.00		U
06/30/2026	JE20	J2700300		PCard-LEE MARSHALL	520400		285.07		U
06/30/2026	JE20	J2700300		PCard-LEE MARSHALL	520400		150.44		U
06/30/2026	JE20	J2700300		PCard-GREGG SHOCKLEY	520400		500.00		U
06/30/2026	JE20	J2700300		PCard-LEE MARSHALL	520400		500.00		U
06/30/2026	POCL	*2700009		Close PO P2600349	520400			0.00	U
06/30/2026	POCL	*2700193		Close PO P2600078	520400			-4,300.00	U
ENDING BALANCE:				Advertising & Publicity	520400	96,220.00	93,410.31	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	66,700.00			U
08/13/2025	INNI	CR260318		SMITH ROBINSON HOLLER DUBOS	520500		3,995.06		U
09/19/2025	INNI	CR260442		SMITH ROBINSON HOLLER DUBOS	520500		447.50		U
09/30/2025	INNI	CR260681		EDGEFIELD COUNTY	520500		17,501.61		U
11/05/2025	INNI	CR260916		SMITH ROBINSON HOLLER DUBOS	520500		11,228.09		U
11/12/2025	INNI	CR260936		SMITH ROBINSON HOLLER DUBOS	520500		515.90		U
12/31/2025	INNI	CR261189		EDGEFIELD COUNTY	520500		12,484.62		U
01/05/2026	INNI	CR226104		SMITH ROBINSON HOLLER DUBOS	520500		805.00		U
03/31/2026	INNI	CR261506		EDGEFIELD COUNTY	520500		14,489.23		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	520500		180.32		U
06/05/2026	INNI	CR261706		SMITH ROBINSON HOLLER DUBOS	520500		732.00		U
06/30/2026	INNI	CR270095		EDGEFIELD COUNTY	520500		12,251.78		U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	520500		31.74		U
ENDING BALANCE:				Legal Services	520500	66,700.00	74,662.85	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,500.00			U

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				GF / County Ordinary	1000				
07/01/2025	BD02	J2600006		BAR 26-002	521000	-500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	521000	500.00			U
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	521000			-3,000.00	U
07/01/2025	PORD	P2600349		SUN SOLUTIONS	521000			3,000.00	U
07/01/2025	REQP	R2600354		SHANNON FOX	521000			3,000.00	U
07/17/2025	ISSU	U2600212		LCSD-STAFF	521000		263.46		U
09/29/2025	ISSU	U2601266		LCSD- REGINA	521000		48.64		U
09/29/2025	ISSU	U2601280		LCSD- SPECIAL OPEARATIONS	521000		28.29		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521000		68.48		U
01/14/2026	ISSU	U2602811		LCSD- LEGAL- BOUCHARD	521000		45.16		U
01/31/2026	JE15	J2602737		PA 26-038	521000		346.89		U
02/28/2026	JE15	J2602738		PA 26-039	521000		203.87		U
03/06/2026	POCL	*2600861		Close PO P2600349	521000			-3,000.00	U
05/06/2026	ISSU	U2604463		LCSD- SUPPLY- DRAFTS	521000		127.67		U
05/31/2026	JE15	J2603379		PA 26-067	521000		396.55		U
06/30/2026	JE15	J2700335		PA 26-083	521000		413.54		U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	521000		29.36		U
ENDING BALANCE:		Office Supplies			521000	4,500.00	1,971.91	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	20,800.00			U
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBUR	521100		-32.55		U
08/11/2025	ISSU	U2600578		LCSD- SUPPLY DRAFTS	521100		433.00		U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		1,300.52		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		1,330.60		U
08/31/2025	JE15	J2600607		AUG 25 BUDGETARY REIMBURSEM	521100		-32.40		U
09/19/2025	ISSU	U2601128		LCSD- SUPPLY- DRAFTS	521100		439.61		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		1,220.86		U
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	521100		-46.31		U
10/23/2025	ISSU	U2601685		LCSD- SUPPLY- DRAFTS	521100		442.29		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		1,338.83		U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	521100		-63.69		U
11/20/2025	ISSU	U2602118		LCSD- SUPPLY- DRAFTS	521100		442.27		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		1,140.42		U
11/30/2025	JE15	J2601799		NOV 2025 BUDGETARY REIMBURS	521100		-40.38		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		1,190.48		U
12/31/2025	JE15	J2602085		DEC 2025 BUDGETARY REIMBURS	521100		-30.75		U
01/07/2026	ISSU	U2602697		LCSD- SUPPLY- DRAFTS	521100		443.74		U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	521100		-78.11		U

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				GF / County Ordinary	1000				
02/11/2026	ISSU	U2603243		LCSD- SUPPLY- DRAFTS	521100		443.74		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		1,005.11		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		1,132.61		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	521100		-38.51		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		1,128.79		U
03/31/2026	JE15	J2603033		MAR 2026 BUDGETARY REIMBURS	521100		-34.13		U
04/01/2026	ISSU	U2603937		LCSD- SUPPLY- DRAFTS	521100		482.73		U
04/28/2026	ISSU	U2604340		LCSD- SUPPLY- DRAFTS	521100		482.73		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		1,052.09		U
04/30/2026	JE15	J2603347		APR 2026 BUDGETARY REIMBURS	521100		-57.14		U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	521100		-24.60		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		773.56		U
06/01/2026	ISSU	U2604817		LCSD- SUPPLY- DRAFTS	521100		1,691.20		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		785.78		U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	521100		-46.22		U
ENDING BALANCE:		Duplicating			521100	20,800.00	18,176.17	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	4,727.00			U
07/01/2025	BD02	J2600006		BAR 26-002	521200	200.00			U
07/01/2025	BD02	J2600006		BAR 26-002	521200	-200.00			U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
07/23/2025	INNI	CR260837		THE TROPHY & AWARDS CENTER	521200		83.57		U
07/31/2025	JE20	J2600834		PCard-LEE MARSHALL	521200		209.35		U
07/31/2025	JE20	J2600834		PCard-LEE MARSHALL	521200		240.70		U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200		58.09		U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200			-58.09	U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	521200		1,495.62		U
10/21/2025	INNI	CR260636		THE TROPHY & AWARDS CENTER	521200		167.13		U
11/30/2025	JE20	J2601796		PCard-LEE MARSHALL	521200		495.38		U
02/01/2026	INNI	CR261100		THE TROPHY & AWARDS CENTER	521200		41.78		U
02/28/2026	JE20	J2603014		PCard-LEE MARSHALL	521200		1,232.60		U
05/12/2026	INNI	I2620153		PETTY CASH/SHERIFF'S DEPT	521200		7.33		U
05/14/2026	ISSU	U2604578		LCSD- SUPPLY- DRAFTS	521200		17.81		U
05/14/2026	ISSC	U2604580		LCSD- SUPPLY- DRAFTS	521200		-17.81		U
05/30/2026	INNI	CR261626		THE TROPHY & AWARDS CENTER	521200		94.27		U
05/31/2026	JE20	J2603622		PCard-KIRBY MCCLENDON	521200		10.57		U

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				GF / County Ordinary	1000				
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	521200		32.07		U
ENDING BALANCE:				Operating Supplies	521200	4,727.00	4,168.46	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
06/30/2026	JE15	J2700335		PA 26-083	521208		171.20		U
ENDING BALANCE:				Police Supplies	521208	0.00	171.20	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,430.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		2,506.52		U
01/05/2026	BD02	J2602094		ABT 26-107	524000	77.00			U
ENDING BALANCE:				Building Insurance	524000	2,507.00	2,506.52	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	14,985.00			U
07/01/2025	BD02	J2600006		BAR 26-002	524201	-42.00			U
07/01/2025	BD02	J2600006		BAR 26-002	524201	42.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		10,840.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	14,985.00	10,840.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524204	100.00			U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	524204		100.00		U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	100.00	100.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	1,185.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524900		1,138.90		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,185.00	1,138.90	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	8,965.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		564.07		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		1,021.74		U

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				GF / County Ordinary	1000				
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		1,048.74		U
09/30/2025	JE20	J2601132		PCard-JOLYNN HINZ	525100		29.87		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		1,012.76		U
11/01/2025	INNI	CR260678		U S POSTAL SERVICE - LEXING	525100		872.00		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		734.35		U
12/23/2025	INNI	I2611628		PETTY CASH/SHERIFF'S DEPT	525100		7.20		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		1,263.07		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		756.19		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		714.60		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		798.70		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-798.70		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		798.70		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		670.46		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		594.61		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		511.08		U
ENDING BALANCE:		Postage			525100	8,965.00	10,599.44	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	1,000.00			U
07/31/2025	JE20	J2600834		PCard-JOLYNN HINZ	525110		50.77		U
08/31/2025	JE20	J2600876		PCard-JOLYNN HINZ	525110		14.37		U
08/31/2025	JE20	J2600876		PCard-JOLYNN HINZ	525110		126.61		U
08/31/2025	JE20	J2600876		PCard-JOLYNN HINZ	525110		94.34		U
08/31/2025	JE20	J2600876		PCard-JOLYNN HINZ	525110		134.93		U
09/30/2025	JE20	J2601132		PCard-JOLYNN HINZ	525110		21.57		U
10/31/2025	JE20	J2601476		PCard-JOLYNN HINZ	525110		57.97		U
10/31/2025	JE20	J2601476		PCard-JOLYNN HINZ	525110		70.22		U
12/31/2025	JE20	J2602143		PCard-JOLYNN HINZ	525110		30.49		U
12/31/2025	JE20	J2602143		PCard-JOLYNN HINZ	525110		61.26		U
01/31/2026	JE20	J2602686		PCard-JOLYNN HINZ	525110		16.12		U
01/31/2026	JE20	J2602686		PCard-JOLYNN HINZ	525110		113.16		U
01/31/2026	JE20	J2602686		PCard-JOLYNN HINZ	525110		26.58		U
01/31/2026	JE20	J2602686		PCard-JOLYNN HINZ	525110		74.65		U
02/28/2026	JE20	J2603014		PCard-JOLYNN HINZ	525110		632.11		U
02/28/2026	JE20	J2603014		PCard-JOLYNN HINZ	525110		50.11		U
04/30/2026	BD02	J2603080		ABT 26-255	525110	1,500.00			U
04/30/2026	JE20	J2603346		PCard-JOLYNN HINZ	525110		34.85		U
04/30/2026	JE20	J2603346		PCard-JOLYNN HINZ	525110		83.87		U
04/30/2026	JE20	J2603346		PCard-JOLYNN HINZ	525110		76.84		U

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				GF / County Ordinary	1000				
05/31/2026	JE20	J2603622		PCard-JOLYNN HINZ	525110		38.12		U
06/30/2026	JE20	J2700300		PCard-JOLYNN HINZ	525110		18.27		U
06/30/2026	JE20	J2700300		PCard-JOLYNN HINZ	525110		151.07		U
06/30/2026	JE20	J2700300		PCard-JOLYNN HINZ	525110		18.30		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	2,500.00	1,996.58	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525201	7,721.00			U
07/01/2025	INNI	TR28577		KOON, BRYAN	525201		67.50		U
07/17/2025	INNI	TR28575		KOON, BRYAN	525201		164.50		U
07/31/2025	JE20	J2600834		PCard-BRYAN KOON	525201		88.49		U
07/31/2025	JE20	J2600834		PCard-BRYAN KOON	525201		88.48		U
07/31/2025	JE20	J2600834		PCard-BRYAN KOON	525201		0.52		U
07/31/2025	JE20	J2600834		PCard-BRYAN KOON	525201		1,086.08		U
08/31/2025	JE20	J2600876		PCard-BRYAN KOON	525201		35.00		U
08/31/2025	JE20	J2600876		PCard-BRYAN KOON	525201		1,051.65		U
08/31/2025	JE20	J2600876		PCard-BRYAN KOON	525201		35.00		U
08/31/2025	JE20	J2600876		PCard-BRYAN KOON	525201		300.00		U
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	525201		35.00		U
09/30/2025	JE20	J2601132		PCard-BRYAN KOON	525201		206.01		U
10/01/2025	INNI	TR28574		KOON, BRYAN	525201		247.50		U
10/31/2025	JE20	J2601476		PCard-BRYAN KOON	525201		100.00		U
10/31/2025	JE20	J2601476		PCard-BRYAN KOON	525201		40.00		U
10/31/2025	JE20	J2601476		PCard-BRYAN KOON	525201		1,152.88		U
10/31/2025	JE20	J2601476		PCard-BRYAN KOON	525201		35.00		U
10/31/2025	JE20	J2601476		PCard-BRYAN KOON	525201		100.00		U
11/06/2025	INNI	TR29041B		KOON, BRYAN	525201		135.50		U
11/30/2025	JE20	J2601796		PCard-BRYAN KOON	525201		195.84		U
11/30/2025	JE20	J2601796		PCard-BRYAN KOON	525201		777.45		U
01/14/2026	INNI	TR29104		FBI NATIONAL ACADEMY ASSOCI	525201		200.00		U
02/11/2026	INNI	TR29104A		KOON, BRYAN	525201		90.50		U
02/28/2026	JE20	J2603014		PCard-BRYAN KOON	525201		195.84		U
02/28/2026	JE20	J2603014		PCard-BRYAN KOON	525201		730.00		U
03/31/2026	JE20	J2603113		PCard-INVESTIGATIONS DEPT	525201		572.19		U
04/30/2026	BD02	J2603080		ABT 26-255	525201	3,279.00			U
04/30/2026	JE20	J2603346		PCard-BRYAN KOON	525201		7.99		U
04/30/2026	JE20	J2603346		PCard-BRYAN KOON	525201		439.79		U
04/30/2026	JE20	J2603346		PCard-BRYAN KOON	525201		87.23		U
06/08/2026	INNI	TR29521		KOON, BRYAN	525201		164.50		U

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				GF / County Ordinary	1000				
06/30/2026	JE20	J2700300		PCard-BRYAN KOON	525201		101.00		U
06/30/2026	JE20	J2700300		PCard-BRYAN KOON	525201		40.00		U
06/30/2026	JE20	J2700300		PCard-BRYAN KOON	525201		1,285.83		U
06/30/2026	JE20	J2700300		PCard-BRYAN KOON	525201		38.57		U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	11,000.00	9,895.84	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	17,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525210	-2,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525210	2,000.00			U
07/02/2025	INNI	CR260024		PALMETTO STATE LEO ASSOC	525210		200.00		U
07/23/2025	INNI	CR260166		LAW ENFORCEMENT SEMINARS LL	525210		890.00		U
07/31/2025	JE20	J2600834		PCard-KIRBY MCCLENDON	525210		47.99		U
07/31/2025	JE20	J2600834		PCard-KIRBY MCCLENDON	525210		49.99		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	525210		-47.99		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	525210		13.42		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	525210		1,199.00		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	525210		150.00		U
09/10/2025	INNI	TR29043		KOON, BRYAN	525210		57.50		U
09/24/2025	INNI	TR28927A		MCDOUGALD, DILLON	525210		679.42		U
09/24/2025	INNI	TR28927A		MCDOUGALD, DILLON	525210		679.42		U
09/24/2025	ICNI	TR28927A		MCDOUGALD, DILLON	525210		-679.42		U
09/25/2025	INNI	TR29062		LUVISI, KATHERINE	525210		90.50		U
09/25/2025	INNI	CR29063		COMMISSION ON ACCREDITATION	525210		800.00		U
10/09/2025	CNNI	A0555631	TR29043	KOON, BRYAN	525210		-57.50		U
10/16/2025	INNI	EX29062		LUVISI, KATHERINE	525210		32.63		U
10/22/2025	INNI	EX28927		MCDOUGALD, DILLON	525210		145.12		U
10/22/2025	INNI	TR29063A		LUVISI, KATHERINE	525210		1,168.50		U
10/31/2025	JE15	J2602080		PA 26-022	525210		425.28		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525210		67.99		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525210		80.47		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525210		81.88		U
11/06/2025	INNI	TR29041		KOON, BRYAN	525210		135.50		U
11/06/2025	INNC	TR29041A		KOON, BRYAN	525210		-135.50		U
11/10/2025	INNI	I2611626		PETTY CASH/SHERIFF'S DEPT	525210		38.00		U
11/20/2025	INNI	EX29063		LUVISI, KATHERINE	525210		312.65		U
11/24/2025	REQP	R2601187		SHANNON FOX	525210			86.25	U
11/24/2025	REQP	R2601187		SHANNON FOX	525210			4,614.38	U
11/25/2025	POLQ	P2602302		SHEALYS BAR B QUE HOUSE INC	525210			-4,614.38	U

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				GF / County Ordinary	1000				
11/25/2025	POLQ	P2602302		SHEALYS BAR B QUE HOUSE INC	525210			-86.25	U
11/25/2025	PORD	P2602302		SHEALYS BAR B QUE HOUSE INC	525210			86.25	U
11/25/2025	PORD	P2602302		SHEALYS BAR B QUE HOUSE INC	525210			4,614.38	U
11/30/2025	JE20	J2601796		PCard-LEE MARSHALL	525210		51.30		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	525210		140.00		U
12/17/2025	INEI	I2611191		SHEALYS BAR B QUE HOUSE INC	525210			-4,614.38	U
12/17/2025	INEI	I2611191		SHEALYS BAR B QUE HOUSE INC	525210			-86.25	U
12/17/2025	INEI	I2611191		SHEALYS BAR B QUE HOUSE INC	525210		86.25		U
12/17/2025	INEI	I2611191		SHEALYS BAR B QUE HOUSE INC	525210		4,614.38		U
12/18/2025	INNI	TR29087		FBI NATIONAL ACADEMY ASSOCI	525210		600.00		U
12/31/2025	JE20	J2602143		PCard-LEE MARSHALL	525210		20.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		55.47		U
02/11/2026	INNI	TR29077		THE UNIVERSITY OF TENNESSEE	525210		695.00		U
02/11/2026	INNI	TR29087A		GILLIAM, CARLEISHA	525210		917.38		U
02/17/2026	INNI	TR29077A		HATCHELL, CARLEE	525210		1,217.03		U
02/27/2026	INNI	EX29087		GILLIAM, CARLEISHA	525210		189.77		U
03/07/2026	INNI	EX29077		HATCHELL, CARLEE	525210		491.64		U
04/03/2026	INNI	EX29013		DAY, DAVID	525210		70.00		U
04/30/2026	JE20	J2603346		PCard-LEE MARSHALL	525210		62.68		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	525210		133.84		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	17,000.00	15,769.59	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	18,434.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525230	500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525230	-500.00			U
07/01/2025	INEI	I2601192		WEST GROUP	525230		928.92		U
07/01/2025	INEI	I2601192		WEST GROUP	525230			-928.92	U
07/01/2025	POLQ	P2600360		WEST GROUP	525230			-11,700.00	U
07/01/2025	POLQ	P2600360		WEST GROUP	525230			-2,000.00	U
07/01/2025	POLQ	P2600360		WEST GROUP	525230			-1,000.00	U
07/01/2025	PORD	P2600360		WEST GROUP	525230			2,000.00	U
07/01/2025	PORD	P2600360		WEST GROUP	525230			11,700.00	U
07/01/2025	PORD	P2600360		WEST GROUP	525230			1,000.00	U
07/01/2025	REQP	R2600366		SHANNON FOX	525230			1,000.00	U
07/01/2025	REQP	R2600366		SHANNON FOX	525230			11,700.00	U
07/01/2025	REQP	R2600366		SHANNON FOX	525230			2,000.00	U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		150.00		U

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				GF / County Ordinary	1000				
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525230		48.15		U
07/31/2025	JE20	J2600834		PCard-LEE MARSHALL	525230		198.00		U
08/01/2025	INEI	I2601806		WEST GROUP	525230		928.92		U
08/01/2025	INEI	I2601806		WEST GROUP	525230			-928.92	U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	525230		48.15		U
09/01/2025	INEI	I2604107		WEST GROUP	525230		1,035.92		U
09/01/2025	INEI	I2604107		WEST GROUP	525230			-1,035.92	U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525230		48.15		U
10/01/2025	INEI	I2605296		WEST GROUP	525230			-928.94	U
10/01/2025	INEI	I2605296		WEST GROUP	525230		928.94		U
10/02/2025	INNI	CR260575		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/28/2025	CORD	P2600360		WEST GROUP	525230			512.80	U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525230		435.00		U
11/01/2025	INEI	I2607047		WEST GROUP	525230		928.92		U
11/01/2025	INEI	I2607047		WEST GROUP	525230			-928.92	U
11/01/2025	INEI	I2607048		WEST GROUP	525230		1,512.80		U
11/01/2025	INEI	I2607048		WEST GROUP	525230			-1,512.80	U
11/21/2025	INNI	CR260767		SOUTH CAROLINA LAW ENFORCEM	525230		300.00		U
12/01/2025	INEI	I2609165		WEST GROUP	525230		928.92		U
12/01/2025	INEI	I2609165		WEST GROUP	525230			-928.92	U
12/09/2025	INNI	CR260903		SC ASSOCIATION OF POLYGRAPH	525230		50.00		U
12/31/2025	JE20	J2602143		PCard-LEE MARSHALL	525230		135.00		U
12/31/2025	JE20	J2602143		PCard-BRYAN KOON	525230		220.00		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	525230		370.00		U
01/01/2026	INEI	I2611243		WEST GROUP	525230			-1,040.40	U
01/01/2026	INEI	I2611243		WEST GROUP	525230		1,040.40		U
01/13/2026	CORD	P2600360		WEST GROUP	525230			222.94	U
01/21/2026	INEI	I2612036		WEST GROUP	525230		581.01		U
01/21/2026	INEI	I2612036		WEST GROUP	525230			-581.01	U
01/28/2026	INNI	CR261067		SC POLICE ACCREDITATION COA	525230		150.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525230		53.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525230		48.15		U
02/01/2026	INEI	I2612954		WEST GROUP	525230		1,040.39		U
02/01/2026	INEI	I2612954		WEST GROUP	525230			-1,040.39	U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525230		53.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525230		48.15		U
03/01/2026	INEI	I2614994		WEST GROUP	525230		1,040.39		U
03/01/2026	INEI	I2614994		WEST GROUP	525230			-1,040.39	U
03/31/2026	JE15	J2603385		PA 26-070	525230		324.45		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525230		321.00		U

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				GF / County Ordinary	1000				
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525230		48.15		U
04/01/2026	INEI	I2617167		WEST GROUP	525230		1,040.40		U
04/01/2026	INEI	I2617167		WEST GROUP	525230			-1,040.40	U
04/02/2026	INNI	CR261431		THE STATE MEDIA COMPANY	525230		412.98		U
04/30/2026	BD02	J2603080		ABT 26-255	525230	2,000.00			U
04/30/2026	INNI	CR261549		SC SHERIFF'S ASSOCIATION	525230		1,800.00		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525230		48.15		U
05/01/2026	INEI	I2618650		WEST GROUP	525230		1,040.39		U
05/01/2026	INEI	I2618650		WEST GROUP	525230			-1,040.39	U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	525230		48.15		U
06/01/2026	INEI	I2620673		WEST GROUP	525230		1,040.39		U
06/01/2026	INEI	I2620673		WEST GROUP	525230			-1,040.39	U
06/26/2026	POCL	*2601153		Close PO P2600360	525230			-1,418.99	U
06/26/2026	POCL	*2601153		Close PO P2600360	525230			-0.04	U
06/26/2026	POCL	*2601153		Close PO P2600360	525230			0.00	U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	525230		48.15		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	20,434.00	19,652.49	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/04/2025	INNI	I2600538		HATCHELL, CARLEE	525240		18.20		U
01/05/2026	BD02	J2602094		ABT 26-107	525240	40.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	40.00	18.20	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/07/2025	INNI	I2601706		TOWN OF LEXINGTON	525362		99.13		U
06/30/2026	JE15	J2700334		PA 26-082	525362		-99.13		U
ENDING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	4,248.00			U
07/01/2025	REQP	R2600119		SHANNON FOX	525600			500.00	U
07/02/2025	POLQ	P2600062		DAVIS & STANTON INC	525600			-500.00	U
07/02/2025	PORD	P2600062		DAVIS & STANTON INC	525600			500.00	U
12/22/2025	REQP	R2601333		SHANNON FOX	525600			3.20	U
12/22/2025	REQP	R2601333		SHANNON FOX	525600			6.40	U
12/22/2025	REQP	R2601333		SHANNON FOX	525600			27.82	U
12/22/2025	REQP	R2601333		SHANNON FOX	525600			333.84	U

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				GF / County Ordinary	1000				
12/22/2025	REQP	R2601333		SHANNON FOX	525600			95.23	U
12/22/2025	REQP	R2601333		SHANNON FOX	525600			13.91	U
12/22/2025	REQP	R2601333		SHANNON FOX	525600			5.34	U
12/22/2025	REQP	R2601333		SHANNON FOX	525600			6.40	U
12/22/2025	REQP	R2601333		SHANNON FOX	525600			44.94	U
12/22/2025	REQP	R2601333		SHANNON FOX	525600			81.86	U
12/23/2025	POLQ	P2602594		GALLS LLC	525600			-44.94	U
12/23/2025	POLQ	P2602594		GALLS LLC	525600			-5.34	U
12/23/2025	POLQ	P2602594		GALLS LLC	525600			-13.91	U
12/23/2025	POLQ	P2602594		GALLS LLC	525600			-95.23	U
12/23/2025	POLQ	P2602594		GALLS LLC	525600			-6.40	U
12/23/2025	POLQ	P2602594		GALLS LLC	525600			-27.82	U
12/23/2025	POLQ	P2602594		GALLS LLC	525600			-6.40	U
12/23/2025	POLQ	P2602594		GALLS LLC	525600			-3.20	U
12/23/2025	POLQ	P2602594		GALLS LLC	525600			-81.86	U
12/23/2025	POLQ	P2602594		GALLS LLC	525600			-333.84	U
12/23/2025	PORD	P2602594		GALLS LLC	525600			81.86	U
12/23/2025	PORD	P2602594		GALLS LLC	525600			44.94	U
12/23/2025	PORD	P2602594		GALLS LLC	525600			5.34	U
12/23/2025	PORD	P2602594		GALLS LLC	525600			13.91	U
12/23/2025	PORD	P2602594		GALLS LLC	525600			95.23	U
12/23/2025	PORD	P2602594		GALLS LLC	525600			3.20	U
12/23/2025	PORD	P2602594		GALLS LLC	525600			6.40	U
12/23/2025	PORD	P2602594		GALLS LLC	525600			27.82	U
12/23/2025	PORD	P2602594		GALLS LLC	525600			333.84	U
12/23/2025	PORD	P2602594		GALLS LLC	525600			6.40	U
06/30/2026	POCL	*2700020		Close PO P2602594	525600			-95.23	U
06/30/2026	POCL	*2700020		Close PO P2602594	525600			-333.84	U
06/30/2026	POCL	*2700020		Close PO P2602594	525600			-27.82	U
06/30/2026	POCL	*2700020		Close PO P2602594	525600			-6.40	U
06/30/2026	POCL	*2700020		Close PO P2602594	525600			-3.20	U
06/30/2026	POCL	*2700020		Close PO P2602594	525600			-81.86	U
06/30/2026	POCL	*2700020		Close PO P2602594	525600			-13.91	U
06/30/2026	POCL	*2700020		Close PO P2602594	525600			-5.34	U
06/30/2026	POCL	*2700020		Close PO P2602594	525600			-44.94	U
06/30/2026	POCL	*2700020		Close PO P2602594	525600			-6.40	U
06/30/2026	POCL	*2700029		Close PO P2600062	525600			-500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,248.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538000	10,000.00			U
10/23/2025	INNI	CR260691		RERICHA, DAVID	538000		2,815.66		U
10/23/2025	INNI	CR261092		HARMON, KAYLA	538000		820.19		U
10/30/2025	INNI	CR260704		LEVITSKY, VLADISLAV	538000		2,433.59		U
12/19/2025	INNI	CR260927		PT2 PROPERTY LLC	538000		1,500.00		U
12/19/2025	INNI	CR260965		SMITH, JACQUELINE	538000		500.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	10,000.00	8,069.44	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	650.00			U
07/01/2025	BD02	J2600006		BAR 26-002	540000	150.00			U
07/01/2025	BD02	J2600006		BAR 26-002	540000	-150.00			U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	540000		197.94		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	540000		53.49		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	650.00	251.43	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	600.00			U
07/01/2025	BD02	J2600006		BAR 26-002	540015	-600.00			U
07/01/2025	BD02	J2600006		BAR 26-002	540015	600.00			U
ENDING BALANCE:				Minor Furniture	540015	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desk	5AR186	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR186	500.00			U
06/01/2026	BD02	J2700017		BAR 26-074	5AR186	-500.00			U
ENDING BALANCE:				(1) Desk	5AR186	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,788,387.00	1,774,865.85	0.00	
				GENERAL EXPENDITURES	OPERATING07	337,354.00	319,261.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,204.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,008.15		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		3,008.90		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		3,008.03		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		3,043.78		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		3,032.46		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		2,820.50		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		2,854.00		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		2,822.20		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		2,810.60		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		2,854.00		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		2,792.49		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		2,989.82		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		2,955.76		U
01/22/2026	HFEX	F2600063		HR Payroll 2026 BW 2 1	519120		-203.82		U
01/22/2026	HFEX	F2600064		HR Payroll 2026 BW 2 2	519120		203.82		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		2,951.93		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		2,963.41		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		2,989.82		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		2,934.70		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		2,954.00		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		2,965.24		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		2,986.94		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		2,989.82		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		2,989.82		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		3,458.99		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		2,336.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	71,726.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	71,726.84	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,788,387.00	1,846,592.69	0.00	
				GENERAL OPERATING EXPENDITURES	07	337,354.00	319,261.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,432,759.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		23,524.75		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-590.76		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		54,703.79		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		481.48		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-481.48		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-481.48		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		54,801.69		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-437.70		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		54,432.55		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-437.70		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		55,301.81		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-415.82		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		55,629.06		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-503.36		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		52,336.92		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		58,097.76		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-437.70		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		58,432.19		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		57,612.50		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		569.02		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-569.02		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-569.02		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		60,183.58		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-415.82		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		61,942.75		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-218.86		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		57,447.94		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-765.98		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		63,026.20		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		55,606.27		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-306.40		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		60,462.62		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-612.78		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-612.78		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		57,759.82		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		59,560.79		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-569.02		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		56,093.56		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				
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-612.78		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		56,774.20		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-853.52		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		56,575.98		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		56,942.76		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-503.36		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		58,627.67		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-678.44		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		-309.44		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		57,613.97		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-415.82		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		58,963.33		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-459.58		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		56,890.84		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-525.24		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		38,622.99		U
ENDING BALANCE:		Salaries & Wages			510100	1,432,759.00	1,486,234.93	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		295.38		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		590.76		U
07/10/2025	JE15	J2600013		PR#14 07-10-25 OVERTIME ADJ	510199		-886.14		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		240.74		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		481.48		U
07/24/2025	JE15	J2600253		PR#15 07-24-25 OVERTIME ADJ	510199		-722.22		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-481.48		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		481.48		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		437.70		U
08/20/2025	JE15	J2600527		PR#17 08-21-25 OVERTIME ADJ	510199		-656.55		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		218.85		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		437.70		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		218.85		U
09/04/2025	JE15	J2600554		PR#18 09-04-25 OVERTIME ADJ	510199		-656.55		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		415.82		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		207.91		U
09/18/2025	JE15	J2600839		PR#19 09-18-25 OVERTIME ADJ	510199		-623.73		U
10/01/2025	JE15	J2600888		PR#20 10-02-25 OVERTIME ADJ	510199		-755.04		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		503.36		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		251.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		437.70		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		218.85		U
10/30/2025	JE15	J2601193		PR#22 10-30-25 OVERTIME ADJ	510199		-656.55		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		284.51		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		569.02		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-569.02		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		569.02		U
11/13/2025	JE15	J2601443		PR#23 11-13-25 OVERTIME ADJ	510199		-853.53		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		207.91		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		415.82		U
11/27/2025	JE15	J2601505		PR#24 11-27-25 OVERTIME ADJ	510199		-623.73		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		109.43		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		218.86		U
12/11/2025	JE15	J2601560		PR#25 12-11-25 OVERTIME ADJ	510199		-328.29		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		382.99		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		765.98		U
12/25/2025	JE15	J2601818		PR#26 12-25-25 OVERTIME ADJ	510199		-1,148.97		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		153.20		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		306.40		U
01/22/2026	JE15	J2602088		PR#2 01-22-26 OVERTIME ADJU	510199		-459.60		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		306.39		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		612.78		U
02/05/2026	JE15	J2602145		PR#03 02-05-26 OVERTIME ADJ	510199		-919.17		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		612.78		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		306.39		U
02/19/2026	JE15	J2602192		PR#04 02-19-26 OVERTIME ADJ	510199		-919.17		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		284.51		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		569.02		U
03/05/2026	JE15	J2602455		PR#05 03-05-26 OVERTIME ADJ	510199		-853.53		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		306.39		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		612.78		U
03/19/2026	JE15	J2602712		PR#06 03-19-26 OVERTIME ADJ	510199		-919.17		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		426.76		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		853.52		U
04/02/2026	JE15	J2602756		PR#07 04-02-26 OVERTIME ADJ	510199		-1,280.28		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		251.68		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		503.36		U
04/30/2026	JE15	J2603040		PR#09 04-30-26 OVERTIME ADJ	510199		-755.04		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		339.22		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		678.44		U

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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
				GF / County Ordinary	1000				
05/14/2026	JE15	J2603116		PR#10 05-14-26 OVERTIME ADJ	510199		-1,017.66		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		207.91		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		415.82		U
05/28/2026	JE15	J2603357		PR#11 05-28-26 OVERTIME ADJ	510199		-623.73		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		229.79		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		459.58		U
06/11/2026	JE15	J2603387		PR#11 06-11-26 OVERTIME ADJ	510199		-689.37		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		262.62		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		525.24		U
ENDING BALANCE:		Special Overtime			510199	0.00	787.86	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	70,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		2,140.54		U
07/10/2025	JE15	J2600013		PR#14 07-10-25 OVERTIME ADJ	510200		886.14		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		2,680.28		U
07/24/2025	JE15	J2600253		PR#15 07-24-25 OVERTIME ADJ	510200		722.22		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		3,475.84		U
08/20/2025	JE15	J2600527		PR#17 08-21-25 OVERTIME ADJ	510200		656.55		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		5,074.75		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		3,141.45		U
09/04/2025	JE15	J2600554		PR#18 09-04-25 OVERTIME ADJ	510200		656.55		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		5,205.65		U
09/18/2025	JE15	J2600839		PR#19 09-18-25 OVERTIME ADJ	510200		623.73		U
10/01/2025	JE15	J2600888		PR#20 10-02-25 OVERTIME ADJ	510200		755.04		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		3,620.70		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		2,788.82		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		3,823.06		U
10/30/2025	JE15	J2601193		PR#22 10-30-25 OVERTIME ADJ	510200		656.55		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		5,364.12		U
11/13/2025	JE15	J2601443		PR#23 11-13-25 OVERTIME ADJ	510200		853.53		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		4,122.94		U
11/27/2025	JE15	J2601505		PR#24 11-27-25 OVERTIME ADJ	510200		623.73		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		3,395.12		U
12/11/2025	JE15	J2601560		PR#25 12-11-25 OVERTIME ADJ	510200		328.29		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		2,334.00		U
12/25/2025	JE15	J2601818		PR#26 12-25-25 OVERTIME ADJ	510200		1,148.97		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510200		2,952.45		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		4,972.51		U

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				GF / County Ordinary	1000				
01/22/2026	JE15	J2602088		PR#2 01-22-26 OVERTIME ADJU	510200		459.60		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		4,081.57		U
02/05/2026	JE15	J2602145		PR#03 02-05-26 OVERTIME ADJ	510200		919.17		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		5,045.69		U
02/19/2026	JE15	J2602192		PR#04 02-19-26 OVERTIME ADJ	510200		919.17		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		4,542.92		U
03/05/2026	JE15	J2602455		PR#05 03-05-26 OVERTIME ADJ	510200		853.53		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		4,220.33		U
03/19/2026	JE15	J2602712		PR#06 03-19-26 OVERTIME ADJ	510200		919.17		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		4,743.59		U
04/02/2026	JE15	J2602756		PR#07 04-02-26 OVERTIME ADJ	510200		1,280.28		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		4,765.94		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		5,152.60		U
04/30/2026	JE15	J2603040		PR#09 04-30-26 OVERTIME ADJ	510200		755.04		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		5,696.91		U
05/14/2026	JE15	J2603116		PR#10 05-14-26 OVERTIME ADJ	510200		1,017.66		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		5,545.40		U
05/28/2026	JE15	J2603357		PR#11 05-28-26 OVERTIME ADJ	510200		623.73		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		6,480.92		U
06/11/2026	JE15	J2603387		PR#11 06-11-26 OVERTIME ADJ	510200		689.37		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		4,907.89		U
06/25/2026	JE15	J2603638		PR#13 06-25-26 OVERTIME ADJ	510200		787.86		U
06/25/2026	JE15	J2603638		PR#13 06-25-26 OVERTIME ADJ	510200		-787.86		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		1,159.16		U
ENDING BALANCE:		Overtime			510200	70,000.00	127,783.17	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	99,170.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,881.24		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		4,165.32		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		4,215.18		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		4,326.08		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		4,244.67		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		4,451.56		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		4,057.10		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		4,408.42		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		4,779.26		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		4,605.65		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		4,689.11		U

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				GF / County Ordinary	1000				
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		4,849.03		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		4,384.62		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		4,789.60		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		4,388.39		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		4,700.19		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		4,567.18		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		4,680.19		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		4,413.46		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		4,489.68		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		4,443.69		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		4,769.54		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		4,697.74		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		4,574.87		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		4,768.07		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		4,516.74		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		2,878.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	99,170.00	117,735.22	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	205,729.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		3,844.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		8,464.22		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		8,719.38		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		8,866.41		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		8,668.91		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		9,309.99		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		8,746.54		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		9,203.64		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		9,376.41		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		9,485.93		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		9,684.03		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		9,912.00		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		8,856.45		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		9,921.27		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		9,089.65		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		9,687.50		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		9,446.04		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-6,974.24		U
02/24/2026	JE15	J2700339		1% correction	511113		6,974.24		U

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				GF / County Ordinary	1000				
02/24/2026	JE15	J2700339		1% correction	511113		-6,974.24		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		9,613.89		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		8,983.60		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		9,162.38		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		9,288.13		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		9,334.56		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		9,798.78		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		9,490.86		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		9,887.05		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		9,275.45		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		5,868.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	205,729.00	235,011.62	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	68,882.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		835.46		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,833.91		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		1,680.51		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		1,819.96		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		1,819.96		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		1,969.68		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		1,840.88		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		1,680.51		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		1,819.96		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		1,861.80		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		1,901.31		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		1,838.56		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		1,988.27		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		1,940.82		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		1,778.13		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		1,968.71		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		1,875.74		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-1,939.80		U
02/24/2026	JE15	J2700339		1% correction	511114		1,939.80		U
02/24/2026	JE15	J2700339		1% correction	511114		-1,939.80		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		1,954.77		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		1,939.46		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		1,952.44		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		1,680.51		U

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				GF / County Ordinary	1000				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		1,840.88		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		1,896.66		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		1,812.99		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		1,915.25		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		1,911.57		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		1,230.29		U
ENDING BALANCE:				PORS - Employer's Portion	511114	68,882.00	46,649.19	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	204,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		17,000.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		17,000.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		17,000.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		17,000.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		17,000.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		17,000.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		17,000.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		17,000.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		17,000.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		17,000.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		17,000.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		17,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	204,000.00	204,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	14,657.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		328.89		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		693.38		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		702.18		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		747.95		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		702.51		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		795.84		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		716.72		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		688.91		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		713.47		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		735.42		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		762.53		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		797.00		U

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				GF / County Ordinary	1000				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		714.75		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		784.52		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		707.14		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		752.51		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		696.59		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		777.06		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		737.70		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		733.95		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		726.14		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		722.57		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		771.04		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		736.96		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		767.50		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		738.61		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		435.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,657.00	19,187.09	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		279.30		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		719.19		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		719.19		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		719.19		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		719.19		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		405.18		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		88.46		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		719.19		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		719.19		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		719.19		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		719.19		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		719.19		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		719.19		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		719.19		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		719.19		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		719.19		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		719.19		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		719.19		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		719.19		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		719.19		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		719.19		U

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				GF / County Ordinary	1000				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		719.19		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		624.26		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		719.19		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		719.19		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		719.19		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		503.43		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	17,722.81	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	1,200.00			U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	515600		300.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	515600		300.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	515600		300.00		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	1,200.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	1,500.00			U
07/01/2025	POLQ	P2600146		SCREENINGONE, INC	520200			-1,500.00	U
07/01/2025	PORD	P2600146		SCREENINGONE, INC	520200			1,500.00	U
07/01/2025	REQP	R2600345		SHANNON FOX	520200			1,500.00	U
07/31/2025	INEI	I2602821		SCREENINGONE, INC	520200		133.00		U
07/31/2025	INEI	I2602821		SCREENINGONE, INC	520200			-133.00	U
08/31/2025	INEI	I2604781		SCREENINGONE, INC	520200		196.00		U
08/31/2025	INEI	I2604781		SCREENINGONE, INC	520200			-196.00	U
09/30/2025	INEI	I2606507		SCREENINGONE, INC	520200		203.00		U
09/30/2025	INEI	I2606507		SCREENINGONE, INC	520200			-203.00	U
10/31/2025	INEI	I2607690		SCREENINGONE, INC	520200		112.00		U
10/31/2025	INEI	I2607690		SCREENINGONE, INC	520200			-112.00	U
11/30/2025	INEI	I2610388		SCREENINGONE, INC	520200		70.00		U
11/30/2025	INEI	I2610388		SCREENINGONE, INC	520200			-70.00	U
12/31/2025	INEI	I2611373		SCREENINGONE, INC	520200		270.00		U
12/31/2025	INEI	I2611373		SCREENINGONE, INC	520200			-270.00	U
01/31/2026	INEI	I2613547		SCREENINGONE, INC	520200		150.00		U
01/31/2026	INEI	I2613547		SCREENINGONE, INC	520200			-150.00	U
02/28/2026	INEI	I2615876		SCREENINGONE, INC	520200		187.50		U
02/28/2026	INEI	I2615876		SCREENINGONE, INC	520200			-187.50	U
03/31/2026	INEI	I2619654		SCREENINGONE, INC	520200		375.00		U

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				GF / County Ordinary	1000				
03/31/2026	INEI	I2619654		SCREENINGONE, INC	520200			-375.00	U
04/30/2026	BD02	J2603080		ABT 26-255	520200	600.00			U
04/30/2026	INEI	I2619656		SCREENINGONE, INC	520200		277.50		U
04/30/2026	INEI	I2619656		SCREENINGONE, INC	520200			-277.50	U
05/26/2026	CORD	P2600146		SCREENINGONE, INC	520200			600.00	U
05/31/2026	INEI	I2621423		SCREENINGONE, INC	520200		82.50		U
05/31/2026	INEI	I2621423		SCREENINGONE, INC	520200			-82.50	U
06/30/2026	INEI	I2702126		SCREENINGONE, INC	520200		165.00		U
06/30/2026	INEI	I2702126		SCREENINGONE, INC	520200			-43.50	U
06/30/2026	POCL	*2700503		Close PO P2600146	520200			0.00	U
ENDING BALANCE:				Contracted Services	520200	2,100.00	2,221.50	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	58,844.00			U
07/01/2025	REQP	R2600107		SHANNON FOX	520300			35,000.00	U
07/01/2025	REQP	R2600113		SHANNON FOX	520300			2,000.00	U
07/01/2025	REQP	R2600113		SHANNON FOX	520300			1,000.00	U
07/01/2025	REQP	R2600138		SHANNON FOX	520300			500.00	U
07/01/2025	REQP	R2600138		SHANNON FOX	520300			250.00	U
07/01/2025	REQP	R2600138		SHANNON FOX	520300			1,500.00	U
07/01/2025	REQP	R2600138		SHANNON FOX	520300			6,900.00	U
07/02/2025	POLQ	P2600049		BOLTE, MARK E.	520300			-35,000.00	U
07/02/2025	POLQ	P2600055		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,000.00	U
07/02/2025	POLQ	P2600055		COMPREHENSIVE PSYCHOLOGICAL	520300			-2,000.00	U
07/02/2025	PORD	P2600049		BOLTE, MARK E.	520300			35,000.00	U
07/02/2025	PORD	P2600055		COMPREHENSIVE PSYCHOLOGICAL	520300			2,000.00	U
07/02/2025	PORD	P2600055		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/02/2025	POLQ	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			-1,500.00	U
07/02/2025	POLQ	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			-6,900.00	U
07/02/2025	POLQ	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			-500.00	U
07/02/2025	POLQ	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/02/2025	PORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/02/2025	PORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/02/2025	PORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			6,900.00	U
07/02/2025	PORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			1,500.00	U
07/14/2025	INEI	I2601856		BOLTE, MARK E.	520300		400.00		U
07/14/2025	INEI	I2601856		BOLTE, MARK E.	520300			-400.00	U
07/15/2025	INEI	I2601857		BOLTE, MARK E.	520300			-400.00	U
07/15/2025	INEI	I2601857		BOLTE, MARK E.	520300		400.00		U

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				GF / County Ordinary	1000				
07/15/2025	INEI	I2601881		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
07/15/2025	INEI	I2601881		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
07/17/2025	INEI	I2601858		BOLTE, MARK E.	520300		400.00		U
07/17/2025	INEI	I2601858		BOLTE, MARK E.	520300			-400.00	U
07/19/2025	INEI	I2601859		BOLTE, MARK E.	520300			-400.00	U
07/19/2025	INEI	I2601859		BOLTE, MARK E.	520300		400.00		U
07/22/2025	INEI	I2602196		BOLTE, MARK E.	520300			-400.00	U
07/22/2025	INEI	I2602196		BOLTE, MARK E.	520300		400.00		U
07/29/2025	INEI	I2602622		BOLTE, MARK E.	520300		400.00		U
07/29/2025	INEI	I2602622		BOLTE, MARK E.	520300			-400.00	U
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBUR	520300		-1,400.00		U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520300			-560.00	U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520300		560.00		U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520300			-495.00	U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520300		495.00		U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520300		100.00		U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520300			-100.00	U
08/09/2025	INNI	CR260296		LMC OCCUPATIONAL HEALTH	520300		4,048.40		U
08/15/2025	INEI	I2603486		BOLTE, MARK E.	520300			-400.00	U
08/15/2025	INEI	I2603486		BOLTE, MARK E.	520300		400.00		U
08/16/2025	INNI	CR261088		BOLTE, MARK E.	520300		350.00		U
08/18/2025	CORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			180.00	U
08/20/2025	INEI	I2603908		BOLTE, MARK E.	520300		500.00		U
08/20/2025	INEI	I2603908		BOLTE, MARK E.	520300			-500.00	U
08/27/2025	INEI	I2604278		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
08/27/2025	INEI	I2604278		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
08/31/2025	INEI	I2605941		MIDLANDS EXAMS AND DRUG SCR	520300		40.00		U
08/31/2025	INEI	I2605941		MIDLANDS EXAMS AND DRUG SCR	520300			-360.00	U
08/31/2025	INEI	I2605941		MIDLANDS EXAMS AND DRUG SCR	520300		360.00		U
08/31/2025	INEI	I2605941		MIDLANDS EXAMS AND DRUG SCR	520300			-40.00	U
08/31/2025	JE15	J2600607		AUG 25 BUDGETARY REIMBURSEM	520300		-350.00		U
09/03/2025	INEI	I2604741		BOLTE, MARK E.	520300		400.00		U
09/03/2025	INEI	I2604741		BOLTE, MARK E.	520300			-400.00	U
09/20/2025	INEI	I2612249		BOLTE, MARK E.	520300			-400.00	U
09/20/2025	INEI	I2612249		BOLTE, MARK E.	520300		400.00		U
09/20/2025	INEI	I2612250		BOLTE, MARK E.	520300		400.00		U
09/20/2025	INEI	I2612250		BOLTE, MARK E.	520300			-400.00	U
09/20/2025	INEI	I2612251		BOLTE, MARK E.	520300			-400.00	U
09/20/2025	INEI	I2612251		BOLTE, MARK E.	520300		400.00		U
09/22/2025	INEI	I2605500		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U

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				GF / County Ordinary	1000				
09/22/2025	INEI	I2605500		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
09/30/2025	INEI	I2606444		MIDLANDS EXAMS AND DRUG SCR	520300		40.00		U
09/30/2025	INEI	I2606444		MIDLANDS EXAMS AND DRUG SCR	520300			-183.00	U
09/30/2025	INEI	I2606444		MIDLANDS EXAMS AND DRUG SCR	520300		183.00		U
09/30/2025	INEI	I2606444		MIDLANDS EXAMS AND DRUG SCR	520300			-40.00	U
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	520300		-1,050.00		U
10/03/2025	INEI	I2606567		BOLTE, MARK E.	520300			-400.00	U
10/03/2025	INEI	I2606567		BOLTE, MARK E.	520300		400.00		U
10/03/2025	INEI	I2606569		BOLTE, MARK E.	520300			-400.00	U
10/03/2025	INEI	I2606569		BOLTE, MARK E.	520300		400.00		U
10/03/2025	INEI	I2606606		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
10/03/2025	INEI	I2606606		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
10/08/2025	INEI	I2606846		BOLTE, MARK E.	520300			-400.00	U
10/08/2025	INEI	I2606846		BOLTE, MARK E.	520300		400.00		U
10/09/2025	INEI	I2606847		BOLTE, MARK E.	520300			-400.00	U
10/09/2025	INEI	I2606847		BOLTE, MARK E.	520300		400.00		U
10/09/2025	INEI	I2606848		BOLTE, MARK E.	520300		400.00		U
10/09/2025	INEI	I2606848		BOLTE, MARK E.	520300			-400.00	U
10/09/2025	INEI	I2606849		BOLTE, MARK E.	520300			-400.00	U
10/09/2025	INEI	I2606849		BOLTE, MARK E.	520300		400.00		U
10/15/2025	INEI	I2607309		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
10/15/2025	INEI	I2607309		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
10/19/2025	INEI	I2607709		BOLTE, MARK E.	520300			-400.00	U
10/19/2025	INEI	I2607709		BOLTE, MARK E.	520300		400.00		U
10/21/2025	INEI	I2607711		BOLTE, MARK E.	520300			-400.00	U
10/21/2025	INEI	I2607711		BOLTE, MARK E.	520300		400.00		U
10/28/2025	INEI	I2607774		COMPREHENSIVE PSYCHOLOGICAL	520300		1,050.00		U
10/28/2025	INEI	I2607774		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,050.00	U
10/31/2025	CORD	P2600055		COMPREHENSIVE PSYCHOLOGICAL	520300			3,000.00	U
10/31/2025	ICEI	I2607486		MIDLANDS EXAMS AND DRUG SCR	520300		-874.00		U
10/31/2025	ICEI	I2607486		MIDLANDS EXAMS AND DRUG SCR	520300			874.00	U
10/31/2025	INEI	I2607486		MIDLANDS EXAMS AND DRUG SCR	520300			-874.00	U
10/31/2025	INEI	I2607486		MIDLANDS EXAMS AND DRUG SCR	520300		874.00		U
10/31/2025	INEI	I2607486		MIDLANDS EXAMS AND DRUG SCR	520300			-874.00	U
10/31/2025	INEI	I2607486		MIDLANDS EXAMS AND DRUG SCR	520300		874.00		U
10/31/2025	JE20	J2601476		PCard-OPERATIONS	520300		1,217.66		U
11/05/2025	INEI	I2608947		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
11/05/2025	INEI	I2608947		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
11/05/2025	INEI	I2608948		COMPREHENSIVE PSYCHOLOGICAL	520300		2,000.00		U
11/05/2025	INEI	I2608948		COMPREHENSIVE PSYCHOLOGICAL	520300			-2,000.00	U

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				GF / County Ordinary	1000				
11/06/2025	INEI	I2608945		COMPREHENSIVE PSYCHOLOGICAL	520300		350.00		U
11/06/2025	INEI	I2608945		COMPREHENSIVE PSYCHOLOGICAL	520300			-350.00	U
11/10/2025	CORD	P2600055		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
11/12/2025	INEI	I2609036		BOLTE, MARK E.	520300			-400.00	U
11/12/2025	INEI	I2609036		BOLTE, MARK E.	520300		400.00		U
11/19/2025	INEI	I2609661		BOLTE, MARK E.	520300		400.00		U
11/19/2025	INEI	I2609661		BOLTE, MARK E.	520300			-400.00	U
11/24/2025	ICEI	I2610014		COMPREHENSIVE PSYCHOLOGICAL	520300		-750.00		U
11/24/2025	ICEI	I2610014		COMPREHENSIVE PSYCHOLOGICAL	520300			750.00	U
11/24/2025	INEI	I2610014		COMPREHENSIVE PSYCHOLOGICAL	520300		700.00		U
11/24/2025	INEI	I2610014		COMPREHENSIVE PSYCHOLOGICAL	520300			-700.00	U
11/24/2025	INEI	I2610014		COMPREHENSIVE PSYCHOLOGICAL	520300		750.00		U
11/24/2025	INEI	I2610014		COMPREHENSIVE PSYCHOLOGICAL	520300			-750.00	U
11/24/2025	INEI	I2610363		MIDLANDS EXAMS AND DRUG SCR	520300			-601.00	U
11/24/2025	INEI	I2610363		MIDLANDS EXAMS AND DRUG SCR	520300		601.00		U
11/30/2025	JE15	J2601799		NOV 2025 BUDGETARY REIMBURS	520300		-3,317.66		U
12/04/2025	INEI	I2610317		BOLTE, MARK E.	520300		400.00		U
12/04/2025	INEI	I2610317		BOLTE, MARK E.	520300			-400.00	U
12/17/2025	INEI	I2611248		BOLTE, MARK E.	520300		400.00		U
12/17/2025	INEI	I2611248		BOLTE, MARK E.	520300			-400.00	U
12/31/2025	INEI	I2612092		MIDLANDS EXAMS AND DRUG SCR	520300		631.00		U
12/31/2025	INEI	I2612092		MIDLANDS EXAMS AND DRUG SCR	520300			-631.00	U
12/31/2025	JE15	J2602085		DEC 2025 BUDGETARY REIMBURS	520300		-700.00		U
01/09/2026	INEI	I2612136		BOLTE, MARK E.	520300		400.00		U
01/09/2026	INEI	I2612136		BOLTE, MARK E.	520300			-400.00	U
01/10/2026	INEI	I2612137		BOLTE, MARK E.	520300		400.00		U
01/10/2026	INEI	I2612137		BOLTE, MARK E.	520300			-400.00	U
01/26/2026	INEI	I2613526		BOLTE, MARK E.	520300			-400.00	U
01/26/2026	INEI	I2613526		BOLTE, MARK E.	520300		400.00		U
01/27/2026	INEI	I2613527		BOLTE, MARK E.	520300		400.00		U
01/27/2026	INEI	I2613527		BOLTE, MARK E.	520300			-400.00	U
01/31/2026	INEI	I2613519		MIDLANDS EXAMS AND DRUG SCR	520300			-629.00	U
01/31/2026	INEI	I2613519		MIDLANDS EXAMS AND DRUG SCR	520300		629.00		U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	520300		-1,400.00		U
02/06/2026	INEI	I2614114		BOLTE, MARK E.	520300			-400.00	U
02/06/2026	INEI	I2614114		BOLTE, MARK E.	520300		400.00		U
02/17/2026	INEI	I2615119		BOLTE, MARK E.	520300			-23,300.00	U
02/17/2026	INEI	I2615119		BOLTE, MARK E.	520300		400.00		U
02/23/2026	INEI	I2615850		BOLTE, MARK E.	520300		400.00		U
02/23/2026	INEI	I2615850		BOLTE, MARK E.	520300			-400.00	U

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				GF / County Ordinary	1000				
02/28/2026	INEI	I2615855		MIDLANDS EXAMS AND DRUG SCR	520300		281.00		U
02/28/2026	INEI	I2615855		MIDLANDS EXAMS AND DRUG SCR	520300			-281.00	U
03/10/2026	INEI	I2616583		BOLTE, MARK E.	520300			-400.00	U
03/10/2026	INEI	I2616583		BOLTE, MARK E.	520300		400.00		U
03/19/2026	POPN	*2600881		Open PO P2600049	520300			22,900.00	U
03/21/2026	INEI	I2616968		BOLTE, MARK E.	520300		400.00		U
03/21/2026	INEI	I2616968		BOLTE, MARK E.	520300			-400.00	U
03/24/2026	INEI	I2617315		BOLTE, MARK E.	520300		400.00		U
03/24/2026	INEI	I2617315		BOLTE, MARK E.	520300			-400.00	U
03/26/2026	INEI	I2617317		BOLTE, MARK E.	520300			-400.00	U
03/26/2026	INEI	I2617317		BOLTE, MARK E.	520300		400.00		U
03/26/2026	INEI	I2617318		BOLTE, MARK E.	520300		500.00		U
03/26/2026	INEI	I2617318		BOLTE, MARK E.	520300			-500.00	U
03/30/2026	INEI	I2617539		BOLTE, MARK E.	520300			-400.00	U
03/30/2026	INEI	I2617539		BOLTE, MARK E.	520300		400.00		U
03/31/2026	INEI	I2617724		MIDLANDS EXAMS AND DRUG SCR	520300			-462.00	U
03/31/2026	INEI	I2617724		MIDLANDS EXAMS AND DRUG SCR	520300		462.00		U
03/31/2026	JE15	J2603033		MAR 2026 BUDGETARY REIMBURS	520300		-1,050.00		U
04/01/2026	ICEI	I2617540		BOLTE, MARK E.	520300			100.00	U
04/01/2026	ICEI	I2617540		BOLTE, MARK E.	520300		-100.00		U
04/01/2026	INEI	I2617540		BOLTE, MARK E.	520300			-100.00	U
04/01/2026	INEI	I2617540		BOLTE, MARK E.	520300		100.00		U
04/01/2026	INEI	I2617540		BOLTE, MARK E.	520300		400.00		U
04/01/2026	INEI	I2617540		BOLTE, MARK E.	520300			-400.00	U
04/11/2026	INEI	I2618231		BOLTE, MARK E.	520300		400.00		U
04/11/2026	INEI	I2618231		BOLTE, MARK E.	520300			-400.00	U
04/16/2026	INEI	I2618680		BOLTE, MARK E.	520300		400.00		U
04/16/2026	INEI	I2618680		BOLTE, MARK E.	520300			-400.00	U
04/17/2026	INEI	I2618681		BOLTE, MARK E.	520300		400.00		U
04/17/2026	INEI	I2618681		BOLTE, MARK E.	520300			-400.00	U
04/17/2026	INEI	I2618682		BOLTE, MARK E.	520300			-400.00	U
04/17/2026	INEI	I2618682		BOLTE, MARK E.	520300		400.00		U
04/17/2026	INEI	I2618683		BOLTE, MARK E.	520300			-400.00	U
04/17/2026	INEI	I2618683		BOLTE, MARK E.	520300		400.00		U
04/17/2026	INEI	I2618684		BOLTE, MARK E.	520300			-400.00	U
04/17/2026	INEI	I2618684		BOLTE, MARK E.	520300		400.00		U
04/22/2026	INEI	I2619169		BOLTE, MARK E.	520300		400.00		U
04/22/2026	INEI	I2619169		BOLTE, MARK E.	520300			-400.00	U
04/27/2026	INEI	I2619520		BOLTE, MARK E.	520300		400.00		U
04/27/2026	INEI	I2619520		BOLTE, MARK E.	520300			-400.00	U

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				GF / County Ordinary	1000				
04/30/2026	INEI	I2619564		MIDLANDS EXAMS AND DRUG SCR	520300			-705.00	U
04/30/2026	INEI	I2619564		MIDLANDS EXAMS AND DRUG SCR	520300		705.00		U
04/30/2026	JE15	J2603347		APR 2026 BUDGETARY REIMBURS	520300		-700.00		U
05/01/2026	INEI	I2619521		BOLTE, MARK E.	520300			-400.00	U
05/01/2026	INEI	I2619521		BOLTE, MARK E.	520300		400.00		U
05/02/2026	INEI	I2619522		BOLTE, MARK E.	520300		400.00		U
05/02/2026	INEI	I2619522		BOLTE, MARK E.	520300			-400.00	U
05/26/2026	INEI	I2621838		BOLTE, MARK E.	520300		400.00		U
05/26/2026	INEI	I2621838		BOLTE, MARK E.	520300			-400.00	U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	520300		-1,050.00		U
06/02/2026	INEI	I2621839		BOLTE, MARK E.	520300			-400.00	U
06/02/2026	INEI	I2621839		BOLTE, MARK E.	520300		400.00		U
06/03/2026	INEI	I2621645		MIDLANDS EXAMS AND DRUG SCR	520300		77.00		U
06/03/2026	INEI	I2621645		MIDLANDS EXAMS AND DRUG SCR	520300			-77.00	U
06/03/2026	INEI	I2621840		BOLTE, MARK E.	520300		400.00		U
06/03/2026	INEI	I2621840		BOLTE, MARK E.	520300			-400.00	U
06/11/2026	INEI	I2700221		BOLTE, MARK E.	520300			-400.00	U
06/11/2026	INEI	I2700221		BOLTE, MARK E.	520300		400.00		U
06/11/2026	INEI	I2700222		BOLTE, MARK E.	520300		400.00		U
06/11/2026	INEI	I2700222		BOLTE, MARK E.	520300			-400.00	U
06/23/2026	POCL	*2601124		Close PO P2600055	520300			0.00	U
06/23/2026	POCL	*2601124		Close PO P2600055	520300			-800.00	U
06/24/2026	INEI	I2700907		BOLTE, MARK E.	520300		400.00		U
06/24/2026	INEI	I2700907		BOLTE, MARK E.	520300			-400.00	U
06/25/2026	INEI	I2700908		BOLTE, MARK E.	520300		400.00		U
06/25/2026	INEI	I2700908		BOLTE, MARK E.	520300			-400.00	U
06/30/2026	INEI	I2701385		MIDLANDS EXAMS AND DRUG SCR	520300			-643.00	U
06/30/2026	INEI	I2701385		MIDLANDS EXAMS AND DRUG SCR	520300		643.00		U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	520300		-350.00		U
06/30/2026	POCL	*2700069		Close PO P2600093	520300			-150.00	U
06/30/2026	POCL	*2700069		Close PO P2600093	520300			-1,500.00	U
06/30/2026	POCL	*2700069		Close PO P2600093	520300			-40.00	U
06/30/2026	POCL	*2700209		Close PO P2600049	520300			-12,800.00	U
06/30/2026	POCL	*2700310		Close PO P2600093	520300			-959.00	U
ENDING BALANCE:				Professional Services	520300	58,844.00	29,329.40	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	5,000.00			U
07/01/2025	REQP	R2600138		SHANNON FOX	520302			3,000.00	U

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				GF / County Ordinary	1000				
07/02/2025	POLQ	P2600093		MIDLANDS EXAMS AND DRUG SCR	520302			-3,000.00	U
07/02/2025	PORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
07/31/2025	INEI	I2602830		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
08/31/2025	INEI	I2605941		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
08/31/2025	INEI	I2605941		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
09/30/2025	INEI	I2606444		MIDLANDS EXAMS AND DRUG SCR	520302		189.00		U
09/30/2025	INEI	I2606444		MIDLANDS EXAMS AND DRUG SCR	520302			-189.00	U
10/31/2025	ICEI	I2607486		MIDLANDS EXAMS AND DRUG SCR	520302		-216.00		U
10/31/2025	ICEI	I2607486		MIDLANDS EXAMS AND DRUG SCR	520302			216.00	U
10/31/2025	INEI	I2607486		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
10/31/2025	INEI	I2607486		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
10/31/2025	INEI	I2607486		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
10/31/2025	INEI	I2607486		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
11/24/2025	INEI	I2610363		MIDLANDS EXAMS AND DRUG SCR	520302		162.00		U
11/24/2025	INEI	I2610363		MIDLANDS EXAMS AND DRUG SCR	520302			-162.00	U
12/31/2025	INEI	I2612092		MIDLANDS EXAMS AND DRUG SCR	520302		290.00		U
12/31/2025	INEI	I2612092		MIDLANDS EXAMS AND DRUG SCR	520302			-290.00	U
01/31/2026	INEI	I2613519		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
01/31/2026	INEI	I2613519		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
02/28/2026	INEI	I2615855		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
02/28/2026	INEI	I2615855		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
03/31/2026	INEI	I2617724		MIDLANDS EXAMS AND DRUG SCR	520302		199.00		U
03/31/2026	INEI	I2617724		MIDLANDS EXAMS AND DRUG SCR	520302			-199.00	U
04/30/2026	INEI	I2619564		MIDLANDS EXAMS AND DRUG SCR	520302		209.00		U
04/30/2026	INEI	I2619564		MIDLANDS EXAMS AND DRUG SCR	520302			-209.00	U
05/27/2026	INNI	CR261709		LEXINGTON MEDICAL CENTER	520302		57.00		U
06/03/2026	INEI	I2621645		MIDLANDS EXAMS AND DRUG SCR	520302		27.00		U
06/03/2026	INEI	I2621645		MIDLANDS EXAMS AND DRUG SCR	520302			-27.00	U
06/30/2026	INEI	I2701385		MIDLANDS EXAMS AND DRUG SCR	520302		378.00		U
06/30/2026	INEI	I2701385		MIDLANDS EXAMS AND DRUG SCR	520302			-378.00	U
06/30/2026	POCL	*2700310		Close PO P2600093	520302			-466.00	U
ENDING BALANCE:				Drug Testing Services	520302	5,000.00	2,591.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	6,609.00			U
08/19/2025	ISSU	U2600690		LCSD- FRONT DESK	521000		25.41		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521000		20.32		U
09/03/2025	ISSU	U2600903		LCSD- SUPPLY- DRAFTS	521000		126.78		U
09/04/2025	ISSU	U2600932		LCSD- SUPPLY- DRAFTS	521000		102.06		U
09/11/2025	ISSU	U2601015		LCSD	521000		60.00		U
09/18/2025	ISSU	U2601092		LCSD- SUPPLY- DRAFTS	521000		36.45		U
09/18/2025	ISSC	U2601095		LCSD- SUPPLY- DRAFTS	521000		-6.45		U
09/22/2025	ISSU	U2601129		LCSD- SUPPLY- DRAFTS	521000		6.73		U
09/29/2025	ISSU	U2601267		LCSD- FINANCE	521000		9.41		U
09/29/2025	ISSU	U2601270		LCSD- HR NEWTON	521000		68.80		U
09/29/2025	ISSU	U2601275		LCSD- ADMIN	521000		17.16		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521000		12.83		U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	521000		33.12		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521000		14.92		U
10/08/2025	ISSU	U2601449		LCSD	521000		71.57		U
10/20/2025	ISSU	U2601612		LCSD FRONT DESK HQ	521000		77.39		U
10/27/2025	ISSU	U2601732		LCSD FRONT DESK	521000		53.65		U
10/31/2025	JE15	J2602080		PA 26-022	521000		288.30		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	521000		63.49		U
11/30/2025	JE20	J2601796		PCard-KIRBY MCCLENDON	521000		73.90		U
12/31/2025	JE15	J2602082		PA 26-024	521000		346.89		U
01/02/2026	ISSU	U2602606		LCSD- SUPPLY- DRAFTS	521000		126.54		U
01/05/2026	ISSU	U2602624		LCSD- SUPPLY- DRAFTS	521000		27.31		U
01/14/2026	ISSU	U2602808		LCSD- SUPPLY- DRAFTS	521000		3.22		U
01/14/2026	ISSU	U2602814		LCSD- SUPPLY- DRAFTS	521000		9.81		U
01/21/2026	ISSU	U2602923		LCSD/ ADMIN	521000		45.67		U
01/28/2026	ISSU	U2603021		LCSD- FRONT DESK	521000		66.03		U
01/31/2026	JE20	J2602686		PCard-KIRBY MCCLENDON	521000		19.37		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	521000		30.40		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	521000		18.69		U
02/28/2026	JE20	J2603014		PCard-KIRBY MCCLENDON	521000		8.73		U
02/28/2026	JE20	J2603014		PCard-KIRBY MCCLENDON	521000		9.08		U
03/25/2026	ISSU	U2603831		LCSD- SUPPLY- DRAFTS	521000		204.20		U
03/26/2026	ISSU	U2603852		LCSD- SUPPLY- DRAFTS	521000		0.02		U
03/31/2026	JE20	J2603113		PCard-KIRBY MCCLENDON	521000		67.06		U
03/31/2026	JE20	J2603113		PCard-KIRBY MCCLENDON	521000		18.24		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521000		7.36		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521000		46.11		U

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				GF / County Ordinary	1000				
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521000		14.09		U
03/31/2026	JE20	J2603113		PCard-KIRBY MCCLENDON	521000		10.15		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521000		55.63		U
04/08/2026	ISSU	U2604055		LCSD- FRONT DESK	521000		101.90		U
04/30/2026	JE15	J2603378		PA 26-066	521000		322.01		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521000		55.64		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521000		46.95		U
05/21/2026	ISSU	U2604684		LCSD-SUPPLY	521000		0.01		U
05/27/2026	ISSU	U2604750		LCSD- SUPPLY	521000		37.50		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521000		16.67		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521000		8.55		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521000		35.56		U
06/03/2026	ISSU	U2604859		LCSD- FRONT DESK	521000		85.88		U
06/30/2026	JE15	J2700335		PA 26-083	521000		3,091.90		U
ENDING BALANCE:				Office Supplies	521000	6,609.00	6,093.01	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,300.00			U
08/19/2025	ISSU	U2600689		LCSD- FRONT DESK	521200		66.56		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		21.39		U
09/03/2025	ISSC	U2600890		LCSD- FRONT DESK	521200		-15.29		U
09/26/2025	ISSU	U2601221		LCSD- SUPPLY- DRAFTS	521200		46.40		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521200		21.12		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521200		-21.12		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521200		19.25		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521200		18.49		U
01/28/2026	ISSU	U2603020		LCSD- FRONT DESK	521200		138.28		U
01/31/2026	JE15	J2602737		PA 26-038	521200		633.44		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	521200		5.33		U
02/11/2026	ISSU	U2603233		LCSD- FRONT DESK	521200		6.89		U
02/28/2026	JE20	J2603014		PCard-KIRBY MCCLENDON	521200		83.34		U
04/08/2026	ISSU	U2604054		LCSD- FRONT DESK	521200		143.91		U
04/22/2026	INNI	CR261489		SUN SOLUTIONS	521200		294.25		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		32.48		U
ENDING BALANCE:				Operating Supplies	521200	3,300.00	1,494.72	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	200.00			U

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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	200.00	0.00	0.00	
BEGINNING BALANCE:				Recuitment Supplies	521218	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521218	16,050.00			U
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	521218			-5,000.00	U
07/01/2025	PORD	P2600349		SUN SOLUTIONS	521218			5,000.00	U
07/01/2025	REQP	R2600354		SHANNON FOX	521218			5,000.00	U
08/19/2025	INEI	I2604027		SUN SOLUTIONS	521218		318.86		U
08/19/2025	INEI	I2604027		SUN SOLUTIONS	521218			-318.86	U
08/19/2025	INEI	I2604028		SUN SOLUTIONS	521218		250.38		U
08/19/2025	INEI	I2604028		SUN SOLUTIONS	521218			-250.38	U
09/05/2025	INEI	I2605553		SUN SOLUTIONS	521218			-269.64	U
09/05/2025	INEI	I2605553		SUN SOLUTIONS	521218		269.64		U
09/22/2025	INEI	I2607447		SUN SOLUTIONS	521218			-2,086.50	U
09/22/2025	INEI	I2607447		SUN SOLUTIONS	521218		2,086.50		U
10/31/2025	INEI	I2607448		SUN SOLUTIONS	521218		1,494.79		U
10/31/2025	INEI	I2607448		SUN SOLUTIONS	521218			-1,494.79	U
02/15/2026	INEI	I2614779		SUN SOLUTIONS	521218		2,126.63		U
02/15/2026	INEI	I2614779		SUN SOLUTIONS	521218			-2,126.63	U
03/02/2026	CORD	P2600349		SUN SOLUTIONS	521218			1,546.80	U
03/06/2026	CORD	P2600349		SUN SOLUTIONS	521218			8,626.00	U
03/20/2026	INEI	I2617129		SUN SOLUTIONS	521218		1,284.00		U
03/20/2026	INEI	I2617129		SUN SOLUTIONS	521218			-1,284.00	U
03/26/2026	INEI	I2617371		SUN SOLUTIONS	521218		791.80		U
03/26/2026	INEI	I2617371		SUN SOLUTIONS	521218			-791.80	U
03/26/2026	INEI	I2617372		SUN SOLUTIONS	521218		1,011.15		U
03/26/2026	INEI	I2617372		SUN SOLUTIONS	521218			-1,011.15	U
03/26/2026	INEI	I2617373		SUN SOLUTIONS	521218			-1,150.25	U
03/26/2026	INEI	I2617373		SUN SOLUTIONS	521218		1,150.25		U
03/27/2026	INEI	I2617374		SUN SOLUTIONS	521218			-282.48	U
03/27/2026	INEI	I2617374		SUN SOLUTIONS	521218		282.48		U
03/30/2026	INEI	I2618190		SUN SOLUTIONS	521218		1,084.98		U
03/30/2026	INEI	I2618190		SUN SOLUTIONS	521218			-1,084.98	U
03/30/2026	INEI	I2618191		SUN SOLUTIONS	521218		460.10		U
03/30/2026	INEI	I2618191		SUN SOLUTIONS	521218			-460.10	U
04/02/2026	INEI	I2618189		SUN SOLUTIONS	521218		340.26		U
04/02/2026	INEI	I2618189		SUN SOLUTIONS	521218			-340.26	U
04/07/2026	INEI	I2617255		SUN SOLUTIONS	521218		2,561.24		U
04/07/2026	INEI	I2617255		SUN SOLUTIONS	521218			-2,561.24	U

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				GF / County Ordinary	1000				
04/14/2026	CORD	P2600349		SUN SOLUTIONS	521218			340.26	U
06/30/2026	POCL	*2700009		Close PO P2600349	521218			0.00	U
ENDING BALANCE:				Recuitment Supplies	521218	16,050.00	15,513.06	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	16,902.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		2,837.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	16,902.00	2,837.00	0.00	
BEGINNING BALANCE:				Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525202	6,000.00			U
ENDING BALANCE:				Certified Officer Training Payments	525202	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	10,028.00			U
07/01/2025	INNI	CR260086		LANDER UNIVERSITY	525210		60.00		U
07/08/2025	INNI	CR260087		BENEDICT COLLEGE	525210		300.00		U
07/08/2025	INNI	CR260118		NEWBERRY COLLEGE	525210		100.00		U
08/13/2025	INNI	CR260295		THE CITADEL	525210		400.00		U
08/13/2025	INNI	CR260305		WINTHROP UNIVERSITY	525210		100.00		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	525210		284.63		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	525210		300.00		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	525210		1,500.00		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		50.00		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		943.00		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		450.00		U
10/01/2025	INNI	TR29044		MCCLENDON, KIRBY	525210		79.50		U
10/16/2025	INNI	CR260641		BOB JONES UNIVERSITY	525210		100.00		U
10/20/2025	INNI	CR260640		CALIBRE PRESS	525210		283.52		U
10/31/2025	JE15	J2602740		PA 26-041	525210		452.01		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525210		313.59		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525210		75.00		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	525210		100.00		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	525210		100.00		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	525210		450.00		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	525210		943.00		U
01/06/2026	INNI	CR260986		LANDER UNIVERSITY	525210		60.00		U

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				GF / County Ordinary	1000				
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		100.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		250.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		125.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		300.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		300.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		80.00		U
03/31/2026	INNI	CR261366		BEHAVIORAL ANALYSIS & SECUR	525210		691.67		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		50.00		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525210		299.00		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525210		299.00		U
06/25/2026	INEI	I2700865		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
06/25/2026	INEI	I2700865		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
06/30/2026	CORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			20.00	U
06/30/2026	JE20	J2700300		PCard-NICHOLAS FERRARA	525210		50.00		U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			0.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,028.00	10,008.92	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,500.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		50.00		U
11/17/2025	INNI	CR260760		SC SECRETARY OF STATE	525230		25.00		U
12/31/2025	INNI	CR260933		SC SECRETARY OF STATE	525230		25.00		U
12/31/2025	JE20	J2602143		PCard-KIRBY MCCLENDON	525230		129.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525230		169.00		U
02/05/2026	INNI	CR261094		SC SECRETARY OF STATE	525230		25.00		U
02/05/2026	INNI	CR261106		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,500.00	508.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	400.00			U
08/28/2025	INNI	I2603369		STEWART, VERA	525240		16.80		U
10/30/2025	INNI	I2606982		STEWART, VERA	525240		16.10		U
11/26/2025	INNI	I2610561		STEWART, VERA	525240		7.70		U
12/30/2025	INNI	I2610562		STEWART, VERA	525240		5.60		U
01/29/2026	INNI	I2614134		STEWART, VERA	525240		7.98		U
02/04/2026	INNI	I2612792		HEAITLEY, NANDALYN	525240		46.40		U
02/26/2026	INNI	I2614135		STEWART, VERA	525240		6.52		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	107.10	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	4,658.00			U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			378.76	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			109.13	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			51.34	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			98.44	U
07/31/2025	JE15	J2602077		PA 26-019	525600		51.90		U
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-378.76	U
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-98.44	U
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-51.34	U
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-109.13	U
08/04/2025	PORD	P2601180		GALLS LLC	525600			51.34	U
08/04/2025	PORD	P2601180		GALLS LLC	525600			109.13	U
08/04/2025	PORD	P2601180		GALLS LLC	525600			378.76	U
08/04/2025	PORD	P2601180		GALLS LLC	525600			98.44	U
08/31/2025	JE15	J2602078		PA 26-020	525600		534.90		U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	525600		24.40		U
10/31/2025	JE15	J2602080		PA 26-022	525600		1,749.77		U
10/31/2025	JE15	J2602740		PA 26-041	525600		-409.86		U
10/31/2025	JE20	J2601476		PCard-KIRBY MCCLENDON	525600		409.86		U
11/30/2025	JE15	J2602081		PA 26-023	525600		484.70		U
12/31/2025	JE15	J2602082		PA 26-024	525600		550.56		U
01/31/2026	JE15	J2602737		PA 26-038	525600		183.52		U
02/28/2026	JE15	J2602738		PA 26-039	525600		901.23		U
03/31/2026	JE15	J2603377		PA 26-065	525600		292.07		U
04/30/2026	BD02	J2603080		ABT 26-255	525600	2,000.00			U
04/30/2026	JE15	J2603378		PA 26-066	525600		100.00		U
06/30/2026	POCL	*2700015		Close PO P2601180	525600			-378.76	U
06/30/2026	POCL	*2700015		Close PO P2601180	525600			-109.13	U
06/30/2026	POCL	*2700015		Close PO P2601180	525600			-51.34	U
06/30/2026	POCL	*2700015		Close PO P2601180	525600			-98.44	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,658.00	4,873.05	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	3,300.00			U
07/31/2025	JE20	J2600834		PCard-KIRBY MCCLENDON	540000		64.19		U

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				GF / County Ordinary	1000				
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	540000		176.33		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	540000		103.77		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	540000		63.63		U
04/30/2026	JE20	J2603346		PCard-KIRBY MCCLENDON	540000		94.27		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	540000		67.22		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	540000		10.69		U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	540000		188.05		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,300.00	768.15	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	1,200.00			U
09/24/2025	INNI	CR261232		SC DEPARTMENT OF ADMINISTRA	540015		10.27		U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	540015		385.79		U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	540015		768.65		U
02/28/2026	JE20	J2603014		PCard-KIRBY MCCLENDON	540015		20.30		U
06/01/2026	BD02	J2700016		BAR 26-073	540015	5,000.00			U
ENDING BALANCE:				Minor Furniture	540015	6,200.00	1,185.01	0.00	
BEGINNING BALANCE:				Storage Renovation	5AR187	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR187	9,720.00			U
11/07/2025	REQP	R2601162		SHANNON FOX	5AR187			0.00	U
11/07/2025	REQP	R2601162		SHANNON FOX	5AR187			4,023.20	U
11/07/2025	REQP	R2601162		SHANNON FOX	5AR187			305.26	U
11/07/2025	POLQ	P2602170		ULINE INC	5AR187			-305.26	U
11/07/2025	POLQ	P2602170		ULINE INC	5AR187			0.00	U
11/07/2025	POLQ	P2602170		ULINE INC	5AR187			-4,023.20	U
11/07/2025	PORD	P2602170		ULINE INC	5AR187			4,023.20	U
11/07/2025	PORD	P2602170		ULINE INC	5AR187			305.26	U
11/07/2025	PORD	P2602170		ULINE INC	5AR187			0.00	U
11/20/2025	INEI	I2610087		ULINE INC	5AR187			-4,023.20	U
11/20/2025	INEI	I2610087		ULINE INC	5AR187		305.26		U
11/20/2025	INEI	I2610087		ULINE INC	5AR187		4,023.20		U
11/20/2025	INEI	I2610087		ULINE INC	5AR187			-305.26	U
11/30/2025	JE20	J2601796		PCard-KIRBY MCCLENDON	5AR187		1,480.08		U
12/31/2025	JE20	J2602143		PCard-KIRBY MCCLENDON	5AR187		1,074.76		U
12/31/2025	JE20	J2602143		PCard-KIRBY MCCLENDON	5AR187		263.34		U
05/31/2026	JE20	J2603622		PCard-KIRBY MCCLENDON	5AR187		1,441.02		U
ENDING BALANCE:				Storage Renovation	5AR187	9,720.00	8,587.66	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,096,397.00	2,256,311.89	0.00	
				GENERAL OPERATING EXPENDITURES	07	153,011.00	86,117.58	0.00	

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				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	66,593.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,024.50		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		2,697.44		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		2,697.44		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		2,697.44		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		2,697.44		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		2,697.44		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		2,697.44		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		2,697.44		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		2,697.44		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		2,697.44		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		2,697.44		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		2,697.44		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		2,697.44		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		2,697.44		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		2,697.44		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		2,697.44		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		2,697.44		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		2,697.44		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		2,697.44		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		2,697.44		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		2,697.44		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		2,697.44		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		2,697.44		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		2,697.44		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		2,697.44		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		2,697.44		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		1,888.21		U
ENDING BALANCE:				Salaries & Wages	510100	66,593.00	70,348.71	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	5,095.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		70.72		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		187.21		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		187.22		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		187.22		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		187.22		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		187.22		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		187.21		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		187.22		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		206.36		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		187.22		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		187.21		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		191.04		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		187.22		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		186.61		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		186.61		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		186.61		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		186.62		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		186.62		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		186.61		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		186.61		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		186.61		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		206.35		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		186.62		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		186.61		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		186.61		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		186.62		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		130.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	5,095.00	4,916.62	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	12,360.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		190.15		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		500.64		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		500.64		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		500.64		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		500.64		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		500.64		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		500.64		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		500.64		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		500.64		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		500.64		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		500.64		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		500.64		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		500.64		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		500.64		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		500.64		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		500.64		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		500.64		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-415.19		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		500.64		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		500.64		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		500.64		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		500.64		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		500.64		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		500.64		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		500.64		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		500.64		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		500.64		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		350.45		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,360.00	12,641.41	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	8,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		708.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		708.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		708.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		708.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		708.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		708.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		708.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		708.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		708.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		708.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		708.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		708.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,500.00	8,499.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	207.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		3.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		8.36		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		8.36		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		8.36		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		8.36		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		8.36		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		8.36		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		8.36		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		8.36		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		8.36		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		8.36		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		8.52		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		8.36		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		8.36		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		8.36		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		8.36		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		8.36		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		8.36		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		8.36		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		8.36		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		8.36		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		8.36		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		8.36		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		8.36		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		8.36		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		8.36		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		5.86		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	207.00	218.20	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	42.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		44.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	44.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	252.00			U
ENDING BALANCE:				Telephone	525000	252.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	540.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			540.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-540.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			540.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		45.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-45.00	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021		45.00		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021			-45.00	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021		45.00		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-45.00	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021		45.00		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021			-45.00	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021		45.00		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021			-45.00	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021		45.00		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021			-45.00	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021		45.00		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021			-45.00	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021		45.00		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021			-45.00	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021		45.00		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021			-45.00	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021		45.00		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021			-45.00	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021		45.00		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021			-45.00	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021			-45.00	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021		45.00		U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	540.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	590.00			U
ENDING BALANCE:				E-mail Service Charges	525041	590.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	22,823.00			U
ENDING BALANCE:				Contingency	529903	22,823.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	92,755.00	96,624.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,247.00	584.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		2,057.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		4,776.50		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		4,776.50		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		4,776.50		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		4,776.50		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		4,753.02		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		4,776.50		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		5,184.14		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		4,709.71		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		4,980.32		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		5,184.14		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		4,753.40		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		4,837.24		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		4,837.24		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		5,041.06		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		5,041.06		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		4,719.70		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		4,772.50		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		4,796.64		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		4,796.64		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		4,796.64		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		4,796.64		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		4,926.28		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		4,901.48		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		3,107.85		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	116,875.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	116,875.98	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	2,189,152.00	2,469,812.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	177,258.00	86,701.58	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	500,324.00			U
07/01/2025	BD02	J2600006		BAR 26-002	510100	-22,869.00			U
07/01/2025	BD02	J2600006		BAR 26-002	510100	22,869.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		7,915.72		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-843.30		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		18,578.73		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		1,263.04		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-1,263.04		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-1,263.04		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-815.26		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		21,324.96		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-1,987.64		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		21,990.86		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-721.92		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		20,725.12		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-1,650.72		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		22,847.53		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-1,858.20		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		22,127.03		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		22,464.52		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-2,461.32		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-1,734.10		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		22,412.13		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		22,273.55		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		2,138.12		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-2,138.12		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-2,138.12		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		24,578.24		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-2,554.66		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		21,751.47		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-242.36		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		21,590.72		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-626.44		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		21,445.21		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		22,691.74		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-2,688.54		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		22,819.42		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-1,322.42		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-1,897.48		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				
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		21,900.68		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		24,072.53		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-2,381.12		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		23,309.02		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-3,244.80		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		22,028.54		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-1,637.66		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		21,670.56		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-1,504.62		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		21,021.67		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-998.14		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		21,844.20		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-1,779.98		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		20,868.20		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-675.14		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		24,026.57		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-1,909.42		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		21,265.11		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-884.40		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		14,740.12		U
ENDING BALANCE:		Salaries & Wages			510100	500,324.00	534,463.35	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	40,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		421.65		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		843.30		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		631.52		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		1,263.04		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-1,263.04		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		1,263.04		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		815.26		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		407.63		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		1,987.64		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		993.82		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		721.92		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		360.96		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		1,650.72		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		825.36		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		1,858.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		929.10		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		1,230.66		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		2,461.32		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		1,734.10		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		867.05		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		1,069.06		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		2,138.12		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-2,138.12		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		2,138.12		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		1,277.33		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		2,554.66		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		121.18		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		242.36		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		313.22		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		626.44		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		1,344.27		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		2,688.54		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		661.21		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		1,322.42		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		1,897.48		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		948.74		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		1,190.56		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		2,381.12		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		1,622.40		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		3,244.80		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		818.83		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		1,637.66		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		752.31		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		1,504.62		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		499.07		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		998.14		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		889.99		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		1,779.98		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		337.57		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		675.14		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		954.71		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		1,909.42		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		442.20		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		884.40		U
ENDING BALANCE:		Special Overtime			510199	40,000.00	59,731.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	28,734.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		486.28		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,465.58		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		1,641.45		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		1,500.76		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		1,406.96		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		1,453.85		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		1,406.96		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		1,406.96		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		1,442.14		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		1,406.96		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		1,453.85		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		1,453.86		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		1,406.96		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		1,406.96		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		1,477.30		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		1,489.03		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		1,406.96		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		1,406.96		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		1,406.96		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		1,406.96		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		1,406.96		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		1,406.96		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		1,406.96		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		1,406.96		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		1,406.95		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		1,406.96		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		891.07		U
ENDING BALANCE: Part Time					510300	28,734.00	37,266.52	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	37,532.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511112	-2,680.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511112	2,680.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		649.68		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,527.03		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,731.25		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,816.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,663.88		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,866.98		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,814.58		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,863.43		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,891.20		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,836.50		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		2,032.30		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,754.38		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,728.34		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,690.85		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,894.44		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,852.86		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,799.29		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,982.91		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,959.30		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,798.11		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,765.67		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,753.97		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,789.47		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,672.55		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,961.35		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,713.18		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,155.53		U
ENDING BALANCE:				FICA - Employer's Portion	511112	37,532.00	46,965.31	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	5,333.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		90.25		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		272.01		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		304.65		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		278.54		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		261.13		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		269.83		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		261.13		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		261.13		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		267.66		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		261.13		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		269.83		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		269.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		261.13		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		261.13		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		274.19		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		276.36		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		261.13		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-222.52		U
02/24/2026	JE15	J2700339		1% correction	511113		222.52		U
02/24/2026	JE15	J2700339		1% correction	511113		-222.52		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		261.13		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		261.13		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		261.13		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		261.13		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		261.13		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		261.13		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		261.13		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		261.13		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		261.13		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		165.39		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,333.00	6,694.11	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	107,045.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511114	-5,632.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511114	5,632.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		1,468.03		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		3,277.07		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		3,812.82		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		4,078.78		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		3,675.50		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		4,224.94		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		4,093.95		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		4,229.67		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		4,141.31		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		4,154.80		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		4,688.54		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		3,842.55		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		3,849.21		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		3,751.78		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		4,302.06		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				
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		4,184.10		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		4,050.03		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-3,093.00		U
02/24/2026	JE15	J2700339		1% correction	511114		3,093.00		U
02/24/2026	JE15	J2700339		1% correction	511114		-3,093.00		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		4,562.69		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		4,492.25		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		4,049.59		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		3,959.43		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		3,767.83		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		4,025.56		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		3,700.91		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		4,502.85		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		3,807.45		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		2,568.58		U
ENDING BALANCE:				PORS - Employer's Portion	511114	107,045.00	102,169.28	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	51,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511120	-8,500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511120	8,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	51,000.00	51,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	15,694.00			U
07/01/2025	BD02	J2600006		BAR 26-002	511130	915.00			U

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				GF / County Ordinary	1000				
07/01/2025	BD02	J2600006		BAR 26-002	511130	-915.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		289.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		669.22		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		757.04		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		799.91		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		733.93		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		823.60		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		802.11		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		824.21		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		809.93		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		812.02		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		899.11		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		771.82		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		762.23		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		746.35		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		836.22		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		817.05		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		794.96		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		878.47		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		867.00		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		794.89		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		780.19		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		748.97		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		790.97		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		738.07		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		868.72		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		755.44		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		512.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,694.00	20,685.19	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		302.84		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		803.18		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		803.18		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		803.18		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		803.18		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		803.18		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		803.18		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		803.18		U

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				GF / County Ordinary	1000				
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		803.18		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		803.18		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		803.18		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		803.18		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		803.18		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		803.18		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		803.18		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		803.18		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		803.18		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		803.18		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		803.18		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		803.18		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		803.18		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		803.18		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		803.18		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		803.18		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		803.18		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		803.18		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		562.23		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	20,944.57	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	475.00			U
07/01/2025	REQP	R2600137		SHANNON FOX	520100			475.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-475.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			475.00	U
09/18/2025	INEI	I2608827		LOWMAN COMMUNICATIONS INC	520100		475.00		U
09/18/2025	INEI	I2608827		LOWMAN COMMUNICATIONS INC	520100			-475.00	U
06/30/2026	POCL	*2700489		Close PO P2600092	520100			0.00	U
ENDING BALANCE:			Contracted Maintenance		520100	475.00	475.00	0.00	
BEGINNING BALANCE:			Water and Other Beverage Service		520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	395.00			U
07/01/2025	REQP	R2600114		SHANNON FOX	520219			300.00	U
07/02/2025	POLQ	P2600056		COUNTRY CLEAR	520219			-300.00	U
07/02/2025	PORD	P2600056		COUNTRY CLEAR	520219			300.00	U
10/28/2025	INEI	I2607784		COUNTRY CLEAR	520219		72.72		U
10/28/2025	INEI	I2607784		COUNTRY CLEAR	520219			-72.72	U

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				GF / County Ordinary	1000				
03/19/2026	INEI	I2617086		COUNTRY CLEAR	520219		53.36		U
03/19/2026	INEI	I2617086		COUNTRY CLEAR	520219			-53.36	U
06/30/2026	POCL	*2700521		Close PO P2600056	520219			-173.92	U
ENDING BALANCE:				Water and Other Beverage Service	520219	395.00	126.08	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520230	2,400.00			U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			1,200.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/15/2025	INEI	I2602083		BUGMAN PEST ELIMINATION	520230		100.00		U
07/15/2025	INEI	I2602083		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/14/2025	INEI	I2603752		BUGMAN PEST ELIMINATION	520230		100.00		U
08/14/2025	INEI	I2603752		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/15/2025	INEI	I2605716		BUGMAN PEST ELIMINATION	520230		100.00		U
09/15/2025	INEI	I2605716		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/20/2025	INEI	I2607218		BUGMAN PEST ELIMINATION	520230		100.00		U
10/20/2025	INEI	I2607218		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/13/2025	INEI	I2609268		BUGMAN PEST ELIMINATION	520230		100.00		U
11/13/2025	INEI	I2609268		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/15/2025	INEI	I2611272		BUGMAN PEST ELIMINATION	520230		100.00		U
12/15/2025	INEI	I2611272		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/15/2026	INEI	I2612967		BUGMAN PEST ELIMINATION	520230		100.00		U
01/15/2026	INEI	I2612967		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/16/2026	INEI	I2615340		BUGMAN PEST ELIMINATION	520230		100.00		U
02/16/2026	INEI	I2615340		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/16/2026	INEI	I2616811		BUGMAN PEST ELIMINATION	520230		100.00		U
03/16/2026	INEI	I2616811		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/07/2026	INEI	I2618550		BUGMAN PEST ELIMINATION	520230		100.00		U
04/07/2026	INEI	I2618550		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/18/2026	INEI	I2620969		BUGMAN PEST ELIMINATION	520230		100.00		U
05/18/2026	INEI	I2620969		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/09/2026	INEI	I2700355		BUGMAN PEST ELIMINATION	520230		100.00		U
06/09/2026	INEI	I2700355		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/30/2026	POCL	*2700227		Close PO P2600050	520230			0.00	U
ENDING BALANCE:				Pest Control	520230	2,400.00	1,200.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	5,000.00			U

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				GF / County Ordinary	1000				
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	520800			-5,000.00	U
07/01/2025	PORD	P2600349		SUN SOLUTIONS	520800			5,000.00	U
07/01/2025	REQP	R2600354		SHANNON FOX	520800			5,000.00	U
08/04/2025	INEI	I2603275		SUN SOLUTIONS	520800			-570.31	U
08/04/2025	INEI	I2603275		SUN SOLUTIONS	520800		570.31		U
08/04/2025	INEI	I2603277		SUN SOLUTIONS	520800			-532.86	U
08/04/2025	INEI	I2603277		SUN SOLUTIONS	520800		532.86		U
08/04/2025	INEI	I2603278		SUN SOLUTIONS	520800		796.08		U
08/04/2025	INEI	I2603278		SUN SOLUTIONS	520800			-796.08	U
08/04/2025	INEI	I2603280		SUN SOLUTIONS	520800		649.49		U
08/04/2025	INEI	I2603280		SUN SOLUTIONS	520800			-649.49	U
09/30/2025	INEI	I2607446		SUN SOLUTIONS	520800		844.24		U
09/30/2025	INEI	I2607446		SUN SOLUTIONS	520800			-844.24	U
02/20/2026	BD02	J2602430		ABT 26-152	520800	5,000.00			U
02/25/2026	INEI	I2615569		SUN SOLUTIONS	520800		298.53		U
02/25/2026	INEI	I2615569		SUN SOLUTIONS	520800			-298.53	U
02/25/2026	INEI	I2615571		SUN SOLUTIONS	520800			-280.34	U
02/25/2026	INEI	I2615571		SUN SOLUTIONS	520800		280.34		U
02/25/2026	INEI	I2615573		SUN SOLUTIONS	520800			-418.37	U
02/25/2026	INEI	I2615573		SUN SOLUTIONS	520800		418.37		U
02/25/2026	INEI	I2615575		SUN SOLUTIONS	520800		341.33		U
02/25/2026	INEI	I2615575		SUN SOLUTIONS	520800			-341.33	U
03/06/2026	CORD	P2600349		SUN SOLUTIONS	520800			620.00	U
03/17/2026	INEI	I2617123		SUN SOLUTIONS	520800			-441.91	U
03/17/2026	INEI	I2617123		SUN SOLUTIONS	520800		441.91		U
03/17/2026	INEI	I2617126		SUN SOLUTIONS	520800		440.84		U
03/17/2026	INEI	I2617126		SUN SOLUTIONS	520800			-440.84	U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	520800		298.03		U
06/30/2026	POCL	*2700009		Close PO P2600349	520800			-5.70	U
ENDING BALANCE:				Outside Printing	520800	10,000.00	5,912.33	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	5,000.00			U
07/23/2025	ISSU	U2600274		LCSD- TRAINING- YOUNG	521000		52.46		U
08/31/2025	JE15	J2602078		PA 26-020	521000		1,569.19		U
09/02/2025	ISSU	U2600854		LCSD- TRAINING- YOUNG	521000		53.33		U
09/03/2025	ISSU	U2600901		LCSD- TRAINING- YOUNG	521000		53.33		U
09/29/2025	ISSU	U2601264		TRAINING DIVISION	521000		24.20		U
09/30/2025	JE15	J2602079		PA 26-021	521000		41.94		U

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				GF / County Ordinary	1000				
10/29/2025	ISSU	U2601804		LCSD- TRAINING- YOUNG	521000		15.35		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521000		40.65		U
11/19/2025	ISSU	U2602085		LCSD- TRAINING- YOUNG	521000		67.99		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	521000		15.65		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521000		24.63		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521000		51.66		U
01/14/2026	ISSU	U2602816		LCSD- TRAINING- YOUNG	521000		75.55		U
01/31/2026	JE15	J2602737		PA 26-038	521000		183.49		U
02/04/2026	ISSU	U2603123		LCSD- TRAINING- YOUNG	521000		42.64		U
02/28/2026	JE15	J2602738		PA 26-039	521000		555.42		U
03/12/2026	ISSU	U2603671		LCSD- TRAINING- YOUNG	521000		42.56		U
03/25/2026	ISSU	U2603830		LCSD- TRAINING- YOUNG	521000		22.67		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521000		8.55		U
04/01/2026	ISSU	U2603936		LCSD- TRAINING- YOUNG	521000		48.56		U
04/30/2026	JE15	J2603378		PA 26-066	521000		413.55		U
06/09/2026	ISSU	U2604932		LCSD- TRAINING- YOUNG	521000		69.61		U
06/30/2026	JE15	J2700335		PA 26-083	521000		61.57		U
ENDING BALANCE:		Office Supplies			521000	5,000.00	3,534.55	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	12,555.00			U
07/23/2025	ISSU	U2600273		LCSD- TRAINING- YOUNG	521200		217.61		U
07/30/2025	REQP	R2600784		SHANNON FOX	521200			254.66	U
07/30/2025	REQP	R2600784		SHANNON FOX	521200			48.15	U
07/31/2025	POLQ	P2601135		LASER SHOT, INC.	521200			-254.66	U
07/31/2025	POLQ	P2601135		LASER SHOT, INC.	521200			-48.15	U
07/31/2025	PORD	P2601135		LASER SHOT, INC.	521200			254.66	U
07/31/2025	PORD	P2601135		LASER SHOT, INC.	521200			48.15	U
08/07/2025	ISSU	U2600541		LCSD TRAINING YOUNG	521200		89.29		U
08/07/2025	ISSU	U2600545		LCSD TRAINING	521200		49.78		U
08/11/2025	INEI	I2603524		LASER SHOT, INC.	521200		254.66		U
08/11/2025	INEI	I2603524		LASER SHOT, INC.	521200			-254.66	U
08/11/2025	INEI	I2603524		LASER SHOT, INC.	521200		48.15		U
08/11/2025	INEI	I2603524		LASER SHOT, INC.	521200			-48.15	U
09/01/2025	REQP	R2601161		SHANNON FOX	521200			1,044.50	U
09/02/2025	ISSU	U2600853		LCSD- TRAINING- YOUNG	521200		80.58		U
09/03/2025	ISSU	U2600902		LCSD- TRAINING- YOUNG	521200		80.58		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521200		425.86		U
10/01/2025	REQP	R2601035		SHANNON FOX	521200			741.40	U

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				GF / County Ordinary	1000				
10/01/2025	REQP	R2601035		SHANNON FOX	521200			737.98	U
10/02/2025	POLQ	P2601814		CARDIO PARTNERS	521200			-741.40	U
10/02/2025	POLQ	P2601814		CARDIO PARTNERS	521200			-737.98	U
10/02/2025	PORD	P2601814		CARDIO PARTNERS	521200			741.40	U
10/02/2025	PORD	P2601814		CARDIO PARTNERS	521200			737.98	U
10/13/2025	INEI	I2607111		CARDIO PARTNERS	521200			-737.98	U
10/13/2025	INEI	I2607111		CARDIO PARTNERS	521200		737.98		U
10/13/2025	INEI	I2607111		CARDIO PARTNERS	521200		741.40		U
10/13/2025	INEI	I2607111		CARDIO PARTNERS	521200			-741.40	U
10/29/2025	ISSU	U2601803		LCSD- TRAINING- YOUNG	521200		149.66		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521200		35.73		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521200		30.75		U
11/07/2025	POLQ	P2602166		RANGE SYSTEMS	521200			-1,044.50	U
11/07/2025	PORD	P2602166		RANGE SYSTEMS	521200			1,044.50	U
11/19/2025	ISSU	U2602086		LCSD- TRAINING- YOUNG	521200		185.66		U
12/12/2025	POCL	*2600748		Close PO P2602166	521200			-1,044.50	U
12/22/2025	REQP	R2601329		SHANNON FOX	521200			1,059.30	U
12/22/2025	REQP	R2601329		SHANNON FOX	521200			273.79	U
12/23/2025	POLQ	P2602591		CARDIO PARTNERS	521200			-1,059.30	U
12/23/2025	POLQ	P2602591		CARDIO PARTNERS	521200			-273.79	U
12/23/2025	PORD	P2602591		CARDIO PARTNERS	521200			273.79	U
12/23/2025	PORD	P2602591		CARDIO PARTNERS	521200			1,059.30	U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521200		54.54		U
01/14/2026	ISSU	U2602813		LCSD- TRAINING- YOUNG	521200		7.70		U
01/14/2026	ISSU	U2602815		LCSD- TRAINING- YOUNG	521200		265.15		U
01/14/2026	INNI	I2611632		PETTY CASH/SHERIFF'S DEPT	521200		40.39		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	521200		76.53		U
02/04/2026	ISSU	U2603124		LCSD- TRAINING- YOUNG	521200		11.32		U
02/11/2026	INEI	I2614649		CARDIO PARTNERS	521200			-1,059.30	U
02/11/2026	INEI	I2614649		CARDIO PARTNERS	521200		273.79		U
02/11/2026	INEI	I2614649		CARDIO PARTNERS	521200			-273.79	U
02/11/2026	INEI	I2614649		CARDIO PARTNERS	521200		1,059.30		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		27.55		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		40.66		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		27.72		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		106.70		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		14.93		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		32.61		U
03/12/2026	ISSU	U2603670		LCSD- TRAINING- YOUNG	521200		45.50		U
03/18/2026	ISSC	U2603730		LCSD	521200		-34.12		U

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				GF / County Ordinary	1000				
03/25/2026	ISSU	U2603829		LCSD- TRAINING- YOUNG	521200		102.84		U
04/01/2026	ISSU	U2603935		LCSD- TRAINING- YOUNG	521200		55.06		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		-20.32		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		6.41		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		-14.93		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		32.48		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		35.58		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		20.32		U
06/30/2026	JE15	J2700252		JUNE 2026 SALES TAX ONLINE	521200		2.80		U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	521200		39.99		U
ENDING BALANCE:				Operating Supplies	521200	12,555.00	5,438.19	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521206	61,354.00			U
07/01/2025	REQP	R2600116		SHANNON FOX	521206			40,000.00	U
07/02/2025	POLQ	P2600059		DANA SAFETY SUPPLY	521206			-40,000.00	U
07/02/2025	PORD	P2600059		DANA SAFETY SUPPLY	521206			40,000.00	U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521206		85.60		U
09/10/2025	REQP	R2600954		SHANNON FOX	521206			1,626.35	U
09/10/2025	REQP	R2600954		SHANNON FOX	521206			368.08	U
09/15/2025	POLQ	P2601641		DUMMIES UNLIMITED	521206			-368.08	U
09/15/2025	POLQ	P2601641		DUMMIES UNLIMITED	521206			-1,626.35	U
09/15/2025	PORD	P2601641		DUMMIES UNLIMITED	521206			368.08	U
09/15/2025	PORD	P2601641		DUMMIES UNLIMITED	521206			1,626.35	U
09/23/2025	INEI	I2606270		DUMMIES UNLIMITED	521206		368.08		U
09/23/2025	INEI	I2606270		DUMMIES UNLIMITED	521206			-1,626.35	U
09/23/2025	INEI	I2606270		DUMMIES UNLIMITED	521206		1,626.35		U
09/23/2025	INEI	I2606270		DUMMIES UNLIMITED	521206			-368.08	U
10/02/2025	REQP	R2601048		SHANNON FOX	521206			133.75	U
10/02/2025	REQP	R2601048		SHANNON FOX	521206			2,640.23	U
10/03/2025	POLQ	P2601842		PARAGON PLASTICS	521206			-133.75	U
10/03/2025	POLQ	P2601842		PARAGON PLASTICS	521206			-2,640.23	U
10/03/2025	PORD	P2601842		PARAGON PLASTICS	521206			133.75	U
10/03/2025	PORD	P2601842		PARAGON PLASTICS	521206			2,640.23	U
10/24/2025	ICEI	I2610415		PARAGON PLASTICS	521206			125.00	U
10/24/2025	ICEI	I2610415		PARAGON PLASTICS	521206		-125.00		U
10/24/2025	ICEI	I2610415		PARAGON PLASTICS	521206			1,936.17	U
10/24/2025	ICEI	I2610415		PARAGON PLASTICS	521206		-1,936.17		U
10/24/2025	ICEI	I2610415		PARAGON PLASTICS	521206			125.00	U

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				GF / County Ordinary	1000				
10/24/2025	ICEI	I2610415		PARAGON PLASTICS	521206		-125.00		U
10/24/2025	ICEI	I2610415		PARAGON PLASTICS	521206			1,936.17	U
10/24/2025	ICEI	I2610415		PARAGON PLASTICS	521206		-1,936.17		U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206		125.00		U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206			-1,933.40	U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206		1,936.17		U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206		1,933.40		U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206		1,936.17		U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206			-1,936.17	U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206		125.00		U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206			-125.00	U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206			-125.00	U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206		125.00		U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206			-1,936.17	U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206		1,936.17		U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206			-2,100.67	U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206			-133.75	U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206			-125.00	U
10/24/2025	INEI	I2610415		PARAGON PLASTICS	521206		125.00		U
10/27/2025	INEI	I2610416		PARAGON PLASTICS	521206			-868.56	U
10/27/2025	INEI	I2610416		PARAGON PLASTICS	521206		880.08		U
10/31/2025	ICEI	I2610415		PARAGON PLASTICS	521206			125.00	U
10/31/2025	ICEI	I2610415		PARAGON PLASTICS	521206		-125.00		U
10/31/2025	ICEI	I2610415		PARAGON PLASTICS	521206		-1,933.40		U
10/31/2025	ICEI	I2610415		PARAGON PLASTICS	521206			1,933.40	U
11/14/2025	ICEC	I2610414		PARAGON PLASTICS	521206		176.02		U
11/14/2025	ICEC	I2610414		PARAGON PLASTICS	521206			0.00	U
11/14/2025	ICEC	I2610414		PARAGON PLASTICS	521206		164.50		U
11/14/2025	ICEC	I2610414		PARAGON PLASTICS	521206			-176.02	U
11/14/2025	INEC	I2610414		PARAGON PLASTICS	521206		-164.50		U
11/14/2025	INEC	I2610414		PARAGON PLASTICS	521206			176.02	U
11/14/2025	INEC	I2610414		PARAGON PLASTICS	521206		-164.50		U
11/14/2025	INEC	I2610414		PARAGON PLASTICS	521206			164.50	U
11/14/2025	INEC	I2610414		PARAGON PLASTICS	521206			164.50	U
11/14/2025	INEC	I2610414		PARAGON PLASTICS	521206		-176.02		U
12/19/2025	REQP	R2601326		SHANNON FOX	521206			153.01	U
12/19/2025	REQP	R2601326		SHANNON FOX	521206			230.05	U
12/19/2025	POLQ	P2602562		CARDIO PARTNERS	521206			-153.01	U
12/19/2025	POLQ	P2602562		CARDIO PARTNERS	521206			-230.05	U
12/19/2025	PORD	P2602562		CARDIO PARTNERS	521206			153.01	U

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				GF / County Ordinary	1000				
12/19/2025	PORD	P2602562		CARDIO PARTNERS	521206			230.05	U
01/05/2026	REQP	R2601351		SHANNON FOX	521206			3,343.75	U
01/06/2026	POLQ	P2602646		DANA SAFETY SUPPLY	521206			-3,343.75	U
01/06/2026	PORD	P2602646		DANA SAFETY SUPPLY	521206			3,343.75	U
01/06/2026	INEI	I2612141		CARDIO PARTNERS	521206		153.01		U
01/06/2026	INEI	I2612141		CARDIO PARTNERS	521206			-153.01	U
01/06/2026	INEI	I2612141		CARDIO PARTNERS	521206		230.05		U
01/06/2026	INEI	I2612141		CARDIO PARTNERS	521206			-230.05	U
03/12/2026	REQP	R2601581		SHANNON FOX	521206			192.60	U
03/12/2026	REQP	R2601581		SHANNON FOX	521206			32.10	U
03/12/2026	REQP	R2601581		SHANNON FOX	521206			51.36	U
03/12/2026	REQP	R2601581		SHANNON FOX	521206			295.32	U
03/12/2026	POLQ	P2603209		DANA SAFETY SUPPLY	521206			-32.10	U
03/12/2026	POLQ	P2603209		DANA SAFETY SUPPLY	521206			-295.32	U
03/12/2026	POLQ	P2603209		DANA SAFETY SUPPLY	521206			-51.36	U
03/12/2026	POLQ	P2603209		DANA SAFETY SUPPLY	521206			-192.60	U
03/12/2026	PORD	P2603209		DANA SAFETY SUPPLY	521206			51.36	U
03/12/2026	PORD	P2603209		DANA SAFETY SUPPLY	521206			192.60	U
03/12/2026	PORD	P2603209		DANA SAFETY SUPPLY	521206			32.10	U
03/12/2026	PORD	P2603209		DANA SAFETY SUPPLY	521206			295.32	U
03/17/2026	INEI	I2617088		DANA SAFETY SUPPLY	521206			-2,675.00	U
03/17/2026	INEI	I2617088		DANA SAFETY SUPPLY	521206		2,675.00		U
03/17/2026	INEI	I2617089		DANA SAFETY SUPPLY	521206			-2,675.00	U
03/17/2026	INEI	I2617089		DANA SAFETY SUPPLY	521206		2,675.00		U
03/24/2026	REQP	R2601605		SHANNON FOX	521206			478.25	U
03/24/2026	REQP	R2601605		SHANNON FOX	521206			2,118.54	U
03/25/2026	POLQ	P2603298		ACTION TARGET	521206			-2,118.54	U
03/25/2026	POLQ	P2603298		ACTION TARGET	521206			-478.25	U
03/25/2026	PORD	P2603298		ACTION TARGET	521206			2,118.54	U
03/25/2026	PORD	P2603298		ACTION TARGET	521206			478.25	U
03/31/2026	INEI	I2700358		DANA SAFETY SUPPLY	521206			-26,750.00	U
03/31/2026	INEI	I2700358		DANA SAFETY SUPPLY	521206		26,750.00		U
04/02/2026	INEI	I2617834		DANA SAFETY SUPPLY	521206		30.00		U
04/02/2026	INEI	I2617834		DANA SAFETY SUPPLY	521206			-192.60	U
04/02/2026	INEI	I2617834		DANA SAFETY SUPPLY	521206		192.60		U
04/02/2026	INEI	I2617834		DANA SAFETY SUPPLY	521206			-51.36	U
04/02/2026	INEI	I2617834		DANA SAFETY SUPPLY	521206		51.36		U
04/02/2026	INEI	I2617834		DANA SAFETY SUPPLY	521206			-295.32	U
04/02/2026	INEI	I2617834		DANA SAFETY SUPPLY	521206			-32.10	U
04/02/2026	INEI	I2617834		DANA SAFETY SUPPLY	521206		295.32		U

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				GF / County Ordinary	1000				
04/06/2026	INEI	I2618246		ACTION TARGET	521206		2,118.54		U
04/06/2026	INEI	I2618246		ACTION TARGET	521206			-478.25	U
04/06/2026	INEI	I2618246		ACTION TARGET	521206		478.25		U
04/06/2026	INEI	I2618246		ACTION TARGET	521206			-2,118.54	U
04/23/2026	REQP	R2601720		SHANNON FOX	521206			1,378.16	U
04/23/2026	REQP	R2601720		SHANNON FOX	521206			239.68	U
04/23/2026	POLQ	P2603553		DANA SAFETY SUPPLY	521206			-1,378.16	U
04/23/2026	POLQ	P2603553		DANA SAFETY SUPPLY	521206			-239.68	U
04/23/2026	PORD	P2603553		DANA SAFETY SUPPLY	521206			239.68	U
04/23/2026	PORD	P2603553		DANA SAFETY SUPPLY	521206			1,378.16	U
04/24/2026	INEI	I2700360		DANA SAFETY SUPPLY	521206			-1,605.00	U
04/24/2026	INEI	I2700360		DANA SAFETY SUPPLY	521206		1,605.00		U
05/18/2026	INEI	I2620805		DANA SAFETY SUPPLY	521206		1,378.16		U
05/18/2026	INEI	I2620805		DANA SAFETY SUPPLY	521206			-1,378.16	U
05/18/2026	INEI	I2620805		DANA SAFETY SUPPLY	521206		239.68		U
05/18/2026	INEI	I2620805		DANA SAFETY SUPPLY	521206			-239.68	U
06/16/2026	INEI	I2700503		DANA SAFETY SUPPLY	521206			-3,343.75	U
06/16/2026	INEI	I2700503		DANA SAFETY SUPPLY	521206		3,343.75		U
06/30/2026	POCL	*2700422		Close PO P2600059	521206			-6,295.00	U
ENDING BALANCE:		Training Supplies			521206	61,354.00	47,072.50	0.00	
BEGINNING BALANCE:		OSHA Supplies			521207	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521207	8,000.00			U
07/11/2025	REQP	R2600681		SHANNON FOX	521207			272.82	U
07/11/2025	REQP	R2600681		SHANNON FOX	521207			90.94	U
07/11/2025	REQP	R2600681		SHANNON FOX	521207			51.32	U
07/15/2025	POLQ	P2600776		UNISAFE INC	521207			-272.82	U
07/15/2025	POLQ	P2600776		UNISAFE INC	521207			-51.32	U
07/15/2025	POLQ	P2600776		UNISAFE INC	521207			-90.94	U
07/15/2025	PORD	P2600776		UNISAFE INC	521207			51.32	U
07/15/2025	PORD	P2600776		UNISAFE INC	521207			272.82	U
07/15/2025	PORD	P2600776		UNISAFE INC	521207			90.94	U
07/21/2025	INEI	I2602597		UNISAFE INC	521207			-51.32	U
07/21/2025	INEI	I2602597		UNISAFE INC	521207		51.32		U
07/21/2025	INEI	I2602597		UNISAFE INC	521207			-272.82	U
07/21/2025	INEI	I2602597		UNISAFE INC	521207		272.82		U
07/21/2025	INEI	I2602597		UNISAFE INC	521207			-90.94	U
07/21/2025	INEI	I2602597		UNISAFE INC	521207		90.94		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521207		-118.01		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				
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521207		259.23		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521207		-17.61		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521207		-17.61		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521207		418.20		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521207		203.07		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521207		78.80		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521207		-23.97		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521207		-17.61		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521207		-119.82		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521207		-47.20		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521207		-17.61		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521207		-119.82		U
08/12/2025	REQP	R2600832		SHANNON FOX	521207			90.94	U
08/12/2025	REQP	R2600832		SHANNON FOX	521207			181.88	U
08/12/2025	REQP	R2600832		SHANNON FOX	521207			38.49	U
08/14/2025	POLQ	P2601322		UNISAFE INC	521207			-38.49	U
08/14/2025	POLQ	P2601322		UNISAFE INC	521207			-181.88	U
08/14/2025	POLQ	P2601322		UNISAFE INC	521207			-90.94	U
08/14/2025	PORD	P2601322		UNISAFE INC	521207			181.88	U
08/14/2025	PORD	P2601322		UNISAFE INC	521207			38.49	U
08/14/2025	PORD	P2601322		UNISAFE INC	521207			90.94	U
08/21/2025	INEI	I2604029		UNISAFE INC	521207			-38.49	U
08/21/2025	INEI	I2604029		UNISAFE INC	521207		181.88		U
08/21/2025	INEI	I2604029		UNISAFE INC	521207		90.94		U
08/21/2025	INEI	I2604029		UNISAFE INC	521207			-90.94	U
08/21/2025	INEI	I2604029		UNISAFE INC	521207			-181.88	U
08/21/2025	INEI	I2604029		UNISAFE INC	521207		38.49		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521207		89.60		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521207		111.58		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521207		112.05		U
10/23/2025	REQP	R2601103		SHANNON FOX	521207			1,230.23	U
10/23/2025	POLQ	P2602034		SOZO COTERIE INC	521207			-1,230.23	U
10/23/2025	PORD	P2602034		SOZO COTERIE INC	521207			1,230.23	U
10/23/2025	INEI	I2609997		SOZO COTERIE INC	521207		1,149.75		U
10/23/2025	INEI	I2609997		SOZO COTERIE INC	521207			-1,230.23	U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521207		16.62		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	521207		289.10		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	521207		952.30		U
01/14/2026	REQP	R2601396		SHANNON FOX	521207			192.58	U
01/14/2026	REQP	R2601396		SHANNON FOX	521207			192.58	U

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				GF / County Ordinary	1000				
01/14/2026	REQP	R2601396		SHANNON FOX	521207			51.32	U
01/14/2026	REQP	R2601395		SHANNON FOX	521207			385.16	U
01/14/2026	REQP	R2601395		SHANNON FOX	521207			385.16	U
01/14/2026	REQP	R2601395		SHANNON FOX	521207			102.63	U
01/15/2026	POLQ	P2602703		UNISAFE INC	521207			-102.63	U
01/15/2026	POLQ	P2602703		UNISAFE INC	521207			-385.16	U
01/15/2026	POLQ	P2602703		UNISAFE INC	521207			-385.16	U
01/15/2026	POLQ	P2602704		UNISAFE INC	521207			-192.58	U
01/15/2026	POLQ	P2602704		UNISAFE INC	521207			-192.58	U
01/15/2026	POLQ	P2602704		UNISAFE INC	521207			-51.32	U
01/15/2026	PORD	P2602703		UNISAFE INC	521207			102.63	U
01/15/2026	PORD	P2602703		UNISAFE INC	521207			385.16	U
01/15/2026	PORD	P2602703		UNISAFE INC	521207			385.16	U
01/15/2026	PORD	P2602704		UNISAFE INC	521207			192.58	U
01/15/2026	PORD	P2602704		UNISAFE INC	521207			192.58	U
01/15/2026	PORD	P2602704		UNISAFE INC	521207			51.32	U
01/21/2026	INEI	I2613189		UNISAFE INC	521207		102.63		U
01/21/2026	INEI	I2613189		UNISAFE INC	521207			-102.63	U
01/21/2026	INEI	I2613189		UNISAFE INC	521207			-385.16	U
01/21/2026	INEI	I2613189		UNISAFE INC	521207		385.16		U
01/21/2026	INEI	I2613189		UNISAFE INC	521207			-385.16	U
01/21/2026	INEI	I2613189		UNISAFE INC	521207		385.16		U
01/22/2026	INEI	I2613190		UNISAFE INC	521207		192.58		U
01/22/2026	INEI	I2613190		UNISAFE INC	521207			-192.58	U
01/22/2026	INEI	I2613190		UNISAFE INC	521207		192.58		U
01/22/2026	INEI	I2613190		UNISAFE INC	521207			-192.58	U
01/22/2026	INEI	I2613190		UNISAFE INC	521207		51.32		U
01/22/2026	INEI	I2613190		UNISAFE INC	521207			-51.32	U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	521207		406.20		U
02/04/2026	REQP	R2601471		SHANNON FOX	521207			387.34	U
02/05/2026	POLQ	P2602888		HANDCUFF WAREHOUSE	521207			-387.34	U
02/05/2026	PORD	P2602888		HANDCUFF WAREHOUSE	521207			387.34	U
02/09/2026	REQP	R2601476		SHANNON FOX	521207			192.58	U
02/09/2026	REQP	R2601476		SHANNON FOX	521207			51.32	U
02/09/2026	REQP	R2601476		SHANNON FOX	521207			192.58	U
02/10/2026	POLQ	P2602918		UNISAFE INC	521207			-192.58	U
02/10/2026	POLQ	P2602918		UNISAFE INC	521207			-51.32	U
02/10/2026	POLQ	P2602918		UNISAFE INC	521207			-192.58	U
02/10/2026	PORD	P2602918		UNISAFE INC	521207			192.58	U
02/10/2026	PORD	P2602918		UNISAFE INC	521207			192.58	U

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				GF / County Ordinary	1000				
02/10/2026	PORD	P2602918		UNISAFE INC	521207			51.32	U
02/13/2026	INEI	I2614658		HANDCUFF WAREHOUSE	521207		387.34		U
02/13/2026	INEI	I2614658		HANDCUFF WAREHOUSE	521207			-387.34	U
02/17/2026	INEI	I2615093		UNISAFE INC	521207			-51.32	U
02/17/2026	INEI	I2615093		UNISAFE INC	521207		192.58		U
02/17/2026	INEI	I2615093		UNISAFE INC	521207			-192.58	U
02/17/2026	INEI	I2615093		UNISAFE INC	521207		192.58		U
02/17/2026	INEI	I2615093		UNISAFE INC	521207			-192.58	U
02/17/2026	INEI	I2615093		UNISAFE INC	521207		51.32		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521207		159.75		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521207		159.75		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521207		89.64		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521207		37.44		U
ENDING BALANCE:			OSHA Supplies		521207	8,000.00	6,893.46	0.00	
BEGINNING BALANCE:			Police Supplies		521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	47,700.00			U
07/01/2025	REQP	R2600116		SHANNON FOX	521208			2,400.00	U
07/02/2025	POLQ	P2600059		DANA SAFETY SUPPLY	521208			-2,400.00	U
07/02/2025	PORD	P2600059		DANA SAFETY SUPPLY	521208			2,400.00	U
09/18/2025	REQP	R2600994		SHANNON FOX	521208			1,284.00	U
09/18/2025	REQP	R2600994		SHANNON FOX	521208			1,412.40	U
09/18/2025	REQP	R2600994		SHANNON FOX	521208			144.45	U
10/08/2025	POLQ	P2601875		DANA SAFETY SUPPLY	521208			-1,412.40	U
10/08/2025	POLQ	P2601875		DANA SAFETY SUPPLY	521208			-144.45	U
10/08/2025	POLQ	P2601875		DANA SAFETY SUPPLY	521208			-1,284.00	U
10/08/2025	PORD	P2601875		DANA SAFETY SUPPLY	521208			1,284.00	U
10/08/2025	PORD	P2601875		DANA SAFETY SUPPLY	521208			144.45	U
10/08/2025	PORD	P2601875		DANA SAFETY SUPPLY	521208			1,412.40	U
10/28/2025	REQP	R2601121		SHANNON FOX	521208			243.96	U
10/28/2025	REQP	R2601121		SHANNON FOX	521208			25.00	U
10/28/2025	REQP	R2601122		SHANNON FOX	521208			1,266.88	U
10/28/2025	POLQ	P2602070		DANA SAFETY SUPPLY	521208			-25.00	U
10/28/2025	POLQ	P2602070		DANA SAFETY SUPPLY	521208			-243.96	U
10/28/2025	POLQ	P2602071		GULF STATES DISTRIBUTORS IN	521208			-1,266.88	U
10/28/2025	PORD	P2602070		DANA SAFETY SUPPLY	521208			243.96	U
10/28/2025	PORD	P2602070		DANA SAFETY SUPPLY	521208			25.00	U
10/28/2025	PORD	P2602071		GULF STATES DISTRIBUTORS IN	521208			1,266.88	U
10/28/2025	REQP	R2601120		SHANNON FOX	521208			2,675.00	U

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				GF / County Ordinary	1000				
10/28/2025	REQP	R2601120		SHANNON FOX	521208			195.17	U
10/28/2025	REQP	R2601120		SHANNON FOX	521208			352.57	U
10/28/2025	REQP	R2601120		SHANNON FOX	521208			8,063.52	U
10/28/2025	REQP	R2601120		SHANNON FOX	521208			984.40	U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521208		18.41		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521208		19.05		U
11/03/2025	POLQ	P2602106		DANA SAFETY SUPPLY	521208			-2,675.00	U
11/03/2025	POLQ	P2602106		DANA SAFETY SUPPLY	521208			-8,063.52	U
11/03/2025	POLQ	P2602106		DANA SAFETY SUPPLY	521208			-984.40	U
11/03/2025	POLQ	P2602106		DANA SAFETY SUPPLY	521208			-195.17	U
11/03/2025	POLQ	P2602106		DANA SAFETY SUPPLY	521208			-352.57	U
11/03/2025	PORD	P2602106		DANA SAFETY SUPPLY	521208			984.40	U
11/03/2025	PORD	P2602106		DANA SAFETY SUPPLY	521208			8,063.52	U
11/03/2025	PORD	P2602106		DANA SAFETY SUPPLY	521208			2,675.00	U
11/03/2025	PORD	P2602106		DANA SAFETY SUPPLY	521208			195.17	U
11/03/2025	PORD	P2602106		DANA SAFETY SUPPLY	521208			352.57	U
11/04/2025	INEI	I2608407		GULF STATES DISTRIBUTORS IN	521208		1,266.88		U
11/04/2025	INEI	I2608407		GULF STATES DISTRIBUTORS IN	521208			-1,266.88	U
11/12/2025	INEI	I2609040		DANA SAFETY SUPPLY	521208		25.00		U
11/12/2025	INEI	I2609040		DANA SAFETY SUPPLY	521208			-25.00	U
11/12/2025	INEI	I2609040		DANA SAFETY SUPPLY	521208			-243.96	U
11/12/2025	INEI	I2609040		DANA SAFETY SUPPLY	521208		243.96		U
12/23/2025	REQP	R2601335		SHANNON FOX	521208			914.85	U
12/23/2025	REQP	R2601335		SHANNON FOX	521208			182.97	U
12/29/2025	POLQ	P2602604		DANA SAFETY SUPPLY	521208			-182.97	U
12/29/2025	POLQ	P2602604		DANA SAFETY SUPPLY	521208			-914.85	U
12/29/2025	PORD	P2602604		DANA SAFETY SUPPLY	521208			914.85	U
12/29/2025	PORD	P2602604		DANA SAFETY SUPPLY	521208			182.97	U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521208		764.10		U
01/07/2026	ICEI	I2612150		DANA SAFETY SUPPLY	521208			144.45	U
01/07/2026	ICEI	I2612150		DANA SAFETY SUPPLY	521208		-75.00		U
01/07/2026	ICEI	I2612150		DANA SAFETY SUPPLY	521208		-1,284.00		U
01/07/2026	ICEI	I2612150		DANA SAFETY SUPPLY	521208			1,284.00	U
01/07/2026	INEI	I2612150		DANA SAFETY SUPPLY	521208		1,284.00		U
01/07/2026	INEI	I2612150		DANA SAFETY SUPPLY	521208		1,284.00		U
01/07/2026	INEI	I2612150		DANA SAFETY SUPPLY	521208			-1,284.00	U
01/07/2026	INEI	I2612150		DANA SAFETY SUPPLY	521208			-1,284.00	U
01/07/2026	INEI	I2612150		DANA SAFETY SUPPLY	521208			-75.00	U
01/07/2026	INEI	I2612150		DANA SAFETY SUPPLY	521208			-144.45	U
01/07/2026	INEI	I2612150		DANA SAFETY SUPPLY	521208		75.00		U

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				GF / County Ordinary	1000				
01/07/2026	INEI	I2612150		DANA SAFETY SUPPLY	521208		75.00		U
01/07/2026	INEI	I2612151		DANA SAFETY SUPPLY	521208			-69.45	U
01/07/2026	INEI	I2612151		DANA SAFETY SUPPLY	521208			-1,412.40	U
01/07/2026	INEI	I2612151		DANA SAFETY SUPPLY	521208		1,412.40		U
01/07/2026	INEI	I2612151		DANA SAFETY SUPPLY	521208		60.00		U
01/30/2026	INEI	I2613555		DANA SAFETY SUPPLY	521208			-182.97	U
01/30/2026	INEI	I2613555		DANA SAFETY SUPPLY	521208		182.97		U
01/30/2026	INEI	I2613555		DANA SAFETY SUPPLY	521208			-914.85	U
01/30/2026	INEI	I2613555		DANA SAFETY SUPPLY	521208		914.85		U
02/19/2026	INEI	I2615266		DANA SAFETY SUPPLY	521208		2,675.00		U
02/19/2026	INEI	I2615266		DANA SAFETY SUPPLY	521208			-2,675.00	U
02/19/2026	INEI	I2615267		DANA SAFETY SUPPLY	521208		8,063.52		U
02/19/2026	INEI	I2615267		DANA SAFETY SUPPLY	521208			-8,063.52	U
02/19/2026	INEI	I2615268		DANA SAFETY SUPPLY	521208		984.40		U
02/19/2026	INEI	I2615268		DANA SAFETY SUPPLY	521208			-984.40	U
02/19/2026	INEI	I2615268		DANA SAFETY SUPPLY	521208		195.17		U
02/19/2026	INEI	I2615268		DANA SAFETY SUPPLY	521208			-195.17	U
02/19/2026	INEI	I2615268		DANA SAFETY SUPPLY	521208		352.56		U
02/19/2026	INEI	I2615268		DANA SAFETY SUPPLY	521208			-352.57	U
03/31/2026	REQP	R2601641		SHANNON FOX	521208			2,694.15	U
03/31/2026	REQP	R2601641		SHANNON FOX	521208			577.32	U
03/31/2026	REQP	R2601641		SHANNON FOX	521208			42.80	U
04/06/2026	POLQ	P2603408		WRAP TECHNOLOGIES, INC	521208			-577.32	U
04/06/2026	POLQ	P2603408		WRAP TECHNOLOGIES, INC	521208			-42.80	U
04/06/2026	POLQ	P2603408		WRAP TECHNOLOGIES, INC	521208			-2,694.15	U
04/06/2026	PORD	P2603408		WRAP TECHNOLOGIES, INC	521208			42.80	U
04/06/2026	PORD	P2603408		WRAP TECHNOLOGIES, INC	521208			577.32	U
04/06/2026	PORD	P2603408		WRAP TECHNOLOGIES, INC	521208			2,694.15	U
04/08/2026	INNI	I2620152		PETTY CASH/SHERIFF'S DEPT	521208		30.00		U
04/13/2026	INEI	I2619023		WRAP TECHNOLOGIES, INC	521208			-577.32	U
04/13/2026	INEI	I2619023		WRAP TECHNOLOGIES, INC	521208		577.32		U
04/13/2026	INEI	I2619023		WRAP TECHNOLOGIES, INC	521208		2,694.15		U
04/13/2026	INEI	I2619023		WRAP TECHNOLOGIES, INC	521208			-42.80	U
04/13/2026	INEI	I2619023		WRAP TECHNOLOGIES, INC	521208			-2,694.15	U
04/13/2026	INEI	I2619023		WRAP TECHNOLOGIES, INC	521208		42.80		U
06/30/2026	POCL	*2700422		Close PO P2600059	521208			-2,400.00	U
ENDING BALANCE:				Police Supplies	521208	47,700.00	21,881.54	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	4,100.00			U

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				GF / County Ordinary	1000				
12/29/2025	REQP	R2601338		SHANNON FOX	522200			1,110.00	U
12/29/2025	REQP	R2601338		SHANNON FOX	522200			42.80	U
12/29/2025	POLQ	P2602606		TSI INCORPORATED	522200			-1,110.00	U
12/29/2025	POLQ	P2602606		TSI INCORPORATED	522200			-42.80	U
12/29/2025	PORD	P2602606		TSI INCORPORATED	522200			1,110.00	U
12/29/2025	PORD	P2602606		TSI INCORPORATED	522200			42.80	U
01/22/2026	INEI	I2613415		TSI INCORPORATED	522200		1,110.00		U
01/22/2026	INEI	I2613415		TSI INCORPORATED	522200			-42.80	U
01/22/2026	INEI	I2613415		TSI INCORPORATED	522200		49.83		U
01/22/2026	INEI	I2613415		TSI INCORPORATED	522200			-1,110.00	U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	522200		148.30		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	522200		10.59		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	522200		-12.79		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	522200		13.89		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	522200		-10.59		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,100.00	1,309.23	0.00	
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522601	3,130.00			U
07/18/2025	INNI	CR260167		SC DES	522601		125.00		U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	522601		165.36		U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	522601		48.54		U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	522601		43.17		U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	522601		139.08		U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	522601		60.01		U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	522601		669.80		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	522601		42.69		U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	522601		291.81		U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	522601		1,398.29		U
09/01/2025	INEI	I2609010		RANGE SYSTEMS	522601			-80.25	U
09/01/2025	INEI	I2609010		RANGE SYSTEMS	522601		110.00		U
09/01/2025	INEI	I2609010		RANGE SYSTEMS	522601		80.25		U
09/01/2025	INEI	I2609010		RANGE SYSTEMS	522601			-110.00	U
09/01/2025	INEI	I2609010		RANGE SYSTEMS	522601			-859.50	U
09/01/2025	INEI	I2609010		RANGE SYSTEMS	522601		859.50		U
09/01/2025	POLQ	P2601754		RANGE SYSTEMS	522601			-80.25	U
09/01/2025	POLQ	P2601754		RANGE SYSTEMS	522601			-110.00	U
09/01/2025	POLQ	P2601754		RANGE SYSTEMS	522601			-919.67	U
09/01/2025	PORD	P2601754		RANGE SYSTEMS	522601			919.67	U

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				GF / County Ordinary	1000				
09/01/2025	PORD	P2601754		RANGE SYSTEMS	522601			110.00	U
09/01/2025	PORD	P2601754		RANGE SYSTEMS	522601			80.25	U
09/01/2025	REQP	R2600996		SHANNON FOX	522601			110.00	U
09/01/2025	REQP	R2600996		SHANNON FOX	522601			919.67	U
09/01/2025	REQP	R2600996		SHANNON FOX	522601			80.25	U
11/20/2025	CORD	P2601754		RANGE SYSTEMS	522601			-60.17	U
04/30/2026	BD02	J2603080		ABT 26-255	522601	1,500.00			U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	4,630.00	4,033.50	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	8,594.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		9,476.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	8,594.00	9,476.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	21,550.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			250.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
07/10/2025	INNI	TR28580		PPCT SYSTEMS INC	525210		675.00		U
07/10/2025	INNI	TR28579		PPCT SYSTEMS INC	525210		675.00		U
07/23/2025	INNI	CR260168		GLOCK PROFESSIONAL	525210		300.00		U
07/23/2025	INNI	CR260169		GLOCK PROFESSIONAL	525210		300.00		U
07/29/2025	INNI	CR260387		NATIONAL RIFLE ASSOCIATION	525210		745.00		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525210		140.19		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525210		140.19		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525210		68.84		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525210		6.85		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525210		278.18		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525210		278.18		U
08/04/2025	CNNI	A0553914	TR28579	PPCT SYSTEMS INC	525210		-675.00		U
08/04/2025	CNNI	A0553914	TR28580	PPCT SYSTEMS INC	525210		-675.00		U
08/07/2025	INNI	TR29040		YOUNG, JANET	525210		161.14		U
08/07/2025	INNI	TR29040A		SCTOA	525210		200.00		U
09/03/2025	INNI	TR29048		LANCASTER COUNTY	525210		160.00		U
09/08/2025	INNI	TR29048A		WIEDER, DON	525210		279.49		U
09/24/2025	INNI	EX29048		WIEDER, DON	525210		49.99		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		100.00		U

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		100.00		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		125.00		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		100.00		U
10/01/2025	INNI	TR29040B		YOUNG, JANET	525210		496.01		U
10/13/2025	INEI	I2607442		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/13/2025	INEI	I2607442		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/20/2025	INNI	CR260640		CALIBRE PRESS	525210		425.28		U
10/22/2025	INNI	EX29040		YOUNG, JANET	525210		158.91		U
10/23/2025	INNI	TR29074		PPCT SYSTEMS INC	525210		675.00		U
10/23/2025	INNI	TR29073		PPCT SYSTEMS INC	525210		675.00		U
10/31/2025	INNI	TR29080		STROCK, BEN	525210		197.50		U
10/31/2025	INNI	TR29079		WIEDER, DON	525210		1,201.02		U
10/31/2025	JE15	J2602080		PA 26-022	525210		-425.28		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525210		188.19		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525210		188.19		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525210		62.96		U
11/20/2025	INNI	EX29079		WIEDER, DON	525210		352.58		U
11/25/2025	INNI	TR29073A		WIEDER, DON	525210		647.84		U
11/25/2025	INNI	TR29074A		PRITCHARD, DAVID	525210		420.54		U
12/04/2025	INEI	I2610488		SC CRIMINAL JUSTICE ACADEMY	525210			-75.00	U
12/04/2025	INEI	I2610488		SC CRIMINAL JUSTICE ACADEMY	525210		75.00		U
12/12/2025	INNI	EX29073		WIEDER, DON	525210		167.03		U
12/12/2025	INNI	EX29074		PRITCHARD, DAVID	525210		73.26		U
01/06/2026	INNI	CR261041		GLOCK PROFESSIONAL	525210		100.00		U
01/07/2026	INEI	I2612560		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
01/07/2026	INEI	I2612560		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
01/08/2026	INNI	TR29101		INT'L LAW ENFORCEMENT EDUCA	525210		440.00		U
01/26/2026	INNI	TR29070		LANFEAR, JAMES	525210		44.50		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		37.24		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		513.61		U
02/06/2026	INEI	I2614373		SC CRIMINAL JUSTICE ACADEMY	525210			-55.00	U
02/06/2026	INEI	I2614373		SC CRIMINAL JUSTICE ACADEMY	525210		55.00		U
02/19/2026	CNNI	A0560117	TR29070	LANFEAR, JAMES	525210		-44.50		U
02/20/2026	INEI	I2614384		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
02/20/2026	INEI	I2614384		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
02/26/2026	CORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			125.00	U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		320.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		320.00		U
03/03/2026	INNI	TR29101A		MILLER, KAAREN E.	525210		1,200.18		U
03/04/2026	INNI	CR261415		AIMPOINT INC	525210		1,284.00		U

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				GF / County Ordinary	1000				
03/21/2026	INNI	EX29101		MILLER, KAAREN E.	525210		354.40		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		-100.00		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		-100.00		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		-100.00		U
05/18/2026	INEI	I2621439		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
05/18/2026	INEI	I2621439		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
05/26/2026	CORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
06/10/2026	INEI	I2621448		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
06/10/2026	INEI	I2621448		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
06/16/2026	CORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			35.00	U
06/23/2026	INEI	I2700867		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
06/23/2026	INEI	I2700867		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
06/26/2026	CORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			-45.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	21,550.00	13,861.51	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,790.00			U
07/02/2025	INNI	CR260075		INTERNATIONAL ASSOCIATION O	525230		60.00		U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		150.00		U
09/04/2025	INNI	CR260344		CALIBRE PRESS	525230		895.00		U
10/30/2025	INNI	CR260661		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525230		48.15		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	525230		48.15		U
12/15/2025	INNI	CR260937		INT'L LAW ENFORCEMENT EDUCA	525230		50.00		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	525230		48.15		U
03/31/2026	JE15	J2603385		PA 26-070	525230		-324.45		U
03/31/2026	JE20	J2603113		PCard-LEE MARSHALL	525230		341.97		U
03/31/2026	JE20	J2603113		PCard-LEE MARSHALL	525230		90.00		U
03/31/2026	JE20	J2603113		PCard-LEE MARSHALL	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,790.00	1,721.97	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	25.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525331	705.00			U
07/01/2025	INNI	I2600896		MID CAROLINA ELECTRIC CO	525331		58.30		U
07/18/2025	CNNI	A0554093	I2600896	MID CAROLINA ELECTRIC CO	525331		-58.30		U
07/18/2025	INNI	I2600896		MID CAROLINA ELECTRIC CO	525331		58.30		U
08/01/2025	INNI	I2602029		MID CAROLINA ELECTRIC CO	525331		56.54		U
09/01/2025	INNI	I2604155		MID CAROLINA ELECTRIC CO	525331		64.59		U
10/01/2025	INNI	I2605908		MID CAROLINA ELECTRIC CO	525331		58.23		U
11/01/2025	INNI	I2607985		MID CAROLINA ELECTRIC CO	525331		62.13		U
12/01/2025	INNI	I2609879		MID CAROLINA ELECTRIC CO	525331		61.67		U
01/01/2026	INNI	I2611151		MID CAROLINA ELECTRIC CO	525331		64.13		U
02/01/2026	INNI	I2612722		MID CAROLINA ELECTRIC CO	525331		82.31		U
03/01/2026	INNI	I2614834		MID CAROLINA ELECTRIC CO	525331		75.86		U
04/01/2026	INNI	I2616794		MID CAROLINA ELECTRIC CO	525331		74.64		U
05/01/2026	INNI	I2618938		MID CAROLINA ELECTRIC CO	525331		58.07		U
06/01/2026	INNI	I2620468		MID CAROLINA ELECTRIC CO	525331		62.19		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	705.00	778.66	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525362	25,248.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525362		2,313.58		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525362		2,594.51		U
08/08/2025	INNI	I2602977		TOWN OF LEXINGTON	525362		119.45		U
09/08/2025	INNI	I2605082		TOWN OF LEXINGTON	525362		104.78		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525362		2,234.48		U
10/07/2025	INNI	I2607552		TOWN OF LEXINGTON	525362		109.30		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525362		2,049.67		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525362		-1,609.40		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525362		1,609.40		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525362		1,609.40		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525362		1,505.97		U
12/08/2025	INNI	I2610703		TOWN OF LEXINGTON	525362		215.67		U
12/08/2025	INNI	I2610709		TOWN OF LEXINGTON	525362		44.96		U
01/06/2026	INNI	I2612585		TOWN OF LEXINGTON	525362		90.11		U
01/06/2026	INNI	I2612589		TOWN OF LEXINGTON	525362		44.96		U
01/08/2026	ICNI	I2610709		TOWN OF LEXINGTON	525362		-44.96		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525362		2,318.41		U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	525362		-1,177.23		U
02/09/2026	ICNI	I2612589		TOWN OF LEXINGTON	525362		-44.96		U

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				GF / County Ordinary	1000				
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525362		2,964.92		U
02/09/2026	INNI	I2614265		TOWN OF LEXINGTON	525362		104.78		U
03/02/2026	INNI	I2616079		TOWN OF LEXINGTON	525362		92.37		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525362		2,479.90		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525362		1,547.18		U
04/29/2026	INNI	I2618011		TOWN OF LEXINGTON	525362		103.65		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525362		1,453.39		U
05/29/2026	INNI	I2619976		TOWN OF LEXINGTON	525362		96.88		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525362		1,895.71		U
06/26/2026	INNI	I2700213		TOWN OF LEXINGTON	525362		90.11		U
06/30/2026	JE15	J2700334		PA 26-082	525362		99.13		U
ENDING BALANCE:				Util / LE / Training Center	525362	25,248.00	25,016.12	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	15,000.00			U
07/01/2025	REQP	R2600120		SHANNON FOX	525600			4,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			6,000.00	U
07/02/2025	POLQ	P2600063		DIAMOND GRAPHIC LLC	525600			-4,000.00	U
07/02/2025	PORD	P2600063		DIAMOND GRAPHIC LLC	525600			4,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-6,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			6,000.00	U
07/19/2025	INEI	I2601884		DIAMOND GRAPHIC LLC	525600		363.26		U
07/19/2025	INEI	I2601884		DIAMOND GRAPHIC LLC	525600			-363.26	U
07/25/2025	INEI	I2602217		GALLS LLC	525600		248.19		U
07/25/2025	INEI	I2602217		GALLS LLC	525600			-248.19	U
07/30/2025	INEI	I2602809		GALLS LLC	525600		236.58		U
07/30/2025	INEI	I2602809		GALLS LLC	525600			-236.58	U
07/31/2025	JE15	J2602077		PA 26-019	525600		373.35		U
08/01/2025	INEI	I2603630		GALLS LLC	525600			-236.58	U
08/01/2025	INEI	I2603630		GALLS LLC	525600		236.58		U
08/05/2025	INEC	I2606642		GALLS LLC	525600			45.74	U
08/05/2025	INEC	I2606642		GALLS LLC	525600		-45.74		U
08/05/2025	INEI	I2606643		GALLS LLC	525600		45.74		U
08/05/2025	INEI	I2606643		GALLS LLC	525600			-45.74	U
08/06/2025	INEI	I2603191		DIAMOND GRAPHIC LLC	525600			-129.74	U
08/06/2025	INEI	I2603191		DIAMOND GRAPHIC LLC	525600		129.74		U
08/06/2025	INEI	I2603194		DIAMOND GRAPHIC LLC	525600		129.74		U
08/06/2025	INEI	I2603194		DIAMOND GRAPHIC LLC	525600			-129.74	U
08/07/2025	INEI	I2606644		GALLS LLC	525600			-8.55	U

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				GF / County Ordinary	1000				
08/07/2025	INEI	I2606644		GALLS LLC	525600		8.55		U
08/13/2025	INEC	I2603628		GALLS LLC	525600			236.58	U
08/13/2025	INEC	I2603628		GALLS LLC	525600		-236.58		U
08/13/2025	INEI	I2603631		GALLS LLC	525600		8.55		U
08/13/2025	INEI	I2603631		GALLS LLC	525600			-8.55	U
08/14/2025	INEC	I2603629		GALLS LLC	525600		-8.55		U
08/14/2025	INEC	I2603629		GALLS LLC	525600			8.55	U
08/31/2025	JE15	J2602078		PA 26-020	525600		556.09		U
09/25/2025	INEI	I2605889		DIAMOND GRAPHIC LLC	525600		133.75		U
09/25/2025	INEI	I2605889		DIAMOND GRAPHIC LLC	525600			-133.75	U
09/30/2025	JE15	J2602079		PA 26-021	525600		52.96		U
10/02/2025	INEI	I2606645		GALLS LLC	525600		287.94		U
10/02/2025	INEI	I2606645		GALLS LLC	525600			-287.94	U
10/14/2025	INEI	I2607126		GALLS LLC	525600		257.87		U
10/14/2025	INEI	I2607126		GALLS LLC	525600			-257.87	U
10/16/2025	INEI	I2607127		GALLS LLC	525600		257.87		U
10/16/2025	INEI	I2607127		GALLS LLC	525600			-257.87	U
10/16/2025	INEI	I2607128		GALLS LLC	525600		257.87		U
10/16/2025	INEI	I2607128		GALLS LLC	525600			-257.87	U
11/04/2025	INEI	I2608951		DIAMOND GRAPHIC LLC	525600		133.75		U
11/04/2025	INEI	I2608951		DIAMOND GRAPHIC LLC	525600			-133.75	U
11/04/2025	INEI	I2608952		DIAMOND GRAPHIC LLC	525600		133.75		U
11/04/2025	INEI	I2608952		DIAMOND GRAPHIC LLC	525600			-133.75	U
12/01/2025	INNI	CR260829		NAKANKOU ALTERATIONS & TAIL	525600		112.50		U
12/10/2025	INEI	I2610502		GALLS LLC	525600		257.87		U
12/10/2025	INEI	I2610502		GALLS LLC	525600			-257.87	U
12/12/2025	INEI	I2610583		GALLS LLC	525600		257.87		U
12/12/2025	INEI	I2610583		GALLS LLC	525600			-257.87	U
12/22/2025	REQP	R2601330		SHANNON FOX	525600			6.40	U
12/22/2025	REQP	R2601330		SHANNON FOX	525600			3.20	U
12/22/2025	REQP	R2601330		SHANNON FOX	525600			27.82	U
12/22/2025	REQP	R2601330		SHANNON FOX	525600			333.84	U
12/22/2025	REQP	R2601330		SHANNON FOX	525600			81.86	U
12/22/2025	REQP	R2601330		SHANNON FOX	525600			6.40	U
12/22/2025	REQP	R2601330		SHANNON FOX	525600			44.94	U
12/22/2025	REQP	R2601330		SHANNON FOX	525600			5.34	U
12/22/2025	REQP	R2601330		SHANNON FOX	525600			13.91	U
12/22/2025	REQP	R2601330		SHANNON FOX	525600			95.23	U
12/23/2025	POLQ	P2602592		GALLS LLC	525600			-333.84	U
12/23/2025	POLQ	P2602592		GALLS LLC	525600			-81.86	U

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				GF / County Ordinary	1000				
12/23/2025	POLQ	P2602592		GALLS LLC	525600			-6.40	U
12/23/2025	POLQ	P2602592		GALLS LLC	525600			-44.94	U
12/23/2025	POLQ	P2602592		GALLS LLC	525600			-27.82	U
12/23/2025	POLQ	P2602592		GALLS LLC	525600			-13.91	U
12/23/2025	POLQ	P2602592		GALLS LLC	525600			-95.23	U
12/23/2025	POLQ	P2602592		GALLS LLC	525600			-3.20	U
12/23/2025	POLQ	P2602592		GALLS LLC	525600			-6.40	U
12/23/2025	POLQ	P2602592		GALLS LLC	525600			-5.34	U
12/23/2025	PORD	P2602592		GALLS LLC	525600			333.84	U
12/23/2025	PORD	P2602592		GALLS LLC	525600			27.82	U
12/23/2025	PORD	P2602592		GALLS LLC	525600			6.40	U
12/23/2025	PORD	P2602592		GALLS LLC	525600			3.20	U
12/23/2025	PORD	P2602592		GALLS LLC	525600			95.23	U
12/23/2025	PORD	P2602592		GALLS LLC	525600			13.91	U
12/23/2025	PORD	P2602592		GALLS LLC	525600			5.34	U
12/23/2025	PORD	P2602592		GALLS LLC	525600			44.94	U
12/23/2025	PORD	P2602592		GALLS LLC	525600			6.40	U
12/23/2025	PORD	P2602592		GALLS LLC	525600			81.86	U
12/30/2025	INEI	I2611939		DIAMOND GRAPHIC LLC	525600		401.25		U
12/30/2025	INEI	I2611939		DIAMOND GRAPHIC LLC	525600			-401.25	U
12/31/2025	JE15	J2602082		PA 26-024	525600		375.35		U
01/14/2026	INEI	I2612659		DIAMOND GRAPHIC LLC	525600		267.50		U
01/14/2026	INEI	I2612659		DIAMOND GRAPHIC LLC	525600			-267.50	U
01/27/2026	INEI	I2613942		DIAMOND GRAPHIC LLC	525600		133.75		U
01/27/2026	INEI	I2613942		DIAMOND GRAPHIC LLC	525600			-133.75	U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525600		80.35		U
02/13/2026	INEI	I2614622		GALLS LLC	525600		277.24		U
02/13/2026	INEI	I2614622		GALLS LLC	525600			-277.24	U
02/28/2026	JE15	J2602738		PA 26-039	525600		100.00		U
03/16/2026	INEI	I2616991		GALLS LLC	525600			-254.66	U
03/16/2026	INEI	I2616991		GALLS LLC	525600		254.66		U
03/31/2026	JE15	J2603377		PA 26-065	525600		267.81		U
04/17/2026	INEI	I2618694		DIAMOND GRAPHIC LLC	525600			-133.75	U
04/17/2026	INEI	I2618694		DIAMOND GRAPHIC LLC	525600		133.75		U
04/17/2026	INEI	I2618695		DIAMOND GRAPHIC LLC	525600			-133.75	U
04/17/2026	INEI	I2618695		DIAMOND GRAPHIC LLC	525600		133.75		U
04/24/2026	INEI	I2619084		DIAMOND GRAPHIC LLC	525600		133.75		U
04/24/2026	INEI	I2619084		DIAMOND GRAPHIC LLC	525600			-133.75	U
04/30/2026	INEI	I2619540		GALLS LLC	525600		277.24		U
04/30/2026	INEI	I2619540		GALLS LLC	525600			-277.24	U

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				GF / County Ordinary	1000				
04/30/2026	JE15	J2603378		PA 26-066	525600		100.00		U
06/01/2026	INEI	I2621769		GALLS LLC	525600			-287.14	U
06/01/2026	INEI	I2621769		GALLS LLC	525600		287.14		U
06/03/2026	INEI	I2621757		GALLS LLC	525600		27.82		U
06/03/2026	INEI	I2621757		GALLS LLC	525600		333.84		U
06/03/2026	INEI	I2621757		GALLS LLC	525600		6.40		U
06/03/2026	INEI	I2621757		GALLS LLC	525600			-6.40	U
06/03/2026	INEI	I2621757		GALLS LLC	525600		3.20		U
06/03/2026	INEI	I2621757		GALLS LLC	525600			-3.20	U
06/03/2026	INEI	I2621757		GALLS LLC	525600			-27.82	U
06/03/2026	INEI	I2621757		GALLS LLC	525600			-333.84	U
06/03/2026	INEI	I2621758		GALLS LLC	525600		95.23		U
06/03/2026	INEI	I2621758		GALLS LLC	525600			-95.23	U
06/03/2026	INEI	I2621758		GALLS LLC	525600			-6.40	U
06/03/2026	INEI	I2621758		GALLS LLC	525600		6.40		U
06/03/2026	INEI	I2621758		GALLS LLC	525600			-44.94	U
06/03/2026	INEI	I2621758		GALLS LLC	525600		44.94		U
06/03/2026	INEI	I2621758		GALLS LLC	525600			-5.34	U
06/03/2026	INEI	I2621758		GALLS LLC	525600		5.34		U
06/03/2026	INEI	I2621758		GALLS LLC	525600			-13.91	U
06/03/2026	INEI	I2621758		GALLS LLC	525600		13.91		U
06/03/2026	INEI	I2621759		GALLS LLC	525600			-81.86	U
06/03/2026	INEI	I2621759		GALLS LLC	525600		81.86		U
06/23/2026	INEI	I2700883		GALLS LLC	525600			-277.24	U
06/23/2026	INEI	I2700883		GALLS LLC	525600		277.24		U
06/30/2026	INEI	I2700868		DIAMOND GRAPHIC LLC	525600			-133.75	U
06/30/2026	INEI	I2700868		DIAMOND GRAPHIC LLC	525600		133.75		U
06/30/2026	POCL	*2700230		Close PO P2600063	525600			-1,638.51	U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			-2,555.87	U
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	8,442.97	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,000.00			U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	540000		641.90		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	540000		-259.78		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	540000		266.43		U
12/31/2025	JE15	J2602066		DEC 25 SALES TAX ONLINE VEN	540000		3.17		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	540000		45.33		U
01/26/2026	REQP	R2601437		SHANNON FOX	540000			214.00	U

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				GF / County Ordinary	1000				
01/26/2026	REQP	R2601437		SHANNON FOX	540000			32.10	U
01/27/2026	POLQ	P2602806		LASER SHOT, INC.	540000			-214.00	U
01/27/2026	POLQ	P2602806		LASER SHOT, INC.	540000			-32.10	U
01/27/2026	PORD	P2602806		LASER SHOT, INC.	540000			214.00	U
01/27/2026	PORD	P2602806		LASER SHOT, INC.	540000			32.10	U
02/05/2026	INEI	I2614235		LASER SHOT, INC.	540000		214.00		U
02/05/2026	INEI	I2614235		LASER SHOT, INC.	540000			-214.00	U
02/05/2026	INEI	I2614235		LASER SHOT, INC.	540000		32.10		U
02/05/2026	INEI	I2614235		LASER SHOT, INC.	540000			-32.10	U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	540000		125.18		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	540000		96.29		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	540000		42.78		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	540000		160.50		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	1,367.90	0.00	
BEGINNING BALANCE:				Ext Repairs to Firing Range-Phase2	5AN460	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AN460	12,012.00			U
06/01/2026	BD02	J2700017		BAR 26-074	5AN460	-12,012.00			U
ENDING BALANCE:				Ext Repairs to Firing Range-Phase2	5AN460	0.00	0.00	0.00	
BEGINNING BALANCE:				Renovation of Training Building	5AQ460	0.00	0.00	0.00	
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	5AQ460		949.53		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	5AQ460		1,486.86		U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	5AQ460		262.94		U
ENDING BALANCE:				Renovation of Training Building	5AQ460	0.00	2,699.33	0.00	
BEGINNING BALANCE:				(1) Virtual Training Kit	5AR188	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR188	3,500.00			U
ENDING BALANCE:				(1) Virtual Training Kit	5AR188	3,500.00	0.00	0.00	
BEGINNING BALANCE:				(4) Donated Simulated Weapon w/ Acc	5AR342	0.00	0.00	0.00	
07/01/2025	BD02	J2600033		BAR 26-004	5AR342	20,382.00			U
ENDING BALANCE:				(4) Donated Simulated Weapon w/ Acc	5AR342	20,382.00	0.00	0.00	
BEGINNING BALANCE:				(4) Glock Pistol	5AR405	0.00	0.00	0.00	
02/10/2026	BD02	J2602153		BAR 26-055	5AR405	20,382.00			U

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				GF / County Ordinary	1000				
06/30/2026	JE15	J2700075		PA 26-078	5AR405		20,381.76		U
ENDING BALANCE:				(4) Glock Pistol	5AR405	20,382.00	20,381.76	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	785,662.00	879,919.53	0.00	
				GENERAL OPERATING EXPENDITURES	07	275,785.00	181,623.10	0.00	

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				LE/Multijurisdictional LE T 2423					
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			28,350.00	U
07/01/2025	REQP	R2600496		SHANNON FOX	520200			7,990.00	U
07/02/2025	REQP	R2600656		SHANNON FOX	520200			11,900.00	U
07/02/2025	REQP	R2600658		SHANNON FOX	520200			4,800.00	U
07/02/2025	REQP	R2600658		SHANNON FOX	520200			4,800.00	U
07/02/2025	REQP	R2600658		SHANNON FOX	520200			4,800.00	U
07/29/2025	POLQ	P2601090		FRED PRYOR SEMINARS	520200			-7,990.00	U
07/29/2025	POLQ	P2601092		CALIBRE PRESS	520200			-11,900.00	U
07/29/2025	POLQ	P2601093		BLUE TO GOLD LLC	520200			-4,800.00	U
07/29/2025	POLQ	P2601093		BLUE TO GOLD LLC	520200			-4,800.00	U
07/29/2025	POLQ	P2601093		BLUE TO GOLD LLC	520200			-4,800.00	U
07/29/2025	PORD	P2601090		FRED PRYOR SEMINARS	520200			7,990.00	U
07/29/2025	PORD	P2601092		CALIBRE PRESS	520200			11,900.00	U
07/29/2025	PORD	P2601093		BLUE TO GOLD LLC	520200			4,800.00	U
07/29/2025	PORD	P2601093		BLUE TO GOLD LLC	520200			4,800.00	U
07/29/2025	PORD	P2601093		BLUE TO GOLD LLC	520200			4,800.00	U
07/29/2025	INEI	I2602211		FRED PRYOR SEMINARS	520200			-7,990.00	U
07/29/2025	INEI	I2602211		FRED PRYOR SEMINARS	520200		7,990.00		U
07/29/2025	INEI	I2602894		BLUE TO GOLD LLC	520200		4,800.00		U
07/29/2025	INEI	I2602894		BLUE TO GOLD LLC	520200			-4,800.00	U
07/29/2025	INEI	I2602894		BLUE TO GOLD LLC	520200		4,800.00		U
07/29/2025	INEI	I2602894		BLUE TO GOLD LLC	520200			-4,800.00	U
07/29/2025	INEI	I2602894		BLUE TO GOLD LLC	520200		4,800.00		U
07/29/2025	INEI	I2602894		BLUE TO GOLD LLC	520200			-4,800.00	U
07/29/2025	INEI	I2602900		CALIBRE PRESS	520200		11,900.00		U
07/29/2025	INEI	I2602900		CALIBRE PRESS	520200			-11,900.00	U
08/19/2025	INEI	I2604115		JOHN E REID & ASSOCIATES IN	520200		12,600.00		U
08/19/2025	INEI	I2604115		JOHN E REID & ASSOCIATES IN	520200			-12,600.00	U
09/18/2025	POCL	*2600645		Close PO P2503009	520200			-15,750.00	U
ENDING BALANCE:				Contracted Services	520200	0.00	46,890.00	0.00	

TOTAL FUND: 2423 LE/Multijurisdictional LE T
GENERAL EXPENDITURES OPERATING07 0.00 46,890.00 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 / Firearms Crime Scene L 2648					
BEGINNING BALANCE:				Training Facility, Infrastructure	5AQ398	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ398	389,900.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ398			83,424.00	U
07/31/2025	INEI	I2603643		MOSELEY ARCHITECTS PC	5AQ398		7,560.00		U
07/31/2025	INEI	I2603643		MOSELEY ARCHITECTS PC	5AQ398			-7,560.00	U
11/30/2025	INEI	I2610691		MOSELEY ARCHITECTS PC	5AQ398		6,353.30		U
11/30/2025	INEI	I2610691		MOSELEY ARCHITECTS PC	5AQ398			-6,353.30	U
12/31/2025	INEI	I2611917		MOSELEY ARCHITECTS PC	5AQ398		3,538.30		U
12/31/2025	INEI	I2611917		MOSELEY ARCHITECTS PC	5AQ398			-3,538.30	U
02/19/2026	BD02	J2602527		ABT 26-172	5AQ398	2,297.00			U
02/26/2026	POCL	*2600846		Close PO P2502499	5AQ398			-65,972.40	U
03/31/2026	INEI	I2616891		SOLID STRUCTURES LLC	5AQ398		89,307.00		U
03/31/2026	INEI	I2616891		SOLID STRUCTURES LLC	5AQ398			-89,307.00	U
04/07/2026	CORD	P2602066		SOLID STRUCTURES LLC	5AQ398			374,745.40	U
04/30/2026	INEI	I2618844		SOLID STRUCTURES LLC	5AQ398		76,545.90		U
04/30/2026	INEI	I2618844		SOLID STRUCTURES LLC	5AQ398			-76,545.90	U
05/07/2026	INEI	I2618846		SOLID STRUCTURES LLC	5AQ398		208,892.50		U
05/07/2026	INEI	I2618846		SOLID STRUCTURES LLC	5AQ398			-208,892.50	U
ENDING BALANCE:				Training Facility, Infrastructure	5AQ398	392,197.00	392,197.00	0.00	
BEGINNING BALANCE:				Renovation of Training Building	5AQ399	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ399	26,445.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ399			26,444.77	U
08/25/2025	INEI	I2603648		NELSON PREFERRED PAINTING,	5AQ399			-26,444.77	U
08/25/2025	INEI	I2603648		NELSON PREFERRED PAINTING,	5AQ399		26,444.79		U
ENDING BALANCE:				Renovation of Training Building	5AQ399	26,445.00	26,444.79	0.00	
BEGINNING BALANCE:				Renovation of Firearms Range Berm	5AQ400	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ400	52,960.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ400			52,960.00	U
09/19/2025	INEI	I2607070		METALS TREATMENT TECHNOLOGI	5AQ400		38,412.50		U
09/19/2025	INEI	I2607070		METALS TREATMENT TECHNOLOGI	5AQ400			-38,412.50	U
10/03/2025	CORD	P2503239		METALS TREATMENT TECHNOLOGI	5AQ400			-5,360.00	U
10/28/2025	REQP	R2601124		SHANNON FOX	5AQ400			12,250.00	U
11/14/2025	POCL	*2600686		Close PO P2503239	5AQ400			-9,187.50	U
11/19/2025	POLQ	P2602234		DNR CONSTRUCTION LLC	5AQ400			-12,250.00	U
11/19/2025	PORD	P2602234		DNR CONSTRUCTION LLC	5AQ400			12,250.00	U
12/16/2025	INEI	I2611342		DNR CONSTRUCTION LLC	5AQ400		12,250.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Firearms Crime Scene L 2648					
12/16/2025	INEI	I2611342		DNR CONSTRUCTION LLC	5AQ400			-12,250.00	U
02/19/2026	BD02	J2602527		ABT 26-172	5AQ400	-2,297.00			U
05/27/2026	INNI	CR261605		ULINE INC	5AQ400		0.50		U
ENDING BALANCE:				Renovation of Firearms Range Berm	5AQ400	50,663.00	50,663.00	0.00	
BEGINNING BALANCE:				Training Facility, Infrastructure	5AQ456	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ456	1,357,717.00			U
10/02/2025	REQP	R2601045		SHANNON FOX	5AQ456			1,093.97	U
10/02/2025	REQP	R2601045		SHANNON FOX	5AQ456			267.90	U
10/02/2025	REQP	R2601045		SHANNON FOX	5AQ456			309.60	U
10/15/2025	POLQ	P2601939		DATA NETWORK SOLUTIONS	5AQ456			-309.60	U
10/15/2025	POLQ	P2601939		DATA NETWORK SOLUTIONS	5AQ456			-267.90	U
10/15/2025	POLQ	P2601939		DATA NETWORK SOLUTIONS	5AQ456			-1,093.97	U
10/15/2025	PORD	P2601939		DATA NETWORK SOLUTIONS	5AQ456			309.60	U
10/15/2025	PORD	P2601939		DATA NETWORK SOLUTIONS	5AQ456			267.90	U
10/15/2025	PORD	P2601939		DATA NETWORK SOLUTIONS	5AQ456			1,093.97	U
10/20/2025	INEI	I2607593		DATA NETWORK SOLUTIONS	5AQ456		1,093.97		U
10/20/2025	INEI	I2607593		DATA NETWORK SOLUTIONS	5AQ456			-309.60	U
10/20/2025	INEI	I2607593		DATA NETWORK SOLUTIONS	5AQ456		309.60		U
10/20/2025	INEI	I2607593		DATA NETWORK SOLUTIONS	5AQ456			-267.90	U
10/20/2025	INEI	I2607593		DATA NETWORK SOLUTIONS	5AQ456		267.90		U
10/20/2025	INEI	I2607593		DATA NETWORK SOLUTIONS	5AQ456			-1,093.97	U
10/28/2025	PORD	P2602066		SOLID STRUCTURES LLC	5AQ456			993,999.00	U
10/30/2025	INEI	I2608273		SOLID STRUCTURES LLC	5AQ456		24,832.80		U
10/30/2025	INEI	I2608273		SOLID STRUCTURES LLC	5AQ456			-24,832.80	U
10/31/2025	REQP	R2601135		SHANNON FOX	5AQ456			16,537.45	U
10/31/2025	REQP	R2601135		SHANNON FOX	5AQ456			56.24	U
10/31/2025	REQP	R2601135		SHANNON FOX	5AQ456			186.00	U
10/31/2025	REQP	R2601135		SHANNON FOX	5AQ456			816.64	U
10/31/2025	REQP	R2601135		SHANNON FOX	5AQ456			2,491.71	U
11/07/2025	POLQ	P2602168		DATA NETWORK SOLUTIONS	5AQ456			-2,491.71	U
11/07/2025	POLQ	P2602168		DATA NETWORK SOLUTIONS	5AQ456			-816.64	U
11/07/2025	POLQ	P2602168		DATA NETWORK SOLUTIONS	5AQ456			-16,537.45	U
11/07/2025	POLQ	P2602168		DATA NETWORK SOLUTIONS	5AQ456			-56.24	U
11/07/2025	POLQ	P2602168		DATA NETWORK SOLUTIONS	5AQ456			-186.00	U
11/07/2025	PORD	P2602168		DATA NETWORK SOLUTIONS	5AQ456			16,537.45	U
11/07/2025	PORD	P2602168		DATA NETWORK SOLUTIONS	5AQ456			816.64	U
11/07/2025	PORD	P2602168		DATA NETWORK SOLUTIONS	5AQ456			2,491.71	U
11/07/2025	PORD	P2602168		DATA NETWORK SOLUTIONS	5AQ456			56.24	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 / Firearms Crime Scene L 2648					
11/07/2025	PORD	P2602168		DATA NETWORK SOLUTIONS	5AQ456			186.00	U
11/30/2025	INEI	I2610430		SOLID STRUCTURES LLC	5AQ456		386,806.50		U
11/30/2025	INEI	I2610430		SOLID STRUCTURES LLC	5AQ456			-386,806.50	U
12/03/2025	INEI	I2609968		DATA NETWORK SOLUTIONS	5AQ456		16,537.45		U
12/03/2025	INEI	I2609968		DATA NETWORK SOLUTIONS	5AQ456			-16,537.45	U
12/03/2025	INEI	I2609968		DATA NETWORK SOLUTIONS	5AQ456		816.64		U
12/03/2025	INEI	I2609968		DATA NETWORK SOLUTIONS	5AQ456			-816.64	U
12/03/2025	INEI	I2609968		DATA NETWORK SOLUTIONS	5AQ456		2,491.71		U
12/03/2025	INEI	I2609968		DATA NETWORK SOLUTIONS	5AQ456			-2,491.71	U
12/03/2025	INEI	I2609968		DATA NETWORK SOLUTIONS	5AQ456		56.24		U
12/03/2025	INEI	I2609968		DATA NETWORK SOLUTIONS	5AQ456			-56.24	U
12/03/2025	INEI	I2609968		DATA NETWORK SOLUTIONS	5AQ456		186.00		U
12/03/2025	INEI	I2609968		DATA NETWORK SOLUTIONS	5AQ456			-186.00	U
12/18/2025	PORD	P2602546		S&ME INC	5AQ456			14,400.00	U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	5AQ456		19.13		U
01/09/2026	INEI	I2614893		S&ME INC	5AQ456		1,412.00		U
01/09/2026	INEI	I2614893		S&ME INC	5AQ456			-1,412.00	U
02/06/2026	INEI	I2614894		S&ME INC	5AQ456			-235.00	U
02/06/2026	INEI	I2614894		S&ME INC	5AQ456		235.00		U
02/20/2026	REQP	R2601518		ERIC MANNING	5AQ456			65,972.40	U
02/23/2026	POLQ	P2603032		MOSELEY ARCHITECTS PC	5AQ456			-65,972.40	U
02/23/2026	PORD	P2603032		MOSELEY ARCHITECTS PC	5AQ456			65,972.40	U
02/23/2026	INEI	I2614452		MOSELEY ARCHITECTS PC	5AQ456			-3,538.30	U
02/23/2026	INEI	I2614452		MOSELEY ARCHITECTS PC	5AQ456		3,538.30		U
02/28/2026	INEI	I2615748		MOSELEY ARCHITECTS PC	5AQ456		3,538.30		U
02/28/2026	INEI	I2615748		MOSELEY ARCHITECTS PC	5AQ456			-3,538.30	U
03/05/2026	INEI	I2616076		S&ME INC	5AQ456		1,109.00		U
03/05/2026	INEI	I2616076		S&ME INC	5AQ456			-1,109.00	U
03/31/2026	INEI	I2616730		MOSELEY ARCHITECTS PC	5AQ456		3,538.30		U
03/31/2026	INEI	I2616730		MOSELEY ARCHITECTS PC	5AQ456			-3,538.30	U
04/07/2026	CORD	P2602066		SOLID STRUCTURES LLC	5AQ456			-374,745.40	U
04/09/2026	INEI	I2617781		S&ME INC	5AQ456		711.50		U
04/09/2026	INEI	I2617781		S&ME INC	5AQ456			-711.50	U
04/30/2026	INEI	I2619567		MOSELEY ARCHITECTS PC	5AQ456			-3,538.30	U
04/30/2026	INEI	I2619567		MOSELEY ARCHITECTS PC	5AQ456		3,538.30		U
05/08/2026	INEI	I2619935		S&ME INC	5AQ456		1,878.50		U
05/08/2026	INEI	I2619935		S&ME INC	5AQ456			-1,878.50	U
05/27/2026	INNI	CR261605		ULINE INC	5AQ456		52.47		U
05/30/2026	INEI	I2700949		MOSELEY ARCHITECTS PC	5AQ456		3,538.30		U
05/30/2026	INEI	I2700949		MOSELEY ARCHITECTS PC	5AQ456			-3,538.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Firearms Crime Scene L 2648					
06/19/2026	PORD	P2603900		IRMO LOCK CO INC	5AQ456			1,206.51	U
06/30/2026	INEI	I2700950		MOSELEY ARCHITECTS PC	5AQ456			-3,538.30	U
06/30/2026	INEI	I2700950		MOSELEY ARCHITECTS PC	5AQ456		3,538.30		U
06/30/2026	JE20	J2700300		PCard-KIRBY MCCLENDON	5AQ456		53.37		U
06/30/2026	JE20	J2700300		PCard-KIRBY MCCLENDON	5AQ456		641.98		U
06/30/2026	JE20	J2700300		PCard-KIRBY MCCLENDON	5AQ456		53.37		U
06/30/2026	POCL	*2700075		Close PO P2602546	5AQ456			-9,054.00	U
ENDING BALANCE:				Training Facility, Infrastructure	5AQ456	1,357,717.00	460,794.93	253,563.41	
BEGINNING BALANCE:				Renovation of Training Building	5AQ460	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AQ460	30,171.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ460			13,732.73	U
08/07/2025	PORD	P2601257		PALMETTO METAL PRODUCTS, IN	5AQ460			1,138.64	U
08/15/2025	INEI	I2603534		SHERWIN WILLIAMS COMPANY	5AQ460		384.86		U
08/15/2025	INEI	I2603534		SHERWIN WILLIAMS COMPANY	5AQ460			-384.86	U
08/15/2025	PORD	P2601465		SHERWIN WILLIAMS COMPANY	5AQ460			384.86	U
08/19/2025	INEI	I2603924		PALMETTO METAL PRODUCTS, IN	5AQ460			-1,138.64	U
08/19/2025	INEI	I2603924		PALMETTO METAL PRODUCTS, IN	5AQ460		1,164.89		U
08/21/2025	INEI	I2603926		SHERWIN WILLIAMS COMPANY	5AQ460		128.19		U
08/21/2025	INEI	I2603926		SHERWIN WILLIAMS COMPANY	5AQ460			-128.19	U
08/21/2025	PORD	P2601461		SHERWIN WILLIAMS COMPANY	5AQ460			128.19	U
08/25/2025	INEI	I2603648		NELSON PREFERRED PAINTING,	5AQ460			-13,732.73	U
08/25/2025	INEI	I2603648		NELSON PREFERRED PAINTING,	5AQ460		13,732.71		U
08/26/2025	PORD	P2601462		YOUNG OFFICE ENVIRONMENTS,	5AQ460			370.11	U
08/26/2025	INEI	I2604361		FERGUSON ENTERPRISES INC	5AQ460		729.48		U
08/26/2025	INEI	I2604361		FERGUSON ENTERPRISES INC	5AQ460			-729.48	U
08/26/2025	INEI	I2604362		FERGUSON ENTERPRISES INC	5AQ460		527.11		U
08/26/2025	INEI	I2604362		FERGUSON ENTERPRISES INC	5AQ460			-527.11	U
08/26/2025	INEI	I2604363		FERGUSON ENTERPRISES INC	5AQ460			-105.54	U
08/26/2025	INEI	I2604363		FERGUSON ENTERPRISES INC	5AQ460		105.54		U
08/27/2025	INEI	I2604294		FERGUSON ENTERPRISES INC	5AQ460			-82.75	U
08/27/2025	INEI	I2604294		FERGUSON ENTERPRISES INC	5AQ460		82.75		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	5AQ460		16.78		U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	5AQ460		75.00		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	5AQ460		416.06		U
09/02/2025	INEI	I2604786		TRIANGLE SAFE & LOCK INC	5AQ460		75.00		U
09/02/2025	INEI	I2604786		TRIANGLE SAFE & LOCK INC	5AQ460			-75.00	U
09/02/2025	INEI	I2604786		TRIANGLE SAFE & LOCK INC	5AQ460		395.90		U
09/02/2025	INEI	I2604786		TRIANGLE SAFE & LOCK INC	5AQ460			-395.90	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 / Firearms Crime Scene L 2648					
09/02/2025	INEI	I2604786		TRIANGLE SAFE & LOCK INC	5AQ460			-100.00	U
09/02/2025	INEI	I2604786		TRIANGLE SAFE & LOCK INC	5AQ460		100.00		U
09/02/2025	PORD	P2601651		TRIANGLE SAFE & LOCK INC	5AQ460			395.90	U
09/02/2025	PORD	P2601651		TRIANGLE SAFE & LOCK INC	5AQ460			75.00	U
09/02/2025	PORD	P2601651		TRIANGLE SAFE & LOCK INC	5AQ460			100.00	U
09/03/2025	INEI	I2604885		FERGUSON ENTERPRISES INC	5AQ460		83.61		U
09/03/2025	INEI	I2604885		FERGUSON ENTERPRISES INC	5AQ460			-83.61	U
09/04/2025	INEI	I2604888		FERGUSON ENTERPRISES INC	5AQ460			-320.22	U
09/04/2025	INEI	I2604888		FERGUSON ENTERPRISES INC	5AQ460		320.22		U
09/04/2025	INEI	I2604890		FERGUSON ENTERPRISES INC	5AQ460			-453.10	U
09/04/2025	INEI	I2604890		FERGUSON ENTERPRISES INC	5AQ460		453.10		U
09/12/2025	CORD	P2600077		FERGUSON ENTERPRISES INC	5AQ460			1,700.00	U
09/18/2025	INEI	I2605577		YOUNG OFFICE ENVIRONMENTS,	5AQ460		370.11		U
09/18/2025	INEI	I2605577		YOUNG OFFICE ENVIRONMENTS,	5AQ460			-370.11	U
09/18/2025	INEI	I2605602		FERGUSON ENTERPRISES INC	5AQ460			-312.38	U
09/18/2025	INEI	I2605602		FERGUSON ENTERPRISES INC	5AQ460		312.38		U
09/22/2025	CORD	P2600077		FERGUSON ENTERPRISES INC	5AQ460			601.81	U
09/25/2025	CORD	P2600077		FERGUSON ENTERPRISES INC	5AQ460			312.38	U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	5AQ460		101.41		U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	5AQ460		689.00		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	5AQ460		136.92		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	5AQ460		689.00		U
10/06/2025	PORD	P2601848		AMAZON CAPITAL SERVICES, IN	5AQ460			962.89	U
10/15/2025	INEI	I2607264		AMAZON CAPITAL SERVICES, IN	5AQ460		914.70		U
10/15/2025	INEI	I2607264		AMAZON CAPITAL SERVICES, IN	5AQ460			-962.89	U
01/12/2026	REQP	R2601389		SHANNON FOX	5AQ460			961.93	U
01/12/2026	REQP	R2601389		SHANNON FOX	5AQ460			232.92	U
01/13/2026	POLQ	P2602687		RANGE SYSTEMS	5AQ460			-961.93	U
01/13/2026	POLQ	P2602687		RANGE SYSTEMS	5AQ460			-232.92	U
01/13/2026	PORD	P2602687		RANGE SYSTEMS	5AQ460			961.93	U
01/13/2026	PORD	P2602687		RANGE SYSTEMS	5AQ460			232.92	U
02/17/2026	INEI	I2615265		RANGE SYSTEMS	5AQ460		961.93		U
02/17/2026	INEI	I2615265		RANGE SYSTEMS	5AQ460			-961.93	U
02/17/2026	INEI	I2615265		RANGE SYSTEMS	5AQ460		232.92		U
02/17/2026	INEI	I2615265		RANGE SYSTEMS	5AQ460			-232.92	U
06/30/2026	POCL	*2700110		Close PO P2600077	5AQ460			0.00	U
ENDING BALANCE:				Renovation of Training Building	5AQ460	30,171.00	23,199.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Firearms Crime Scene L 2648					
TOTAL FUND: 2648 LE / Firearms Crime Scene L									
				GENERAL EXPENDITURES	OPERATING07	1,857,193.00	953,299.29	253,563.41	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		436.19		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		912.05		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		932.96		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		932.96		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		932.96		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		903.62		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		932.96		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		932.96		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		932.96		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		932.96		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		932.96		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		899.78		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		944.55		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		944.55		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		944.55		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		925.01		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		944.55		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		914.61		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		944.55		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		944.55		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		944.55		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		944.55		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		944.55		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		904.75		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		669.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	22,529.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,529.70	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	785,662.00	902,449.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,132,978.00	1,181,812.39	253,563.41	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,172,214.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		17,898.80		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-876.66		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		46,435.70		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		732.78		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-732.78		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-732.78		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-920.66		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		46,696.41		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-507.30		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		45,990.18		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-1,230.68		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		46,982.88		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		43,200.57		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		43,024.27		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		43,001.93		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-990.78		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		48,946.72		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		44,687.74		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		568.78		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-568.78		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-568.78		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		45,037.69		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-422.00		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		44,779.69		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		46,272.85		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-623.82		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		46,504.61		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		46,408.61		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-733.92		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		46,481.57		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-403.66		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-917.40		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		46,576.43		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		46,414.26		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-366.96		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		46,081.03		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-422.00		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		46,392.99		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				
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-733.92		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		45,860.88		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-201.82		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		45,860.77		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-146.78		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		46,759.90		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-807.30		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		46,571.37		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-678.88		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		46,556.77		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-513.74		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		44,653.48		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-165.14		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		31,588.08		U
ENDING BALANCE:				Salaries & Wages	510100	1,172,214.00	1,182,701.20	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		438.33		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		876.66		U
07/10/2025	JE15	J2600013		PR#14 07-10-25 OVERTIME ADJ	510199		-1,314.99		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		366.39		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		732.78		U
07/24/2025	JE15	J2600253		PR#15 07-24-25 OVERTIME ADJ	510199		-1,099.17		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-732.78		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		732.78		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		920.66		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		460.33		U
08/07/2025	JE15	J2600305		PR#15 08-07-25 OVERTIME ADJ	510199		-1,380.99		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		507.30		U
08/20/2025	JE15	J2600527		PR#17 08-21-25 OVERTIME ADJ	510199		-760.95		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		253.65		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		1,230.68		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		615.34		U
09/04/2025	JE15	J2600554		PR#18 09-04-25 OVERTIME ADJ	510199		-1,846.02		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		990.78		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		495.39		U
10/30/2025	JE15	J2601193		PR#22 10-30-25 OVERTIME ADJ	510199		-1,486.17		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		284.39		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		568.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-568.78		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		568.78		U
11/13/2025	JE15	J2601443		PR#23 11-13-25 OVERTIME ADJ	510199		-853.17		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		211.00		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		422.00		U
11/27/2025	JE15	J2601505		PR#24 11-27-25 OVERTIME ADJ	510199		-633.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		311.91		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		623.82		U
12/25/2025	JE15	J2601818		PR#26 12-25-25 OVERTIME ADJ	510199		-935.73		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		366.96		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		733.92		U
01/22/2026	JE15	J2602088		PR#2 01-22-26 OVERTIME ADJU	510199		-1,100.88		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		201.83		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		403.66		U
02/05/2026	JE15	J2602145		PR#03 02-05-26 OVERTIME ADJ	510199		-605.49		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		917.40		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		458.70		U
02/19/2026	JE15	J2602192		PR#04 02-19-26 OVERTIME ADJ	510199		-1,376.10		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		183.48		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		366.96		U
03/05/2026	JE15	J2602455		PR#05 03-05-26 OVERTIME ADJ	510199		-550.44		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		211.00		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		422.00		U
03/19/2026	JE15	J2602712		PR#06 03-19-26 OVERTIME ADJ	510199		-633.00		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		366.96		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		733.92		U
04/02/2026	JE15	J2602756		PR#07 04-02-26 OVERTIME ADJ	510199		-1,100.88		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		100.91		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		201.82		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		73.39		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		146.78		U
04/30/2026	JE15	J2603040		PR#09 04-30-26 OVERTIME ADJ	510199		-220.17		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		403.65		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		807.30		U
05/14/2026	JE15	J2603116		PR#10 05-14-26 OVERTIME ADJ	510199		-1,210.95		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		339.44		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		678.88		U
05/28/2026	JE15	J2603357		PR#11 05-28-26 OVERTIME ADJ	510199		-1,018.32		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		256.87		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		513.74		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				
06/11/2026	JE15	J2603387		PR#11 06-11-26 OVERTIME ADJ	510199		-770.61		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		82.57		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		165.14		U
ENDING BALANCE:		Special Overtime			510199	0.00	550.44	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	26,468.00			U
07/10/2025	JE15	J2600013		PR#14 07-10-25 OVERTIME ADJ	510200		1,314.99		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		282.02		U
07/24/2025	JE15	J2600253		PR#15 07-24-25 OVERTIME ADJ	510200		1,099.17		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		620.33		U
08/07/2025	JE15	J2600305		PR#15 08-07-25 OVERTIME ADJ	510200		1,380.99		U
08/20/2025	JE15	J2600527		PR#17 08-21-25 OVERTIME ADJ	510200		760.95		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		623.70		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		343.55		U
09/04/2025	JE15	J2600554		PR#18 09-04-25 OVERTIME ADJ	510200		1,846.02		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		76.39		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		1,065.19		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		845.49		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		365.17		U
10/30/2025	JE15	J2601193		PR#22 10-30-25 OVERTIME ADJ	510200		1,486.17		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		424.57		U
11/13/2025	JE15	J2601443		PR#23 11-13-25 OVERTIME ADJ	510200		853.17		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		492.12		U
11/27/2025	JE15	J2601505		PR#24 11-27-25 OVERTIME ADJ	510200		633.00		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		367.87		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		527.58		U
12/25/2025	JE15	J2601818		PR#26 12-25-25 OVERTIME ADJ	510200		935.73		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		583.48		U
01/22/2026	JE15	J2602088		PR#2 01-22-26 OVERTIME ADJU	510200		1,100.88		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		166.13		U
02/05/2026	JE15	J2602145		PR#03 02-05-26 OVERTIME ADJ	510200		605.49		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		556.48		U
02/19/2026	JE15	J2602192		PR#04 02-19-26 OVERTIME ADJ	510200		1,376.10		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		469.75		U
03/05/2026	JE15	J2602455		PR#05 03-05-26 OVERTIME ADJ	510200		550.44		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		238.82		U
03/19/2026	JE15	J2602712		PR#06 03-19-26 OVERTIME ADJ	510200		633.00		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		452.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/02/2026	JE15	J2602756		PR#07 04-02-26 OVERTIME ADJ	510200		1,100.88		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		382.25		U
04/16/2026	JE15	J2602993		PR#8 04-16-26 OVERTIME ADJU	510200		302.73		U
04/16/2026	JE15	J2602993		PR#8 04-16-26 OVERTIME ADJU	510200		-302.73		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		340.72		U
04/30/2026	JE15	J2603040		PR#09 04-30-26 OVERTIME ADJ	510200		220.17		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		403.07		U
05/14/2026	JE15	J2603116		PR#10 05-14-26 OVERTIME ADJ	510200		1,210.95		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		126.48		U
05/28/2026	JE15	J2603357		PR#11 05-28-26 OVERTIME ADJ	510200		1,018.32		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		545.76		U
06/11/2026	JE15	J2603387		PR#11 06-11-26 OVERTIME ADJ	510200		770.61		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		741.16		U
06/25/2026	JE15	J2603638		PR#13 06-25-26 OVERTIME ADJ	510200		247.71		U
06/25/2026	JE15	J2603638		PR#13 06-25-26 OVERTIME ADJ	510200		-247.71		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		291.77		U
ENDING BALANCE:		Overtime			510200	26,468.00	30,229.08	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	73,406.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,276.77		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		3,107.03		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		3,116.71		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		3,136.08		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		3,116.70		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		3,187.04		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		3,136.07		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		3,153.89		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		3,187.03		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		3,210.48		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		3,233.92		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		3,271.10		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		3,191.88		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		3,398.00		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		3,162.82		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		3,280.81		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		3,208.37		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		3,264.53		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		3,187.04		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				
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		3,187.03		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		3,116.71		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		3,121.55		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		3,116.71		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		3,187.04		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		3,191.88		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		3,102.17		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		2,110.91		U
ENDING BALANCE:				Part Time	510300	73,406.00	82,960.27	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	86,606.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,413.70		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,623.28		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		3,676.99		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		3,608.82		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		3,689.59		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		3,415.16		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		3,427.54		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		3,409.96		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		4,054.03		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		3,530.97		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		3,558.96		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		3,596.84		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		3,709.47		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		3,616.06		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		3,663.37		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		3,633.51		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		3,684.64		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		3,648.86		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		3,649.82		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		3,654.52		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		3,584.98		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		3,778.75		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		3,675.80		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		3,644.18		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		3,665.64		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		3,571.36		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		2,466.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	86,606.00	94,653.58	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	192,554.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,272.45		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		6,339.05		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		6,417.16		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		6,367.01		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		6,361.41		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		6,438.05		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		6,592.45		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		6,542.14		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		6,482.78		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		6,087.41		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		6,130.85		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		6,071.72		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		6,391.40		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		6,318.58		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		6,401.15		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		6,341.71		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		6,397.73		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-5,489.21		U
02/24/2026	JE15	J2700339		1% correction	511113		5,489.21		U
02/24/2026	JE15	J2700339		1% correction	511113		-5,489.21		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		6,406.79		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		6,338.76		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		6,378.38		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		6,365.38		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		6,368.78		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		6,369.25		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		6,361.26		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		6,413.41		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		6,154.15		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		4,270.49		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	192,554.00	159,890.49	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	37,022.00			U

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				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		904.44		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,714.89		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		1,774.75		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		1,643.05		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		1,873.52		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		922.45		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		795.01		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		795.01		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		1,780.97		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		1,646.52		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		1,669.90		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		1,609.50		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		1,791.50		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		1,617.30		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		1,699.14		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		1,664.06		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		1,757.59		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-1,847.61		U
02/24/2026	JE15	J2700339		1% correction	511114		1,847.61		U
02/24/2026	JE15	J2700339		1% correction	511114		-1,847.61		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		1,652.37		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		1,727.20		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		1,699.14		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		1,529.61		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		1,512.07		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		1,784.87		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		1,681.60		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		1,691.34		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		1,711.61		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		1,160.56		U
ENDING BALANCE:				PORS - Employer's Portion	511114	37,022.00	39,962.36	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	170,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		14,166.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		14,166.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	170,000.00	170,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	12,311.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		360.20		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		848.62		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		860.68		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		837.61		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		876.03		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		720.66		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		707.92		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		703.70		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		867.53		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		833.85		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		839.79		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		841.67		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		862.53		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		833.05		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		847.66		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		839.96		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		856.70		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		840.73		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		849.91		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		846.46		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		818.66		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		816.10		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		861.21		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		844.74		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		846.68		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		847.95		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		584.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,311.00	21,695.00	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:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		292.60		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		724.06		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		724.06		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		724.06		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		724.06		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		737.12		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		724.06		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		732.76		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		737.12		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		741.47		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		745.82		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		754.52		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		737.12		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		776.27		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		737.12		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		754.52		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		737.12		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		737.12		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		737.12		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		737.12		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		724.06		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		724.06		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		724.06		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		737.12		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		737.12		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		724.06		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		496.40		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	19,182.10	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		326.11		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		862.69		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		862.69		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		862.69		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		862.69		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		862.69		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		862.69		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		862.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		862.69		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		862.69		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		862.69		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		862.69		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		862.69		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		862.69		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		862.69		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		862.69		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		867.22		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		862.69		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		862.69		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		862.69		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		862.69		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		862.69		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		862.69		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		862.69		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		862.69		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		862.69		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		603.90		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	22,501.79	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	2,400.00			U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	515600		600.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	515600		600.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	515600		600.00		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	515600		600.00		U
ENDING BALANCE:				Clothing Allowance	515600	2,400.00	2,400.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	752,014.00			U
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-9,003.30	U
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-461,900.69	U
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-700.00	U
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-39,045.89	U
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-36,738.75	U
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-4,082.50	U
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-10,459.82	U

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				GF / County Ordinary	1000				
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-6,318.31	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			461,900.23	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			700.00	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			39,045.93	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			36,738.76	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			10,459.82	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			6,318.31	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			9,003.30	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			4,082.50	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			6,318.31	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			9,003.30	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			461,900.69	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			10,459.82	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			4,082.50	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			700.00	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			39,045.89	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			36,738.75	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		461,900.23		U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-461,900.23	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-6,318.31	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		9,003.30		U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-9,003.30	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		6,318.31		U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-36,738.76	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		10,459.82		U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-10,459.82	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		36,738.76		U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		39,045.93		U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-39,045.93	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-4,082.50	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		4,082.50		U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-700.00	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		700.00		U
06/01/2026	BD02	J2700016		BAR 26-073	520110	-183,765.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	568,249.00	568,248.85	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	8,192.00			U
07/01/2025	POLQ	P2600149		SHRED WITH US LLC	520200			-3,250.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600149		SHRED WITH US LLC	520200			3,250.00	U
07/01/2025	REQP	R2600348		SHANNON FOX	520200			3,250.00	U
07/14/2025	INEI	I2601900		SHRED WITH US LLC	520200		125.00		U
07/14/2025	INEI	I2601900		SHRED WITH US LLC	520200			-125.00	U
07/28/2025	INEI	I2602822		SHRED WITH US LLC	520200			-125.00	U
07/28/2025	INEI	I2602822		SHRED WITH US LLC	520200		125.00		U
08/11/2025	INEI	I2603743		SHRED WITH US LLC	520200		125.00		U
08/11/2025	INEI	I2603743		SHRED WITH US LLC	520200			-125.00	U
08/25/2025	INEI	I2604604		SHRED WITH US LLC	520200		125.00		U
08/25/2025	INEI	I2604604		SHRED WITH US LLC	520200			-125.00	U
09/08/2025	INEI	I2605215		SHRED WITH US LLC	520200		125.00		U
09/08/2025	INEI	I2605215		SHRED WITH US LLC	520200			-125.00	U
09/22/2025	INEI	I2606225		SHRED WITH US LLC	520200			-125.00	U
09/22/2025	INEI	I2606225		SHRED WITH US LLC	520200		125.00		U
10/06/2025	INEI	I2607029		SHRED WITH US LLC	520200		125.00		U
10/06/2025	INEI	I2607029		SHRED WITH US LLC	520200			-125.00	U
10/20/2025	INEI	I2607710		SHRED WITH US LLC	520200			-125.00	U
10/20/2025	INEI	I2607710		SHRED WITH US LLC	520200		125.00		U
11/03/2025	INEI	I2608751		SHRED WITH US LLC	520200		125.00		U
11/03/2025	INEI	I2608751		SHRED WITH US LLC	520200			-125.00	U
11/17/2025	INEI	I2609748		SHRED WITH US LLC	520200			-125.00	U
11/17/2025	INEI	I2609748		SHRED WITH US LLC	520200		125.00		U
12/01/2025	INEI	I2610426		SHRED WITH US LLC	520200			-125.00	U
12/01/2025	INEI	I2610426		SHRED WITH US LLC	520200		125.00		U
12/15/2025	INEI	I2611226		SHRED WITH US LLC	520200		125.00		U
12/15/2025	INEI	I2611226		SHRED WITH US LLC	520200			-125.00	U
12/29/2025	INEI	I2611931		SHRED WITH US LLC	520200			-125.00	U
12/29/2025	INEI	I2611931		SHRED WITH US LLC	520200		125.00		U
01/12/2026	INEI	I2612687		SHRED WITH US LLC	520200			-125.00	U
01/12/2026	INEI	I2612687		SHRED WITH US LLC	520200		125.00		U
01/26/2026	INEI	I2613915		SHRED WITH US LLC	520200			-125.00	U
01/26/2026	INEI	I2613915		SHRED WITH US LLC	520200		125.00		U
02/09/2026	INEI	I2614778		SHRED WITH US LLC	520200		125.00		U
02/09/2026	INEI	I2614778		SHRED WITH US LLC	520200			-125.00	U
02/23/2026	INEI	I2615779		SHRED WITH US LLC	520200		125.00		U
02/23/2026	INEI	I2615779		SHRED WITH US LLC	520200			-125.00	U
03/09/2026	INEI	I2616754		SHRED WITH US LLC	520200		125.00		U
03/09/2026	INEI	I2616754		SHRED WITH US LLC	520200			-125.00	U
03/23/2026	INEI	I2617480		SHRED WITH US LLC	520200		125.00		U
03/23/2026	INEI	I2617480		SHRED WITH US LLC	520200			-125.00	U

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				GF / County Ordinary	1000				
04/06/2026	INEI	I2617785		SHRED WITH US LLC	520200		125.00		U
04/06/2026	INEI	I2617785		SHRED WITH US LLC	520200			-125.00	U
04/20/2026	INEI	I2619140		SHRED WITH US LLC	520200		125.00		U
04/20/2026	INEI	I2619140		SHRED WITH US LLC	520200			-125.00	U
05/04/2026	INEI	I2620183		SHRED WITH US LLC	520200		125.00		U
05/04/2026	INEI	I2620183		SHRED WITH US LLC	520200			-125.00	U
05/18/2026	INEI	I2620940		SHRED WITH US LLC	520200		125.00		U
05/18/2026	INEI	I2620940		SHRED WITH US LLC	520200			-125.00	U
06/01/2026	INEI	I2621672		SHRED WITH US LLC	520200		125.00		U
06/01/2026	INEI	I2621672		SHRED WITH US LLC	520200			-125.00	U
06/15/2026	INEI	I2700603		SHRED WITH US LLC	520200		125.00		U
06/15/2026	INEI	I2700603		SHRED WITH US LLC	520200			-125.00	U
06/29/2026	INEI	I2701240		SHRED WITH US LLC	520200		125.00		U
06/29/2026	INEI	I2701240		SHRED WITH US LLC	520200			-125.00	U
ENDING BALANCE:				Contracted Services	520200	8,192.00	3,250.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520221	4,820.00			U
07/31/2025	JE20	J2600834		PCard-KIRBY MCCLENDON	520221		41.99		U
07/31/2025	JE20	J2600834		PCard-KIRBY MCCLENDON	520221		38.99		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	520221		209.88		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	520221		244.13		U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	520221		72.00		U
10/31/2025	JE20	J2601476		PCard-KIRBY MCCLENDON	520221		1,620.00		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	520221		150.00		U
06/30/2026	JE20	J2700300		PCard-KIRBY MCCLENDON	520221		38.99		U
06/30/2026	JE20	J2700300		PCard-KIRBY MCCLENDON	520221		89.85		U
ENDING BALANCE:				Website Services	520221	4,820.00	2,505.83	0.00	
BEGINNING BALANCE:				CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520311	126,000.00			U
07/01/2025	REQP	R2600106		SHANNON FOX	520311			126,000.00	U
07/02/2025	POLQ	P2600048		BLUE SUMMIT TECHNOLOGY PART	520311			-126,000.00	U
07/02/2025	PORD	P2600048		BLUE SUMMIT TECHNOLOGY PART	520311			126,000.00	U
07/31/2025	INEI	I2602890		BLUE SUMMIT TECHNOLOGY PART	520311		11,540.00		U
07/31/2025	INEI	I2602890		BLUE SUMMIT TECHNOLOGY PART	520311			-11,540.00	U
08/31/2025	INEI	I2603134		BLUE SUMMIT TECHNOLOGY PART	520311		7,100.00		U
08/31/2025	INEI	I2603134		BLUE SUMMIT TECHNOLOGY PART	520311			-7,100.00	U

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				GF / County Ordinary	1000				
09/30/2025	INEI	I2605107		BLUE SUMMIT TECHNOLOGY PART	520311		8,430.00		U
09/30/2025	INEI	I2605107		BLUE SUMMIT TECHNOLOGY PART	520311			-8,430.00	U
10/31/2025	INEI	I2608266		BLUE SUMMIT TECHNOLOGY PART	520311		10,660.00		U
10/31/2025	INEI	I2608266		BLUE SUMMIT TECHNOLOGY PART	520311			-10,660.00	U
11/30/2025	INEI	I2609945		BLUE SUMMIT TECHNOLOGY PART	520311		8,490.00		U
11/30/2025	INEI	I2609945		BLUE SUMMIT TECHNOLOGY PART	520311			-8,490.00	U
12/31/2025	INEI	I2611271		BLUE SUMMIT TECHNOLOGY PART	520311		6,780.00		U
12/31/2025	INEI	I2611271		BLUE SUMMIT TECHNOLOGY PART	520311			-6,780.00	U
01/31/2026	INEI	I2612644		BLUE SUMMIT TECHNOLOGY PART	520311		9,700.00		U
01/31/2026	INEI	I2612644		BLUE SUMMIT TECHNOLOGY PART	520311			-9,700.00	U
02/28/2026	INEI	I2615076		BLUE SUMMIT TECHNOLOGY PART	520311		9,870.00		U
02/28/2026	INEI	I2615076		BLUE SUMMIT TECHNOLOGY PART	520311			-9,870.00	U
03/31/2026	INEI	I2618006		BLUE SUMMIT TECHNOLOGY PART	520311		10,290.00		U
03/31/2026	INEI	I2618006		BLUE SUMMIT TECHNOLOGY PART	520311			-10,290.00	U
04/30/2026	INEI	I2619715		BLUE SUMMIT TECHNOLOGY PART	520311		11,460.00		U
04/30/2026	INEI	I2619715		BLUE SUMMIT TECHNOLOGY PART	520311			-11,460.00	U
05/31/2026	INEI	I2621467		BLUE SUMMIT TECHNOLOGY PART	520311		6,870.00		U
05/31/2026	INEI	I2621467		BLUE SUMMIT TECHNOLOGY PART	520311			-6,870.00	U
06/30/2026	INEI	I2700848		BLUE SUMMIT TECHNOLOGY PART	520311		9,900.00		U
06/30/2026	INEI	I2700848		BLUE SUMMIT TECHNOLOGY PART	520311			-9,900.00	U
06/30/2026	POCL	*2700207		Close PO P2600048	520311			-14,910.00	U
ENDING BALANCE:				CIO Consulting Services	520311	126,000.00	111,090.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	543,538.00			U
07/01/2025	PORD	P2600262		ONSOLVE LLC	520702			20,250.00	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,457.53	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			728.96	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			1,093.15	U
07/01/2025	PORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			478.90	U
07/01/2025	CORD	P2600344		ESRI ENVIRONMENTAL SYSTEMS	520702			-0.20	U
07/01/2025	INEI	I2600531		ONSOLVE LLC	520702			-20,250.00	U
07/01/2025	INEI	I2600531		ONSOLVE LLC	520702		20,250.00		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		478.90		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-478.90	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,457.53	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,457.53		U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-728.76	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		728.76		U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,093.15	U
07/01/2025	INEI	I2601493		ESRI ENVIRONMENTAL SYSTEMS	520702		1,093.15		U
07/01/2025	REQP	R2600502		SHANNON WAYNE FOX	520702			2,491.89	U
07/01/2025	REQP	R2600502		SHANNON WAYNE FOX	520702			313,829.70	U
07/01/2025	REQP	R2600709		SHANNON FOX	520702			1,552.85	U
07/01/2025	REQP	R2600709		SHANNON FOX	520702			21,221.05	U
07/01/2025	REQP	R2600709		SHANNON FOX	520702			14,096.84	U
07/01/2025	REQP	R2600709		SHANNON FOX	520702			0.00	U
07/01/2025	REQP	R2600709		SHANNON FOX	520702			20,260.26	U
07/01/2025	REQP	R2600709		SHANNON FOX	520702			0.00	U
07/01/2025	REQP	R2600710		SHANNON FOX	520702			2,026.74	U
07/01/2025	REQP	R2600710		SHANNON FOX	520702			35,850.61	U
07/11/2025	REQP	R2600683		SHANNON FOX	520702			1,470.00	U
07/14/2025	POLQ	P2600740		SUPERION LLC	520702			-2,491.89	U
07/14/2025	POLQ	P2600740		SUPERION LLC	520702			-313,829.70	U
07/14/2025	PORD	P2600740		SUPERION LLC	520702			2,491.89	U
07/14/2025	PORD	P2600740		SUPERION LLC	520702			313,829.70	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702		2,491.89		U
07/14/2025	INEI	I2601461		SUPERION LLC	520702			-313,829.70	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702			-2,491.89	U
07/14/2025	INEI	I2601461		SUPERION LLC	520702		313,829.70		U
07/18/2025	POLQ	P2600895		BUSINESS ORIENTED SOFTWARE	520702			-1,470.00	U
07/18/2025	PORD	P2600895		BUSINESS ORIENTED SOFTWARE	520702			1,470.00	U
07/18/2025	INEI	I2601582		BUSINESS ORIENTED SOFTWARE	520702			-1,470.00	U
07/18/2025	INEI	I2601582		BUSINESS ORIENTED SOFTWARE	520702		1,470.00		U
07/25/2025	POLQ	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			0.00	U
07/25/2025	POLQ	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			-21,221.05	U
07/25/2025	POLQ	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			-14,096.84	U
07/25/2025	POLQ	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			0.00	U
07/25/2025	POLQ	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			-20,260.26	U
07/25/2025	POLQ	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			-1,552.85	U
07/25/2025	POLQ	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			-35,850.61	U
07/25/2025	POLQ	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			-2,026.74	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			0.00	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			20,260.26	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			0.00	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			14,096.84	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			21,221.05	U
07/25/2025	PORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			1,552.85	U
07/25/2025	PORD	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			35,850.61	U

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				GF / County Ordinary	1000				
07/25/2025	PORD	P2601043		INSIGHT PUBLIC SECTOR SLED	520702			2,026.74	U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702			-35,850.61	U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702		2,026.74		U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702			-2,026.74	U
07/25/2025	INEI	I2602105		INSIGHT PUBLIC SECTOR SLED	520702		35,850.61		U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702		21,678.48		U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702			-21,678.48	U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702		0.00		U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702			-14,096.84	U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702		14,096.84		U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702			0.00	U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702		21,221.05		U
07/25/2025	INEI	I2602473		CARAHSOFT TECHNOLOGY CORPOR	520702			-21,221.05	U
07/31/2025	JE20	J2600834		PCard-KIRBY MCCLENDON	520702		5.76		U
07/31/2025	JE20	J2600834		PCard-KIRBY MCCLENDON	520702		191.88		U
08/01/2025	REQP	R2600826		SHANNON FOX	520702			6,361.00	U
08/07/2025	POCL	*2600351		Close PO P2601042	520702			-1,552.85	U
08/07/2025	CORD	P2601042		CARAHSOFT TECHNOLOGY CORPOR	520702			1,418.22	U
08/07/2025	POCL	*2600352		Close PO P2601042	520702			0.00	U
08/20/2025	REQP	R2600864		SHANNON FOX	520702			2,258.20	U
08/20/2025	REQP	R2600864		SHANNON FOX	520702			2,137.86	U
08/20/2025	REQP	R2600864		SHANNON FOX	520702			508.10	U
09/09/2025	POLQ	P2601564		CLEARVIEW AI	520702			-6,361.00	U
09/09/2025	POLQ	P2601565		PEN-LINK, LTD	520702			-2,137.86	U
09/09/2025	POLQ	P2601565		PEN-LINK, LTD	520702			-2,258.20	U
09/09/2025	POLQ	P2601565		PEN-LINK, LTD	520702			-508.10	U
09/09/2025	PORD	P2601564		CLEARVIEW AI	520702			6,361.00	U
09/09/2025	PORD	P2601565		PEN-LINK, LTD	520702			508.10	U
09/09/2025	PORD	P2601565		PEN-LINK, LTD	520702			2,137.86	U
09/09/2025	PORD	P2601565		PEN-LINK, LTD	520702			2,258.20	U
09/09/2025	INEI	I2604521		CLEARVIEW AI	520702		6,361.00		U
09/09/2025	INEI	I2604521		CLEARVIEW AI	520702			-6,361.00	U
09/09/2025	INEI	I2605200		PEN-LINK, LTD	520702			-508.10	U
09/09/2025	INEI	I2605200		PEN-LINK, LTD	520702		508.10		U
09/09/2025	INEI	I2605200		PEN-LINK, LTD	520702			-2,258.20	U
09/09/2025	INEI	I2605200		PEN-LINK, LTD	520702			-2,137.86	U
09/09/2025	INEI	I2605200		PEN-LINK, LTD	520702		2,137.86		U
09/09/2025	INEI	I2605200		PEN-LINK, LTD	520702		2,258.20		U
11/18/2025	REQP	R2601174		SHANNON FOX	520702			6,590.40	U
11/18/2025	REQP	R2601174		SHANNON FOX	520702			8,554.16	U

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				GF / County Ordinary	1000				
11/18/2025	REQP	R2601174		SHANNON FOX	520702			5,331.36	U
11/26/2025	POLQ	P2602309		SHI INTERNATIONAL CORP.	520702			-6,590.40	U
11/26/2025	POLQ	P2602309		SHI INTERNATIONAL CORP.	520702			-8,554.16	U
11/26/2025	POLQ	P2602309		SHI INTERNATIONAL CORP.	520702			-5,331.36	U
11/26/2025	PORD	P2602309		SHI INTERNATIONAL CORP.	520702			6,590.40	U
11/26/2025	PORD	P2602309		SHI INTERNATIONAL CORP.	520702			8,554.16	U
11/26/2025	PORD	P2602309		SHI INTERNATIONAL CORP.	520702			5,331.36	U
12/04/2025	INEI	I2610423		SHI INTERNATIONAL CORP.	520702		6,590.40		U
12/04/2025	INEI	I2610423		SHI INTERNATIONAL CORP.	520702			-5,331.36	U
12/04/2025	INEI	I2610423		SHI INTERNATIONAL CORP.	520702		5,331.36		U
12/04/2025	INEI	I2610423		SHI INTERNATIONAL CORP.	520702			-8,554.16	U
12/04/2025	INEI	I2610423		SHI INTERNATIONAL CORP.	520702		8,554.16		U
12/04/2025	INEI	I2610423		SHI INTERNATIONAL CORP.	520702			-6,590.40	U
12/08/2025	REQP	R2601264		SHANNON FOX	520702			3,158.64	U
12/11/2025	POLQ	P2602466		CONCISE NETWORKS LLC	520702			-3,158.64	U
12/11/2025	PORD	P2602466		CONCISE NETWORKS LLC	520702			3,158.64	U
12/11/2025	INEI	I2610624		CONCISE NETWORKS LLC	520702			-3,158.64	U
12/11/2025	INEI	I2610624		CONCISE NETWORKS LLC	520702		3,158.64		U
12/31/2025	POCL	*2600768		Close PO P2602309	520702			0.00	U
12/31/2025	POCL	*2600768		Close PO P2602309	520702			0.00	U
12/31/2025	POCL	*2600768		Close PO P2602309	520702			0.00	U
ENDING BALANCE:				Technical Currency & Support	520702	543,538.00	471,771.01	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	365,037.00			U
07/01/2025	REQP	R2600666		SHANNON FOX	520703			3,512.81	U
07/01/2025	REQP	R2600684		SHANNON FOX	520703			2,256.00	U
07/15/2025	REQP	R2600698		SHANNON FOX	520703			29,482.23	U
07/18/2025	POLQ	P2600896		DATAWORKS PLUS LLC	520703			-2,256.00	U
07/18/2025	PORD	P2600896		DATAWORKS PLUS LLC	520703			2,256.00	U
07/18/2025	POLQ	P2600906		SEPS INC	520703			-3,512.81	U
07/18/2025	PORD	P2600906		SEPS INC	520703			3,512.81	U
07/18/2025	INEI	I2601834		SEPS INC	520703		3,512.81		U
07/18/2025	INEI	I2601834		SEPS INC	520703			-3,512.81	U
07/18/2025	INEI	I2602167		DATAWORKS PLUS LLC	520703		2,256.00		U
07/18/2025	INEI	I2602167		DATAWORKS PLUS LLC	520703			-2,256.00	U
07/21/2025	POLQ	P2600912		DATA NETWORK SOLUTIONS	520703			-29,482.23	U
07/21/2025	PORD	P2600912		DATA NETWORK SOLUTIONS	520703			29,482.23	U
07/21/2025	INEI	I2603192		DATA NETWORK SOLUTIONS	520703			-29,482.23	U

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				GF / County Ordinary	1000				
07/21/2025	INEI	I2603192		DATA NETWORK SOLUTIONS	520703		29,482.23		U
07/23/2025	REQP	R2600754		SHANNON FOX	520703			9,916.00	U
07/24/2025	POLQ	P2601016		IDEMIA IDENTITY & SECURITY	520703			-9,916.00	U
07/24/2025	PORD	P2601016		IDEMIA IDENTITY & SECURITY	520703			9,916.00	U
07/24/2025	REQP	R2600764		SHANNON FOX	520703			1,917.10	U
07/25/2025	POLQ	P2601036		MOBILE COMMUNICATIONS AMERI	520703			-1,917.10	U
07/25/2025	PORD	P2601036		MOBILE COMMUNICATIONS AMERI	520703			1,917.10	U
07/25/2025	INEI	I2602303		MOBILE COMMUNICATIONS AMERI	520703		1,917.10		U
07/25/2025	INEI	I2602303		MOBILE COMMUNICATIONS AMERI	520703			-1,917.10	U
07/30/2025	REQP	R2600782		SHANNON FOX	520703			11,160.00	U
08/12/2025	POLQ	P2601295		DATA NETWORK SOLUTIONS	520703			-11,160.00	U
08/12/2025	PORD	P2601295		DATA NETWORK SOLUTIONS	520703			11,160.00	U
08/14/2025	INEI	I2603770		DATA NETWORK SOLUTIONS	520703		11,160.00		U
08/14/2025	INEI	I2603770		DATA NETWORK SOLUTIONS	520703			-11,160.00	U
08/20/2025	REQP	R2600869		SHANNON FOX	520703			31,228.77	U
09/12/2025	POLQ	P2601627		PRESIDIO NETWORKED SOLUTION	520703			-31,228.77	U
09/12/2025	PORD	P2601627		PRESIDIO NETWORKED SOLUTION	520703			31,228.77	U
10/01/2025	INEI	I2607623		IDEMIA IDENTITY & SECURITY	520703		9,916.00		U
10/01/2025	INEI	I2607623		IDEMIA IDENTITY & SECURITY	520703			-9,916.00	U
10/02/2025	REQP	R2601043		SHANNON FOX	520703			39,999.83	U
10/17/2025	POLQ	P2601962		PRESIDIO NETWORKED SOLUTION	520703			-39,999.83	U
10/17/2025	PORD	P2601962		PRESIDIO NETWORKED SOLUTION	520703			39,999.83	U
10/24/2025	INEI	I2608270		PRESIDIO NETWORKED SOLUTION	520703		20,131.43		U
10/24/2025	INEI	I2608270		PRESIDIO NETWORKED SOLUTION	520703			-20,131.43	U
10/30/2025	ICEI	I2608830		PRESIDIO NETWORKED SOLUTION	520703			29,322.04	U
10/30/2025	ICEI	I2608830		PRESIDIO NETWORKED SOLUTION	520703		-29,322.04		U
10/30/2025	INEI	I2608271		PRESIDIO NETWORKED SOLUTION	520703			-19,868.40	U
10/30/2025	INEI	I2608271		PRESIDIO NETWORKED SOLUTION	520703		19,868.40		U
10/30/2025	INEI	I2608830		PRESIDIO NETWORKED SOLUTION	520703			-29,322.04	U
10/30/2025	INEI	I2608830		PRESIDIO NETWORKED SOLUTION	520703			-27,403.78	U
10/30/2025	INEI	I2608830		PRESIDIO NETWORKED SOLUTION	520703		27,403.78		U
10/30/2025	INEI	I2608830		PRESIDIO NETWORKED SOLUTION	520703		29,322.04		U
10/31/2025	ICEI	I2608831		PRESIDIO NETWORKED SOLUTION	520703		-6,431.77		U
10/31/2025	ICEI	I2608831		PRESIDIO NETWORKED SOLUTION	520703			4,092.74	U
10/31/2025	INEI	I2608831		PRESIDIO NETWORKED SOLUTION	520703		6,011.00		U
10/31/2025	INEI	I2608831		PRESIDIO NETWORKED SOLUTION	520703			-6,011.00	U
10/31/2025	INEI	I2608831		PRESIDIO NETWORKED SOLUTION	520703		6,431.77		U
10/31/2025	INEI	I2608831		PRESIDIO NETWORKED SOLUTION	520703			-4,092.74	U
11/19/2025	REQP	R2601176		SHANNON FOX	520703			1,637.95	U
11/25/2025	POLQ	P2602301		DATA NETWORK SOLUTIONS	520703			-1,637.95	U

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				GF / County Ordinary	1000				
11/25/2025	PORD	P2602301		DATA NETWORK SOLUTIONS	520703			1,637.95	U
11/25/2025	INEI	I2609670		DATA NETWORK SOLUTIONS	520703		1,637.95		U
11/25/2025	INEI	I2609670		DATA NETWORK SOLUTIONS	520703			-1,637.95	U
12/01/2025	CORD	P2601627		PRESIDIO NETWORKED SOLUTION	520703			2,186.01	U
12/15/2025	REQP	R2601297		SHANNON FOX	520703			1,337.50	U
12/16/2025	POLQ	P2602521		PALMETTO MICROFILM SYSTEMS	520703			-1,337.50	U
12/16/2025	PORD	P2602521		PALMETTO MICROFILM SYSTEMS	520703			1,337.50	U
12/16/2025	INEI	I2611361		PALMETTO MICROFILM SYSTEMS	520703			-1,337.50	U
12/16/2025	INEI	I2611361		PALMETTO MICROFILM SYSTEMS	520703		1,250.00		U
12/16/2025	REQP	R2601300		SHANNON FOX	520703			6,290.20	U
12/19/2025	REQP	R2601319		SHANNON FOX	520703			3,946.16	U
12/23/2025	POLQ	P2602597		IDEMIA IDENTITY & SECURITY	520703			-3,946.16	U
12/23/2025	PORD	P2602597		IDEMIA IDENTITY & SECURITY	520703			3,946.16	U
12/30/2025	POLQ	P2602609		SEPS INC	520703			-6,290.20	U
12/30/2025	PORD	P2602609		SEPS INC	520703			6,290.20	U
12/30/2025	INEI	I2612061		SEPS INC	520703			-6,290.20	U
12/30/2025	INEI	I2612061		SEPS INC	520703		6,290.20		U
12/30/2025	REQP	R2601341		SHANNON FOX	520703			36,808.00	U
01/14/2026	POLQ	P2602699		MOTOROLA INC	520703			-36,808.00	U
01/14/2026	PORD	P2602699		MOTOROLA INC	520703			36,808.00	U
01/20/2026	INEI	I2701730		MOTOROLA INC	520703		36,808.00		U
01/20/2026	INEI	I2701730		MOTOROLA INC	520703			-36,808.00	U
02/27/2026	REQP	R2601540		SHANNON FOX	520703			4,257.69	U
03/06/2026	POLQ	P2603145		DATA NETWORK SOLUTIONS	520703			-4,257.69	U
03/06/2026	PORD	P2603145		DATA NETWORK SOLUTIONS	520703			4,257.69	U
03/06/2026	INEI	I2616123		DATA NETWORK SOLUTIONS	520703		4,257.69		U
03/06/2026	INEI	I2616123		DATA NETWORK SOLUTIONS	520703			-4,257.69	U
04/02/2026	REQP	R2601645		SHANNON FOX	520703			3,331.00	U
04/02/2026	REQP	R2601645		SHANNON FOX	520703			95.00	U
04/16/2026	POLQ	P2603481		REPLAY SYSTEMS, INC.	520703			-3,331.00	U
04/16/2026	POLQ	P2603481		REPLAY SYSTEMS, INC.	520703			-95.00	U
04/16/2026	PORD	P2603481		REPLAY SYSTEMS, INC.	520703			3,331.00	U
04/16/2026	PORD	P2603481		REPLAY SYSTEMS, INC.	520703			95.00	U
04/17/2026	INEI	I2617691		REPLAY SYSTEMS, INC.	520703			-95.00	U
04/17/2026	INEI	I2617691		REPLAY SYSTEMS, INC.	520703		95.00		U
04/17/2026	INEI	I2617691		REPLAY SYSTEMS, INC.	520703		3,331.00		U
04/17/2026	INEI	I2617691		REPLAY SYSTEMS, INC.	520703			-3,331.00	U
04/24/2026	REQP	R2601726		SHANNON FOX	520703			17,591.92	U
04/24/2026	REQP	R2601726		SHANNON FOX	520703			479.30	U
04/27/2026	POLQ	P2603578		MOTOROLA INC	520703			-17,591.92	U

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				GF / County Ordinary	1000				
04/27/2026	POLQ	P2603578		MOTOROLA INC	520703			-479.30	U
04/27/2026	PORD	P2603578		MOTOROLA INC	520703			17,591.92	U
04/27/2026	PORD	P2603578		MOTOROLA INC	520703			479.30	U
04/28/2026	POCL	*2600939		Close PO P2603578	520703			-479.30	U
04/28/2026	POCL	*2600939		Close PO P2603578	520703			-17,591.92	U
04/28/2026	REQP	R2601741		SHANNON FOX	520703			17,591.92	U
04/28/2026	REQP	R2601741		SHANNON FOX	520703			479.30	U
05/18/2026	RQCL	*2600987		Close Req R2601741	520703			-17,591.92	U
05/18/2026	RQCL	*2600987		Close Req R2601741	520703			-479.30	U
06/01/2026	BD02	J2700016		BAR 26-073	520703	-115,000.00			U
06/22/2026	POCL	*2601123		Close PO P2602597	520703			-3,946.16	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	250,037.00	185,328.59	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	872,953.00			U
07/01/2025	BD02	J2600006		BAR 26-002	520710	-590.00			U
07/01/2025	BD02	J2600006		BAR 26-002	520710	590.00			U
07/01/2025	INEI	I2601193		WEST GROUP	520710			-1,945.35	U
07/01/2025	INEI	I2601193		WEST GROUP	520710		1,945.35		U
07/01/2025	POLQ	P2600360		WEST GROUP	520710			-19,488.00	U
07/01/2025	PORD	P2600360		WEST GROUP	520710			19,488.00	U
07/01/2025	REQP	R2600366		SHANNON FOX	520710			19,488.00	U
07/01/2025	REQP	R2600484		SHANNON W FOX	520710			19,352.39	U
07/01/2025	REQP	R2600484		SHANNON W FOX	520710			1,044.57	U
07/01/2025	REQP	R2600484		SHANNON W FOX	520710			3,658.04	U
07/01/2025	REQP	R2600484		SHANNON W FOX	520710			18,636.04	U
07/01/2025	REQP	R2600500		SHANNON FOX	520710			1,342.50	U
07/01/2025	REQP	R2600667		Kirby McClendon	520710			116,844.00	U
07/01/2025	REQP	R2600667		Kirby McClendon	520710			49,220.09	U
07/01/2025	REQP	R2600667		Kirby McClendon	520710			8,988.04	U
07/01/2025	REQP	R2600667		Kirby McClendon	520710			9,844.09	U
07/01/2025	REQP	R2600667		Kirby McClendon	520710			0.00	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			728.53	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			728.53	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			728.53	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			100.64	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			100.64	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			100.64	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			4,730.08	U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600809		SHANNON FOX	520710			6,298.70	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			6,298.70	U
07/01/2025	REQP	R2600809		SHANNON FOX	520710			728.53	U
07/08/2025	POLQ	P2600366		NEOGOV	520710			-18,636.04	U
07/08/2025	POLQ	P2600366		NEOGOV	520710			-3,658.04	U
07/08/2025	POLQ	P2600366		NEOGOV	520710			-19,352.39	U
07/08/2025	POLQ	P2600366		NEOGOV	520710			-1,044.57	U
07/08/2025	PORD	P2600366		NEOGOV	520710			19,352.39	U
07/08/2025	PORD	P2600366		NEOGOV	520710			3,658.04	U
07/08/2025	PORD	P2600366		NEOGOV	520710			1,044.57	U
07/08/2025	PORD	P2600366		NEOGOV	520710			18,636.04	U
07/08/2025	POLQ	P2600485		ALL TRAFFIC SOLUTIONS, INC.	520710			-1,342.50	U
07/08/2025	PORD	P2600485		ALL TRAFFIC SOLUTIONS, INC.	520710			1,342.50	U
07/14/2025	POLQ	P2600741		CELLEBRITE USA CORP.	520710			-8,988.04	U
07/14/2025	POLQ	P2600741		CELLEBRITE USA CORP.	520710			0.00	U
07/14/2025	POLQ	P2600741		CELLEBRITE USA CORP.	520710			-9,844.09	U
07/14/2025	POLQ	P2600741		CELLEBRITE USA CORP.	520710			-49,220.09	U
07/14/2025	POLQ	P2600741		CELLEBRITE USA CORP.	520710			-116,844.00	U
07/14/2025	PORD	P2600741		CELLEBRITE USA CORP.	520710			8,988.04	U
07/14/2025	PORD	P2600741		CELLEBRITE USA CORP.	520710			49,220.09	U
07/14/2025	PORD	P2600741		CELLEBRITE USA CORP.	520710			9,844.09	U
07/14/2025	PORD	P2600741		CELLEBRITE USA CORP.	520710			116,844.00	U
07/14/2025	PORD	P2600741		CELLEBRITE USA CORP.	520710			0.00	U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710			-49,220.09	U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710		49,220.09		U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710			-116,844.00	U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710		116,843.99		U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710			-8,988.04	U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710		8,988.04		U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710		9,844.09		U
07/16/2025	INEI	I2601818		CELLEBRITE USA CORP.	520710			-9,844.09	U
07/18/2025	REQP	R2600719		SHANNON FOX	520710			12,410.00	U
07/18/2025	REQP	R2600719		SHANNON FOX	520710			590.00	U
07/18/2025	REQP	R2600719		SHANNON FOX	520710			107.00	U
07/18/2025	REQP	R2600719		SHANNON FOX	520710			5,250.00	U
07/18/2025	REQP	R2600719		SHANNON FOX	520710			4,620.00	U
07/21/2025	ICEI	I2603128		NEOGOV	520710			19,352.39	U
07/21/2025	ICEI	I2603128		NEOGOV	520710		-3,658.04		U
07/21/2025	ICEI	I2603128		NEOGOV	520710			3,658.04	U
07/21/2025	ICEI	I2603128		NEOGOV	520710		-18,636.03		U

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				GF / County Ordinary	1000				
07/21/2025	ICEI	I2603128		NEOGOV	520710			18,636.04	U
07/21/2025	ICEI	I2603128		NEOGOV	520710		-1,044.57		U
07/21/2025	ICEI	I2603128		NEOGOV	520710			1,044.57	U
07/21/2025	ICEI	I2603128		NEOGOV	520710		-19,352.39		U
07/21/2025	ICEI	I2603128		NEOGOV	520710			19,352.39	U
07/21/2025	ICEI	I2603128		NEOGOV	520710		-3,658.04		U
07/21/2025	ICEI	I2603128		NEOGOV	520710			3,658.04	U
07/21/2025	ICEI	I2603128		NEOGOV	520710		-18,636.04		U
07/21/2025	ICEI	I2603128		NEOGOV	520710			18,636.04	U
07/21/2025	ICEI	I2603128		NEOGOV	520710		-1,044.57		U
07/21/2025	ICEI	I2603128		NEOGOV	520710			1,044.57	U
07/21/2025	ICEI	I2603128		NEOGOV	520710		-19,352.39		U
07/21/2025	INEI	I2603128		NEOGOV	520710		18,636.03		U
07/21/2025	INEI	I2603128		NEOGOV	520710			-3,658.04	U
07/21/2025	INEI	I2603128		NEOGOV	520710		1,044.57		U
07/21/2025	INEI	I2603128		NEOGOV	520710			-1,044.57	U
07/21/2025	INEI	I2603128		NEOGOV	520710		19,352.39		U
07/21/2025	INEI	I2603128		NEOGOV	520710			-19,352.39	U
07/21/2025	INEI	I2603128		NEOGOV	520710		3,658.04		U
07/21/2025	INEI	I2603128		NEOGOV	520710			-3,658.04	U
07/21/2025	INEI	I2603128		NEOGOV	520710		18,636.04		U
07/21/2025	INEI	I2603128		NEOGOV	520710			-18,636.04	U
07/21/2025	INEI	I2603128		NEOGOV	520710		1,044.57		U
07/21/2025	INEI	I2603128		NEOGOV	520710			-1,044.57	U
07/21/2025	INEI	I2603128		NEOGOV	520710		19,352.39		U
07/21/2025	INEI	I2603128		NEOGOV	520710			-19,352.39	U
07/21/2025	INEI	I2603128		NEOGOV	520710		3,658.04		U
07/21/2025	INEI	I2603128		NEOGOV	520710			-3,658.04	U
07/21/2025	INEI	I2603128		NEOGOV	520710		18,636.04		U
07/21/2025	INEI	I2603128		NEOGOV	520710			-18,636.04	U
07/21/2025	INEI	I2603128		NEOGOV	520710		1,044.57		U
07/21/2025	INEI	I2603128		NEOGOV	520710			-1,044.57	U
07/21/2025	INEI	I2603128		NEOGOV	520710		19,352.39		U
07/21/2025	INEI	I2603128		NEOGOV	520710			-19,352.39	U
07/21/2025	INEI	I2603128		NEOGOV	520710		3,658.04		U
07/21/2025	INEI	I2603128		NEOGOV	520710			-18,636.04	U
08/01/2025	INEI	I2601807		WEST GROUP	520710			-1,945.36	U
08/01/2025	INEI	I2601807		WEST GROUP	520710		1,945.36		U
08/01/2025	REQP	R2600887		SHANNON FOX	520710			6,420.00	U
08/04/2025	POLQ	P2601179		MAGNET FORENSICS USA INC	520710			-590.00	U

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				GF / County Ordinary	1000				
08/04/2025	POLQ	P2601179		MAGNET FORENSICS USA INC	520710			-12,410.00	U
08/04/2025	POLQ	P2601179		MAGNET FORENSICS USA INC	520710			-4,620.00	U
08/04/2025	POLQ	P2601179		MAGNET FORENSICS USA INC	520710			-107.00	U
08/04/2025	POLQ	P2601179		MAGNET FORENSICS USA INC	520710			-5,250.00	U
08/04/2025	PORD	P2601179		MAGNET FORENSICS USA INC	520710			5,250.00	U
08/04/2025	PORD	P2601179		MAGNET FORENSICS USA INC	520710			4,620.00	U
08/04/2025	PORD	P2601179		MAGNET FORENSICS USA INC	520710			12,410.00	U
08/04/2025	PORD	P2601179		MAGNET FORENSICS USA INC	520710			590.00	U
08/04/2025	PORD	P2601179		MAGNET FORENSICS USA INC	520710			107.00	U
08/05/2025	REQP	R2600800		SHANNON FOX	520710			28,788.35	U
08/05/2025	REQP	R2600800		SHANNON FOX	520710			20,170.50	U
08/05/2025	REQP	R2600800		SHANNON FOX	520710			3,176.25	U
08/05/2025	REQP	R2600800		SHANNON FOX	520710			7,334.25	U
08/06/2025	INEI	I2604032		MAGNET FORENSICS USA INC	520710			-12,400.01	U
08/06/2025	INEI	I2604032		MAGNET FORENSICS USA INC	520710		631.30		U
08/06/2025	INEI	I2604032		MAGNET FORENSICS USA INC	520710			-631.30	U
08/06/2025	INEI	I2604032		MAGNET FORENSICS USA INC	520710		124.94		U
08/06/2025	INEI	I2604032		MAGNET FORENSICS USA INC	520710			-124.94	U
08/06/2025	INEI	I2604032		MAGNET FORENSICS USA INC	520710		12,400.01		U
08/06/2025	INEI	I2604032		MAGNET FORENSICS USA INC	520710			-4,616.28	U
08/06/2025	INEI	I2604032		MAGNET FORENSICS USA INC	520710		4,616.28		U
08/06/2025	INEI	I2604032		MAGNET FORENSICS USA INC	520710		5,245.77		U
08/06/2025	INEI	I2604032		MAGNET FORENSICS USA INC	520710			-5,245.77	U
08/08/2025	REQP	R2600817		SHANNON FOX	520710			13,357.13	U
08/11/2025	CORD	P2601179		MAGNET FORENSICS USA INC	520710			-3.72	U
08/11/2025	CORD	P2601179		MAGNET FORENSICS USA INC	520710			-9.99	U
08/11/2025	CORD	P2601179		MAGNET FORENSICS USA INC	520710			41.30	U
08/11/2025	CORD	P2601179		MAGNET FORENSICS USA INC	520710			17.94	U
08/11/2025	CORD	P2601179		MAGNET FORENSICS USA INC	520710			-4.23	U
08/12/2025	POLQ	P2601296		DATA NETWORK SOLUTIONS	520710			-728.53	U
08/12/2025	POLQ	P2601296		DATA NETWORK SOLUTIONS	520710			-6,298.70	U
08/12/2025	POLQ	P2601296		DATA NETWORK SOLUTIONS	520710			-4,730.08	U
08/12/2025	POLQ	P2601296		DATA NETWORK SOLUTIONS	520710			-100.64	U
08/12/2025	POLQ	P2601296		DATA NETWORK SOLUTIONS	520710			-100.64	U
08/12/2025	POLQ	P2601296		DATA NETWORK SOLUTIONS	520710			-100.64	U
08/12/2025	POLQ	P2601296		DATA NETWORK SOLUTIONS	520710			-728.53	U
08/12/2025	POLQ	P2601296		DATA NETWORK SOLUTIONS	520710			-728.53	U
08/12/2025	POLQ	P2601296		DATA NETWORK SOLUTIONS	520710			-728.53	U
08/12/2025	POLQ	P2601296		DATA NETWORK SOLUTIONS	520710			-6,298.70	U
08/12/2025	PORD	P2601296		DATA NETWORK SOLUTIONS	520710			6,298.70	U

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				GF / County Ordinary	1000				
08/12/2025	PORD	P2601296		DATA NETWORK SOLUTIONS	520710			728.53	U
08/12/2025	PORD	P2601296		DATA NETWORK SOLUTIONS	520710			728.53	U
08/12/2025	PORD	P2601296		DATA NETWORK SOLUTIONS	520710			728.53	U
08/12/2025	PORD	P2601296		DATA NETWORK SOLUTIONS	520710			728.53	U
08/12/2025	PORD	P2601296		DATA NETWORK SOLUTIONS	520710			100.64	U
08/12/2025	PORD	P2601296		DATA NETWORK SOLUTIONS	520710			100.64	U
08/12/2025	PORD	P2601296		DATA NETWORK SOLUTIONS	520710			100.64	U
08/12/2025	PORD	P2601296		DATA NETWORK SOLUTIONS	520710			4,730.08	U
08/12/2025	PORD	P2601296		DATA NETWORK SOLUTIONS	520710			6,298.70	U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710		4,730.08		U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710			-100.64	U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710		100.64		U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710			-100.64	U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710		100.64		U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710			-100.64	U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710		100.64		U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710			-728.53	U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710		728.53		U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710			-728.53	U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710		728.53		U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710			-728.53	U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710		728.53		U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710			-728.53	U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710		728.53		U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710			-6,298.70	U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710		6,298.70		U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710			-6,298.70	U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710		6,298.70		U
08/12/2025	INEI	I2603769		DATA NETWORK SOLUTIONS	520710			-4,730.08	U
08/27/2025	POLQ	P2601469		DATA NETWORK SOLUTIONS	520710			-20,170.50	U
08/27/2025	POLQ	P2601469		DATA NETWORK SOLUTIONS	520710			-28,788.35	U
08/27/2025	POLQ	P2601469		DATA NETWORK SOLUTIONS	520710			-3,176.25	U
08/27/2025	POLQ	P2601469		DATA NETWORK SOLUTIONS	520710			-7,334.25	U
08/27/2025	PORD	P2601469		DATA NETWORK SOLUTIONS	520710			7,334.25	U
08/27/2025	PORD	P2601469		DATA NETWORK SOLUTIONS	520710			20,170.50	U
08/27/2025	PORD	P2601469		DATA NETWORK SOLUTIONS	520710			28,788.35	U
08/27/2025	PORD	P2601469		DATA NETWORK SOLUTIONS	520710			3,176.25	U
08/27/2025	INEI	I2604584		DATA NETWORK SOLUTIONS	520710		3,176.25		U
08/27/2025	INEI	I2604584		DATA NETWORK SOLUTIONS	520710			-3,176.25	U
08/27/2025	INEI	I2604584		DATA NETWORK SOLUTIONS	520710		7,334.25		U

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				GF / County Ordinary	1000				
08/27/2025	INEI	I2604584		DATA NETWORK SOLUTIONS	520710			-28,788.35	U
08/27/2025	INEI	I2604584		DATA NETWORK SOLUTIONS	520710			-7,334.25	U
08/27/2025	INEI	I2604584		DATA NETWORK SOLUTIONS	520710		20,170.50		U
08/27/2025	INEI	I2604584		DATA NETWORK SOLUTIONS	520710			-20,170.50	U
08/27/2025	INEI	I2604584		DATA NETWORK SOLUTIONS	520710		28,788.35		U
09/01/2025	INEI	I2603838		WEST GROUP	520710			-2,042.65	U
09/01/2025	INEI	I2603838		WEST GROUP	520710		2,042.65		U
09/09/2025	POLQ	P2601563		POWERDMS INC	520710			-13,357.13	U
09/09/2025	PORD	P2601563		POWERDMS INC	520710			13,357.13	U
09/11/2025	POLQ	P2601601		WONDERLIC INC	520710			-6,420.00	U
09/11/2025	PORD	P2601601		WONDERLIC INC	520710			6,420.00	U
09/11/2025	INEI	I2604347		WONDERLIC INC	520710		6,420.00		U
09/11/2025	INEI	I2604347		WONDERLIC INC	520710			-6,420.00	U
09/17/2025	REQP	R2600986		Kirby McClendon	520710			17,173.50	U
09/17/2025	INEI	I2605726		POWERDMS INC	520710			-14,292.13	U
09/17/2025	INEI	I2605726		POWERDMS INC	520710		14,292.13		U
09/19/2025	POLQ	P2601730		DIVERSE COMPUTING, INC.	520710			-17,173.50	U
09/19/2025	PORD	P2601730		DIVERSE COMPUTING, INC.	520710			17,173.50	U
09/19/2025	INEI	I2605323		DIVERSE COMPUTING, INC.	520710			-16,050.00	U
09/19/2025	INEI	I2605323		DIVERSE COMPUTING, INC.	520710		16,050.00		U
09/22/2025	CORD	P2601563		POWERDMS INC	520710			935.00	U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	520710		500.76		U
10/01/2025	INEI	I2605297		WEST GROUP	520710		2,042.64		U
10/01/2025	INEI	I2605297		WEST GROUP	520710			-2,042.64	U
10/07/2025	CORD	P2601730		DIVERSE COMPUTING, INC.	520710			-1,123.50	U
10/13/2025	INEI	I2607544		ALL TRAFFIC SOLUTIONS, INC.	520710		1,436.47		U
10/13/2025	INEI	I2607544		ALL TRAFFIC SOLUTIONS, INC.	520710			-1,436.48	U
10/22/2025	REQP	R2601102		SHANNON FOX	520710			22,555.00	U
11/01/2025	INEI	I2607049		WEST GROUP	520710		2,042.63		U
11/01/2025	INEI	I2607049		WEST GROUP	520710			-2,042.63	U
11/04/2025	POLQ	P2602116		LEADS ONLINE, LLC	520710			-22,555.00	U
11/04/2025	PORD	P2602116		LEADS ONLINE, LLC	520710			22,555.00	U
11/04/2025	INEI	I2608713		LEADS ONLINE, LLC	520710		22,555.00		U
11/04/2025	INEI	I2608713		LEADS ONLINE, LLC	520710			-22,555.00	U
11/17/2025	CORD	P2600485		ALL TRAFFIC SOLUTIONS, INC.	520710			93.98	U
11/19/2025	REQP	R2601179		SHANNON FOX	520710			14,896.61	U
11/26/2025	POLQ	P2602310		NORTHWIND VENTURES INC	520710			-14,896.61	U
11/26/2025	PORD	P2602310		NORTHWIND VENTURES INC	520710			14,896.61	U
12/01/2025	INEI	I2609166		WEST GROUP	520710			-2,042.63	U
12/01/2025	INEI	I2609166		WEST GROUP	520710		2,042.63		U

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				GF / County Ordinary	1000				
12/01/2025	INNI	CR261059		SAP AMERICA INC	520710		382.36		U
12/03/2025	REQP	R2601214		SHANNON FOX	520710			951.23	U
12/03/2025	POLQ	P2602350		CSIPIX	520710			-951.23	U
12/03/2025	PORD	P2602350		CSIPIX	520710			951.23	U
12/12/2025	INEI	I2610453		NORTHWIND VENTURES INC	520710			-13,922.07	U
12/12/2025	INEI	I2610453		NORTHWIND VENTURES INC	520710		13,922.07		U
12/12/2025	INEI	I2611461		CSIPIX	520710			-889.00	U
12/12/2025	INEI	I2611461		CSIPIX	520710		889.00		U
12/19/2025	REQP	R2601317		SHANNON FOX	520710			5,871.90	U
12/23/2025	CORD	P2602310		NORTHWIND VENTURES INC	520710			-974.54	U
12/23/2025	POLQ	P2602596		DELL MARKETING LP	520710			-5,871.90	U
12/23/2025	PORD	P2602596		DELL MARKETING LP	520710			5,871.90	U
12/31/2025	JE20	J2602143		PCard-LEE MARSHALL	520710		1,308.35		U
01/01/2026	INEI	I2611244		WEST GROUP	520710			-2,042.65	U
01/01/2026	INEI	I2611244		WEST GROUP	520710		2,042.65		U
01/02/2026	INEI	I2610998		DELL MARKETING LP	520710			-2,683.40	U
01/02/2026	INEI	I2610998		DELL MARKETING LP	520710		2,683.40		U
01/05/2026	REQP	R2601352		SHANNON FOX	520710			4,800.00	U
01/06/2026	REQP	R2601371		SHANNON FOX	520710			1,500.00	U
01/09/2026	CORD	P2602596		DELL MARKETING LP	520710			-3,188.50	U
01/13/2026	CORD	P2600360		WEST GROUP	520710			4,830.00	U
01/14/2026	POLQ	P2602693		CRASH DATA GROUP INC	520710			-1,500.00	U
01/14/2026	PORD	P2602693		CRASH DATA GROUP INC	520710			1,500.00	U
01/14/2026	INEI	I2611768		CRASH DATA GROUP INC	520710			-1,500.00	U
01/14/2026	INEI	I2611768		CRASH DATA GROUP INC	520710		1,500.00		U
01/16/2026	CORD	P2602350		CSIPIX	520710			-62.23	U
01/22/2026	REQP	R2601427		SHANNON FOX	520710			1,738.00	U
01/23/2026	POLQ	P2602773		LEXIS NEXIS RISK DATA MANAG	520710			-4,800.00	U
01/23/2026	PORD	P2602773		LEXIS NEXIS RISK DATA MANAG	520710			4,800.00	U
02/01/2026	INEI	I2612955		WEST GROUP	520710			-2,042.66	U
02/01/2026	INEI	I2612955		WEST GROUP	520710		2,042.66		U
02/02/2026	POLQ	P2602851		SAP AMERICA INC	520710			-1,738.00	U
02/02/2026	PORD	P2602851		SAP AMERICA INC	520710			1,738.00	U
02/02/2026	INEI	I2614249		SAP AMERICA INC	520710			-1,738.00	U
02/02/2026	INEI	I2614249		SAP AMERICA INC	520710		1,738.00		U
02/05/2026	INNI	CR261433		SAP AMERICA INC	520710		350.50		U
03/01/2026	INEI	I2614995		WEST GROUP	520710		2,042.64		U
03/01/2026	INEI	I2614995		WEST GROUP	520710			-2,042.64	U
03/23/2026	INEI	I2618652		WEST GROUP	520710		2,042.64		U
03/23/2026	INEI	I2618652		WEST GROUP	520710			-2,042.64	U

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				GF / County Ordinary	1000				
04/01/2026	INEI	I2617168		WEST GROUP	520710			-2,042.64	U
04/01/2026	INEI	I2617168		WEST GROUP	520710		2,042.64		U
04/30/2026	INNI	CR261556		LEXIS NEXIS RISK DATA MANAG	520710		428.00		U
04/30/2026	JE20	J2603346		PCard-LEE MARSHALL	520710		128.27		U
05/05/2026	REQP	R2601767		SHANNON FOX	520710			1,342.50	U
05/07/2026	POLQ	P2603660		ALL TRAFFIC SOLUTIONS, INC.	520710			-1,342.50	U
05/07/2026	PORD	P2603660		ALL TRAFFIC SOLUTIONS, INC.	520710			1,342.50	U
05/07/2026	INEI	I2620363		ALL TRAFFIC SOLUTIONS, INC.	520710			-1,436.48	U
05/07/2026	INEI	I2620363		ALL TRAFFIC SOLUTIONS, INC.	520710		1,436.47		U
05/31/2026	INNI	CR261690		LEXIS NEXIS RISK DATA MANAG	520710		428.00		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	520710		119.40		U
06/01/2026	BD02	J2700016		BAR 26-073	520710	-85,000.00			U
06/01/2026	INEI	I2620998		WEST GROUP	520710		2,042.65		U
06/01/2026	INEI	I2620998		WEST GROUP	520710			-2,042.65	U
06/04/2026	CORD	P2603660		ALL TRAFFIC SOLUTIONS, INC.	520710			93.98	U
06/26/2026	POCL	*2601153		Close PO P2600360	520710			-0.86	U
06/30/2026	INEI	I2701354		LEXIS NEXIS RISK DATA MANAG	520710		4,800.00		U
06/30/2026	INEI	I2701354		LEXIS NEXIS RISK DATA MANAG	520710			-4,800.00	U
06/30/2026	INNI	CR270066		LEXIS NEXIS RISK DATA MANAG	520710		428.00		U
ENDING BALANCE:				Software Subscriptions	520710	787,953.00	446,731.74	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	8,200.00			U
07/17/2025	ISSU	U2600211		LCSD-RECORDS	521000		104.65		U
07/31/2025	JE15	J2602077		PA 26-019	521000		765.99		U
08/21/2025	ISSU	U2600747		LCSD RECORDS- DRAFTS	521000		0.03		U
08/31/2025	JE15	J2602078		PA 26-020	521000		2,269.96		U
09/26/2025	ISSU	U2601216		LCSD- RECORDS	521000		93.43		U
09/29/2025	ISSU	U2601269		LCSD- TAMMY MARSWHALL	521000		17.62		U
09/29/2025	ISSU	U2601271		LCSD- RECORDS	521000		100.62		U
09/29/2025	ISSU	U2601279		LCSD- INTEL	521000		33.82		U
10/30/2025	REQP	R2601128		SHANNON FOX	521000			58.09	U
10/30/2025	REQP	R2601128		SHANNON FOX	521000			58.09	U
10/30/2025	POLQ	P2602088		ANOTHER PRINTER INC	521000			-58.09	U
10/30/2025	POLQ	P2602088		ANOTHER PRINTER INC	521000			-58.09	U
10/30/2025	PORD	P2602088		ANOTHER PRINTER INC	521000			58.09	U
10/30/2025	PORD	P2602088		ANOTHER PRINTER INC	521000			58.09	U
11/19/2025	ISSU	U2602090		LCSD- INTEL/ IT	521000		48.53		U
11/30/2025	JE15	J2602081		PA 26-023	521000		505.51		U

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				GF / County Ordinary	1000				
12/19/2025	INEI	I2611455		ANOTHER PRINTER INC	521000		58.09		U
12/19/2025	INEI	I2611455		ANOTHER PRINTER INC	521000			-58.09	U
12/19/2025	INEI	I2611455		ANOTHER PRINTER INC	521000		58.09		U
12/19/2025	INEI	I2611455		ANOTHER PRINTER INC	521000			-58.09	U
12/31/2025	JE15	J2602082		PA 26-024	521000		920.24		U
01/28/2026	ISSU	U2603024		LCSD- INTEL- TAMMY	521000		47.04		U
01/31/2026	JE15	J2602737		PA 26-038	521000		322.02		U
02/04/2026	ISSU	U2603125		LCSD- RECORDS	521000		156.10		U
02/28/2026	JE15	J2602738		PA 26-039	521000		114.54		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521000		18.25		U
03/25/2026	ISSU	U2603832		LCSD- RECORD	521000		19.07		U
03/31/2026	JE15	J2603377		PA 26-065	521000		852.37		U
04/30/2026	JE15	J2603378		PA 26-066	521000		873.66		U
06/30/2026	JE15	J2700335		PA 26-083	521000		773.01		U
ENDING BALANCE:				Office Supplies	521000	8,200.00	8,152.64	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	10,720.00			U
07/01/2025	REQP	R2600141		SHANNON FOX	521200			5,000.00	U
07/02/2025	POLQ	P2600064		MOTOROLA INC	521200			-5,000.00	U
07/02/2025	PORD	P2600064		MOTOROLA INC	521200			5,000.00	U
08/06/2025	INEI	I2605319		MOTOROLA INC	521200		7,894.03		U
08/06/2025	INEI	I2605319		MOTOROLA INC	521200			-7,894.03	U
08/06/2025	INEI	I2605319		MOTOROLA INC	521200			-7,894.03	U
08/06/2025	INEI	I2605319		MOTOROLA INC	521200		7,894.03		U
10/07/2025	CORD	P2600064		MOTOROLA INC	521200			2,894.03	U
10/09/2025	ICEI	I2605319		MOTOROLA INC	521200			7,894.03	U
10/09/2025	ICEI	I2605319		MOTOROLA INC	521200		-7,894.03		U
10/31/2025	JE20	J2601476		PCard-KIRBY MCCLENDON	521200		34.55		U
12/31/2025	JE20	J2602143		PCard-KIRBY MCCLENDON	521200		42.79		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		21.14		U
06/30/2026	JE20	J2700300		PCard-KIRBY MCCLENDON	521200		26.74		U
06/30/2026	JE20	J2700300		PCard-KIRBY MCCLENDON	521200		50.96		U
06/30/2026	JE20	J2700300		PCard-KIRBY MCCLENDON	521200		21.84		U
06/30/2026	POCL	*2700034		Close PO P2600064	521200			0.00	U
ENDING BALANCE:				Operating Supplies	521200	10,720.00	8,092.05	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	200.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	17,500.00			U
07/01/2025	REQP	R2600109		S	522200			1,000.00	U
07/01/2025	REQP	R2600118		SHANNON FOX	522200			1,500.00	U
07/01/2025	REQP	R2600141		SHANNON FOX	522200			5,000.00	U
07/02/2025	POLQ	P2600051		CABLE & CONNECTIONS INC	522200			-1,000.00	U
07/02/2025	PORD	P2600051		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/02/2025	POLQ	P2600061		DATA NETWORK SOLUTIONS	522200			-1,500.00	U
07/02/2025	PORD	P2600061		DATA NETWORK SOLUTIONS	522200			1,500.00	U
07/02/2025	POLQ	P2600064		MOTOROLA INC	522200			-5,000.00	U
07/02/2025	PORD	P2600064		MOTOROLA INC	522200			5,000.00	U
07/11/2025	REQP	R2600680		SHANNON FOX	522200			11.95	U
07/11/2025	REQP	R2600680		SHANNON FOX	522200			319.72	U
07/28/2025	POLQ	P2601071		SECURITY 101	522200			-319.72	U
07/28/2025	POLQ	P2601071		SECURITY 101	522200			-11.95	U
07/28/2025	PORD	P2601071		SECURITY 101	522200			319.72	U
07/28/2025	PORD	P2601071		SECURITY 101	522200			11.95	U
08/18/2025	INEI	I2604063		SECURITY 101	522200		320.56		U
08/18/2025	INEI	I2604063		SECURITY 101	522200			-319.72	U
08/18/2025	INEI	I2604063		SECURITY 101	522200		11.95		U
08/18/2025	INEI	I2604063		SECURITY 101	522200			-11.95	U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	522200		92.73		U
10/16/2025	INEI	I2607282		CABLE & CONNECTIONS INC	522200			-24.60	U
10/16/2025	INEI	I2607282		CABLE & CONNECTIONS INC	522200		24.60		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	522200		24.67		U
11/07/2025	INEI	I2608843		CABLE & CONNECTIONS INC	522200		87.63		U
11/07/2025	INEI	I2608843		CABLE & CONNECTIONS INC	522200			-87.63	U
01/22/2026	INEI	I2613195		CABLE & CONNECTIONS INC	522200		29.43		U
01/22/2026	INEI	I2613195		CABLE & CONNECTIONS INC	522200			-29.43	U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	522200		317.42		U
03/03/2026	INEI	I2616261		CABLE & CONNECTIONS INC	522200			-93.04	U
03/03/2026	INEI	I2616261		CABLE & CONNECTIONS INC	522200		93.04		U
03/16/2026	INEI	I2617081		CABLE & CONNECTIONS INC	522200			-82.55	U
03/16/2026	INEI	I2617081		CABLE & CONNECTIONS INC	522200		82.55		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	522200		166.43		U
04/14/2026	INEI	I2619007		CABLE & CONNECTIONS INC	522200		52.43		U
04/14/2026	INEI	I2619007		CABLE & CONNECTIONS INC	522200			-52.43	U

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				GF / County Ordinary	1000				
04/14/2026	INEI	I2619009		CABLE & CONNECTIONS INC	522200		274.99		U
04/14/2026	INEI	I2619009		CABLE & CONNECTIONS INC	522200			-274.99	U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	522200		213.99		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	522200		641.99		U
06/19/2026	POCL	*2601111		Close PO P2600061	522200			-1,500.00	U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	522200		164.89		U
06/30/2026	POCL	*2700028		Close PO P2600051	522200			-355.33	U
06/30/2026	POCL	*2700034		Close PO P2600064	522200			-5,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	17,500.00	2,599.30	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523100	6,840.00			U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	523100		190.74		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	523100		346.80		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	523100		346.80		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	523100		190.74		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	523100		346.80		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	523100		214.20		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	523100		405.96		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	523100		214.20		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	523100		216.30		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	523100		409.94		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	523100		409.94		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	523100		216.30		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	523100		409.94		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	523100		216.30		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	523100		216.30		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	523100		409.94		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	523100		409.94		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	523100		216.30		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	523100		409.94		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	523100		216.30		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	523100		216.30		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	523100		409.94		U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	523100		409.94		U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	523100		216.30		U
ENDING BALANCE:				Building Rental	523100	6,840.00	7,266.16	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	6,402.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		6,806.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,402.00	6,806.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	1,145.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,145.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	92,146.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525000	480.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525000	-480.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		327.63		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		340.42		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		20.48		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		25.60		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,243.92		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		316.34		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		46.08		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		79.85		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		436.45		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,096.97		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		187.85		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		92.91		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		757.06		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		478.28		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		631.80		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		179.55		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		350.07		U
07/01/2025	INNI	I2600566		AT&T	525000		30.00		U
08/01/2025	INNI	I2601929		AT&T	525000		30.00		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		757.06		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		327.63		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		340.42		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		20.48		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		25.60		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		179.55		U

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				GF / County Ordinary	1000				
08/01/2025	INNI	I2602136		COMPORIUM	525000		316.34		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		46.08		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		79.85		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		561.45		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		1,096.97		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		187.05		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		92.91		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		350.07		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		1,243.92		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		633.37		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		478.28		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		868.24		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		256.33		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		238.54		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		171.89		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		151.85		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		10.90		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		13.42		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		150.00		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		165.27		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		24.32		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		16.20		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		231.99		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		559.46		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		97.19		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		22.10		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		182.15		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		634.00		U
09/01/2025	INNI	I2603797		AT&T	525000		30.00		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		183.84		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		22.10		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		639.98		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		346.22		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		258.45		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		192.27		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		173.45		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		153.28		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		10.90		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		13.55		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		150.00		U

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				GF / County Ordinary	1000				
10/01/2025	INNI	I2605329		COMPORIUM	525000		166.56		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		24.45		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		16.20		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		234.07		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		564.00		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		97.84		U
10/01/2025	INNI	I2606039		AT&T	525000		30.00		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		183.84		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		639.98		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		346.32		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		258.28		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		192.27		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		173.45		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		153.28		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		10.90		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		13.55		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		161.85		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		166.56		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		24.45		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		16.20		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		234.07		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		939.00		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		97.84		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		22.10		U
11/01/2025	INNI	I2607650		AT&T	525000		30.00		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		183.84		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		-649.90		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		639.98		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		347.73		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		258.28		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		192.27		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		173.45		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		153.28		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		10.90		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		13.55		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		161.85		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		166.56		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		24.45		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		16.20		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		234.07		U

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				GF / County Ordinary	1000				
12/01/2025	INNI	I2609337		COMPORIUM	525000		564.00		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		97.84		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		22.10		U
12/01/2025	INNI	I2609686		AT&T	525000		30.00		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		166.88		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		13.57		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		10.90		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		153.50		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		173.69		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		192.58		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		258.74		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		346.95		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		166.85		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		24.47		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		16.20		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		234.39		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		565.34		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		98.04		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		184.10		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		-67.58		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		643.29		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		22.14		U
01/01/2026	INNI	I2610975		AT&T	525000		30.00		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		10.90		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		153.50		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		173.69		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		192.58		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		258.74		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		349.50		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		641.06		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		184.10		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		13.57		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		22.14		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		101.12		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		565.19		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		234.39		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		16.20		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		24.47		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		166.85		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		156.88		U

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				GF / County Ordinary	1000				
02/01/2026	INNI	I2612812		AT&T	525000		30.00		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		184.10		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		641.06		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		347.03		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		258.74		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		192.58		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		173.69		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		153.50		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		10.90		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		13.57		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		22.14		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		101.12		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		565.01		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		234.39		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		16.20		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		24.47		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		166.85		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		161.88		U
03/01/2026	INNI	I2615160		AT&T	525000		30.00		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		183.71		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		914.68		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		346.25		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		258.29		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		192.18		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		173.33		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		153.17		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		10.90		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		13.54		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		161.84		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		166.54		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		24.44		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		16.20		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		233.91		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		563.96		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		100.97		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		22.14		U
04/01/2026	INNI	I2617208		AT&T	525000		30.00		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		22.14		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		153.17		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		183.71		U

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				GF / County Ordinary	1000				
05/01/2026	INNI	I2618658		COMPORIUM	525000		639.68		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		596.85		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		260.80		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		192.18		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		173.33		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		100.97		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		10.90		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		13.54		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		161.84		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		166.54		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		24.44		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		16.20		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		233.91		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		563.96		U
05/01/2026	INNI	I2619166		AT&T	525000		30.00		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	525000		335.99		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	525000		10.08		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		639.68		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		183.71		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		260.80		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		204.65		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		173.33		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		153.17		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		10.90		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		13.54		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		161.84		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		166.54		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		24.44		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		16.20		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		233.91		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		563.96		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		100.97		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		22.14		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		346.19		U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	525000		-24.00		U
ENDING BALANCE:				Telephone	525000	92,146.00	47,348.10	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	206,736.00			U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2601182		SEGRA	525004		524.30		U
07/01/2025	INEI	I2601182		SEGRA	525004		482.12		U
07/01/2025	INEI	I2601182		SEGRA	525004			-524.30	U
07/01/2025	INEI	I2601182		SEGRA	525004		613.65		U
07/01/2025	INEI	I2601182		SEGRA	525004			-482.12	U
07/01/2025	INEI	I2601182		SEGRA	525004			-482.12	U
07/01/2025	INEI	I2601182		SEGRA	525004		482.12		U
07/01/2025	INEI	I2601182		SEGRA	525004			-613.65	U
07/01/2025	INEI	I2601182		SEGRA	525004		482.12		U
07/01/2025	INEI	I2601182		SEGRA	525004			-482.12	U
07/01/2025	INEI	I2603226		TIME WARNER CABLE / SPECTRU	525004		1,023.07		U
07/01/2025	INEI	I2603226		TIME WARNER CABLE / SPECTRU	525004			-1,023.07	U
07/01/2025	INNI	I2600375		COMPORIUM	525004		144.38		U
07/01/2025	INNI	I2600375		COMPORIUM	525004		84.98		U
07/01/2025	INNI	I2600375		COMPORIUM	525004		2,200.00		U
07/01/2025	POLQ	P2600147		SEGRA	525004			-5,760.00	U
07/01/2025	POLQ	P2600147		SEGRA	525004			-5,760.00	U
07/01/2025	POLQ	P2600147		SEGRA	525004			-7,440.00	U
07/01/2025	POLQ	P2600147		SEGRA	525004			-5,760.00	U
07/01/2025	POLQ	P2600147		SEGRA	525004			-5,760.00	U
07/01/2025	POLQ	P2600352		TIME WARNER CABLE / SPECTRU	525004			-9,000.00	U
07/01/2025	PORD	P2600147		SEGRA	525004			5,760.00	U
07/01/2025	PORD	P2600147		SEGRA	525004			7,440.00	U
07/01/2025	PORD	P2600147		SEGRA	525004			5,760.00	U
07/01/2025	PORD	P2600147		SEGRA	525004			5,760.00	U
07/01/2025	PORD	P2600147		SEGRA	525004			5,760.00	U
07/01/2025	PORD	P2600352		TIME WARNER CABLE / SPECTRU	525004			9,000.00	U
07/01/2025	REQP	R2600112		SHANNON FOX	525004			25,380.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			5,760.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			7,440.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			5,760.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			5,760.00	U
07/01/2025	REQP	R2600346		SHANNON FOX	525004			5,760.00	U
07/01/2025	REQP	R2600357		SHANNON FOX	525004			9,000.00	U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			90,000.00	U
07/02/2025	POLQ	P2600054		COMPORIUM	525004			-25,380.00	U
07/02/2025	PORD	P2600054		COMPORIUM	525004			25,380.00	U
07/02/2025	INEI	I2601452		COMPORIUM	525004		2,512.29		U
07/02/2025	INEI	I2601452		COMPORIUM	525004			-2,512.29	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-90,000.00	U

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				GF / County Ordinary	1000				
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			90,000.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-7,449.96	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		7,449.96		U
07/23/2025	CORD	P2600352		TIME WARNER CABLE / SPECTRU	525004			100.00	U
07/23/2025	CORD	P2600352		TIME WARNER CABLE / SPECTRU	525004			2,760.00	U
08/01/2025	INEI	I2602114		SEGRA	525004			-613.65	U
08/01/2025	INEI	I2602114		SEGRA	525004		613.65		U
08/01/2025	INEI	I2602114		SEGRA	525004			-482.12	U
08/01/2025	INEI	I2602114		SEGRA	525004		482.12		U
08/01/2025	INEI	I2602114		SEGRA	525004		482.12		U
08/01/2025	INEI	I2602114		SEGRA	525004		482.12		U
08/01/2025	INEI	I2602114		SEGRA	525004			-482.12	U
08/01/2025	INEI	I2602114		SEGRA	525004		524.30		U
08/01/2025	INEI	I2602114		SEGRA	525004			-482.12	U
08/01/2025	INEI	I2602114		SEGRA	525004			-524.30	U
08/01/2025	INEI	I2603146		COMPORIUM	525004		2,475.16		U
08/01/2025	INEI	I2603146		COMPORIUM	525004			-2,475.16	U
08/01/2025	INEI	I2603218		TIME WARNER CABLE / SPECTRU	525004			-191.67	U
08/01/2025	INEI	I2603218		TIME WARNER CABLE / SPECTRU	525004		191.67		U
08/01/2025	INEI	I2603218		TIME WARNER CABLE / SPECTRU	525004		100.00		U
08/01/2025	INEI	I2603218		TIME WARNER CABLE / SPECTRU	525004			-100.00	U
08/01/2025	INEI	I2603229		TIME WARNER CABLE / SPECTRU	525004			-1,023.07	U
08/01/2025	INEI	I2603229		TIME WARNER CABLE / SPECTRU	525004		1,023.07		U
08/01/2025	INNI	I2602136		COMPORIUM	525004		144.38		U
08/01/2025	INNI	I2602136		COMPORIUM	525004		84.98		U
08/01/2025	INNI	I2602136		COMPORIUM	525004		2,200.00		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004		7,449.96		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004			-7,449.96	U
09/01/2025	INEI	I2603231		TIME WARNER CABLE / SPECTRU	525004			-1,023.07	U
09/01/2025	INEI	I2603231		TIME WARNER CABLE / SPECTRU	525004		1,023.07		U
09/01/2025	INEI	I2604070		TIME WARNER CABLE / SPECTRU	525004			-230.00	U
09/01/2025	INEI	I2604070		TIME WARNER CABLE / SPECTRU	525004		230.00		U
09/01/2025	INEI	I2604839		COMPORIUM	525004		2,512.29		U
09/01/2025	INEI	I2604839		COMPORIUM	525004			-2,512.29	U
09/01/2025	INNI	I2603474		COMPORIUM	525004		84.98		U
09/01/2025	INNI	I2603474		COMPORIUM	525004		2,200.00		U
09/01/2025	INNI	I2603474		COMPORIUM	525004		144.38		U
09/18/2025	CORD	P2600352		TIME WARNER CABLE / SPECTRU	525004			8,100.00	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004		7,449.96		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004			-7,449.96	U

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				GF / County Ordinary	1000				
10/01/2025	INEI	I2606365		SEGRA	525004		482.12		U
10/01/2025	INEI	I2606365		SEGRA	525004			-482.12	U
10/01/2025	INEI	I2606365		SEGRA	525004		482.12		U
10/01/2025	INEI	I2606365		SEGRA	525004			-620.21	U
10/01/2025	INEI	I2606365		SEGRA	525004		482.12		U
10/01/2025	INEI	I2606365		SEGRA	525004			-482.12	U
10/01/2025	INEI	I2606365		SEGRA	525004		524.30		U
10/01/2025	INEI	I2606365		SEGRA	525004			-524.30	U
10/01/2025	INEI	I2606365		SEGRA	525004			-482.12	U
10/01/2025	INEI	I2606365		SEGRA	525004		620.21		U
10/01/2025	INEI	I2607040		TIME WARNER CABLE / SPECTRU	525004		1,023.07		U
10/01/2025	INEI	I2607040		TIME WARNER CABLE / SPECTRU	525004			-1,023.07	U
10/01/2025	INEI	I2607082		COMPORIUM	525004			-2,512.84	U
10/01/2025	INEI	I2607082		COMPORIUM	525004		2,512.84		U
10/01/2025	INEI	I2608787		TIME WARNER CABLE / SPECTRU	525004		230.00		U
10/01/2025	INEI	I2608787		TIME WARNER CABLE / SPECTRU	525004			-230.00	U
10/01/2025	INEI	I2608792		TIME WARNER CABLE / SPECTRU	525004			-480.00	U
10/01/2025	INEI	I2608792		TIME WARNER CABLE / SPECTRU	525004		480.00		U
10/01/2025	INNI	I2605329		COMPORIUM	525004		144.38		U
10/01/2025	INNI	I2605329		COMPORIUM	525004		2,200.00		U
10/01/2025	INNI	I2605329		COMPORIUM	525004		84.98		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004		7,449.96		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004			-7,449.96	U
11/01/2025	INEC	I2608789		TIME WARNER CABLE / SPECTRU	525004		-122.67		U
11/01/2025	INEC	I2608789		TIME WARNER CABLE / SPECTRU	525004			122.67	U
11/01/2025	INEI	I2607041		TIME WARNER CABLE / SPECTRU	525004			-1,023.07	U
11/01/2025	INEI	I2607041		TIME WARNER CABLE / SPECTRU	525004		1,023.07		U
11/01/2025	INEI	I2607693		SEGRA	525004		524.30		U
11/01/2025	INEI	I2607693		SEGRA	525004			-482.12	U
11/01/2025	INEI	I2607693		SEGRA	525004		482.12		U
11/01/2025	INEI	I2607693		SEGRA	525004		482.12		U
11/01/2025	INEI	I2607693		SEGRA	525004			-482.12	U
11/01/2025	INEI	I2607693		SEGRA	525004			-622.88	U
11/01/2025	INEI	I2607693		SEGRA	525004		482.12		U
11/01/2025	INEI	I2607693		SEGRA	525004			-482.12	U
11/01/2025	INEI	I2607693		SEGRA	525004			-524.30	U
11/01/2025	INEI	I2607693		SEGRA	525004		622.88		U
11/01/2025	INEI	I2608728		COMPORIUM	525004		1,737.22		U
11/01/2025	INEI	I2608728		COMPORIUM	525004			-1,737.22	U
11/01/2025	INEI	I2608794		TIME WARNER CABLE / SPECTRU	525004			-900.00	U

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				GF / County Ordinary	1000				
11/01/2025	INEI	I2608794		TIME WARNER CABLE / SPECTRU	525004		900.00		U
11/01/2025	INNI	I2606975		COMPORIUM	525004		84.98		U
11/01/2025	INNI	I2606975		COMPORIUM	525004		2,200.00		U
11/01/2025	INNI	I2606975		COMPORIUM	525004		144.38		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004			-7,449.96	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004		7,449.96		U
11/20/2025	CORD	P2600352		TIME WARNER CABLE / SPECTRU	525004			4,200.00	U
12/01/2025	INEI	I2609744		SEGRA	525004		482.12		U
12/01/2025	INEI	I2609744		SEGRA	525004			-482.12	U
12/01/2025	INEI	I2609744		SEGRA	525004		524.30		U
12/01/2025	INEI	I2609744		SEGRA	525004			-524.30	U
12/01/2025	INEI	I2609744		SEGRA	525004			-482.12	U
12/01/2025	INEI	I2609744		SEGRA	525004			-482.12	U
12/01/2025	INEI	I2609744		SEGRA	525004		622.88		U
12/01/2025	INEI	I2609744		SEGRA	525004			-622.88	U
12/01/2025	INEI	I2609744		SEGRA	525004		482.12		U
12/01/2025	INEI	I2609744		SEGRA	525004		482.12		U
12/01/2025	INEI	I2609749		TIME WARNER CABLE / SPECTRU	525004		1,023.07		U
12/01/2025	INEI	I2609749		TIME WARNER CABLE / SPECTRU	525004			-1,023.07	U
12/01/2025	INEI	I2610790		COMPORIUM	525004		1,725.59		U
12/01/2025	INEI	I2610790		COMPORIUM	525004			-1,725.59	U
12/01/2025	INEI	I2611237		TIME WARNER CABLE / SPECTRU	525004			-900.00	U
12/01/2025	INEI	I2611237		TIME WARNER CABLE / SPECTRU	525004		900.00		U
12/01/2025	INNI	I2609337		COMPORIUM	525004		84.98		U
12/01/2025	INNI	I2609337		COMPORIUM	525004		2,200.00		U
12/01/2025	INNI	I2609337		COMPORIUM	525004		144.38		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004		7,449.96		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004			-7,449.96	U
01/01/2026	INEI	I2611236		TIME WARNER CABLE / SPECTRU	525004			-1,023.07	U
01/01/2026	INEI	I2611236		TIME WARNER CABLE / SPECTRU	525004		1,023.07		U
01/01/2026	INEI	I2611238		TIME WARNER CABLE / SPECTRU	525004		900.00		U
01/01/2026	INEI	I2611238		TIME WARNER CABLE / SPECTRU	525004			-900.00	U
01/01/2026	INEI	I2611580		SEGRA	525004		526.51		U
01/01/2026	INEI	I2611580		SEGRA	525004			-484.15	U
01/01/2026	INEI	I2611580		SEGRA	525004		484.15		U
01/01/2026	INEI	I2611580		SEGRA	525004			-623.27	U
01/01/2026	INEI	I2611580		SEGRA	525004		623.27		U
01/01/2026	INEI	I2611580		SEGRA	525004		484.15		U
01/01/2026	INEI	I2611580		SEGRA	525004			-484.15	U
01/01/2026	INEI	I2611580		SEGRA	525004			-526.51	U

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				GF / County Ordinary	1000				
01/01/2026	INEI	I2611580		SEGRA	525004		484.15		U
01/01/2026	INEI	I2611580		SEGRA	525004			-484.15	U
01/01/2026	INEI	I2612372		COMPORIUM	525004		1,732.57		U
01/01/2026	INEI	I2612372		COMPORIUM	525004			-1,732.57	U
01/01/2026	INNI	I2610900		COMPORIUM	525004		2,200.00		U
01/01/2026	INNI	I2610900		COMPORIUM	525004		84.98		U
01/01/2026	INNI	I2610900		COMPORIUM	525004		144.38		U
02/01/2026	INEI	I2612945		TIME WARNER CABLE / SPECTRU	525004		1,019.80		U
02/01/2026	INEI	I2612945		TIME WARNER CABLE / SPECTRU	525004			-1,019.80	U
02/01/2026	INEI	I2612946		TIME WARNER CABLE / SPECTRU	525004			-900.00	U
02/01/2026	INEI	I2612946		TIME WARNER CABLE / SPECTRU	525004		900.00		U
02/01/2026	INEI	I2613319		SEGRA	525004			-526.51	U
02/01/2026	INEI	I2613319		SEGRA	525004		484.15		U
02/01/2026	INEI	I2613319		SEGRA	525004			-484.15	U
02/01/2026	INEI	I2613319		SEGRA	525004		623.27		U
02/01/2026	INEI	I2613319		SEGRA	525004			-623.27	U
02/01/2026	INEI	I2613319		SEGRA	525004		526.51		U
02/01/2026	INEI	I2613319		SEGRA	525004		484.15		U
02/01/2026	INEI	I2613319		SEGRA	525004		484.15		U
02/01/2026	INEI	I2613319		SEGRA	525004			-484.15	U
02/01/2026	INEI	I2613319		SEGRA	525004			-484.15	U
02/01/2026	INEI	I2613934		COMPORIUM	525004		1,732.68		U
02/01/2026	INEI	I2613934		COMPORIUM	525004			-1,732.68	U
02/01/2026	INNI	I2612746		COMPORIUM	525004		84.98		U
02/01/2026	INNI	I2612746		COMPORIUM	525004		2,200.00		U
02/01/2026	INNI	I2612746		COMPORIUM	525004		144.38		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004			-7,449.96	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004		7,449.96		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004			-7,373.94	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004		7,373.94		U
03/01/2026	INEI	I2614982		TIME WARNER CABLE / SPECTRU	525004			-818.71	U
03/01/2026	INEI	I2614982		TIME WARNER CABLE / SPECTRU	525004		1,006.54		U
03/01/2026	INEI	I2614983		TIME WARNER CABLE / SPECTRU	525004			-900.00	U
03/01/2026	INEI	I2614983		TIME WARNER CABLE / SPECTRU	525004		900.00		U
03/01/2026	INEI	I2615777		SEGRA	525004		484.15		U
03/01/2026	INEI	I2615777		SEGRA	525004		484.15		U
03/01/2026	INEI	I2615777		SEGRA	525004			-623.27	U
03/01/2026	INEI	I2615777		SEGRA	525004		623.27		U
03/01/2026	INEI	I2615777		SEGRA	525004			-484.15	U
03/01/2026	INEI	I2615777		SEGRA	525004			-484.15	U

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				GF / County Ordinary	1000				
03/01/2026	INEI	I2615777		SEGRA	525004			-484.15	U
03/01/2026	INEI	I2615777		SEGRA	525004		526.51		U
03/01/2026	INEI	I2615777		SEGRA	525004			-526.51	U
03/01/2026	INEI	I2615777		SEGRA	525004		484.15		U
03/01/2026	INNI	I2614547		COMPORIUM	525004		2,200.00		U
03/01/2026	INNI	I2614547		COMPORIUM	525004		84.98		U
03/01/2026	INNI	I2614547		COMPORIUM	525004		144.38		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004		7,373.94		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004			-7,373.94	U
04/01/2026	INEI	I2616293		COMPORIUM	525004			-1,706.69	U
04/01/2026	INEI	I2616293		COMPORIUM	525004		1,706.69		U
04/01/2026	INEI	I2617151		SEGRA	525004		484.15		U
04/01/2026	INEI	I2617151		SEGRA	525004			-484.15	U
04/01/2026	INEI	I2617151		SEGRA	525004		484.15		U
04/01/2026	INEI	I2617151		SEGRA	525004			-484.15	U
04/01/2026	INEI	I2617151		SEGRA	525004		526.51		U
04/01/2026	INEI	I2617151		SEGRA	525004			-526.51	U
04/01/2026	INEI	I2617151		SEGRA	525004		484.15		U
04/01/2026	INEI	I2617151		SEGRA	525004			-484.15	U
04/01/2026	INEI	I2617151		SEGRA	525004		620.59		U
04/01/2026	INEI	I2617151		SEGRA	525004			-620.59	U
04/01/2026	INEI	I2617156		TIME WARNER CABLE / SPECTRU	525004			0.00	U
04/01/2026	INEI	I2617156		TIME WARNER CABLE / SPECTRU	525004		1,006.54		U
04/01/2026	INEI	I2617157		TIME WARNER CABLE / SPECTRU	525004			-900.00	U
04/01/2026	INEI	I2617157		TIME WARNER CABLE / SPECTRU	525004		900.00		U
04/01/2026	INNI	I2616708		COMPORIUM	525004		84.98		U
04/01/2026	INNI	I2616708		COMPORIUM	525004		144.38		U
04/01/2026	INNI	I2616708		COMPORIUM	525004		2,200.00		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004		7,373.94		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004			-7,373.94	U
05/01/2026	INEI	I2619361		SEGRA	525004		526.51		U
05/01/2026	INEI	I2619361		SEGRA	525004		484.15		U
05/01/2026	INEI	I2619361		SEGRA	525004		620.59		U
05/01/2026	INEI	I2619361		SEGRA	525004			-484.15	U
05/01/2026	INEI	I2619361		SEGRA	525004		484.15		U
05/01/2026	INEI	I2619361		SEGRA	525004			-484.15	U
05/01/2026	INEI	I2619361		SEGRA	525004			-526.51	U
05/01/2026	INEI	I2619361		SEGRA	525004		484.15		U
05/01/2026	INEI	I2619361		SEGRA	525004			-620.59	U
05/01/2026	INEI	I2619361		SEGRA	525004			-484.15	U

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				GF / County Ordinary	1000				
05/01/2026	INEI	I2619373		TIME WARNER CABLE / SPECTRU	525004			-1,006.54	U
05/01/2026	INEI	I2619373		TIME WARNER CABLE / SPECTRU	525004		1,006.54		U
05/01/2026	INEI	I2619377		TIME WARNER CABLE / SPECTRU	525004		900.00		U
05/01/2026	INEI	I2619377		TIME WARNER CABLE / SPECTRU	525004			-900.00	U
05/01/2026	INNI	I2618658		COMPORIUM	525004		84.98		U
05/01/2026	INNI	I2618658		COMPORIUM	525004		2,200.00		U
05/01/2026	INNI	I2618658		COMPORIUM	525004		144.38		U
05/07/2026	INEI	I2618564		COMPORIUM	525004		1,732.29		U
05/07/2026	INEI	I2618564		COMPORIUM	525004			-1,732.29	U
05/18/2026	CORD	P2600352		TIME WARNER CABLE / SPECTRU	525004			4,026.16	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004		7,449.96		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004			-7,449.96	U
05/26/2026	CORD	P2600352		TIME WARNER CABLE / SPECTRU	525004			4,026.16	U
05/26/2026	CORD	P2600147		SEGRA	525004			25.00	U
06/01/2026	INEI	I2620221		COMPORIUM	525004			-1,732.67	U
06/01/2026	INEI	I2620221		COMPORIUM	525004		1,732.67		U
06/01/2026	INEI	I2620659		TIME WARNER CABLE / SPECTRU	525004		1,006.54		U
06/01/2026	INEI	I2620659		TIME WARNER CABLE / SPECTRU	525004			-1,006.54	U
06/01/2026	INEI	I2620660		TIME WARNER CABLE / SPECTRU	525004		900.00		U
06/01/2026	INEI	I2620660		TIME WARNER CABLE / SPECTRU	525004			-900.00	U
06/01/2026	INEI	I2620964		SEGRA	525004			-484.15	U
06/01/2026	INEI	I2620964		SEGRA	525004			-484.15	U
06/01/2026	INEI	I2620964		SEGRA	525004		484.15		U
06/01/2026	INEI	I2620964		SEGRA	525004			-620.59	U
06/01/2026	INEI	I2620964		SEGRA	525004		620.59		U
06/01/2026	INEI	I2620964		SEGRA	525004			-484.15	U
06/01/2026	INEI	I2620964		SEGRA	525004		484.15		U
06/01/2026	INEI	I2620964		SEGRA	525004			-526.51	U
06/01/2026	INEI	I2620964		SEGRA	525004		526.51		U
06/01/2026	INEI	I2620964		SEGRA	525004		484.15		U
06/01/2026	INNI	I2620149		COMPORIUM	525004		2,200.00		U
06/01/2026	INNI	I2620149		COMPORIUM	525004		84.98		U
06/01/2026	INNI	I2620149		COMPORIUM	525004		144.38		U
06/16/2026	INEI	I2621537		COMPORIUM	525004		1,732.68		U
06/16/2026	INEI	I2621537		COMPORIUM	525004			-1,732.68	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004		7,449.96		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004			-7,449.96	U
06/25/2026	POCL	*2601137		Close PO P2600054	525004			-1,535.03	U
06/26/2026	POCL	*2601156		Close PO P2600147	525004			-444.50	U
06/26/2026	POCL	*2601156		Close PO P2600147	525004			-4.44	U

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				GF / County Ordinary	1000				
06/26/2026	POCL	*2601156		Close PO P2600147	525004			-444.50	U
06/26/2026	POCL	*2601156		Close PO P2600147	525004			-615.15	U
06/26/2026	POCL	*2601156		Close PO P2600147	525004			-444.50	U
06/30/2026	POCL	*2700416		Close PO P2600947	525004			-828.54	U
06/30/2026	POCL	*2700445		Close PO P2600352	525004			-6,039.24	U
06/30/2026	POCL	*2700445		Close PO P2600352	525004			0.00	U
06/30/2026	POCL	*2700445		Close PO P2600352	525004			-420.00	U
06/30/2026	POCL	*2700445		Close PO P2600352	525004			-6,431.00	U
ENDING BALANCE:				WAN Service Charges	525004	206,736.00	191,237.11	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	188,658.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525021	-540.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525021	540.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			170,000.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-170,000.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			170,000.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		11,641.74		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-11,641.74	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021		10,647.41		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021			-10,647.41	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021		10,453.60		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-10,453.60	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021		9,999.18		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021			-9,999.18	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021		10,165.31		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021			-10,165.31	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021		8,991.14		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021			-8,991.14	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021		8,785.84		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021			-8,785.84	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021		9,000.63		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021			-9,000.63	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021		8,774.60		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021			-8,774.60	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021		8,687.97		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021			-8,687.97	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021		9,258.10		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021			-9,258.10	U

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				GF / County Ordinary	1000				
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021		9,133.96		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021			-9,133.96	U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			-54,460.52	U
ENDING BALANCE:				Smart Phone Charges	525021	188,658.00	115,539.48	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	257,004.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525030	708.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525030	-708.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-190,000.00	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			190,000.00	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			190,000.00	U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030		17,486.06		U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030			-17,486.06	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030		16,866.97		U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030			-16,866.97	U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030		18,181.45		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030			-18,181.45	U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030		18,139.70		U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030			-18,139.70	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030		18,956.29		U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030			-18,956.29	U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030		18,351.37		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030			-18,351.37	U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030		20,031.03		U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030			-20,031.03	U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030		19,221.85		U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030			-19,221.85	U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030		19,481.23		U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030			-19,481.23	U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030		19,448.39		U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030			-19,448.39	U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030		19,525.33		U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030			-19,525.33	U
05/14/2026	CORD	P2600144		MOTOROLA INC	525030			35,300.00	U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030		-19,525.33		U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030			19,525.33	U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030		19,525.33		U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030			-19,525.33	U

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				GF / County Ordinary	1000				
06/01/2026	INEI	I2621047		MOTOROLA INC	525030		19,602.74		U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030			-19,610.33	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	257,004.00	225,292.41	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	28,900.00			U
08/12/2025	REQP	R2600833		SHANNON FOX	525031			22,775.00	U
08/15/2025	POLQ	P2601352		MOTOROLA INC	525031			-22,775.00	U
08/15/2025	PORD	P2601352		MOTOROLA INC	525031			22,775.03	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031		22,775.03		U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031			-22,775.03	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031			-22,775.03	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031		22,775.03		U
09/11/2025	ICEI	I2603786		MOTOROLA INC	525031		-22,775.03		U
09/11/2025	ICEI	I2603786		MOTOROLA INC	525031			22,775.03	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	28,900.00	22,775.03	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	20,000.00			U
07/17/2025	INNI	TR28571		MARTHERS, BRANNON	525210		858.14		U
08/02/2025	INNI	EX28571		MARTHERS, BRANNON	525210		454.73		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		225.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		225.00		U
02/23/2026	INNI	TR29936		LEECH, ANTONETTE	525210		467.36		U
02/23/2026	INNI	TR29936		LEECH, ANTONETTE	525210		692.36		U
02/23/2026	INNI	TR29937		BELL, BYRON	525210		467.36		U
02/23/2026	ICNI	TR29936		LEECH, ANTONETTE	525210		-692.36		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		15.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		430.40		U
03/09/2026	INNI	TR29953		KYZER, MATTHEW	525210		615.80		U
03/13/2026	INNI	EX29936		LEECH, ANTONETTE	525210		163.21		U
03/13/2026	INNI	EX29937		BELL, BYRON	525210		147.38		U
03/26/2026	INNI	EX29953		KYZER, MATTHEW	525210		185.34		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525210		349.00		U
05/27/2026	INNI	TR29542		KYZER, MATTHEW	525210		981.10		U
06/06/2026	ICNI	I2700768		PETTY CASH/SHERIFF'S DEPT	525210		-44.01		U
06/06/2026	INNI	I2700768		PETTY CASH/SHERIFF'S DEPT	525210		44.01		U
06/06/2026	INNI	I2700768		PETTY CASH/SHERIFF'S DEPT	525210		44.01		U

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				GF / County Ordinary	1000				
06/11/2026	INNI	EX29542		KYZER, MATTHEW	525210		355.61		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,000.00	5,984.44	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	675.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		50.00		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525230		300.00		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525230		40.00		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525230		40.00		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	525230		44.93		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525230		75.00		U
02/12/2026	INNI	CR261131		SC SECRETARY OF STATE	525230		25.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525230		-75.00		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525230		100.00		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525230		-100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	675.00	559.93	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525362	1,329.00			U
07/07/2025	INNI	I2601706		TOWN OF LEXINGTON	525362		5.22		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525362		121.77		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525362		136.55		U
08/08/2025	INNI	I2602977		TOWN OF LEXINGTON	525362		6.29		U
09/08/2025	INNI	I2605082		TOWN OF LEXINGTON	525362		5.51		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525362		117.60		U
10/07/2025	INNI	I2607552		TOWN OF LEXINGTON	525362		5.75		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525362		107.88		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525362		-84.70		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525362		84.70		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525362		84.70		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525362		79.26		U
12/08/2025	INNI	I2610703		TOWN OF LEXINGTON	525362		11.35		U
12/08/2025	INNI	I2610709		TOWN OF LEXINGTON	525362		2.37		U
01/06/2026	INNI	I2612585		TOWN OF LEXINGTON	525362		4.74		U
01/06/2026	INNI	I2612589		TOWN OF LEXINGTON	525362		2.37		U
01/08/2026	ICNI	I2610709		TOWN OF LEXINGTON	525362		-2.37		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525362		122.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	525362		-61.96		U
02/09/2026	ICNI	I2612589		TOWN OF LEXINGTON	525362		-2.37		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525362		156.05		U
02/09/2026	INNI	I2614265		TOWN OF LEXINGTON	525362		5.51		U
03/02/2026	INNI	I2616079		TOWN OF LEXINGTON	525362		4.86		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525362		130.52		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525362		81.43		U
04/29/2026	INNI	I2618011		TOWN OF LEXINGTON	525362		5.46		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525362		76.49		U
05/29/2026	INNI	I2619976		TOWN OF LEXINGTON	525362		5.10		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525362		99.77		U
06/26/2026	INNI	I2700213		TOWN OF LEXINGTON	525362		4.74		U
ENDING BALANCE:				Util / LE / Training Center	525362	1,329.00	1,316.61	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,700.00			U
07/31/2025	JE15	J2602077		PA 26-019	525600		51.50		U
09/15/2025	REQP	R2600977		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600977		SHANNON FOX	525600			3.20	U
09/15/2025	REQP	R2600977		SHANNON FOX	525600			95.23	U
09/15/2025	REQP	R2600977		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600977		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600977		SHANNON FOX	525600			44.94	U
09/15/2025	REQP	R2600977		SHANNON FOX	525600			27.82	U
09/15/2025	REQP	R2600977		SHANNON FOX	525600			333.84	U
09/15/2025	REQP	R2600977		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600977		SHANNON FOX	525600			81.86	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-81.86	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-333.84	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-27.82	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-95.23	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-13.91	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601666		GALLS LLC	525600			-3.20	U
09/16/2025	PORD	P2601666		GALLS LLC	525600			333.84	U
09/16/2025	PORD	P2601666		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				
09/16/2025	PORD	P2601666		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601666		GALLS LLC	525600			44.94	U
09/16/2025	PORD	P2601666		GALLS LLC	525600			5.34	U
09/16/2025	PORD	P2601666		GALLS LLC	525600			13.91	U
09/16/2025	PORD	P2601666		GALLS LLC	525600			95.23	U
09/16/2025	PORD	P2601666		GALLS LLC	525600			3.20	U
09/16/2025	PORD	P2601666		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601666		GALLS LLC	525600			27.82	U
09/30/2025	JE15	J2602079		PA 26-021	525600		161.46		U
01/31/2026	JE15	J2602737		PA 26-038	525600		183.52		U
02/28/2026	JE15	J2602738		PA 26-039	525600		200.00		U
03/31/2026	JE15	J2603377		PA 26-065	525600		192.55		U
04/30/2026	JE15	J2603378		PA 26-066	525600		100.00		U
06/30/2026	POCL	*2700016		Close PO P2601666	525600			-6.40	U
06/30/2026	POCL	*2700016		Close PO P2601666	525600			-27.82	U
06/30/2026	POCL	*2700016		Close PO P2601666	525600			-333.84	U
06/30/2026	POCL	*2700016		Close PO P2601666	525600			-81.86	U
06/30/2026	POCL	*2700016		Close PO P2601666	525600			-3.20	U
06/30/2026	POCL	*2700016		Close PO P2601666	525600			-95.23	U
06/30/2026	POCL	*2700016		Close PO P2601666	525600			-5.34	U
06/30/2026	POCL	*2700016		Close PO P2601666	525600			-44.94	U
06/30/2026	POCL	*2700016		Close PO P2601666	525600			-6.40	U
06/30/2026	POCL	*2700016		Close PO P2601666	525600			-13.91	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,700.00	889.03	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	16,750.00			U
07/14/2025	ISSU	U2600158		LCSD TRAINING	540000		10.70		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	540000		262.10		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	540000		1,461.12		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	540000		27.56		U
08/19/2025	REQP	R2600857		SHANNON FOX	540000			6,179.04	U
08/31/2025	JE15	J2600607		AUG 25 BUDGETARY REIMBURSEM	540000		-1,710.00		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		160.44		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	540000		498.96		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		801.43		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		156.03		U
09/19/2025	POLQ	P2601725		DELL MARKETING LP	540000			-6,179.04	U
09/19/2025	PORD	P2601725		DELL MARKETING LP	540000			6,179.04	U

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				GF / County Ordinary	1000				
09/26/2025	INEI	I2605444		DELL MARKETING LP	540000		6,179.04		U
09/26/2025	INEI	I2605444		DELL MARKETING LP	540000			-6,179.04	U
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	540000		-150.00		U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	540000		498.96		U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	540000		106.96		U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	540000		244.48		U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	540000		47.96		U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	540000		-75.00		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	540000		747.50		U
10/31/2025	JE20	J2601476		PCard-KIRBY MCCLENDON	540000		19.25		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	540000		115.44		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	540000		153.96		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	540000		10.69		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	540000		-115.47		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	540000		267.45		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	540000		160.19		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	540000		52.42		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	540000		78.12		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	540000		87.96		U
12/31/2025	JE15	J2602085		DEC 2025 BUDGETARY REIMBURS	540000		-150.00		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	540000		-26.04		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	540000		226.97		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	540000		237.18		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	540000		-52.08		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	540000		-226.97		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	540000		-38.49		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	540000		28.73		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	540000		213.99		U
04/30/2026	JE15	J2603347		APR 2026 BUDGETARY REIMBURS	540000		-2,555.00		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	540000		24.39		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	540000		217.21		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	540000		53.64		U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	540000		-90.00		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	540000		130.29		U
06/01/2026	BD02	J2700016		BAR 26-073	540000	250.00			U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	540000		-4,125.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,000.00	3,967.07	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	9,588.00			U

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				GF / County Ordinary	1000				
07/21/2025	REQP	R2600803		SHANNON FOX	540010			3,113.98	U
07/21/2025	REQP	R2600803		SHANNON FOX	540010			1,384.12	U
07/21/2025	REQP	R2600803		SHANNON FOX	540010			3,113.98	U
07/21/2025	REQP	R2600803		SHANNON FOX	540010			0.00	U
08/21/2025	POLQ	P2601432		INTREPID NETWORKS LLC	540010			-3,113.98	U
08/21/2025	POLQ	P2601432		INTREPID NETWORKS LLC	540010			-3,113.98	U
08/21/2025	POLQ	P2601432		INTREPID NETWORKS LLC	540010			-1,384.12	U
08/21/2025	POLQ	P2601432		INTREPID NETWORKS LLC	540010			0.00	U
08/21/2025	PORD	P2601432		INTREPID NETWORKS LLC	540010			3,113.98	U
08/21/2025	PORD	P2601432		INTREPID NETWORKS LLC	540010			3,113.98	U
08/21/2025	PORD	P2601432		INTREPID NETWORKS LLC	540010			0.00	U
08/21/2025	PORD	P2601432		INTREPID NETWORKS LLC	540010			1,384.12	U
09/30/2025	INEI	I2604922		INTREPID NETWORKS LLC	540010		3,113.98		U
09/30/2025	INEI	I2604922		INTREPID NETWORKS LLC	540010			-3,113.98	U
09/30/2025	INEI	I2604922		INTREPID NETWORKS LLC	540010		3,113.98		U
09/30/2025	INEI	I2604922		INTREPID NETWORKS LLC	540010			-3,113.98	U
09/30/2025	INEI	I2604922		INTREPID NETWORKS LLC	540010		1,384.12		U
09/30/2025	INEI	I2604922		INTREPID NETWORKS LLC	540010		0.00		U
09/30/2025	INEI	I2604922		INTREPID NETWORKS LLC	540010			-1,384.12	U
09/30/2025	INEI	I2604922		INTREPID NETWORKS LLC	540010			0.00	U
ENDING BALANCE:		Minor Software			540010	9,588.00	7,612.08	0.00	
BEGINNING BALANCE:		(1) License Plate Reader System			5AM190	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AM190	35,000.00			U
06/01/2026	BD02	J2700017		BAR 26-074	5AM190	-35,000.00			U
ENDING BALANCE:		(1) License Plate Reader System			5AM190	0.00	0.00	0.00	
BEGINNING BALANCE:		Additional Network Storage			5AN209	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AN209	36,300.00			U
02/23/2026	REQP	R2601521		SHANNON FOX	5AN209			3,033.67	U
02/23/2026	REQP	R2601521		SHANNON FOX	5AN209			5,316.00	U
02/25/2026	POLQ	P2603051		CONNECTIVITY POINT DESIGN A	5AN209			-5,316.00	U
02/25/2026	POLQ	P2603051		CONNECTIVITY POINT DESIGN A	5AN209			-3,033.67	U
02/25/2026	PORD	P2603051		CONNECTIVITY POINT DESIGN A	5AN209			3,033.67	U
02/25/2026	PORD	P2603051		CONNECTIVITY POINT DESIGN A	5AN209			5,316.00	U
03/19/2026	INEI	I2618401		CONNECTIVITY POINT DESIGN A	5AN209		3,033.67		U
03/19/2026	INEI	I2618401		CONNECTIVITY POINT DESIGN A	5AN209			-3,033.67	U
03/19/2026	INEI	I2618402		CONNECTIVITY POINT DESIGN A	5AN209		5,316.00		U

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				GF / County Ordinary	1000				
03/19/2026	INEI	I2618402		CONNECTIVITY POINT DESIGN A	5AN209			-5,316.00	U
06/01/2026	BD02	J2700017		BAR 26-074	5AN209	-27,950.00			U
ENDING BALANCE:				Additional Network Storage	5AN209	8,350.00	8,349.67	0.00	
BEGINNING BALANCE:				(1) Proximity Card Reader	5AP445	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AP445	5,000.00			U
09/17/2025	BD02	J2601170		ABT 26-055	5AP445	1,000.00			U
10/08/2025	REQP	R2601059		SHANNON FOX	5AP445			2,384.15	U
10/08/2025	REQP	R2601059		SHANNON FOX	5AP445			3,578.94	U
10/17/2025	POLQ	P2601963		SECURITY 101	5AP445			-2,384.15	U
10/17/2025	POLQ	P2601963		SECURITY 101	5AP445			-3,578.94	U
10/17/2025	PORD	P2601963		SECURITY 101	5AP445			2,384.15	U
10/17/2025	PORD	P2601963		SECURITY 101	5AP445			3,578.94	U
11/10/2025	INEI	I2609086		SECURITY 101	5AP445		2,384.15		U
11/10/2025	INEI	I2609086		SECURITY 101	5AP445			-2,384.15	U
11/10/2025	INEI	I2609086		SECURITY 101	5AP445		3,574.04		U
11/10/2025	INEI	I2609086		SECURITY 101	5AP445			-3,578.94	U
06/01/2026	BD02	J2700017		BAR 26-074	5AP445	-41.00			U
ENDING BALANCE:				(1) Proximity Card Reader	5AP445	5,959.00	5,958.19	0.00	
BEGINNING BALANCE:				(300) 800 MHz Radio Flash	5AP461	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AP461	97,200.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP461			33,897.60	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP461			3,210.00	U
08/05/2025	INEI	I2613986		MOTOROLA INC	5AP461		31,868.16		U
08/05/2025	INEI	I2613986		MOTOROLA INC	5AP461			-31,868.16	U
08/12/2025	INNI	CR260576		MOTOROLA INC	5AP461		914.85		U
02/18/2026	POCL	*2600838		Close PO P2403654	5AP461			-3,210.00	U
02/18/2026	CORD	P2403654		MOTOROLA INC	5AP461			-2,029.44	U
06/01/2026	BD02	J2700017		BAR 26-074	5AP461	-64,416.00			U
ENDING BALANCE:				(300) 800 MHz Radio Flash	5AP461	32,784.00	32,783.01	0.00	
BEGINNING BALANCE:				(1) Server Upgrade	5AQ223	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AQ223	97,975.00			U
01/21/2026	REQP	R2601423		SHANNON FOX	5AQ223			41,244.42	U
01/30/2026	POLQ	P2602831		PRESIDIO NETWORKED SOLUTION	5AQ223			-41,244.42	U
01/30/2026	PORD	P2602831		PRESIDIO NETWORKED SOLUTION	5AQ223			41,244.42	U

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				GF / County Ordinary	1000				
02/06/2026	INEI	I2615326		PRESIDIO NETWORKED SOLUTION	5AQ223		24,382.10		U
02/06/2026	INEI	I2615326		PRESIDIO NETWORKED SOLUTION	5AQ223			-24,382.10	U
03/23/2026	INEI	I2700359		PRESIDIO NETWORKED SOLUTION	5AQ223		16,521.03		U
03/23/2026	INEI	I2700359		PRESIDIO NETWORKED SOLUTION	5AQ223			-16,521.03	U
03/31/2026	INEI	I2700364		PRESIDIO NETWORKED SOLUTION	5AQ223		163.98		U
03/31/2026	INEI	I2700364		PRESIDIO NETWORKED SOLUTION	5AQ223			-163.98	U
06/01/2026	BD02	J2700017		BAR 26-074	5AQ223	-56,730.00			U
06/30/2026	CORD	P2602831		PRESIDIO NETWORKED SOLUTION	5AQ223			-177.23	U
ENDING BALANCE:				(1) Server Upgrade	5AQ223	41,245.00	41,067.11	0.08	
BEGINNING BALANCE:				(1) Offsite Host - Rpl	5AQ224	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AQ224	150,000.00			U
01/21/2026	REQP	R2601423		SHANNON FOX	5AQ224			150,000.00	U
01/30/2026	POLQ	P2602831		PRESIDIO NETWORKED SOLUTION	5AQ224			-150,000.00	U
01/30/2026	PORD	P2602831		PRESIDIO NETWORKED SOLUTION	5AQ224			150,000.00	U
02/06/2026	INEI	I2615326		PRESIDIO NETWORKED SOLUTION	5AQ224		88,674.38		U
02/06/2026	INEI	I2615326		PRESIDIO NETWORKED SOLUTION	5AQ224			-88,674.38	U
03/23/2026	INEI	I2700359		PRESIDIO NETWORKED SOLUTION	5AQ224		60,084.74		U
03/23/2026	INEI	I2700359		PRESIDIO NETWORKED SOLUTION	5AQ224			-60,084.74	U
03/31/2026	INEI	I2700364		PRESIDIO NETWORKED SOLUTION	5AQ224		596.36		U
03/31/2026	INEI	I2700364		PRESIDIO NETWORKED SOLUTION	5AQ224			-596.28	U
06/30/2026	CORD	P2602831		PRESIDIO NETWORKED SOLUTION	5AQ224			-644.60	U
ENDING BALANCE:				(1) Offsite Host - Rpl	5AQ224	150,000.00	149,355.48	0.00	
BEGINNING BALANCE:				(5) Scanners - Rpl	5AQ225	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AQ225	4,005.00			U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	5AQ225		329.29		U
06/01/2026	BD02	J2700017		BAR 26-074	5AQ225	-3,675.00			U
ENDING BALANCE:				(5) Scanners - Rpl	5AQ225	330.00	329.29	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/Accessories	5AQ226	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AQ226	6,543.00			U
05/06/2026	REQP	R2601769		SHANNON FOX	5AQ226			4,702.65	U
05/06/2026	REQP	R2601769		SHANNON FOX	5AQ226			661.26	U
05/06/2026	REQP	R2601769		SHANNON FOX	5AQ226			909.50	U
05/15/2026	POLQ	P2603731		GOVDIRECT INC	5AQ226			-4,702.65	U
05/15/2026	POLQ	P2603731		GOVDIRECT INC	5AQ226			-661.26	U

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				GF / County Ordinary	1000				
05/15/2026	POLQ	P2603731		GOVDIRECT INC	5AQ226			-909.50	U
05/15/2026	PORD	P2603731		GOVDIRECT INC	5AQ226			4,702.65	U
05/15/2026	PORD	P2603731		GOVDIRECT INC	5AQ226			661.26	U
05/15/2026	PORD	P2603731		GOVDIRECT INC	5AQ226			909.50	U
06/01/2026	BD02	J2700017		BAR 26-074	5AQ226	-269.00			U
06/09/2026	INEI	I2700369		GOVDIRECT INC	5AQ226		4,702.65		U
06/09/2026	INEI	I2700369		GOVDIRECT INC	5AQ226			-4,702.65	U
06/09/2026	INEI	I2700369		GOVDIRECT INC	5AQ226		661.26		U
06/09/2026	INEI	I2700369		GOVDIRECT INC	5AQ226			-661.26	U
06/09/2026	INEI	I2700369		GOVDIRECT INC	5AQ226		909.50		U
06/09/2026	INEI	I2700369		GOVDIRECT INC	5AQ226			-909.50	U
ENDING BALANCE:				(1) Ruggedized Laptop w/Accessories	5AQ226	6,274.00	6,273.41	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/Accessories	5AQ228	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AQ228	497.00			U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	5AQ228		485.62		U
ENDING BALANCE:				(1) Vehicle Printer w/Accessories	5AQ228	497.00	485.62	0.00	
BEGINNING BALANCE:				Data Center Project-Rpl	5AQ432	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AQ432	7,278.00			U
06/01/2026	BD02	J2700017		BAR 26-074	5AQ432	-7,278.00			U
ENDING BALANCE:				Data Center Project-Rpl	5AQ432	0.00	0.00	0.00	
BEGINNING BALANCE:				(10) Radios w/Acc (Detention) - Rpl	5AR189	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR189	13,110.00			U
07/23/2025	REQP	R2600753		SHANNON FOX	5AR189			12,114.54	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR189	-995.00			U
07/24/2025	POLQ	P2601015		AMK SERVICES LLC	5AR189			-12,114.54	U
07/24/2025	PORD	P2601015		AMK SERVICES LLC	5AR189			12,114.54	U
09/17/2025	INEI	I2605307		AMK SERVICES LLC	5AR189		12,114.54		U
09/17/2025	INEI	I2605307		AMK SERVICES LLC	5AR189			-12,114.54	U
ENDING BALANCE:				(10) Radios w/Acc (Detention) - Rpl	5AR189	12,115.00	12,114.54	0.00	
BEGINNING BALANCE:				(40) 800MHz Radios w/Acc- Rpl	5AR190	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR190	320,000.00			U
07/22/2025	PORD	P2601073		MOTOROLA INC	5AR190			300,768.57	U

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				GF / County Ordinary	1000				
07/22/2025	REQP	R2600741		SHANNON FOX	5AR190			300,768.57	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR190	-19,231.00			U
07/25/2025	POLQ	P2601039		DELL MARKETING LP	5AR190			-300,768.57	U
07/25/2025	PORD	P2601039		DELL MARKETING LP	5AR190			300,768.57	U
07/28/2025	POCL	*2600264		Close PO P2601039	5AR190			-300,768.57	U
08/04/2025	INEI	I2606459		MOTOROLA INC	5AR190		295,544.57		U
08/04/2025	INEI	I2606459		MOTOROLA INC	5AR190			-295,544.57	U
08/04/2025	INEI	I2606459		MOTOROLA INC	5AR190			-4,882.24	U
08/04/2025	INEI	I2606459		MOTOROLA INC	5AR190		4,882.24		U
10/22/2025	CORD	P2601073		MOTOROLA INC	5AR190			4,882.24	U
10/22/2025	CORD	P2601073		MOTOROLA INC	5AR190			-5,224.00	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR190	-342.00			U
ENDING BALANCE:			(40)	800MHz Radios w/Acc- Rpl	5AR190	300,427.00	300,426.81	0.00	
BEGINNING BALANCE:			(30)	Rugged Laptops w/Accessories	5AR191	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR191	195,000.00			U
08/11/2025	REQP	R2600822		SHANNON FOX	5AR191			137,968.37	U
08/11/2025	REQP	R2600822		SHANNON FOX	5AR191			4,572.00	U
08/11/2025	REQP	R2600822		SHANNON FOX	5AR191			28,976.67	U
08/11/2025	REQP	R2600822		SHANNON FOX	5AR191			17,150.71	U
09/12/2025	POLQ	P2601625		RIDGELINE TECHNOLOGY	5AR191			-137,968.37	U
09/12/2025	POLQ	P2601625		RIDGELINE TECHNOLOGY	5AR191			-28,976.67	U
09/12/2025	POLQ	P2601625		RIDGELINE TECHNOLOGY	5AR191			-4,572.00	U
09/12/2025	POLQ	P2601625		RIDGELINE TECHNOLOGY	5AR191			-17,150.71	U
09/12/2025	PORD	P2601625		RIDGELINE TECHNOLOGY	5AR191			4,572.00	U
09/12/2025	PORD	P2601625		RIDGELINE TECHNOLOGY	5AR191			28,976.67	U
09/12/2025	PORD	P2601625		RIDGELINE TECHNOLOGY	5AR191			137,968.37	U
09/12/2025	PORD	P2601625		RIDGELINE TECHNOLOGY	5AR191			17,150.71	U
11/07/2025	INEI	I2609228		RIDGELINE TECHNOLOGY	5AR191		137,968.37		U
11/07/2025	INEI	I2609228		RIDGELINE TECHNOLOGY	5AR191			-137,968.37	U
11/07/2025	INEI	I2609228		RIDGELINE TECHNOLOGY	5AR191		28,976.67		U
11/07/2025	INEI	I2609228		RIDGELINE TECHNOLOGY	5AR191			-28,976.67	U
11/07/2025	INEI	I2609228		RIDGELINE TECHNOLOGY	5AR191		4,572.00		U
11/07/2025	INEI	I2609228		RIDGELINE TECHNOLOGY	5AR191			-4,572.00	U
11/07/2025	INEI	I2609228		RIDGELINE TECHNOLOGY	5AR191		17,150.71		U
11/07/2025	INEI	I2609228		RIDGELINE TECHNOLOGY	5AR191			-17,150.71	U
12/11/2025	POCL	*2600741		Close PO P2601625	5AR191			0.00	U
12/11/2025	POCL	*2600741		Close PO P2601625	5AR191			0.00	U
12/11/2025	POCL	*2600741		Close PO P2601625	5AR191			0.00	U

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				GF / County Ordinary	1000				
12/11/2025	POCL	*2600741		Close PO P2601625	5AR191			0.00	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR191	-6,332.00			U
ENDING BALANCE:				(30) Rugged Laptops w/Accessories	5AR191	188,668.00	188,667.75	0.00	
BEGINNING BALANCE:				(30) Laptops (F9) w/Acc - Rpl	5AR192	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR192	83,790.00			U
08/01/2025	BD02	J2600615		BAR 26-018	5AR192	-17,575.00			U
08/06/2025	REQP	R2600804		SHANNON FOX	5AR192			43,527.60	U
08/06/2025	REQP	R2600804		SHANNON FOX	5AR192			6,355.80	U
08/07/2025	BD02	J2600333		ABT 26-022	5AR192	-8,669.00			U
08/14/2025	POLQ	P2601343		DELL MARKETING LP	5AR192			-43,527.60	U
08/14/2025	POLQ	P2601343		DELL MARKETING LP	5AR192			-6,355.80	U
08/14/2025	PORD	P2601343		DELL MARKETING LP	5AR192			43,527.60	U
08/14/2025	PORD	P2601343		DELL MARKETING LP	5AR192			6,355.80	U
09/15/2025	INEI	I2604593		DELL MARKETING LP	5AR192		8,705.54		U
09/15/2025	INEI	I2604593		DELL MARKETING LP	5AR192			-8,705.54	U
09/15/2025	INEI	I2604593		DELL MARKETING LP	5AR192		6,355.80		U
09/15/2025	INEI	I2604593		DELL MARKETING LP	5AR192			-6,355.80	U
09/15/2025	INEI	I2604596		DELL MARKETING LP	5AR192		34,822.07		U
09/15/2025	INEI	I2604596		DELL MARKETING LP	5AR192			-34,822.06	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR192	-7,662.00			U
ENDING BALANCE:				(30) Laptops (F9) w/Acc - Rpl	5AR192	49,884.00	49,883.41	0.00	
BEGINNING BALANCE:				(3) Advanced Laptops w/Acc - Rpl	5AR193	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR193	21,000.00			U
10/23/2025	REQP	R2601107		SHANNON FOX	5AR193			16,916.41	U
10/30/2025	POLQ	P2602083		DELL MARKETING LP	5AR193			-16,916.41	U
10/30/2025	PORD	P2602083		DELL MARKETING LP	5AR193			16,916.41	U
11/25/2025	INEI	I2608829		DELL MARKETING LP	5AR193		16,916.42		U
11/25/2025	INEI	I2608829		DELL MARKETING LP	5AR193			-16,916.41	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR193	-4,083.00			U
ENDING BALANCE:				(3) Advanced Laptops w/Acc - Rpl	5AR193	16,917.00	16,916.42	0.00	
BEGINNING BALANCE:				(6) Switches w/Accessories - Rpl	5AR194	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR194	46,200.00			U
02/20/2026	REQP	R2601513		SHANNON FOX	5AR194			3,468.79	U
02/20/2026	REQP	R2601513		SHANNON FOX	5AR194			9,583.52	U

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				GF / County Ordinary	1000				
02/20/2026	REQP	R2601513		SHANNON FOX	5AR194			173.34	U
02/20/2026	REQP	R2601513		SHANNON FOX	5AR194			31,800.70	U
02/20/2026	REQP	R2601513		SHANNON FOX	5AR194			469.49	U
03/05/2026	POLQ	P2603125		DATA NETWORK SOLUTIONS	5AR194			-31,800.70	U
03/05/2026	POLQ	P2603125		DATA NETWORK SOLUTIONS	5AR194			-3,468.79	U
03/05/2026	POLQ	P2603125		DATA NETWORK SOLUTIONS	5AR194			-9,583.52	U
03/05/2026	POLQ	P2603125		DATA NETWORK SOLUTIONS	5AR194			-173.34	U
03/05/2026	POLQ	P2603125		DATA NETWORK SOLUTIONS	5AR194			-469.49	U
03/05/2026	PORD	P2603125		DATA NETWORK SOLUTIONS	5AR194			3,468.79	U
03/05/2026	PORD	P2603125		DATA NETWORK SOLUTIONS	5AR194			31,800.70	U
03/05/2026	PORD	P2603125		DATA NETWORK SOLUTIONS	5AR194			9,583.52	U
03/05/2026	PORD	P2603125		DATA NETWORK SOLUTIONS	5AR194			469.49	U
03/05/2026	PORD	P2603125		DATA NETWORK SOLUTIONS	5AR194			173.34	U
04/02/2026	INEI	I2619469		DATA NETWORK SOLUTIONS	5AR194			-3,468.79	U
04/02/2026	INEI	I2619469		DATA NETWORK SOLUTIONS	5AR194			-469.49	U
04/02/2026	INEI	I2619469		DATA NETWORK SOLUTIONS	5AR194		469.49		U
04/02/2026	INEI	I2619469		DATA NETWORK SOLUTIONS	5AR194			-4,791.76	U
04/02/2026	INEI	I2619469		DATA NETWORK SOLUTIONS	5AR194		31,800.70		U
04/02/2026	INEI	I2619469		DATA NETWORK SOLUTIONS	5AR194			-31,800.70	U
04/02/2026	INEI	I2619469		DATA NETWORK SOLUTIONS	5AR194		3,468.79		U
04/02/2026	INEI	I2619469		DATA NETWORK SOLUTIONS	5AR194		4,791.76		U
04/30/2026	INEI	I2619470		DATA NETWORK SOLUTIONS	5AR194			-173.34	U
04/30/2026	INEI	I2619470		DATA NETWORK SOLUTIONS	5AR194		173.34		U
05/13/2026	CORD	P2603125		DATA NETWORK SOLUTIONS	5AR194			-4,791.76	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR194	-5,495.00			U
ENDING BALANCE:		(6)	Switches w/Accessories - Rpl		5AR194	40,705.00	40,704.08	0.00	
BEGINNING BALANCE:		(1)	Color Printer - Rpl		5AR195	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR195	450.00			U
ENDING BALANCE:		(1)	Color Printer - Rpl		5AR195	450.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Desk		5AR196	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR196	500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR196	500.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR196	-500.00			U
03/25/2026	ISSU	U2603827		LCSD- N REGION- BYWAY	5AR196		91.51		U
06/01/2026	BD02	J2700017		BAR 26-074	5AR196	-408.00			U
ENDING BALANCE:		(1)	Desk		5AR196	92.00	91.51	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(3) Laptops (F9) w/Accessories -Rpl	5AR197	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR197	8,379.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR197	-2,793.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR197	2,793.00			U
04/28/2026	REQP	R2601736		SHANNON FOX	5AR197			7,127.52	U
04/29/2026	POLQ	P2603605		DELL MARKETING LP	5AR197			-7,127.52	U
04/29/2026	PORD	P2603605		DELL MARKETING LP	5AR197			7,127.52	U
05/06/2026	CORD	P2603605		DELL MARKETING LP	5AR197			-1,106.75	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR197	-2,358.00			U
06/29/2026	INEI	I2700151		DELL MARKETING LP	5AR197		6,020.78		U
06/29/2026	INEI	I2700151		DELL MARKETING LP	5AR197			-6,020.77	U
ENDING BALANCE:				(3) Laptops (F9) w/Accessories -Rpl	5AR197	6,021.00	6,020.78	0.00	
BEGINNING BALANCE:				(3) 800MHz Radios w/Accessories	5AR198	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR198	24,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR198	8,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR198	-8,000.00			U
07/22/2025	REQP	R2600740		SHANNON FOX	5AR198			22,889.35	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR198	-1,110.00			U
07/24/2025	POLQ	P2601012		MOTOROLA INC	5AR198			-22,889.35	U
07/24/2025	PORD	P2601012		MOTOROLA INC	5AR198			22,889.35	U
08/04/2025	INEI	I2606291		MOTOROLA INC	5AR198			-21,458.79	U
08/04/2025	INEI	I2606291		MOTOROLA INC	5AR198		21,458.79		U
08/04/2025	INEI	I2606292		MOTOROLA INC	5AR198			-296.03	U
08/04/2025	INEI	I2606292		MOTOROLA INC	5AR198		296.03		U
08/04/2025	INEI	I2606293		MOTOROLA INC	5AR198		850.46		U
08/04/2025	INEI	I2606293		MOTOROLA INC	5AR198			-850.46	U
08/04/2025	INEI	I2606294		MOTOROLA INC	5AR198		265.50		U
08/04/2025	INEI	I2606294		MOTOROLA INC	5AR198			-265.50	U
ENDING BALANCE:				(3) 800MHz Radios w/Accessories	5AR198	22,890.00	22,870.78	18.57	
BEGINNING BALANCE:				(2) MCT/MFR Licensing	5AR199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR199	8,000.00			U
ENDING BALANCE:				(2) MCT/MFR Licensing	5AR199	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rugged Laptop w/Accessories	5AR200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR200	6,500.00			U

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				
05/06/2026	REQP	R2601769		SHANNON FOX	5AR200			4,702.65	U
05/06/2026	REQP	R2601769		SHANNON FOX	5AR200			661.26	U
05/06/2026	REQP	R2601769		SHANNON FOX	5AR200			909.50	U
05/15/2026	POLQ	P2603731		GOVDIRECT INC	5AR200			-4,702.65	U
05/15/2026	POLQ	P2603731		GOVDIRECT INC	5AR200			-661.26	U
05/15/2026	POLQ	P2603731		GOVDIRECT INC	5AR200			-909.50	U
05/15/2026	PORD	P2603731		GOVDIRECT INC	5AR200			4,702.65	U
05/15/2026	PORD	P2603731		GOVDIRECT INC	5AR200			661.26	U
05/15/2026	PORD	P2603731		GOVDIRECT INC	5AR200			909.50	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR200	-226.00			U
06/09/2026	INEI	I2700369		GOVDIRECT INC	5AR200		4,702.65		U
06/09/2026	INEI	I2700369		GOVDIRECT INC	5AR200			-4,702.65	U
06/09/2026	INEI	I2700369		GOVDIRECT INC	5AR200		661.26		U
06/09/2026	INEI	I2700369		GOVDIRECT INC	5AR200			-661.26	U
06/09/2026	INEI	I2700369		GOVDIRECT INC	5AR200		909.50		U
06/09/2026	INEI	I2700369		GOVDIRECT INC	5AR200			-909.50	U
ENDING BALANCE:			(1) Rugged Laptop w/Accessories		5AR200	6,274.00	6,273.41	0.00	
BEGINNING BALANCE:			(1) Vehicle Printer w/Accessories		5AR201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR201	500.00			U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	5AR201		485.62		U
ENDING BALANCE:			(1) Vehicle Printer w/Accessories		5AR201	500.00	485.62	0.00	
BEGINNING BALANCE:			(1) Desktop Scanner		5AR347	0.00	0.00	0.00	
07/23/2025	BD02	J2600294		ABT 26-010	5AR347	856.00			U
ENDING BALANCE:			(1) Desktop Scanner		5AR347	856.00	0.00	0.00	
BEGINNING BALANCE:			(4) Drones w/Accs Rpl		5AR348	0.00	0.00	0.00	
08/07/2025	BD02	J2600333		ABT 26-022	5AR348	8,669.00			U
08/07/2025	BD02	J2600555		ABT 26-022 Correction	5AR348	-8,669.00			U
ENDING BALANCE:			(4) Drones w/Accs Rpl		5AR348	0.00	0.00	0.00	
BEGINNING BALANCE:			(20) Monitors-Rpl		5AR372	0.00	0.00	0.00	
09/17/2025	BD02	J2601170		ABT 26-055	5AR372	6,180.00			U
11/07/2025	REQP	R2601159		SHANNON FOX	5AR372			6,096.86	U
11/20/2025	POLQ	P2602238		DELL MARKETING LP	5AR372			-6,096.86	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				
11/20/2025	PORD	P2602238		DELL MARKETING LP	5AR372			6,096.86	U
04/02/2026	INEI	I2617018		DELL MARKETING LP	5AR372		6,096.86		U
04/02/2026	INEI	I2617018		DELL MARKETING LP	5AR372			-6,096.86	U
04/20/2026	POCL	*2600913		Close PO P2602238	5AR372			0.00	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR372	-83.00			U
ENDING BALANCE:				(20) Monitors-Rpl	5AR372	6,097.00	6,096.86	0.00	
BEGINNING BALANCE:				(1) Weapon Sight	5AR406	0.00	0.00	0.00	
02/10/2026	BD02	J2602153		BAR 26-055	5AR406	10,000.00			U
06/30/2026	JE15	J2700075		PA 26-078	5AR406		10,000.00		U
ENDING BALANCE:				(1) Weapon Sight	5AR406	10,000.00	10,000.00	0.00	
BEGINNING BALANCE:				(3) MacBook Air Laptop	5AR522	0.00	0.00	0.00	
06/23/2026	BD02	J2603631		BAR 26-072	5AR522	3,000.00			U
ENDING BALANCE:				(3) MacBook Air Laptop	5AR522	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(15) Fleet Cradlepoints - Rpl	5AR523	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR523	38,053.00			U
ENDING BALANCE:				(15) Fleet Cradlepoints - Rpl	5AR523	38,053.00	0.00	0.00	
BEGINNING BALANCE:				(14) Monitors - Rpl	5AR524	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR524	3,500.00			U
ENDING BALANCE:				(14) Monitors - Rpl	5AR524	3,500.00	0.00	0.00	
BEGINNING BALANCE:				(30) Laptop w/ Acc - Rpl	5AR525	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR525	51,360.00			U
ENDING BALANCE:				(30) Laptop w/ Acc - Rpl	5AR525	51,360.00	0.00	0.00	
BEGINNING BALANCE:				(30) Desktop w/ Acc - Rpl	5AR526	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR526	54,270.00			U
ENDING BALANCE:				(30) Desktop w/ Acc - Rpl	5AR526	54,270.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer - Rpl	5AR527	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR527	750.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(1) Printer - Rpl	5AR527	750.00	0.00	0.00	
BEGINNING BALANCE:				(4) Medium Vol. Printer - Rpl	5AR528	0.00	0.00	0.00	
06/01/2026	BD02	J2700016	BAR 26-073		5AR528	6,420.00			U
ENDING BALANCE:				(4) Medium Vol. Printer - Rpl	5AR528	6,420.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mugshot Camera w/ Acc - Rpl	5AR529	0.00	0.00	0.00	
06/01/2026	BD02	J2700016	BAR 26-073		5AR529	3,000.00			U
ENDING BALANCE:				(1) Mugshot Camera w/ Acc - Rpl	5AR529	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Printer - Add	5AR530	0.00	0.00	0.00	
06/01/2026	BD02	J2700016	BAR 26-073		5AR530	1,600.00			U
ENDING BALANCE:				(1) Printer - Add	5AR530	1,600.00	0.00	0.00	
BEGINNING BALANCE:				(80) Ruggedized Laptop w/ Acc - Rpl	5AR544	0.00	0.00	0.00	
06/01/2026	BD02	J2700017	BAR 26-074		5AR544	600,000.00			U
ENDING BALANCE:				(80) Ruggedized Laptop w/ Acc - Rpl	5AR544	600,000.00	0.00	0.00	
BEGINNING BALANCE:				(6) Firewall w/ Acc - Rpl	5AR545	0.00	0.00	0.00	
06/01/2026	BD02	J2700017	BAR 26-074		5AR545	12,840.00			U
ENDING BALANCE:				(6) Firewall w/ Acc - Rpl	5AR545	12,840.00	0.00	0.00	
BEGINNING BALANCE:				(1) Core Router w/ Acc - Rpl	5AR546	0.00	0.00	0.00	
06/01/2026	BD02	J2700017	BAR 26-074		5AR546	46,000.00			U
ENDING BALANCE:				(1) Core Router w/ Acc - Rpl	5AR546	46,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Ruggedized Laptop w/ Acc - Add	5AR547	0.00	0.00	0.00	
06/01/2026	BD02	J2700017	BAR 26-074		5AR547	37,500.00			U
ENDING BALANCE:				(5) Ruggedized Laptop w/ Acc - Add	5AR547	37,500.00	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,772,981.00	1,826,726.35	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,938,160.00	3,349,517.21	18.65	

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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,477.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,739.11		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		3,739.11		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		3,739.11		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		3,739.11		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		3,311.08		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		3,301.94		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		3,318.22		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		3,318.22		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		3,318.22		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		3,318.22		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		3,265.20		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		3,318.22		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		3,318.22		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		3,318.22		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		3,318.22		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		3,318.22		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		3,276.74		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		3,301.94		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		3,270.32		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		3,318.22		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		3,268.45		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		3,318.22		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		3,051.25		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		2,122.45		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	81,103.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	81,103.82	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,772,981.00	1,907,830.17	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,938,160.00	3,349,517.21	18.65	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	381,750.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		5,873.07		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		15,556.37		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		15,556.36		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		15,556.36		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		15,556.36		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		15,556.35		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		15,556.36		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		15,556.36		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		15,556.36		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		15,556.35		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		15,556.35		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		15,556.36		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		15,556.36		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		15,556.36		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		15,556.36		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		15,556.35		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		15,556.36		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		15,556.36		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		15,556.36		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		15,556.36		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		15,556.36		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		15,556.36		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		15,556.36		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		15,563.34		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		15,556.36		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		15,556.36		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		10,889.45		U
ENDING BALANCE:				Salaries & Wages	510100	381,750.00	405,678.47	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	3,500.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		879.95		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		900.90		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		785.67		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		534.26		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		712.34		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		1,120.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		534.26		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		607.59		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		775.20		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		995.18		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		534.26		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		1,330.40		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		1,812.28		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		932.33		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		209.51		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		1,058.04		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		1,728.48		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		628.54		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		481.88		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		429.50		U
ENDING BALANCE:				Overtime	510200	3,500.00	16,991.46	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	26,284.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		434.75		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,221.03		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,222.61		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,213.83		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,194.58		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,156.47		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,153.70		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,208.20		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,275.82		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,153.70		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,194.59		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,215.51		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,215.75		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,154.60		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,229.74		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,194.47		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,255.39		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,153.59		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,292.25		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,224.91		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,169.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,270.99		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,285.84		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,202.22		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,190.46		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,189.25		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		808.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,284.00	31,482.14	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	10,190.00			U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-391.98		U
02/24/2026	JE15	J2700339		1% correction	511113		391.98		U
02/24/2026	JE15	J2700339		1% correction	511113		-391.98		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,190.00	-391.98	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	69,422.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		659.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,746.43		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		1,746.43		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		1,746.43		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		1,746.43		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		1,746.43		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		1,746.43		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		1,746.43		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		1,746.43		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		1,746.43		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		1,746.43		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		1,746.43		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		1,746.43		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		1,746.43		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		1,746.43		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		1,746.43		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		1,746.43		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-2,055.90		U
02/24/2026	JE15	J2700339		1% correction	511114		2,055.90		U
02/24/2026	JE15	J2700339		1% correction	511114		-2,055.90		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		1,746.43		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				
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		1,746.43		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		1,746.43		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		1,746.43		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		1,746.43		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		1,746.43		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		1,746.43		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		1,746.43		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		1,746.43		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		1,222.50		U
ENDING BALANCE:				PORS - Employer's Portion	511114	69,422.00	43,487.02	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	33,999.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	11,479.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		176.61		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		470.58		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		470.64		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		470.28		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		469.50		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		467.85		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		467.85		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		470.06		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		471.32		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				
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		467.85		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		469.50		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		475.08		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		470.25		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		467.85		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		470.93		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		469.50		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		471.97		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		467.85		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		473.47		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		470.74		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		468.50		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		471.13		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		473.21		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		469.82		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		469.34		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		469.18		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		327.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	11,479.00	12,258.36	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		156.76		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		578.10		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		581.99		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		560.60		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		513.94		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		414.78		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		414.78		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		546.99		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		622.82		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		414.78		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		513.94		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		527.55		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		558.66		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		414.78		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		599.48		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		513.94		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		661.70		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		414.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		751.14		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		587.82		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		453.66		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		611.15		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		735.58		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		532.73		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		504.22		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		494.49		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		290.34		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	13,971.50	0.00	
BEGINNING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		408.36		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		1,083.07		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		1,083.07		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		1,083.07		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		1,083.07		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		1,083.07		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		1,083.07		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		1,083.07		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		1,083.07		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		1,083.07		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		1,083.07		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		1,083.07		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		1,083.07		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		1,083.07		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		1,083.07		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		1,083.07		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		1,083.07		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		1,083.07		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		1,083.07		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		1,083.07		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		1,083.07		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		1,083.07		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		1,083.07		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		1,083.07		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		1,083.07		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		1,083.07		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		758.15		U

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				GF / County Ordinary	1000				
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	28,243.26	0.00	
BEGINNING BALANCE:			Office Supplies		521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	200.00			U
ENDING BALANCE:			Office Supplies		521000	200.00	0.00	0.00	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	15,612.00			U
08/11/2025	ISSU	U2600579		LCSD- SUPPLY- DRAFTS	521100		606.20		U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		686.65		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		597.18		U
09/19/2025	ISSU	U2601127		LCSD- SUPPLY- DRAFTS	521100		615.45		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		774.73		U
10/23/2025	ISSU	U2601684		LCSD- SUPPLY- DRAFTS	521100		619.21		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		557.23		U
11/20/2025	ISSU	U2602117		LCSD- SUPPLY- DRAFTS	521100		619.18		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		597.62		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		575.48		U
01/07/2026	ISSU	U2602698		LCSD- SUPPLY- DRAFTS	521100		621.24		U
02/11/2026	ISSU	U2603242		LCSD- SUPPLY- DRAFTS	521100		621.24		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		701.28		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		806.14		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		709.38		U
04/01/2026	ISSU	U2603938		LCSD- SUPPLY- DRAFTS	521100		675.82		U
04/28/2026	ISSU	U2604341		LCSD- SUPPLY- DRAFTS	521100		675.82		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		761.54		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		746.87		U
06/01/2026	ISSU	U2604814		LCSD- SUPPLY- DRAFTS	521100		173.95		U
06/01/2026	ISSC	U2604815		LCSD- SUPPLY- DRAFTS	521100		-173.95		U
06/01/2026	ISSU	U2604816		LCSD- SUPPLY- DRAFTS	521100		1,739.52		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		733.22		U
ENDING BALANCE:			Duplicating		521100	15,612.00	15,041.00	0.00	
BEGINNING BALANCE:			Operating Supplies		521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	200.00			U
10/02/2025	ISSU	U2601369		LCSD- DRAFTS	521200		4.87		U
05/28/2026	ISSU	U2604763		LCSD- MAJOR CRIMES- TAYLOR	521200		3.31		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	200.00	8.18	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
03/26/2026	BD02	J2602750		ABT 26-200	521208	8,500.00			U
04/03/2026	REQP	R2601663		Kirby McClendon	521208			206.69	U
04/03/2026	REQP	R2601663		Kirby McClendon	521208			579.51	U
04/03/2026	REQP	R2601663		Kirby McClendon	521208			7,608.13	U
04/06/2026	POLQ	P2603403		ATLANTIC TACTICAL INC	521208			-206.69	U
04/06/2026	POLQ	P2603403		ATLANTIC TACTICAL INC	521208			-579.51	U
04/06/2026	POLQ	P2603403		ATLANTIC TACTICAL INC	521208			-7,608.13	U
04/06/2026	PORD	P2603403		ATLANTIC TACTICAL INC	521208			579.51	U
04/06/2026	PORD	P2603403		ATLANTIC TACTICAL INC	521208			206.69	U
04/06/2026	PORD	P2603403		ATLANTIC TACTICAL INC	521208			7,608.13	U
04/17/2026	INEI	I2617532		ATLANTIC TACTICAL INC	521208			-579.51	U
04/17/2026	INEI	I2617532		ATLANTIC TACTICAL INC	521208		579.51		U
04/17/2026	INEI	I2617532		ATLANTIC TACTICAL INC	521208			-7,608.13	U
04/17/2026	INEI	I2617532		ATLANTIC TACTICAL INC	521208		7,608.13		U
04/17/2026	INEI	I2617532		ATLANTIC TACTICAL INC	521208		80.20		U
04/17/2026	INEI	I2617532		ATLANTIC TACTICAL INC	521208			-80.20	U
04/24/2026	CORD	P2603403		ATLANTIC TACTICAL INC	521208			-126.49	U
ENDING BALANCE:				Police Supplies	521208	8,500.00	8,267.84	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	22,863.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		23,210.29		U
ENDING BALANCE:				Building Insurance	524000	22,863.00	23,210.29	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	4,953.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		5,189.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,953.00	5,189.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	5,200.00			U
07/31/2025	JE20	J2600834		PCard-GREGG SHOCKLEY	525210		222.88		U
07/31/2025	JE20	J2600834		PCard-GREGG SHOCKLEY	525210		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				
09/10/2025	INNI	TR29038		SHOCKLEY, GREGG	525210		99.50		U
09/30/2025	JE20	J2601132		PCard-GREGG SHOCKLEY	525210		36.00		U
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	525210		35.00		U
09/30/2025	JE20	J2601132		PCard-GREGG SHOCKLEY	525210		449.12		U
10/01/2025	INNI	TR29019		TAYLOR, KAREN D.	525210		202.50		U
10/22/2025	INNI	EX29019		TAYLOR, KAREN D.	525210		57.50		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	525210		396.39		U
12/31/2025	JE20	J2602143		PCard-LEE MARSHALL	525210		525.52		U
01/14/2026	INNI	TR29923		FBI NATIONAL ACADEMY ASSOCI	525210		200.00		U
01/31/2026	JE20	J2602686		PCard-OPERATIONS	525210		55.60		U
01/31/2026	JE20	J2602686		PCard-OPERATIONS	525210		52.50		U
02/11/2026	INNI	TR29923A		SHOCKLEY, GREGG	525210		77.50		U
02/28/2026	JE20	J2603014		PCard-OPERATIONS	525210		57.00		U
02/28/2026	JE20	J2603014		PCard-OPERATIONS	525210		60.00		U
02/28/2026	JE20	J2603014		PCard-GREGG SHOCKLEY	525210		190.97		U
03/16/2026	CNNI	A0560628	TR29923A	SHOCKLEY, GREGG	525210		-77.50		U
03/31/2026	JE15	J2603033		MAR 2026 BUDGETARY REIMBURS	525210		-200.00		U
03/31/2026	JE20	J2603113		PCard-OPERATIONS	525210		63.00		U
03/31/2026	JE20	J2603113		PCard-LEE MARSHALL	525210		30.61		U
03/31/2026	JE20	J2603113		PCard-OPERATIONS	525210		56.25		U
03/31/2026	JE20	J2603113		PCard-OPERATIONS	525210		70.50		U
03/31/2026	JE20	J2603113		PCard-GREGG SHOCKLEY	525210		-190.97		U
03/31/2026	JE20	J2603113		PCard-OPERATIONS	525210		65.00		U
06/30/2026	JE20	J2700300		PCard-GREGG SHOCKLEY	525210		228.48		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,200.00	2,963.35	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	600.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		75.00		U
08/31/2025	JE20	J2600876		PCard-GREGG SHOCKLEY	525230		100.00		U
12/17/2025	INNI	CR261390		RIVERA, JR, LUIS M.	525230		160.00		U
12/31/2025	JE20	J2602143		PCard-LEE MARSHALL	525230		135.00		U
12/31/2025	JE20	J2602143		PCard-LEE MARSHALL	525230		135.00		U
01/15/2026	INNI	CR261048		SC SECRETARY OF STATE	525230		25.00		U
04/16/2026	CNNI	A0559806	CR261048	SC SECRETARY OF STATE	525230		-25.00		U
04/16/2026	INNI	C261048A		SC SECRETARY OF STATE	525230		25.00		U
04/30/2026	BD02	J2603080		ABT 26-255	525230	120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	720.00	720.00	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 / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525331	240,510.00			U
07/01/2025	INNI	I2600898		MID CAROLINA ELECTRIC CO	525331		152.71		U
07/07/2025	INNI	I2601712		TOWN OF LEXINGTON	525331		4,240.62		U
07/07/2025	INNI	I2601713		TOWN OF LEXINGTON	525331		15.15		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		12,223.80		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		93.38		U
07/18/2025	CNNI	A0554093	I2600898	MID CAROLINA ELECTRIC CO	525331		-152.71		U
07/18/2025	INNI	I2600898		MID CAROLINA ELECTRIC CO	525331		152.71		U
08/01/2025	INNI	I2602031		MID CAROLINA ELECTRIC CO	525331		171.99		U
08/06/2025	INNI	I2602984		TOWN OF LEXINGTON	525331		5,854.77		U
08/06/2025	INNI	I2602985		TOWN OF LEXINGTON	525331		71.39		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525331		13,459.14		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525331		79.23		U
09/01/2025	INNI	I2604157		MID CAROLINA ELECTRIC CO	525331		224.21		U
09/08/2025	INNI	I2605097		TOWN OF LEXINGTON	525331		6,285.87		U
09/08/2025	INNI	I2605099		TOWN OF LEXINGTON	525331		65.68		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525331		12,657.18		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525331		72.98		U
10/01/2025	INNI	I2605911		MID CAROLINA ELECTRIC CO	525331		192.77		U
10/07/2025	INNI	I2606998		TOWN OF LEXINGTON	525331		5,414.54		U
10/07/2025	INNI	I2606999		TOWN OF LEXINGTON	525331		57.71		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525331		12,305.28		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525331		92.97		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		-10,643.43		U
11/01/2025	INNI	I2607990		MID CAROLINA ELECTRIC CO	525331		149.23		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		10,643.43		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		10,643.43		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		118.45		U
11/07/2025	INNI	I2608581		TOWN OF LEXINGTON	525331		6,998.67		U
11/07/2025	INNI	I2608582		TOWN OF LEXINGTON	525331		58.85		U
12/01/2025	INNI	I2609881		MID CAROLINA ELECTRIC CO	525331		123.83		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525331		10,532.85		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525331		627.67		U
12/08/2025	INNI	I2610711		TOWN OF LEXINGTON	525331		6,509.40		U
12/08/2025	INNI	I2610712		TOWN OF LEXINGTON	525331		64.55		U
01/01/2026	INNI	I2611153		MID CAROLINA ELECTRIC CO	525331		141.47		U
01/06/2026	INNI	I2612591		TOWN OF LEXINGTON	525331		7,517.59		U
01/06/2026	INNI	I2612592		TOWN OF LEXINGTON	525331		62.27		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525331		10,255.54		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				
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525331		1,563.61		U
02/01/2026	INNI	I2612724		MID CAROLINA ELECTRIC CO	525331		179.20		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525331		10,346.00		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525331		1,488.31		U
02/09/2026	INNI	I2614273		TOWN OF LEXINGTON	525331		6,184.37		U
02/09/2026	INNI	I2614275		TOWN OF LEXINGTON	525331		54.28		U
03/01/2026	INNI	I2614836		MID CAROLINA ELECTRIC CO	525331		151.50		U
03/02/2026	INNI	I2616090		TOWN OF LEXINGTON	525331		9,934.26		U
03/02/2026	INNI	I2616091		TOWN OF LEXINGTON	525331		57.71		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525331		1,064.76		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525331		10,333.08		U
04/01/2026	INNI	I2616798		MID CAROLINA ELECTRIC CO	525331		154.29		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525331		9,376.75		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525331		501.13		U
04/29/2026	INNI	I2618053		TOWN OF LEXINGTON	525331		13,290.70		U
04/29/2026	INNI	I2618057		TOWN OF LEXINGTON	525331		78.23		U
05/01/2026	INNI	I2618940		MID CAROLINA ELECTRIC CO	525331		141.54		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525331		9,699.83		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525331		179.51		U
05/29/2026	INNI	I2619983		TOWN OF LEXINGTON	525331		4,559.18		U
05/29/2026	INNI	I2619984		TOWN OF LEXINGTON	525331		71.39		U
06/01/2026	INNI	I2620470		MID CAROLINA ELECTRIC CO	525331		141.04		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525331		79.83		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525331		10,024.75		U
06/26/2026	INNI	I2700234		TOWN OF LEXINGTON	525331		3,719.79		U
06/26/2026	INNI	I2700236		TOWN OF LEXINGTON	525331		65.68		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	240,510.00	220,975.89	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,250.00			U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525600		5.87		U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			27.82	U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			333.84	U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			95.23	U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			3.20	U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			81.86	U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600980		SHANNON FOX	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				
09/15/2025	REQP	R2600980		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600980		SHANNON FOX	525600			13.91	U
09/16/2025	POLQ	P2601669		GALLS LLC	525600			-333.84	U
09/16/2025	POLQ	P2601669		GALLS LLC	525600			-27.82	U
09/16/2025	POLQ	P2601669		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601669		GALLS LLC	525600			-3.20	U
09/16/2025	POLQ	P2601669		GALLS LLC	525600			-81.86	U
09/16/2025	POLQ	P2601669		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601669		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601669		GALLS LLC	525600			-13.91	U
09/16/2025	POLQ	P2601669		GALLS LLC	525600			-95.23	U
09/16/2025	POLQ	P2601669		GALLS LLC	525600			-6.40	U
09/16/2025	PORD	P2601669		GALLS LLC	525600			5.34	U
09/16/2025	PORD	P2601669		GALLS LLC	525600			13.91	U
09/16/2025	PORD	P2601669		GALLS LLC	525600			95.23	U
09/16/2025	PORD	P2601669		GALLS LLC	525600			3.20	U
09/16/2025	PORD	P2601669		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601669		GALLS LLC	525600			27.82	U
09/16/2025	PORD	P2601669		GALLS LLC	525600			333.84	U
09/16/2025	PORD	P2601669		GALLS LLC	525600			44.94	U
09/16/2025	PORD	P2601669		GALLS LLC	525600			81.86	U
09/16/2025	PORD	P2601669		GALLS LLC	525600			6.40	U
10/31/2025	JE15	J2602080		PA 26-022	525600		91.44		U
01/31/2026	JE15	J2602421		JANUAYR 26 SALES TAX ONLINE	525600		31.00		U
01/31/2026	JE15	J2602737		PA 26-038	525600		1,305.22		U
01/31/2026	JE20	J2602686		PCard-OPERATIONS	525600		442.91		U
03/31/2026	JE15	J2603029		MARCH 2026 SALES TAX ONLINE	525600		6.20		U
03/31/2026	JE20	J2603113		PCard-LEE MARSHALL	525600		88.50		U
04/30/2026	BD02	J2603080		ABT 26-255	525600	852.00			U
04/30/2026	JE15	J2603378		PA 26-066	525600		203.70		U
06/03/2026	INEI	I2621723		GALLS LLC	525600			-6.40	U
06/03/2026	INEI	I2621723		GALLS LLC	525600			-3.20	U
06/03/2026	INEI	I2621723		GALLS LLC	525600		3.20		U
06/03/2026	INEI	I2621723		GALLS LLC	525600		6.40		U
06/03/2026	INEI	I2621723		GALLS LLC	525600			-27.82	U
06/03/2026	INEI	I2621723		GALLS LLC	525600		27.82		U
06/03/2026	INEI	I2621723		GALLS LLC	525600			-333.84	U
06/03/2026	INEI	I2621723		GALLS LLC	525600		333.84		U
06/03/2026	INEI	I2621728		GALLS LLC	525600		6.40		U
06/03/2026	INEI	I2621728		GALLS LLC	525600			-6.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/03/2026	INEI	I2621728		GALLS LLC	525600		81.86		U
06/03/2026	INEI	I2621728		GALLS LLC	525600			-81.86	U
06/03/2026	INEI	I2621728		GALLS LLC	525600			-44.94	U
06/03/2026	INEI	I2621728		GALLS LLC	525600		95.23		U
06/03/2026	INEI	I2621728		GALLS LLC	525600			-5.34	U
06/03/2026	INEI	I2621728		GALLS LLC	525600		5.34		U
06/03/2026	INEI	I2621728		GALLS LLC	525600			-13.91	U
06/03/2026	INEI	I2621728		GALLS LLC	525600		13.91		U
06/03/2026	INEI	I2621728		GALLS LLC	525600			-95.23	U
06/03/2026	INEI	I2621728		GALLS LLC	525600		44.94		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,102.00	2,793.78	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(350) Guns w/Accs	5AR428	0.00	0.00	0.00	
11/24/2025	BD02	J2602146		ABT 26-129	5AR428	304,854.00			U
04/22/2026	REQP	R2601715		SHANNON FOX	5AR428			26,750.00	U
04/22/2026	REQP	R2601715		SHANNON FOX	5AR428			5,617.50	U
04/23/2026	PORD	P2603556		CRAIG'S FIREARM SUPPLY, INC	5AR428			8,735.05	U
04/23/2026	PORD	P2603556		CRAIG'S FIREARM SUPPLY, INC	5AR428			1,687.95	U
04/23/2026	PORD	P2603556		CRAIG'S FIREARM SUPPLY, INC	5AR428			52,410.28	U
04/23/2026	PORD	P2603556		CRAIG'S FIREARM SUPPLY, INC	5AR428			13,482.00	U
04/23/2026	PORD	P2603556		CRAIG'S FIREARM SUPPLY, INC	5AR428			183,633.40	U
04/23/2026	PORD	P2603556		CRAIG'S FIREARM SUPPLY, INC	5AR428			5,345.22	U
04/28/2026	POLQ	P2603582		DANA SAFETY SUPPLY	5AR428			-26,750.00	U
04/28/2026	POLQ	P2603582		DANA SAFETY SUPPLY	5AR428			-5,617.50	U
04/28/2026	PORD	P2603582		DANA SAFETY SUPPLY	5AR428			26,750.00	U
04/28/2026	PORD	P2603582		DANA SAFETY SUPPLY	5AR428			5,617.50	U
ENDING BALANCE:				(350) Guns w/Accs	5AR428	304,854.00	0.00	297,661.40	

TOTAL FUND: 1000 GF / County Ordinary					
PERSONAL SERVICES	06	536,625.00	585,720.19	0.00	
GENERAL EXPENDITURES	OPERATING07	607,214.00	279,169.33	297,661.40	

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
				FY24 Justice Assistance Gra	2494				

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
				FY24 Justice Assistance Gra	2494				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529903	706.00			U
ENDING BALANCE:				Contingency	529903	706.00	0.00	0.00	
TOTAL FUND: 2494 FY24 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	706.00	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
				FY23 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529903	23.00			U
ENDING BALANCE:				Contingency	529903	23.00	0.00	0.00	
TOTAL FUND: 2498 FY23 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	23.00	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
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
02/28/2026	INNC	I2615683		POLLOCK OFFICE MACHINE CO I	521100		-74.09		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		74.09		U
ENDING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				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 / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	54,738.00			U
ENDING BALANCE:				Contingency	529903	54,738.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				GENERAL EXPENDITURES	OPERATING07	54,738.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce 2643					
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/31/2026	J099	J2602129		TAN 2601-17	811000		244.07		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	244.07	0.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
				OTHER FINANCING USES (SOURCES)	08	0.00	244.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	520110	27,523.00			U
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-278,791.39	U
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-45,306.61	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			278,791.39	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			45,306.57	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			278,791.39	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			45,306.61	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		278,791.39		U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-278,791.39	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		45,306.57		U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-45,306.57	U
10/28/2025	BD02	J2601189		BAR 26-030	520110	296,575.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	324,098.00	324,097.96	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				GENERAL EXPENDITURES OPERATING07		324,098.00	324,097.96	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 / In-Car Video Camera	2649				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-9,132.00	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			9,131.99	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			9,132.00	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		9,131.99		U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-9,131.99	U
10/28/2025	BD02	J2601188		BAR 26-031	520110	9,132.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	9,132.00	9,131.99	0.00	

TOTAL FUND: 2649 LE / In-Car Video Camera
GENERAL EXPENDITURES OPERATING07 9,132.00 9,131.99 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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		247.05		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		617.63		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		617.63		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		617.63		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		617.63		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		569.31		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		617.63		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		617.63		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		617.63		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		617.63		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		617.63		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		569.31		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		600.23		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		617.63		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		617.63		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		617.63		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		617.63		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		617.63		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		617.63		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		617.63		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		617.63		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		617.63		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		617.63		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		569.31		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		420.15		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,710.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,710.33	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	536,625.00	600,430.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	995,911.00	612,399.28	297,661.40	
				OTHER FINANCING (SOURCES) USES	08	0.00	244.07	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:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/31/2026	J099	J2602129		TAN 2601-17	811000		33,972.44		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	33,972.44	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
				OTHER FINANCING USES (SOURCES)	08	0.00	33,972.44	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/31/2026	J099	J2602129		TAN 2601-17	811000		15,187.10		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	15,187.10	0.00	
TOTAL FUND: 2438 School Resource Officers									
				OTHER FINANCING (SOURCES) USES	08	0.00	15,187.10	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510131		9,000.00		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510131		6,000.00		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510131		2,000.00		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510131		3,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	20,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		676.29		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		452.22		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		151.79		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		225.58		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,505.88	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		311.40		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		207.60		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		69.19		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		103.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	691.99	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	22,197.87	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
				Sol / State Funds	2611				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
02/09/2026	ISSU	U2603185		FLEET- SRO- 40607	522300		4.84		U
02/10/2026	ISSC	U2603192		FLEET- SRO- 40607	522300		-4.84		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	

TOTAL FUND: 2611 Sol / State Funds

				GENERAL EXPENDITURES	OPERATING07	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,321,415.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		23,801.07		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-3,156.72		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		50,517.06		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		4,360.84		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-4,360.84		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-4,360.84		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-2,625.08		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		47,095.18		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-3,369.00		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		46,619.76		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-4,058.64		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		48,933.61		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-3,532.98		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		49,081.83		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-4,412.54		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		46,911.95		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		46,081.31		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-3,427.42		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-3,043.74		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		47,490.57		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		46,860.93		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		4,361.50		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-4,361.50		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-4,361.50		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		51,177.43		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-3,843.24		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		47,386.35		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-871.44		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		45,281.74		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-2,670.42		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-811.88		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		49,052.54		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		46,137.80		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-4,055.14		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		52,692.37		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-6,528.12		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-2,809.30		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		44,933.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		49,400.07		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-2,933.04		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		44,499.93		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-2,327.26		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		47,006.67		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-2,613.14		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		47,296.48		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-517.72		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		51,386.97		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-4,705.02		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		54,176.28		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-7,326.78		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		50,517.49		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-3,835.60		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		51,366.45		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-2,897.02		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		45,869.12		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-1,178.40		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		30,137.50		U
ENDING BALANCE:		Salaries & Wages			510100	1,321,415.00	1,175,440.43	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	100,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		1,578.36		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		3,156.72		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		2,180.42		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		4,360.84		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-4,360.84		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		4,360.84		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		2,625.08		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		1,312.54		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		3,369.00		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		1,684.50		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		4,058.64		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		2,029.32		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		3,532.98		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		1,766.49		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		4,412.54		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		2,206.27		U

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				LE / School District #1	2633				
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		1,713.71		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		3,427.42		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		3,043.74		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		1,521.87		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		2,180.75		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		4,361.50		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-4,361.50		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		4,361.50		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		1,921.62		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		3,843.24		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		435.72		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		871.44		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		1,335.21		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		2,670.42		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		811.88		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		405.94		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		2,027.57		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		4,055.14		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		3,264.06		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		6,528.12		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		2,809.30		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		1,404.65		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		1,466.52		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		2,933.04		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		1,163.63		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		2,327.26		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		1,306.57		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		2,613.14		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		258.86		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		517.72		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		2,352.51		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		4,705.02		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		3,663.39		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		7,326.78		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		1,917.80		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		3,835.60		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		1,448.51		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		2,897.02		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		589.20		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		1,178.40		U

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				LE / School District #1	2633				
ENDING BALANCE:				Special Overtime	510199	100,000.00	129,407.97	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	108,739.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,868.15		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,880.17		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		3,556.05		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		3,543.40		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		3,754.77		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		3,754.75		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		3,621.76		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		3,520.53		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		3,749.46		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		3,618.91		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		3,926.32		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		3,588.46		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		3,428.05		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		3,631.99		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		3,536.00		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		4,134.77		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		3,399.21		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		3,745.60		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		3,348.18		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		3,550.06		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		3,484.72		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		4,111.06		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		4,279.97		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		3,866.66		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		3,895.61		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		3,421.79		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		2,228.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	108,739.00	96,445.07	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	301,909.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		5,390.56		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		11,192.94		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		10,281.79		U

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				LE / School District #1	2633				
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		10,259.81		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		10,824.52		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		10,800.16		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		10,432.72		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		10,151.66		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		10,063.63		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		10,416.44		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		11,278.25		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		10,157.39		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		9,901.43		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		10,504.96		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		10,230.31		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		11,885.13		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		9,842.32		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-8,064.65		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		10,804.04		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		9,698.92		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		10,261.72		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		10,100.74		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		11,414.27		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		12,285.10		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		11,137.26		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		11,217.89		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		9,867.75		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		6,236.98		U
ENDING BALANCE:				PORS - Employer's Portion	511114	301,909.00	268,574.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	195,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		16,291.67		U

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				LE / School District #1	2633				
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	195,500.00	195,500.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	49,181.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		878.14		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,823.35		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		1,674.89		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		1,671.32		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		1,763.32		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		1,759.35		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		1,699.50		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		1,653.71		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		1,695.82		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		1,696.84		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		1,837.23		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		1,685.79		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		1,612.96		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		1,711.25		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		1,666.53		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		1,936.08		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		1,603.30		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		1,759.99		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		1,579.96		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		1,671.65		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		1,645.42		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		1,859.39		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		2,001.26		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		1,814.26		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		1,827.41		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		1,607.46		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		1,042.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	49,181.00	45,178.92	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	80,661.00			U
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-32,638.52	U

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				LE / School District #1	2633				
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			32,638.56	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			32,638.52	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		32,638.56		U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-32,638.56	U
ENDING BALANCE:			Officer Safety Equip. Maint. Plan		520110	80,661.00	32,638.56	0.00	
BEGINNING BALANCE:			Towing Service		520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	180.00			U
ENDING BALANCE:			Towing Service		520233	180.00	0.00	0.00	
BEGINNING BALANCE:			Police Supplies		521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	250.00			U
ENDING BALANCE:			Police Supplies		521208	250.00	0.00	0.00	
BEGINNING BALANCE:			Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	25,921.00			U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			3,000.00	U
07/02/2025	ISSU	U2600018		FLEET- SRO- 44536/ 142345	522300		5.15		U
07/08/2025	ISSU	U2600077		FLEET- SRO- 40177/ 142419	522300		153.60		U
07/10/2025	ISSU	U2600141		FLEET SRO DISTRICT 1 CNTY#	522300		162.21		U
07/29/2025	ISSU	U2600390		FLEET- SRO- 41318/ 142730	522300		133.50		U
07/31/2025	ISSU	U2600434		FLEET- SRO- 42705/ 142737	522300		267.00		U
07/31/2025	INEI	I2602759		HENDRICK CHEVROLET	522300		172.18		U
07/31/2025	INEI	I2602759		HENDRICK CHEVROLET	522300			-172.18	U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		69.48		U
08/01/2025	ISSU	U2600450		FLEET-SRO1-43771-142773	522300		38.13		U
08/04/2025	INEI	I2603279		HENDRICK CHEVROLET	522300		172.18		U
08/04/2025	INEI	I2603279		HENDRICK CHEVROLET	522300			-172.18	U
08/07/2025	ISSU	U2600529		FLEET- LCSD- 42849/ 142846	522300		133.50		U
08/07/2025	ISSU	U2600530		FLEET- SRO- 44034/ 142849	522300		6.33		U
08/12/2025	ISSU	U2600600		FLEET- SRO- 43339	522300		6.33		U
08/13/2025	INEI	I2603503		COLOR ADDIX INC	522300			-3,980.01	U
08/13/2025	INEI	I2603503		COLOR ADDIX INC	522300		3,980.01		U
08/28/2025	CORD	P2600830		COLOR ADDIX INC	522300			5,000.00	U
08/29/2025	ISSU	U2600833		FLEET- SRO- 37196	522300		141.36		U

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				LE / School District #1	2633				
09/09/2025	ISSU	U2600971		FLEET-LCSRO-44516	522300		6.33		U
10/01/2025	INEI	I2606709		HENDRICK CHEVROLET	522300			-467.38	U
10/01/2025	INEI	I2606709		HENDRICK CHEVROLET	522300		467.38		U
10/08/2025	INNI	CR260527		SC DEPARTMENT OF MOTOR VEHI	522300		4.00		U
10/09/2025	INEI	I2606949		HENDRICK CHEVROLET	522300			-396.75	U
10/09/2025	INEI	I2606949		HENDRICK CHEVROLET	522300		396.75		U
10/13/2025	ISSU	U2601519		FLEET- LCSD- 42849/ 143602	522300		43.64		U
10/14/2025	ISSU	U2601525		FLEET- LCSD- 42849/ 143602	522300		43.93		U
10/16/2025	ISSU	U2601558		FLEET- SRO- 44035/ 143694	522300		505.32		U
10/24/2025	ISSU	U2601708		FLEET- SRO- 42736	522300		125.22		U
10/24/2025	INEI	I2608132		HENDRICK CHEVROLET	522300		281.40		U
10/24/2025	INEI	I2608132		HENDRICK CHEVROLET	522300			-281.40	U
10/27/2025	INEI	I2608145		HENDRICK CHEVROLET	522300			-55.42	U
10/27/2025	INEI	I2608145		HENDRICK CHEVROLET	522300		55.42		U
11/04/2025	INEI	I2608402		GENUINE PARTS COMPANY INC	522300		278.78		U
11/04/2025	INEI	I2608402		GENUINE PARTS COMPANY INC	522300			-278.78	U
11/05/2025	INEI	I2608403		GENUINE PARTS COMPANY INC	522300			-36.55	U
11/05/2025	INEI	I2608403		GENUINE PARTS COMPANY INC	522300		36.55		U
11/13/2025	ISSU	U2602021		FLEET- LCSD- 42714/ 143979	522300		511.27		U
11/13/2025	INEI	I2608451		GENUINE PARTS COMPANY INC	522300		20.06		U
11/13/2025	INEI	I2608451		GENUINE PARTS COMPANY INC	522300			-20.06	U
11/17/2025	INEI	I2608550		HENDRICK CHEVROLET	522300		511.70		U
11/17/2025	INEI	I2608550		HENDRICK CHEVROLET	522300			-511.70	U
11/19/2025	ISSU	U2602107		FLEET- SRO- 43771	522300		532.36		U
11/26/2025	ISSU	U2602208		FLEET LCSD SRO CNTY# 41056	522300		309.71		U
11/26/2025	INEI	I2608633		HENDRICK CHEVROLET	522300			-44.51	U
11/26/2025	INEI	I2608633		HENDRICK CHEVROLET	522300		44.51		U
11/26/2025	INEI	I2609115		GENUINE PARTS COMPANY INC	522300			-20.06	U
11/26/2025	INEI	I2609115		GENUINE PARTS COMPANY INC	522300		20.06		U
12/16/2025	INEI	I2610832		PARKS AUTO PARTS INC	522300		144.72		U
12/16/2025	INEI	I2610832		PARKS AUTO PARTS INC	522300			-144.72	U
12/17/2025	ISSU	U2602489		FLEET- SRO- 40603	522300		41.01		U
12/17/2025	INEI	I2610284		GENUINE PARTS COMPANY INC	522300			-262.15	U
12/17/2025	INEI	I2610284		GENUINE PARTS COMPANY INC	522300		262.15		U
12/22/2025	ISSU	U2602519		FLEET/ LCSD 41365	522300		164.65		U
01/22/2026	INEI	I2612850		HENDRICK CHEVROLET	522300		116.84		U
01/22/2026	INEI	I2612850		HENDRICK CHEVROLET	522300			-116.84	U
01/30/2026	INEI	I2612793		HENDRICK CHEVROLET	522300		340.19		U
01/30/2026	INEI	I2612793		HENDRICK CHEVROLET	522300			-340.19	U
02/02/2026	ISSU	U2603092		FLEET- SRO- 44032	522300		356.67		U

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				LE / School District #1	2633				
02/12/2026	INEI	I2614391		HENDRICK CHEVROLET	522300			-363.05	U
02/12/2026	INEI	I2614391		HENDRICK CHEVROLET	522300		363.05		U
02/13/2026	CNEI	A0560536	I2612793	HENDRICK CHEVROLET	522300		-340.19		U
02/13/2026	CNEI	A0560536	I2612793	HENDRICK CHEVROLET	522300			340.19	U
02/13/2026	CNEI	A0560536	I2612850	HENDRICK CHEVROLET	522300		-116.84		U
02/13/2026	CNEI	A0560536	I2612850	HENDRICK CHEVROLET	522300			116.84	U
02/13/2026	INEI	I2612850		HENDRICK CHEVROLET	522300		116.84		U
02/13/2026	INEI	I2612850		HENDRICK CHEVROLET	522300			-116.84	U
02/13/2026	INEI	I2612793		HENDRICK CHEVROLET	522300		340.19		U
02/13/2026	INEI	I2612793		HENDRICK CHEVROLET	522300			-340.19	U
02/16/2026	INEI	I2614398		HENDRICK CHEVROLET	522300			-373.46	U
02/16/2026	INEI	I2614398		HENDRICK CHEVROLET	522300		373.46		U
02/16/2026	INEI	I2614401		HENDRICK CHEVROLET	522300			-534.83	U
02/16/2026	INEI	I2614401		HENDRICK CHEVROLET	522300		534.83		U
02/18/2026	ISSU	U2603337		FLEET- LCSD SRO- 44537/ 145	522300		4.84		U
02/18/2026	INEI	I2614395		HENDRICK CHEVROLET	522300		26.41		U
02/18/2026	INEI	I2614395		HENDRICK CHEVROLET	522300			-26.41	U
02/23/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			2,000.00	U
02/24/2026	ISSU	U2603426		FLEET- SRO- 37196	522300		365.16		U
03/11/2026	ISSU	U2603650		FLEET- SRO- 40604	522300		284.92		U
03/11/2026	INEI	I2615203		GENUINE PARTS COMPANY INC	522300			-12.48	U
03/11/2026	INEI	I2615203		GENUINE PARTS COMPANY INC	522300		12.48		U
03/16/2026	INEI	I2615974		PARKS AUTO PARTS INC	522300		46.01		U
03/16/2026	INEI	I2615974		PARKS AUTO PARTS INC	522300			-46.01	U
03/17/2026	ISSU	U2603709		FLEET- SRO- 43771	522300		4.81		U
03/17/2026	INEI	I2615679		GENUINE PARTS COMPANY INC	522300		6.27		U
03/17/2026	INEI	I2615679		GENUINE PARTS COMPANY INC	522300			-6.27	U
03/17/2026	INEI	I2615975		PARKS AUTO PARTS INC	522300		14.01		U
03/17/2026	INEI	I2615975		PARKS AUTO PARTS INC	522300			-14.01	U
03/17/2026	INEI	I2615976		PARKS AUTO PARTS INC	522300			-32.06	U
03/17/2026	INEI	I2615976		PARKS AUTO PARTS INC	522300		32.06		U
03/23/2026	ISSU	U2603801		FLEET-LCSD-SRO-45111/145642	522300		4.81		U
03/25/2026	INEI	I2616227		HENDRICK CHEVROLET	522300			-77.19	U
03/25/2026	INEI	I2616227		HENDRICK CHEVROLET	522300		77.19		U
03/31/2026	ISSU	U2603897		FLEET- SRO- 42714	522300		4.82		U
03/31/2026	INEI	I2616769		HENDRICK CHEVROLET	522300		47.32		U
03/31/2026	INEI	I2616769		HENDRICK CHEVROLET	522300			-47.32	U
04/02/2026	ISSU	U2603973		FLEET- SRO- 42736	522300		169.69		U
04/16/2026	ISSU	U2604197		FLEET- LCSD- 44516/ 145924	522300		6.26		U
04/17/2026	INEI	I2617640		HENDRICK CHEVROLET	522300		179.34		U

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				LE / School District #1	2633				
04/17/2026	INEI	I2617640		HENDRICK CHEVROLET	522300			-179.34	U
04/21/2026	INEI	I2617641		HENDRICK CHEVROLET	522300			-69.60	U
04/21/2026	INEI	I2617641		HENDRICK CHEVROLET	522300		69.60		U
04/24/2026	INEI	I2618396		GENUINE PARTS COMPANY INC	522300		226.78		U
04/24/2026	INEI	I2618396		GENUINE PARTS COMPANY INC	522300			-226.78	U
04/24/2026	INEI	I2618468		HENDRICK CHEVROLET	522300		22.52		U
04/24/2026	INEI	I2618468		HENDRICK CHEVROLET	522300			-22.52	U
05/05/2026	INEI	I2618747		HENDRICK CHEVROLET	522300			-171.59	U
05/05/2026	INEI	I2618747		HENDRICK CHEVROLET	522300		171.59		U
05/19/2026	INEI	I2619776		HENDRICK CHEVROLET	522300		44.98		U
05/19/2026	INEI	I2619776		HENDRICK CHEVROLET	522300			-44.98	U
05/28/2026	INEI	I2620665		HENDRICK CHEVROLET	522300		186.11		U
05/28/2026	INEI	I2620665		HENDRICK CHEVROLET	522300			-186.11	U
05/29/2026	ISSU	U2604794		FLEET- LCSD- 41365	522300		284.70		U
05/29/2026	INEI	I2620666		HENDRICK CHEVROLET	522300			-237.54	U
05/29/2026	INEI	I2620666		HENDRICK CHEVROLET	522300		237.54		U
06/08/2026	ISSU	U2604909		FLEET- LCSD- 40605	522300		126.33		U
06/15/2026	ISSU	U2605052		FLEET- SRO- 42716	522300		864.63		U
06/15/2026	INEI	I2621283		GENUINE PARTS COMPANY INC	522300		86.33		U
06/15/2026	INEI	I2621283		GENUINE PARTS COMPANY INC	522300			-86.33	U
06/15/2026	INEI	I2621306		HENDRICK CHEVROLET	522300		142.59		U
06/15/2026	INEI	I2621306		HENDRICK CHEVROLET	522300			-142.59	U
06/17/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			100.00	U
06/30/2026	POCL	*2700245		Close PO P2600830	522300			-1,019.99	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-50.54	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-64.92	U
06/30/2026	POCL	*2700455		Close PO P2600698	522300			-263.20	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	25,921.00	16,083.02	0.00	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
12/31/2025	JE15	J2602085		DEC 2025 BUDGETARY REIMBURS	522301		-26,685.83		U
01/26/2026	INEI	I2612465		COLOR ADDIX INC	522301			-11,549.21	U
01/26/2026	INEI	I2612465		COLOR ADDIX INC	522301		11,549.21		U
01/28/2026	CORD	P2600830		COLOR ADDIX INC	522301			12,000.00	U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	522301		-9,658.70		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	522301		-365.51		U
06/30/2026	POCL	*2700245		Close PO P2600830	522301			-450.79	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	-25,160.83	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	14,145.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		14,400.00		U
ENDING BALANCE:				Vehicle Insurance	524100	14,145.00	14,400.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	9,008.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		6,797.80		U
09/17/2025	INNI	C260512		STATE FISCAL ACCOUNTABILITY	524101		1,361.76		U
ENDING BALANCE:				Comprehensive Insurance	524101	9,008.00	8,159.56	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	37,651.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		39,445.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	37,651.00	39,445.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	10,764.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			9,122.40	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-9,122.40	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			9,122.40	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		760.20		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-760.20	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004		760.20		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004			-760.20	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004		760.20		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004			-760.20	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004		760.20		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004			-760.20	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004		760.20		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004			-760.20	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004		760.20		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004			-760.20	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004		760.20		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004			-760.20	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004		760.20		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004			-760.20	U

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				LE / School District #1	2633				
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004		760.20		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004			-760.20	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004		760.20		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004			-760.20	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004		760.20		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004			-760.20	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004		760.20		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004			-760.20	U
06/30/2026	POCL	*2700416		Close PO P2600947	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	10,764.00	9,122.40	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	12,420.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			10,800.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-10,800.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			10,800.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		900.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-900.00	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021		900.00		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021			-900.00	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021		900.00		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-900.00	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021		900.00		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021			-900.00	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021		900.00		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021			-900.00	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021		900.00		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021			-900.00	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021		900.00		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021			-900.00	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021		900.00		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021			-900.00	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021		900.00		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021			-900.00	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021		900.00		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021			-900.00	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021		900.00		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021			-900.00	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021		900.00		U

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				LE / School District #1	2633				
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021			-900.00	U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	12,420.00	10,800.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	16,284.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-14,937.90	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			14,937.90	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			14,937.90	U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030			-1,347.34	U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030		1,347.34		U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030			-1,347.34	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030		1,347.34		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030		1,347.34		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030			-1,347.34	U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030		1,347.34		U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030			-1,347.34	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030			-1,347.34	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030		1,347.34		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030		1,347.34		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030			-1,347.34	U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030			-1,347.34	U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030		1,347.34		U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030			-1,347.34	U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030		1,347.34		U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030		1,347.34		U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030			-1,347.34	U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030		1,347.34		U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030			-1,347.34	U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030		1,347.34		U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030			-1,347.34	U
05/14/2026	CORD	P2600144		MOTOROLA INC	525030			1,346.10	U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030			1,347.34	U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030		-1,347.34		U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030		1,347.34		U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030			-1,347.34	U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030		1,347.34		U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030			-1,463.26	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	16,284.00	16,168.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	1,955.00			U
08/12/2025	REQP	R2600833		SHANNON FOX	525031			1,955.00	U
08/15/2025	POLQ	P2601352		MOTOROLA INC	525031			-1,955.00	U
08/15/2025	PORD	P2601352		MOTOROLA INC	525031			1,954.99	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031			-1,954.99	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031			-1,954.99	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031		1,954.99		U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031		1,954.99		U
09/11/2025	ICEI	I2603786		MOTOROLA INC	525031		-1,954.99		U
09/11/2025	ICEI	I2603786		MOTOROLA INC	525031			1,954.99	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,955.00	1,954.99	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	13,570.00			U
ENDING BALANCE:				E-mail Service Charges	525041	13,570.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,800.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			560.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-560.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			560.00	U
08/13/2025	INEI	I2603459		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
08/13/2025	INEI	I2603459		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
08/29/2025	INEI	I2604340		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/29/2025	INEI	I2604340		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
10/20/2025	INNI	CR260640		CALIBRE PRESS	525210		141.77		U
11/20/2025	INEI	I2609956		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
11/20/2025	INEI	I2609956		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		219.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		-219.00		U
03/19/2026	INNI	C261312A		CALIBRE PRESS	525210		87.25		U
03/20/2026	INEI	I2617481		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
03/20/2026	INEI	I2617481		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
04/22/2026	CORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			280.00	U
05/14/2026	INNI	TR29546		HENTZ, WILLIAM	525210		153.42		U
05/29/2026	INNI	EX29546		HENTZ, WILLIAM	525210		23.98		U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,800.00	1,246.42	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,380.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		600.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		500.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,380.00	1,100.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	71,737.00			U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		72.95		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		4,546.57		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		1,606.26		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		140.65		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		30.03		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		1,875.27		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		1,980.58		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		90.79		U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		177.42		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		1,888.04		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		55.35		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		2,433.55		U
01/31/2026	FT01	J2602155		JANUARY 2026 OIL USAGE	525400		25.51		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		2,606.48		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		103.19		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		1,580.45		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		103.19		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-103.19		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		155.56		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		1,793.47		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		1,868.27		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-1,868.27		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		2,446.85		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		27.29		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		96.86		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		3,711.38		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	71,737.00	27,444.50	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	17,902.00			U
07/01/2025	POLQ	P2600345		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2025	PORD	P2600345		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			6,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			1,000.00	U
07/01/2025	REQP	R2600134		SHANNON FOX	525600			3,500.00	U
07/01/2025	REQP	R2600350		SHANNON FOX	525600			50.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-6,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-1,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			6,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			1,000.00	U
07/02/2025	POLQ	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			-3,500.00	U
07/02/2025	PORD	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			3,500.00	U
07/16/2025	INEI	I2601988		GALLS LLC	525600		283.72		U
07/16/2025	INEI	I2601988		GALLS LLC	525600			-283.72	U
07/18/2025	INEI	I2601903		SMITH RUBBER STAMPS & SEALS	525600		10.68		U
07/18/2025	INEI	I2601903		SMITH RUBBER STAMPS & SEALS	525600			-10.68	U
08/14/2025	REQP	R2600845		SHANNON FOX	525600			254.22	U
08/14/2025	REQP	R2600845		SHANNON FOX	525600			7.64	U
08/14/2025	REQP	R2600845		SHANNON FOX	525600			7.64	U
08/15/2025	POLQ	P2601358		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/15/2025	POLQ	P2601358		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
08/15/2025	POLQ	P2601358		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/15/2025	PORD	P2601358		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/15/2025	PORD	P2601358		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
08/15/2025	PORD	P2601358		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/18/2025	POCL	*2600431		Close PO P2600089	525600			-3,500.00	U
10/03/2025	REQP	R2601054		SHANNON FOX	525600			254.22	U
10/03/2025	REQP	R2601054		SHANNON FOX	525600			947.88	U
10/03/2025	REQP	R2601054		SHANNON FOX	525600			213.98	U
10/03/2025	REQP	R2601054		SHANNON FOX	525600			30.57	U
10/03/2025	REQP	R2601054		SHANNON FOX	525600			7.64	U
10/03/2025	REQP	R2601054		SHANNON FOX	525600			7.64	U
10/05/2025	INEI	I2606904		GALLS LLC	525600		450.96		U
10/05/2025	INEI	I2606904		GALLS LLC	525600			-450.96	U
10/15/2025	POLQ	P2601934		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/15/2025	POLQ	P2601934		LAWMENS SAFETY SUPPLY INC	525600			-947.88	U
10/15/2025	POLQ	P2601934		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
10/15/2025	POLQ	P2601934		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/15/2025	POLQ	P2601934		LAWMENS SAFETY SUPPLY INC	525600			-30.57	U
10/15/2025	POLQ	P2601934		LAWMENS SAFETY SUPPLY INC	525600			-213.98	U
10/15/2025	PORD	P2601934		LAWMENS SAFETY SUPPLY INC	525600			213.98	U
10/15/2025	PORD	P2601934		LAWMENS SAFETY SUPPLY INC	525600			30.57	U
10/15/2025	PORD	P2601934		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/15/2025	PORD	P2601934		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/15/2025	PORD	P2601934		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
10/15/2025	PORD	P2601934		LAWMENS SAFETY SUPPLY INC	525600			947.88	U
10/15/2025	POLQ	P2602400		ATLANTIC TACTICAL INC	525600			-947.88	U
10/15/2025	POLQ	P2602400		ATLANTIC TACTICAL INC	525600			-7.64	U
10/15/2025	POLQ	P2602400		ATLANTIC TACTICAL INC	525600			-213.98	U
10/15/2025	POLQ	P2602400		ATLANTIC TACTICAL INC	525600			-30.57	U
10/15/2025	POLQ	P2602400		ATLANTIC TACTICAL INC	525600			-7.64	U
10/15/2025	POLQ	P2602400		ATLANTIC TACTICAL INC	525600			-254.22	U
10/15/2025	PORD	P2602400		ATLANTIC TACTICAL INC	525600			254.22	U
10/15/2025	PORD	P2602400		ATLANTIC TACTICAL INC	525600			7.64	U
10/15/2025	PORD	P2602400		ATLANTIC TACTICAL INC	525600			30.57	U
10/15/2025	PORD	P2602400		ATLANTIC TACTICAL INC	525600			213.98	U
10/15/2025	PORD	P2602400		ATLANTIC TACTICAL INC	525600			7.64	U
10/15/2025	PORD	P2602400		ATLANTIC TACTICAL INC	525600			947.88	U
10/15/2025	REQP	R2601234		SHANNON FOX	525600			7.64	U
10/15/2025	REQP	R2601234		SHANNON FOX	525600			947.88	U
10/15/2025	REQP	R2601234		SHANNON FOX	525600			213.98	U
10/15/2025	REQP	R2601234		SHANNON FOX	525600			30.57	U
10/15/2025	REQP	R2601234		SHANNON FOX	525600			254.22	U
10/15/2025	REQP	R2601234		SHANNON FOX	525600			7.64	U
10/21/2025	REQP	R2601100		SHANNON FOX	525600			7.64	U
10/21/2025	REQP	R2601100		SHANNON FOX	525600			7.64	U
10/21/2025	REQP	R2601100		SHANNON FOX	525600			213.98	U
10/21/2025	REQP	R2601100		SHANNON FOX	525600			30.57	U
10/21/2025	REQP	R2601100		SHANNON FOX	525600			254.22	U
10/21/2025	REQP	R2601100		SHANNON FOX	525600			947.88	U
10/22/2025	POLQ	P2602010		LAWMENS SAFETY SUPPLY INC	525600			-947.88	U
10/22/2025	POLQ	P2602010		LAWMENS SAFETY SUPPLY INC	525600			-213.98	U
10/22/2025	POLQ	P2602010		LAWMENS SAFETY SUPPLY INC	525600			-30.57	U
10/22/2025	POLQ	P2602010		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
10/22/2025	POLQ	P2602010		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/22/2025	POLQ	P2602010		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/22/2025	PORD	P2602010		LAWMENS SAFETY SUPPLY INC	525600			947.88	U
10/22/2025	PORD	P2602010		LAWMENS SAFETY SUPPLY INC	525600			7.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/22/2025	PORD	P2602010		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/22/2025	PORD	P2602010		LAWMENS SAFETY SUPPLY INC	525600			30.57	U
10/22/2025	PORD	P2602010		LAWMENS SAFETY SUPPLY INC	525600			213.98	U
10/22/2025	PORD	P2602010		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
10/22/2025	POLQ	P2602391		ATLANTIC TACTICAL INC	525600			-947.88	U
10/22/2025	POLQ	P2602391		ATLANTIC TACTICAL INC	525600			-7.64	U
10/22/2025	POLQ	P2602391		ATLANTIC TACTICAL INC	525600			-254.22	U
10/22/2025	POLQ	P2602391		ATLANTIC TACTICAL INC	525600			-7.64	U
10/22/2025	POLQ	P2602391		ATLANTIC TACTICAL INC	525600			-213.98	U
10/22/2025	POLQ	P2602391		ATLANTIC TACTICAL INC	525600			-30.57	U
10/22/2025	PORD	P2602391		ATLANTIC TACTICAL INC	525600			7.64	U
10/22/2025	PORD	P2602391		ATLANTIC TACTICAL INC	525600			254.22	U
10/22/2025	PORD	P2602391		ATLANTIC TACTICAL INC	525600			213.98	U
10/22/2025	PORD	P2602391		ATLANTIC TACTICAL INC	525600			7.64	U
10/22/2025	PORD	P2602391		ATLANTIC TACTICAL INC	525600			947.88	U
10/22/2025	PORD	P2602391		ATLANTIC TACTICAL INC	525600			30.57	U
10/22/2025	REQP	R2601223		SHANNON FOX	525600			7.64	U
10/22/2025	REQP	R2601223		SHANNON FOX	525600			254.22	U
10/22/2025	REQP	R2601223		SHANNON FOX	525600			947.88	U
10/22/2025	REQP	R2601223		SHANNON FOX	525600			213.98	U
10/22/2025	REQP	R2601223		SHANNON FOX	525600			30.57	U
10/22/2025	REQP	R2601223		SHANNON FOX	525600			7.64	U
10/24/2025	INEI	I2610402		ATLANTIC TACTICAL INC	525600		7.64		U
10/24/2025	INEI	I2610402		ATLANTIC TACTICAL INC	525600			-7.64	U
10/24/2025	INEI	I2610402		ATLANTIC TACTICAL INC	525600		7.64		U
10/24/2025	INEI	I2610402		ATLANTIC TACTICAL INC	525600			-7.64	U
11/03/2025	INEI	I2608379		GALLS LLC	525600			-450.96	U
11/03/2025	INEI	I2608379		GALLS LLC	525600		450.96		U
11/07/2025	INEI	I2612452		ATLANTIC TACTICAL INC	525600		7.64		U
11/07/2025	INEI	I2612452		ATLANTIC TACTICAL INC	525600			-7.64	U
11/07/2025	INEI	I2612452		ATLANTIC TACTICAL INC	525600			-7.64	U
11/07/2025	INEI	I2612452		ATLANTIC TACTICAL INC	525600		7.64		U
11/12/2025	INEI	I2609182		LAWMENS SAFETY SUPPLY INC	525600		254.22		U
11/12/2025	INEI	I2609182		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
11/12/2025	INEI	I2609183		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/12/2025	INEI	I2609183		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/12/2025	INEI	I2609183		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/12/2025	INEI	I2609183		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/17/2025	INEI	I2609696		GALLS LLC	525600			-231.22	U
11/17/2025	INEI	I2609696		GALLS LLC	525600		231.22		U

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				LE / School District #1	2633				
11/18/2025	INEI	I2609697		GALLS LLC	525600			-478.20	U
11/18/2025	INEI	I2609697		GALLS LLC	525600		478.20		U
12/04/2025	INEI	I2613565		GALLS LLC	525600		954.86		U
12/04/2025	INEI	I2613565		GALLS LLC	525600			-954.86	U
12/05/2025	POCL	*2600717		Close PO P2602010	525600			-213.98	U
12/05/2025	POCL	*2600717		Close PO P2602010	525600			-30.57	U
12/05/2025	POCL	*2600717		Close PO P2602010	525600			-254.22	U
12/05/2025	POCL	*2600717		Close PO P2602010	525600			-7.64	U
12/05/2025	POCL	*2600717		Close PO P2602010	525600			-7.64	U
12/05/2025	POCL	*2600717		Close PO P2602010	525600			-947.88	U
12/05/2025	POCL	*2600727		Close PO P2601934	525600			-947.88	U
12/05/2025	POCL	*2600727		Close PO P2601934	525600			-7.64	U
12/05/2025	POCL	*2600727		Close PO P2601934	525600			-7.64	U
12/05/2025	POCL	*2600727		Close PO P2601934	525600			-254.22	U
12/05/2025	POCL	*2600727		Close PO P2601934	525600			-30.57	U
12/05/2025	POCL	*2600727		Close PO P2601934	525600			-213.98	U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	525600		947.88		U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	525600			-254.22	U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	525600		254.22		U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	525600			-30.57	U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	525600		30.57		U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	525600			-213.98	U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	525600		213.98		U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	525600			-947.88	U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	525600		213.98		U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	525600			-213.98	U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	525600		30.57		U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	525600			-30.57	U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	525600		254.22		U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	525600		947.88		U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	525600			-947.88	U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	525600			-254.22	U
12/31/2025	POCL	*2600765		Close PO P2602400	525600			0.00	U
12/31/2025	POCL	*2600765		Close PO P2602400	525600			0.00	U
12/31/2025	POCL	*2600765		Close PO P2602400	525600			0.00	U
12/31/2025	POCL	*2600765		Close PO P2602400	525600			0.00	U
12/31/2025	POCL	*2600765		Close PO P2602400	525600			0.00	U
12/31/2025	POCL	*2600765		Close PO P2602400	525600			0.00	U
01/13/2026	INEI	I2612876		GALLS LLC	525600		189.92		U
01/13/2026	INEI	I2612876		GALLS LLC	525600			-189.92	U

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				LE / School District #1	2633				
01/15/2026	INEI	I2612877		GALLS LLC	525600		189.92		U
01/15/2026	INEI	I2612877		GALLS LLC	525600			-189.92	U
02/02/2026	INEI	I2614124		GALLS LLC	525600		189.92		U
02/02/2026	INEI	I2614124		GALLS LLC	525600			-189.92	U
02/19/2026	INEI	I2615218		GALLS LLC	525600		100.00		U
02/19/2026	INEI	I2615218		GALLS LLC	525600			-100.00	U
02/19/2026	INEI	I2615219		GALLS LLC	525600			-100.00	U
02/19/2026	INEI	I2615219		GALLS LLC	525600		100.00		U
02/26/2026	INEI	I2615540		GALLS LLC	525600		100.00		U
02/26/2026	INEI	I2615540		GALLS LLC	525600			-100.00	U
02/27/2026	REQP	R2601542		SHANNON FOX	525600			264.39	U
02/28/2026	JE15	J2602739		PA 26-040	525600		290.47		U
03/02/2026	POLQ	P2603092		ATLANTIC TACTICAL INC	525600			-264.39	U
03/02/2026	PORD	P2603092		ATLANTIC TACTICAL INC	525600			264.39	U
03/02/2026	INEI	I2616376		GALLS LLC	525600		100.00		U
03/02/2026	INEI	I2616376		GALLS LLC	525600			-100.00	U
03/04/2026	INEI	I2616379		GALLS LLC	525600			-100.00	U
03/04/2026	INEI	I2616379		GALLS LLC	525600		100.00		U
03/11/2026	REQP	R2601576		SHANNON FOX	525600			985.79	U
03/11/2026	REQP	R2601576		SHANNON FOX	525600			264.39	U
03/11/2026	REQP	R2601576		SHANNON FOX	525600			111.27	U
03/12/2026	POLQ	P2603187		ATLANTIC TACTICAL INC	525600			-264.39	U
03/12/2026	POLQ	P2603187		ATLANTIC TACTICAL INC	525600			-985.79	U
03/12/2026	POLQ	P2603187		ATLANTIC TACTICAL INC	525600			-111.27	U
03/12/2026	PORD	P2603187		ATLANTIC TACTICAL INC	525600			985.79	U
03/12/2026	PORD	P2603187		ATLANTIC TACTICAL INC	525600			111.27	U
03/12/2026	PORD	P2603187		ATLANTIC TACTICAL INC	525600			264.39	U
03/16/2026	INEI	I2617001		GALLS LLC	525600			-100.00	U
03/16/2026	INEI	I2617001		GALLS LLC	525600		100.00		U
03/23/2026	CORD	P2603187		ATLANTIC TACTICAL INC	525600			31.79	U
03/24/2026	INEI	I2617815		GALLS LLC	525600			-56.34	U
03/24/2026	INEI	I2617815		GALLS LLC	525600		56.34		U
04/14/2026	INEI	I2618710		GALLS LLC	525600		100.65		U
04/14/2026	INEI	I2618710		GALLS LLC	525600			-100.65	U
04/29/2026	INEI	I2619541		GALLS LLC	525600			-473.93	U
04/29/2026	INEI	I2619541		GALLS LLC	525600		473.93		U
05/15/2026	INEI	I2620389		ATLANTIC TACTICAL INC	525600		264.39		U
05/15/2026	INEI	I2620389		ATLANTIC TACTICAL INC	525600			-264.39	U
05/20/2026	INEI	I2620789		ATLANTIC TACTICAL INC	525600		985.79		U
05/20/2026	INEI	I2620789		ATLANTIC TACTICAL INC	525600			-111.27	U

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				LE / School District #1	2633				
05/20/2026	INEI	I2620789		ATLANTIC TACTICAL INC	525600			-985.79	U
05/20/2026	INEI	I2620789		ATLANTIC TACTICAL INC	525600			-31.79	U
05/20/2026	INEI	I2620789		ATLANTIC TACTICAL INC	525600		31.79		U
05/20/2026	INEI	I2620789		ATLANTIC TACTICAL INC	525600		111.27		U
05/20/2026	INEI	I2620789		ATLANTIC TACTICAL INC	525600		264.39		U
05/20/2026	INEI	I2620789		ATLANTIC TACTICAL INC	525600			-264.39	U
06/30/2026	POCL	*2700091		Close PO P2600345	525600			-39.32	U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			-900.00	U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			-1,449.40	U
ENDING BALANCE:				Uniforms & Clothing	525600	17,902.00	9,802.74	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	30,000.00			U
ENDING BALANCE:				Contingency	529903	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	164,000.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-164,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Marked SUVs w/Equipment	5AR294	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR294	164,000.00			U
07/18/2025	REQP	R2600717		SHANNON FOX	5AR294			29,946.75	U
07/25/2025	POLQ	P2601037		WEST CHATHAM WARNING DEVICE	5AR294			-29,946.75	U
07/25/2025	PORD	P2601037		WEST CHATHAM WARNING DEVICE	5AR294			29,946.75	U
08/15/2025	PORD	P2601351		HENDRICK CHEVROLET	5AR294			92,510.28	U
08/15/2025	PORD	P2601351		HENDRICK CHEVROLET	5AR294			15,285.72	U
08/20/2025	INEI	I2602915		HENDRICK CHEVROLET	5AR294			-46,255.14	U
08/20/2025	INEI	I2602915		HENDRICK CHEVROLET	5AR294		46,255.14		U
08/20/2025	INEI	I2602915		HENDRICK CHEVROLET	5AR294		7,642.86		U
08/20/2025	INEI	I2602915		HENDRICK CHEVROLET	5AR294			-7,642.86	U
08/20/2025	INEI	I2602916		HENDRICK CHEVROLET	5AR294			-7,642.86	U
08/20/2025	INEI	I2602916		HENDRICK CHEVROLET	5AR294			-46,255.14	U
08/20/2025	INEI	I2602916		HENDRICK CHEVROLET	5AR294		46,255.14		U
08/20/2025	INEI	I2602916		HENDRICK CHEVROLET	5AR294		7,642.86		U
11/07/2025	INEI	I2610820		WEST CHATHAM WARNING DEVICE	5AR294		29,946.75		U
11/07/2025	INEI	I2610820		WEST CHATHAM WARNING DEVICE	5AR294			-29,946.75	U

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				LE / School District #1	2633				
01/21/2026	INEI	I2612830		SIGHTLINE SIGNS & GRAPHICS	5AR294		1,634.20		U
01/21/2026	INEI	I2612830		SIGHTLINE SIGNS & GRAPHICS	5AR294			-1,634.20	U
02/02/2026	CORD	P2600150		SIGHTLINE SIGNS & GRAPHICS	5AR294			1,634.20	U
06/30/2026	POCL	*2700356		Close PO P2600150	5AR294			0.00	U
ENDING BALANCE:			(2) Marked SUVs w/Equipment		5AR294	164,000.00	139,376.95	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	2,076,744.00	1,910,546.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	510,628.00	302,581.39	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	109,095.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,301.89		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-250.28		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		4,694.36		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		119.82		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-119.82		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-119.82		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-105.42		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		4,713.52		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-107.34		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		2,415.30		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-147.60		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		2,455.56		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		2,442.14		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-107.34		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		2,415.30		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		2,482.40		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-53.68		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-107.34		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		2,415.30		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		2,415.30		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		107.34		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-107.34		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-107.34		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		2,683.67		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-134.18		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		2,415.30		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		2,536.07		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-228.12		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-87.22		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		3,025.84		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		2,556.20		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-248.24		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		2,428.72		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-120.76		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		2,468.98		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		2,549.49		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		2,415.30		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-107.34		U

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				LE / School District #2	2634				
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		2,415.30		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		2,415.30		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		2,529.36		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-221.40		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		2,415.30		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-107.34		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		2,415.30		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-107.34		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		2,415.30		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		2,468.98		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-161.02		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		1,536.40		U
ENDING BALANCE:				Salaries & Wages	510100	109,095.00	67,812.76	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	7,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		125.14		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		250.28		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		59.91		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		119.82		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-119.82		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		119.82		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		105.42		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		52.71		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		107.34		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		53.67		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		147.60		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		73.80		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		107.34		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		53.67		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		26.84		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		53.68		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		107.34		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		53.67		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		53.67		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		107.34		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-107.34		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		107.34		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		67.09		U

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				LE / School District #2	2634				
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		134.18		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		114.06		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		228.12		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		87.22		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		43.61		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		124.12		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		248.24		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		60.38		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		120.76		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		53.67		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		107.34		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		110.70		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		221.40		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		53.67		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		107.34		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		53.67		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		107.34		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		80.51		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		161.02		U
ENDING BALANCE:		Special Overtime			510199	7,000.00	3,943.68	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	8,882.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		172.48		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		340.17		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		341.08		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		166.17		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		170.78		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		164.10		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		166.17		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		169.25		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		188.87		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		166.16		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		187.72		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		165.88		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		180.03		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		226.93		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		197.18		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		182.55		U

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				LE / School District #2	2634				
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		180.99		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		187.17		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		181.00		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		176.90		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		176.90		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		201.96		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		181.01		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		180.99		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		176.90		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		187.17		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		113.28		U
ENDING BALANCE:				FICA - Employer's Portion	511112	8,882.00	5,129.79	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	24,659.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		515.50		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,009.81		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		1,012.34		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		524.41		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		537.24		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		518.71		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		524.41		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		532.96		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		524.41		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		524.41		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		584.26		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		513.01		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		562.89		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		651.95		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		569.30		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		528.68		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		524.41		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-582.34		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		541.51		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		524.41		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		513.01		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		513.01		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		560.75		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		524.41		U

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				LE / School District #2	2634				
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		524.41		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		513.01		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		541.51		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		326.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,659.00	14,658.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	17,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,017.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		83.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		164.50		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		164.92		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		85.43		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		87.52		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		84.50		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		85.43		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		86.82		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		85.43		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		85.43		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		95.18		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		85.30		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		91.69		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		106.20		U

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				LE / School District #2	2634				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		92.74		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		86.12		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		85.43		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		88.21		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		85.43		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		83.57		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		83.57		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		91.35		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		85.43		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		85.43		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		83.57		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		88.21		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		53.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,017.00	2,484.55	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	7,014.00			U
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-2,838.14	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			2,838.25	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			2,838.14	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		2,838.25		U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-2,838.25	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,014.00	2,838.25	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	2,254.00			U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			300.00	U
07/16/2025	INEI	I2602036		HENDRICK CHEVROLET	522300			-13.81	U
07/16/2025	INEI	I2602036		HENDRICK CHEVROLET	522300		13.81		U
07/16/2025	INEI	I2602038		HENDRICK CHEVROLET	522300		175.90		U
07/16/2025	INEI	I2602038		HENDRICK CHEVROLET	522300			-175.90	U
07/17/2025	INEI	I2602043		HENDRICK CHEVROLET	522300		436.47		U
07/17/2025	INEI	I2602043		HENDRICK CHEVROLET	522300			-436.47	U
07/17/2025	INEI	I2602052		HENDRICK CHEVROLET	522300		148.23		U
07/17/2025	INEI	I2602052		HENDRICK CHEVROLET	522300			-148.23	U
07/17/2025	INEI	I2602053		HENDRICK CHEVROLET	522300			-301.52	U
07/17/2025	INEI	I2602053		HENDRICK CHEVROLET	522300		301.52		U
07/22/2025	INEI	I2602484		HENDRICK CHEVROLET	522300			-175.82	U

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				LE / School District #2	2634				
07/22/2025	INEI	I2602484		HENDRICK CHEVROLET	522300		175.82		U
07/24/2025	INEI	I2602486		HENDRICK CHEVROLET	522300		175.82		U
07/24/2025	INEI	I2602486		HENDRICK CHEVROLET	522300			-175.82	U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		126.15		U
08/01/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			1,700.00	U
10/08/2025	INNI	CR260527		SC DEPARTMENT OF MOTOR VEHI	522300		2.00		U
11/06/2025	INEI	I2608554		HENDRICK CHEVROLET	522300			-155.06	U
11/06/2025	INEI	I2608554		HENDRICK CHEVROLET	522300		155.06		U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-417.37	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,254.00	1,710.78	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,230.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		1,600.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,600.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	563.00			U
09/17/2025	INNI	C260512		STATE FISCAL ACCOUNTABILITY	524101		680.88		U
ENDING BALANCE:				Comprehensive Insurance	524101	563.00	680.88	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,274.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		3,430.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,274.00	3,430.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	936.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			456.12	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-456.12	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			456.12	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		38.01		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-38.01	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004		38.01		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004			-38.01	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004		38.01		U

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				LE / School District #2	2634				
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004			-38.01	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004		38.01		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004			-38.01	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004		38.01		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004			-38.01	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004		38.01		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004			-38.01	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004		38.01		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004			-38.01	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004		38.01		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004			-38.01	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004		38.01		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004			-38.01	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004		38.01		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004			-38.01	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004		38.01		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004			-38.01	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004		38.01		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004			-38.01	U
06/30/2026	POCL	*2700416		Close PO P2600947	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	936.00	456.12	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,080.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			540.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-540.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			540.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		45.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-45.00	U
07/23/2025	BD02	J2600295		ABT 26-011	525021	-540.00			U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021		45.00		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021			-45.00	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021		45.00		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-45.00	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021			-45.00	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021		45.00		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021		45.00		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021			-45.00	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021		45.00		U

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				LE / School District #2	2634				
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021			-45.00	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021		45.00		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021			-45.00	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021		45.00		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021			-45.00	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021		45.00		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021			-45.00	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021		45.00		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021			-45.00	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021		45.00		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021			-45.00	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021		45.00		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021			-45.00	U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	540.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	1,416.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-1,405.92	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			1,405.92	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			1,405.92	U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030		117.16		U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030			-117.16	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030			-117.16	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030		117.16		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030		117.16		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030			-117.16	U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030		117.16		U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030			-117.16	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030			-117.16	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030		117.16		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030		117.16		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030			-117.16	U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030		117.16		U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030			-117.16	U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030		117.16		U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030			-117.16	U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030		117.16		U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030			-117.16	U

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				LE / School District #2	2634				
04/01/2026	INEI	I2617476		MOTOROLA INC	525030		117.16		U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030			-117.16	U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030		117.16		U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030			-117.16	U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030		-117.16		U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030			117.16	U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030		117.16		U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030			-117.16	U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030		117.16		U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	1,405.92	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	170.00			U
08/12/2025	REQP	R2600833		SHANNON FOX	525031			85.00	U
08/15/2025	POLQ	P2601352		MOTOROLA INC	525031			-85.00	U
08/15/2025	PORD	P2601352		MOTOROLA INC	525031			84.99	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031		84.99		U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031			-84.99	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031			-84.99	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031		84.99		U
09/11/2025	ICEI	I2603786		MOTOROLA INC	525031		-84.99		U
09/11/2025	ICEI	I2603786		MOTOROLA INC	525031			84.99	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	170.00	84.99	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	600.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			140.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			-140.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	600.00	0.00	0.00	

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				LE / School District #2	2634				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	120.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	55.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	6,238.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		733.76		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		257.10		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		265.24		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		267.57		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		165.43		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		125.70		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		100.64		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		128.96		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		128.96		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-128.96		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		212.03		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		245.23		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,238.00	2,501.66	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,712.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			520.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			100.00	U
07/01/2025	REQP	R2600134		SHANNON FOX	525600			1,092.00	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			246.05	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600481		SHANNON FOX	525600			36.38	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-520.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-100.00	U

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				LE / School District #2	2634				
07/02/2025	PORD	P2600080		GALLS LLC	525600			520.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			100.00	U
07/02/2025	POLQ	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			-1,092.00	U
07/02/2025	PORD	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			1,092.00	U
07/23/2025	BD02	J2600295		ABT 26-011	525600	540.00			U
08/05/2025	POLQ	P2601203		GALLS LLC	525600			-35.31	U
08/05/2025	POLQ	P2601203		GALLS LLC	525600			-48.15	U
08/05/2025	POLQ	P2601203		GALLS LLC	525600			-29.43	U
08/05/2025	POLQ	P2601203		GALLS LLC	525600			-35.31	U
08/05/2025	POLQ	P2601203		GALLS LLC	525600			-42.80	U
08/05/2025	POLQ	P2601203		GALLS LLC	525600			-27.71	U
08/05/2025	POLQ	P2601203		GALLS LLC	525600			-246.05	U
08/05/2025	POLQ	P2601203		GALLS LLC	525600			-25.68	U
08/05/2025	POLQ	P2601203		GALLS LLC	525600			-36.38	U
08/05/2025	PORD	P2601203		GALLS LLC	525600			246.05	U
08/05/2025	PORD	P2601203		GALLS LLC	525600			36.38	U
08/05/2025	PORD	P2601203		GALLS LLC	525600			27.71	U
08/05/2025	PORD	P2601203		GALLS LLC	525600			42.80	U
08/05/2025	PORD	P2601203		GALLS LLC	525600			35.31	U
08/05/2025	PORD	P2601203		GALLS LLC	525600			35.31	U
08/05/2025	PORD	P2601203		GALLS LLC	525600			48.15	U
08/05/2025	PORD	P2601203		GALLS LLC	525600			29.43	U
08/05/2025	PORD	P2601203		GALLS LLC	525600			25.68	U
08/18/2025	POCL	*2600431		Close PO P2600089	525600			-1,092.00	U
12/29/2025	INEI	I2611787		GALLS LLC	525600			-246.05	U
12/29/2025	INEI	I2611787		GALLS LLC	525600		246.05		U
12/29/2025	INEI	I2611788		GALLS LLC	525600		27.71		U
12/29/2025	INEI	I2611788		GALLS LLC	525600			-27.71	U
12/29/2025	INEI	I2611789		GALLS LLC	525600			-25.68	U
12/29/2025	INEI	I2611789		GALLS LLC	525600		25.68		U
12/29/2025	INEI	I2611789		GALLS LLC	525600			-29.43	U
12/29/2025	INEI	I2611789		GALLS LLC	525600		29.43		U
12/29/2025	INEI	I2611789		GALLS LLC	525600			-48.15	U
12/29/2025	INEI	I2611789		GALLS LLC	525600		48.15		U
12/29/2025	INEI	I2611789		GALLS LLC	525600			-35.31	U
12/29/2025	INEI	I2611789		GALLS LLC	525600		35.31		U
12/29/2025	INEI	I2611789		GALLS LLC	525600			-35.31	U
12/29/2025	INEI	I2611789		GALLS LLC	525600		35.31		U
12/29/2025	INEI	I2611789		GALLS LLC	525600			-42.80	U
12/29/2025	INEI	I2611789		GALLS LLC	525600		42.80		U

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				LE / School District #2	2634				
12/29/2025	INEI	I2611789		GALLS LLC	525600			-36.38	U
12/29/2025	INEI	I2611789		GALLS LLC	525600		36.38		U
01/12/2026	INEI	I2611448		SMITH RUBBER STAMPS & SEALS	525600			-9.60	U
01/12/2026	INEI	I2611448		SMITH RUBBER STAMPS & SEALS	525600		9.60		U
01/14/2026	CORD	P2600345		SMITH RUBBER STAMPS & SEALS	525600			20.00	U
03/24/2026	INEI	I2617869		GALLS LLC	525600			-100.00	U
03/24/2026	INEI	I2617869		GALLS LLC	525600		100.00		U
06/30/2026	POCL	*2700091		Close PO P2600345	525600			-10.40	U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			-520.00	U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,252.00	636.42	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	130,000.00			U
ENDING BALANCE:				Contingency	529903	130,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	84,000.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-84,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equipment	5AR303	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR303	84,000.00			U
07/18/2025	REQP	R2600717		SHANNON FOX	5AR303			14,973.38	U
07/25/2025	POLQ	P2601037		WEST CHATHAM WARNING DEVICE	5AR303			-14,973.38	U
07/25/2025	PORD	P2601037		WEST CHATHAM WARNING DEVICE	5AR303			14,973.38	U
08/15/2025	PORD	P2601351		HENDRICK CHEVROLET	5AR303			7,642.86	U
08/15/2025	PORD	P2601351		HENDRICK CHEVROLET	5AR303			46,255.14	U
08/20/2025	INEI	I2602917		HENDRICK CHEVROLET	5AR303		46,255.14		U
08/20/2025	INEI	I2602917		HENDRICK CHEVROLET	5AR303			-7,642.86	U
08/20/2025	INEI	I2602917		HENDRICK CHEVROLET	5AR303		7,642.86		U
08/20/2025	INEI	I2602917		HENDRICK CHEVROLET	5AR303			-46,255.14	U
11/07/2025	INEI	I2610820		WEST CHATHAM WARNING DEVICE	5AR303		14,973.37		U
11/07/2025	INEI	I2610820		WEST CHATHAM WARNING DEVICE	5AR303			-14,973.37	U
11/14/2025	INEI	I2609015		SIGHTLINE SIGNS & GRAPHICS	5AR303		817.10		U
11/14/2025	INEI	I2609015		SIGHTLINE SIGNS & GRAPHICS	5AR303			-817.10	U
12/01/2025	CORD	P2600150		SIGHTLINE SIGNS & GRAPHICS	5AR303			817.10	U

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				LE / School District #2	2634				
06/30/2026	POCL	*2700356		Close PO P2600150	5AR303			0.00	U
ENDING BALANCE:		(1) Marked SUV		w/Equipment	5AR303	84,000.00	69,688.47	0.01	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	170,653.00	111,029.54	0.00	
				GENERAL OPERATING EXPENDITURES	07	241,787.00	85,628.49	0.01	

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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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	235,494.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		4,909.41		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-108.28		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		10,444.18		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		828.54		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-828.54		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-828.54		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		8,067.39		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-1,116.00		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		8,568.45		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-768.58		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		8,221.03		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-730.58		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		8,980.48		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-1,308.38		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		8,760.83		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		8,694.14		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-1,241.68		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-743.14		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		8,195.61		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		8,354.72		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		902.28		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-902.28		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-902.28		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		8,772.01		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-750.30		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		7,721.36		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		5,422.63		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-305.00		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		5,914.26		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		5,640.58		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-522.96		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		5,990.89		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-639.18		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-420.34		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		5,537.98		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		5,872.69		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-459.26		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		5,391.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-273.68		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		8,586.01		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-925.34		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		7,778.95		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-118.28		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		7,839.70		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-179.04		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		8,649.23		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-988.56		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		8,677.80		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-1,017.14		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		9,005.81		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-626.22		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		7,864.96		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-204.28		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		5,424.83		U
ENDING BALANCE:				Salaries & Wages	510100	235,494.00	188,110.20	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	25,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		54.14		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		108.28		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		414.27		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		828.54		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-828.54		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		828.54		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		307.47		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		1,116.00		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		558.00		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		768.58		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		384.29		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		730.58		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		365.29		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		1,308.38		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		654.19		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		620.84		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		1,241.68		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		743.14		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		371.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		451.14		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		902.28		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-902.28		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		902.28		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		375.15		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		750.30		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		152.50		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		305.00		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		261.48		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		522.96		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		319.59		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		639.18		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		420.34		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		210.17		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		229.63		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		459.26		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		136.84		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		273.68		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		462.67		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		925.34		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		59.14		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		118.28		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		89.52		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		179.04		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		494.28		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		988.56		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		508.57		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		1,017.14		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		313.11		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		626.22		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		102.14		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		204.28		U
ENDING BALANCE:		Special Overtime			510199	25,000.00	23,073.03	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	19,928.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		365.13		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		799.21		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		616.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		674.01		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		634.15		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		690.97		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		696.08		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		688.43		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		655.38		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		649.49		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		675.60		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		577.99		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		402.51		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		428.28		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		427.34		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		458.59		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		415.55		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		442.68		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		398.93		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		651.78		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		559.17		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		606.59		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		659.02		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		662.33		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		672.45		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		573.57		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		387.67		U
ENDING BALANCE:				FICA - Employer's Portion	511112	19,928.00	15,469.40	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	55,329.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		756.75		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,568.95		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		1,014.15		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		1,210.99		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		1,122.62		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		1,228.64		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		1,252.45		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		1,171.68		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		1,121.97		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		1,152.82		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		1,146.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		1,071.28		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		615.41		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		631.23		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		615.41		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		692.25		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		518.24		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-1,631.87		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		518.24		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		590.56		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		1,194.48		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		1,096.07		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		1,058.39		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		1,209.66		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		1,248.52		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		1,251.87		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		1,093.71		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		685.99		U
ENDING BALANCE:				PORS - Employer's Portion	511114	55,329.00	25,207.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	33,999.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	9,014.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		171.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		375.70		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		289.76		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		315.77		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		297.74		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		323.37		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		325.77		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		322.29		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		296.43		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		304.68		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		316.49		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		272.35		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		192.90		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		204.64		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		204.21		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		218.35		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		198.88		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		211.14		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		191.27		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		313.08		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		271.20		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		274.35		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		316.37		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		317.85		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		322.44		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		275.66		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		187.70		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,014.00	7,312.13	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		297.51		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		737.38		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		764.66		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		727.46		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		705.14		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		756.40		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		747.30		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		806.82		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		697.70		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		717.54		U

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				LE/School District #4	2640				
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		796.08		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		568.74		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		568.74		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		624.96		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		638.18		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		648.10		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		702.66		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		777.89		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		583.62		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		727.46		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		568.74		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		625.78		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		732.42		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		702.66		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		727.46		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		598.50		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		466.24		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	18,016.14	0.00	
BEGINNING BALANCE:			Officer Safety	Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	14,028.00			U
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-5,676.26	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			5,676.47	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			5,676.26	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		5,676.47		U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-5,676.47	U
ENDING BALANCE:			Officer Safety	Equip. Maint. Plan	520110	14,028.00	5,676.47	0.00	
BEGINNING BALANCE:			Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	4,508.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
07/30/2025	ISSU	U2600398		FLEET- SRO- 46134	522300		343.88		U
08/04/2025	ISSU	U2600482		FLEET- SRO- 44134/ 142701	522300		189.62		U
08/04/2025	INEI	I2603282		HENDRICK CHEVROLET	522300			-6.10	U
08/04/2025	INEI	I2603282		HENDRICK CHEVROLET	522300		6.10		U
11/05/2025	ISSU	U2601910		FLEET- SRO- 42718	522300		473.22		U
03/09/2026	ISSU	U2603598		FLEET- SR0- 44134	522300		557.93		U

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				LE/School District #4	2640				
04/06/2026	ISSU	U2604001		FLEET- LCSD- 451112/ 145767	522300		4.82		U
04/21/2026	ISSU	U2604252		FLEET- SRO-44534	522300		177.39		U
06/04/2026	ISSU	U2604875		FLEET- SRO- 42718	522300		5.68		U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-250.00	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-493.90	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,508.00	1,758.64	0.00	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
12/09/2025	INEI	I2610631		COLOR ADDIX INC	522301		4,304.71		U
12/09/2025	INEI	I2610631		COLOR ADDIX INC	522301			-4,304.71	U
12/31/2025	JE15	J2602085		DEC 2025 BUDGETARY REIMBURS	522301		-3,304.71		U
01/06/2026	CORD	P2600830		COLOR ADDIX INC	522301			5,000.00	U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	522301		-1,000.00		U
06/30/2026	POCL	*2700245		Close PO P2600830	522301			-695.29	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	2,460.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		3,200.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	3,200.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	2,252.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		3,473.76		U
09/09/2025	INNC	CR260399		STATE FISCAL ACCOUNTABILITY	524101		-1,208.82		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,252.00	2,264.94	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	6,548.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		6,860.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,548.00	6,860.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	1,872.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			1,368.36	U

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				LE/School District #4	2640				
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-1,368.36	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			1,368.36	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		114.03		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-114.03	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004		114.03		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004			-114.03	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004		114.03		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004			-114.03	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004		114.03		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004			-114.03	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004		114.03		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004			-114.03	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004		114.03		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004			-114.03	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004		114.03		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004			-114.03	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004			-114.03	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004		114.03		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004			-114.03	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004		114.03		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004		114.03		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004			-114.03	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004		114.03		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004			-114.03	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004		114.03		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004			-114.03	U
06/30/2026	POCL	*2700416		Close PO P2600947	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	1,872.00	1,368.36	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	2,160.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			1,620.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-1,620.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			1,620.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		135.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-135.00	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021		135.00		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021			-135.00	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021		135.00		U

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				LE/School District #4	2640				
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-135.00	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021		135.00		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021			-135.00	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021		135.00		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021			-135.00	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021		135.00		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021			-135.00	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021		135.00		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021			-135.00	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021		135.00		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021			-135.00	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021		135.00		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021			-135.00	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021		135.00		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021			-135.00	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021		135.00		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021			-135.00	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021		135.00		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021			-135.00	U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	1,620.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	2,832.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-2,811.84	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			2,811.84	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			2,811.84	U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030		234.32		U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030			-234.32	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030			-234.32	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030		234.32		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030		234.32		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030			-234.32	U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030		234.32		U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030			-234.32	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030			-234.32	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030		234.32		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030		234.32		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030			-234.32	U

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				LE/School District #4	2640				
01/01/2026	INEI	I2611625		MOTOROLA INC	525030		234.32		U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030			-234.32	U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030		234.32		U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030			-234.32	U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030		234.32		U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030			-234.32	U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030		234.32		U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030			-234.32	U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030		234.32		U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030			-234.32	U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030		-234.32		U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030			234.32	U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030		234.32		U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030			-234.32	U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030		234.32		U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030			-234.32	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,832.00	2,811.84	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	340.00			U
08/12/2025	REQP	R2600833		SHANNON FOX	525031			255.00	U
08/15/2025	POLQ	P2601352		MOTOROLA INC	525031			-255.00	U
08/15/2025	PORD	P2601352		MOTOROLA INC	525031			255.00	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031		255.00		U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031			-255.00	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031			-255.00	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031		255.00		U
09/11/2025	ICEI	I2603786		MOTOROLA INC	525031		-255.00		U
09/11/2025	ICEI	I2603786		MOTOROLA INC	525031			255.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	340.00	255.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	2,360.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,360.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	560.00			U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2025	REQP	R2600147		SHANNON FOX	525210			140.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
08/13/2025	INEI	I2603459		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/13/2025	INEI	I2603459		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
03/31/2026	INNI	CR261366		BEHAVIORAL ANALYSIS & SECUR	525210		345.83		U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			0.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	560.00	485.83	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	240.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		75.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	165.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	12,476.00			U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		32.42		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		972.70		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		536.19		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		26.44		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		798.13		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		799.87		U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		51.65		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		455.59		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		713.11		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		749.31		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		544.93		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		27.01		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		495.76		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		815.82		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-815.82		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		726.42		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		27.29		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		29.80		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		691.04		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,476.00	7,677.66	0.00	

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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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,332.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			1,040.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			200.00	U
07/01/2025	REQP	R2600134		SHANNON FOX	525600			1,092.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-200.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-1,040.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			1,040.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			200.00	U
07/02/2025	POLQ	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			-1,092.00	U
07/02/2025	PORD	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			1,092.00	U
08/18/2025	POCL	*2600431		Close PO P2600089	525600			-1,092.00	U
03/02/2026	INEI	I2616382		GALLS LLC	525600		100.00		U
03/02/2026	INEI	I2616382		GALLS LLC	525600			-100.00	U
03/31/2026	INEI	I2617030		SMITH RUBBER STAMPS & SEALS	525600		9.88		U
03/31/2026	INEI	I2617030		SMITH RUBBER STAMPS & SEALS	525600			-9.88	U
04/08/2026	CORD	P2600345		SMITH RUBBER STAMPS & SEALS	525600			9.88	U
06/30/2026	POCL	*2700091		Close PO P2600345	525600			0.00	U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			-940.00	U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			-200.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,332.00	109.88	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	8,077.00			U
ENDING BALANCE:				Contingency	529903	8,077.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equip - Rpl	5AN313	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AN313	11,234.00			U
ENDING BALANCE:				(1) Marked SUV w/Equip - Rpl	5AN313	11,234.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	378,765.00	311,188.10	0.00	
				GENERAL EXPENDITURES	OPERATING07	74,279.00	34,253.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	711,242.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		10,420.68		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-1,412.74		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		22,920.21		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		1,632.64		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-1,632.64		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-1,632.64		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-1,174.38		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		24,381.89		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-1,963.22		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		27,679.87		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-2,289.64		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		26,294.25		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-1,262.78		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		27,001.25		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-2,466.66		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		25,863.15		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		29,497.46		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-2,031.94		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-720.20		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		29,331.52		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		27,173.83		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		523.84		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-523.84		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-523.84		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		29,657.39		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-1,324.34		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		28,059.60		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-425.24		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		24,945.40		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-1,031.42		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-239.64		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		25,225.51		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		23,598.38		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-489.44		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		26,329.03		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-1,507.84		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-797.78		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		24,013.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		25,214.10		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-530.88		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		24,060.64		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-894.44		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		23,746.94		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-546.72		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		21,625.73		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-449.60		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		20,220.76		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-1,573.24		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		22,286.86		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-1,370.64		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		22,579.19		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-1,637.18		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		24,236.53		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-747.82		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		23,363.49		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-241.52		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		13,995.62		U
ENDING BALANCE:		Salaries & Wages			510100	711,242.00	624,437.49	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	45,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		706.37		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		1,412.74		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		816.32		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		1,632.64		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-1,632.64		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		1,632.64		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		1,174.38		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		587.19		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		1,963.22		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		981.61		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		2,289.64		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		1,144.82		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		1,262.78		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		631.39		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		2,466.66		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		1,233.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		1,015.97		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		2,031.94		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		720.20		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		360.10		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		261.92		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		523.84		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-523.84		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		523.84		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		662.17		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		1,324.34		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		212.62		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		425.24		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		515.71		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		1,031.42		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		239.64		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		119.82		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		244.72		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		489.44		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		753.92		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		1,507.84		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		797.78		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		398.89		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		265.44		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		530.88		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		447.22		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		894.44		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		273.36		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		546.72		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		224.80		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		449.60		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		786.62		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		1,573.24		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		685.32		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		1,370.64		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		818.59		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		1,637.18		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		373.91		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		747.82		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		120.76		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		241.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				Special Overtime	510199	45,000.00	43,928.67	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	57,853.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		818.77		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,744.03		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,830.31		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		2,089.23		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,988.99		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		2,009.27		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,965.60		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		2,222.48		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		2,271.42		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,998.99		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		2,211.62		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		2,097.05		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,842.91		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,830.54		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,710.06		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,957.93		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,753.67		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,835.27		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,766.50		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,723.60		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,557.66		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,607.06		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,664.03		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,696.62		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,789.37		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,706.19		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,014.74		U
ENDING BALANCE:				FICA - Employer's Portion	511112	57,853.00	48,703.91	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	16,626.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		2,289.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		4,506.95		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		4,768.75		U

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				LE/School District #5	2641				
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		5,529.70		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		5,076.56		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		5,199.26		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		5,220.61		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		5,946.38		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		5,771.82		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		5,292.67		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		5,905.20		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		5,622.16		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		5,280.25		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		5,383.36		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		5,064.28		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		5,752.41		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		5,185.30		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-4,724.87		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		5,411.85		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		5,205.46		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		5,101.92		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		4,563.61		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		4,461.97		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		4,879.28		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		4,969.69		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		5,227.26		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		4,988.05		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		2,972.66		U
ENDING BALANCE:				PORS - Employer's Portion	511114	16,626.00	130,852.32	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	102,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		8,500.00		U

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				LE/School District #5	2641				
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	102,000.00	102,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	26,166.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		385.01		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		821.29		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		863.93		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		991.70		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		949.40		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		956.09		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		937.53		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		1,055.76		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		1,027.34		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		949.29		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		1,049.05		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		997.25		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		880.96		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		876.95		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		824.96		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		937.07		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		844.70		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		881.60		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		847.99		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		831.10		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		756.04		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		726.86		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		794.85		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		809.58		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		851.52		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		812.57		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		484.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	26,166.00	23,144.64	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		73.61		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		534.68		U

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				LE/School District #5	2641				
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		534.69		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		558.00		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		751.51		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		669.91		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		534.69		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		534.69		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		534.69		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		534.69		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		534.69		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		382.86		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	6,178.71	0.00	
BEGINNING BALANCE:			Officer Safety	Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	42,084.00			U
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-17,028.79	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			17,028.98	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			17,028.79	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		17,028.98		U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-17,028.98	U
ENDING BALANCE:			Officer Safety	Equip. Maint. Plan	520110	42,084.00	17,028.98	0.00	
BEGINNING BALANCE:			Police Supplies		521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	650.00			U
ENDING BALANCE:			Police Supplies		521208	650.00	0.00	0.00	
BEGINNING BALANCE:			Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	13,524.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			2,500.00	U
07/22/2025	ISSU	U2600264		FLEET- SRO- 43769/ 142608	522300		1,110.28		U
07/24/2025	INEI	I2602480		HENDRICK CHEVROLET	522300		45.07		U
07/24/2025	INEI	I2602480		HENDRICK CHEVROLET	522300			-45.07	U
07/28/2025	INEI	I2602760		HENDRICK CHEVROLET	522300		45.07		U
07/28/2025	INEI	I2602760		HENDRICK CHEVROLET	522300			-45.07	U
07/29/2025	ISSU	U2600364		FLEET- SRO- 38135	522300		273.33		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		151.01		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		54.63		U

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				LE/School District #5	2641				
08/06/2025	ISSU	U2600521		FLEET/LCSRO/40607	522300		129.79		U
08/11/2025	INEI	I2603715		HENDRICK CHEVROLET	522300		137.63		U
08/11/2025	INEI	I2603715		HENDRICK CHEVROLET	522300			-137.63	U
08/12/2025	INEI	I2603696		GENUINE PARTS COMPANY INC	522300		3.69		U
08/12/2025	INEI	I2603696		GENUINE PARTS COMPANY INC	522300			-3.69	U
08/26/2025	ISSU	U2600798		FLEET- SRO- 42851/ 143080	522300		296.85		U
09/02/2025	ISSU	U2600889		FLEET-LCSD SRO	522300		546.46		U
09/04/2025	ISSU	U2600930		FLEET- SRO- 40607	522300		6.33		U
09/04/2025	INEI	I2604707		GENUINE PARTS COMPANY INC	522300			-9.22	U
09/04/2025	INEI	I2604707		GENUINE PARTS COMPANY INC	522300		9.22		U
09/04/2025	INEI	I2604708		GENUINE PARTS COMPANY INC	522300		20.42		U
09/04/2025	INEI	I2604708		GENUINE PARTS COMPANY INC	522300			-20.42	U
09/17/2025	ISSU	U2601078		FLEET- SD5- 42852	522300		166.70		U
09/19/2025	ISSU	U2601122		FLEET- SRO- 41077	522300		5.08		U
09/19/2025	ISSU	U2601125		FLEET- SRO- 41077	522300		136.55		U
10/08/2025	INNI	CR260527		SC DEPARTMENT OF MOTOR VEHI	522300		2.00		U
10/23/2025	ISSU	U2601689		FLEET- LCSD- 44533/ 143786	522300		5.08		U
10/23/2025	INEI	I2607882		GENUINE PARTS COMPANY INC	522300			-20.06	U
10/23/2025	INEI	I2607882		GENUINE PARTS COMPANY INC	522300		20.06		U
10/31/2025	INEI	I2609178		HENDRICK CHEVROLET	522300			-114.60	U
10/31/2025	INEI	I2609178		HENDRICK CHEVROLET	522300		114.60		U
11/18/2025	INEI	I2608452		GENUINE PARTS COMPANY INC	522300		45.75		U
11/18/2025	INEI	I2608452		GENUINE PARTS COMPANY INC	522300			-45.75	U
12/30/2025	ISSU	U2602568		FLEET- LCSD- 42852/ 144580	522300		11.66		U
01/06/2026	ISSU	U2602653		FLEET- LCSD- 38135/ 144645	522300		173.53		U
01/20/2026	ISSU	U2602884		FLEET- SRO- 42721/ 144789	522300		125.24		U
01/20/2026	ISSU	U2602885		FLEET- LCSD SRO- 42721/ 144	522300		4.84		U
02/09/2026	INEI	I2613788		GENUINE PARTS COMPANY INC	522300		170.27		U
02/09/2026	INEI	I2613788		GENUINE PARTS COMPANY INC	522300			-170.27	U
02/10/2026	ISSU	U2603193		FLEET- SRO- 40607	522300		4.84		U
02/17/2026	ISSU	U2603306		FLEET- SRO- 42851	522300		174.53		U
02/18/2026	INEC	I2614131		GENUINE PARTS COMPANY INC	522300		-19.26		U
02/18/2026	INEC	I2614131		GENUINE PARTS COMPANY INC	522300			19.26	U
02/20/2026	INEI	I2614403		HENDRICK CHEVROLET	522300			-257.40	U
02/20/2026	INEI	I2614403		HENDRICK CHEVROLET	522300		257.40		U
02/20/2026	INEI	I2614405		HENDRICK CHEVROLET	522300			-42.08	U
02/20/2026	INEI	I2614405		HENDRICK CHEVROLET	522300		42.08		U
05/13/2026	ISSU	U2604563		FLEET- SRO- 42851	522300		13.53		U
05/28/2026	INEI	I2620584		GENUINE PARTS COMPANY INC	522300		23.95		U
05/28/2026	INEI	I2620584		GENUINE PARTS COMPANY INC	522300			-23.95	U

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				LE/School District #5	2641				
06/01/2026	ISSU	U2604820		FLEET- LCSD- 42852	522300		767.38		U
06/01/2026	ISSU	U2604826		FLEET- LCSD- 42852	522300		193.82		U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-725.90	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-1,858.15	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	13,524.00	5,269.41	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	7,380.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		9,600.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,380.00	9,600.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	3,941.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		3,720.25		U
09/17/2025	INNI	C260512		STATE FISCAL ACCOUNTABILITY	524101		680.88		U
ENDING BALANCE:				Comprehensive Insurance	524101	3,941.00	4,401.13	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	19,644.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		20,580.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	19,644.00	20,580.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	5,616.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			5,473.44	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-5,473.44	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			5,473.44	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		456.12		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-456.12	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004		456.12		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004			-456.12	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004		456.12		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004			-456.12	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004		456.12		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004			-456.12	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004		456.12		U

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				LE/School District #5	2641				
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004			-456.12	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004		456.12		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004			-456.12	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004		456.12		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004			-456.12	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004		456.12		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004			-456.12	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004		456.12		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004			-456.12	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004		456.12		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004			-456.12	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004		456.12		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004			-456.12	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004		456.12		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004			-456.12	U
06/30/2026	POCL	*2700416		Close PO P2600947	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	5,616.00	5,473.44	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	6,480.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			6,480.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-6,480.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			6,480.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		540.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-540.00	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021		540.00		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021			-540.00	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021		540.00		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-540.00	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021		540.00		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021			-540.00	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021		540.00		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021			-540.00	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021		540.00		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021			-540.00	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021		540.00		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021			-540.00	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021		540.00		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021			-540.00	U

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				LE/School District #5	2641				
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021		540.00		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021			-540.00	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021		540.00		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021			-540.00	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021		540.00		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021			-540.00	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021		540.00		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021			-540.00	U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	6,480.00	6,480.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	8,496.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-8,435.52	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			8,435.52	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			8,435.52	U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030		702.96		U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030			-702.96	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030			-702.96	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030		702.96		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030		702.96		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030			-702.96	U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030		702.96		U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030			-702.96	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030			-702.96	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030		702.96		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030		702.96		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030			-702.96	U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030		702.96		U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030			-702.96	U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030		702.96		U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030			-702.96	U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030		702.96		U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030			-702.96	U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030		702.96		U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030			-702.96	U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030		702.96		U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030			-702.96	U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030		-702.96		U

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				LE/School District #5	2641				
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030			702.96	U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030		702.96		U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030			-702.96	U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030		702.96		U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030			-702.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	8,496.00	8,435.52	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	1,020.00			U
08/12/2025	REQP	R2600833		SHANNON FOX	525031			850.00	U
08/15/2025	POLQ	P2601352		MOTOROLA INC	525031			-850.00	U
08/15/2025	PORD	P2601352		MOTOROLA INC	525031			849.99	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031		849.99		U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031			-849.99	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031			-849.99	U
08/15/2025	INEI	I2603786		MOTOROLA INC	525031		849.99		U
09/11/2025	ICEI	I2603786		MOTOROLA INC	525031		-849.99		U
09/11/2025	ICEI	I2603786		MOTOROLA INC	525031			849.99	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,020.00	849.99	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	7,080.00			U
ENDING BALANCE:				E-mail Service Charges	525041	7,080.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,680.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			280.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			280.00	U
08/29/2025	INEI	I2604340		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
08/29/2025	INEI	I2604340		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
11/20/2025	INNI	CR260791		CALIBRE PRESS	525210		39.80		U
03/31/2026	INNI	CR261366		BEHAVIORAL ANALYSIS & SECUR	525210		345.83		U
04/13/2026	INNI	CR261432		BEHAVIORAL ANALYSIS & SECUR	525210		415.00		U
05/14/2026	INNI	TR29547		COATES, SHANICE	525210		153.42		U
05/29/2026	INNI	EX29547		COATES, SHANICE	525210		23.98		U
06/04/2026	INEI	I2621428		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U

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				LE/School District #5	2641				
06/04/2026	INEI	I2621428		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
06/11/2026	CORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			20.00	U
06/25/2026	INEI	I2700865		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
06/25/2026	INEI	I2700865		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
06/30/2026	CORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			140.00	U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			0.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,680.00	1,418.03	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	720.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		300.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	720.00	660.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	37,428.00			U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		91.63		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		2,289.79		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		1,177.03		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		79.32		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		184.18		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		1,029.96		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		1,016.87		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		25.19		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		1,190.94		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		2,126.10		U
01/31/2026	FT01	J2602155		JANUARY 2026 OIL USAGE	525400		54.20		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		1,642.42		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		76.51		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		1,330.34		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		76.51		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-76.51		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		1,511.16		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		1,511.16		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-1,511.16		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		1,415.28		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		34.24		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		2,386.86		U

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				LE/School District #5	2641				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	37,428.00	17,662.02	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	6,996.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			600.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			3,120.00	U
07/01/2025	REQP	R2600134		SHANNON FOX	525600			3,276.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-3,120.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-600.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			3,120.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			600.00	U
07/02/2025	POLQ	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			-3,276.00	U
07/02/2025	PORD	P2600089		LAWMEN'S DISTRIBUTION, LLC	525600			3,276.00	U
08/18/2025	POCL	*2600431		Close PO P2600089	525600			-3,276.00	U
08/20/2025	INEI	I2604535		GALLS LLC	525600			-235.13	U
08/20/2025	INEI	I2604535		GALLS LLC	525600		235.13		U
09/09/2025	INEI	I2605390		GALLS LLC	525600		208.14		U
09/09/2025	INEI	I2605390		GALLS LLC	525600			-208.14	U
09/16/2025	REQP	R2600844		SHANNON FOX	525600			254.22	U
09/16/2025	REQP	R2600844		SHANNON FOX	525600			7.64	U
09/16/2025	REQP	R2600844		SHANNON FOX	525600			7.64	U
09/16/2025	REQP	R2600843		SHANNON FOX	525600			7.64	U
09/16/2025	REQP	R2600843		SHANNON FOX	525600			7.64	U
09/16/2025	REQP	R2600843		SHANNON FOX	525600			254.22	U
09/17/2025	POLQ	P2601681		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
09/17/2025	POLQ	P2601681		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
09/17/2025	POLQ	P2601681		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
09/17/2025	POLQ	P2601682		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
09/17/2025	POLQ	P2601682		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
09/17/2025	POLQ	P2601682		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
09/17/2025	PORD	P2601681		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
09/17/2025	PORD	P2601681		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
09/17/2025	PORD	P2601681		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
09/17/2025	PORD	P2601682		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
09/17/2025	PORD	P2601682		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
09/17/2025	PORD	P2601682		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
09/17/2025	POLQ	P2602401		ATLANTIC TACTICAL INC	525600			-7.64	U
09/17/2025	POLQ	P2602401		ATLANTIC TACTICAL INC	525600			-7.64	U
09/17/2025	POLQ	P2602401		ATLANTIC TACTICAL INC	525600			-254.22	U

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				LE/School District #5	2641				
09/17/2025	POLQ	P2602404		ATLANTIC TACTICAL INC	525600			-7.64	U
09/17/2025	POLQ	P2602404		ATLANTIC TACTICAL INC	525600			-254.22	U
09/17/2025	POLQ	P2602404		ATLANTIC TACTICAL INC	525600			-7.64	U
09/17/2025	PORD	P2602401		ATLANTIC TACTICAL INC	525600			7.64	U
09/17/2025	PORD	P2602401		ATLANTIC TACTICAL INC	525600			7.64	U
09/17/2025	PORD	P2602401		ATLANTIC TACTICAL INC	525600			254.22	U
09/17/2025	PORD	P2602404		ATLANTIC TACTICAL INC	525600			254.22	U
09/17/2025	PORD	P2602404		ATLANTIC TACTICAL INC	525600			7.64	U
09/17/2025	PORD	P2602404		ATLANTIC TACTICAL INC	525600			7.64	U
09/17/2025	REQP	R2601235		SHANNON FOX	525600			7.64	U
09/17/2025	REQP	R2601235		SHANNON FOX	525600			7.64	U
09/17/2025	REQP	R2601235		SHANNON FOX	525600			254.22	U
09/17/2025	REQP	R2601238		SHANNON FOX	525600			7.64	U
09/17/2025	REQP	R2601238		SHANNON FOX	525600			7.64	U
09/17/2025	REQP	R2601238		SHANNON FOX	525600			254.22	U
09/18/2025	INEI	I2605645		GALLS LLC	525600			-161.46	U
09/18/2025	INEI	I2605645		GALLS LLC	525600		161.46		U
09/19/2025	INEI	I2605647		GALLS LLC	525600			-458.66	U
09/19/2025	INEI	I2605647		GALLS LLC	525600		458.66		U
09/27/2025	INEI	I2605869		GALLS LLC	525600			-242.20	U
09/27/2025	INEI	I2605869		GALLS LLC	525600		242.20		U
10/28/2025	INEI	I2608018		GALLS LLC	525600		158.36		U
10/28/2025	INEI	I2608018		GALLS LLC	525600			-158.36	U
11/05/2025	INEC	I2608371		GALLS LLC	525600		-4.21		U
11/05/2025	INEC	I2608371		GALLS LLC	525600			4.21	U
12/05/2025	POCL	*2600728		Close PO P2601681	525600			-254.22	U
12/05/2025	POCL	*2600728		Close PO P2601681	525600			-7.64	U
12/05/2025	POCL	*2600728		Close PO P2601681	525600			-7.64	U
12/05/2025	POCL	*2600731		Close PO P2601682	525600			-7.64	U
12/05/2025	POCL	*2600731		Close PO P2601682	525600			-254.22	U
12/05/2025	POCL	*2600731		Close PO P2601682	525600			-7.64	U
12/22/2025	INEI	I2611471		GALLS LLC	525600		189.92		U
12/22/2025	INEI	I2611471		GALLS LLC	525600			-189.92	U
01/06/2026	INEI	I2612199		ATLANTIC TACTICAL INC	525600		254.22		U
01/06/2026	INEI	I2612199		ATLANTIC TACTICAL INC	525600			-254.22	U
01/06/2026	INEI	I2612202		ATLANTIC TACTICAL INC	525600		7.64		U
01/06/2026	INEI	I2612202		ATLANTIC TACTICAL INC	525600			-7.64	U
01/06/2026	INEI	I2612202		ATLANTIC TACTICAL INC	525600			-7.64	U
01/06/2026	INEI	I2612202		ATLANTIC TACTICAL INC	525600		7.64		U
01/06/2026	INEI	I2612283		ATLANTIC TACTICAL INC	525600			-254.22	U

COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/06/2026	INEI	I2612283		ATLANTIC TACTICAL INC	525600		254.22		U
01/06/2026	INEI	I2612285		ATLANTIC TACTICAL INC	525600		7.64		U
01/06/2026	INEI	I2612285		ATLANTIC TACTICAL INC	525600			-7.64	U
01/06/2026	INEI	I2612285		ATLANTIC TACTICAL INC	525600		7.64		U
01/06/2026	INEI	I2612285		ATLANTIC TACTICAL INC	525600			-7.64	U
03/20/2026	INEI	I2618497		GALLS LLC	525600		100.00		U
03/20/2026	INEI	I2618497		GALLS LLC	525600			-100.00	U
03/24/2026	INEI	I2617870		GALLS LLC	525600		100.00		U
03/24/2026	INEI	I2617870		GALLS LLC	525600			-100.00	U
03/27/2026	INEI	I2617817		GALLS LLC	525600			-288.82	U
03/27/2026	INEI	I2617817		GALLS LLC	525600		288.82		U
03/30/2026	INEI	I2617818		GALLS LLC	525600			-511.46	U
03/30/2026	INEI	I2617818		GALLS LLC	525600		511.46		U
04/02/2026	REQP	R2601647		SHANNON FOX	525600			264.39	U
04/03/2026	POLQ	P2603400		ATLANTIC TACTICAL INC	525600			-264.39	U
04/03/2026	PORD	P2603400		ATLANTIC TACTICAL INC	525600			264.39	U
05/05/2026	INEI	I2620083		GALLS LLC	525600		511.46		U
05/05/2026	INEI	I2620083		GALLS LLC	525600			-511.46	U
05/20/2026	INEI	I2620842		GALLS LLC	525600		340.42		U
05/20/2026	INEI	I2620842		GALLS LLC	525600			-340.42	U
05/26/2026	INEI	I2700440		SMITH RUBBER STAMPS & SEALS	525600		10.93		U
05/26/2026	INEI	I2700440		SMITH RUBBER STAMPS & SEALS	525600			-10.93	U
06/01/2026	INEI	I2700531		GALLS LLC	525600		51.77		U
06/01/2026	INEI	I2700531		GALLS LLC	525600			-51.77	U
06/03/2026	INEI	I2621702		ATLANTIC TACTICAL INC	525600			-264.39	U
06/03/2026	INEI	I2621702		ATLANTIC TACTICAL INC	525600		264.39		U
06/08/2026	INEI	I2700192		GALLS LLC	525600		466.18		U
06/08/2026	INEI	I2700192		GALLS LLC	525600			-466.18	U
06/09/2026	CORD	P2600080		GALLS LLC	525600			182.82	U
06/09/2026	CORD	P2600345		SMITH RUBBER STAMPS & SEALS	525600			10.93	U
06/12/2026	CORD	P2600080		GALLS LLC	525600			466.18	U
06/23/2026	INEI	I2700886		GALLS LLC	525600			-61.61	U
06/23/2026	INEI	I2700886		GALLS LLC	525600		61.61		U
06/30/2026	CORD	P2600080		GALLS LLC	525600			113.38	U
06/30/2026	POCL	*2700091		Close PO P2600345	525600			0.00	U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			-1.00	U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			-400.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,996.00	4,895.70	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 #5	2641				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	80,000.00			U
ENDING BALANCE:				Contingency	529903	80,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	84,000.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-84,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equipment	5AR312	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR312	84,000.00			U
07/18/2025	REQP	R2600717		SHANNON FOX	5AR312			14,973.38	U
07/25/2025	POLQ	P2601037		WEST CHATHAM WARNING DEVICE	5AR312			-14,973.38	U
07/25/2025	PORD	P2601037		WEST CHATHAM WARNING DEVICE	5AR312			14,973.38	U
08/15/2025	PORD	P2601351		HENDRICK CHEVROLET	5AR312			7,642.86	U
08/15/2025	PORD	P2601351		HENDRICK CHEVROLET	5AR312			46,255.14	U
08/20/2025	INEI	I2602918		HENDRICK CHEVROLET	5AR312			-46,255.14	U
08/20/2025	INEI	I2602918		HENDRICK CHEVROLET	5AR312		46,255.14		U
08/20/2025	INEI	I2602918		HENDRICK CHEVROLET	5AR312		7,642.86		U
08/20/2025	INEI	I2602918		HENDRICK CHEVROLET	5AR312			-7,642.86	U
11/07/2025	INEI	I2610820		WEST CHATHAM WARNING DEVICE	5AR312		14,973.38		U
11/07/2025	INEI	I2610820		WEST CHATHAM WARNING DEVICE	5AR312			-14,973.38	U
ENDING BALANCE:				(1) Marked SUV w/Equipment	5AR312	84,000.00	68,871.38	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	958,887.00	979,245.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	326,739.00	171,625.60	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,083.23		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		6,462.97		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		6,592.11		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		6,817.62		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		6,974.87		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		6,671.30		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		6,733.91		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		6,793.60		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		6,608.82		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		6,743.23		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		6,865.18		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		6,796.14		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		6,970.69		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		7,174.51		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		7,133.91		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		7,132.00		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		7,131.84		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		6,967.61		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		7,473.49		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		7,677.31		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		7,155.81		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		7,154.94		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		7,155.81		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		6,768.89		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		4,118.81		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	167,158.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	167,158.60	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	3,585,049.00	3,501,366.32	0.00	
				GENERAL EXPENDITURES OPERATING	07	1,153,433.00	594,089.10	0.01	
				OTHER FINANCING USES (SOURCES)	08	0.00	49,159.54	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
10/09/2025	INNC	I2615684		DOMINION ENERGY SOUTH CAROL	525396		-1,080.77		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525396		1,080.77		U
ENDING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	

TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO

				GENERAL EXPENDITURES	OPERATING07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510131		3,000.00		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510131		3,000.00		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510131		3,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	9,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		229.51		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		214.24		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		226.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	670.22	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		103.80		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		103.80		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		103.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	311.40	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	9,981.62	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151204 LE / State SRO Program

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	220,959.00			U
07/01/2025	BD02	J2600694		BAR 26-001	510100	1,222.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		4,666.11		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-455.38		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		7,704.43		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		870.54		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-870.54		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-870.54		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-386.82		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		9,458.49		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-1,342.34		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		10,413.97		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-697.66		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		9,769.31		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-691.58		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		10,045.08		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-214.74		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		9,286.41		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		9,859.65		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-788.00		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-498.70		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		9,570.36		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		10,323.03		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		1,130.60		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-1,130.60		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-1,130.60		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		10,496.91		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-291.82		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		10,571.04		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-475.04		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		9,408.18		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-336.50		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		9,707.28		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		10,034.53		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-799.56		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		10,512.64		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-1,022.68		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-939.92		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		10,174.89		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				
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		10,965.26		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-851.70		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		9,915.50		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-680.54		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		9,374.26		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-139.28		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		8,508.21		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		9,828.65		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-878.64		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		9,198.14		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-459.42		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		9,979.91		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-908.26		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		10,306.18		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-84.12		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		8,295.80		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-370.22		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		5,282.72		U
ENDING BALANCE:		Salaries & Wages			510100	222,181.00	238,342.88	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	15,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		227.69		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		455.38		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		435.27		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		870.54		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-870.54		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		870.54		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		386.82		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		193.41		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		1,342.34		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		671.17		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		697.66		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		348.83		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		691.58		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		345.79		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		214.74		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		107.37		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		394.00		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				
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		788.00		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		498.70		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		249.35		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		565.30		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		1,130.60		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-1,130.60		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		1,130.60		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		145.91		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		291.82		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		237.52		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		475.04		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		168.25		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		336.50		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		399.78		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		799.56		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		511.34		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		1,022.68		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		939.92		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		469.96		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		425.85		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		851.70		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		340.27		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		680.54		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		69.64		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		139.28		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		439.32		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		878.64		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		229.71		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		459.42		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		454.13		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		908.26		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		42.06		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		84.12		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		185.11		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		370.22		U
ENDING BALANCE:		Special Overtime			510199	15,000.00	22,971.09	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	18,051.00			U

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				
07/01/2025	BD02	J2600694		BAR 26-001	511112	66.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		348.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		582.49		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		704.96		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		814.58		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		740.62		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		761.48		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		685.22		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		750.97		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		751.21		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		814.79		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		780.79		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		808.72		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		699.17		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		710.89		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		759.76		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		804.89		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		775.87		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		832.97		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		746.13		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		683.99		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		619.18		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		785.50		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		692.48		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		769.44		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		762.89		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		620.04		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		403.55		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,117.00	19,211.38	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	39,663.00			U
07/01/2025	BD02	J2600394		BAR 26-015	511114	10,456.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		1,039.44		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,728.87		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		2,050.07		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		2,354.49		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		2,149.10		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		2,207.01		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				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		1,995.24		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		2,177.87		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		2,085.70		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		2,312.68		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		2,260.54		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		2,295.73		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		2,034.04		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		2,061.83		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		2,216.25		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		2,341.49		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		2,260.96		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-1,241.36		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		2,419.48		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		2,178.32		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		2,005.88		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		1,807.13		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		2,180.92		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		2,002.47		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		2,216.18		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		2,197.96		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		1,801.35		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		1,122.06		U
ENDING BALANCE:				PORS - Employer's Portion	511114	50,119.00	54,261.70	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	33,999.96	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	8,164.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		169.33		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		281.64		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		333.95		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		383.54		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		350.09		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		359.53		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		325.03		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		354.77		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		339.76		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		376.73		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		368.24		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		380.90		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		331.35		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		335.88		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		361.03		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		381.43		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		368.31		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		394.13		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		354.85		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		326.76		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		294.37		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		355.28		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		326.21		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		361.03		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		358.05		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		293.43		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		182.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,164.00	9,048.40	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	17,535.00			U
07/01/2025	BD02	J2600394		BAR 26-015	520110	-3,335.00			U
07/01/2025	BD02	J2600694		BAR 26-001	520110	7,017.00			U
07/01/2025	POLQ	P2602452		AXON ENTERPRISE INC	520110			-4,257.20	U
07/01/2025	PORD	P2602452		AXON ENTERPRISE INC	520110			4,257.11	U
07/01/2025	REQP	R2601173		SHANNON FOX	520110			4,257.20	U
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110			-4,257.11	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 / School District #1	2633				
08/01/2025	INEI	I2609902		AXON ENTERPRISE INC	520110		4,257.11		U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	21,217.00	4,257.11	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD02	J2600394		BAR 26-015	520702	12,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	2,950.00			U
07/01/2025	BD02	J2600394		BAR 26-015	520710	-2,360.00			U
ENDING BALANCE:				Software Subscriptions	520710	590.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	610.00			U
07/01/2025	BD02	J2600394		BAR 26-015	521208	1,590.00			U
07/01/2025	BD02	J2600694		BAR 26-001	521208	452.00			U
10/16/2025	REQP	R2601087		SHANNON FOX	521208			241.39	U
10/16/2025	REQP	R2601087		SHANNON FOX	521208			976.38	U
10/16/2025	REQP	R2601087		SHANNON FOX	521208			423.08	U
10/16/2025	REQP	R2601087		SHANNON FOX	521208			1,007.94	U
10/17/2025	POLQ	P2601958		DANA SAFETY SUPPLY	521208			-241.39	U
10/17/2025	POLQ	P2601958		DANA SAFETY SUPPLY	521208			-976.38	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/17/2025	POLQ	P2601958		DANA SAFETY SUPPLY	521208			-423.08	U
10/17/2025	POLQ	P2601958		DANA SAFETY SUPPLY	521208			-1,007.94	U
10/17/2025	PORD	P2601958		DANA SAFETY SUPPLY	521208			241.39	U
10/17/2025	PORD	P2601958		DANA SAFETY SUPPLY	521208			976.38	U
10/17/2025	PORD	P2601958		DANA SAFETY SUPPLY	521208			1,007.94	U
10/17/2025	PORD	P2601958		DANA SAFETY SUPPLY	521208			423.08	U
02/19/2026	INEC	I2614659		DANA SAFETY SUPPLY	521208			241.39	U
02/19/2026	INEC	I2614659		DANA SAFETY SUPPLY	521208		-241.39		U
02/19/2026	INEI	I2614660		DANA SAFETY SUPPLY	521208		423.08		U
02/19/2026	INEI	I2614660		DANA SAFETY SUPPLY	521208			-423.08	U
02/19/2026	INEI	I2614660		DANA SAFETY SUPPLY	521208			-1,007.94	U
02/19/2026	INEI	I2614660		DANA SAFETY SUPPLY	521208		1,007.94		U
02/19/2026	INEI	I2614660		DANA SAFETY SUPPLY	521208		976.38		U
02/19/2026	INEI	I2614660		DANA SAFETY SUPPLY	521208			-241.39	U
02/19/2026	INEI	I2614660		DANA SAFETY SUPPLY	521208		241.39		U
02/19/2026	INEI	I2614660		DANA SAFETY SUPPLY	521208			-976.38	U
03/11/2026	POCL	*2600865		Close PO P2601958	521208			0.00	U
03/11/2026	POCL	*2600865		Close PO P2601958	521208			0.00	U
03/11/2026	POCL	*2600865		Close PO P2601958	521208			0.00	U
03/11/2026	POCL	*2600865		Close PO P2601958	521208			-241.39	U
ENDING BALANCE:		Police Supplies			521208	2,652.00	2,407.40	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	5,635.00			U
07/01/2025	BD02	J2600694		BAR 26-001	522300	3,472.00			U
07/21/2025	ISSU	U2600247		FLEET- SRO- 44194/ 142600	522300		156.52		U
10/08/2025	INNI	CR260527		SC DEPARTMENT OF MOTOR VEHI	522300		2.00		U
10/28/2025	ISSU	U2601766		FLEET- LCSD- 40316	522300		278.56		U
10/31/2025	BD02	J2601491		ABT 26-075	522300	-440.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	8,667.00	437.08	0.00	
BEGINNING BALANCE:		Vehicle Repairs - Insurance/Other			522301	0.00	0.00	0.00	
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	522301		-10,138.76		U
02/06/2026	INEI	I2613014		COLOR ADDIX INC	522301		14,503.43		U
02/06/2026	INEI	I2613014		COLOR ADDIX INC	522301			-14,503.43	U
02/09/2026	CORD	P2600830		COLOR ADDIX INC	522301			15,000.00	U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	522301		-2,840.73		U
06/30/2026	POCL	*2700245		Close PO P2600830	522301			-496.57	U

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				LE / School District #1	2633				
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	1,523.94	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	3,075.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		3,200.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,075.00	3,200.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	2,815.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		1,583.58		U
09/17/2025	INNI	C260512		STATE FISCAL ACCOUNTABILITY	524101		680.88		U
ENDING BALANCE:				Comprehensive Insurance	524101	2,815.00	2,264.46	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	8,185.00			U
07/01/2025	BD02	J2600694		BAR 26-001	524201	3,352.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		5,145.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,537.00	5,145.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	1,872.00			U
07/01/2025	BD02	J2600694		BAR 26-001	525004	36.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			1,368.36	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-1,368.36	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			1,368.36	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		114.03		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-114.03	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004		114.03		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004			-114.03	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004		114.03		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004			-114.03	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004		152.04		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004			-152.04	U
11/04/2025	CORD	P2600947		VERIZON WIRELESS	525004			343.00	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004		152.04		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004			-152.04	U

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				LE / School District #1	2633				
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004		152.04		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004			-152.04	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004		152.04		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004			-152.04	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004		152.04		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004			-152.04	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004		152.04		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004			-152.04	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004		152.04		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004			-152.04	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004		152.04		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004			-152.04	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004		152.04		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004			-152.04	U
06/30/2026	POCL	*2700416		Close PO P2600947	525004			-0.91	U
ENDING BALANCE:				WAN Service Charges	525004	1,908.00	1,710.45	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	2,700.00			U
07/01/2025	BD02	J2600394		BAR 26-015	525021	-620.00			U
07/01/2025	BD02	J2600694		BAR 26-001	525021	60.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			1,620.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-1,620.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			1,620.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-135.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		135.00		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021		135.00		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021			-135.00	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021		135.00		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-135.00	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021		180.00		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021			-180.00	U
11/04/2025	CORD	P2600947		VERIZON WIRELESS	525021			405.00	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021		180.00		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021			-180.00	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021		180.00		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021			-180.00	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021		180.00		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021			-180.00	U

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				LE / School District #1	2633				
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021		180.00		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021			-180.00	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021		180.00		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021			-180.00	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021		180.00		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021			-180.00	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021		180.00		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021			-180.00	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021		180.00		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021			-180.00	U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,140.00	2,025.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	7,080.00			U
07/01/2025	BD02	J2600394		BAR 26-015	525030	-1,400.00			U
07/01/2025	BD02	J2600694		BAR 26-001	525030	206.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-4,217.76	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			4,217.76	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			4,217.76	U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030		351.48		U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030			-351.48	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030			-351.48	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030		351.48		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030		351.48		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030			-351.48	U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030		351.48		U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030			-351.48	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030		410.06		U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030			-410.06	U
11/12/2025	CORD	P2600144		MOTOROLA INC	525030			469.00	U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030		410.06		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030			-410.06	U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030			-410.06	U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030		410.06		U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030		410.06		U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030			-410.06	U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030		410.06		U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030			-410.06	U

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				LE / School District #1	2633				
04/01/2026	INEI	I2617476		MOTOROLA INC	525030		410.06		U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030			-410.06	U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030		410.06		U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030			-410.06	U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030		-410.06		U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030			410.06	U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030		410.06		U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030			-410.06	U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030		410.06		U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030			-410.42	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,886.00	4,686.40	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	680.00			U
07/01/2025	BD02	J2600694		BAR 26-001	525031	510.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,190.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	9,100.00			U
07/01/2025	BD02	J2600394		BAR 26-015	525210	1,300.00			U
07/01/2025	BD02	J2600694		BAR 26-001	525210	736.00			U
02/19/2026	INNI	TR29957		GARR, SAMUEL	525210		514.80		U
02/19/2026	INNI	TR29514		SC ASSOCIATION OF SCHOOL RE	525210		190.00		U
02/19/2026	INNI	TR29961		SC ASSOCIATION OF SCHOOL RE	525210		190.00		U
02/19/2026	INNI	TR29961A		HAMILTON, KAITLIN	525210		339.30		U
02/19/2026	INNI	TR29514A		CALLAHAN, DANIEL	525210		324.80		U
06/03/2026	INNI	TR29514B		CALLAHAN, DANIEL	525210		1,199.90		U
06/03/2026	INNI	TR29961B		HAMILTON, KAITLIN	525210		1,243.40		U
06/03/2026	INNI	TR29957B		GARR, SAMUEL	525210		1,199.90		U
06/19/2026	INNI	EX29514		CALLAHAN, DANIEL	525210		367.50		U
06/19/2026	INNI	EX29957		GARR, SAMUEL	525210		433.68		U
06/19/2026	INNI	EX29961		HAMILTON, KAITLIN	525210		298.28		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,136.00	6,301.56	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	300.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	300.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	15,595.00			U
07/01/2025	BD02	J2600394		BAR 26-015	525400	6,480.00			U
07/01/2025	BD02	J2600694		BAR 26-001	525400	5,686.00			U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		40.53		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		1,388.07		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		458.73		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		26.44		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		652.59		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		634.94		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		25.19		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		609.60		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		278.13		U
01/31/2026	FT01	J2602155		JANUARY 2026 OIL USAGE	525400		25.51		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		157.72		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		147.90		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		247.44		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		396.55		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-396.55		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		559.63		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		27.29		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		1,139.96		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	27,761.00	6,419.67	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,500.00			U
07/01/2025	BD02	J2600394		BAR 26-015	525600	4,500.00			U
07/01/2025	BD02	J2600694		BAR 26-001	525600	2,684.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			500.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-500.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			500.00	U
10/03/2025	REQP	R2601050		SHANNON FOX	525600			183.52	U
10/03/2025	REQP	R2601050		SHANNON FOX	525600			3.20	U
10/03/2025	REQP	R2601050		SHANNON FOX	525600			3.20	U
10/07/2025	POLQ	P2601857		GALLS LLC	525600			-3.20	U
10/07/2025	POLQ	P2601857		GALLS LLC	525600			-3.20	U
10/07/2025	POLQ	P2601857		GALLS LLC	525600			-183.52	U
10/07/2025	PORD	P2601857		GALLS LLC	525600			183.52	U
10/07/2025	PORD	P2601857		GALLS LLC	525600			3.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/07/2025	PORD	P2601857		GALLS LLC	525600			3.20	U
10/27/2025	INEI	I2607613		GALLS LLC	525600		3.20		U
10/27/2025	INEI	I2607613		GALLS LLC	525600			-3.20	U
10/27/2025	INEI	I2607613		GALLS LLC	525600		183.52		U
10/27/2025	INEI	I2607613		GALLS LLC	525600			-183.52	U
10/27/2025	INEI	I2607613		GALLS LLC	525600		3.20		U
10/27/2025	INEI	I2607613		GALLS LLC	525600			-3.20	U
12/03/2025	INEI	I2610251		GALLS LLC	525600		319.82		U
12/03/2025	INEI	I2610251		GALLS LLC	525600			-319.82	U
02/26/2026	INEI	I2615543		GALLS LLC	525600		100.00		U
02/26/2026	INEI	I2615543		GALLS LLC	525600			-100.00	U
02/27/2026	REQP	R2601541		SHANNON FOX	525600			264.39	U
03/02/2026	POLQ	P2603091		ATLANTIC TACTICAL INC	525600			-264.39	U
03/02/2026	PORD	P2603091		ATLANTIC TACTICAL INC	525600			264.39	U
03/24/2026	INEI	I2617816		GALLS LLC	525600			-92.55	U
03/24/2026	INEI	I2617816		GALLS LLC	525600		92.55		U
03/26/2026	CORD	P2600080		GALLS LLC	525600			12.37	U
05/15/2026	INEI	I2620390		ATLANTIC TACTICAL INC	525600		264.39		U
05/15/2026	INEI	I2620390		ATLANTIC TACTICAL INC	525600			-264.39	U
06/22/2026	INEI	I2700885		GALLS LLC	525600		329.74		U
06/22/2026	INEI	I2700885		GALLS LLC	525600			-329.74	U
06/30/2026	CORD	P2600080		GALLS LLC	525600			329.74	U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	9,684.00	1,296.42	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	105,659.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-105,509.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	600.00			U
ENDING BALANCE:				Minor Furniture	540015	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AR295	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR295	600.00			U
10/31/2025	BD02	J2601491		ABT 26-075	5AR295	-600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AR295	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rugged Laptop w/Accessories	5AR296	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR296	6,500.00			U
07/01/2025	BD02	J2600394		BAR 26-015	5AR296	2,000.00			U
10/16/2025	REQP	R2601085		SHANNON FOX	5AR296			6,818.55	U
10/30/2025	POLQ	P2602082		RIDGELINE TECHNOLOGY	5AR296			-6,818.55	U
10/30/2025	PORD	P2602082		RIDGELINE TECHNOLOGY	5AR296			6,818.55	U
10/31/2025	BD02	J2601491		ABT 26-075	5AR296	-1,681.00			U
01/13/2026	ICEI	I2611579		RIDGELINE TECHNOLOGY	5AR296		-6,818.56		U
01/13/2026	ICEI	I2611579		RIDGELINE TECHNOLOGY	5AR296			6,818.55	U
01/13/2026	INEI	I2611579		RIDGELINE TECHNOLOGY	5AR296		6,818.56		U
01/13/2026	INEI	I2611579		RIDGELINE TECHNOLOGY	5AR296			-6,818.55	U
01/13/2026	INEI	I2611579		RIDGELINE TECHNOLOGY	5AR296		6,818.55		U
01/13/2026	INEI	I2611579		RIDGELINE TECHNOLOGY	5AR296			-6,818.55	U
01/22/2026	POCL	*2600799		Close PO P2602082	5AR296			0.00	U
ENDING BALANCE:				(1) Rugged Laptop w/Accessories	5AR296	6,819.00	6,818.55	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/Accessories	5AR297	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR297	500.00			U
02/04/2026	REQP	R2601467		SHANNON FOX	5AR297			456.27	U
02/11/2026	POLQ	P2602931		CDW GOVERNMENT LLC	5AR297			-456.27	U
02/11/2026	PORD	P2602931		CDW GOVERNMENT LLC	5AR297			456.27	U
02/17/2026	INEI	I2614212		CDW GOVERNMENT LLC	5AR297			-456.27	U
02/17/2026	INEI	I2614212		CDW GOVERNMENT LLC	5AR297		456.27		U
ENDING BALANCE:				(1) Vehicle Printer w/Accessories	5AR297	500.00	456.27	0.00	
BEGINNING BALANCE:				(1) 800MHz Radio w/Accessories	5AR298	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR298	8,000.00			U
02/04/2026	REQP	R2601469		SHANNON FOX	5AR298			7,535.09	U
02/04/2026	REQP	R2601469		SHANNON FOX	5AR298			88.50	U
02/05/2026	POLQ	P2602887		MOTOROLA INC	5AR298			-7,535.09	U
02/05/2026	POLQ	P2602887		MOTOROLA INC	5AR298			-88.50	U
02/05/2026	PORD	P2602887		MOTOROLA INC	5AR298			7,535.09	U
02/05/2026	PORD	P2602887		MOTOROLA INC	5AR298			88.50	U
02/17/2026	INEI	I2618140		MOTOROLA INC	5AR298			-7,535.09	U
02/17/2026	INEI	I2618140		MOTOROLA INC	5AR298		7,535.09		U

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				LE / School District #1	2633				
02/17/2026	INEI	I2618140		MOTOROLA INC	5AR298			-88.50	U
02/17/2026	INEI	I2618140		MOTOROLA INC	5AR298		88.50		U
ENDING BALANCE:		(1)		800MHz Radio w/Accessories	5AR298	8,000.00	7,623.59	0.00	
BEGINNING BALANCE:		(1)		Gun w/Accessories	5AR299	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR299	600.00			U
ENDING BALANCE:		(1)		Gun w/Accessories	5AR299	600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR Licensing	5AR300	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR300	4,000.00			U
10/16/2025	REQP	R2601088		SHANNON FOX	5AR300			2,353.62	U
10/31/2025	BD02	J2601491		ABT 26-075	5AR300	-606.00			U
11/04/2025	POLQ	P2602115		SUPERION LLC	5AR300			-2,353.62	U
11/04/2025	PORD	P2602115		SUPERION LLC	5AR300			2,353.62	U
11/04/2025	INEI	I2608681		SUPERION LLC	5AR300		2,353.62		U
11/04/2025	INEI	I2608681		SUPERION LLC	5AR300			-2,353.62	U
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AR300	3,394.00	2,353.62	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/Equipment	5AR301	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR301	84,000.00			U
07/01/2025	BD02	J2600394		BAR 26-015	5AR301	-19,000.00			U
08/27/2025	PORD	P2601476		HENDRICK CHEVROLET	5AR301			7,642.86	U
08/27/2025	PORD	P2601476		HENDRICK CHEVROLET	5AR301			46,255.14	U
09/04/2025	INEI	I2604113		HENDRICK CHEVROLET	5AR301		46,255.14		U
09/04/2025	INEI	I2604113		HENDRICK CHEVROLET	5AR301			-7,642.86	U
09/04/2025	INEI	I2604113		HENDRICK CHEVROLET	5AR301		7,642.86		U
09/04/2025	INEI	I2604113		HENDRICK CHEVROLET	5AR301			-46,255.14	U
10/03/2025	REQP	R2601049		SHANNON FOX	5AR301			15,056.52	U
10/31/2025	BD02	J2601491		ABT 26-075	5AR301	4,105.00			U
11/24/2025	POLQ	P2602270		WEST CHATHAM WARNING DEVICE	5AR301			-15,056.52	U
11/24/2025	PORD	P2602270		WEST CHATHAM WARNING DEVICE	5AR301			15,056.52	U
01/06/2026	INEI	I2612526		WEST CHATHAM WARNING DEVICE	5AR301		12,386.87		U
01/06/2026	INEI	I2612526		WEST CHATHAM WARNING DEVICE	5AR301			-12,386.87	U
01/21/2026	INEI	I2612527		WEST CHATHAM WARNING DEVICE	5AR301		2,669.65		U
01/21/2026	INEI	I2612527		WEST CHATHAM WARNING DEVICE	5AR301			-2,669.65	U
ENDING BALANCE:		(1)		Marked SUV w/Equipment	5AR301	69,105.00	68,954.52	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				(1) Rifle w/Accessories	5AR302	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR302	1,309.00			U
07/01/2025	BD02	J2600394		BAR 26-015	5AR302	41.00			U
10/16/2025	REQP	R2601086		SHANNON FOX	5AR302			1,051.81	U
10/17/2025	POLQ	P2601957		DANA SAFETY SUPPLY	5AR302			-1,051.81	U
10/17/2025	PORD	P2601957		DANA SAFETY SUPPLY	5AR302			1,051.81	U
10/30/2025	INEI	I2607670		DANA SAFETY SUPPLY	5AR302		1,051.81		U
10/30/2025	INEI	I2607670		DANA SAFETY SUPPLY	5AR302			-1,051.81	U
10/31/2025	BD02	J2601491		ABT 26-075	5AR302	-298.00			U
ENDING BALANCE:				(1) Rifle w/Accessories	5AR302	1,052.00	1,051.81	0.00	
BEGINNING BALANCE:				(1) 800 MHz In-Car Radio w/ Acc.	5AR346	0.00	0.00	0.00	
07/01/2025	BD02	J2600394		BAR 26-015	5AR346	8,000.00			U
10/03/2025	REQP	R2601052		SHANNON FOX	5AR346			7,519.81	U
10/07/2025	POLQ	P2601858		MOTOROLA INC	5AR346			-7,519.81	U
10/07/2025	PORD	P2601858		MOTOROLA INC	5AR346			7,519.81	U
10/21/2025	INEI	I2607089		MOTOROLA INC	5AR346		7,513.62		U
10/21/2025	INEI	I2607089		MOTOROLA INC	5AR346			-7,519.81	U
10/31/2025	BD02	J2601491		ABT 26-075	5AR346	-480.00			U
ENDING BALANCE:				(1) 800 MHz In-Car Radio w/ Acc.	5AR346	7,520.00	7,513.62	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	347,581.00	377,835.41	0.00	
				GENERAL EXPENDITURES	OPERATING07	220,638.00	136,446.47	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	51,696.00			U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-885.34		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		2,433.60		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-484.20		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		2,647.41		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-408.74		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		2,571.95		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-327.00		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		2,634.83		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-459.06		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		2,622.25		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		2,213.51		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-50.30		U
10/28/2025	BD02	J2601187		BAR 26-032	510100	29,825.00			U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-496.78		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		2,659.99		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		2,647.41		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		484.20		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-484.20		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-484.20		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		3,056.15		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-591.10		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		2,942.96		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-314.42		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		4,498.01		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		5,195.11		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		5,013.66		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-515.64		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		5,292.83		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-550.48		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-389.08		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		4,887.09		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		4,987.60		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-245.24		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		4,715.20		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-217.20		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		4,826.70		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-328.70		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		4,732.37		U

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				LE/School District #4	2640				
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-234.36		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		4,980.31		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-482.30		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		4,606.61		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-108.60		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		4,964.44		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-466.42		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		4,498.01		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		4,667.80		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-169.78		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		2,770.04		U
ENDING BALANCE:				Salaries & Wages	510100	81,521.00	88,856.90	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		885.34		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		135.20		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		484.20		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		242.10		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		408.74		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		204.37		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		327.00		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		163.50		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		459.06		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		229.53		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		25.15		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		50.30		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		496.78		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		248.39		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		242.10		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		484.20		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-484.20		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		484.20		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		295.55		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		591.10		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		157.21		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		314.42		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		257.82		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		515.64		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		275.24		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 #4	2640				
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		550.48		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		389.08		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		194.54		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		122.62		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		245.24		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		108.60		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		217.20		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		164.35		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		328.70		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		117.18		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		234.36		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		241.15		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		482.30		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		54.30		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		108.60		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		233.21		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		466.42		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		84.89		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		169.78		U
ENDING BALANCE:		Special Overtime			510199	0.00	12,005.94	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	3,000.00			U
10/28/2025	BD02	J2601187		BAR 26-032	510200	3,000.00			U
ENDING BALANCE:		Overtime			510200	6,000.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	4,184.00			U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		189.22		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		213.75		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		205.10		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		206.77		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		210.87		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		163.95		U
10/28/2025	BD02	J2601187		BAR 26-032	511112	2,511.00			U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		222.50		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		213.75		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		249.11		U

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				LE/School District #4	2640				
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		233.69		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		336.82		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		375.99		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		381.83		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		404.52		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		367.33		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		369.49		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		347.58		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		360.38		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		349.55		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		399.44		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		335.13		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		376.18		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		322.67		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		345.18		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		200.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,695.00	7,380.99	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	1,162.00			U
07/01/2025	BD02	J2600384		BAR 26-016	511114	10,456.00			U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		545.61		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		613.73		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		589.69		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		594.37		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		605.72		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		475.49		U
10/28/2025	BD02	J2601187		BAR 26-032	511114	697.00			U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		617.74		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		613.73		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		711.90		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		658.48		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		955.37		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		1,103.44		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		1,119.66		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		1,182.66		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		1,079.34		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		1,085.41		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		1,024.57		U

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				LE/School District #4	2640				
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		1,060.10		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		1,030.04		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		1,109.03		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		989.98		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		1,103.98		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		955.37		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		1,009.47		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		588.36		U
ENDING BALANCE:				PORS - Employer's Portion	511114	12,315.00	21,423.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	8,500.00			U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		708.33		U
10/28/2025	BD02	J2601187		BAR 26-032	511120	4,250.00			U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		708.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		708.33		U
12/08/2025	J099	J2602161		DEC 25 EMPLOYER PORTION INS	511120		708.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
01/06/2026	J099	J2602160		JAN 26 EMPLOYER PORTION INS	511120		-708.33		U
01/06/2026	JE15	J2602157		PA 26-029	511120		-708.33		U
01/06/2026	JE15	J2602159		PA 26-029	511120		708.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	12,750.00	12,750.01	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	1,892.00			U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		88.88		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		99.98		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		96.06		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		96.82		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		98.67		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		77.46		U
10/28/2025	BD02	J2601187		BAR 26-032	511130	1,136.00			U

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				LE/School District #4	2640				
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		100.63		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		99.98		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		115.97		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		109.00		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		155.63		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		179.75		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		182.39		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		192.65		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		175.83		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		176.82		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		166.91		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		172.69		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		167.79		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		180.66		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		161.27		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		179.83		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		155.63		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		164.44		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		95.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,028.00	3,491.58	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	3,507.00			U
07/01/2025	BD02	J2600384		BAR 26-016	520110	43.00			U
10/28/2025	BD02	J2601187		BAR 26-032	520110	4,378.00			U
03/25/2026	REQP	R2601619		SHANNON FOX	520110			6,223.04	U
03/26/2026	POLQ	P2603310		AXON ENTERPRISE INC	520110			-6,223.04	U
03/26/2026	PORD	P2603310		AXON ENTERPRISE INC	520110			6,223.04	U
03/26/2026	ICEI	I2620672		AXON ENTERPRISE INC	520110			6,223.04	U
03/26/2026	ICEI	I2620672		AXON ENTERPRISE INC	520110		-6,223.05		U
03/26/2026	INEI	I2620672		AXON ENTERPRISE INC	520110			-6,223.04	U
03/26/2026	INEI	I2620672		AXON ENTERPRISE INC	520110		6,223.05		U
03/26/2026	INEI	I2620672		AXON ENTERPRISE INC	520110			-6,223.04	U
03/26/2026	INEI	I2620672		AXON ENTERPRISE INC	520110		6,223.05		U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,928.00	6,223.05	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U

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				LE/School District #4	2640				
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	590.00			U
ENDING BALANCE:				Software Subscriptions	520710	590.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	200.00			U
ENDING BALANCE:				Operating Supplies	521200	200.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	410.00			U
07/01/2025	BD02	J2600384		BAR 26-016	521208	140.00			U
10/28/2025	BD02	J2601187		BAR 26-032	521208	576.00			U
ENDING BALANCE:				Police Supplies	521208	1,126.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	1,127.00			U
10/08/2025	INNI	CR260527		SC DEPARTMENT OF MOTOR VEHI	522300		2.00		U
10/28/2025	BD02	J2601187		BAR 26-032	522300	1,120.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,247.00	2.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	563.00			U
09/17/2025	INNI	C260512		STATE FISCAL ACCOUNTABILITY	524101		680.88		U

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				LE/School District #4	2640				
11/05/2025	INNI	CR260781		STATE FISCAL ACCOUNTABILITY	524101		271.94		U
ENDING BALANCE:				Comprehensive Insurance	524101	563.00	952.82	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,637.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,715.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	1,715.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004		38.01		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004			-38.01	U
11/04/2025	CORD	P2600947		VERIZON WIRELESS	525004			343.00	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004		38.01		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004			-38.01	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004		38.01		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004			-38.01	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004		38.01		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004			-38.01	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004		76.02		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004			-76.02	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004		76.02		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004			-76.02	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004		76.02		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004			-76.02	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004		76.02		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004			-76.02	U
06/10/2026	CORD	P2600947		VERIZON WIRELESS	525004			189.14	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004		76.02		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004			-76.02	U
06/30/2026	POCL	*2700416		Close PO P2600947	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	0.00	532.14	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	540.00			U
07/01/2025	BD02	J2600384		BAR 26-016	525021	-20.00			U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021		45.00		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021			-45.00	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 #4	2640				
10/28/2025	BD02	J2601187		BAR 26-032	525021	270.00			U
11/04/2025	CORD	P2600947		VERIZON WIRELESS	525021			405.00	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021		45.00		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021			-45.00	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021		45.00		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021			-45.00	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021		45.00		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021			-45.00	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021		90.00		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021			-90.00	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021		90.00		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021			-90.00	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021		90.00		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021			-90.00	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021		90.00		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021			-90.00	U
06/10/2026	CORD	P2600947		VERIZON WIRELESS	525021			225.00	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021		90.00		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021			-90.00	U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	790.00	630.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	1,416.00			U
07/01/2025	BD02	J2600384		BAR 26-016	525030	4.00			U
10/28/2025	BD02	J2601187		BAR 26-032	525030	354.00			U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030		58.58		U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030			-58.58	U
11/12/2025	CORD	P2600144		MOTOROLA INC	525030			469.00	U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030		58.58		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030			-58.58	U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030		117.16		U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030			-117.16	U
01/16/2026	CORD	P2600144		MOTOROLA INC	525030			351.12	U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030		117.16		U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030			-117.16	U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030		117.16		U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030			-117.16	U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030		117.16		U

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				LE/School District #4	2640				
04/01/2026	INEI	I2617476		MOTOROLA INC	525030			-117.16	U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030		117.16		U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030			-117.16	U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030		-117.16		U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030			117.16	U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030		117.16		U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030			-117.16	U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030		117.16		U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,774.00	820.12	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,500.00			U
07/01/2025	BD02	J2600384		BAR 26-016	525210	100.00			U
10/28/2025	BD02	J2601187		BAR 26-032	525210	2,500.00			U
02/19/2026	INNI	TR29958		SC ASSOCIATION OF SCHOOL RE	525210		190.00		U
02/19/2026	INNI	TR29515		SC ASSOCIATION OF SCHOOL RE	525210		190.00		U
02/19/2026	INNI	TR29515A		ISGETT, CHRISTOPHER	525210		339.30		U
02/19/2026	INNI	TR29958A		LANDRUM, KACI	525210		324.80		U
06/03/2026	INNI	TR29958B		LANDRUM, KACI	525210		1,199.90		U
06/03/2026	INNI	TR29515B		ISGETT, CHRISTOPHER	525210		1,243.40		U
06/19/2026	INNI	EX29515		ISGETT, CHRISTOPHER	525210		299.40		U
06/19/2026	INNI	EX29958		LANDRUM, KACI	525210		426.09		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,100.00	4,212.89	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	60.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	3,119.00			U
07/01/2025	BD02	J2600384		BAR 26-016	525400	2,976.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		54.46		U
08/31/2025	FT01	J2602726		AUGUST 25 FUEL USAGE CORREC	525400		27.72		U
10/28/2025	BD02	J2601187		BAR 26-032	525400	5,380.00			U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		56.87		U
02/28/2026	FT01	J2602725		FEBRUARY 26 FUEL USAGE CORR	525400		36.39		U

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				LE/School District #4	2640				
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		153.00		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		102.48		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-102.48		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		294.27		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		157.04		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,475.00	779.75	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	500.00			U
07/01/2025	BD02	J2600384		BAR 26-016	525600	2,000.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			500.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-500.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			500.00	U
10/28/2025	BD02	J2601187		BAR 26-032	525600	2,000.00			U
06/19/2026	INEI	I2700530		GALLS LLC	525600		203.70		U
06/19/2026	INEI	I2700530		GALLS LLC	525600			-203.70	U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			-296.30	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,500.00	203.70	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	105,659.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-105,509.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	600.00			U
ENDING BALANCE:				Minor Furniture	540015	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AR304	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR304	600.00			U
10/31/2025	BD02	J2601492		ABT 26-076	5AR304	-600.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AR304	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rugged Laptop w/Accessories	5AR305	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR305	6,500.00			U

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				LE/School District #4	2640				
07/01/2025	BD02	J2600384		BAR 26-016	5AR305	2,000.00			U
10/16/2025	REQP	R2601085		SHANNON FOX	5AR305			6,818.55	U
10/30/2025	POLQ	P2602082		RIDGELINE TECHNOLOGY	5AR305			-6,818.55	U
10/30/2025	PORD	P2602082		RIDGELINE TECHNOLOGY	5AR305			6,818.55	U
10/31/2025	BD02	J2601492		ABT 26-076	5AR305	-1,681.00			U
01/13/2026	ICEI	I2611579		RIDGELINE TECHNOLOGY	5AR305		-6,818.55		U
01/13/2026	ICEI	I2611579		RIDGELINE TECHNOLOGY	5AR305			6,818.55	U
01/13/2026	INEI	I2611579		RIDGELINE TECHNOLOGY	5AR305		6,818.55		U
01/13/2026	INEI	I2611579		RIDGELINE TECHNOLOGY	5AR305			-6,818.55	U
01/13/2026	INEI	I2611579		RIDGELINE TECHNOLOGY	5AR305		6,818.55		U
01/13/2026	INEI	I2611579		RIDGELINE TECHNOLOGY	5AR305			-6,818.55	U
01/22/2026	POCL	*2600799		Close PO P2602082	5AR305			0.00	U
ENDING BALANCE:			(1) Rugged Laptop w/Accessories		5AR305	6,819.00	6,818.55	0.00	
BEGINNING BALANCE:			(1) Vehicle Printer w/Accessories		5AR306	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR306	500.00			U
02/04/2026	REQP	R2601466		SHANNON FOX	5AR306			456.27	U
02/11/2026	POLQ	P2602930		CDW GOVERNMENT LLC	5AR306			-456.27	U
02/11/2026	PORD	P2602930		CDW GOVERNMENT LLC	5AR306			456.27	U
02/17/2026	INEI	I2614210		CDW GOVERNMENT LLC	5AR306			-456.27	U
02/17/2026	INEI	I2614210		CDW GOVERNMENT LLC	5AR306		456.27		U
ENDING BALANCE:			(1) Vehicle Printer w/Accessories		5AR306	500.00	456.27	0.00	
BEGINNING BALANCE:			(1) 800MHz Radio w/Accessories		5AR307	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR307	8,000.00			U
02/04/2026	REQP	R2601468		SHANNON FOX	5AR307			7,535.09	U
02/04/2026	REQP	R2601468		SHANNON FOX	5AR307			88.50	U
02/05/2026	POLQ	P2602886		MOTOROLA INC	5AR307			-88.50	U
02/05/2026	POLQ	P2602886		MOTOROLA INC	5AR307			-7,535.09	U
02/05/2026	PORD	P2602886		MOTOROLA INC	5AR307			7,535.09	U
02/05/2026	PORD	P2602886		MOTOROLA INC	5AR307			88.50	U
02/17/2026	INEI	I2620228		MOTOROLA INC	5AR307			-88.50	U
02/17/2026	INEI	I2620228		MOTOROLA INC	5AR307		88.50		U
02/17/2026	INEI	I2620228		MOTOROLA INC	5AR307		7,535.09		U
02/17/2026	INEI	I2620228		MOTOROLA INC	5AR307			-7,535.09	U
ENDING BALANCE:			(1) 800MHz Radio w/Accessories		5AR307	8,000.00	7,623.59	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				(1) Gun w/Accessories	5AR308	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR308	600.00			U
ENDING BALANCE:				(1) Gun w/Accessories	5AR308	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) MCT/MFR Licensing	5AR309	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR309	4,000.00			U
10/31/2025	BD02	J2601492		ABT 26-076	5AR309	-1,046.00			U
03/25/2026	REQP	R2601620		SHANNON FOX	5AR309			2,080.00	U
04/13/2026	POLQ	P2603459		SUPERION LLC	5AR309			-2,080.00	U
04/13/2026	PORD	P2603459		SUPERION LLC	5AR309			2,080.00	U
04/13/2026	INEI	I2620441		SUPERION LLC	5AR309		2,080.00		U
04/13/2026	INEI	I2620441		SUPERION LLC	5AR309			-2,080.00	U
ENDING BALANCE:				(1) MCT/MFR Licensing	5AR309	2,954.00	2,080.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equipment	5AR310	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR310	84,000.00			U
07/01/2025	BD02	J2600384		BAR 26-016	5AR310	-19,000.00			U
08/27/2025	PORD	P2601477		HENDRICK CHEVROLET	5AR310			7,642.86	U
08/27/2025	PORD	P2601477		HENDRICK CHEVROLET	5AR310			46,255.14	U
09/04/2025	INEI	I2604114		HENDRICK CHEVROLET	5AR310		46,255.14		U
09/04/2025	INEI	I2604114		HENDRICK CHEVROLET	5AR310			-7,642.86	U
09/04/2025	INEI	I2604114		HENDRICK CHEVROLET	5AR310		7,642.86		U
09/04/2025	INEI	I2604114		HENDRICK CHEVROLET	5AR310			-46,255.14	U
10/03/2025	REQP	R2601051		SHANNON FOX	5AR310			15,056.52	U
10/31/2025	BD02	J2601492		ABT 26-076	5AR310	4,105.00			U
11/24/2025	POLQ	P2602271		WEST CHATHAM WARNING DEVICE	5AR310			-15,056.52	U
11/24/2025	PORD	P2602271		WEST CHATHAM WARNING DEVICE	5AR310			15,056.52	U
01/06/2026	INEI	I2612524		WEST CHATHAM WARNING DEVICE	5AR310		12,386.87		U
01/06/2026	INEI	I2612524		WEST CHATHAM WARNING DEVICE	5AR310			-12,386.87	U
01/09/2026	INEI	I2612525		WEST CHATHAM WARNING DEVICE	5AR310		2,669.65		U
01/09/2026	INEI	I2612525		WEST CHATHAM WARNING DEVICE	5AR310			-2,669.65	U
ENDING BALANCE:				(1) Marked SUV w/Equipment	5AR310	69,105.00	68,954.52	0.00	
BEGINNING BALANCE:				(1) Rifle w/Accessories	5AR311	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR311	1,309.00			U
07/01/2025	BD02	J2600384		BAR 26-016	5AR311	41.00			U
10/16/2025	REQP	R2601086		SHANNON FOX	5AR311			1,051.81	U

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				LE/School District #4	2640				
10/17/2025	POLQ	P2601957		DANA SAFETY SUPPLY	5AR311			-1,051.81	U
10/17/2025	PORD	P2601957		DANA SAFETY SUPPLY	5AR311			1,051.81	U
10/30/2025	INEI	I2607670		DANA SAFETY SUPPLY	5AR311		1,051.81		U
10/30/2025	INEI	I2607670		DANA SAFETY SUPPLY	5AR311			-1,051.81	U
10/31/2025	BD02	J2601492		ABT 26-076	5AR311	-298.00			U
ENDING BALANCE:				(1) Rifle w/Accessories	5AR311	1,052.00	1,051.81	0.00	
BEGINNING BALANCE:				(1) 800 MHz In-Car Radio w/ Acc.	5AR345	0.00	0.00	0.00	
07/01/2025	BD02	J2600384		BAR 26-016	5AR345	8,000.00			U
10/03/2025	REQP	R2601053		SHANNON FOX	5AR345			7,519.81	U
10/07/2025	POLQ	P2601859		MOTOROLA INC	5AR345			-7,519.81	U
10/07/2025	PORD	P2601859		MOTOROLA INC	5AR345			7,519.81	U
10/17/2025	INEI	I2611350		MOTOROLA INC	5AR345			-7,519.81	U
10/17/2025	INEI	I2611350		MOTOROLA INC	5AR345		7,513.62		U
10/31/2025	BD02	J2601492		ABT 26-076	5AR345	-480.00			U
ENDING BALANCE:				(1) 800 MHz In-Car Radio w/ Acc.	5AR345	7,520.00	7,513.62	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AR370	0.00	0.00	0.00	
10/28/2025	BD02	J2601187		BAR 26-032	5AR370	8,000.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AR370	8,000.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	122,309.00	145,908.66	0.00	
				GENERAL OPERATING EXPENDITURES	07	144,045.00	110,569.83	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		516.92		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		828.53		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		837.85		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		837.85		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		837.85		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		837.85		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		837.85		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		837.85		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		837.85		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		837.85		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		837.85		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		837.85		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		837.85		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		1,041.67		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		1,041.67		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		1,041.67		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		1,041.67		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,041.67		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,041.67		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		837.85		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		634.03		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		634.03		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		634.03		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		634.03		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		115.96		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,301.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,301.75	0.00	
TOTAL ORGANIZATION: 151204 LE / State SRO Program									
				PERSONAL SERVICES	06	469,890.00	554,027.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	364,683.00	247,016.30	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	3,369,719.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		59,253.50		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-7,809.80		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		129,779.57		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		8,461.98		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-8,461.98		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-8,461.98		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-10,345.64		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		128,246.30		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-11,133.54		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		128,688.20		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-10,214.78		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		136,524.99		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-12,768.30		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		136,477.73		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-9,824.64		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		127,164.32		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		128,867.20		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-11,720.40		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-9,366.16		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		133,954.71		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		135,578.62		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		9,128.18		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-9,128.18		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-9,128.18		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		148,452.94		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-11,526.86		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		147,349.13		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-8,124.30		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		137,448.15		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-11,501.30		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-5,494.20		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		161,378.62		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		140,290.08		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-14,583.86		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		145,523.69		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-17,219.88		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-11,065.30		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		134,259.24		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		142,660.19		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-10,127.92		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		136,400.23		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-11,644.48		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		132,966.28		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-9,738.96		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		129,353.31		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		-153.64		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-8,836.18		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		132,190.94		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-11,080.58		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		135,872.39		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-11,244.10		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		131,588.31		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-10,951.30		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		145,411.05		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-8,754.84		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		131,704.15		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-11,489.90		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		86,813.93		U
ENDING BALANCE:		Salaries & Wages			510100	3,369,719.00	3,289,886.75	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	330,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		3,904.90		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		7,809.80		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		4,230.99		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		8,461.98		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-8,461.98		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		8,461.98		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		10,345.64		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		5,172.82		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		11,133.54		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		5,566.77		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		10,214.78		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		5,107.39		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		12,768.30		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		6,384.15		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		9,824.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		4,912.32		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		5,860.20		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		11,720.40		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		9,366.16		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		4,683.08		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		4,564.09		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		9,128.18		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-9,128.18		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		9,128.18		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		5,763.43		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		11,526.86		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		4,062.15		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		8,124.30		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		5,750.65		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		11,501.30		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		5,494.20		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		2,747.10		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		7,291.93		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		14,583.86		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		8,609.94		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		17,219.88		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		11,065.30		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		5,532.65		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		5,063.96		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		10,127.92		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		5,822.24		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		11,644.48		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		4,869.48		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		9,738.96		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		4,418.09		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		8,836.18		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		5,540.29		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		11,080.58		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		5,622.05		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		11,244.10		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		5,475.65		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		10,951.30		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		4,377.42		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		8,754.84		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		5,744.95		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		11,489.90		U
ENDING BALANCE:				Special Overtime	510199	330,000.00	411,236.07	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	2,500.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		211.69		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		146.55		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		211.69		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		113.99		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		211.69		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		187.26		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		105.85		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		105.85		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		97.70		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		203.55		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		122.13		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		252.40		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		138.41		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		162.84		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		333.82		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		341.96		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		227.97		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		358.24		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		187.26		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		138.41		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		366.39		U
ENDING BALANCE:				Overtime	510200	2,500.00	4,225.65	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	254,898.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		4,592.93		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		9,751.85		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		9,726.08		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		9,793.33		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		10,374.84		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		10,621.99		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		9,626.08		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		9,845.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		10,620.08		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		10,227.95		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		11,304.35		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		11,284.21		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		10,637.40		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		12,047.62		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		10,796.54		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		11,310.26		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		10,231.57		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		10,810.79		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		10,524.64		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		10,102.12		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		9,940.24		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		-160.07		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		10,553.81		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		10,350.39		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		10,016.65		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		10,995.88		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		10,221.77		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		6,334.30		U
ENDING BALANCE:				FICA - Employer's Portion	511112	254,898.00	272,482.64	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	7,901.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		137.69		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		361.67		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		359.65		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		361.67		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		343.53		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		322.38		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		324.39		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		361.67		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		357.13		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		352.10		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		352.10		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		348.57		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		360.15		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		334.47		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		324.39		U

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				GF / County Ordinary	1000				
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		369.22		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		386.35		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-289.56		U
02/24/2026	JE15	J2700339		1% correction	511113		289.56		U
02/24/2026	JE15	J2700339		1% correction	511113		-289.56		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		367.21		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		352.60		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		384.33		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		385.84		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		364.69		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		388.87		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		357.13		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		367.21		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		390.38		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		235.74		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,901.00	9,061.57	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	706,687.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		12,934.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		27,360.96		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		27,215.10		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		27,470.78		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		29,029.07		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		29,562.42		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		27,017.38		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		27,524.81		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		28,384.32		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		28,715.61		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		31,600.58		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		31,049.58		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		29,723.81		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		33,741.63		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		30,123.58		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		31,519.53		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		28,638.85		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-21,335.01		U
02/24/2026	JE15	J2700339		1% correction	511114		21,335.01		U
02/24/2026	JE15	J2700339		1% correction	511114		-21,335.01		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				
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		30,192.88		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		29,432.45		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		28,190.79		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		27,763.55		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		-462.86		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		28,093.28		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		28,970.81		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		28,028.79		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		29,734.46		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		28,496.79		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		17,702.07		U
ENDING BALANCE:				PORS - Employer's Portion	511114	706,687.00	736,420.36	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	476,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		39,666.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		39,666.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		39,666.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		39,666.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		39,666.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		39,666.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		39,666.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		39,666.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		39,666.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		39,666.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		39,666.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		39,666.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	476,000.00	476,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	115,253.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		2,161.93		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		4,582.70		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		4,560.34		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		4,591.15		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		4,846.13		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		4,950.60		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		4,514.76		U

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				GF / County Ordinary	1000				
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		4,607.53		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		4,742.72		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		4,792.80		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		5,279.78		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		5,269.72		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		4,962.92		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		5,622.02		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		5,051.26		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		5,274.60		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		4,779.99		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		5,053.71		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		4,918.58		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		4,715.44		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		4,644.91		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		-75.40		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		4,711.49		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		4,842.11		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		4,688.29		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		5,125.16		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		4,764.46		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		2,963.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	115,253.00	126,943.48	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		322.90		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		733.97		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		742.66		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		676.02		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		684.71		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		794.81		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		664.43		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		722.38		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		693.41		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		670.23		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		774.53		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		732.03		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		704.99		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		735.90		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		800.60		U

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				GF / County Ordinary	1000				
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		821.85		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		664.43		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		792.88		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		725.27		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		716.58		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		710.79		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		791.91		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		713.69		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		714.65		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		732.03		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		710.79		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		467.42		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	19,015.86	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	7,200.00			U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	515600		1,800.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	515600		1,800.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	515600		1,500.00		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	515600		1,800.00		U
ENDING BALANCE:				Clothing Allowance	515600	7,200.00	6,900.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	1,764.00			U
07/01/2025	INEI	I2603205		TIME WARNER CABLE / SPECTRU	520200		148.60		U
07/01/2025	INEI	I2603205		TIME WARNER CABLE / SPECTRU	520200			-148.60	U
07/01/2025	POLQ	P2600352		TIME WARNER CABLE / SPECTRU	520200			-1,764.00	U
07/01/2025	PORD	P2600352		TIME WARNER CABLE / SPECTRU	520200			1,764.00	U
07/01/2025	REQP	R2600357		SHANNON FOX	520200			1,764.00	U
08/01/2025	INEI	I2603212		TIME WARNER CABLE / SPECTRU	520200		148.60		U
08/01/2025	INEI	I2603212		TIME WARNER CABLE / SPECTRU	520200			-148.60	U
09/01/2025	INEI	I2603248		TIME WARNER CABLE / SPECTRU	520200			-148.60	U
09/01/2025	INEI	I2603248		TIME WARNER CABLE / SPECTRU	520200		148.60		U
10/01/2025	INEI	I2605290		TIME WARNER CABLE / SPECTRU	520200		148.60		U
10/01/2025	INEI	I2605290		TIME WARNER CABLE / SPECTRU	520200			-148.60	U
11/01/2025	INEI	I2607033		TIME WARNER CABLE / SPECTRU	520200		148.60		U
11/01/2025	INEI	I2607033		TIME WARNER CABLE / SPECTRU	520200			-148.60	U
12/01/2025	INEI	I2608795		TIME WARNER CABLE / SPECTRU	520200		148.60		U

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				GF / County Ordinary	1000				
12/01/2025	INEI	I2608795		TIME WARNER CABLE / SPECTRU	520200			-148.60	U
01/01/2026	INEI	I2610797		TIME WARNER CABLE / SPECTRU	520200		148.60		U
01/01/2026	INEI	I2610797		TIME WARNER CABLE / SPECTRU	520200			-148.60	U
02/01/2026	INEI	I2612335		TIME WARNER CABLE / SPECTRU	520200		148.03		U
02/01/2026	INEI	I2612335		TIME WARNER CABLE / SPECTRU	520200			-148.03	U
03/01/2026	INEI	I2614467		TIME WARNER CABLE / SPECTRU	520200			-151.41	U
03/01/2026	INEI	I2614467		TIME WARNER CABLE / SPECTRU	520200		151.41		U
03/01/2026	INEI	I2616762		TIME WARNER CABLE / SPECTRU	520200		151.40		U
03/01/2026	INEI	I2616762		TIME WARNER CABLE / SPECTRU	520200			-151.40	U
03/18/2026	CNEI	A0560430	I2612335	TIME WARNER CABLE / SPECTRU	520200			148.03	U
03/18/2026	CNEI	A0560430	I2612335	TIME WARNER CABLE / SPECTRU	520200		-148.03		U
03/18/2026	INEI	I2612335		TIME WARNER CABLE / SPECTRU	520200		148.03		U
03/18/2026	INEI	I2612335		TIME WARNER CABLE / SPECTRU	520200			-148.03	U
04/01/2026	INEI	I2620195		TIME WARNER CABLE / SPECTRU	520200		151.40		U
04/01/2026	INEI	I2620195		TIME WARNER CABLE / SPECTRU	520200			-151.40	U
04/10/2026	CNEI	A0562633	I2616762	TIME WARNER CABLE / SPECTRU	520200		-151.40		U
04/10/2026	CNEI	A0562633	I2616762	TIME WARNER CABLE / SPECTRU	520200			151.40	U
04/10/2026	INEI	I2616762		TIME WARNER CABLE / SPECTRU	520200			-151.40	U
04/10/2026	INEI	I2616762		TIME WARNER CABLE / SPECTRU	520200		151.40		U
05/01/2026	INEI	I2618581		TIME WARNER CABLE / SPECTRU	520200			-151.40	U
05/01/2026	INEI	I2618581		TIME WARNER CABLE / SPECTRU	520200		151.40		U
06/01/2026	INEI	I2620186		TIME WARNER CABLE / SPECTRU	520200			-121.56	U
06/01/2026	INEI	I2620186		TIME WARNER CABLE / SPECTRU	520200		151.40		U
06/04/2026	POCL	*2601029		Close PO P2600352	520200			0.00	U
06/04/2026	POPN	*2601035		Open PO P2600352	520200			1,733.31	U
06/04/2026	POCL	*2601036		Close PO P2600352	520200			-1,581.91	U
06/04/2026	POPN	*2700006		Open PO P2600352	520200			1,581.91	U
06/05/2026	BD02	J2603472		ABT 26-299	520200	182.00			U
06/30/2026	CORD	P2600352		TIME WARNER CABLE / SPECTRU	520200			29.84	U
06/30/2026	POCL	*2700445		Close PO P2600352	520200			-1,611.75	U
ENDING BALANCE:				Contracted Services	520200	1,946.00	1,945.24	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	700.00			U
07/01/2025	REQP	R2600114		SHANNON FOX	520219			700.00	U
07/02/2025	POLQ	P2600056		COUNTRY CLEAR	520219			-700.00	U
07/02/2025	PORD	P2600056		COUNTRY CLEAR	520219			700.00	U
07/16/2025	INEI	I2601882		COUNTRY CLEAR	520219		55.12		U
07/16/2025	INEI	I2601882		COUNTRY CLEAR	520219			-55.12	U

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				GF / County Ordinary	1000				
07/31/2025	ICEI	I2602960		COUNTRY CLEAR	520219		-90.22		U
07/31/2025	ICEI	I2602960		COUNTRY CLEAR	520219			90.22	U
07/31/2025	INEI	I2602960		COUNTRY CLEAR	520219		12.84		U
07/31/2025	INEI	I2602960		COUNTRY CLEAR	520219			-90.22	U
07/31/2025	INEI	I2602960		COUNTRY CLEAR	520219		90.22		U
07/31/2025	INEI	I2602960		COUNTRY CLEAR	520219			-12.84	U
08/25/2025	INEI	I2604279		COUNTRY CLEAR	520219		38.63		U
08/25/2025	INEI	I2604279		COUNTRY CLEAR	520219			-38.63	U
09/24/2025	INEI	I2605880		COUNTRY CLEAR	520219		54.48		U
09/24/2025	INEI	I2605880		COUNTRY CLEAR	520219			-54.48	U
10/20/2025	INEI	I2607781		COUNTRY CLEAR	520219		44.55		U
10/20/2025	INEI	I2607781		COUNTRY CLEAR	520219			-44.55	U
10/30/2025	INEI	I2613588		COUNTRY CLEAR	520219		14.98		U
10/30/2025	INEI	I2613588		COUNTRY CLEAR	520219			-14.98	U
11/17/2025	INEI	I2610009		COUNTRY CLEAR	520219		58.98		U
11/17/2025	INEI	I2610009		COUNTRY CLEAR	520219			-58.98	U
12/30/2025	INEI	I2611929		COUNTRY CLEAR	520219		58.98		U
12/30/2025	INEI	I2611929		COUNTRY CLEAR	520219			-58.98	U
02/01/2026	INEI	I2614168		COUNTRY CLEAR	520219		50.58		U
02/01/2026	INEI	I2614168		COUNTRY CLEAR	520219			-50.58	U
02/23/2026	INEI	I2615503		COUNTRY CLEAR	520219		50.58		U
02/23/2026	INEI	I2615503		COUNTRY CLEAR	520219			-50.58	U
03/20/2026	INEI	I2617375		COUNTRY CLEAR	520219		35.60		U
03/20/2026	INEI	I2617375		COUNTRY CLEAR	520219			-35.60	U
03/23/2026	INEI	I2617376		COUNTRY CLEAR	520219		58.98		U
03/23/2026	INEI	I2617376		COUNTRY CLEAR	520219			-58.98	U
04/20/2026	INEC	I2620324		COUNTRY CLEAR	520219		-8.40		U
04/20/2026	INEC	I2620324		COUNTRY CLEAR	520219			8.40	U
04/20/2026	INEI	I2620327		COUNTRY CLEAR	520219		67.38		U
04/20/2026	INEI	I2620327		COUNTRY CLEAR	520219			-67.38	U
05/18/2026	INEI	I2700186		COUNTRY CLEAR	520219		58.98		U
05/18/2026	INEI	I2700186		COUNTRY CLEAR	520219			-58.98	U
06/25/2026	INEI	I2701377		COUNTRY CLEAR	520219		14.98		U
06/25/2026	INEI	I2701377		COUNTRY CLEAR	520219			-14.98	U
06/30/2026	POCL	*2700521		Close PO P2600056	520219			-32.76	U
ENDING BALANCE:				Water and Other Beverage Service	520219	700.00	667.24	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520230	2,400.00			U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600108		SHANNON FOX	520230			1,200.00	U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			1,200.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/17/2025	INEI	I2602081		BUGMAN PEST ELIMINATION	520230		100.00		U
07/17/2025	INEI	I2602081		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/17/2025	INEI	I2602084		BUGMAN PEST ELIMINATION	520230		100.00		U
07/17/2025	INEI	I2602084		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/01/2025	INEI	I2602897		BUGMAN PEST ELIMINATION	520230		100.00		U
08/01/2025	INEI	I2602897		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/04/2025	INEI	I2603144		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/04/2025	INEI	I2603144		BUGMAN PEST ELIMINATION	520230		100.00		U
09/02/2025	INEI	I2604836		BUGMAN PEST ELIMINATION	520230		100.00		U
09/02/2025	INEI	I2604836		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/02/2025	INEI	I2604837		BUGMAN PEST ELIMINATION	520230		100.00		U
09/02/2025	INEI	I2604837		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/01/2025	INEI	I2606404		BUGMAN PEST ELIMINATION	520230		100.00		U
10/01/2025	INEI	I2606404		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/01/2025	INEI	I2606405		BUGMAN PEST ELIMINATION	520230		100.00		U
10/01/2025	INEI	I2606405		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/03/2025	INEI	I2608712		BUGMAN PEST ELIMINATION	520230		100.00		U
11/03/2025	INEI	I2608712		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/07/2025	INEI	I2608717		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/07/2025	INEI	I2608717		BUGMAN PEST ELIMINATION	520230		100.00		U
12/01/2025	INEI	I2609941		BUGMAN PEST ELIMINATION	520230		100.00		U
12/01/2025	INEI	I2609941		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/01/2025	INEI	I2609944		BUGMAN PEST ELIMINATION	520230		100.00		U
12/01/2025	INEI	I2609944		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/02/2026	INEI	I2611980		BUGMAN PEST ELIMINATION	520230		100.00		U
01/02/2026	INEI	I2611980		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/02/2026	INEI	I2611981		BUGMAN PEST ELIMINATION	520230		100.00		U
01/02/2026	INEI	I2611981		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/02/2026	INEI	I2614470		BUGMAN PEST ELIMINATION	520230		100.00		U
02/02/2026	INEI	I2614470		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/02/2026	INEI	I2616813		BUGMAN PEST ELIMINATION	520230		100.00		U
02/02/2026	INEI	I2616813		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/02/2026	INEI	I2616290		BUGMAN PEST ELIMINATION	520230		100.00		U
03/02/2026	INEI	I2616290		BUGMAN PEST ELIMINATION	520230			-100.00	U

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				GF / County Ordinary	1000				
03/04/2026	INEI	I2617107		BUGMAN PEST ELIMINATION	520230		100.00		U
03/04/2026	INEI	I2617107		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/31/2026	INEI	I2618029		BUGMAN PEST ELIMINATION	520230		100.00		U
03/31/2026	INEI	I2618029		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/01/2026	INEI	I2618027		BUGMAN PEST ELIMINATION	520230		100.00		U
04/01/2026	INEI	I2618027		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/01/2026	INEI	I2619719		BUGMAN PEST ELIMINATION	520230		100.00		U
05/01/2026	INEI	I2619719		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/01/2026	INEI	I2619721		BUGMAN PEST ELIMINATION	520230		100.00		U
05/01/2026	INEI	I2619721		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/02/2026	INEI	I2700037		BUGMAN PEST ELIMINATION	520230		100.00		U
06/02/2026	INEI	I2700037		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/02/2026	INEI	I2700040		BUGMAN PEST ELIMINATION	520230		100.00		U
06/02/2026	INEI	I2700040		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/30/2026	POCL	*2700227		Close PO P2600050	520230			0.00	U
06/30/2026	POCL	*2700227		Close PO P2600050	520230			0.00	U
ENDING BALANCE:		Pest Control			520230	2,400.00	2,400.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	540.00			U
07/01/2025	REQP	R2600145		SHANNON FOX	520231			540.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-540.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			540.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231		45.00		U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-45.00	U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231		45.00		U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231			-45.00	U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231		45.00		U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231			-45.00	U
09/04/2025	ICEI	I2603250		REPUBLIC SERVICES	520231			45.00	U
09/04/2025	ICEI	I2603250		REPUBLIC SERVICES	520231		-45.00		U
10/01/2025	INEI	I2604867		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604867		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607094		REPUBLIC SERVICES	520231		45.00		U
11/01/2025	INEI	I2607094		REPUBLIC SERVICES	520231			-45.00	U
12/01/2025	INEI	I2608943		REPUBLIC SERVICES	520231		45.00		U
12/01/2025	INEI	I2608943		REPUBLIC SERVICES	520231			-45.00	U

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				GF / County Ordinary	1000				
01/01/2026	INEI	I2610812		REPUBLIC SERVICES	520231		45.00		U
01/01/2026	INEI	I2610812		REPUBLIC SERVICES	520231			-45.00	U
02/01/2026	REQP	R2601845		SHANNON FOX	520231			173.20	U
06/12/2026	POCL	*2601073		Close PO P2600067	520231			-225.00	U
06/23/2026	POLQ	P2603907		WASTE MANAGEMENT OF SOUTH C	520231			-173.20	U
06/23/2026	PORD	P2603907		WASTE MANAGEMENT OF SOUTH C	520231			173.20	U
06/23/2026	INEI	I2700380		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/23/2026	INEI	I2700380		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/23/2026	INEI	I2700381		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/23/2026	INEI	I2700381		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/24/2026	INEI	I2700382		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/24/2026	INEI	I2700382		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/24/2026	INEI	I2700383		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/24/2026	INEI	I2700383		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/30/2026	INEI	I2701322		WASTE MANAGEMENT OF SOUTH C	520231		34.64		U
06/30/2026	INEI	I2701322		WASTE MANAGEMENT OF SOUTH C	520231			-34.64	U
06/30/2026	POCL	*2700382		Close PO P2603907	520231			0.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	540.00	488.20	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/11/2025	INNI	CR260132		BROKE-N-TOW	520233		225.00		U
06/30/2026	JE15	J2700334		PA 26-082	520233		-225.00		U
ENDING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,041.00			U
07/17/2025	ISSU	U2600210		LCSD-NORTH REGION -DEBBIE b	521000		11.82		U
07/23/2025	ISSU	U2600276		LCSD- N REGION- BYWAY	521000		52.10		U
08/11/2025	ISSU	U2600581		SHERIFF - PRINT SHOP - ACCT	521000		191.32		U
08/14/2025	ISSU	U2600647		SHERIFF - PRINT SHOP - ACCT	521000		21.43		U
08/14/2025	ISSC	U2600651		SHERIFF - PRINT SHOP - ACCT	521000		-14.29		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521000		96.46		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521000		79.72		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	521000		255.76		U
10/20/2025	ISSU	U2601613		LCSD N REGION	521000		291.20		U
10/27/2025	ISSU	U2601731		LCSD N REGION	521000		53.65		U
10/29/2025	ISSU	U2601797		LCSD- N REGION- BYWAY	521000		38.72		U
11/19/2025	ISSU	U2602094		LCSD- N REGION- BYWAY	521000		94.64		U

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				GF / County Ordinary	1000				
12/29/2025	ISSU	U2602543		SHERIFF - PRINT SHOP	521000		11.99		U
12/31/2025	JE15	J2602082		PA 26-024	521000		31.50		U
12/31/2025	JE20	J2602143		PCard-KIRBY MCCLENDON	521000		224.70		U
01/05/2026	ISSU	U2602620		LCSD- N REGION- BYWAY	521000		91.45		U
02/04/2026	ISSU	U2603131		LCSD- N REGION- BYWAY	521000		27.96		U
02/11/2026	ISSU	U2603239		LCSD- N REGION- BYWAY	521000		44.09		U
02/18/2026	ISSU	U2603349		LCSD- N REGION- BYWAY	521000		29.51		U
02/28/2026	JE15	J2602738		PA 26-039	521000		357.76		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521000		170.55		U
03/19/2026	ISSU	U2603740		LCSD- N REGION- BYWAY	521000		65.44		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521000		35.78		U
04/28/2026	ISSU	U2604336		LCSD- N REGION- BYWAY	521000		87.30		U
05/04/2026	ISSU	U2604404		SHERIFF - PRINT SHOP - ACCT	521000		42.01		U
05/06/2026	ISSU	U2604461		LCSD- N REGION- BYWAY	521000		87.30		U
06/03/2026	ISSU	U2604856		LCSD- N REGION- BYWAY	521000		47.34		U
06/03/2026	ISSU	U2604857		LCSD- N REGION- BYWAY	521000		9.84		U
06/05/2026	ISSU	U2604898		LCSD- N REGION- BYWAY	521000		42.56		U
06/05/2026	ISSC	U2604899		LCSD- N REGION- BYWAY	521000		-9.84		U
06/30/2026	JE15	J2700335		PA 26-083	521000		1,065.14		U
ENDING BALANCE:				Office Supplies	521000	4,041.00	3,634.91	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,200.00			U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
07/23/2025	ISSU	U2600271		LCSD- N REGION- BYWAY	521200		22.24		U
07/31/2025	ISSU	U2600418		LCSD- N REGION- BYWAY	521200		35.85		U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200		58.09		U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200			-58.09	U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200		58.09		U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200			-58.09	U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521200		142.60		U
10/29/2025	ISSU	U2601796		LCSD- N REGION- BYWAY	521200		38.40		U
11/06/2025	ISSU	U2601916		LCSD- N REGION- BYWAY	521200		125.58		U
12/16/2025	REQP	R2601303		SHANNON FOX	521200			58.09	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				
12/17/2025	POLQ	P2602532		ANOTHER PRINTER INC	521200			-58.09	U
12/17/2025	PORD	P2602532		ANOTHER PRINTER INC	521200			58.09	U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521200		200.65		U
01/05/2026	ISSU	U2602619		LCSD- N REGION- BYWAY	521200		43.27		U
01/22/2026	INEI	I2613067		ANOTHER PRINTER INC	521200		58.09		U
01/22/2026	INEI	I2613067		ANOTHER PRINTER INC	521200			-58.09	U
02/04/2026	ISSU	U2603132		LCSD- N REGION- BYWAY	521200		120.39		U
02/11/2026	ISSU	U2603240		LCSD- N REGION- BYWAY	521200		70.35		U
03/19/2026	ISSU	U2603739		LCSD- N REGION- BYWAY	521200		3.88		U
03/20/2026	REQP	R2601592		SHANNON FOX	521200			58.09	U
04/02/2026	POLQ	P2603270		ANOTHER PRINTER INC	521200			-58.09	U
04/02/2026	PORD	P2603270		ANOTHER PRINTER INC	521200			58.09	U
04/08/2026	ISSU	U2604057		LCSD- N	521200		29.74		U
04/10/2026	INEI	I2618249		ANOTHER PRINTER INC	521200		58.09		U
04/10/2026	INEI	I2618249		ANOTHER PRINTER INC	521200			-58.09	U
04/21/2026	ISSU	U2604254		LCSD- N REGION- BYWAY	521200		19.87		U
04/28/2026	ISSU	U2604335		LCSD- N REGION- BYWAY	521200		25.56		U
05/06/2026	ISSU	U2604460		LCSD- N REGION- BYWAY	521200		25.56		U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	1,136.30	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	4,068.00			U
07/31/2025	JE15	J2602077		PA 26-019	521208		120.53		U
09/29/2025	INNI	CR260577		SC DEPARTMENT OF PUBLIC SAF	521208		56.70		U
11/30/2025	JE15	J2602081		PA 26-023	521208		391.11		U
12/31/2025	JE15	J2602082		PA 26-024	521208		115.03		U
06/30/2026	JE15	J2700334		PA 26-082	521208		455.47		U
06/30/2026	JE15	J2700335		PA 26-083	521208		267.49		U
ENDING BALANCE:				Police Supplies	521208	4,068.00	1,406.33	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	86,413.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		94,369.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	86,413.00	94,369.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	8,000.00			U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600147		SHANNON FOX	525210			400.00	U
07/02/2025	INNI	CR260025		SC OFFICE OF THE ATTORNEY G	525210		150.00		U
07/02/2025	INNI	CR260024		PALMETTO STATE LEO ASSOC	525210		200.00		U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-400.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			400.00	U
07/15/2025	REQP	R2600691		SHANNON FOX	525210			1,926.58	U
07/29/2025	POLQ	P2601094		MURPHY TACTICAL LEADS LLC	525210			-1,926.58	U
07/29/2025	PORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			1,926.58	U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210		365.85		U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210			-365.85	U
09/03/2025	INNI	TR29052		SC LAW ENFORCEMENT OFFICERS	525210		200.00		U
09/04/2025	INNI	CR260386		CALIBRE PRESS	525210		219.00		U
09/11/2025	INNI	TR28926		JONES, JASON A.	525210		257.81		U
10/01/2025	INNI	TR29064		JONES, JASON A.	525210		526.52		U
10/02/2025	INNI	EX28926		JONES, JASON A.	525210		51.29		U
10/09/2025	INEI	I2606809		MURPHY TACTICAL LEADS LLC	525210			-1,838.02	U
10/09/2025	INEI	I2606809		MURPHY TACTICAL LEADS LLC	525210		1,838.00		U
10/17/2025	CORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			277.29	U
10/20/2025	INEI	I2607984		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/20/2025	INEI	I2607984		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/23/2025	INNI	TR29065		SPOHN, ALANIA	525210		151.20		U
10/27/2025	INNI	TR29052A		LINT, CHARLES ROBERT.	525210		579.77		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525210		375.32		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525210		-3.00		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525210		-372.32		U
11/05/2025	CNNI	A0557116	TR29065	SPOHN, ALANIA	525210		-151.20		U
11/13/2025	INNI	TR29064A		JONES, JASON A.	525210		326.18		U
11/20/2025	INNI	EX29052		LINT, CHARLES ROBERT.	525210		25.09		U
12/04/2025	INNI	EX29064		JONES, JASON A.	525210		94.08		U
12/04/2025	INEI	I2610488		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
12/04/2025	INEI	I2610488		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
01/14/2026	CNNI	A0550800	TR28904	KATZ, TY	525210		-67.50		U
01/14/2026	INNI	TR28904A		KATZ, TY	525210		67.50		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		50.00		U
03/16/2026	INNI	CR261312		CALIBRE PRESS	525210		87.25		U
03/19/2026	INNI	C261312A		CALIBRE PRESS	525210		87.25		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		125.00		U
06/29/2026	INNI	TR29552		SCHOOL SAFETY ADVOCACY COUN	525210		675.00		U
06/29/2026	ICNI	TR29552		SCHOOL SAFETY ADVOCACY COUN	525210		-675.00		U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			-310.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	5,273.09	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,302.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		1,650.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		1,375.00		U
09/18/2025	INNI	CR260453		SC SECRETARY OF STATE	525230		25.00		U
04/30/2026	BD02	J2603080		ABT 26-255	525230	1,000.00			U
05/28/2026	INNI	CR261598		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,302.00	3,075.00	0.00	
BEGINNING BALANCE:				Util /Chapin Substation	525359	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525359	4,451.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525359		369.40		U
07/31/2025	INNI	I2602534		CITY OF COLUMBIA	525359		32.04		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525359		360.47		U
09/02/2025	INNI	I2604147		CITY OF COLUMBIA	525359		32.04		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525359		345.23		U
09/30/2025	INNI	I2605852		CITY OF COLUMBIA	525359		32.04		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525359		342.67		U
10/30/2025	INNI	I2608095		CITY OF COLUMBIA	525359		32.04		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525359		189.73		U
12/01/2025	INNI	I2609684		CITY OF COLUMBIA	525359		32.04		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525359		256.09		U
12/31/2025	INNI	I2611347		CITY OF COLUMBIA	525359		32.04		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525359		280.69		U
01/30/2026	INNI	I2613020		CITY OF COLUMBIA	525359		32.04		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525359		484.30		U
03/02/2026	INNI	I2614923		CITY OF COLUMBIA	525359		32.04		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525359		269.52		U
03/31/2026	INNI	I2617212		CITY OF COLUMBIA	525359		32.04		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525359		235.29		U
04/30/2026	INNI	I2618912		CITY OF COLUMBIA	525359		32.04		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525359		241.63		U
06/01/2026	INNI	I2620699		CITY OF COLUMBIA	525359		32.04		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525359		324.33		U
06/30/2026	INNI	I2700873		CITY OF COLUMBIA	525359		32.04		U
ENDING BALANCE:				Util /Chapin Substation	525359	4,451.00	4,083.83	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525388	8,569.00			U
07/07/2025	INNI	I2601092		CITY OF COLUMBIA	525388		120.75		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525388		844.01		U
08/06/2025	INNI	I2602529		CITY OF COLUMBIA	525388		130.42		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525388		13.52		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525388		833.73		U
09/07/2025	INNI	I2604141		CITY OF COLUMBIA	525388		82.06		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525388		651.65		U
10/05/2025	INNI	I2605846		CITY OF COLUMBIA	525388		91.73		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525388		526.27		U
11/06/2025	INNI	I2608070		CITY OF COLUMBIA	525388		82.06		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525388		35.13		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525388		366.11		U
12/07/2025	INNI	I2610111		CITY OF COLUMBIA	525388		91.73		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525388		139.55		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525388		329.03		U
01/22/2026	INNI	I2611559		CITY OF COLUMBIA	525388		82.06		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525388		281.44		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525388		299.78		U
02/05/2026	INNI	I2613205		CITY OF COLUMBIA	525388		91.73		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525388		345.01		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525388		323.39		U
03/09/2026	INNI	I2615389		CITY OF COLUMBIA	525388		91.73		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525388		356.79		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525388		236.61		U
04/07/2026	INNI	I2617261		CITY OF COLUMBIA	525388		82.06		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525388		83.99		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525388		385.17		U
05/06/2026	INNI	I2619157		CITY OF COLUMBIA	525388		91.73		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525388		24.19		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525388		429.28		U
06/04/2026	INNI	I2621181		CITY OF COLUMBIA	525388		82.06		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525388		12.84		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525388		557.21		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,569.00	8,233.34	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	40,000.00			U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			234.33	U
07/01/2025	REQP	R2600483		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600486		SHANNON FOX	525600			246.05	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600487		SHANNON FOX	525600			246.05	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			246.05	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600488		SHANNON FOX	525600			35.31	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-234.33	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-36.38	U

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				GF / County Ordinary	1000				
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600365		GALLS LLC	525600			-35.31	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			234.33	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			29.43	U
07/08/2025	PORD	P2600365		GALLS LLC	525600			25.68	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-246.05	U
07/08/2025	POLQ	P2600368		GALLS LLC	525600			-36.38	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			246.05	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			25.68	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			29.43	U
07/08/2025	PORD	P2600368		GALLS LLC	525600			35.31	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-27.71	U

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				GF / County Ordinary	1000				
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-36.38	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-246.05	U
07/08/2025	POLQ	P2600369		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-246.05	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-36.38	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600474		GALLS LLC	525600			-48.15	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			246.05	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			29.43	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			25.68	U
07/08/2025	PORD	P2600369		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			29.43	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			246.05	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			25.68	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600474		GALLS LLC	525600			42.80	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			51.34	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			109.13	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			98.44	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			378.76	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			51.36	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			58.85	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			96.30	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			70.62	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			85.60	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			55.43	U

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				GF / County Ordinary	1000				
07/30/2025	REQP	R2600786		SHANNON FOX	525600			72.76	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			492.09	U
07/30/2025	REQP	R2600786		SHANNON FOX	525600			70.62	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-72.76	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-85.60	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-51.36	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-58.85	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-492.09	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-70.62	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-70.62	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-55.43	U
07/31/2025	POLQ	P2601138		GALLS LLC	525600			-96.30	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			55.43	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			85.60	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			70.62	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			70.62	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			96.30	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			58.85	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			51.36	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			492.09	U
07/31/2025	PORD	P2601138		GALLS LLC	525600			72.76	U
07/31/2025	JE15	J2602077		PA 26-019	525600		1,870.57		U
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-109.13	U
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-378.76	U
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-51.34	U
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-98.44	U
08/04/2025	PORD	P2601180		GALLS LLC	525600			51.34	U
08/04/2025	PORD	P2601180		GALLS LLC	525600			109.13	U
08/04/2025	PORD	P2601180		GALLS LLC	525600			98.44	U
08/04/2025	PORD	P2601180		GALLS LLC	525600			378.76	U
08/15/2025	REQP	R2600849		SHANNON FOX	525600			7.64	U
08/15/2025	REQP	R2600849		SHANNON FOX	525600			254.22	U
08/15/2025	REQP	R2600849		SHANNON FOX	525600			7.64	U
08/19/2025	POLQ	P2601384		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/19/2025	POLQ	P2601384		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
08/19/2025	POLQ	P2601384		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/19/2025	PORD	P2601384		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/19/2025	PORD	P2601384		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/19/2025	PORD	P2601384		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
08/20/2025	REQP	R2600867		SHANNON FOX	525600			947.88	U

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				GF / County Ordinary	1000				
08/20/2025	REQP	R2600867		SHANNON FOX	525600			213.98	U
08/20/2025	REQP	R2600867		SHANNON FOX	525600			30.57	U
08/20/2025	REQP	R2600867		SHANNON FOX	525600			254.22	U
08/20/2025	REQP	R2600867		SHANNON FOX	525600			7.64	U
08/20/2025	REQP	R2600867		SHANNON FOX	525600			7.64	U
08/22/2025	POLQ	P2601439		LAWMENS SAFETY SUPPLY INC	525600			-30.57	U
08/22/2025	POLQ	P2601439		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
08/22/2025	POLQ	P2601439		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/22/2025	POLQ	P2601439		LAWMENS SAFETY SUPPLY INC	525600			-213.98	U
08/22/2025	POLQ	P2601439		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/22/2025	POLQ	P2601439		LAWMENS SAFETY SUPPLY INC	525600			-947.88	U
08/22/2025	PORD	P2601439		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/22/2025	PORD	P2601439		LAWMENS SAFETY SUPPLY INC	525600			213.98	U
08/22/2025	PORD	P2601439		LAWMENS SAFETY SUPPLY INC	525600			30.57	U
08/22/2025	PORD	P2601439		LAWMENS SAFETY SUPPLY INC	525600			947.88	U
08/22/2025	PORD	P2601439		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/22/2025	PORD	P2601439		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
08/22/2025	POLQ	P2602390		ATLANTIC TACTICAL INC	525600			-30.57	U
08/22/2025	POLQ	P2602390		ATLANTIC TACTICAL INC	525600			-947.88	U
08/22/2025	POLQ	P2602390		ATLANTIC TACTICAL INC	525600			-213.98	U
08/22/2025	POLQ	P2602390		ATLANTIC TACTICAL INC	525600			-7.64	U
08/22/2025	POLQ	P2602390		ATLANTIC TACTICAL INC	525600			-254.22	U
08/22/2025	POLQ	P2602390		ATLANTIC TACTICAL INC	525600			-7.64	U
08/22/2025	PORD	P2602390		ATLANTIC TACTICAL INC	525600			254.22	U
08/22/2025	PORD	P2602390		ATLANTIC TACTICAL INC	525600			7.64	U
08/22/2025	PORD	P2602390		ATLANTIC TACTICAL INC	525600			7.64	U
08/22/2025	PORD	P2602390		ATLANTIC TACTICAL INC	525600			947.88	U
08/22/2025	PORD	P2602390		ATLANTIC TACTICAL INC	525600			213.98	U
08/22/2025	PORD	P2602390		ATLANTIC TACTICAL INC	525600			30.57	U
08/22/2025	REQP	R2601222		SHANNON FOX	525600			7.64	U
08/22/2025	REQP	R2601222		SHANNON FOX	525600			7.64	U
08/22/2025	REQP	R2601222		SHANNON FOX	525600			30.57	U
08/22/2025	REQP	R2601222		SHANNON FOX	525600			254.22	U
08/22/2025	REQP	R2601222		SHANNON FOX	525600			213.98	U
08/22/2025	REQP	R2601222		SHANNON FOX	525600			947.88	U
08/31/2025	JE15	J2602078		PA 26-020	525600		1,416.94		U
09/09/2025	REQP	R2600949		SHANNON FOX	525600			7.64	U
09/09/2025	REQP	R2600949		SHANNON FOX	525600			7.64	U
09/09/2025	REQP	R2600949		SHANNON FOX	525600			254.22	U
09/15/2025	POLQ	P2601640		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U

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				GF / County Ordinary	1000				
09/15/2025	POLQ	P2601640		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
09/15/2025	POLQ	P2601640		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
09/15/2025	PORD	P2601640		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
09/15/2025	PORD	P2601640		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
09/15/2025	PORD	P2601640		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			81.86	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			44.94	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			333.84	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			3.20	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			27.82	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600975		SHANNON FOX	525600			95.23	U
09/15/2025	POLQ	P2602402		ATLANTIC TACTICAL INC	525600			-254.22	U
09/15/2025	POLQ	P2602402		ATLANTIC TACTICAL INC	525600			-7.64	U
09/15/2025	POLQ	P2602402		ATLANTIC TACTICAL INC	525600			-7.64	U
09/15/2025	PORD	P2602402		ATLANTIC TACTICAL INC	525600			7.64	U
09/15/2025	PORD	P2602402		ATLANTIC TACTICAL INC	525600			254.22	U
09/15/2025	PORD	P2602402		ATLANTIC TACTICAL INC	525600			7.64	U
09/15/2025	REQP	R2601236		SHANNON FOX	525600			7.64	U
09/15/2025	REQP	R2601236		SHANNON FOX	525600			7.64	U
09/15/2025	REQP	R2601236		SHANNON FOX	525600			254.22	U
09/16/2025	POLQ	P2601664		GALLS LLC	525600			-95.23	U
09/16/2025	POLQ	P2601664		GALLS LLC	525600			-3.20	U
09/16/2025	POLQ	P2601664		GALLS LLC	525600			-81.86	U
09/16/2025	POLQ	P2601664		GALLS LLC	525600			-27.82	U
09/16/2025	POLQ	P2601664		GALLS LLC	525600			-333.84	U
09/16/2025	POLQ	P2601664		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601664		GALLS LLC	525600			-13.91	U
09/16/2025	POLQ	P2601664		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601664		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601664		GALLS LLC	525600			-6.40	U
09/16/2025	PORD	P2601664		GALLS LLC	525600			81.86	U
09/16/2025	PORD	P2601664		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601664		GALLS LLC	525600			5.34	U
09/16/2025	PORD	P2601664		GALLS LLC	525600			13.91	U
09/16/2025	PORD	P2601664		GALLS LLC	525600			95.23	U
09/16/2025	PORD	P2601664		GALLS LLC	525600			3.20	U

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				GF / County Ordinary	1000				
09/16/2025	PORD	P2601664		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601664		GALLS LLC	525600			27.82	U
09/16/2025	PORD	P2601664		GALLS LLC	525600			333.84	U
09/16/2025	PORD	P2601664		GALLS LLC	525600			44.94	U
09/26/2025	INEI	I2613272		ATLANTIC TACTICAL INC	525600		7.64		U
09/26/2025	INEI	I2613272		ATLANTIC TACTICAL INC	525600			-7.64	U
09/26/2025	INEI	I2613272		ATLANTIC TACTICAL INC	525600		7.64		U
09/26/2025	INEI	I2613272		ATLANTIC TACTICAL INC	525600			-7.64	U
09/30/2025	REQP	R2601017		SHANNON FOX	525600			254.22	U
09/30/2025	REQP	R2601017		SHANNON FOX	525600			7.64	U
09/30/2025	REQP	R2601017		SHANNON FOX	525600			7.64	U
09/30/2025	REQP	R2601015		SHANNON FOX	525600			254.22	U
09/30/2025	REQP	R2601015		SHANNON FOX	525600			7.64	U
09/30/2025	REQP	R2601015		SHANNON FOX	525600			7.64	U
09/30/2025	JE15	J2602079		PA 26-021	525600		504.22		U
09/30/2025	JE15	J2602079		PA 26-021	525600		3,936.17		U
10/01/2025	POLQ	P2601796		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
10/01/2025	POLQ	P2601796		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/01/2025	POLQ	P2601796		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/01/2025	POLQ	P2601798		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
10/01/2025	POLQ	P2601798		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/01/2025	POLQ	P2601798		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/01/2025	PORD	P2601796		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
10/01/2025	PORD	P2601796		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/01/2025	PORD	P2601796		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/01/2025	PORD	P2601798		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/01/2025	PORD	P2601798		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
10/01/2025	PORD	P2601798		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/01/2025	POLQ	P2602393		ATLANTIC TACTICAL INC	525600			-254.22	U
10/01/2025	POLQ	P2602393		ATLANTIC TACTICAL INC	525600			-7.64	U
10/01/2025	POLQ	P2602393		ATLANTIC TACTICAL INC	525600			-7.64	U
10/01/2025	PORD	P2602393		ATLANTIC TACTICAL INC	525600			7.64	U
10/01/2025	PORD	P2602393		ATLANTIC TACTICAL INC	525600			254.22	U
10/01/2025	PORD	P2602393		ATLANTIC TACTICAL INC	525600			7.64	U
10/01/2025	REQP	R2601225		SHANNON FOX	525600			254.22	U
10/01/2025	REQP	R2601225		SHANNON FOX	525600			7.64	U
10/01/2025	REQP	R2601225		SHANNON FOX	525600			7.64	U
10/31/2025	JE15	J2602080		PA 26-022	525600		2,940.98		U
11/12/2025	INEI	I2609143		LAWMENS SAFETY SUPPLY INC	525600		254.22		U
11/12/2025	INEI	I2609143		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2025	INEI	I2609144		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/12/2025	INEI	I2609144		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/12/2025	INEI	I2609144		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/12/2025	INEI	I2609144		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/12/2025	INEI	I2609413		GALLS LLC	525600		48.15		U
11/12/2025	INEI	I2609413		GALLS LLC	525600			-35.31	U
11/12/2025	INEI	I2609413		GALLS LLC	525600		35.31		U
11/12/2025	INEI	I2609413		GALLS LLC	525600			-35.31	U
11/12/2025	INEI	I2609413		GALLS LLC	525600		35.31		U
11/12/2025	INEI	I2609413		GALLS LLC	525600			-42.80	U
11/12/2025	INEI	I2609413		GALLS LLC	525600		42.80		U
11/12/2025	INEI	I2609413		GALLS LLC	525600			-27.71	U
11/12/2025	INEI	I2609413		GALLS LLC	525600		27.71		U
11/12/2025	INEI	I2609413		GALLS LLC	525600			-36.38	U
11/12/2025	INEI	I2609413		GALLS LLC	525600		36.38		U
11/12/2025	INEI	I2609413		GALLS LLC	525600			-246.05	U
11/12/2025	INEI	I2609413		GALLS LLC	525600		246.05		U
11/12/2025	INEI	I2609413		GALLS LLC	525600			-48.15	U
11/12/2025	INEI	I2609413		GALLS LLC	525600		29.43		U
11/12/2025	INEI	I2609413		GALLS LLC	525600			-25.68	U
11/12/2025	INEI	I2609413		GALLS LLC	525600		25.68		U
11/12/2025	INEI	I2609413		GALLS LLC	525600			-29.43	U
11/12/2025	INEI	I2609415		GALLS LLC	525600		25.68		U
11/12/2025	INEI	I2609415		GALLS LLC	525600			-25.68	U
11/12/2025	INEI	I2609415		GALLS LLC	525600		246.05		U
11/12/2025	INEI	I2609415		GALLS LLC	525600			-246.05	U
11/12/2025	INEI	I2609415		GALLS LLC	525600		36.38		U
11/12/2025	INEI	I2609415		GALLS LLC	525600			-36.38	U
11/12/2025	INEI	I2609415		GALLS LLC	525600		27.71		U
11/12/2025	INEI	I2609415		GALLS LLC	525600			-27.71	U
11/12/2025	INEI	I2609415		GALLS LLC	525600		42.80		U
11/12/2025	INEI	I2609415		GALLS LLC	525600			-42.80	U
11/12/2025	INEI	I2609415		GALLS LLC	525600		35.31		U
11/12/2025	INEI	I2609415		GALLS LLC	525600			-35.31	U
11/12/2025	INEI	I2609415		GALLS LLC	525600		35.31		U
11/12/2025	INEI	I2609415		GALLS LLC	525600			-35.31	U
11/12/2025	INEI	I2609415		GALLS LLC	525600		48.15		U
11/12/2025	INEI	I2609415		GALLS LLC	525600			-48.15	U
11/12/2025	INEI	I2609415		GALLS LLC	525600		29.43		U
11/12/2025	INEI	I2609415		GALLS LLC	525600			-29.43	U

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				GF / County Ordinary	1000				
11/12/2025	INEI	I2609417		GALLS LLC	525600		246.05		U
11/12/2025	INEI	I2609417		GALLS LLC	525600			-25.68	U
11/12/2025	INEI	I2609417		GALLS LLC	525600		36.38		U
11/12/2025	INEI	I2609417		GALLS LLC	525600			-36.38	U
11/12/2025	INEI	I2609417		GALLS LLC	525600		27.71		U
11/12/2025	INEI	I2609417		GALLS LLC	525600			-27.71	U
11/12/2025	INEI	I2609417		GALLS LLC	525600		42.80		U
11/12/2025	INEI	I2609417		GALLS LLC	525600			-42.80	U
11/12/2025	INEI	I2609417		GALLS LLC	525600		35.31		U
11/12/2025	INEI	I2609417		GALLS LLC	525600			-35.31	U
11/12/2025	INEI	I2609417		GALLS LLC	525600		35.31		U
11/12/2025	INEI	I2609417		GALLS LLC	525600			-35.31	U
11/12/2025	INEI	I2609417		GALLS LLC	525600		48.15		U
11/12/2025	INEI	I2609417		GALLS LLC	525600			-48.15	U
11/12/2025	INEI	I2609417		GALLS LLC	525600		29.43		U
11/12/2025	INEI	I2609417		GALLS LLC	525600			-29.43	U
11/12/2025	INEI	I2609417		GALLS LLC	525600		25.68		U
11/12/2025	INEI	I2609417		GALLS LLC	525600			-246.05	U
11/12/2025	INEI	I2609418		GALLS LLC	525600		25.68		U
11/12/2025	INEI	I2609418		GALLS LLC	525600			-25.68	U
11/12/2025	INEI	I2609418		GALLS LLC	525600			-29.43	U
11/12/2025	INEI	I2609418		GALLS LLC	525600		29.43		U
11/12/2025	INEI	I2609418		GALLS LLC	525600			-48.15	U
11/12/2025	INEI	I2609418		GALLS LLC	525600		48.15		U
11/12/2025	INEI	I2609418		GALLS LLC	525600			-35.31	U
11/12/2025	INEI	I2609418		GALLS LLC	525600		35.31		U
11/12/2025	INEI	I2609418		GALLS LLC	525600			-35.31	U
11/12/2025	INEI	I2609418		GALLS LLC	525600		35.31		U
11/12/2025	INEI	I2609418		GALLS LLC	525600			-42.80	U
11/12/2025	INEI	I2609418		GALLS LLC	525600		42.80		U
11/12/2025	INEI	I2609418		GALLS LLC	525600			-27.71	U
11/12/2025	INEI	I2609418		GALLS LLC	525600		27.71		U
11/12/2025	INEI	I2609418		GALLS LLC	525600			-36.38	U
11/12/2025	INEI	I2609418		GALLS LLC	525600		246.05		U
11/12/2025	INEI	I2609418		GALLS LLC	525600			-234.33	U
11/12/2025	INEI	I2609418		GALLS LLC	525600		36.38		U
11/18/2025	INEI	I2609180		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
11/18/2025	INEI	I2609180		LAWMENS SAFETY SUPPLY INC	525600		254.22		U
11/18/2025	INEI	I2609181		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/18/2025	INEI	I2609181		LAWMENS SAFETY SUPPLY INC	525600		7.64		U

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				GF / County Ordinary	1000				
11/18/2025	INEI	I2609181		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/18/2025	INEI	I2609181		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/22/2025	INEI	I2613267		ATLANTIC TACTICAL INC	525600			-254.22	U
11/22/2025	INEI	I2613267		ATLANTIC TACTICAL INC	525600		254.22		U
11/22/2025	INEI	I2613267		ATLANTIC TACTICAL INC	525600			-30.57	U
11/22/2025	INEI	I2613267		ATLANTIC TACTICAL INC	525600		30.57		U
11/22/2025	INEI	I2613267		ATLANTIC TACTICAL INC	525600			-213.98	U
11/22/2025	INEI	I2613267		ATLANTIC TACTICAL INC	525600		213.98		U
11/22/2025	INEI	I2613267		ATLANTIC TACTICAL INC	525600			-947.88	U
11/22/2025	INEI	I2613267		ATLANTIC TACTICAL INC	525600		947.88		U
11/30/2025	JE15	J2602081		PA 26-023	525600		204.82		U
12/01/2025	INNI	CR260829		NAKANKOU ALTERATIONS & TAIL	525600		32.50		U
12/04/2025	INEI	I2610338		ATLANTIC TACTICAL INC	525600		254.22		U
12/04/2025	INEI	I2610338		ATLANTIC TACTICAL INC	525600			-254.22	U
12/04/2025	INEI	I2610339		ATLANTIC TACTICAL INC	525600		7.64		U
12/04/2025	INEI	I2610339		ATLANTIC TACTICAL INC	525600		7.64		U
12/04/2025	INEI	I2610339		ATLANTIC TACTICAL INC	525600			-7.64	U
12/04/2025	INEI	I2610339		ATLANTIC TACTICAL INC	525600			-7.64	U
12/05/2025	POCL	*2600716		Close PO P2601439	525600			-213.98	U
12/05/2025	POCL	*2600716		Close PO P2601439	525600			-254.22	U
12/05/2025	POCL	*2600716		Close PO P2601439	525600			-7.64	U
12/05/2025	POCL	*2600716		Close PO P2601439	525600			-30.57	U
12/05/2025	POCL	*2600716		Close PO P2601439	525600			-7.64	U
12/05/2025	POCL	*2600716		Close PO P2601439	525600			-947.88	U
12/05/2025	POCL	*2600719		Close PO P2601796	525600			-7.64	U
12/05/2025	POCL	*2600719		Close PO P2601796	525600			-7.64	U
12/05/2025	POCL	*2600719		Close PO P2601796	525600			-254.22	U
12/05/2025	POCL	*2600729		Close PO P2601640	525600			-7.64	U
12/05/2025	POCL	*2600729		Close PO P2601640	525600			-7.64	U
12/05/2025	POCL	*2600729		Close PO P2601640	525600			-254.22	U
12/08/2025	REQP	R2601265		SHANNON FOX	525600			7.95	U
12/08/2025	REQP	R2601265		SHANNON FOX	525600			264.39	U
12/08/2025	REQP	R2601265		SHANNON FOX	525600			7.95	U
12/09/2025	POLQ	P2602430		ATLANTIC TACTICAL INC	525600			-7.95	U
12/09/2025	POLQ	P2602430		ATLANTIC TACTICAL INC	525600			-7.95	U
12/09/2025	POLQ	P2602430		ATLANTIC TACTICAL INC	525600			-264.39	U
12/09/2025	PORD	P2602430		ATLANTIC TACTICAL INC	525600			264.39	U
12/09/2025	PORD	P2602430		ATLANTIC TACTICAL INC	525600			7.95	U
12/09/2025	PORD	P2602430		ATLANTIC TACTICAL INC	525600			7.95	U
12/10/2025	REQP	R2601272		SHANNON FOX	525600			95.37	U

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				GF / County Ordinary	1000				
12/10/2025	REQP	R2601272		SHANNON FOX	525600			985.79	U
12/10/2025	REQP	R2601272		SHANNON FOX	525600			985.79	U
12/10/2025	REQP	R2601272		SHANNON FOX	525600			333.81	U
12/10/2025	REQP	R2601272		SHANNON FOX	525600			985.79	U
12/11/2025	POLQ	P2602474		ATLANTIC TACTICAL INC	525600			-95.37	U
12/11/2025	POLQ	P2602474		ATLANTIC TACTICAL INC	525600			-333.81	U
12/11/2025	POLQ	P2602474		ATLANTIC TACTICAL INC	525600			-985.79	U
12/11/2025	POLQ	P2602474		ATLANTIC TACTICAL INC	525600			-985.79	U
12/11/2025	POLQ	P2602474		ATLANTIC TACTICAL INC	525600			-985.79	U
12/11/2025	PORD	P2602474		ATLANTIC TACTICAL INC	525600			333.81	U
12/11/2025	PORD	P2602474		ATLANTIC TACTICAL INC	525600			2,957.37	U
12/11/2025	PORD	P2602474		ATLANTIC TACTICAL INC	525600			95.37	U
12/29/2025	ICEI	I2611756		GALLS LLC	525600			35.31	U
12/29/2025	ICEI	I2611756		GALLS LLC	525600		-35.31		U
12/29/2025	ICEI	I2611756		GALLS LLC	525600		-492.10		U
12/29/2025	ICEI	I2611756		GALLS LLC	525600			492.09	U
12/29/2025	ICEI	I2611756		GALLS LLC	525600			55.43	U
12/29/2025	ICEI	I2611756		GALLS LLC	525600		-55.43		U
12/29/2025	INEI	I2611755		GALLS LLC	525600		72.76		U
12/29/2025	INEI	I2611755		GALLS LLC	525600			-72.76	U
12/29/2025	INEI	I2611755		GALLS LLC	525600		85.60		U
12/29/2025	INEI	I2611755		GALLS LLC	525600			-85.60	U
12/29/2025	INEI	I2611755		GALLS LLC	525600		70.62		U
12/29/2025	INEI	I2611755		GALLS LLC	525600			-70.62	U
12/29/2025	INEI	I2611755		GALLS LLC	525600			-51.36	U
12/29/2025	INEI	I2611755		GALLS LLC	525600			-35.31	U
12/29/2025	INEI	I2611755		GALLS LLC	525600		96.30		U
12/29/2025	INEI	I2611755		GALLS LLC	525600			-96.30	U
12/29/2025	INEI	I2611755		GALLS LLC	525600		58.85		U
12/29/2025	INEI	I2611755		GALLS LLC	525600			-58.85	U
12/29/2025	INEI	I2611755		GALLS LLC	525600		51.36		U
12/29/2025	INEI	I2611755		GALLS LLC	525600		35.31		U
12/29/2025	INEI	I2611756		GALLS LLC	525600		492.10		U
12/29/2025	INEI	I2611756		GALLS LLC	525600			-492.09	U
12/29/2025	INEI	I2611756		GALLS LLC	525600		0.00		U
12/29/2025	INEI	I2611756		GALLS LLC	525600			0.00	U
12/29/2025	INEI	I2611756		GALLS LLC	525600		0.00		U
12/29/2025	INEI	I2611756		GALLS LLC	525600			0.00	U
12/29/2025	INEI	I2611756		GALLS LLC	525600		492.10		U
12/29/2025	INEI	I2611756		GALLS LLC	525600			-492.09	U

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				GF / County Ordinary	1000				
12/29/2025	INEI	I2611756		GALLS LLC	525600		55.43		U
12/29/2025	INEI	I2611756		GALLS LLC	525600			-55.43	U
12/29/2025	INEI	I2611756		GALLS LLC	525600		35.31		U
12/29/2025	INEI	I2611756		GALLS LLC	525600			-35.31	U
12/29/2025	INEI	I2611757		GALLS LLC	525600		55.43		U
12/29/2025	INEI	I2611757		GALLS LLC	525600			0.00	U
12/29/2025	INEI	I2611757		GALLS LLC	525600		35.31		U
12/29/2025	INEI	I2611757		GALLS LLC	525600			0.00	U
12/31/2025	JE15	J2602082		PA 26-024	525600		779.37		U
01/06/2026	REQP	R2601373		SHANNON FOX	525600			264.39	U
01/07/2026	POLQ	P2602666		ATLANTIC TACTICAL INC	525600			-264.39	U
01/07/2026	PORD	P2602666		ATLANTIC TACTICAL INC	525600			264.39	U
01/27/2026	REQP	R2601443		SHANNON FOX	525600			264.39	U
01/28/2026	POLQ	P2602819		ATLANTIC TACTICAL INC	525600			-264.39	U
01/28/2026	PORD	P2602819		ATLANTIC TACTICAL INC	525600			264.39	U
01/31/2026	JE15	J2602737		PA 26-038	525600		526.19		U
02/09/2026	INEI	I2614280		ATLANTIC TACTICAL INC	525600		254.22		U
02/09/2026	INEI	I2614280		ATLANTIC TACTICAL INC	525600			-254.22	U
02/09/2026	INEI	I2614282		ATLANTIC TACTICAL INC	525600		7.64		U
02/09/2026	INEI	I2614282		ATLANTIC TACTICAL INC	525600			-7.64	U
02/09/2026	INEI	I2614282		ATLANTIC TACTICAL INC	525600			-7.64	U
02/09/2026	INEI	I2614282		ATLANTIC TACTICAL INC	525600		7.64		U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600			-2,957.37	U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600		2,957.36		U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600		95.37		U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600			-333.81	U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600		333.81		U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600			-95.37	U
02/28/2026	JE15	J2602738		PA 26-039	525600		1,773.39		U
03/10/2026	INEI	I2616019		ATLANTIC TACTICAL INC	525600		264.39		U
03/10/2026	INEI	I2616019		ATLANTIC TACTICAL INC	525600			-264.39	U
03/10/2026	INEI	I2616028		ATLANTIC TACTICAL INC	525600			-264.39	U
03/10/2026	INEI	I2616028		ATLANTIC TACTICAL INC	525600			-7.95	U
03/10/2026	INEI	I2616028		ATLANTIC TACTICAL INC	525600		7.95		U
03/10/2026	INEI	I2616028		ATLANTIC TACTICAL INC	525600			-7.95	U
03/10/2026	INEI	I2616028		ATLANTIC TACTICAL INC	525600		7.95		U
03/10/2026	INEI	I2616028		ATLANTIC TACTICAL INC	525600		264.39		U
03/31/2026	JE15	J2603377		PA 26-065	525600		378.95		U
04/07/2026	INEI	I2618254		ATLANTIC TACTICAL INC	525600		264.39		U
04/07/2026	INEI	I2618254		ATLANTIC TACTICAL INC	525600			-264.39	U

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				GF / County Ordinary	1000				
04/30/2026	JE15	J2603347		APR 2026 BUDGETARY REIMBURS	525600		-97.94		U
04/30/2026	JE15	J2603378		PA 26-066	525600		4,511.46		U
05/31/2026	JE15	J2603379		PA 26-067	525600		799.81		U
06/30/2026	JE15	J2700335		PA 26-083	525600		340.67		U
06/30/2026	POCL	*2700015		Close PO P2601180	525600			-109.13	U
06/30/2026	POCL	*2700015		Close PO P2601180	525600			-98.44	U
06/30/2026	POCL	*2700015		Close PO P2601180	525600			-378.76	U
06/30/2026	POCL	*2700015		Close PO P2601180	525600			-51.34	U
06/30/2026	POCL	*2700022		Close PO P2601664	525600			-81.86	U
06/30/2026	POCL	*2700022		Close PO P2601664	525600			-6.40	U
06/30/2026	POCL	*2700022		Close PO P2601664	525600			-44.94	U
06/30/2026	POCL	*2700022		Close PO P2601664	525600			-5.34	U
06/30/2026	POCL	*2700022		Close PO P2601664	525600			-13.91	U
06/30/2026	POCL	*2700022		Close PO P2601664	525600			-3.20	U
06/30/2026	POCL	*2700022		Close PO P2601664	525600			-6.40	U
06/30/2026	POCL	*2700022		Close PO P2601664	525600			-27.82	U
06/30/2026	POCL	*2700022		Close PO P2601664	525600			-333.84	U
06/30/2026	POCL	*2700022		Close PO P2601664	525600			-95.23	U
ENDING BALANCE:				Uniforms & Clothing	525600	40,000.00	29,814.56	90.74	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,336.00			U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		637.72		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		334.76		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		180.83		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		27.39		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		-319.93		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		713.67		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	540000		213.96		U
01/02/2026	ISSU	U2602607		LCSD- SUPPLY- DRAFTS	540000		49.40		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	540000		391.07		U
06/01/2026	BD02	J2700016		BAR 26-073	540000	275.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,611.00	2,228.87	0.00	
BEGINNING BALANCE:				Squad Room Remodel	5AR202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR202	35,109.00			U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	5AR202		541.89		U
08/08/2025	INEI	I2603070		SHERWIN WILLIAMS COMPANY	5AR202		507.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2025	INEI	I2603070		SHERWIN WILLIAMS COMPANY	5AR202			-507.84	U
08/08/2025	PORD	P2601331		SHERWIN WILLIAMS COMPANY	5AR202			507.84	U
08/20/2025	PORD	P2601402		CTS COMMERCIAL MILLWORK LLC	5AR202			6,306.00	U
08/20/2025	PORD	P2601402		CTS COMMERCIAL MILLWORK LLC	5AR202			125.00	U
08/20/2025	PORD	P2601402		CTS COMMERCIAL MILLWORK LLC	5AR202			790.00	U
08/20/2025	PORD	P2601404		SOUTH TECH SYSTEMS INC	5AR202			6,579.00	U
08/20/2025	PORD	P2601409		YOUNG OFFICE ENVIRONMENTS,	5AR202			5,822.40	U
08/20/2025	PORD	P2601409		YOUNG OFFICE ENVIRONMENTS,	5AR202			10,661.35	U
10/03/2025	INEI	I2606827		SHERWIN WILLIAMS COMPANY	5AR202			-157.72	U
10/03/2025	INEI	I2606827		SHERWIN WILLIAMS COMPANY	5AR202		157.72		U
10/03/2025	PORD	P2601881		SHERWIN WILLIAMS COMPANY	5AR202			157.72	U
10/20/2025	INEI	I2608294		YOUNG OFFICE ENVIRONMENTS,	5AR202			-5,822.40	U
10/20/2025	INEI	I2608294		YOUNG OFFICE ENVIRONMENTS,	5AR202			-10,661.35	U
10/20/2025	INEI	I2608294		YOUNG OFFICE ENVIRONMENTS,	5AR202		10,661.35		U
10/20/2025	INEI	I2608294		YOUNG OFFICE ENVIRONMENTS,	5AR202		5,822.40		U
10/27/2025	INEI	I2607706		SHERWIN WILLIAMS COMPANY	5AR202		178.78		U
10/27/2025	INEI	I2607706		SHERWIN WILLIAMS COMPANY	5AR202			-178.78	U
10/27/2025	PORD	P2602175		SHERWIN WILLIAMS COMPANY	5AR202			178.78	U
10/31/2025	JE20	J2601476		PCard-BRANDON CROOKS	5AR202		13.36		U
10/31/2025	JE20	J2601476		PCard-BRANDON CROOKS	5AR202		89.39		U
10/31/2025	JE20	J2601476		PCard-BRANDON CROOKS	5AR202		68.28		U
11/05/2025	INEI	I2608662		SHERWIN WILLIAMS COMPANY	5AR202		191.59		U
11/05/2025	INEI	I2608662		SHERWIN WILLIAMS COMPANY	5AR202			-191.59	U
11/05/2025	PORD	P2602200		SHERWIN WILLIAMS COMPANY	5AR202			191.59	U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	5AR202		82.19		U
01/16/2026	INEI	I2612620		CTS COMMERCIAL MILLWORK LLC	5AR202		125.00		U
01/16/2026	INEI	I2612620		CTS COMMERCIAL MILLWORK LLC	5AR202			-6,306.00	U
01/16/2026	INEI	I2612620		CTS COMMERCIAL MILLWORK LLC	5AR202		6,306.00		U
01/16/2026	INEI	I2612620		CTS COMMERCIAL MILLWORK LLC	5AR202			-125.00	U
01/16/2026	INEI	I2612620		CTS COMMERCIAL MILLWORK LLC	5AR202			-790.00	U
01/16/2026	INEI	I2612620		CTS COMMERCIAL MILLWORK LLC	5AR202		790.00		U
02/13/2026	INEI	I2614797		SOUTH TECH SYSTEMS INC	5AR202		6,579.00		U
02/13/2026	INEI	I2614797		SOUTH TECH SYSTEMS INC	5AR202			-6,579.00	U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	5AR202		148.73		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	5AR202		523.94		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	5AR202		68.76		U
06/01/2026	BD02	J2700017		BAR 26-074	5AR202	-2,252.00			U
ENDING BALANCE:			Squad Room Remodel		5AR202	32,857.00	32,856.22	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Ballistic Shield	5AR203	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR203	2,150.00			U
12/10/2025	REQP	R2601273		SHANNON FOX	5AR203			1,765.50	U
12/10/2025	REQP	R2601273		SHANNON FOX	5AR203			117.70	U
12/10/2025	REQP	R2601273		SHANNON FOX	5AR203			40.66	U
12/10/2025	REQP	R2601273		SHANNON FOX	5AR203			53.50	U
12/11/2025	POLQ	P2602475		DANA SAFETY SUPPLY	5AR203			-53.50	U
12/11/2025	POLQ	P2602475		DANA SAFETY SUPPLY	5AR203			-40.66	U
12/11/2025	POLQ	P2602475		DANA SAFETY SUPPLY	5AR203			-117.70	U
12/11/2025	POLQ	P2602475		DANA SAFETY SUPPLY	5AR203			-1,765.50	U
12/11/2025	PORD	P2602475		DANA SAFETY SUPPLY	5AR203			40.66	U
12/11/2025	PORD	P2602475		DANA SAFETY SUPPLY	5AR203			117.70	U
12/11/2025	PORD	P2602475		DANA SAFETY SUPPLY	5AR203			1,765.50	U
12/11/2025	PORD	P2602475		DANA SAFETY SUPPLY	5AR203			53.50	U
04/16/2026	INEI	I2618690		DANA SAFETY SUPPLY	5AR203		1,765.50		U
04/16/2026	INEI	I2618690		DANA SAFETY SUPPLY	5AR203			-53.50	U
04/16/2026	INEI	I2618690		DANA SAFETY SUPPLY	5AR203		50.00		U
04/16/2026	INEI	I2618690		DANA SAFETY SUPPLY	5AR203			-1,765.50	U
04/16/2026	INEI	I2618690		DANA SAFETY SUPPLY	5AR203		40.66		U
04/16/2026	INEI	I2618690		DANA SAFETY SUPPLY	5AR203			-40.66	U
04/16/2026	INEI	I2618691		DANA SAFETY SUPPLY	5AR203			-117.70	U
04/16/2026	INEI	I2618691		DANA SAFETY SUPPLY	5AR203		117.70		U
06/01/2026	BD02	J2700017		BAR 26-074	5AR203	-176.00			U
ENDING BALANCE:				(1) Ballistic Shield	5AR203	1,974.00	1,973.86	0.00	
BEGINNING BALANCE:				(2) Less Lethal Launcher w/ Acc	5AR531	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR531	3,804.00			U
ENDING BALANCE:				(2) Less Lethal Launcher w/ Acc	5AR531	3,804.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,270,158.00	5,352,172.42	0.00	
				GENERAL EXPENDITURES	OPERATING07	206,876.00	193,585.99	90.74	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510131		3,000.00		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510131		2,000.00		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510131		3,000.00		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510131		3,000.00		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510131		9,000.00		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510131		3,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	23,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		224.42		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		141.98		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		226.46		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		223.37		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		669.81		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		226.81		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,712.85	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		103.80		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		69.20		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		103.80		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		103.79		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		311.40		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		103.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	795.79	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	25,508.64	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		4,836.71		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		10,657.04		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		10,419.06		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		10,183.16		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		9,729.49		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		9,494.70		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		10,002.90		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		10,002.90		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		10,449.02		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		10,381.60		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		10,381.60		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		10,148.50		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		10,701.25		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		10,373.47		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		10,104.29		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		10,388.96		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		10,592.78		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		10,194.25		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		10,198.98		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		-184.88		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		10,383.86		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		11,693.78		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		10,510.16		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		10,402.80		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		10,135.49		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		6,584.81		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	248,766.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	248,766.68	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	5,270,158.00	5,626,447.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	206,876.00	193,585.99	90.74	

COAS: L COUNTY OF LEXINGTON
ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	3,286,754.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		64,312.33		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-12,259.34		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		129,943.30		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		7,747.00		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-7,747.00		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-7,747.00		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-13,045.34		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		136,995.96		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-14,551.24		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		133,470.64		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-12,458.54		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		128,479.86		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-15,073.30		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		140,495.33		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-16,524.80		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		134,930.56		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		135,161.05		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-15,726.46		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-15,325.86		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		132,416.17		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		131,163.79		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		15,335.10		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-15,335.10		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-15,335.10		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		142,358.13		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-17,220.56		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		150,146.45		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-12,539.06		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		133,734.56		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-12,887.56		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-8,420.90		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		161,097.45		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		138,030.37		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-12,390.04		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		149,583.25		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-17,670.92		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-13,030.10		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		134,377.05		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				
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		146,500.60		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-12,962.12		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		138,809.45		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-13,176.88		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		134,084.51		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-14,673.00		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		130,458.72		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-10,965.52		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		128,963.73		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-11,397.30		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		140,424.71		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-18,030.22		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		134,468.33		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-12,468.36		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		141,245.08		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-12,465.12		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		129,177.14		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-12,151.10		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		86,582.56		U
ENDING BALANCE:		Salaries & Wages			510100	3,286,754.00	3,236,915.34	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	400,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		6,129.67		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		12,259.34		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		3,873.50		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		7,747.00		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-7,747.00		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		7,747.00		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		13,045.34		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		6,522.67		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		14,551.24		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		7,275.62		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		12,458.54		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		6,229.27		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		15,073.30		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		7,536.65		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		16,524.80		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		8,262.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		7,863.23		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		15,726.46		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		15,325.86		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		7,662.93		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		7,667.55		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		15,335.10		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-15,335.10		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		15,335.10		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		8,610.28		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		17,220.56		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		6,269.53		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		12,539.06		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		6,443.78		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		12,887.56		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		8,420.90		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		4,210.45		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		6,195.02		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		12,390.04		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		8,835.46		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		17,670.92		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		13,030.10		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		6,515.05		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		6,481.06		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		12,962.12		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		6,588.44		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		13,176.88		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		7,336.50		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		14,673.00		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		5,482.76		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		10,965.52		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		5,698.65		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		11,397.30		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		9,015.11		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		18,030.22		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		6,234.18		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		12,468.36		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		6,232.56		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		12,465.12		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		6,075.55		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		12,151.10		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				
ENDING BALANCE:				Special Overtime	510199	400,000.00	525,743.61	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		289.82		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		197.93		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		395.85		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		282.75		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		120.17		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		247.41		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		289.82		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		311.03		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		311.03		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		162.58		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		141.38		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		275.68		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		282.75		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		155.51		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		289.82		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		113.10		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		289.82		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		155.51		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		268.61		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		275.68		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		141.38		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		282.75		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		98.96		U
ENDING BALANCE:				Overtime	510200	0.00	5,379.34	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	253,859.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		5,181.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		9,820.80		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		10,535.29		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		10,357.97		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		9,915.99		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		11,093.60		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		10,554.42		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		10,544.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		10,739.90		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		10,232.20		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		11,143.84		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		11,697.21		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		10,467.28		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		12,178.59		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		10,592.83		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		11,619.44		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		10,305.95		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		11,185.36		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		10,810.05		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		10,296.56		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		9,870.37		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		10,322.17		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		10,858.23		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		10,192.42		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		10,725.17		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		10,023.87		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		6,290.64		U
ENDING BALANCE:				FICA - Employer's Portion	511112	253,859.00	277,556.36	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	8,397.00			U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		333.68		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		316.62		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		339.36		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		332.36		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		317.06		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		325.80		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		333.68		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		337.61		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		337.61		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		330.18		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		327.12		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		341.55		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		311.37		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		332.36		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		326.24		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		337.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-243.51		U
02/24/2026	JE15	J2700339		1% correction	511113		243.51		U
02/24/2026	JE15	J2700339		1% correction	511113		-243.51		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		318.37		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		333.68		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		324.49		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		314.87		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		329.74		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		331.05		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		316.62		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		323.62		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		332.36		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		226.54		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,397.00	8,187.60	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	688,497.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		14,961.81		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		28,064.82		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		30,163.07		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		29,258.77		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		28,291.90		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		31,550.71		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		30,093.93		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		30,058.05		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		29,432.50		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		29,167.48		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		31,722.34		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		32,878.43		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		29,887.59		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		34,755.06		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		30,313.17		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		33,307.83		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		29,601.20		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-22,213.80		U
02/24/2026	JE15	J2700339		1% correction	511114		22,213.80		U
02/24/2026	JE15	J2700339		1% correction	511114		-22,213.80		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		32,152.99		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		31,008.24		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				
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		29,699.49		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		28,513.65		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		28,281.99		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		31,420.74		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		29,522.90		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		30,983.95		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		28,853.40		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		18,151.91		U
ENDING BALANCE:				PORS - Employer's Portion	511114	688,497.00	769,884.12	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	467,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		38,958.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		38,958.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		38,958.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		38,958.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		38,958.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		38,958.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		38,958.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		38,958.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		38,958.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		38,958.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		38,958.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		38,958.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	467,500.00	467,499.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	110,629.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		2,422.02		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		4,764.17		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		5,116.71		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		4,990.86		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		4,819.27		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		5,310.74		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		5,100.87		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		5,091.17		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		4,979.40		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		4,941.37		U

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				GF / County Ordinary	1000				
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		5,380.63		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		5,658.13		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		5,030.10		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		5,833.31		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		5,157.48		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		5,660.60		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		5,031.18		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		5,458.52		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		5,273.22		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		5,050.26		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		4,843.20		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		4,831.17		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		5,281.49		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		5,015.99		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		5,238.51		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		4,917.75		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		3,104.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	110,629.00	134,302.99	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	8,400.00			U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	515600		2,100.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	515600		2,100.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	515600		2,100.00		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	515600		2,100.00		U
ENDING BALANCE:				Clothing Allowance	515600	8,400.00	8,400.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	300.00			U
07/01/2025	REQP	R2600137		SHANNON FOX	520100			300.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-300.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			300.00	U
09/18/2025	INEI	I2608827		LOWMAN COMMUNICATIONS INC	520100		300.00		U
09/18/2025	INEI	I2608827		LOWMAN COMMUNICATIONS INC	520100			-300.00	U
06/30/2026	POCL	*2700489		Close PO P2600092	520100			0.00	U
ENDING BALANCE:				Contracted Maintenance	520100	300.00	300.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	450.00			U
07/01/2025	REQP	R2600114		SHANNON FOX	520219			450.00	U
07/02/2025	POLQ	P2600056		COUNTRY CLEAR	520219			-450.00	U
07/02/2025	PORD	P2600056		COUNTRY CLEAR	520219			450.00	U
07/02/2025	ICEI	I2602961		COUNTRY CLEAR	520219		-363.85		U
07/02/2025	ICEI	I2602961		COUNTRY CLEAR	520219			363.85	U
07/02/2025	INEI	I2602961		COUNTRY CLEAR	520219			-66.63	U
07/02/2025	INEI	I2602961		COUNTRY CLEAR	520219		66.63		U
07/02/2025	INEI	I2602961		COUNTRY CLEAR	520219		363.85		U
07/02/2025	INEI	I2602961		COUNTRY CLEAR	520219			-363.85	U
07/10/2025	INEI	I2602962		COUNTRY CLEAR	520219		48.45		U
07/10/2025	INEI	I2602962		COUNTRY CLEAR	520219			-48.45	U
10/02/2025	INEI	I2613589		COUNTRY CLEAR	520219		59.78		U
10/02/2025	INEI	I2613589		COUNTRY CLEAR	520219			-59.78	U
10/27/2025	INEI	I2613590		COUNTRY CLEAR	520219		60.78		U
10/27/2025	INEI	I2613590		COUNTRY CLEAR	520219			-60.78	U
10/30/2025	INEI	I2617403		COUNTRY CLEAR	520219		3.71		U
10/30/2025	INEI	I2617403		COUNTRY CLEAR	520219			-3.71	U
11/30/2025	INEI	I2613592		COUNTRY CLEAR	520219		41.52		U
11/30/2025	INEI	I2613592		COUNTRY CLEAR	520219			-41.52	U
01/09/2026	INEI	I2613594		COUNTRY CLEAR	520219		59.78		U
01/09/2026	INEI	I2613594		COUNTRY CLEAR	520219			-59.78	U
02/16/2026	INEI	I2615275		COUNTRY CLEAR	520219		79.04		U
02/16/2026	INEI	I2615275		COUNTRY CLEAR	520219			-79.04	U
02/20/2026	BD02	J2602430		ABT 26-152	520219	300.00			U
03/11/2026	CORD	P2600056		COUNTRY CLEAR	520219			300.00	U
03/20/2026	INEI	I2617087		COUNTRY CLEAR	520219		40.52		U
03/20/2026	INEI	I2617087		COUNTRY CLEAR	520219			-40.52	U
04/21/2026	INEI	I2620586		COUNTRY CLEAR	520219		21.26		U
04/21/2026	INEI	I2620586		COUNTRY CLEAR	520219			-21.26	U
04/21/2026	INEI	I2620588		COUNTRY CLEAR	520219		28.89		U
04/21/2026	INEI	I2620588		COUNTRY CLEAR	520219			-28.89	U
06/23/2026	INEI	I2701378		COUNTRY CLEAR	520219		48.15		U
06/23/2026	INEI	I2701378		COUNTRY CLEAR	520219			-48.15	U
06/25/2026	INEI	I2701379		COUNTRY CLEAR	520219		52.40		U
06/25/2026	INEI	I2701379		COUNTRY CLEAR	520219			-52.40	U
06/30/2026	POCL	*2700521		Close PO P2600056	520219			-139.09	U
ENDING BALANCE:				Water and Other Beverage Service	520219	750.00	610.91	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520230	1,210.00			U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			1,200.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			1,200.00	U
08/08/2025	INEI	I2603141		BUGMAN PEST ELIMINATION	520230		100.00		U
08/08/2025	INEI	I2603141		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/10/2025	INEI	I2605308		BUGMAN PEST ELIMINATION	520230		100.00		U
09/10/2025	INEI	I2605308		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/07/2025	INEI	I2608714		BUGMAN PEST ELIMINATION	520230		100.00		U
11/07/2025	INEI	I2608714		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/08/2025	INEI	I2609946		BUGMAN PEST ELIMINATION	520230		100.00		U
12/08/2025	INEI	I2609946		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/09/2026	INEI	I2612368		BUGMAN PEST ELIMINATION	520230		100.00		U
01/09/2026	INEI	I2612368		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/05/2026	INEI	I2614468		BUGMAN PEST ELIMINATION	520230		100.00		U
02/05/2026	INEI	I2614468		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/09/2026	INEI	I2616288		BUGMAN PEST ELIMINATION	520230		100.00		U
03/09/2026	INEI	I2616288		BUGMAN PEST ELIMINATION	520230			-100.00	U
04/09/2026	INEI	I2618547		BUGMAN PEST ELIMINATION	520230		100.00		U
04/09/2026	INEI	I2618547		BUGMAN PEST ELIMINATION	520230			-100.00	U
05/12/2026	INEI	I2620642		BUGMAN PEST ELIMINATION	520230		100.00		U
05/12/2026	INEI	I2620642		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/08/2026	INEI	I2700353		BUGMAN PEST ELIMINATION	520230		100.00		U
06/08/2026	INEI	I2700353		BUGMAN PEST ELIMINATION	520230			-100.00	U
06/30/2026	POCL	*2700227		Close PO P2600050	520230			-200.00	U
ENDING BALANCE:				Pest Control	520230	1,210.00	1,000.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	1,680.00			U
07/01/2025	REQP	R2600145		SHANNON FOX	520231			1,680.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-1,680.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			1,680.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231		140.00		U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-140.00	U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231		140.00		U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231			-140.00	U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231		140.00		U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231			-140.00	U

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				GF / County Ordinary	1000				
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231		140.00		U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231			-140.00	U
09/04/2025	ICEI	I2603250		REPUBLIC SERVICES	520231			140.00	U
09/04/2025	ICEI	I2603250		REPUBLIC SERVICES	520231		-140.00		U
10/01/2025	INEI	I2604867		REPUBLIC SERVICES	520231			-140.00	U
10/01/2025	INEI	I2604867		REPUBLIC SERVICES	520231		140.00		U
11/01/2025	INEI	I2607094		REPUBLIC SERVICES	520231		140.00		U
11/01/2025	INEI	I2607094		REPUBLIC SERVICES	520231			-140.00	U
12/01/2025	INEI	I2608943		REPUBLIC SERVICES	520231		140.00		U
12/01/2025	INEI	I2608943		REPUBLIC SERVICES	520231			-140.00	U
01/01/2026	INEI	I2610812		REPUBLIC SERVICES	520231		140.00		U
01/01/2026	INEI	I2610812		REPUBLIC SERVICES	520231			-140.00	U
02/01/2026	REQP	R2601845		SHANNON FOX	520231			1,385.60	U
06/05/2026	BD02	J2603472		ABT 26-299	520231	686.00			U
06/12/2026	POCL	*2601073		Close PO P2600067	520231			-700.00	U
06/23/2026	POLQ	P2603907		WASTE MANAGEMENT OF SOUTH C	520231			-1,385.60	U
06/23/2026	PORD	P2603907		WASTE MANAGEMENT OF SOUTH C	520231			1,385.60	U
06/23/2026	INEI	I2700380		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
06/23/2026	INEI	I2700380		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
06/23/2026	INEI	I2700381		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
06/23/2026	INEI	I2700381		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
06/24/2026	INEI	I2700382		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
06/24/2026	INEI	I2700382		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
06/24/2026	INEI	I2700383		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
06/24/2026	INEI	I2700383		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
06/30/2026	INEI	I2701322		WASTE MANAGEMENT OF SOUTH C	520231		277.12		U
06/30/2026	INEI	I2701322		WASTE MANAGEMENT OF SOUTH C	520231			-277.12	U
06/30/2026	POCL	*2700382		Close PO P2603907	520231			0.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	2,366.00	2,365.60	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	3,718.00			U
08/06/2025	ISSU	U2600503		LCSD SOUTH REGION	521000		199.91		U
08/11/2025	ISSU	U2600582		SHERIFF - PRINT SHOP - ACCT	521000		171.83		U
08/14/2025	ISSU	U2600649		SHERIFF - PRINT SHOP - ACCT	521000		7.15		U
08/31/2025	JE15	J2602078		PA 26-020	521000		300.95		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521000		79.72		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	521000		127.88		U
09/11/2025	ISSU	U2601014		LCSD- S REGION- ALLEY	521000		166.56		U

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521000		29.47		U
10/20/2025	ISSU	U2601615		LCSD S REGION A ALLEY	521000		307.41		U
10/27/2025	ISSU	U2601729		LCSD S REGION AMBER ALLEY	521000		160.95		U
10/29/2025	ISSU	U2601798		LCSD- S REGION- ALLEY	521000		227.55		U
11/30/2025	JE15	J2602081		PA 26-023	521000		183.49		U
12/29/2025	ISSU	U2602544		SHERIFF - PRINT SHOP	521000		11.99		U
12/31/2025	JE20	J2602143		PCard-KIRBY MCCLENDON	521000		112.35		U
01/05/2026	ISSU	U2602622		LCSD- S REGION- ALLEY	521000		49.03		U
01/31/2026	JE15	J2602737		PA 26-038	521000		230.06		U
02/11/2026	ISSU	U2603235		LCSD- S REGION- ALLEY	521000		35.08		U
02/28/2026	JE15	J2602738		PA 26-039	521000		439.38		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521000		170.55		U
03/31/2026	JE15	J2603377		PA 26-065	521000		22.61		U
04/08/2026	ISSU	U2604058		LCSD- S REGION- ALLEY	521000		47.97		U
04/08/2026	ISSU	U2604059		LCSD- S REGION- ALLEY	521000		48.76		U
04/15/2026	ISSC	U2604166		LCSD	521000		-10.01		U
05/04/2026	ISSU	U2604405		SHERIFF - PRINT SHOP - ACCT	521000		42.01		U
05/21/2026	ISSU	U2604670		LCSD- S REGION- ALLEY	521000		118.64		U
05/31/2026	JE15	J2603379		PA 26-067	521000		197.29		U
06/30/2026	JE15	J2700335		PA 26-083	521000		200.00		U
ENDING BALANCE:		Office Supplies			521000	3,718.00	3,678.58	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,500.00			U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
07/23/2025	ISSU	U2600277		LCSD- SOUTH REGION- YOUNG	521200		165.10		U
07/31/2025	ISSU	U2600416		LCSD- S REGION- ALLEY	521200		64.60		U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200		58.09		U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200			-58.09	U
08/26/2025	REQP	R2600889		SHANNON FOX	521200			58.09	U
08/28/2025	POLQ	P2601480		ANOTHER PRINTER INC	521200			-58.09	U
08/28/2025	PORD	P2601480		ANOTHER PRINTER INC	521200			58.09	U
09/09/2025	REQP	R2600948		SHANNON FOX	521200			58.09	U
09/11/2025	ISSU	U2601013		LCSD- SOUTH REGION- ALLEY	521200		236.47		U
09/15/2025	POLQ	P2601639		ANOTHER PRINTER INC	521200			-58.09	U
09/15/2025	PORD	P2601639		ANOTHER PRINTER INC	521200			58.09	U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521200		142.60		U

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				GF / County Ordinary	1000				
10/07/2025	INEI	I2606767		ANOTHER PRINTER INC	521200		58.09		U
10/07/2025	INEI	I2606767		ANOTHER PRINTER INC	521200			-58.09	U
10/16/2025	INEI	I2607106		ANOTHER PRINTER INC	521200			-58.09	U
10/16/2025	INEI	I2607106		ANOTHER PRINTER INC	521200		58.09		U
10/29/2025	ISSU	U2601799		LCSD- S REGION- ALLEY	521200		204.26		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521200		200.65		U
01/05/2026	ISSU	U2602623		LCSD- S REGION- ALLEY	521200		113.81		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	521200		41.34		U
02/11/2026	ISSU	U2603236		LCSD- S REGION- ALLEY	521200		143.08		U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	1,486.18	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	3,000.00			U
07/31/2025	JE15	J2602077		PA 26-019	521208		120.53		U
09/29/2025	INNI	CR260577		SC DEPARTMENT OF PUBLIC SAF	521208		56.70		U
11/30/2025	JE15	J2602081		PA 26-023	521208		391.12		U
12/31/2025	JE15	J2602082		PA 26-024	521208		115.03		U
06/30/2026	JE15	J2700334		PA 26-082	521208		455.46		U
06/30/2026	JE15	J2700335		PA 26-083	521208		267.49		U
ENDING BALANCE:				Police Supplies	521208	3,000.00	1,406.33	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	84,708.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		92,654.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	84,708.00	92,654.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	8,000.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			500.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/15/2025	REQP	R2600691		SHANNON FOX	525210			1,926.58	U
07/29/2025	POLQ	P2601094		MURPHY TACTICAL LEADS LLC	525210			-1,926.58	U
07/29/2025	PORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			1,926.58	U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210		365.85		U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210			-365.85	U
09/11/2025	INNI	TR29054		YOUNG, MATT	525210		232.81		U

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		225.00		U
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	525210		20.00		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		150.00		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		25.00		U
10/09/2025	INNI	EX29054		YOUNG, MATT	525210		51.29		U
10/09/2025	INEI	I2606809		MURPHY TACTICAL LEADS LLC	525210			-1,838.01	U
10/09/2025	INEI	I2606809		MURPHY TACTICAL LEADS LLC	525210		1,838.01		U
10/17/2025	CORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			277.28	U
10/22/2025	INNI	TR29051		BAIR, STEPHEN	525210		247.50		U
10/30/2025	INNI	TR28930		MIXON, CHRISTOPHER	525210		45.50		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525210		750.64		U
11/04/2025	INNI	TR29071		DABKOWSKI, MEGHAN	525210		79.50		U
11/05/2025	INNI	TR29072		YOUNG, MATT	525210		79.50		U
11/12/2025	INNI	EX29051		BAIR, STEPHEN	525210		44.63		U
11/20/2025	INNI	EX28930		MIXON, CHRISTOPHER	525210		33.18		U
11/20/2025	INNI	CR260791		CALIBRE PRESS	525210		39.80		U
11/27/2025	INNI	CR260820		CAIN, CAMERON	525210		225.00		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	525210		225.00		U
12/04/2025	INNI	EX29072		YOUNG, MATT	525210		31.11		U
12/19/2025	INNI	CR260932		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		550.00		U
02/06/2026	INEI	I2614373		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
02/06/2026	INEI	I2614373		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		232.60		U
03/10/2026	INNI	CR261246		SC DIVISION OF FIRE & LIFE	525210		225.00		U
03/19/2026	INNI	C261312A		CALIBRE PRESS	525210		87.25		U
03/26/2026	INNI	CR261340		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
04/08/2026	INEI	I2617779		SC CRIMINAL JUSTICE ACADEMY	525210			-75.00	U
04/08/2026	INEI	I2617779		SC CRIMINAL JUSTICE ACADEMY	525210		75.00		U
04/20/2026	INNI	CR261473		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525210		199.00		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525210		232.60		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525210		150.00		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	525210		250.00		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	525210		150.00		U
06/17/2026	INEI	I2700295		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
06/17/2026	INEI	I2700295		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	525210		150.00		U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			-350.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	7,535.77	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	3,075.00			U
07/01/2025	INNI	CR260080		SC SECRETARY OF STATE	525230		25.00		U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		1,620.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		1,350.00		U
08/07/2025	INNI	CR260213		SC SECRETARY OF STATE	525230		25.00		U
12/15/2025	INNI	CR260904		NATIONAL ASSOCIATION OF FIR	525230		60.00		U
04/30/2026	BD02	J2603080		ABT 26-255	525230	100.00			U
06/04/2026	INNI	CR261610		SC SECRETARY OF STATE	525230		25.00		U
06/04/2026	INNI	CR261625		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,175.00	3,130.00	0.00	
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525361	5,339.00			U
07/17/2025	INNI	I2601269		GASTON RURAL COMMUNITY WATE	525361		16.75		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525361		232.45		U
08/18/2025	INNI	I2602959		GASTON RURAL COMMUNITY WATE	525361		16.75		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525361		243.22		U
09/17/2025	INNI	I2604680		GASTON RURAL COMMUNITY WATE	525361		18.75		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525361		187.43		U
10/17/2025	INNI	I2606559		GASTON RURAL COMMUNITY WATE	525361		20.63		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525361		173.38		U
11/17/2025	INNI	I2608471		GASTON RURAL COMMUNITY WATE	525361		16.87		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525361		134.09		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525361		185.55		U
12/18/2025	INNI	I2610296		GASTON RURAL COMMUNITY WATE	525361		19.85		U
01/19/2026	INNI	I2612371		GASTON RURAL COMMUNITY WATE	525361		18.75		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525361		236.16		U
02/18/2026	INNI	I2614143		GASTON RURAL COMMUNITY WATE	525361		18.75		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525361		291.39		U
03/17/2026	INNI	I2616003		GASTON RURAL COMMUNITY WATE	525361		24.46		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525361		255.45		U
04/17/2026	INNI	I2618172		GASTON RURAL COMMUNITY WATE	525361		95.95		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525361		165.13		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525361		128.71		U
05/26/2026	INNI	I2619960		GASTON RURAL COMMUNITY WATE	525361		119.59		U
06/18/2026	INNI	I2621654		GASTON RURAL COMMUNITY WATE	525361		18.75		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525361		166.69		U
ENDING BALANCE:				Util / Gaston Substation	525361	5,339.00	2,805.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525396	12,758.00			U
07/02/2025	INNI	I2601752		JOINT MUNICIPAL WATER AND S	525396		99.84		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525396		962.70		U
08/04/2025	INNI	I2603108		JOINT MUNICIPAL WATER AND S	525396		89.15		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525396		1,365.41		U
09/02/2025	INNI	I2605070		JOINT MUNICIPAL WATER AND S	525396		95.14		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525396		1,303.73		U
10/09/2025	INNI	I2615686		DOMINION ENERGY SOUTH CAROL	525396		1,080.77		U
10/28/2025	INNI	I2606889		JOINT MUNICIPAL WATER AND S	525396		95.14		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525396		907.01		U
11/04/2025	INNI	I2608600		JOINT MUNICIPAL WATER AND S	525396		95.14		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525396		754.28		U
12/01/2025	INNI	I2610579		JOINT MUNICIPAL WATER AND S	525396		89.15		U
01/05/2026	INNI	I2612233		JOINT MUNICIPAL WATER AND S	525396		95.14		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525396		825.19		U
02/03/2026	INNI	I2613726		JOINT MUNICIPAL WATER AND S	525396		95.14		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525396		782.56		U
03/02/2026	INNI	I2616026		JOINT MUNICIPAL WATER AND S	525396		95.14		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525396		1,043.42		U
04/02/2026	INNI	I2618309		JOINT MUNICIPAL WATER AND S	525396		95.14		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525396		751.38		U
05/04/2026	INNI	I2620025		JOINT MUNICIPAL WATER AND S	525396		101.12		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525396		800.46		U
06/01/2026	INNI	I2621749		JOINT MUNICIPAL WATER AND S	525396		89.15		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525396		808.01		U
ENDING BALANCE:				Util / South Region	525396	12,758.00	12,519.31	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	40,000.00			U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			234.33	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600485		SHANNON FOX	525600			35.31	U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600493		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			27.72	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			234.33	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-36.38	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-234.33	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600367		GALLS LLC	525600			-25.68	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			234.33	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			25.68	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600367		GALLS LLC	525600			29.43	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-27.72	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-36.38	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-234.33	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-25.68	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			29.43	U

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				GF / County Ordinary	1000				
07/08/2025	PORD	P2600482		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			234.33	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			27.72	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			25.68	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			72.76	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			55.43	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			85.60	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			70.62	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			70.62	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			51.36	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			492.09	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			96.30	U
07/30/2025	REQP	R2600787		SHANNON FOX	525600			58.85	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-492.09	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-72.76	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-55.43	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-85.60	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-70.62	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-70.62	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-96.30	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-58.85	U
07/31/2025	POLQ	P2601139		GALLS LLC	525600			-51.36	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			492.09	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			72.76	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			55.43	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			85.60	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			70.62	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			70.62	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			96.30	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			58.85	U
07/31/2025	PORD	P2601139		GALLS LLC	525600			51.36	U
07/31/2025	JE15	J2602077		PA 26-019	525600		197.94		U
08/31/2025	JE15	J2602078		PA 26-020	525600		1,374.98		U
09/30/2025	REQP	R2601019		SHANNON FOX	525600			254.22	U
09/30/2025	REQP	R2601019		SHANNON FOX	525600			7.64	U
09/30/2025	REQP	R2601019		SHANNON FOX	525600			7.64	U
09/30/2025	JE15	J2602079		PA 26-021	525600		3,348.78		U
09/30/2025	JE15	J2602079		PA 26-021	525600		504.21		U
10/01/2025	POLQ	P2601800		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U

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				GF / County Ordinary	1000				
10/01/2025	POLQ	P2601800		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/01/2025	POLQ	P2601800		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/01/2025	PORD	P2601800		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
10/01/2025	PORD	P2601800		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/01/2025	PORD	P2601800		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/01/2025	POLQ	P2602395		ATLANTIC TACTICAL INC	525600			-7.64	U
10/01/2025	POLQ	P2602395		ATLANTIC TACTICAL INC	525600			-7.64	U
10/01/2025	POLQ	P2602395		ATLANTIC TACTICAL INC	525600			-254.22	U
10/01/2025	PORD	P2602395		ATLANTIC TACTICAL INC	525600			7.64	U
10/01/2025	PORD	P2602395		ATLANTIC TACTICAL INC	525600			7.64	U
10/01/2025	PORD	P2602395		ATLANTIC TACTICAL INC	525600			254.22	U
10/01/2025	REQP	R2601229		SHANNON FOX	525600			254.22	U
10/01/2025	REQP	R2601229		SHANNON FOX	525600			7.64	U
10/01/2025	REQP	R2601229		SHANNON FOX	525600			7.64	U
10/08/2025	REQP	R2601060		SHANNON FOX	525600			7.64	U
10/08/2025	REQP	R2601060		SHANNON FOX	525600			254.22	U
10/08/2025	REQP	R2601060		SHANNON FOX	525600			7.64	U
10/08/2025	REQP	R2601061		SHANNON FOX	525600			7.64	U
10/08/2025	REQP	R2601061		SHANNON FOX	525600			254.22	U
10/08/2025	REQP	R2601061		SHANNON FOX	525600			7.64	U
10/09/2025	POLQ	P2601903		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/09/2025	POLQ	P2601903		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/09/2025	POLQ	P2601903		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
10/09/2025	POLQ	P2601904		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/09/2025	POLQ	P2601904		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
10/09/2025	POLQ	P2601904		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/09/2025	PORD	P2601903		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/09/2025	PORD	P2601903		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
10/09/2025	PORD	P2601903		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/09/2025	PORD	P2601904		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/09/2025	PORD	P2601904		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
10/09/2025	PORD	P2601904		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/09/2025	POLQ	P2602398		ATLANTIC TACTICAL INC	525600			-7.64	U
10/09/2025	POLQ	P2602398		ATLANTIC TACTICAL INC	525600			-254.22	U
10/09/2025	POLQ	P2602398		ATLANTIC TACTICAL INC	525600			-7.64	U
10/09/2025	PORD	P2602398		ATLANTIC TACTICAL INC	525600			7.64	U
10/09/2025	PORD	P2602398		ATLANTIC TACTICAL INC	525600			254.22	U
10/09/2025	PORD	P2602398		ATLANTIC TACTICAL INC	525600			7.64	U
10/09/2025	REQP	R2601069		SHANNON FOX	525600			254.22	U
10/09/2025	REQP	R2601069		SHANNON FOX	525600			7.64	U

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				GF / County Ordinary	1000				
10/09/2025	REQP	R2601069		SHANNON FOX	525600			7.64	U
10/09/2025	REQP	R2601232		SHANNON FOX	525600			254.22	U
10/09/2025	REQP	R2601232		SHANNON FOX	525600			7.64	U
10/09/2025	REQP	R2601232		SHANNON FOX	525600			7.64	U
10/14/2025	REQP	R2601082		SHANNON FOX	525600			254.22	U
10/14/2025	REQP	R2601082		SHANNON FOX	525600			7.64	U
10/14/2025	REQP	R2601082		SHANNON FOX	525600			7.64	U
10/14/2025	REQP	R2601083		SHANNON FOX	525600			254.22	U
10/14/2025	REQP	R2601083		SHANNON FOX	525600			7.64	U
10/14/2025	REQP	R2601083		SHANNON FOX	525600			7.64	U
10/15/2025	POLQ	P2601935		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/15/2025	POLQ	P2601935		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/15/2025	POLQ	P2601935		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
10/15/2025	PORD	P2601935		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/15/2025	PORD	P2601935		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
10/15/2025	PORD	P2601935		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/15/2025	POLQ	P2601940		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/15/2025	POLQ	P2601940		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/15/2025	POLQ	P2601940		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
10/15/2025	POLQ	P2601941		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
10/15/2025	POLQ	P2601941		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/15/2025	POLQ	P2601941		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/15/2025	PORD	P2601940		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/15/2025	PORD	P2601940		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
10/15/2025	PORD	P2601940		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/15/2025	PORD	P2601941		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/15/2025	PORD	P2601941		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/15/2025	PORD	P2601941		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
10/15/2025	POLQ	P2602399		ATLANTIC TACTICAL INC	525600			-7.64	U
10/15/2025	POLQ	P2602399		ATLANTIC TACTICAL INC	525600			-7.64	U
10/15/2025	POLQ	P2602399		ATLANTIC TACTICAL INC	525600			-254.22	U
10/15/2025	PORD	P2602399		ATLANTIC TACTICAL INC	525600			254.22	U
10/15/2025	PORD	P2602399		ATLANTIC TACTICAL INC	525600			7.64	U
10/15/2025	PORD	P2602399		ATLANTIC TACTICAL INC	525600			7.64	U
10/15/2025	REQP	R2601233		SHANNON FOX	525600			7.64	U
10/15/2025	REQP	R2601233		SHANNON FOX	525600			7.64	U
10/15/2025	REQP	R2601233		SHANNON FOX	525600			254.22	U
10/21/2025	REQP	R2601094		SHANNON FOX	525600			7.64	U
10/21/2025	REQP	R2601094		SHANNON FOX	525600			254.22	U
10/21/2025	REQP	R2601094		SHANNON FOX	525600			7.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2025	POLQ	P2601991		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/21/2025	POLQ	P2601991		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/21/2025	POLQ	P2601991		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
10/21/2025	PORD	P2601991		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/21/2025	PORD	P2601991		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
10/21/2025	PORD	P2601991		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/21/2025	POCL	*2600665		Close PO P2601941	525600			-254.22	U
10/21/2025	POCL	*2600665		Close PO P2601941	525600			-7.64	U
10/21/2025	POCL	*2600665		Close PO P2601941	525600			-7.64	U
10/21/2025	POCL	*2600666		Close PO P2601940	525600			-7.64	U
10/21/2025	POCL	*2600666		Close PO P2601940	525600			-7.64	U
10/21/2025	POCL	*2600666		Close PO P2601940	525600			-254.22	U
10/21/2025	POLQ	P2602397		ATLANTIC TACTICAL INC	525600			-7.64	U
10/21/2025	POLQ	P2602397		ATLANTIC TACTICAL INC	525600			-254.22	U
10/21/2025	POLQ	P2602397		ATLANTIC TACTICAL INC	525600			-7.64	U
10/21/2025	PORD	P2602397		ATLANTIC TACTICAL INC	525600			7.64	U
10/21/2025	PORD	P2602397		ATLANTIC TACTICAL INC	525600			254.22	U
10/21/2025	PORD	P2602397		ATLANTIC TACTICAL INC	525600			7.64	U
10/21/2025	REQP	R2601231		SHANNON FOX	525600			254.22	U
10/21/2025	REQP	R2601231		SHANNON FOX	525600			7.64	U
10/21/2025	REQP	R2601231		SHANNON FOX	525600			7.64	U
10/24/2025	INEI	I2607207		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/24/2025	INEI	I2607207		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
10/24/2025	INEI	I2607207		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/24/2025	INEI	I2607207		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
10/30/2025	INEI	I2607206		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
10/30/2025	INEI	I2607206		LAWMENS SAFETY SUPPLY INC	525600		254.22		U
10/31/2025	JE15	J2602080		PA 26-022	525600		4,788.43		U
11/04/2025	REQP	R2601142		SHANNON FOX	525600			254.22	U
11/04/2025	REQP	R2601142		SHANNON FOX	525600			7.64	U
11/04/2025	REQP	R2601142		SHANNON FOX	525600			7.64	U
11/04/2025	REQP	R2601143		SHANNON FOX	525600			7.64	U
11/04/2025	REQP	R2601143		SHANNON FOX	525600			7.64	U
11/04/2025	REQP	R2601143		SHANNON FOX	525600			254.22	U
11/05/2025	POLQ	P2602134		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/05/2025	POLQ	P2602134		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/05/2025	POLQ	P2602134		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
11/05/2025	POLQ	P2602135		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/05/2025	POLQ	P2602135		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/05/2025	POLQ	P2602135		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U

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				GF / County Ordinary	1000				
11/05/2025	PORD	P2602134		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
11/05/2025	PORD	P2602134		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
11/05/2025	PORD	P2602134		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
11/05/2025	PORD	P2602135		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
11/05/2025	PORD	P2602135		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
11/05/2025	PORD	P2602135		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
11/05/2025	POLQ	P2602389		ATLANTIC TACTICAL INC	525600			-254.22	U
11/05/2025	POLQ	P2602389		ATLANTIC TACTICAL INC	525600			-7.64	U
11/05/2025	POLQ	P2602389		ATLANTIC TACTICAL INC	525600			-7.64	U
11/05/2025	POLQ	P2602403		ATLANTIC TACTICAL INC	525600			-7.64	U
11/05/2025	POLQ	P2602403		ATLANTIC TACTICAL INC	525600			-7.64	U
11/05/2025	POLQ	P2602403		ATLANTIC TACTICAL INC	525600			-254.22	U
11/05/2025	PORD	P2602389		ATLANTIC TACTICAL INC	525600			7.64	U
11/05/2025	PORD	P2602389		ATLANTIC TACTICAL INC	525600			7.64	U
11/05/2025	PORD	P2602389		ATLANTIC TACTICAL INC	525600			254.22	U
11/05/2025	PORD	P2602403		ATLANTIC TACTICAL INC	525600			7.64	U
11/05/2025	PORD	P2602403		ATLANTIC TACTICAL INC	525600			7.64	U
11/05/2025	PORD	P2602403		ATLANTIC TACTICAL INC	525600			254.22	U
11/05/2025	REQP	R2601221		SHANNON FOX	525600			254.22	U
11/05/2025	REQP	R2601221		SHANNON FOX	525600			7.64	U
11/05/2025	REQP	R2601221		SHANNON FOX	525600			7.64	U
11/05/2025	REQP	R2601237		SHANNON FOX	525600			7.64	U
11/05/2025	REQP	R2601237		SHANNON FOX	525600			7.64	U
11/05/2025	REQP	R2601237		SHANNON FOX	525600			254.22	U
11/12/2025	INEI	I2609409		GALLS LLC	525600			-35.31	U
11/12/2025	INEI	I2609409		GALLS LLC	525600		35.31		U
11/12/2025	INEI	I2609409		GALLS LLC	525600			-35.31	U
11/12/2025	INEI	I2609409		GALLS LLC	525600		48.15		U
11/12/2025	INEI	I2609409		GALLS LLC	525600			-48.15	U
11/12/2025	INEI	I2609409		GALLS LLC	525600		29.43		U
11/12/2025	INEI	I2609409		GALLS LLC	525600			-29.43	U
11/12/2025	INEI	I2609409		GALLS LLC	525600		25.68		U
11/12/2025	INEI	I2609409		GALLS LLC	525600			-25.68	U
11/12/2025	INEI	I2609409		GALLS LLC	525600		27.71		U
11/12/2025	INEI	I2609409		GALLS LLC	525600			-36.38	U
11/12/2025	INEI	I2609409		GALLS LLC	525600		36.38		U
11/12/2025	INEI	I2609409		GALLS LLC	525600			-234.33	U
11/12/2025	INEI	I2609409		GALLS LLC	525600		246.05		U
11/12/2025	INEI	I2609409		GALLS LLC	525600		35.31		U
11/12/2025	INEI	I2609409		GALLS LLC	525600			-27.71	U

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				GF / County Ordinary	1000				
11/12/2025	INEI	I2609409		GALLS LLC	525600		42.80		U
11/12/2025	INEI	I2609409		GALLS LLC	525600			-42.80	U
11/18/2025	REQP	R2601175		SHANNON FOX	525600			333.84	U
11/18/2025	REQP	R2601175		SHANNON FOX	525600			27.82	U
11/18/2025	REQP	R2601175		SHANNON FOX	525600			6.40	U
11/18/2025	REQP	R2601175		SHANNON FOX	525600			3.20	U
11/18/2025	REQP	R2601175		SHANNON FOX	525600			95.23	U
11/18/2025	REQP	R2601175		SHANNON FOX	525600			13.91	U
11/18/2025	REQP	R2601175		SHANNON FOX	525600			5.34	U
11/18/2025	REQP	R2601175		SHANNON FOX	525600			44.94	U
11/18/2025	REQP	R2601175		SHANNON FOX	525600			6.40	U
11/18/2025	REQP	R2601175		SHANNON FOX	525600			81.86	U
11/19/2025	POLQ	P2602233		GALLS LLC	525600			-6.40	U
11/19/2025	POLQ	P2602233		GALLS LLC	525600			-44.94	U
11/19/2025	POLQ	P2602233		GALLS LLC	525600			-5.34	U
11/19/2025	POLQ	P2602233		GALLS LLC	525600			-13.91	U
11/19/2025	POLQ	P2602233		GALLS LLC	525600			-333.84	U
11/19/2025	POLQ	P2602233		GALLS LLC	525600			-3.20	U
11/19/2025	POLQ	P2602233		GALLS LLC	525600			-6.40	U
11/19/2025	POLQ	P2602233		GALLS LLC	525600			-27.82	U
11/19/2025	POLQ	P2602233		GALLS LLC	525600			-81.86	U
11/19/2025	POLQ	P2602233		GALLS LLC	525600			-95.23	U
11/19/2025	PORD	P2602233		GALLS LLC	525600			95.23	U
11/19/2025	PORD	P2602233		GALLS LLC	525600			13.91	U
11/19/2025	PORD	P2602233		GALLS LLC	525600			5.34	U
11/19/2025	PORD	P2602233		GALLS LLC	525600			44.94	U
11/19/2025	PORD	P2602233		GALLS LLC	525600			6.40	U
11/19/2025	PORD	P2602233		GALLS LLC	525600			81.86	U
11/19/2025	PORD	P2602233		GALLS LLC	525600			27.82	U
11/19/2025	PORD	P2602233		GALLS LLC	525600			3.20	U
11/19/2025	PORD	P2602233		GALLS LLC	525600			6.40	U
11/19/2025	PORD	P2602233		GALLS LLC	525600			333.84	U
11/30/2025	JE15	J2602081		PA 26-023	525600		1,286.67		U
12/05/2025	POCL	*2600715		Close PO P2602134	525600			-7.64	U
12/05/2025	POCL	*2600715		Close PO P2602134	525600			-254.22	U
12/05/2025	POCL	*2600715		Close PO P2602134	525600			-7.64	U
12/05/2025	POCL	*2600721		Close PO P2601800	525600			-7.64	U
12/05/2025	POCL	*2600721		Close PO P2601800	525600			-7.64	U
12/05/2025	POCL	*2600721		Close PO P2601800	525600			-254.22	U
12/05/2025	POCL	*2600723		Close PO P2601991	525600			-7.64	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2025	POCL	*2600723		Close PO P2601991	525600			-7.64	U
12/05/2025	POCL	*2600723		Close PO P2601991	525600			-254.22	U
12/05/2025	POCL	*2600725		Close PO P2601903	525600			-7.64	U
12/05/2025	POCL	*2600725		Close PO P2601903	525600			-7.64	U
12/05/2025	POCL	*2600725		Close PO P2601903	525600			-254.22	U
12/05/2025	POCL	*2600726		Close PO P2601935	525600			-254.22	U
12/05/2025	POCL	*2600726		Close PO P2601935	525600			-7.64	U
12/05/2025	POCL	*2600726		Close PO P2601935	525600			-7.64	U
12/05/2025	POCL	*2600730		Close PO P2602135	525600			-7.64	U
12/05/2025	POCL	*2600730		Close PO P2602135	525600			-7.64	U
12/05/2025	POCL	*2600730		Close PO P2602135	525600			-254.22	U
12/09/2025	REQP	R2601266		SHANNON FOX	525600			985.79	U
12/09/2025	REQP	R2601266		SHANNON FOX	525600			111.27	U
12/09/2025	REQP	R2601266		SHANNON FOX	525600			31.79	U
12/09/2025	REQP	R2601266		SHANNON FOX	525600			7.95	U
12/09/2025	REQP	R2601266		SHANNON FOX	525600			7.95	U
12/09/2025	REQP	R2601266		SHANNON FOX	525600			264.39	U
12/09/2025	POLQ	P2602431		ATLANTIC TACTICAL INC	525600			-985.79	U
12/09/2025	POLQ	P2602431		ATLANTIC TACTICAL INC	525600			-111.27	U
12/09/2025	POLQ	P2602431		ATLANTIC TACTICAL INC	525600			-31.79	U
12/09/2025	POLQ	P2602431		ATLANTIC TACTICAL INC	525600			-264.39	U
12/09/2025	POLQ	P2602431		ATLANTIC TACTICAL INC	525600			-7.95	U
12/09/2025	POLQ	P2602431		ATLANTIC TACTICAL INC	525600			-7.95	U
12/09/2025	PORD	P2602431		ATLANTIC TACTICAL INC	525600			985.79	U
12/09/2025	PORD	P2602431		ATLANTIC TACTICAL INC	525600			111.27	U
12/09/2025	PORD	P2602431		ATLANTIC TACTICAL INC	525600			31.79	U
12/09/2025	PORD	P2602431		ATLANTIC TACTICAL INC	525600			264.39	U
12/09/2025	PORD	P2602431		ATLANTIC TACTICAL INC	525600			7.95	U
12/09/2025	PORD	P2602431		ATLANTIC TACTICAL INC	525600			7.95	U
12/10/2025	REQP	R2601270		SHANNON FOX	525600			7.95	U
12/10/2025	REQP	R2601270		SHANNON FOX	525600			264.39	U
12/10/2025	REQP	R2601270		SHANNON FOX	525600			7.95	U
12/11/2025	POLQ	P2602471		ATLANTIC TACTICAL INC	525600			-7.95	U
12/11/2025	POLQ	P2602471		ATLANTIC TACTICAL INC	525600			-7.95	U
12/11/2025	POLQ	P2602471		ATLANTIC TACTICAL INC	525600			-264.39	U
12/11/2025	PORD	P2602471		ATLANTIC TACTICAL INC	525600			7.95	U
12/11/2025	PORD	P2602471		ATLANTIC TACTICAL INC	525600			7.95	U
12/11/2025	PORD	P2602471		ATLANTIC TACTICAL INC	525600			264.39	U
12/16/2025	INEI	I2616286		ATLANTIC TACTICAL INC	525600		254.22		U
12/16/2025	INEI	I2616286		ATLANTIC TACTICAL INC	525600			-254.22	U

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				GF / County Ordinary	1000				
12/16/2025	INEI	I2616289		ATLANTIC TACTICAL INC	525600		7.64		U
12/16/2025	INEI	I2616289		ATLANTIC TACTICAL INC	525600		7.64		U
12/16/2025	INEI	I2616289		ATLANTIC TACTICAL INC	525600			-7.64	U
12/16/2025	INEI	I2616289		ATLANTIC TACTICAL INC	525600			-7.64	U
12/16/2025	REQP	R2601308		SHANNON FOX	525600			264.39	U
12/16/2025	REQP	R2601309		SHANNON FOX	525600			264.39	U
12/17/2025	POLQ	P2602533		ATLANTIC TACTICAL INC	525600			-264.39	U
12/17/2025	POLQ	P2602534		ATLANTIC TACTICAL INC	525600			-264.39	U
12/17/2025	PORD	P2602533		ATLANTIC TACTICAL INC	525600			264.39	U
12/17/2025	PORD	P2602534		ATLANTIC TACTICAL INC	525600			264.39	U
12/29/2025	INEI	I2611784		GALLS LLC	525600		492.10		U
12/29/2025	INEI	I2611784		GALLS LLC	525600			-492.09	U
12/29/2025	INEI	I2611785		GALLS LLC	525600			-35.31	U
12/29/2025	INEI	I2611785		GALLS LLC	525600			-55.43	U
12/29/2025	INEI	I2611785		GALLS LLC	525600		35.31		U
12/29/2025	INEI	I2611785		GALLS LLC	525600		55.43		U
12/29/2025	INEI	I2611786		GALLS LLC	525600			-51.36	U
12/29/2025	INEI	I2611786		GALLS LLC	525600			-58.85	U
12/29/2025	INEI	I2611786		GALLS LLC	525600		58.85		U
12/29/2025	INEI	I2611786		GALLS LLC	525600		51.36		U
12/29/2025	INEI	I2611786		GALLS LLC	525600		72.76		U
12/29/2025	INEI	I2611786		GALLS LLC	525600			-72.76	U
12/29/2025	INEI	I2611786		GALLS LLC	525600		85.60		U
12/29/2025	INEI	I2611786		GALLS LLC	525600			-85.60	U
12/29/2025	INEI	I2611786		GALLS LLC	525600		70.62		U
12/29/2025	INEI	I2611786		GALLS LLC	525600			-70.62	U
12/29/2025	INEI	I2611786		GALLS LLC	525600		35.31		U
12/29/2025	INEI	I2611786		GALLS LLC	525600			-35.31	U
12/29/2025	INEI	I2611786		GALLS LLC	525600		96.30		U
12/29/2025	INEI	I2611786		GALLS LLC	525600			-96.30	U
12/29/2025	INEI	I2612098		ATLANTIC TACTICAL INC	525600		254.22		U
12/29/2025	INEI	I2612098		ATLANTIC TACTICAL INC	525600			-254.22	U
12/29/2025	INEI	I2612099		ATLANTIC TACTICAL INC	525600			-7.64	U
12/29/2025	INEI	I2612099		ATLANTIC TACTICAL INC	525600		7.64		U
12/29/2025	INEI	I2612099		ATLANTIC TACTICAL INC	525600			-7.64	U
12/29/2025	INEI	I2612099		ATLANTIC TACTICAL INC	525600		7.64		U
12/29/2025	INEI	I2614494		ATLANTIC TACTICAL INC	525600			-254.22	U
12/29/2025	INEI	I2614494		ATLANTIC TACTICAL INC	525600		254.22		U
12/29/2025	INEI	I2614496		ATLANTIC TACTICAL INC	525600		7.64		U
12/29/2025	INEI	I2614496		ATLANTIC TACTICAL INC	525600			-7.64	U

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				GF / County Ordinary	1000				
12/29/2025	INEI	I2614496		ATLANTIC TACTICAL INC	525600		7.64		U
12/29/2025	INEI	I2614496		ATLANTIC TACTICAL INC	525600			-7.64	U
12/31/2025	JE15	J2602082		PA 26-024	525600		1,169.45		U
01/31/2026	JE15	J2602737		PA 26-038	525600		512.30		U
02/02/2026	REQP	R2601499		SHANNON FOX	525600			7.95	U
02/02/2026	REQP	R2601499		SHANNON FOX	525600			264.39	U
02/02/2026	REQP	R2601499		SHANNON FOX	525600			7.95	U
02/09/2026	INEI	I2614277		ATLANTIC TACTICAL INC	525600			-254.22	U
02/09/2026	INEI	I2614277		ATLANTIC TACTICAL INC	525600		254.22		U
02/09/2026	INEI	I2614281		ATLANTIC TACTICAL INC	525600			-7.64	U
02/09/2026	INEI	I2614281		ATLANTIC TACTICAL INC	525600			-7.64	U
02/09/2026	INEI	I2614281		ATLANTIC TACTICAL INC	525600		7.64		U
02/09/2026	INEI	I2614281		ATLANTIC TACTICAL INC	525600		7.64		U
02/09/2026	INEI	I2614285		ATLANTIC TACTICAL INC	525600			-254.22	U
02/09/2026	INEI	I2614285		ATLANTIC TACTICAL INC	525600		254.22		U
02/09/2026	INEI	I2614286		ATLANTIC TACTICAL INC	525600			-254.22	U
02/09/2026	INEI	I2614286		ATLANTIC TACTICAL INC	525600		254.22		U
02/09/2026	INEI	I2614287		ATLANTIC TACTICAL INC	525600		7.64		U
02/09/2026	INEI	I2614287		ATLANTIC TACTICAL INC	525600			-7.64	U
02/09/2026	INEI	I2614287		ATLANTIC TACTICAL INC	525600			-7.64	U
02/09/2026	INEI	I2614287		ATLANTIC TACTICAL INC	525600		7.64		U
02/09/2026	INEI	I2614289		ATLANTIC TACTICAL INC	525600			-7.64	U
02/09/2026	INEI	I2614289		ATLANTIC TACTICAL INC	525600		7.64		U
02/09/2026	INEI	I2614289		ATLANTIC TACTICAL INC	525600		7.64		U
02/09/2026	INEI	I2614289		ATLANTIC TACTICAL INC	525600			-7.64	U
02/10/2026	REQP	R2601486		SHANNON FOX	525600			264.39	U
02/10/2026	POLQ	P2602922		ATLANTIC TACTICAL INC	525600			-264.39	U
02/10/2026	PORD	P2602922		ATLANTIC TACTICAL INC	525600			264.39	U
02/19/2026	POLQ	P2602984		ATLANTIC TACTICAL INC	525600			-7.95	U
02/19/2026	POLQ	P2602984		ATLANTIC TACTICAL INC	525600			-7.95	U
02/19/2026	POLQ	P2602984		ATLANTIC TACTICAL INC	525600			-264.39	U
02/19/2026	PORD	P2602984		ATLANTIC TACTICAL INC	525600			264.39	U
02/19/2026	PORD	P2602984		ATLANTIC TACTICAL INC	525600			7.95	U
02/19/2026	PORD	P2602984		ATLANTIC TACTICAL INC	525600			7.95	U
02/24/2026	INEI	I2615490		ATLANTIC TACTICAL INC	525600		264.39		U
02/24/2026	INEI	I2615490		ATLANTIC TACTICAL INC	525600			-264.39	U
02/24/2026	INEI	I2615490		ATLANTIC TACTICAL INC	525600		7.95		U
02/24/2026	INEI	I2615490		ATLANTIC TACTICAL INC	525600			-7.95	U
02/24/2026	INEI	I2615490		ATLANTIC TACTICAL INC	525600		7.95		U
02/24/2026	INEI	I2615490		ATLANTIC TACTICAL INC	525600			-7.95	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				
02/28/2026	JE15	J2602738		PA 26-039	525600		2,933.92		U
03/02/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600		-7.95		U
03/02/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600		-7.95		U
03/02/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600			7.95	U
03/02/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600			7.95	U
03/02/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600			264.39	U
03/02/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600		-264.39		U
03/02/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600			31.79	U
03/02/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600		-31.79		U
03/02/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600			111.27	U
03/02/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600		-111.27		U
03/02/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600			985.79	U
03/02/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600		-985.79		U
03/02/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600			-7.95	U
03/02/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600		7.95		U
03/02/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600			-7.95	U
03/02/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600		7.95		U
03/02/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600			-264.39	U
03/02/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600		985.79		U
03/02/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600			-31.79	U
03/02/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600		31.79		U
03/02/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600			-111.27	U
03/02/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600		111.27		U
03/02/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600			-985.79	U
03/02/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600		264.39		U
03/03/2026	REQP	R2601553		SHANNON FOX	525600			31.79	U
03/03/2026	REQP	R2601553		SHANNON FOX	525600			985.79	U
03/03/2026	REQP	R2601553		SHANNON FOX	525600			111.27	U
03/04/2026	POLQ	P2603117		ATLANTIC TACTICAL INC	525600			-985.79	U
03/04/2026	POLQ	P2603117		ATLANTIC TACTICAL INC	525600			-111.27	U
03/04/2026	POLQ	P2603117		ATLANTIC TACTICAL INC	525600			-31.79	U
03/04/2026	PORD	P2603117		ATLANTIC TACTICAL INC	525600			985.79	U
03/04/2026	PORD	P2603117		ATLANTIC TACTICAL INC	525600			111.27	U
03/04/2026	PORD	P2603117		ATLANTIC TACTICAL INC	525600			31.79	U
03/06/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600		985.79		U
03/06/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600			-985.79	U
03/06/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600		111.27		U
03/06/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600			-111.27	U
03/06/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600		31.79		U
03/06/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600			-31.79	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				
03/06/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600		264.39		U
03/06/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600			-264.39	U
03/06/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600		7.95		U
03/06/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600			-7.95	U
03/06/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600		7.95		U
03/06/2026	INEI	I2616015		ATLANTIC TACTICAL INC	525600			-7.95	U
03/06/2026	INEI	I2616144		ATLANTIC TACTICAL INC	525600			-7.95	U
03/06/2026	INEI	I2616144		ATLANTIC TACTICAL INC	525600		7.95		U
03/06/2026	INEI	I2616144		ATLANTIC TACTICAL INC	525600		985.79		U
03/06/2026	INEI	I2616144		ATLANTIC TACTICAL INC	525600			-985.79	U
03/06/2026	INEI	I2616144		ATLANTIC TACTICAL INC	525600		111.27		U
03/06/2026	INEI	I2616144		ATLANTIC TACTICAL INC	525600			-7.95	U
03/06/2026	INEI	I2616144		ATLANTIC TACTICAL INC	525600		31.79		U
03/06/2026	INEI	I2616144		ATLANTIC TACTICAL INC	525600			-31.79	U
03/06/2026	INEI	I2616144		ATLANTIC TACTICAL INC	525600		264.39		U
03/06/2026	INEI	I2616144		ATLANTIC TACTICAL INC	525600			-264.39	U
03/06/2026	INEI	I2616144		ATLANTIC TACTICAL INC	525600		7.95		U
03/06/2026	INEI	I2616144		ATLANTIC TACTICAL INC	525600			-111.27	U
03/10/2026	INEI	I2616016		ATLANTIC TACTICAL INC	525600			-264.39	U
03/10/2026	INEI	I2616016		ATLANTIC TACTICAL INC	525600			-7.95	U
03/10/2026	INEI	I2616016		ATLANTIC TACTICAL INC	525600		7.95		U
03/10/2026	INEI	I2616016		ATLANTIC TACTICAL INC	525600		264.39		U
03/10/2026	INEI	I2616016		ATLANTIC TACTICAL INC	525600		7.95		U
03/10/2026	INEI	I2616016		ATLANTIC TACTICAL INC	525600			-7.95	U
03/11/2026	REQP	R2601574		SHANNON FOX	525600			111.27	U
03/11/2026	REQP	R2601574		SHANNON FOX	525600			985.79	U
03/11/2026	REQP	R2601574		SHANNON FOX	525600			264.39	U
03/11/2026	REQP	R2601572		SHANNON FOX	525600			111.27	U
03/11/2026	REQP	R2601572		SHANNON FOX	525600			985.79	U
03/11/2026	REQP	R2601572		SHANNON FOX	525600			264.39	U
03/12/2026	POLQ	P2603184		ATLANTIC TACTICAL INC	525600			-111.27	U
03/12/2026	POLQ	P2603184		ATLANTIC TACTICAL INC	525600			-985.79	U
03/12/2026	POLQ	P2603184		ATLANTIC TACTICAL INC	525600			-264.39	U
03/12/2026	POLQ	P2603185		ATLANTIC TACTICAL INC	525600			-111.27	U
03/12/2026	POLQ	P2603185		ATLANTIC TACTICAL INC	525600			-264.39	U
03/12/2026	POLQ	P2603185		ATLANTIC TACTICAL INC	525600			-985.79	U
03/12/2026	PORD	P2603184		ATLANTIC TACTICAL INC	525600			985.79	U
03/12/2026	PORD	P2603184		ATLANTIC TACTICAL INC	525600			111.27	U
03/12/2026	PORD	P2603184		ATLANTIC TACTICAL INC	525600			264.39	U
03/12/2026	PORD	P2603185		ATLANTIC TACTICAL INC	525600			264.39	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				
03/12/2026	PORD	P2603185		ATLANTIC TACTICAL INC	525600			985.79	U
03/12/2026	PORD	P2603185		ATLANTIC TACTICAL INC	525600			111.27	U
03/13/2026	INEI	I2616022		ATLANTIC TACTICAL INC	525600		264.39		U
03/13/2026	INEI	I2616022		ATLANTIC TACTICAL INC	525600			-264.39	U
03/23/2026	CORD	P2603184		ATLANTIC TACTICAL INC	525600			31.79	U
03/23/2026	CORD	P2603185		ATLANTIC TACTICAL INC	525600			31.79	U
03/31/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600		-7.95		U
03/31/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600			264.39	U
03/31/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600		-264.39		U
03/31/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600			31.79	U
03/31/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600		-31.79		U
03/31/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600			111.27	U
03/31/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600		-111.27		U
03/31/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600			985.79	U
03/31/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600		-985.79		U
03/31/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600			7.95	U
03/31/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600		-7.95		U
03/31/2026	ICEI	I2616015		ATLANTIC TACTICAL INC	525600			7.95	U
03/31/2026	JE15	J2603377		PA 26-065	525600		502.88		U
04/07/2026	INEI	I2618252		ATLANTIC TACTICAL INC	525600			-264.39	U
04/07/2026	INEI	I2618252		ATLANTIC TACTICAL INC	525600		264.39		U
04/15/2026	INEI	I2617063		ATLANTIC TACTICAL INC	525600			-264.39	U
04/15/2026	INEI	I2617063		ATLANTIC TACTICAL INC	525600		264.39		U
04/30/2026	JE15	J2603378		PA 26-066	525600		3,549.80		U
05/08/2026	INEI	I2619912		ATLANTIC TACTICAL INC	525600		31.79		U
05/08/2026	INEI	I2619912		ATLANTIC TACTICAL INC	525600			-31.79	U
05/08/2026	INEI	I2619912		ATLANTIC TACTICAL INC	525600			-111.27	U
05/08/2026	INEI	I2619912		ATLANTIC TACTICAL INC	525600		985.79		U
05/08/2026	INEI	I2619912		ATLANTIC TACTICAL INC	525600			-985.79	U
05/08/2026	INEI	I2619912		ATLANTIC TACTICAL INC	525600		111.27		U
05/14/2026	REQP	R2601797		SHANNON FOX	525600			264.39	U
05/21/2026	POLQ	P2603801		ATLANTIC TACTICAL INC	525600			-264.39	U
05/21/2026	PORD	P2603801		ATLANTIC TACTICAL INC	525600			264.39	U
05/28/2026	INEI	I2621187		ATLANTIC TACTICAL INC	525600		264.39		U
05/28/2026	INEI	I2621187		ATLANTIC TACTICAL INC	525600		31.79		U
05/28/2026	INEI	I2621187		ATLANTIC TACTICAL INC	525600			-31.79	U
05/28/2026	INEI	I2621187		ATLANTIC TACTICAL INC	525600			-264.39	U
05/28/2026	INEI	I2621187		ATLANTIC TACTICAL INC	525600		985.79		U
05/28/2026	INEI	I2621187		ATLANTIC TACTICAL INC	525600			-985.79	U
05/28/2026	INEI	I2621187		ATLANTIC TACTICAL INC	525600		111.27		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				
05/28/2026	INEI	I2621187		ATLANTIC TACTICAL INC	525600			-111.27	U
05/31/2026	JE15	J2603379		PA 26-067	525600		100.00		U
06/02/2026	INEI	I2621684		ATLANTIC TACTICAL INC	525600			-31.79	U
06/02/2026	INEI	I2621684		ATLANTIC TACTICAL INC	525600		31.79		U
06/02/2026	INEI	I2621684		ATLANTIC TACTICAL INC	525600			-264.39	U
06/02/2026	INEI	I2621684		ATLANTIC TACTICAL INC	525600		264.39		U
06/02/2026	INEI	I2621684		ATLANTIC TACTICAL INC	525600			-985.79	U
06/02/2026	INEI	I2621684		ATLANTIC TACTICAL INC	525600		111.27		U
06/02/2026	INEI	I2621684		ATLANTIC TACTICAL INC	525600			-111.27	U
06/02/2026	INEI	I2621684		ATLANTIC TACTICAL INC	525600		985.79		U
06/30/2026	JE15	J2700335		PA 26-083	525600		1,243.59		U
06/30/2026	POCL	*2700012		Close PO P2603801	525600			-264.39	U
06/30/2026	POCL	*2700018		Close PO P2602233	525600			-5.34	U
06/30/2026	POCL	*2700018		Close PO P2602233	525600			-13.91	U
06/30/2026	POCL	*2700018		Close PO P2602233	525600			-95.23	U
06/30/2026	POCL	*2700018		Close PO P2602233	525600			-6.40	U
06/30/2026	POCL	*2700018		Close PO P2602233	525600			-27.82	U
06/30/2026	POCL	*2700018		Close PO P2602233	525600			-333.84	U
06/30/2026	POCL	*2700018		Close PO P2602233	525600			-81.86	U
06/30/2026	POCL	*2700018		Close PO P2602233	525600			-44.94	U
06/30/2026	POCL	*2700018		Close PO P2602233	525600			-6.40	U
06/30/2026	POCL	*2700018		Close PO P2602233	525600			-3.20	U
ENDING BALANCE:				Uniforms & Clothing	525600	40,000.00	31,658.13	515.11	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,655.00			U
07/23/2025	REQP	R2600752		SHANNON FOX	540000			1,078.56	U
07/23/2025	REQP	R2600752		SHANNON FOX	540000			23.49	U
07/25/2025	POLQ	P2601032		APPLIED CONCEPTS, INC D/B/A	540000			-1,078.56	U
07/25/2025	POLQ	P2601032		APPLIED CONCEPTS, INC D/B/A	540000			-23.49	U
07/25/2025	PORD	P2601032		APPLIED CONCEPTS, INC D/B/A	540000			1,078.56	U
07/25/2025	PORD	P2601032		APPLIED CONCEPTS, INC D/B/A	540000			23.49	U
09/20/2025	INEI	I2606129		APPLIED CONCEPTS, INC D/B/A	540000		1,078.56		U
09/20/2025	INEI	I2606129		APPLIED CONCEPTS, INC D/B/A	540000			-23.49	U
09/20/2025	INEI	I2606129		APPLIED CONCEPTS, INC D/B/A	540000		23.49		U
09/20/2025	INEI	I2606129		APPLIED CONCEPTS, INC D/B/A	540000			-1,078.56	U
06/01/2026	BD02	J2700016		BAR 26-073	540000	703.00			U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	540000		353.42		U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	540000		25.67		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				
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	540000		57.74		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,358.00	1,538.88	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	540015	4,629.00			U
ENDING BALANCE:				Minor Furniture	540015	4,629.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rifle w/Accessories	5AQ231	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AQ231	1,309.00			U
06/01/2026	BD02	J2700017		BAR 26-074	5AQ231	-1,309.00			U
ENDING BALANCE:				(1) Rifle w/Accessories	5AQ231	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Radar w/Accessories	5AR204	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR204	2,500.00			U
07/24/2025	REQP	R2600763		SHANNON FOX	5AR204			2,158.54	U
07/25/2025	POLQ	P2601035		MOBILE COMMUNICATIONS AMERI	5AR204			-2,158.54	U
07/25/2025	PORD	P2601035		MOBILE COMMUNICATIONS AMERI	5AR204			2,158.54	U
08/20/2025	CORD	P2601035		MOBILE COMMUNICATIONS AMERI	5AR204			10.99	U
10/13/2025	INEI	I2607374		MOBILE COMMUNICATIONS AMERI	5AR204		2,169.53		U
10/13/2025	INEI	I2607374		MOBILE COMMUNICATIONS AMERI	5AR204			-2,169.53	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR204	-330.00			U
ENDING BALANCE:				(1) Radar w/Accessories	5AR204	2,170.00	2,169.53	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	5,224,036.00	5,433,869.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	175,981.00	164,858.72	515.11	

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	
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510131		3,000.00		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510131		6,000.00		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510131		3,000.00		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510131		3,000.00		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510131		3,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	18,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		226.07		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		453.04		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		216.36		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		229.50		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		222.12		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	1,347.09	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		103.79		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		207.60		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		103.80		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		103.80		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		9.30		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	528.29	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	19,875.38	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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		4,390.79		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		9,052.34		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		9,581.89		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		9,024.51		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		8,378.60		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		8,400.09		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		8,608.23		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		8,623.02		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		8,419.20		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		8,623.02		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		9,446.16		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		8,822.24		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		9,203.89		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		9,218.68		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		9,521.91		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		9,416.01		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		9,796.25		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		9,253.94		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		10,048.27		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		9,992.68		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		10,889.80		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		11,113.30		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		11,167.40		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		9,866.88		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		6,194.36		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	227,053.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	227,053.46	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	5,224,036.00	5,680,798.16	0.00	
				GENERAL EXPENDITURES	OPERATING07	175,981.00	164,858.72	515.11	

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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,276,399.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		41,830.84		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-6,135.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		91,738.68		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		6,033.70		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-6,033.70		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-6,033.70		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-8,991.24		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		94,258.87		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-8,953.32		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		96,635.42		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-9,289.64		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		94,759.35		U
09/04/2025	HGNL	F2600025		HR Payroll 2025 BW 18 1	510100		2,503.74		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-7,703.68		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		101,508.11		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-8,656.36		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		94,675.77		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		98,398.00		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-9,387.98		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-7,540.70		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		98,104.86		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		98,124.73		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		8,801.34		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-8,801.34		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-8,801.34		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		103,322.16		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-8,114.38		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		99,798.75		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-5,061.26		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		93,730.84		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-7,650.04		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-2,333.10		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		98,977.88		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		89,021.27		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-10,307.18		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		93,557.57		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-8,190.74		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-6,813.48		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				
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		88,632.15		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		92,151.03		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-6,410.02		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		88,598.18		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-7,210.54		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		86,992.85		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-5,605.20		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		89,630.87		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-5,509.56		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		89,432.91		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-5,045.40		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		97,053.47		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-12,877.72		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		87,500.10		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-6,673.54		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		89,638.88		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-3,673.20		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		85,213.93		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-4,014.56		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		55,599.82		U
ENDING BALANCE:		Salaries & Wages			510100	2,276,399.00	2,254,407.19	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	190,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		3,067.98		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		6,135.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		3,016.85		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		6,033.70		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-6,033.70		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		6,033.70		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		8,991.24		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		4,495.62		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		8,953.32		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		4,476.66		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		9,289.64		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		4,644.82		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		7,703.68		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		3,851.84		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		8,656.36		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		4,328.18		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		4,693.99		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		9,387.98		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		7,540.70		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		3,770.35		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		4,400.67		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		8,801.34		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-8,801.34		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		8,801.34		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		4,057.19		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		8,114.38		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		2,530.63		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		5,061.26		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		3,825.02		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		7,650.04		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		2,333.10		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		1,166.55		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		5,153.59		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		10,307.18		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		4,095.37		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		8,190.74		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		6,813.48		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		3,406.74		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		3,205.01		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		6,410.02		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		3,605.27		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		7,210.54		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		2,802.60		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		5,605.20		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		2,754.78		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		5,509.56		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		2,522.70		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		5,045.40		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		6,438.86		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		12,877.72		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		3,336.77		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		6,673.54		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		1,836.60		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		3,673.20		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		2,007.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		4,014.56		U
ENDING BALANCE:				Special Overtime	510199	190,000.00	280,475.76	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		29.05		U
ENDING BALANCE:				Overtime	510200	0.00	29.05	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	169,927.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		3,290.27		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		6,949.15		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		7,265.09		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		7,387.00		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		7,266.72		U
09/04/2025	HFEX	F2600025		HR Payroll 2025 BW 18 1	511112		187.45		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		7,833.40		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		7,246.42		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		7,555.25		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		7,793.45		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		7,511.88		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		7,881.39		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		7,644.41		U
12/11/2025	HFEX	F2600040		HR Payroll 2025 BW 25 1	511112		-3.83		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		7,251.90		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		7,336.55		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		6,896.28		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		7,162.42		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		6,732.95		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		7,005.52		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		6,869.95		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		6,583.91		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		6,789.41		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		7,034.59		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		7,652.96		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		6,684.78		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		6,733.68		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		6,510.23		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		4,091.04		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	169,927.00	187,144.22	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	7,065.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		108.69		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		287.57		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		292.96		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		287.57		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		287.57		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		287.57		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		287.57		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		287.57		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		287.57		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		287.57		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		287.57		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		287.57		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		287.57		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		287.57		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		287.57		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		287.56		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		287.56		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-184.94		U
02/24/2026	JE15	J2700339		1% correction	511113		184.94		U
02/24/2026	JE15	J2700339		1% correction	511113		-184.94		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		287.57		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		287.57		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		287.57		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		287.57		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		287.57		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		287.57		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		287.57		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		287.57		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		287.57		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		201.30		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,065.00	7,319.67	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	475,422.00			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				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		9,184.32		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		19,074.92		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		19,833.82		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		20,334.57		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		20,104.90		U
09/04/2025	HFEX	F2600025		HR Payroll 2025 BW 18 1	511114		531.79		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		21,693.95		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		20,089.04		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		20,957.35		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		20,597.80		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		20,735.90		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		21,504.31		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		20,602.02		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		19,839.43		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		20,121.98		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		18,845.17		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		19,587.41		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		18,407.41		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-14,611.67		U
02/24/2026	JE15	J2700339		1% correction	511114		14,611.67		U
02/24/2026	JE15	J2700339		1% correction	511114		-14,611.67		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		19,225.51		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		18,702.59		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		18,010.78		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		18,662.03		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		18,437.62		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		20,792.23		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		18,178.73		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		18,376.47		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		17,660.31		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		11,167.41		U
ENDING BALANCE:				PORS - Employer's Portion	511114	475,422.00	496,648.10	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	306,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		25,500.00		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				
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	306,000.00	306,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	77,565.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1,660.36		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		3,382.67		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		3,526.49		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		3,639.96		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		3,554.86		U
09/04/2025	HFEX	F2600025		HR Payroll 2025 BW 18 1	511130		86.63		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		3,806.22		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		3,585.70		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		3,671.13		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		3,629.02		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		3,667.50		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		3,842.17		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		3,750.95		U
12/11/2025	HFEX	F2600040		HR Payroll 2025 BW 25 1	511130		-1.73		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		3,566.42		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		3,614.92		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		3,399.25		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		3,541.40		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		3,288.69		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		3,427.89		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		3,335.91		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		3,211.08		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		3,300.69		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		3,303.83		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		3,777.67		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		3,267.11		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		3,284.32		U

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				GF / County Ordinary	1000				
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		3,163.51		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		1,996.31		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	77,565.00	91,280.93	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		227.83		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		722.05		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		812.53		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		812.53		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		679.47		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		610.28		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		610.28		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		610.28		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		711.40		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		711.40		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		973.97		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		803.66		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		807.20		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		819.62		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		828.49		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		824.94		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		812.53		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		698.99		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		807.20		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		732.69		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		631.57		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		764.63		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		860.43		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		785.91		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		723.82		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		791.24		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		411.58		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	19,586.52	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	4,800.00			U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	515600		1,200.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	515600		1,200.00		U

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				GF / County Ordinary	1000				
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	515600		1,200.00		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	515600		1,200.00		U
ENDING BALANCE:				Clothing Allowance	515600	4,800.00	4,800.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,500.00			U
07/31/2025	ISSU	U2600417		LCSD- S REGION- ALLEY	521000		205.07		U
08/11/2025	ISSU	U2600583		SHERIFF - PRINT SHOP - ACCT	521000		155.08		U
08/14/2025	ISSU	U2600650		SHERIFF - PRINT SHOP - ACCT	521000		7.14		U
08/31/2025	JE15	J2602078		PA 26-020	521000		15.02		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521000		79.71		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	521000		127.88		U
09/29/2025	ISSU	U2601277		LCSD- WEST REGION	521000		282.66		U
09/30/2025	JE15	J2602079		PA 26-021	521000		14.92		U
10/29/2025	ISSU	U2601800		LCSD- W REGION- ROBINSON	521000		10.19		U
12/29/2025	ISSU	U2602545		SHERIFF - PRINT SHOP	521000		11.99		U
12/31/2025	JE20	J2602143		PCard-KIRBY MCCLENDON	521000		112.35		U
01/14/2026	ISSU	U2602810		LCSD- WEST REGION- ROBINSON	521000		2.52		U
02/25/2026	ISSU	U2603438		LCSD- WEST REGION- ROBINSON	521000		5.56		U
02/28/2026	JE15	J2602738		PA 26-039	521000		9.97		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521000		170.55		U
05/04/2026	ISSU	U2604406		SHERIFF - PRINT SHOP - ACCT	521000		42.01		U
06/30/2026	JE15	J2700335		PA 26-083	521000		200.00		U
ENDING BALANCE:				Office Supplies	521000	1,500.00	1,452.62	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,337.00			U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
07/21/2025	REQP	R2600722		SHANNON FOX	521200			58.09	U
07/21/2025	POLQ	P2600924		ANOTHER PRINTER INC	521200			-58.09	U

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				GF / County Ordinary	1000				
07/21/2025	PORD	P2600924		ANOTHER PRINTER INC	521200			58.09	U
07/31/2025	ISSU	U2600429		LCSD- W REGION- ROBINSON	521200		115.64		U
08/04/2025	INEI	I2603333		ANOTHER PRINTER INC	521200			-58.09	U
08/04/2025	INEI	I2603333		ANOTHER PRINTER INC	521200		58.09		U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200			-58.09	U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200		58.09		U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200		58.09		U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200			-58.09	U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200		58.09		U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200			-58.09	U
09/09/2025	REQP	R2600947		SHANNON FOX	521200			58.09	U
09/15/2025	POLQ	P2601638		ANOTHER PRINTER INC	521200			-58.09	U
09/15/2025	PORD	P2601638		ANOTHER PRINTER INC	521200			58.09	U
09/18/2025	ISSU	U2601090		LCSD- WEST REGION- HAZEL	521200		28.39		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521200		142.60		U
10/07/2025	INEI	I2606768		ANOTHER PRINTER INC	521200		58.09		U
10/07/2025	INEI	I2606768		ANOTHER PRINTER INC	521200			-58.09	U
10/29/2025	ISSU	U2601801		LCSD- WEST REGION ROBINSON	521200		45.08		U
11/13/2025	ISSU	U2602002		LCSD- WEST REGION- ROBINSON	521200		74.49		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521200		200.65		U
01/14/2026	ISSU	U2602809		LCSD- WEST REGION- ROBINSON	521200		17.51		U
01/28/2026	ISSU	U2603023		LCSD- WEST REGION- ROBINSON	521200		27.75		U
02/04/2026	ISSU	U2603127		LCSD- WEST REGION- ROBINSON	521200		27.75		U
02/10/2026	ISSC	U2603202		LCSD- WEST REGION- ROBINSON	521200		-27.75		U
02/18/2026	ISSU	U2603350		LCSD- WEST REGION- ROBINSON	521200		32.80		U
02/19/2026	ISSU	U2603358		LCSD- WEST REGION- ROBINSON	521200		24.38		U
02/19/2026	ISSC	U2603359		LCSD- WEST REGION- ROBINSON	521200		-4.88		U
02/25/2026	ISSU	U2603439		LCSD- WEST REGION- ROBINSON	521200		23.15		U
03/04/2026	REQP	R2601558		SHANNON FOX	521200			58.09	U
03/05/2026	POLQ	P2603127		ANOTHER PRINTER INC	521200			-58.09	U
03/05/2026	PORD	P2603127		ANOTHER PRINTER INC	521200			58.09	U
04/17/2026	ISSU	U2604217		LCSD- WEST REGION- ROBINSON	521200		62.68		U
05/05/2026	INEI	I2619908		ANOTHER PRINTER INC	521200		58.09		U
05/05/2026	INEI	I2619908		ANOTHER PRINTER INC	521200			-58.09	U
05/21/2026	ISSU	U2604671		LCSD- WEST REGION- ROBINSON	521200		57.63		U
ENDING BALANCE:		Operating Supplies			521200	1,337.00	1,196.41	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	2,500.00			U

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				GF / County Ordinary	1000				
07/31/2025	JE15	J2602077		PA 26-019	521208		120.51		U
09/29/2025	INNI	CR260577		SC DEPARTMENT OF PUBLIC SAF	521208		56.70		U
11/30/2025	JE15	J2602081		PA 26-023	521208		391.12		U
12/31/2025	JE15	J2602082		PA 26-024	521208		115.02		U
06/30/2026	JE15	J2700334		PA 26-082	521208		455.46		U
06/30/2026	JE15	J2700335		PA 26-083	521208		267.49		U
ENDING BALANCE:				Police Supplies	521208	2,500.00	1,406.30	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523100	58,788.00			U
07/01/2025	REQP	R2600121		SHANNON FOX	523100			51,120.00	U
07/02/2025	POLQ	P2600076		ENVISION REAL ASSOCIATES LL	523100			-51,120.00	U
07/02/2025	PORD	P2600076		ENVISION REAL ASSOCIATES LL	523100			51,120.00	U
07/02/2025	INEI	I2600877		ENVISION REAL ASSOCIATES LL	523100		4,179.16		U
07/02/2025	INEI	I2600877		ENVISION REAL ASSOCIATES LL	523100			-4,179.16	U
08/01/2025	INEI	I2602092		ENVISION REAL ASSOCIATES LL	523100		4,179.16		U
08/01/2025	INEI	I2602092		ENVISION REAL ASSOCIATES LL	523100			-4,179.16	U
09/01/2025	INEI	I2608228		ENVISION REAL ASSOCIATES LL	523100		4,179.16		U
09/01/2025	INEI	I2608228		ENVISION REAL ASSOCIATES LL	523100			-4,179.16	U
10/01/2025	INEI	I2608229		ENVISION REAL ASSOCIATES LL	523100		4,179.16		U
10/01/2025	INEI	I2608229		ENVISION REAL ASSOCIATES LL	523100			-4,179.16	U
11/01/2025	INEI	I2608230		ENVISION REAL ASSOCIATES LL	523100		4,179.16		U
11/01/2025	INEI	I2608230		ENVISION REAL ASSOCIATES LL	523100			-4,179.16	U
12/01/2025	INEI	I2610003		ENVISION REAL ASSOCIATES LL	523100		4,179.16		U
12/01/2025	INEI	I2610003		ENVISION REAL ASSOCIATES LL	523100			-4,179.16	U
01/01/2026	INEI	I2612016		ENVISION REAL ASSOCIATES LL	523100		4,179.16		U
01/01/2026	INEI	I2612016		ENVISION REAL ASSOCIATES LL	523100			-4,179.16	U
02/01/2026	INEI	I2612974		ENVISION REAL ASSOCIATES LL	523100			-4,179.16	U
02/01/2026	INEI	I2612974		ENVISION REAL ASSOCIATES LL	523100		4,179.16		U
03/01/2026	INEI	I2614483		ENVISION REAL ASSOCIATES LL	523100		4,179.16		U
03/01/2026	INEI	I2614483		ENVISION REAL ASSOCIATES LL	523100			-4,179.16	U
04/01/2026	INEI	I2618573		ENVISION REAL ASSOCIATES LL	523100			-7,526.13	U
04/01/2026	INEI	I2618573		ENVISION REAL ASSOCIATES LL	523100		7,526.13		U
04/08/2026	CORD	P2600076		ENVISION REAL ASSOCIATES LL	523100			2,891.67	U
05/01/2026	INEI	I2618574		ENVISION REAL ASSOCIATES LL	523100		4,436.55		U
05/01/2026	INEI	I2618574		ENVISION REAL ASSOCIATES LL	523100			-4,436.55	U
06/01/2026	INEI	I2621554		ENVISION REAL ASSOCIATES LL	523100		4,436.55		U
06/01/2026	INEI	I2621554		ENVISION REAL ASSOCIATES LL	523100			-4,436.55	U
06/25/2026	POCL	*2601138		Close PO P2600076	523100			0.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental	523100	58,788.00	54,011.67	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	57,336.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		61,784.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	57,336.00	61,784.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	8,000.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			500.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/15/2025	REQP	R2600691		SHANNON FOX	525210			1,733.93	U
07/29/2025	POLQ	P2601094		MURPHY TACTICAL LEADS LLC	525210			-1,733.93	U
07/29/2025	PORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			1,733.93	U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210		329.27		U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210			-329.27	U
08/13/2025	INEI	I2603459		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
08/13/2025	INEI	I2603459		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
09/18/2025	INNI	TR29055		HALLMAN, COREY	525210		301.40		U
10/02/2025	INNI	EX29055		HALLMAN, COREY	525210		67.90		U
10/09/2025	INEI	I2606809		MURPHY TACTICAL LEADS LLC	525210			-1,654.21	U
10/09/2025	INEI	I2606809		MURPHY TACTICAL LEADS LLC	525210		1,654.21		U
10/17/2025	CORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			249.55	U
10/20/2025	INNI	CR260640		CALIBRE PRESS	525210		141.77		U
11/20/2025	INNI	CR260791		CALIBRE PRESS	525210		79.60		U
12/04/2025	INEI	I2610488		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
12/04/2025	INEI	I2610488		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
01/07/2026	INEI	I2612560		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
01/07/2026	INEI	I2612560		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
01/14/2026	INNI	TR29922		FBI NATIONAL ACADEMY ASSOCI	525210		200.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		550.00		U
02/05/2026	INNI	TR29088		FBI NATIONAL ACADEMY ASSOCI	525210		600.00		U
02/11/2026	INNI	TR29088		FINCH, FRANK	525210		1,039.42		U
02/11/2026	INNI	TR29922A		BURNS, JENNIFER	525210		548.83		U
02/27/2026	INNI	EX29088		FINCH, FRANK	525210		312.58		U
03/01/2026	INNI	EX29922		BURNS, JENNIFER	525210		113.86		U
03/19/2026	INNI	TR29520		FBI NATIONAL ACADEMY ASSOCI	525210		600.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		965.40		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		65.16		U
04/30/2026	BD02	J2603080		ABT 26-255	525210	1,300.00			U
04/30/2026	JE20	J2603346		PCard-LEE MARSHALL	525210		130.00		U
05/06/2026	INEI	I2619198		SC CRIMINAL JUSTICE ACADEMY	525210		105.00		U
05/06/2026	INEI	I2619198		SC CRIMINAL JUSTICE ACADEMY	525210			-105.00	U
05/12/2026	CORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			35.00	U
06/04/2026	INEI	I2621428		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
06/04/2026	INEI	I2621428		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
06/08/2026	INNI	TR29520A		BURNS, JENNIFER	525210		886.65		U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			-285.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,300.00	8,836.05	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,380.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		1,050.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		875.00		U
12/31/2025	JE20	J2602143		PCard-LEE MARSHALL	525230		135.00		U
01/08/2026	INNI	CR260957		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,380.00	2,085.00	0.00	
BEGINNING BALANCE:				Util / FS / West Region	525352	0.00	0.00	0.00	
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525352		325.22		U
ENDING BALANCE:				Util / FS / West Region	525352	0.00	325.22	0.00	
BEGINNING BALANCE:				Util / West Region	525384	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525384	6,676.00			U
07/17/2025	INNI	I2601273		GILBERT SUMMIT RURAL WATER	525384		60.00		U
07/17/2025	INNI	I2601274		GILBERT SUMMIT RURAL WATER	525384		60.00		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525384		292.36		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525384		237.50		U
08/18/2025	INNI	I2602861		GILBERT SUMMIT RURAL WATER	525384		62.00		U
08/18/2025	INNI	I2602862		GILBERT SUMMIT RURAL WATER	525384		62.00		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525384		262.26		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525384		247.75		U
09/17/2025	INNI	I2604684		GILBERT SUMMIT RURAL WATER	525384		62.00		U
09/17/2025	INNI	I2604685		GILBERT SUMMIT RURAL WATER	525384		62.00		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				
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525384		222.90		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525384		207.95		U
10/16/2025	INNI	I2606508		GILBERT SUMMIT RURAL WATER	525384		62.00		U
10/16/2025	INNI	I2606511		GILBERT SUMMIT RURAL WATER	525384		62.00		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525384		198.62		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525384		194.45		U
11/17/2025	INNI	I2608515		GILBERT SUMMIT RURAL WATER	525384		62.00		U
11/17/2025	INNI	I2608516		GILBERT SUMMIT RURAL WATER	525384		62.00		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525384		148.77		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525384		193.88		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525384		206.81		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525384		150.78		U
12/15/2025	INNI	I2610164		GILBERT SUMMIT RURAL WATER	525384		62.00		U
12/15/2025	INNI	I2610165		GILBERT SUMMIT RURAL WATER	525384		62.00		U
01/15/2026	INNI	I2611809		GILBERT SUMMIT RURAL WATER	525384		62.00		U
01/15/2026	INNI	I2611810		GILBERT SUMMIT RURAL WATER	525384		62.00		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525384		229.50		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525384		287.83		U
02/17/2026	INNI	I2614088		GILBERT SUMMIT RURAL WATER	525384		62.00		U
02/17/2026	INNI	I2614089		GILBERT SUMMIT RURAL WATER	525384		62.00		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525384		519.10		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525384		301.90		U
03/18/2026	INNI	I2616007		GILBERT SUMMIT RURAL WATER	525384		62.00		U
03/18/2026	INNI	I2616008		GILBERT SUMMIT RURAL WATER	525384		62.00		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525384		220.02		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525384		240.14		U
04/16/2026	INNI	I2618162		GILBERT SUMMIT RURAL WATER	525384		62.00		U
04/16/2026	INNI	I2618164		GILBERT SUMMIT RURAL WATER	525384		62.00		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525384		152.08		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525384		127.80		U
05/18/2026	INNI	I2619964		GILBERT SUMMIT RURAL WATER	525384		62.00		U
05/18/2026	INNI	I2619965		GILBERT SUMMIT RURAL WATER	525384		62.00		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525384		155.47		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525384		137.97		U
06/18/2026	INNI	I2621658		GILBERT SUMMIT RURAL WATER	525384		62.00		U
06/18/2026	INNI	I2621659		GILBERT SUMMIT RURAL WATER	525384		62.00		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525384		182.02		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525384		174.87		U
ENDING BALANCE:				Util / West Region	525384	6,676.00	6,776.73	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	30,000.00			U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			27.71	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			246.05	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			29.43	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600369		SHANNON FOX	525600			35.31	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-42.80	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-36.38	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-246.05	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-29.43	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600363		GALLS LLC	525600			-35.31	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			246.05	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			29.43	U
07/08/2025	PORD	P2600363		GALLS LLC	525600			25.68	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			378.76	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			109.13	U
07/23/2025	REQP	R2600755		SHANNON FOX	525600			51.34	U
07/31/2025	JE15	J2602077		PA 26-019	525600		68.91		U
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-51.34	U
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-109.13	U
08/04/2025	POLQ	P2601180		GALLS LLC	525600			-378.76	U
08/04/2025	PORD	P2601180		GALLS LLC	525600			109.13	U
08/04/2025	PORD	P2601180		GALLS LLC	525600			51.34	U
08/04/2025	PORD	P2601180		GALLS LLC	525600			378.76	U
08/14/2025	REQP	R2600839		SHANNON FOX	525600			254.22	U

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				GF / County Ordinary	1000				
08/14/2025	REQP	R2600839		SHANNON FOX	525600			7.64	U
08/14/2025	REQP	R2600839		SHANNON FOX	525600			7.64	U
08/15/2025	POLQ	P2601354		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/15/2025	POLQ	P2601354		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
08/15/2025	POLQ	P2601354		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/15/2025	PORD	P2601354		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
08/15/2025	PORD	P2601354		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/15/2025	PORD	P2601354		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/15/2025	REQP	R2600850		SHANNON FOX	525600			254.22	U
08/15/2025	REQP	R2600850		SHANNON FOX	525600			7.64	U
08/15/2025	REQP	R2600850		SHANNON FOX	525600			7.64	U
08/19/2025	POLQ	P2601385		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/19/2025	POLQ	P2601385		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/19/2025	POLQ	P2601385		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
08/19/2025	PORD	P2601385		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/19/2025	PORD	P2601385		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/19/2025	PORD	P2601385		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
08/19/2025	INNI	CR260320		NAKANKOU ALTERATIONS & TAIL	525600		25.00		U
08/28/2025	REQP	R2600896		SHANNON FOX	525600			254.22	U
08/28/2025	REQP	R2600896		SHANNON FOX	525600			7.64	U
08/28/2025	REQP	R2600896		SHANNON FOX	525600			7.64	U
08/29/2025	POLQ	P2601500		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/29/2025	POLQ	P2601500		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/29/2025	POLQ	P2601500		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
08/29/2025	PORD	P2601500		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
08/29/2025	PORD	P2601500		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/29/2025	PORD	P2601500		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/31/2025	JE15	J2602078		PA 26-020	525600		3,220.02		U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			333.84	U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			27.82	U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			3.20	U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			81.86	U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			44.94	U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600976		SHANNON FOX	525600			95.23	U
09/16/2025	POLQ	P2601665		GALLS LLC	525600			-13.91	U
09/16/2025	POLQ	P2601665		GALLS LLC	525600			-81.86	U

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				GF / County Ordinary	1000				
09/16/2025	POLQ	P2601665		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601665		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601665		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601665		GALLS LLC	525600			-95.23	U
09/16/2025	POLQ	P2601665		GALLS LLC	525600			-3.20	U
09/16/2025	POLQ	P2601665		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601665		GALLS LLC	525600			-27.82	U
09/16/2025	POLQ	P2601665		GALLS LLC	525600			-333.84	U
09/16/2025	PORD	P2601665		GALLS LLC	525600			95.23	U
09/16/2025	PORD	P2601665		GALLS LLC	525600			13.91	U
09/16/2025	PORD	P2601665		GALLS LLC	525600			333.84	U
09/16/2025	PORD	P2601665		GALLS LLC	525600			27.82	U
09/16/2025	PORD	P2601665		GALLS LLC	525600			5.34	U
09/16/2025	PORD	P2601665		GALLS LLC	525600			81.86	U
09/16/2025	PORD	P2601665		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601665		GALLS LLC	525600			3.20	U
09/16/2025	PORD	P2601665		GALLS LLC	525600			44.94	U
09/16/2025	PORD	P2601665		GALLS LLC	525600			6.40	U
09/30/2025	REQP	R2601018		SHANNON FOX	525600			7.64	U
09/30/2025	REQP	R2601018		SHANNON FOX	525600			254.22	U
09/30/2025	REQP	R2601018		SHANNON FOX	525600			7.64	U
09/30/2025	JE15	J2602079		PA 26-021	525600		504.21		U
09/30/2025	JE15	J2602079		PA 26-021	525600		4,637.78		U
10/01/2025	POLQ	P2601799		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
10/01/2025	POLQ	P2601799		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/01/2025	POLQ	P2601799		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/01/2025	PORD	P2601799		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/01/2025	PORD	P2601799		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/01/2025	PORD	P2601799		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
10/01/2025	POLQ	P2602394		ATLANTIC TACTICAL INC	525600			-254.22	U
10/01/2025	POLQ	P2602394		ATLANTIC TACTICAL INC	525600			-7.64	U
10/01/2025	POLQ	P2602394		ATLANTIC TACTICAL INC	525600			-7.64	U
10/01/2025	PORD	P2602394		ATLANTIC TACTICAL INC	525600			254.22	U
10/01/2025	PORD	P2602394		ATLANTIC TACTICAL INC	525600			7.64	U
10/01/2025	PORD	P2602394		ATLANTIC TACTICAL INC	525600			7.64	U
10/01/2025	REQP	R2601226		SHANNON FOX	525600			7.64	U
10/01/2025	REQP	R2601226		SHANNON FOX	525600			7.64	U
10/01/2025	REQP	R2601226		SHANNON FOX	525600			254.22	U
10/23/2025	INNI	CR260650		NAKANKOU ALTERATIONS & TAIL	525600		36.66		U
10/31/2025	JE15	J2602080		PA 26-022	525600		3,639.72		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				
11/06/2025	INEI	I2608458		LAWMENS SAFETY SUPPLY INC	525600		254.22		U
11/06/2025	INEI	I2608458		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
11/06/2025	INEI	I2608459		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/06/2025	INEI	I2608459		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/06/2025	INEI	I2608459		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/06/2025	INEI	I2608459		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/06/2025	INEI	I2608668		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
11/06/2025	INEI	I2608668		LAWMENS SAFETY SUPPLY INC	525600		254.22		U
11/06/2025	INEI	I2608669		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/06/2025	INEI	I2608669		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/06/2025	INEI	I2608669		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/06/2025	INEI	I2608669		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/12/2025	ICEI	I2609184		LAWMENS SAFETY SUPPLY INC	525600		-254.22		U
11/12/2025	ICEI	I2609184		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
11/12/2025	INEI	I2609184		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
11/12/2025	INEI	I2609184		LAWMENS SAFETY SUPPLY INC	525600		254.22		U
11/12/2025	INEI	I2609184		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
11/12/2025	INEI	I2609184		LAWMENS SAFETY SUPPLY INC	525600		254.22		U
11/12/2025	INEI	I2609185		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/12/2025	INEI	I2609185		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/12/2025	INEI	I2609185		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/12/2025	INEI	I2609185		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/30/2025	JE15	J2602081		PA 26-023	525600		688.45		U
12/05/2025	POCL	*2600720		Close PO P2601799	525600			-254.22	U
12/05/2025	POCL	*2600720		Close PO P2601799	525600			-7.64	U
12/05/2025	POCL	*2600720		Close PO P2601799	525600			-7.64	U
12/31/2025	JE15	J2602082		PA 26-024	525600		489.30		U
01/06/2026	REQP	R2601374		SHANNON FOX	525600			264.39	U
01/07/2026	POLQ	P2602667		ATLANTIC TACTICAL INC	525600			-264.39	U
01/07/2026	PORD	P2602667		ATLANTIC TACTICAL INC	525600			264.39	U
01/31/2026	JE15	J2602737		PA 26-038	525600		19.24		U
02/13/2026	INEI	I2614293		ATLANTIC TACTICAL INC	525600			-254.22	U
02/13/2026	INEI	I2614293		ATLANTIC TACTICAL INC	525600		254.22		U
02/13/2026	INEI	I2614296		ATLANTIC TACTICAL INC	525600		7.64		U
02/13/2026	INEI	I2614296		ATLANTIC TACTICAL INC	525600			-7.64	U
02/13/2026	INEI	I2614296		ATLANTIC TACTICAL INC	525600			-7.64	U
02/13/2026	INEI	I2614296		ATLANTIC TACTICAL INC	525600		7.64		U
02/28/2026	JE15	J2602738		PA 26-039	525600		1,146.86		U
03/10/2026	REQP	R2601571		SHANNON FOX	525600			264.39	U
03/12/2026	POLQ	P2603183		ATLANTIC TACTICAL INC	525600			-264.39	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				
03/12/2026	PORD	P2603183		ATLANTIC TACTICAL INC	525600			264.39	U
03/13/2026	INEI	I2616018		ATLANTIC TACTICAL INC	525600		264.39		U
03/13/2026	INEI	I2616018		ATLANTIC TACTICAL INC	525600			-264.39	U
03/25/2026	REQP	R2601616		SHANNON FOX	525600			264.39	U
03/26/2026	POLQ	P2603307		ATLANTIC TACTICAL INC	525600			-264.39	U
03/26/2026	PORD	P2603307		ATLANTIC TACTICAL INC	525600			264.39	U
03/31/2026	INEI	I2616984		GALLS LLC	525600		246.05		U
03/31/2026	INEI	I2616984		GALLS LLC	525600			-246.05	U
03/31/2026	INEI	I2616985		GALLS LLC	525600		48.15		U
03/31/2026	INEI	I2616985		GALLS LLC	525600			-48.15	U
03/31/2026	INEI	I2616986		GALLS LLC	525600			-42.80	U
03/31/2026	INEI	I2616986		GALLS LLC	525600		42.80		U
03/31/2026	INEI	I2616986		GALLS LLC	525600			-27.71	U
03/31/2026	INEI	I2616986		GALLS LLC	525600		27.71		U
03/31/2026	INEI	I2616986		GALLS LLC	525600		25.68		U
03/31/2026	INEI	I2616986		GALLS LLC	525600			-29.43	U
03/31/2026	INEI	I2616986		GALLS LLC	525600		29.43		U
03/31/2026	INEI	I2616986		GALLS LLC	525600			-35.31	U
03/31/2026	INEI	I2616986		GALLS LLC	525600		35.31		U
03/31/2026	INEI	I2616986		GALLS LLC	525600			-36.38	U
03/31/2026	INEI	I2616986		GALLS LLC	525600		36.38		U
03/31/2026	INEI	I2616986		GALLS LLC	525600			-35.31	U
03/31/2026	INEI	I2616986		GALLS LLC	525600		35.31		U
03/31/2026	INEI	I2616986		GALLS LLC	525600			-25.68	U
03/31/2026	JE15	J2603377		PA 26-065	525600		558.12		U
04/30/2026	JE15	J2603378		PA 26-066	525600		3,271.93		U
05/15/2026	INEI	I2620391		ATLANTIC TACTICAL INC	525600		264.39		U
05/15/2026	INEI	I2620391		ATLANTIC TACTICAL INC	525600			-264.39	U
05/31/2026	JE15	J2603379		PA 26-067	525600		1,613.21		U
06/02/2026	INEI	I2621686		ATLANTIC TACTICAL INC	525600		264.39		U
06/02/2026	INEI	I2621686		ATLANTIC TACTICAL INC	525600			-264.39	U
06/03/2026	INEI	I2621721		GALLS LLC	525600		3.20		U
06/03/2026	INEI	I2621721		GALLS LLC	525600			-3.20	U
06/03/2026	INEI	I2621721		GALLS LLC	525600		333.84		U
06/03/2026	INEI	I2621721		GALLS LLC	525600			-333.84	U
06/03/2026	INEI	I2621721		GALLS LLC	525600		27.82		U
06/03/2026	INEI	I2621721		GALLS LLC	525600			-27.82	U
06/03/2026	INEI	I2621721		GALLS LLC	525600		6.40		U
06/03/2026	INEI	I2621721		GALLS LLC	525600			-6.40	U
06/03/2026	INEI	I2621722		GALLS LLC	525600			-81.86	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				
06/03/2026	INEI	I2621722		GALLS LLC	525600		81.86		U
06/03/2026	INEI	I2621722		GALLS LLC	525600		95.23		U
06/03/2026	INEI	I2621722		GALLS LLC	525600			-95.23	U
06/03/2026	INEI	I2621722		GALLS LLC	525600		13.91		U
06/03/2026	INEI	I2621722		GALLS LLC	525600			-6.40	U
06/03/2026	INEI	I2621722		GALLS LLC	525600		5.34		U
06/03/2026	INEI	I2621722		GALLS LLC	525600			-5.34	U
06/03/2026	INEI	I2621722		GALLS LLC	525600		44.94		U
06/03/2026	INEI	I2621722		GALLS LLC	525600			-44.94	U
06/03/2026	INEI	I2621722		GALLS LLC	525600		6.40		U
06/03/2026	INEI	I2621722		GALLS LLC	525600			-13.91	U
06/30/2026	JE15	J2700335		PA 26-083	525600		99.97		U
06/30/2026	POCL	*2700015		Close PO P2601180	525600			-51.34	U
06/30/2026	POCL	*2700015		Close PO P2601180	525600			-378.76	U
06/30/2026	POCL	*2700015		Close PO P2601180	525600			-109.13	U
ENDING BALANCE:				Uniforms & Clothing	525600	30,000.00	23,036.31	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
06/01/2026	BD02	J2700016		BAR 26-073	540000	675.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,175.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,507,178.00	3,647,691.44	0.00	
				GENERAL EXPENDITURES	OPERATING07	170,992.00	160,910.31	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510131		3,000.00		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510131		3,000.00		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510131		2,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	8,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		219.56		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		229.50		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		152.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	602.05	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		103.80		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		103.80		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		69.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	276.80	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	8,878.85	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,247.97		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		6,895.63		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		7,006.41		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		7,481.04		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		7,359.38		U
09/04/2025	HFEX	F2600025		HR Payroll 2025 BW 18 1	519120		215.41		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		7,220.28		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		7,413.00		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		7,448.35		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		7,448.35		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		7,448.35		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		6,986.82		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		6,760.33		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		7,034.47		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		6,782.94		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		6,782.94		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		6,782.94		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		6,402.70		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		6,088.99		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		6,362.06		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		6,280.76		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		5,971.00		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		5,971.00		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		5,971.00		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		5,766.61		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		3,606.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	162,734.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	162,734.97	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	3,507,178.00	3,819,305.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	170,992.00	160,910.31	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		16.50		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-16.50		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	307,931.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,439.66		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		9,053.91		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		9,053.91		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		9,053.91		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		9,053.91		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-751.56		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		13,506.92		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-864.30		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		13,149.92		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		12,830.51		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-544.88		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-845.50		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		13,131.13		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		13,337.81		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		1,052.18		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-1,052.18		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-1,052.18		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		13,027.79		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-84.56		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		13,265.29		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-507.30		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		13,412.97		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-1,127.34		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-319.42		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		13,826.32		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		12,924.45		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-638.82		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		14,078.90		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-1,211.90		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-385.18		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		13,102.95		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		13,243.87		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-535.48		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		12,868.09		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-582.46		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		13,431.76		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-1,146.14		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		12,755.35		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		13,243.87		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-958.24		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		13,600.86		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-1,315.24		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		13,375.39		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-1,089.76		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		13,694.81		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		14,926.75		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-638.82		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		7,820.23		U
ENDING BALANCE:				Salaries & Wages	510100	307,931.00	313,612.16	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	15,000.00			U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		751.56		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		375.78		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		864.30		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		432.15		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		272.44		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		544.88		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		845.50		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		422.75		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		526.09		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		1,052.18		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-1,052.18		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		1,052.18		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		42.28		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		84.56		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		253.65		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		507.30		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		563.67		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		1,127.34		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		319.42		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		159.71		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		319.41		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		638.82		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		605.95		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		1,211.90		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		385.18		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				
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		192.59		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		267.74		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		535.48		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		291.23		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		582.46		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		573.07		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		1,146.14		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		479.12		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		958.24		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		657.62		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		1,315.24		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		544.88		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		1,089.76		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		319.41		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		638.82		U
ENDING BALANCE:				Special Overtime	510199	15,000.00	21,898.62	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	15,000.00			U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		7.00		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		175.02		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		14.00		U
ENDING BALANCE:				Overtime	510200	15,000.00	196.02	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	23,267.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		252.92		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		667.18		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		667.19		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		667.18		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		667.70		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,012.24		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		996.22		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		946.19		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,036.87		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,004.40		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		943.68		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		993.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,017.99		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,013.75		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		956.95		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,067.20		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		960.92		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		977.45		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		956.22		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,015.17		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		919.60		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,049.81		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,034.58		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,008.70		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		991.48		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,115.61		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		567.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	23,267.00	24,508.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	6,810.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		104.77		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		277.20		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		277.20		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		277.20		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		278.49		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		277.20		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		309.68		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		277.20		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		277.20		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		277.20		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		277.20		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		277.20		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		277.20		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		277.19		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		277.20		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		308.38		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		277.20		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-162.83		U
02/24/2026	JE15	J2700339		1% correction	511113		162.83		U
02/24/2026	JE15	J2700339		1% correction	511113		-162.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		277.20		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		277.20		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		277.20		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		277.20		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		277.20		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		277.20		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		277.20		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		277.20		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		290.19		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,810.00	6,949.87	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	57,611.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		310.47		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		823.44		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		823.44		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		823.44		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		823.44		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		1,849.07		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		1,785.22		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		1,683.46		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		1,779.23		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		1,845.08		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		1,676.47		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		1,767.26		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		1,869.03		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		1,871.02		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		1,713.39		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		1,983.76		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		1,724.36		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-1,881.44		U
02/24/2026	JE15	J2700339		1% correction	511114		1,881.44		U
02/24/2026	JE15	J2700339		1% correction	511114		-1,881.44		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		1,770.26		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		1,695.43		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		1,875.02		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		1,609.63		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		1,815.15		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		1,928.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		1,857.05		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		1,809.17		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		2,056.59		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		1,115.16		U
ENDING BALANCE:				PORS - Employer's Portion	511114	57,611.00	40,802.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	33,999.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	9,499.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		101.24		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		266.22		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		266.22		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		266.22		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		266.24		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		433.30		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		423.43		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		406.32		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		421.92		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		432.65		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		405.18		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		426.05		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		436.55		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		436.87		U

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				GF / County Ordinary	1000				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		411.19		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		455.76		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		412.98		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		420.46		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		408.27		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		437.52		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		394.29		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		427.77		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		446.30		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		434.60		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		426.80		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		468.34		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		270.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,499.00	10,403.28	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		300.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		782.39		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		782.39		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		782.39		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		782.39		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		782.39		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		782.39		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		782.39		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		782.39		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		782.39		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		782.39		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		786.94		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		782.39		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		782.39		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		782.39		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		782.39		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		782.39		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		782.39		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		782.39		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		782.39		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		782.39		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		782.39		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		782.39		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				
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		782.39		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		782.39		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		782.39		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		545.85		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	20,410.37	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	7,210.00			U
07/01/2025	INNI	C251223A		CAROLINA FLEET LLC	520233		90.00		U
07/01/2025	INNI	CR260076		EXTREME RECOVERY LLC	520233		150.00		U
07/01/2025	INNI	CR260081		EXTREME RECOVERY LLC	520233		150.00		U
07/01/2025	INNI	CR260083		SUPERIOR TOWING AND RECOVER	520233		150.00		U
07/02/2025	INNI	CR260082		SCHROEDERS TOWING INC	520233		90.00		U
07/06/2025	INNI	CR260813		SCHROEDERS TOWING INC	520233		75.00		U
07/07/2025	INNI	CR260119		PRIORITY TOWING AND TRANSPO	520233		150.00		U
07/10/2025	INNI	CR260135		PRO TOW OF COLUMBIA	520233		150.00		U
07/15/2025	INNI	CR260134		EXTREME RECOVERY LLC	520233		150.00		U
07/23/2025	INNI	CR260209		EXTREME RECOVERY LLC	520233		75.00		U
07/24/2025	INNI	CR260191		APEX AUTO AND DIESEL	520233		150.00		U
07/31/2025	INNI	CR260262		SCHROEDERS TOWING INC	520233		150.00		U
08/01/2025	INNI	CR260216		WINGARD TOWING SERVICE LLC	520233		100.00		U
08/07/2025	INNI	CR260263		803 TOWING & RECOVERY LLC	520233		150.00		U
08/16/2025	INNI	CR260304		APEX AUTO AND DIESEL	520233		150.00		U
08/17/2025	INNI	CR260326		ST. ANDREWS EXPRESS TOWING	520233		150.00		U
08/18/2025	INNI	CR260303		WINGARD TOWING SERVICE LLC	520233		150.00		U
08/20/2025	INNI	CR260325		COUNTY TOWING & RECOVERY	520233		150.00		U
08/20/2025	INNI	CR260327		WINGARD TOWING SERVICE LLC	520233		195.00		U
08/27/2025	INNI	CR260378		COUNTY TOWING & RECOVERY	520233		150.00		U
08/30/2025	INNI	CR260375		APEX AUTO AND DIESEL	520233		150.00		U
09/04/2025	INNI	CR260376		FREEDOM TOWING & RECOVERY,	520233		150.00		U
09/04/2025	INNI	CR260377		CAROLINA FLEET LLC	520233		150.00		U
09/09/2025	INNI	CR260455		SCHROEDERS TOWING INC	520233		150.00		U
09/13/2025	INNI	CR260467		COUNTY TOWING & RECOVERY	520233		150.00		U
09/19/2025	INNI	CR260488		COUNTY TOWING & RECOVERY	520233		150.00		U
09/30/2025	INNI	CR260518		APEX AUTO AND DIESEL	520233		75.00		U
10/01/2025	INNI	CR260579		COUNTY TOWING & RECOVERY	520233		150.00		U
10/07/2025	INNI	CR260621		WINGARD TOWING SERVICE LLC	520233		150.00		U
10/11/2025	INNI	CR260623		COUNTY TOWING & RECOVERY	520233		75.00		U
11/03/2025	INNI	CR260682		APEX AUTO AND DIESEL	520233		75.00		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				
11/07/2025	INNI	CR260761		CAROLINA FLEET LLC	520233		150.00		U
11/08/2025	INNI	CR260762		APEX AUTO AND DIESEL	520233		231.00		U
11/09/2025	INNI	CR260763		TOOT'S TOWING AND RECOVERY	520233		150.00		U
11/12/2025	INNI	CR260772		WINGARD TOWING SERVICE LLC	520233		150.00		U
11/13/2025	INNI	CR260771		SCHROEDERS TOWING INC	520233		75.00		U
11/14/2025	INNI	CR260795		PRO TOW OF COLUMBIA	520233		150.00		U
11/23/2025	INNI	CR260788		COUNTY TOWING & RECOVERY	520233		150.00		U
12/01/2025	INNI	CR260830		WINGARD TOWING SERVICE LLC	520233		150.00		U
12/05/2025	INNI	CR260905		SCHROEDERS TOWING INC	520233		150.00		U
12/13/2025	INNI	CR260934		APEX AUTO AND DIESEL	520233		75.00		U
12/19/2025	INNI	CR260928		WINGARD TOWING SERVICE LLC	520233		75.00		U
12/22/2025	INNI	CR261043		TILLMAN TOWING	520233		90.00		U
12/26/2025	INNI	CR260958		SCHROEDERS TOWING INC	520233		150.00		U
01/13/2026	INNI	CR261055		PRO TOW OF COLUMBIA	520233		150.00		U
01/26/2026	INNI	CR261098		COUNTY TOWING & RECOVERY	520233		150.00		U
01/28/2026	INNI	CR261097		PRO TOW OF COLUMBIA	520233		150.00		U
02/01/2026	INNI	CR261103		COUNTY TOWING & RECOVERY	520233		150.00		U
02/02/2026	CNNI	A0559493	CR260958	SCHROEDERS TOWING INC	520233		-150.00		U
02/05/2026	INNI	CR261121		SCHROEDERS TOWING INC	520233		150.00		U
02/16/2026	INNI	CR261192		PRO TOW OF COLUMBIA	520233		150.00		U
02/18/2026	INNI	CR261212		WINGARD TOWING SERVICE LLC	520233		150.00		U
02/26/2026	INNI	CR261230		COUNTY TOWING & RECOVERY	520233		150.00		U
02/27/2026	INNI	CR261244		803 TOWING & RECOVERY LLC	520233		75.00		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	520233		-90.00		U
03/03/2026	INNI	CR261241		COUNTY TOWING & RECOVERY	520233		150.00		U
03/03/2026	INNI	CR261306		COUNTY TOWING & RECOVERY	520233		150.00		U
03/27/2026	INNI	CR261368		SCHROEDERS TOWING INC	520233		75.00		U
04/13/2026	INNI	CR261478		EXTREME RECOVERY LLC	520233		150.00		U
04/22/2026	INNI	CR261497		APEX AUTO AND DIESEL	520233		150.00		U
04/30/2026	BD02	J2603080		ABT 26-255	520233	2,790.00			U
05/04/2026	INNI	CR261569		COUNTY TOWING & RECOVERY	520233		150.00		U
05/05/2026	INNI	CR261557		APEX AUTO AND DIESEL	520233		150.00		U
05/17/2026	INNI	CR261578		COUNTY TOWING & RECOVERY	520233		150.00		U
05/26/2026	INNI	CR261619		COUNTY TOWING & RECOVERY	520233		150.00		U
06/13/2026	INNI	CR261692		PRO TOW OF COLUMBIA	520233		150.00		U
06/17/2026	INNI	CR261721		803 TOWING & RECOVERY LLC	520233		150.00		U
06/29/2026	INNI	CR270068		CAROLINA FLEET LLC	520233		150.00		U
06/30/2026	JE15	J2700334		PA 26-082	520233		225.00		U
ENDING BALANCE:		Towing Service			520233	10,000.00	8,881.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	342.00			U
07/17/2025	ISSU	U2600209		LCSD-SUPPLY-SEBOE	521000		16.52		U
08/04/2025	ISSU	U2600466		SHERIFF - PRINT SHOP	521000		4.33		U
08/25/2025	ISSU	U2600774		LCSD- SUPPORT- COL SEBOE	521000		14.05		U
09/29/2025	ISSU	U2601272		LCSD-SEBOE	521000		17.48		U
10/28/2025	ISSU	U2601778		LCSD- SEBOE	521000		6.06		U
04/30/2026	JE15	J2603378		PA 26-066	521000		136.93		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521000		322.68		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521000		76.24		U
ENDING BALANCE:				Office Supplies	521000	342.00	594.29	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	15,942.00			U
07/15/2025	REQP	R2600692		SHANNON FOX	521200			2,696.10	U
07/28/2025	POLQ	P2601074		SOZO COTERIE INC	521200			-2,696.10	U
07/28/2025	PORD	P2601074		SOZO COTERIE INC	521200			2,696.10	U
08/05/2025	INEI	I2603336		SOZO COTERIE INC	521200		2,696.10		U
08/05/2025	INEI	I2603336		SOZO COTERIE INC	521200			-2,696.10	U
08/19/2025	ISSU	U2600691		LCSD- SUPPLY- DRAFTS	521200		58.48		U
08/27/2025	REQP	R2600891		SHANNON FOX	521200			64.20	U
08/27/2025	REQP	R2600891		SHANNON FOX	521200			21.75	U
08/29/2025	POLQ	P2601497		ULINE INC	521200			-64.20	U
08/29/2025	POLQ	P2601497		ULINE INC	521200			-21.75	U
08/29/2025	PORD	P2601497		ULINE INC	521200			64.20	U
08/29/2025	PORD	P2601497		ULINE INC	521200			21.75	U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521200		76.44		U
09/04/2025	INEI	I2604791		ULINE INC	521200			-64.20	U
09/04/2025	INEI	I2604791		ULINE INC	521200			-21.75	U
09/04/2025	INEI	I2604791		ULINE INC	521200		21.75		U
09/04/2025	INEI	I2604791		ULINE INC	521200		64.20		U
09/30/2025	JE20	J2601132		PCard-INVESTIGATIONS DEPT	521200		68.46		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	521200		493.00		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	521200		73.68		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521200		62.20		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521200		162.28		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521200		40.57		U
02/20/2026	REQP	R2601511		SHANNON FOX	521200			3,355.52	U
02/23/2026	POLQ	P2603015		SOZO COTERIE INC	521200			-3,355.52	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/23/2026	PORD	P2603015		SOZO COTERIE INC	521200			3,355.52	U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		134.36		U
03/06/2026	INEI	I2617296		SOZO COTERIE INC	521200		3,355.52		U
03/06/2026	INEI	I2617296		SOZO COTERIE INC	521200			-3,355.52	U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521200		83.52		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521200		65.04		U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	521200		297.46		U
ENDING BALANCE:				Operating Supplies	521200	15,942.00	7,753.06	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	43,275.00			U
07/01/2025	REQP	R2600116		SHANNON FOX	521208			9,000.00	U
07/01/2025	REQP	R2600116		SHANNON FOX	521208			5,000.00	U
07/01/2025	REQP	R2600132		SHANNON FOX	521208			9,000.00	U
07/02/2025	POLQ	P2600059		DANA SAFETY SUPPLY	521208			-9,000.00	U
07/02/2025	POLQ	P2600059		DANA SAFETY SUPPLY	521208			-5,000.00	U
07/02/2025	PORD	P2600059		DANA SAFETY SUPPLY	521208			9,000.00	U
07/02/2025	PORD	P2600059		DANA SAFETY SUPPLY	521208			5,000.00	U
07/02/2025	POLQ	P2600087		LAWMEN'S DISTRIBUTION, LLC	521208			-9,000.00	U
07/02/2025	PORD	P2600087		LAWMEN'S DISTRIBUTION, LLC	521208			9,000.00	U
07/18/2025	REQP	R2600718		SHANNON FOX	521208			15,000.00	U
07/21/2025	POLQ	P2600936		GULF STATES DISTRIBUTORS IN	521208			-15,000.00	U
07/21/2025	PORD	P2600936		GULF STATES DISTRIBUTORS IN	521208			15,000.00	U
07/23/2025	CORD	P2600059		DANA SAFETY SUPPLY	521208			4,500.00	U
07/23/2025	INEI	I2602275		GULF STATES DISTRIBUTORS IN	521208		7,570.25		U
07/23/2025	INEI	I2602275		GULF STATES DISTRIBUTORS IN	521208			-7,570.25	U
09/16/2025	INEI	I2605503		DANA SAFETY SUPPLY	521208		8,450.86		U
09/16/2025	INEI	I2605503		DANA SAFETY SUPPLY	521208			-8,450.86	U
09/22/2025	CORD	P2600936		GULF STATES DISTRIBUTORS IN	521208			-5,000.00	U
09/24/2025	CORD	P2600087		LAWMEN'S DISTRIBUTION, LLC	521208			1,150.00	U
09/30/2025	POCL	*2600650		Close PO P2600087	521208			-10,150.00	U
09/30/2025	REQP	R2601026		SHANNON FOX	521208			6,660.75	U
09/30/2025	REQP	R2601026		SHANNON FOX	521208			2,664.30	U
10/02/2025	POLQ	P2601827		GULF STATES DISTRIBUTORS IN	521208			-2,664.30	U
10/02/2025	POLQ	P2601827		GULF STATES DISTRIBUTORS IN	521208			-6,660.75	U
10/02/2025	PORD	P2601827		GULF STATES DISTRIBUTORS IN	521208			2,664.30	U
10/02/2025	PORD	P2601827		GULF STATES DISTRIBUTORS IN	521208			6,660.75	U
10/09/2025	INEI	I2606790		GULF STATES DISTRIBUTORS IN	521208		2,664.30		U
10/09/2025	INEI	I2606790		GULF STATES DISTRIBUTORS IN	521208			-2,664.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2025	INEI	I2606790		GULF STATES DISTRIBUTORS IN	521208		6,660.75		U
10/09/2025	INEI	I2606790		GULF STATES DISTRIBUTORS IN	521208			-6,660.75	U
12/19/2025	REQP	R2601325		SHANNON FOX	521208			401.25	U
12/19/2025	REQP	R2601325		SHANNON FOX	521208			472.94	U
12/19/2025	POLQ	P2602561		DANA SAFETY SUPPLY	521208			-401.25	U
12/19/2025	POLQ	P2602561		DANA SAFETY SUPPLY	521208			-472.94	U
12/19/2025	PORD	P2602561		DANA SAFETY SUPPLY	521208			472.94	U
12/19/2025	PORD	P2602561		DANA SAFETY SUPPLY	521208			401.25	U
01/09/2026	CORD	P2600936		GULF STATES DISTRIBUTORS IN	521208			3,043.08	U
02/04/2026	CORD	P2600059		DANA SAFETY SUPPLY	521208			-8,999.99	U
02/04/2026	CORD	P2600059		DANA SAFETY SUPPLY	521208			-1,049.14	U
02/04/2026	INEI	I2614183		GULF STATES DISTRIBUTORS IN	521208		1,211.24		U
02/04/2026	INEI	I2614183		GULF STATES DISTRIBUTORS IN	521208			-1,211.24	U
02/04/2026	REQP	R2601464		SHANNON FOX	521208			1,530.10	U
02/04/2026	REQP	R2601464		SHANNON FOX	521208			1,053.95	U
02/04/2026	REQP	R2601464		SHANNON FOX	521208			240.75	U
02/04/2026	REQP	R2601464		SHANNON FOX	521208			898.80	U
02/04/2026	REQP	R2601464		SHANNON FOX	521208			518.95	U
02/04/2026	REQP	R2601470		SHANNON FOX	521208			128.50	U
02/04/2026	REQP	R2601470		SHANNON FOX	521208			1,328.94	U
02/04/2026	REQP	R2601470		SHANNON FOX	521208			157.13	U
02/04/2026	REQP	R2601470		SHANNON FOX	521208			701.48	U
02/05/2026	POLQ	P2602884		OMNI DISTRIBUTION INC	521208			-1,530.10	U
02/05/2026	POLQ	P2602884		OMNI DISTRIBUTION INC	521208			-1,053.95	U
02/05/2026	POLQ	P2602884		OMNI DISTRIBUTION INC	521208			-240.75	U
02/05/2026	POLQ	P2602884		OMNI DISTRIBUTION INC	521208			-898.80	U
02/05/2026	POLQ	P2602884		OMNI DISTRIBUTION INC	521208			-518.95	U
02/05/2026	PORD	P2602884		OMNI DISTRIBUTION INC	521208			898.80	U
02/05/2026	PORD	P2602884		OMNI DISTRIBUTION INC	521208			518.95	U
02/05/2026	PORD	P2602884		OMNI DISTRIBUTION INC	521208			240.75	U
02/05/2026	PORD	P2602884		OMNI DISTRIBUTION INC	521208			1,053.95	U
02/05/2026	PORD	P2602884		OMNI DISTRIBUTION INC	521208			1,530.10	U
02/06/2026	CORD	P2600936		GULF STATES DISTRIBUTORS IN	521208			4,513.48	U
02/06/2026	POLQ	P2602911		ESOTERIC LLC	521208			-157.13	U
02/06/2026	POLQ	P2602911		ESOTERIC LLC	521208			-128.50	U
02/06/2026	POLQ	P2602911		ESOTERIC LLC	521208			-1,328.94	U
02/06/2026	POLQ	P2602911		ESOTERIC LLC	521208			-701.48	U
02/06/2026	PORD	P2602911		ESOTERIC LLC	521208			1,328.94	U
02/06/2026	PORD	P2602911		ESOTERIC LLC	521208			701.48	U
02/06/2026	PORD	P2602911		ESOTERIC LLC	521208			157.13	U

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				GF / County Ordinary	1000				
02/06/2026	PORD	P2602911		ESOTERIC LLC	521208			128.50	U
02/17/2026	INEI	I2615431		OMNI DISTRIBUTION INC	521208		1,530.10		U
02/17/2026	INEI	I2615431		OMNI DISTRIBUTION INC	521208			-1,530.10	U
02/17/2026	INEI	I2615431		OMNI DISTRIBUTION INC	521208		1,053.95		U
02/17/2026	INEI	I2615431		OMNI DISTRIBUTION INC	521208			-1,053.95	U
02/17/2026	INEI	I2615431		OMNI DISTRIBUTION INC	521208		518.95		U
02/17/2026	INEI	I2615431		OMNI DISTRIBUTION INC	521208			-518.95	U
02/17/2026	INEI	I2615431		OMNI DISTRIBUTION INC	521208		898.80		U
02/17/2026	INEI	I2615431		OMNI DISTRIBUTION INC	521208			-898.80	U
02/17/2026	INEI	I2615431		OMNI DISTRIBUTION INC	521208		240.75		U
02/17/2026	INEI	I2615431		OMNI DISTRIBUTION INC	521208			-240.75	U
03/02/2026	INEI	I2616507		GULF STATES DISTRIBUTORS IN	521208		1,831.84		U
03/02/2026	INEI	I2616507		GULF STATES DISTRIBUTORS IN	521208			-1,831.84	U
04/15/2026	INEI	I2618689		DANA SAFETY SUPPLY	521208		401.25		U
04/15/2026	INEI	I2618689		DANA SAFETY SUPPLY	521208			-472.94	U
04/15/2026	INEI	I2618689		DANA SAFETY SUPPLY	521208		472.94		U
04/15/2026	INEI	I2618689		DANA SAFETY SUPPLY	521208			-401.25	U
04/20/2026	INEI	I2619514		ESOTERIC LLC	521208		128.50		U
04/20/2026	INEI	I2619514		ESOTERIC LLC	521208			-157.13	U
04/20/2026	INEI	I2619514		ESOTERIC LLC	521208		157.13		U
04/20/2026	INEI	I2619514		ESOTERIC LLC	521208			-1,328.94	U
04/20/2026	INEI	I2619514		ESOTERIC LLC	521208		1,328.94		U
04/20/2026	INEI	I2619514		ESOTERIC LLC	521208			-701.48	U
04/20/2026	INEI	I2619514		ESOTERIC LLC	521208		701.48		U
04/20/2026	INEI	I2619514		ESOTERIC LLC	521208			-128.50	U
05/26/2026	INEI	I2621287		GULF STATES DISTRIBUTORS IN	521208		6,745.28		U
05/26/2026	INEI	I2621287		GULF STATES DISTRIBUTORS IN	521208			-6,745.28	U
06/30/2026	POCL	*2700031		Close PO P2600936	521208			-197.95	U
06/30/2026	POCL	*2700422		Close PO P2600059	521208			-0.01	U
06/30/2026	POCL	*2700422		Close PO P2600059	521208			0.00	U
ENDING BALANCE:				Police Supplies	521208	43,275.00	42,567.31	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	18,191.00			U
07/01/2025	POLQ	P2600347		SOUTH LAKE CYCLES LLC	522200			-500.00	U
07/01/2025	POLQ	P2600356		WATEREE DIVE CENTER INC	522200			-5,000.00	U
07/01/2025	PORD	P2600347		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2025	PORD	P2600356		WATEREE DIVE CENTER INC	522200			5,000.00	U
07/01/2025	REQP	R2600352		SHANNON FOX	522200			500.00	U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600362		SHANNON FOX	522200			5,000.00	U
07/18/2025	INEI	I2608252		WATEREE DIVE CENTER INC	522200		82.39		U
07/18/2025	INEI	I2608252		WATEREE DIVE CENTER INC	522200			-82.39	U
07/31/2025	JE20	J2600834		PCard-INVESTIGATIONS DEPT	522200		64.00		U
08/14/2025	INEI	I2608255		WATEREE DIVE CENTER INC	522200		58.80		U
08/14/2025	INEI	I2608255		WATEREE DIVE CENTER INC	522200			-58.80	U
08/19/2025	POCL	*2600437		Close PO P2600347	522200			-500.00	U
08/27/2025	INEI	I2608257		WATEREE DIVE CENTER INC	522200		89.88		U
08/27/2025	INEI	I2608257		WATEREE DIVE CENTER INC	522200			-89.88	U
08/31/2025	JE15	J2600836		AUGUST 25 SALES TAX ONLINE	522200		4.48		U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	522200		8.40		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	522200		119.96		U
10/22/2025	INEI	I2608259		WATEREE DIVE CENTER INC	522200		44.94		U
10/22/2025	INEI	I2608259		WATEREE DIVE CENTER INC	522200			-44.94	U
10/24/2025	INEI	I2608262		WATEREE DIVE CENTER INC	522200		29.96		U
10/24/2025	INEI	I2608262		WATEREE DIVE CENTER INC	522200			-29.96	U
11/14/2025	INNI	CR260770		CYCLE CENTER REGIONAL PARTN	522200		842.89		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	522200		53.17		U
12/03/2025	INEI	I2612070		WATEREE DIVE CENTER INC	522200			-52.43	U
12/03/2025	INEI	I2612070		WATEREE DIVE CENTER INC	522200		52.43		U
12/11/2025	REQP	R2601277		SHANNON FOX	522200			1,104.24	U
12/11/2025	REQP	R2601277		SHANNON FOX	522200			42.80	U
12/11/2025	REQP	R2601277		SHANNON FOX	522200			324.00	U
12/11/2025	POLQ	P2602479		REMOTEC, INC	522200			-42.80	U
12/11/2025	POLQ	P2602479		REMOTEC, INC	522200			-1,104.24	U
12/11/2025	POLQ	P2602479		REMOTEC, INC	522200			-324.00	U
12/11/2025	PORD	P2602479		REMOTEC, INC	522200			42.80	U
12/11/2025	PORD	P2602479		REMOTEC, INC	522200			324.00	U
12/11/2025	PORD	P2602479		REMOTEC, INC	522200			1,104.24	U
12/18/2025	INEI	I2612071		WATEREE DIVE CENTER INC	522200		7.49		U
12/18/2025	INEI	I2612071		WATEREE DIVE CENTER INC	522200			-7.49	U
12/23/2025	INEI	I2612072		WATEREE DIVE CENTER INC	522200		89.88		U
12/23/2025	INEI	I2612072		WATEREE DIVE CENTER INC	522200			-89.88	U
01/26/2026	INEI	I2616951		REMOTEC, INC	522200		324.00		U
01/26/2026	INEI	I2616951		REMOTEC, INC	522200			-42.80	U
01/26/2026	INEI	I2616951		REMOTEC, INC	522200		42.80		U
01/26/2026	INEI	I2616951		REMOTEC, INC	522200			-324.00	U
01/26/2026	INEI	I2616951		REMOTEC, INC	522200			-1,104.24	U
01/26/2026	INEI	I2616951		REMOTEC, INC	522200		1,104.24		U
01/30/2026	INEI	I2613692		WATEREE DIVE CENTER INC	522200			-108.43	U

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				GF / County Ordinary	1000				
01/30/2026	INEI	I2613692		WATEREE DIVE CENTER INC	522200		108.43		U
02/04/2026	INNI	CR261129		APPLIED CONCEPTS, INC D/B/A	522200		309.79		U
02/13/2026	INEI	I2614808		WATEREE DIVE CENTER INC	522200		216.34		U
02/13/2026	INEI	I2614808		WATEREE DIVE CENTER INC	522200			-216.34	U
02/19/2026	INEI	I2615190		WATEREE DIVE CENTER INC	522200			-77.45	U
02/19/2026	INEI	I2615190		WATEREE DIVE CENTER INC	522200		77.45		U
02/25/2026	INEI	I2615944		WATEREE DIVE CENTER INC	522200		155.25		U
02/25/2026	INEI	I2615944		WATEREE DIVE CENTER INC	522200			-155.25	U
02/26/2026	INEI	I2615945		WATEREE DIVE CENTER INC	522200		139.20		U
02/26/2026	INEI	I2615945		WATEREE DIVE CENTER INC	522200			-139.20	U
02/26/2026	INEI	I2615947		WATEREE DIVE CENTER INC	522200			-140.27	U
02/26/2026	INEI	I2615947		WATEREE DIVE CENTER INC	522200		140.27		U
02/26/2026	INEI	I2615948		WATEREE DIVE CENTER INC	522200		530.68		U
02/26/2026	INEI	I2615948		WATEREE DIVE CENTER INC	522200			-530.68	U
02/26/2026	INEI	I2615950		WATEREE DIVE CENTER INC	522200		140.27		U
02/26/2026	INEI	I2615950		WATEREE DIVE CENTER INC	522200			-140.27	U
02/26/2026	INEI	I2615951		WATEREE DIVE CENTER INC	522200		163.81		U
02/26/2026	INEI	I2615951		WATEREE DIVE CENTER INC	522200			-163.81	U
02/27/2026	INEI	I2615953		WATEREE DIVE CENTER INC	522200		170.98		U
02/27/2026	INEI	I2615953		WATEREE DIVE CENTER INC	522200			-170.98	U
03/25/2026	INEI	I2617033		WATEREE DIVE CENTER INC	522200		29.96		U
03/25/2026	INEI	I2617033		WATEREE DIVE CENTER INC	522200			-29.96	U
03/25/2026	INEI	I2617142		WATEREE DIVE CENTER INC	522200		364.64		U
03/25/2026	INEI	I2617142		WATEREE DIVE CENTER INC	522200			-364.64	U
04/07/2026	INEI	I2618303		WATEREE DIVE CENTER INC	522200			-345.37	U
04/07/2026	INEI	I2618303		WATEREE DIVE CENTER INC	522200		345.37		U
04/07/2026	INEI	I2618306		WATEREE DIVE CENTER INC	522200			-143.09	U
04/07/2026	INEI	I2618306		WATEREE DIVE CENTER INC	522200		143.09		U
04/07/2026	INEI	I2618308		WATEREE DIVE CENTER INC	522200		115.27		U
04/07/2026	INEI	I2618308		WATEREE DIVE CENTER INC	522200			-115.27	U
04/07/2026	INEI	I2618310		WATEREE DIVE CENTER INC	522200			-154.86	U
04/07/2026	INEI	I2618310		WATEREE DIVE CENTER INC	522200		154.86		U
04/07/2026	INEI	I2618313		WATEREE DIVE CENTER INC	522200			-207.29	U
04/07/2026	INEI	I2618313		WATEREE DIVE CENTER INC	522200		207.29		U
04/17/2026	INEI	I2618923		WATEREE DIVE CENTER INC	522200		29.96		U
04/17/2026	INEI	I2618923		WATEREE DIVE CENTER INC	522200			-29.96	U
04/29/2026	INEI	I2619647		WATEREE DIVE CENTER INC	522200			-44.94	U
04/29/2026	INEI	I2619647		WATEREE DIVE CENTER INC	522200		44.94		U
04/30/2026	JE15	J2603118		APRIL 2026 SALES TAX ONLINE	522200		23.65		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	522200		338.00		U

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				GF / County Ordinary	1000				
05/08/2026	INEI	I2619947		WATEREE DIVE CENTER INC	522200		231.61		U
05/08/2026	INEI	I2619947		WATEREE DIVE CENTER INC	522200			-231.61	U
05/08/2026	INEI	I2619948		WATEREE DIVE CENTER INC	522200			-59.92	U
05/08/2026	INEI	I2619948		WATEREE DIVE CENTER INC	522200		59.92		U
05/22/2026	INEI	I2621137		WATEREE DIVE CENTER INC	522200		37.45		U
05/22/2026	INEI	I2621137		WATEREE DIVE CENTER INC	522200			-37.45	U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	522200		199.90		U
06/05/2026	INEI	I2621679		WATEREE DIVE CENTER INC	522200		37.45		U
06/05/2026	INEI	I2621679		WATEREE DIVE CENTER INC	522200			-37.45	U
06/19/2026	INEI	I2700611		WATEREE DIVE CENTER INC	522200		37.45		U
06/19/2026	INEI	I2700611		WATEREE DIVE CENTER INC	522200			-37.45	U
06/26/2026	INEI	I2700838		WATEREE DIVE CENTER INC	522200		314.58		U
06/26/2026	INEI	I2700838		WATEREE DIVE CENTER INC	522200			-314.58	U
06/30/2026	POCL	*2700385		Close PO P2600356	522200			-547.71	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	18,191.00	7,887.57	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522201	930.00			U
07/01/2025	PORD	P2600788		JF PETROLEUM GROUP	522201			500.00	U
12/08/2025	CORD	P2600788		JF PETROLEUM GROUP	522201			-495.00	U
12/08/2025	PORD	P2602425		NATIONAL TANK MONITOR INC	522201			875.00	U
01/29/2026	INEI	I2614002		NATIONAL TANK MONITOR INC	522201		875.00		U
01/29/2026	INEI	I2614002		NATIONAL TANK MONITOR INC	522201			-875.00	U
06/30/2026	POCL	*2700254		Close PO P2600788	522201			-5.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	930.00	875.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	432,149.00			U
07/01/2025	BD02	J2600006		BAR 26-002	522300	-1,127.00			U
07/01/2025	BD02	J2600006		BAR 26-002	522300	1,127.00			U
07/01/2025	INNI	CR261201		PARKS AUTO PARTS INC	522300		59.46		U
07/01/2025	POLQ	P2600150		SIGHTLINE SIGNS & GRAPHICS	522300			-38,000.00	U
07/01/2025	POLQ	P2600346		SOLAR SOLUTIONS WINDOW TINT	522300			-8,000.00	U
07/01/2025	POLQ	P2600359		WEST CHATHAM WARNING DEVICE	522300			-10,000.00	U
07/01/2025	POLQ	P2600359		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2025	PORD	P2600150		SIGHTLINE SIGNS & GRAPHICS	522300			38,000.00	U
07/01/2025	PORD	P2600346		SOLAR SOLUTIONS WINDOW TINT	522300			8,000.00	U
07/01/2025	PORD	P2600359		WEST CHATHAM WARNING DEVICE	522300			10,000.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600359		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2025	PORD	P2600633		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2025	PORD	P2600645		SPECTRO WIRE AND CABLE INC	522300			7,500.00	U
07/01/2025	PORD	P2600698		PARKS AUTO PARTS INC	522300			3,000.00	U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2025	PORD	P2600771		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2025	PORD	P2600782		HENDRICK CHEVROLET	522300			150,000.00	U
07/01/2025	PORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2025	PORD	P2600784		LAWSON PRODUCTS INC	522300			4,000.00	U
07/01/2025	PORD	P2600786		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2025	PORD	P2600794		JIM HUDSON FORD INC	522300			2,500.00	U
07/01/2025	PORD	P2600830		COLOR ADDIX INC	522300			150,000.00	U
07/01/2025	PORD	P2600830		COLOR ADDIX INC	522300			10,000.00	U
07/01/2025	PORD	P2600838		CENTURY GLASS	522300			6,000.00	U
07/01/2025	REQP	R2600349		SHANNON FOX	522300			38,000.00	U
07/01/2025	REQP	R2600351		SHANNON FOX	522300			8,000.00	U
07/01/2025	REQP	R2600365		SHANNON FOX	522300			10,000.00	U
07/01/2025	REQP	R2600365		SHANNON FOX	522300			2,000.00	U
07/01/2025	REQP	R2600813		SHANNON FOX	522300			6,500.00	U
07/02/2025	ISSU	U2600010		FLEET- LCSD- 41373/ 142330	522300		135.60		U
07/02/2025	ISSU	U2600011		FLEET- LCSD- 44063	522300		688.46		U
07/02/2025	ISSU	U2600015		FLEET- LCSD- 41373/ 142330	522300		758.33		U
07/03/2025	ISSU	U2600023		FLEET- LCSD- 42833	522300		5.14		U
07/03/2025	ISSU	U2600025		FLEET- LCSD- 40629	522300		130.30		U
07/03/2025	ISSU	U2600026		FLEET- LCSD- 42826/ 142350	522300		37.63		U
07/03/2025	ISSU	U2600029		FLEET- LCSD- 42713	522300		5.14		U
07/07/2025	ISSU	U2600051		FLEET- LCSD- 43762	522300		177.26		U
07/07/2025	ISSU	U2600054		FLEET- LCSD- 41351/ 142355	522300		61.43		U
07/07/2025	ISSU	U2600055		FLEET- LCSD- 40297	522300		130.30		U
07/07/2025	ISSU	U2600066		FLEET- LCSD- 41364/ 142386	522300		5.15		U
07/07/2025	ISSU	U2600067		FLEET- LCSD- 44494/ 142389	522300		390.71		U
07/07/2025	ISSU	U2600068		FLEET- LCSD- 43753	522300		5.15		U
07/07/2025	ISSU	U2600069		FLEET- LCSD- 42841	522300		5.14		U
07/08/2025	ISSU	U2600078		FLEET- LCSD- 44133	522300		349.38		U
07/08/2025	ISSU	U2600083		FLEET- LCSD- 38155/ 142416	522300		130.30		U
07/08/2025	ISSU	U2600089		FLEET- LCSD- 44031	522300		349.38		U
07/08/2025	ISSU	U2600092		FLEET- LCSD- 43212	522300		268.66		U
07/08/2025	INEI	I2601600		CENTURY GLASS	522300		25.00		U
07/08/2025	INEI	I2601600		CENTURY GLASS	522300			-25.00	U
07/08/2025	INEI	I2601601		CENTURY GLASS	522300			-268.57	U

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				GF / County Ordinary	1000				
07/08/2025	INEI	I2601601		CENTURY GLASS	522300		268.57		U
07/08/2025	INEI	I2601602		CENTURY GLASS	522300		180.30		U
07/08/2025	INEI	I2601602		CENTURY GLASS	522300			-180.30	U
07/08/2025	INEI	I2601773		COLOR ADDIX INC	522300		1,667.55		U
07/08/2025	INEI	I2601773		COLOR ADDIX INC	522300			-1,667.55	U
07/09/2025	ISSU	U2600107		FLEET- LCSD- 44230	522300		5.14		U
07/09/2025	ISSU	U2600109		FLEET- LCSD- 41369/ 142422	522300		158.93		U
07/09/2025	ISSU	U2600117		FLEET/ LCSD 42709	522300		130.30		U
07/09/2025	ISSU	U2600119		FLEET/ LCSD 42829 42446	522300		5.14		U
07/09/2025	ISSU	U2600120		FLEET/ LCSD 44491 142451	522300		172.12		U
07/10/2025	ISSU	U2600136		FLEET SHERIFF CNTY# 38155	522300		133.50		U
07/10/2025	ISSU	U2600140		FLEET SHERIFF CNTY# 42765	522300		133.50		U
07/10/2025	ISSU	U2600142		FLEET SHERIFF CNTY# 42765	522300		5.14		U
07/11/2025	ISSU	U2600146		FLEET/ LCSD 28642 142467	522300		3.80		U
07/11/2025	ISSU	U2600147		FLEET/ LCSD 42837 1472479	522300		429.20		U
07/11/2025	ISSU	U2600152		FLEET SHERIFF CNTY# 41483	522300		399.27		U
07/11/2025	INEI	I2601620		GENUINE PARTS COMPANY INC	522300			-73.96	U
07/11/2025	INEI	I2601620		GENUINE PARTS COMPANY INC	522300		73.96		U
07/14/2025	REQP	R2600688		JOLYNN HINZ	522300			1,315.20	U
07/14/2025	ISSU	U2600164		FLEET/ LCSD 441920	522300		5.14		U
07/14/2025	ISSU	U2600167		FLEET/ LCSD 40295 142509	522300		5.14		U
07/14/2025	POLQ	P2600757		ABBOTTS AUTO CARE	522300			-1,315.20	U
07/14/2025	PORD	P2600757		ABBOTTS AUTO CARE	522300			1,315.20	U
07/14/2025	INEC	I2607556		PARKS AUTO PARTS INC	522300			105.62	U
07/14/2025	INEC	I2607556		PARKS AUTO PARTS INC	522300		-105.62		U
07/14/2025	INEI	I2601945		ABBOTTS AUTO CARE	522300			-1,315.20	U
07/14/2025	INEI	I2601945		ABBOTTS AUTO CARE	522300		1,315.20		U
07/14/2025	INEI	I2601952		PARKS AUTO PARTS INC	522300		105.62		U
07/14/2025	INEI	I2601952		PARKS AUTO PARTS INC	522300			-105.62	U
07/14/2025	INEI	I2601953		PARKS AUTO PARTS INC	522300		34.80		U
07/14/2025	INEI	I2601953		PARKS AUTO PARTS INC	522300			-34.80	U
07/15/2025	ISSU	U2600188		FLEET- LCSD- 44059	522300		5.15		U
07/15/2025	ISSU	U2600189		FLEET- LCSD- 42834	522300		14.95		U
07/15/2025	ISSU	U2600190		FLEET- LCSD- 42737/ 142525	522300		208.61		U
07/15/2025	ISSU	U2600191		FLEET- LCSD- 43755	522300		347.50		U
07/16/2025	ISSU	U2600198		FLEET- LCSD- 41007/ 142548	522300		25.60		U
07/16/2025	INEI	I2601867		CENTURY GLASS	522300			-142.84	U
07/16/2025	INEI	I2601867		CENTURY GLASS	522300		142.84		U
07/16/2025	INEI	I2601979		HENDRICK CHEVROLET	522300		66.35		U
07/16/2025	INEI	I2601979		HENDRICK CHEVROLET	522300			-66.35	U

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				GF / County Ordinary	1000				
07/16/2025	INEI	I2601981		HENDRICK CHEVROLET	522300			-466.61	U
07/16/2025	INEI	I2601981		HENDRICK CHEVROLET	522300		466.61		U
07/16/2025	INEI	I2601982		HENDRICK CHEVROLET	522300			-6,745.56	U
07/16/2025	INEI	I2601982		HENDRICK CHEVROLET	522300		6,745.56		U
07/16/2025	INEI	I2601983		HENDRICK CHEVROLET	522300			-181.20	U
07/16/2025	INEI	I2601983		HENDRICK CHEVROLET	522300		181.20		U
07/16/2025	INEI	I2602021		GENUINE PARTS COMPANY INC	522300		19.25		U
07/16/2025	INEI	I2602021		GENUINE PARTS COMPANY INC	522300			-19.25	U
07/16/2025	INEI	I2602022		GENUINE PARTS COMPANY INC	522300			-16.09	U
07/16/2025	INEI	I2602022		GENUINE PARTS COMPANY INC	522300		16.09		U
07/16/2025	INEI	I2602085		COLOR ADDIX INC	522300			0.00	U
07/16/2025	INEI	I2602085		COLOR ADDIX INC	522300		0.00		U
07/17/2025	ISSU	U2600214		FLEET- EMS- 42727/ 142569	522300		5.15		U
07/17/2025	ISSU	U2600217		FLEET- LCSD- 44502/ 142567	522300		5.14		U
07/17/2025	ISSU	U2600223		FLEET- LCSD- 42828/ 142545	522300		333.84		U
07/17/2025	INEI	I2601868		CENTURY GLASS	522300		25.00		U
07/17/2025	INEI	I2601868		CENTURY GLASS	522300			-25.00	U
07/17/2025	INEI	I2601984		HENDRICK CHEVROLET	522300		71.27		U
07/17/2025	INEI	I2601984		HENDRICK CHEVROLET	522300			-71.27	U
07/17/2025	INEI	I2601986		HENDRICK CHEVROLET	522300		66.35		U
07/17/2025	INEI	I2601986		HENDRICK CHEVROLET	522300			-66.35	U
07/17/2025	INEI	I2601989		HENDRICK CHEVROLET	522300		141.14		U
07/17/2025	INEI	I2601989		HENDRICK CHEVROLET	522300			-141.14	U
07/17/2025	INEI	I2602020		GENUINE PARTS COMPANY INC	522300		147.50		U
07/17/2025	INEI	I2602020		GENUINE PARTS COMPANY INC	522300			-147.50	U
07/17/2025	INEI	I2602023		GENUINE PARTS COMPANY INC	522300		143.44		U
07/17/2025	INEI	I2602023		GENUINE PARTS COMPANY INC	522300			-143.44	U
07/18/2025	ISSU	U2600227		FLEET- LCSD- 42849/ 142579	522300		133.50		U
07/18/2025	ISSU	U2600228		FLEET- LCSD- 42829/ 142578	522300		124.25		U
07/18/2025	ISSU	U2600232		FLEET- LCSD- 37202	522300		181.95		U
07/18/2025	ISSU	U2600233		FLEET- LCSD- 43758	522300		350.56		U
07/18/2025	INEI	I2601954		PARKS AUTO PARTS INC	522300			-19.08	U
07/18/2025	INEI	I2601954		PARKS AUTO PARTS INC	522300		19.08		U
07/18/2025	INEI	I2601991		HENDRICK CHEVROLET	522300		121.15		U
07/18/2025	INEI	I2601991		HENDRICK CHEVROLET	522300			-121.15	U
07/18/2025	INEI	I2602028		GENUINE PARTS COMPANY INC	522300			-32.19	U
07/18/2025	INEI	I2602028		GENUINE PARTS COMPANY INC	522300		32.19		U
07/21/2025	ISSU	U2600236		FLEET- LCSD- 42764	522300		484.53		U
07/21/2025	ISSU	U2600237		FLEET- LCSD- 45116	522300		74.20		U
07/21/2025	ISSU	U2600240		FLEET- LCSD- 41361/ 142598	522300		209.80		U

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				GF / County Ordinary	1000				
07/21/2025	ISSU	U2600245		FLEET- LCSD- 41080/ 142606	522300		133.50		U
07/21/2025	INEI	I2602458		HENDRICK CHEVROLET	522300		17.90		U
07/21/2025	INEI	I2602458		HENDRICK CHEVROLET	522300			-17.90	U
07/21/2025	INEI	I2605373		HENDRICK CHEVROLET	522300		511.18		U
07/21/2025	INEI	I2605373		HENDRICK CHEVROLET	522300			-511.18	U
07/22/2025	ISSU	U2600253		FLEET- LCSD- 42843	522300		133.50		U
07/22/2025	ISSU	U2600254		FLEET- LCSD- 42764	522300		124.25		U
07/22/2025	ISSU	U2600257		FLEET- LCSD- 43792	522300		6.33		U
07/22/2025	REQP	R2600731		SHANNON FOX	522300			4,044.60	U
07/22/2025	REQP	R2600731		SHANNON FOX	522300			37.45	U
07/22/2025	INEI	I2602294		GENUINE PARTS COMPANY INC	522300			-16.09	U
07/22/2025	INEI	I2602294		GENUINE PARTS COMPANY INC	522300		16.09		U
07/22/2025	INEI	I2602459		HENDRICK CHEVROLET	522300		121.26		U
07/22/2025	INEI	I2602459		HENDRICK CHEVROLET	522300			-121.26	U
07/22/2025	INEI	I2602461		HENDRICK CHEVROLET	522300		66.35		U
07/22/2025	INEI	I2602461		HENDRICK CHEVROLET	522300			-66.35	U
07/22/2025	INEI	I2602463		HENDRICK CHEVROLET	522300		177.58		U
07/22/2025	INEI	I2602463		HENDRICK CHEVROLET	522300			-177.58	U
07/22/2025	INEI	I2602464		HENDRICK CHEVROLET	522300		76.88		U
07/22/2025	INEI	I2602464		HENDRICK CHEVROLET	522300			-76.88	U
07/22/2025	INEI	I2602466		HENDRICK CHEVROLET	522300		318.02		U
07/22/2025	INEI	I2602466		HENDRICK CHEVROLET	522300			-318.02	U
07/23/2025	POLQ	P2600967		DANA SAFETY SUPPLY	522300			-37.45	U
07/23/2025	POLQ	P2600967		DANA SAFETY SUPPLY	522300			-4,044.60	U
07/23/2025	PORD	P2600967		DANA SAFETY SUPPLY	522300			4,044.60	U
07/23/2025	PORD	P2600967		DANA SAFETY SUPPLY	522300			37.45	U
07/23/2025	ISSU	U2600284		FLEET- LCSD- 44496/ 142626	522300		6.33		U
07/23/2025	ISSU	U2600285		FLEET- LCSD- 44711/ 142627	522300		6.33		U
07/23/2025	ISSU	U2600288		FLEET- LCSD- 42276	522300		133.50		U
07/23/2025	INEI	I2602296		GENUINE PARTS COMPANY INC	522300		56.19		U
07/23/2025	INEI	I2602296		GENUINE PARTS COMPANY INC	522300			-56.19	U
07/23/2025	INEI	I2606952		HENDRICK CHEVROLET	522300			-579.14	U
07/23/2025	INEI	I2606952		HENDRICK CHEVROLET	522300		579.14		U
07/23/2025	INEI	I2606954		HENDRICK CHEVROLET	522300		296.63		U
07/23/2025	INEI	I2606954		HENDRICK CHEVROLET	522300			-296.63	U
07/24/2025	ISSU	U2600301		FLEET- LCSD- 43213/ 142646	522300		6.33		U
07/24/2025	ISSU	U2600302		FLEET- LCSD- 44065/ 142630	522300		58.59		U
07/24/2025	ISSU	U2600303		FLEET- LCSD- 40326/ 142645	522300		6.33		U
07/24/2025	ISSU	U2600306		FLEET- LCSD- 43767/ 142650	522300		6.33		U
07/24/2025	INEC	I2602598		PARKS AUTO PARTS INC	522300		-11.00		U

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				GF / County Ordinary	1000				
07/24/2025	INEC	I2602598		PARKS AUTO PARTS INC	522300			11.00	U
07/24/2025	INEI	I2602468		HENDRICK CHEVROLET	522300		473.19		U
07/24/2025	INEI	I2602468		HENDRICK CHEVROLET	522300			-473.19	U
07/24/2025	INEI	I2602472		HENDRICK CHEVROLET	522300			-39.27	U
07/24/2025	INEI	I2602472		HENDRICK CHEVROLET	522300		39.27		U
07/24/2025	INEI	I2602599		PARKS AUTO PARTS INC	522300			-209.26	U
07/24/2025	INEI	I2602599		PARKS AUTO PARTS INC	522300		209.26		U
07/24/2025	INEI	I2602600		PARKS AUTO PARTS INC	522300		2.12		U
07/24/2025	INEI	I2602600		PARKS AUTO PARTS INC	522300			-2.12	U
07/25/2025	ISSU	U2600309		FLEET- LCSD- 44045	522300		526.70		U
07/25/2025	ISSU	U2600310		FLEET- LCSD- 42700/ 42658	522300		123.22		U
07/25/2025	ISSU	U2600311		FLEET- LCSD- 42833/ 142662	522300		133.50		U
07/25/2025	ISSU	U2600312		FLEET- LCSD- 43796/ 142656	522300		6.33		U
07/25/2025	ISSU	U2600323		FLEET LCSD 42829	522300		133.50		U
07/25/2025	ISSU	U2600324		FLEET/ LCSD 40611	522300		267.00		U
07/25/2025	ISSU	U2600325		FLEET/ LCSD 44157 142674	522300		38.13		U
07/25/2025	INEI	I2602474		HENDRICK CHEVROLET	522300			-5.66	U
07/25/2025	INEI	I2602474		HENDRICK CHEVROLET	522300		5.66		U
07/25/2025	INEI	I2602475		HENDRICK CHEVROLET	522300			-80.49	U
07/25/2025	INEI	I2602475		HENDRICK CHEVROLET	522300		80.49		U
07/25/2025	INEI	I2602477		HENDRICK CHEVROLET	522300		207.06		U
07/25/2025	INEI	I2602477		HENDRICK CHEVROLET	522300			-207.06	U
07/25/2025	INEI	I2602479		HENDRICK CHEVROLET	522300			-235.88	U
07/25/2025	INEI	I2602479		HENDRICK CHEVROLET	522300		235.88		U
07/25/2025	INEI	I2602601		PARKS AUTO PARTS INC	522300		41.56		U
07/25/2025	INEI	I2602601		PARKS AUTO PARTS INC	522300			-41.56	U
07/28/2025	ISSU	U2600347		FLEET- LCSD- 44506	522300		1,023.76		U
07/28/2025	ISSU	U2600348		FLEET- LCSD- 42837	522300		76.31		U
07/28/2025	ISSU	U2600353		FLEET- LCSD- 42713	522300		133.50		U
07/28/2025	ISSU	U2600356		FLEET-- LCSD- 44041/ 142694	522300		79.47		U
07/28/2025	INEI	I2602729		GENUINE PARTS COMPANY INC	522300		14.02		U
07/28/2025	INEI	I2602729		GENUINE PARTS COMPANY INC	522300			-14.02	U
07/28/2025	INEI	I2602730		GENUINE PARTS COMPANY INC	522300		166.56		U
07/28/2025	INEI	I2602730		GENUINE PARTS COMPANY INC	522300			-166.56	U
07/28/2025	INEI	I2602749		HENDRICK CHEVROLET	522300			-592.36	U
07/28/2025	INEI	I2602749		HENDRICK CHEVROLET	522300		592.36		U
07/29/2025	ISSU	U2600365		FLEET- LCSD- 42699	522300		540.33		U
07/29/2025	ISSU	U2600367		FLEET- LCSD- 42703/ 142680	522300		455.26		U
07/29/2025	ISSU	U2600368		FLEET- LCSD- 42765/ 142711	522300		133.50		U
07/29/2025	ISSU	U2600386		FLEET- LCSD- 42719	522300		139.83		U

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07/29/2025	ISSU	U2600387		FLEET- LCSD- 44715/ 142722	522300		6.33		U
07/29/2025	ISSU	U2600392		FLEET- LCSD- 44533	522300		6.33		U
07/29/2025	INEI	I2602695		LAWSON PRODUCTS INC	522300			-400.00	U
07/29/2025	INEI	I2602695		LAWSON PRODUCTS INC	522300		400.00		U
07/29/2025	INEI	I2602731		GENUINE PARTS COMPANY INC	522300		29.23		U
07/29/2025	INEI	I2602731		GENUINE PARTS COMPANY INC	522300			-29.23	U
07/29/2025	INEI	I2602732		GENUINE PARTS COMPANY INC	522300		20.06		U
07/29/2025	INEI	I2602732		GENUINE PARTS COMPANY INC	522300			-20.06	U
07/29/2025	INEI	I2602750		HENDRICK CHEVROLET	522300		1,165.35		U
07/29/2025	INEI	I2602750		HENDRICK CHEVROLET	522300			-1,165.35	U
07/29/2025	INEI	I2602751		HENDRICK CHEVROLET	522300		63.68		U
07/29/2025	INEI	I2602751		HENDRICK CHEVROLET	522300			-63.68	U
07/30/2025	ISSU	U2600401		FLEET- LCSD- 40890	522300		26.79		U
07/30/2025	ISSU	U2600405		FLEET- LCSD- 44728	522300		6.33		U
07/30/2025	INEI	I2602752		HENDRICK CHEVROLET	522300			-172.18	U
07/30/2025	INEI	I2602752		HENDRICK CHEVROLET	522300		172.18		U
07/30/2025	INEI	I2602753		HENDRICK CHEVROLET	522300			-117.94	U
07/30/2025	INEI	I2602753		HENDRICK CHEVROLET	522300		117.94		U
07/30/2025	INEI	I2602754		HENDRICK CHEVROLET	522300			-863.57	U
07/30/2025	INEI	I2602754		HENDRICK CHEVROLET	522300		863.57		U
07/30/2025	INEI	I2602755		HENDRICK CHEVROLET	522300		28.67		U
07/30/2025	INEI	I2602755		HENDRICK CHEVROLET	522300			-28.67	U
07/30/2025	INEI	I2602756		HENDRICK CHEVROLET	522300			-10.63	U
07/30/2025	INEI	I2602756		HENDRICK CHEVROLET	522300		10.63		U
07/30/2025	INEI	I2605417		CENTURY GLASS	522300		135.70		U
07/30/2025	INEI	I2605417		CENTURY GLASS	522300			-135.70	U
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBUR	522300		-1,000.00		U
07/31/2025	ISSU	U2600426		FLEET- LCSD- 42850	522300		722.26		U
07/31/2025	ISSU	U2600433		FLEET- LCSD- 43752/ 142751	522300		79.47		U
07/31/2025	INEI	I2602733		GENUINE PARTS COMPANY INC	522300		85.02		U
07/31/2025	INEI	I2602733		GENUINE PARTS COMPANY INC	522300			-85.02	U
07/31/2025	INEI	I2602757		HENDRICK CHEVROLET	522300		146.86		U
07/31/2025	INEI	I2602757		HENDRICK CHEVROLET	522300			-146.86	U
07/31/2025	INEI	I2602758		HENDRICK CHEVROLET	522300			-114.15	U
07/31/2025	INEI	I2602758		HENDRICK CHEVROLET	522300		114.15		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		57.76		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		129.59		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		438.66		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		374.03		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		311.95		U

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07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		472.11		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		289.57		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		289.57		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		289.57		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		233.36		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		289.57		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		29.30		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		3.89		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		64.72		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		12.36		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		159.02		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		421.69		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		128.52		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		420.04		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		102.91		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		136.97		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		299.11		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		20.06		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		378.94		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		15.70		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		20.31		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		238.73		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		8.01		U
07/31/2025	JE20	J2600834		PCard-STEVE MONTGOMERY	522300		26.73		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		865.79		U
07/31/2025	JE20	J2600834		PCard-JAMIE GLOVER	522300		289.57		U
08/01/2025	ISSU	U2600447		FLEET-LCSD-41083-142775	522300		6.33		U
08/01/2025	ISSU	U2600449		FLEET-LCSD-44070	522300		98.82		U
08/01/2025	INEI	I2602763		HENDRICK CHEVROLET	522300		88.15		U
08/01/2025	INEI	I2602763		HENDRICK CHEVROLET	522300			-88.15	U
08/01/2025	INEI	I2602764		HENDRICK CHEVROLET	522300		365.34		U
08/01/2025	INEI	I2602764		HENDRICK CHEVROLET	522300			-365.34	U
08/01/2025	INEI	I2602765		HENDRICK CHEVROLET	522300		27.89		U
08/01/2025	INEI	I2602765		HENDRICK CHEVROLET	522300			-27.89	U
08/04/2025	ISSU	U2600455		FLEET/ LCSD 40194	522300		29.85		U
08/04/2025	ISSU	U2600472		FLEET- LCSD- 42734	522300		273.33		U
08/04/2025	ISSU	U2600474		FLEET- LCSD- 42826	522300		26.79		U
08/04/2025	ISSU	U2600475		FLEET- LCSD- 44058	522300		6.33		U
08/04/2025	ISSU	U2600479		FLEET- LCSD	522300		123.22		U
08/04/2025	ISSU	U2600480		FLEET- LCSD- 43760/ 142792	522300		6.33		U

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				GF / County Ordinary	1000				
08/04/2025	INEI	I2603031		GENUINE PARTS COMPANY INC	522300			-38.33	U
08/04/2025	INEI	I2603031		GENUINE PARTS COMPANY INC	522300		38.33		U
08/04/2025	INEI	I2603033		GENUINE PARTS COMPANY INC	522300		8.32		U
08/04/2025	INEI	I2603033		GENUINE PARTS COMPANY INC	522300			-8.32	U
08/04/2025	INEI	I2603204		HENDRICK CHEVROLET	522300		172.18		U
08/04/2025	INEI	I2603204		HENDRICK CHEVROLET	522300			-172.18	U
08/04/2025	INEI	I2603211		HENDRICK CHEVROLET	522300		532.29		U
08/04/2025	INEI	I2603211		HENDRICK CHEVROLET	522300			-532.29	U
08/04/2025	INEI	I2603319		PARKS AUTO PARTS INC	522300		13.94		U
08/04/2025	INEI	I2603319		PARKS AUTO PARTS INC	522300			-13.94	U
08/04/2025	INEI	I2603384		DANA SAFETY SUPPLY	522300		4,042.15		U
08/04/2025	INEI	I2603384		DANA SAFETY SUPPLY	522300			-4,044.60	U
08/04/2025	INEI	I2603384		DANA SAFETY SUPPLY	522300		37.45		U
08/04/2025	INEI	I2603384		DANA SAFETY SUPPLY	522300			-37.45	U
08/05/2025	ISSU	U2600484		FLEET- LCSD- 43333/ 142823	522300		6.33		U
08/05/2025	ISSU	U2600491		FLEET- LCSD- 40183/ 142813	522300		673.82		U
08/05/2025	ISSU	U2600492		FLEET- LCSD- 43319/ 142822	522300		24.41		U
08/05/2025	ISSU	U2600493		FLEET- LCSD- 41010	522300		21.29		U
08/05/2025	INEI	I2603076		SPECTRO WIRE AND CABLE INC	522300			-1,211.09	U
08/05/2025	INEI	I2603076		SPECTRO WIRE AND CABLE INC	522300		1,211.09		U
08/05/2025	INEI	I2603186		HENDRICK CHEVROLET	522300		35.60		U
08/05/2025	INEI	I2603186		HENDRICK CHEVROLET	522300			-35.60	U
08/05/2025	INEI	I2603228		HENDRICK CHEVROLET	522300			-30.39	U
08/05/2025	INEI	I2603228		HENDRICK CHEVROLET	522300		30.39		U
08/05/2025	INEI	I2603232		HENDRICK CHEVROLET	522300		105.56		U
08/05/2025	INEI	I2603232		HENDRICK CHEVROLET	522300			-105.56	U
08/05/2025	INEI	I2603241		HENDRICK CHEVROLET	522300		107.07		U
08/05/2025	INEI	I2603241		HENDRICK CHEVROLET	522300			-107.07	U
08/05/2025	INEI	I2603245		HENDRICK CHEVROLET	522300		235.88		U
08/05/2025	INEI	I2603245		HENDRICK CHEVROLET	522300			-235.88	U
08/05/2025	INEI	I2603249		HENDRICK CHEVROLET	522300		292.68		U
08/05/2025	INEI	I2603249		HENDRICK CHEVROLET	522300			-292.68	U
08/05/2025	INEI	I2603252		HENDRICK CHEVROLET	522300		965.35		U
08/05/2025	INEI	I2603252		HENDRICK CHEVROLET	522300			-965.35	U
08/05/2025	INEI	I2603254		HENDRICK CHEVROLET	522300		70.43		U
08/05/2025	INEI	I2603254		HENDRICK CHEVROLET	522300			-70.43	U
08/05/2025	INEI	I2603320		PARKS AUTO PARTS INC	522300			-27.56	U
08/05/2025	INEI	I2603320		PARKS AUTO PARTS INC	522300		27.56		U
08/06/2025	ISSU	U2600494		FLEET SHERIFF CNTY# 44504	522300		343.88		U
08/06/2025	ISSU	U2600499		FLEET SHERIFF CNTY# 44492	522300		47.67		U

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				GF / County Ordinary	1000				
08/06/2025	ISSU	U2600500		FLEET SHERIFF CNTY# 44522	522300		6.33		U
08/06/2025	ISSU	U2600510		FLEET- LCSD- 42710/142838	522300		20.46		U
08/06/2025	INEI	I2603035		GENUINE PARTS COMPANY INC	522300			-55.51	U
08/06/2025	INEI	I2603035		GENUINE PARTS COMPANY INC	522300		55.51		U
08/06/2025	INEI	I2603037		GENUINE PARTS COMPANY INC	522300		518.93		U
08/06/2025	INEI	I2603037		GENUINE PARTS COMPANY INC	522300			-518.93	U
08/06/2025	INEI	I2603209		HENDRICK CHEVROLET	522300		221.99		U
08/06/2025	INEI	I2603209		HENDRICK CHEVROLET	522300			-221.99	U
08/06/2025	INEI	I2603217		HENDRICK CHEVROLET	522300			-31.22	U
08/06/2025	INEI	I2603217		HENDRICK CHEVROLET	522300		31.22		U
08/06/2025	INEI	I2603221		HENDRICK CHEVROLET	522300			-31.22	U
08/06/2025	INEI	I2603221		HENDRICK CHEVROLET	522300		31.22		U
08/06/2025	INEI	I2603224		HENDRICK CHEVROLET	522300		31.22		U
08/06/2025	INEI	I2603224		HENDRICK CHEVROLET	522300			-31.22	U
08/06/2025	INEI	I2603256		HENDRICK CHEVROLET	522300			-681.64	U
08/06/2025	INEI	I2603256		HENDRICK CHEVROLET	522300		681.64		U
08/07/2025	ISSU	U2600527		FLEET- LCSD- 42709/ 142848	522300		102.24		U
08/07/2025	ISSU	U2600531		FLEET- LCSD- 42837/ 142679	522300		6.33		U
08/07/2025	ISSU	U2600532		FLEET- LCSD- 42709/ 142848	522300		400.50		U
08/07/2025	POLQ	P2601250		CARAWAY FIRE & SAFETY	522300			-6,500.00	U
08/07/2025	PORD	P2601250		CARAWAY FIRE & SAFETY	522300			6,500.00	U
08/07/2025	INEI	I2603039		GENUINE PARTS COMPANY INC	522300		11.19		U
08/07/2025	INEI	I2603039		GENUINE PARTS COMPANY INC	522300			-11.19	U
08/07/2025	INEI	I2603263		HENDRICK CHEVROLET	522300		340.32		U
08/07/2025	INEI	I2603263		HENDRICK CHEVROLET	522300			-340.32	U
08/07/2025	INEI	I2603266		HENDRICK CHEVROLET	522300			-280.85	U
08/07/2025	INEI	I2603266		HENDRICK CHEVROLET	522300		280.85		U
08/07/2025	INEI	I2603270		HENDRICK CHEVROLET	522300			-365.54	U
08/07/2025	INEI	I2603270		HENDRICK CHEVROLET	522300		365.54		U
08/07/2025	INEI	I2603274		HENDRICK CHEVROLET	522300		62.84		U
08/07/2025	INEI	I2603274		HENDRICK CHEVROLET	522300			-62.84	U
08/07/2025	INEI	I2607340		LAWSON PRODUCTS INC	522300		104.79		U
08/07/2025	INEI	I2607340		LAWSON PRODUCTS INC	522300			-104.79	U
08/08/2025	ISSU	U2600555		FLEET- LCSD- 42714/ 142869	522300		139.83		U
08/08/2025	ISSU	U2600556		FLEET- LCSD- 42702	522300		377.97		U
08/08/2025	ISSU	U2600558		FLEET- LCSD- 44229	522300		6.33		U
08/08/2025	ISSU	U2600560		FLEET- LCSD- 41486/ 142847	522300		113.88		U
08/08/2025	ISSU	U2600563		FLEET- LCSD- 42852/ 142867	522300		160.29		U
08/08/2025	ISSU	U2600564		FLEET- LCSD- 44288/ 142873	522300		41.33		U
08/08/2025	ISSU	U2600565		FLEET- LCSD- 42701/ 142876	522300		133.50		U

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				GF / County Ordinary	1000				
08/08/2025	INEI	I2603041		GENUINE PARTS COMPANY INC	522300		6.91		U
08/08/2025	INEI	I2603041		GENUINE PARTS COMPANY INC	522300			-6.91	U
08/08/2025	INEI	I2603071		SIGHTLINE SIGNS & GRAPHICS	522300		1,139.74		U
08/08/2025	INEI	I2603071		SIGHTLINE SIGNS & GRAPHICS	522300			-1,139.74	U
08/08/2025	INEI	I2603214		HENDRICK CHEVROLET	522300		21.69		U
08/08/2025	INEI	I2603214		HENDRICK CHEVROLET	522300			-21.69	U
08/08/2025	INEI	I2603236		HENDRICK CHEVROLET	522300			-18.89	U
08/08/2025	INEI	I2603236		HENDRICK CHEVROLET	522300		18.89		U
08/08/2025	INEI	I2603257		HENDRICK CHEVROLET	522300		15.61		U
08/08/2025	INEI	I2603257		HENDRICK CHEVROLET	522300			-15.61	U
08/08/2025	INEI	I2603261		HENDRICK CHEVROLET	522300			-1,164.29	U
08/08/2025	INEI	I2603261		HENDRICK CHEVROLET	522300		1,164.29		U
08/08/2025	INEI	I2603276		HENDRICK CHEVROLET	522300			-1,134.03	U
08/08/2025	INEI	I2603276		HENDRICK CHEVROLET	522300		1,134.03		U
08/11/2025	ISSU	U2600586		FLEET- LCSD- 44063	522300		6.33		U
08/11/2025	ISSU	U2600588		FLEET- LCSD- 43789	522300		193.80		U
08/11/2025	ISSU	U2600590		FLEET- LCSD- 42766/ 142855	522300		241.78		U
08/11/2025	ISSU	U2600591		FLEET- LCSD- 42720/ 142883	522300		139.83		U
08/11/2025	ISSU	U2600593		FLEET- LCSD- 41363/ 142903	522300		123.22		U
08/11/2025	CORD	P2600830		COLOR ADDIX INC	522300			-148,332.45	U
08/11/2025	INEI	I2603682		GENUINE PARTS COMPANY INC	522300			-11.70	U
08/11/2025	INEI	I2603682		GENUINE PARTS COMPANY INC	522300		11.70		U
08/11/2025	INEI	I2603683		GENUINE PARTS COMPANY INC	522300		179.50		U
08/11/2025	INEI	I2603683		GENUINE PARTS COMPANY INC	522300			-179.50	U
08/11/2025	INEI	I2603703		HENDRICK CHEVROLET	522300			-14.43	U
08/11/2025	INEI	I2603703		HENDRICK CHEVROLET	522300		14.43		U
08/11/2025	INEI	I2603705		HENDRICK CHEVROLET	522300		307.70		U
08/11/2025	INEI	I2603705		HENDRICK CHEVROLET	522300			-307.70	U
08/11/2025	INEI	I2603706		HENDRICK CHEVROLET	522300		42.05		U
08/11/2025	INEI	I2603706		HENDRICK CHEVROLET	522300			-42.05	U
08/11/2025	INEI	I2603708		HENDRICK CHEVROLET	522300			-344.35	U
08/11/2025	INEI	I2603708		HENDRICK CHEVROLET	522300		344.35		U
08/11/2025	INEI	I2607338		LAWSON PRODUCTS INC	522300		5.95		U
08/11/2025	INEI	I2607338		LAWSON PRODUCTS INC	522300			-5.95	U
08/11/2025	INEI	I2608844		SOLAR SOLUTIONS WINDOW TINT	522300		40.00		U
08/11/2025	INEI	I2608844		SOLAR SOLUTIONS WINDOW TINT	522300			-40.00	U
08/12/2025	ISSU	U2600597		FLEET- LCSD- 42733/ 142910	522300		123.22		U
08/12/2025	ISSU	U2600602		FLEET- LCSD- 42776/ 142882	522300		152.60		U
08/12/2025	ISSU	U2600604		FLEET- LCSD- 42720/ 142883	522300		42.02		U
08/12/2025	ISSU	U2600605		FLEET- LCSD- 43210	522300		385.49		U

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08/12/2025	INEI	I2603684		GENUINE PARTS COMPANY INC	522300		16.65		U
08/12/2025	INEI	I2603684		GENUINE PARTS COMPANY INC	522300			-16.65	U
08/12/2025	INEI	I2605418		CENTURY GLASS	522300			-360.35	U
08/12/2025	INEI	I2605418		CENTURY GLASS	522300		360.35		U
08/12/2025	INEI	I2605419		CENTURY GLASS	522300		340.93		U
08/12/2025	INEI	I2605419		CENTURY GLASS	522300			-340.93	U
08/12/2025	INEI	I2605420		CENTURY GLASS	522300		268.57		U
08/12/2025	INEI	I2605420		CENTURY GLASS	522300			-268.57	U
08/13/2025	ISSU	U2600617		FLEET- LCSD- 42834	522300		133.50		U
08/13/2025	ISSU	U2600627		FLEET SHERIFF CNTY# 44508 /	522300		6.33		U
08/13/2025	ISSU	U2600632		FLEET/ LCSD 44040	522300		340.28		U
08/13/2025	ISSU	U2600642		FLEET-LCSD-43757	522300		168.77		U
08/13/2025	INEI	I2603710		HENDRICK CHEVROLET	522300			-74.72	U
08/13/2025	INEI	I2603710		HENDRICK CHEVROLET	522300		74.72		U
08/14/2025	ISSU	U2600654		FLEET- LCSD- 42760	522300		188.26		U
08/14/2025	ISSU	U2600656		FLEET- LCSD- 44507	522300		6.33		U
08/14/2025	ISSU	U2600661		FLEET- LCSD- 40309/ 142935	522300		284.92		U
08/14/2025	INEI	I2603685		GENUINE PARTS COMPANY INC	522300		38.67		U
08/14/2025	INEI	I2603685		GENUINE PARTS COMPANY INC	522300			-38.67	U
08/14/2025	INEI	I2603687		GENUINE PARTS COMPANY INC	522300		32.32		U
08/14/2025	INEI	I2603687		GENUINE PARTS COMPANY INC	522300			-32.32	U
08/14/2025	INEI	I2603688		GENUINE PARTS COMPANY INC	522300			-38.67	U
08/14/2025	INEI	I2603688		GENUINE PARTS COMPANY INC	522300		38.67		U
08/14/2025	INEI	I2603711		HENDRICK CHEVROLET	522300			-344.44	U
08/14/2025	INEI	I2603711		HENDRICK CHEVROLET	522300		344.44		U
08/14/2025	INEI	I2603714		HENDRICK CHEVROLET	522300		20.45		U
08/14/2025	INEI	I2603714		HENDRICK CHEVROLET	522300			-20.45	U
08/15/2025	ISSU	U2600666		FLEET- LCSD- 42837/ 142679	522300		42.02		U
08/15/2025	ISSU	U2600668		FLEET- LCSD- 41484	522300		6.33		U
08/15/2025	ISSU	U2600671		FLEET- LCSD- 44051	522300		168.77		U
08/15/2025	ISSU	U2600672		FLEET- LCSD- 40579	522300		181.89		U
08/15/2025	ISSU	U2600673		FLEET-LCSD-38155	522300		778.01		U
08/15/2025	INEC	I2603399		PARKS AUTO PARTS INC	522300		-11.00		U
08/15/2025	INEC	I2603399		PARKS AUTO PARTS INC	522300			11.00	U
08/15/2025	INEI	I2603400		PARKS AUTO PARTS INC	522300		140.36		U
08/15/2025	INEI	I2603400		PARKS AUTO PARTS INC	522300			-140.36	U
08/15/2025	INEI	I2603689		GENUINE PARTS COMPANY INC	522300			-14.82	U
08/15/2025	INEI	I2603689		GENUINE PARTS COMPANY INC	522300		14.82		U
08/15/2025	INEI	I2603712		HENDRICK CHEVROLET	522300			0.00	U
08/15/2025	INEI	I2603712		HENDRICK CHEVROLET	522300		0.00		U

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08/15/2025	INEI	I2603712		HENDRICK CHEVROLET	522300			-6.00	U
08/15/2025	INEI	I2603712		HENDRICK CHEVROLET	522300		6.00		U
08/15/2025	INEI	I2603713		HENDRICK CHEVROLET	522300		62.80		U
08/15/2025	INEI	I2603713		HENDRICK CHEVROLET	522300			-62.80	U
08/18/2025	ISSU	U2600675		FLEET- LCSD- 41368/ 142961	522300		123.57		U
08/18/2025	ISSU	U2600676		FLEET- LCSD- 44534	522300		6.33		U
08/18/2025	ISSU	U2600677		FLEET- LCSD- 43797/ 142951	522300		79.48		U
08/18/2025	ISSU	U2600678		FLEET- LCSD- 43752/ 142963	522300		168.77		U
08/18/2025	ISSC	U2600685		FLEET- LCSD- 38155	522300		-589.75		U
08/18/2025	INEI	I2603338		SPECTRO WIRE AND CABLE INC	522300			-187.50	U
08/18/2025	INEI	I2603338		SPECTRO WIRE AND CABLE INC	522300		187.50		U
08/18/2025	INEI	I2603930		PARKS AUTO PARTS INC	522300			-157.07	U
08/18/2025	INEI	I2603930		PARKS AUTO PARTS INC	522300		157.07		U
08/19/2025	ISSU	U2600698		FLEET- LCSD- 41366/ 142965	522300		42.02		U
08/19/2025	ISSU	U2600700		FLEET- LCSD- 43763	522300		175.10		U
08/19/2025	ISSU	U2600706		FLEET- LCSD- 43703	522300		92.49		U
08/19/2025	PORD	P2601391		WOODS & WATER OUTDOOR SUPPL	522300			2,097.20	U
08/19/2025	ISSU	U2600712		FLEET- LCSD- 43790/ 143002	522300		6.33		U
08/19/2025	INEI	I2603874		GENUINE PARTS COMPANY INC	522300			-27.76	U
08/19/2025	INEI	I2603874		GENUINE PARTS COMPANY INC	522300		27.76		U
08/19/2025	INEI	I2603983		HENDRICK CHEVROLET	522300			-158.57	U
08/19/2025	INEI	I2603983		HENDRICK CHEVROLET	522300		158.57		U
08/19/2025	INEI	I2603984		HENDRICK CHEVROLET	522300			-28.46	U
08/19/2025	INEI	I2603984		HENDRICK CHEVROLET	522300		28.46		U
08/19/2025	INEI	I2603985		HENDRICK CHEVROLET	522300			-369.38	U
08/19/2025	INEI	I2603985		HENDRICK CHEVROLET	522300		369.38		U
08/19/2025	INEI	I2606957		HENDRICK CHEVROLET	522300		238.83		U
08/19/2025	INEI	I2606957		HENDRICK CHEVROLET	522300			-238.83	U
08/20/2025	ISSU	U2600726		FLEET- LCSD- 42719	522300		284.92		U
08/20/2025	ISSU	U2600727		FLEET- LCSD- 40296	522300		758.69		U
08/20/2025	ISSU	U2600735		FLEET- LCSD- 42719	522300		762.05		U
08/20/2025	ISSU	U2600737		FLEET- LCSD- 44191/ 143015	522300		79.47		U
08/20/2025	INEI	I2603875		GENUINE PARTS COMPANY INC	522300		131.71		U
08/20/2025	INEI	I2603875		GENUINE PARTS COMPANY INC	522300			-131.71	U
08/20/2025	INEI	I2603876		GENUINE PARTS COMPANY INC	522300			-68.41	U
08/20/2025	INEI	I2603876		GENUINE PARTS COMPANY INC	522300		68.41		U
08/20/2025	INEI	I2603877		GENUINE PARTS COMPANY INC	522300		69.53		U
08/20/2025	INEI	I2603877		GENUINE PARTS COMPANY INC	522300			-69.53	U
08/20/2025	INEI	I2603986		HENDRICK CHEVROLET	522300		13.85		U
08/20/2025	INEI	I2603986		HENDRICK CHEVROLET	522300			-13.85	U

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				GF / County Ordinary	1000				
08/20/2025	INEI	I2603987		HENDRICK CHEVROLET	522300		368.68		U
08/20/2025	INEI	I2603987		HENDRICK CHEVROLET	522300			-368.68	U
08/20/2025	INEI	I2603997		CARAWAY FIRE & SAFETY	522300		5,189.50		U
08/20/2025	INEI	I2603997		CARAWAY FIRE & SAFETY	522300			-5,189.50	U
08/20/2025	INEI	I2605421		CENTURY GLASS	522300			-447.84	U
08/20/2025	INEI	I2605421		CENTURY GLASS	522300		447.84		U
08/21/2025	ISSU	U2600744		FLEET- LCSD- 43795	522300		677.83		U
08/21/2025	ISSU	U2600749		FLEET- EMS- 43890	522300		46.56		U
08/21/2025	INEI	I2603878		GENUINE PARTS COMPANY INC	522300			-20.06	U
08/21/2025	INEI	I2603878		GENUINE PARTS COMPANY INC	522300		20.06		U
08/21/2025	INEI	I2603989		HENDRICK CHEVROLET	522300			-161.28	U
08/21/2025	INEI	I2603989		HENDRICK CHEVROLET	522300		161.28		U
08/22/2025	ISSU	U2600750		FLEET- LCSD- 42842/ 143021	522300		276.39		U
08/22/2025	ISSU	U2600751		FLEET- LCSD- 44161/ 143028	522300		6.33		U
08/22/2025	ISSU	U2600753		FLEET- LCSD- 43768	522300		677.83		U
08/22/2025	ISSU	U2600758		FLEET- LCSD- 44226/ 143052	522300		832.89		U
08/22/2025	ISSU	U2600759		FLEET- LCSD- 43799	522300		6.33		U
08/22/2025	INEC	I2606380		GENUINE PARTS COMPANY INC	522300		-66.05		U
08/22/2025	INEC	I2606380		GENUINE PARTS COMPANY INC	522300			66.05	U
08/22/2025	INEI	I2603879		GENUINE PARTS COMPANY INC	522300		32.19		U
08/22/2025	INEI	I2603879		GENUINE PARTS COMPANY INC	522300			-32.19	U
08/22/2025	INEI	I2603988		HENDRICK CHEVROLET	522300		9.51		U
08/22/2025	INEI	I2603988		HENDRICK CHEVROLET	522300			-9.51	U
08/22/2025	INEI	I2603990		HENDRICK CHEVROLET	522300		28.81		U
08/22/2025	INEI	I2603990		HENDRICK CHEVROLET	522300			-28.81	U
08/22/2025	INEI	I2603991		HENDRICK CHEVROLET	522300			-40.81	U
08/22/2025	INEI	I2603991		HENDRICK CHEVROLET	522300		40.81		U
08/22/2025	INEI	I2603992		HENDRICK CHEVROLET	522300		189.23		U
08/22/2025	INEI	I2603992		HENDRICK CHEVROLET	522300			-189.23	U
08/22/2025	INEI	I2603998		CARAWAY FIRE & SAFETY	522300			-770.40	U
08/22/2025	INEI	I2603998		CARAWAY FIRE & SAFETY	522300		770.40		U
08/25/2025	ISSU	U2600770		FLEET SHERIFF CNTY# 41317	522300		123.57		U
08/25/2025	ISSU	U2600772		FLEET SHERIFF CNTY# 43789	522300		895.03		U
08/25/2025	ISSU	U2600775		FLEET- LCSD- 44042/ 143071	522300		413.42		U
08/25/2025	INEI	I2604385		HENDRICK CHEVROLET	522300		278.25		U
08/25/2025	INEI	I2604385		HENDRICK CHEVROLET	522300			-278.25	U
08/25/2025	INEI	I2604386		HENDRICK CHEVROLET	522300		556.49		U
08/25/2025	INEI	I2604386		HENDRICK CHEVROLET	522300			-556.49	U
08/25/2025	INEI	I2604507		GENUINE PARTS COMPANY INC	522300		20.06		U
08/25/2025	INEI	I2604507		GENUINE PARTS COMPANY INC	522300			-20.06	U

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				GF / County Ordinary	1000				
08/26/2025	ISSU	U2600784		FLEET- LCSD- 43789	522300		675.09		U
08/26/2025	ISSU	U2600789		FLEET- LCSD- 40190/ 143072	522300		6.33		U
08/26/2025	ISSU	U2600799		FLEET- LCSD- 42844	522300		135.03		U
08/26/2025	INEI	I2604387		HENDRICK CHEVROLET	522300		100.77		U
08/26/2025	INEI	I2604387		HENDRICK CHEVROLET	522300			-100.77	U
08/26/2025	INEI	I2604389		HENDRICK CHEVROLET	522300			-167.28	U
08/26/2025	INEI	I2604389		HENDRICK CHEVROLET	522300		167.28		U
08/26/2025	INEI	I2604390		HENDRICK CHEVROLET	522300		100.06		U
08/26/2025	INEI	I2604390		HENDRICK CHEVROLET	522300			-100.06	U
08/26/2025	INEI	I2604391		HENDRICK CHEVROLET	522300			-151.32	U
08/26/2025	INEI	I2604391		HENDRICK CHEVROLET	522300		151.32		U
08/27/2025	REQP	R2600890		JOLYNN HINZ	522300			227.46	U
08/27/2025	ISSU	U2600807		FLEET- LCSD- 44044/ 14097	522300		168.77		U
08/27/2025	ISSU	U2600816		FLEET- LCSD- 42767/ 143078	522300		371.76		U
08/27/2025	INEI	I2603566		WOODS & WATER OUTDOOR SUPPL	522300		2,097.20		U
08/27/2025	INEI	I2603566		WOODS & WATER OUTDOOR SUPPL	522300			-2,097.20	U
08/27/2025	INEI	I2604388		HENDRICK CHEVROLET	522300		100.06		U
08/27/2025	INEI	I2604388		HENDRICK CHEVROLET	522300			-100.06	U
08/27/2025	INEI	I2604508		GENUINE PARTS COMPANY INC	522300		12.74		U
08/27/2025	INEI	I2604508		GENUINE PARTS COMPANY INC	522300			-12.74	U
08/28/2025	POLQ	P2601481		ABBOTTS AUTO CARE	522300			-227.46	U
08/28/2025	PORD	P2601481		ABBOTTS AUTO CARE	522300			227.46	U
08/28/2025	INEI	I2604496		ABBOTTS AUTO CARE	522300		227.46		U
08/28/2025	INEI	I2604496		ABBOTTS AUTO CARE	522300			-227.46	U
08/29/2025	ISSU	U2600832		FLEET- LCSD- 42704/ 143127	522300		459.90		U
08/29/2025	ISSU	U2600838		FLEET- LCSD- 42646	522300		6.33		U
08/29/2025	ISSU	U2600839		FLEET- LCSD- 43874/ 143123	522300		3.96		U
08/29/2025	ISSU	U2600840		FLEET- LCSD- 143127/ 42704	522300		181.93		U
08/29/2025	INEI	I2604392		HENDRICK CHEVROLET	522300			-355.61	U
08/29/2025	INEI	I2604392		HENDRICK CHEVROLET	522300		355.61		U
08/29/2025	INEI	I2604393		HENDRICK CHEVROLET	522300			-418.17	U
08/29/2025	INEI	I2604393		HENDRICK CHEVROLET	522300		418.17		U
08/29/2025	INEI	I2604394		HENDRICK CHEVROLET	522300		382.87		U
08/29/2025	INEI	I2604394		HENDRICK CHEVROLET	522300			-382.87	U
08/29/2025	INEI	I2604395		HENDRICK CHEVROLET	522300			-73.58	U
08/29/2025	INEI	I2604395		HENDRICK CHEVROLET	522300		73.58		U
08/29/2025	INEI	I2604396		HENDRICK CHEVROLET	522300			-103.87	U
08/29/2025	INEI	I2604396		HENDRICK CHEVROLET	522300		103.87		U
08/29/2025	INEI	I2604509		GENUINE PARTS COMPANY INC	522300		6.81		U
08/29/2025	INEI	I2604509		GENUINE PARTS COMPANY INC	522300			-6.81	U

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				GF / County Ordinary	1000				
08/29/2025	INEI	I2604510		GENUINE PARTS COMPANY INC	522300			-21.19	U
08/29/2025	INEI	I2604510		GENUINE PARTS COMPANY INC	522300		21.19		U
08/29/2025	INEI	I2604511		GENUINE PARTS COMPANY INC	522300		37.64		U
08/29/2025	INEI	I2604511		GENUINE PARTS COMPANY INC	522300			-37.64	U
08/29/2025	INEI	I2604512		GENUINE PARTS COMPANY INC	522300		37.44		U
08/29/2025	INEI	I2604512		GENUINE PARTS COMPANY INC	522300			-37.44	U
08/29/2025	INEI	I2604513		GENUINE PARTS COMPANY INC	522300			-131.71	U
08/29/2025	INEI	I2604513		GENUINE PARTS COMPANY INC	522300		131.71		U
08/31/2025	JE15	J2600607		AUG 25 BUDGETARY REIMBURSEM	522300		-195.68		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522300		262.20		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522300		10.69		U
08/31/2025	JE20	J2600876		PCard-JAMIE GLOVER	522300		13.88		U
09/02/2025	ISSU	U2600882		FLEET- LCSD- 41374	522300		177.47		U
09/02/2025	ISSU	U2600883		FLEET- LCSD- 42779	522300		6.33		U
09/02/2025	ISSU	U2600885		FLEET- LCSD- 44159	522300		851.72		U
09/02/2025	INEI	I2604353		COLOR ADDIX INC	522300			0.00	U
09/02/2025	INEI	I2604353		COLOR ADDIX INC	522300		0.00		U
09/02/2025	INEI	I2604355		COLOR ADDIX INC	522300		0.00		U
09/02/2025	INEI	I2604355		COLOR ADDIX INC	522300			0.00	U
09/02/2025	INEI	I2604702		GENUINE PARTS COMPANY INC	522300		32.19		U
09/02/2025	INEI	I2604702		GENUINE PARTS COMPANY INC	522300			-32.19	U
09/02/2025	INEI	I2604713		HENDRICK CHEVROLET	522300			-346.79	U
09/02/2025	INEI	I2604713		HENDRICK CHEVROLET	522300		346.79		U
09/02/2025	INEI	I2604714		HENDRICK CHEVROLET	522300		434.75		U
09/02/2025	INEI	I2604714		HENDRICK CHEVROLET	522300			-434.75	U
09/03/2025	ISSU	U2600906		FLEET- LCSD- 44495	522300		6.33		U
09/03/2025	ISSU	U2600908		FLEET- LCSD- 44052	522300		677.82		U
09/03/2025	ISSU	U2600910		FLEET- LCSD- 44054	522300		6.33		U
09/03/2025	INEI	I2604703		GENUINE PARTS COMPANY INC	522300			-36.98	U
09/03/2025	INEI	I2604703		GENUINE PARTS COMPANY INC	522300		36.98		U
09/04/2025	ISSU	U2600916		FLEET- LCSD- 41070/ 143154	522300		276.39		U
09/04/2025	ISSU	U2600917		FLEET- LCSD- 41064	522300		14.96		U
09/04/2025	ISSU	U2600919		FLEET- LCSD- 41064	522300		621.25		U
09/04/2025	ISSU	U2600931		FLEET- LCSD- 42769/ 143176	522300		135.03		U
09/04/2025	INEI	I2604017		PARKS AUTO PARTS INC	522300		46.17		U
09/04/2025	INEI	I2604017		PARKS AUTO PARTS INC	522300			-46.17	U
09/04/2025	INEI	I2604352		COLOR ADDIX INC	522300			0.00	U
09/04/2025	INEI	I2604352		COLOR ADDIX INC	522300		0.00		U
09/04/2025	INEI	I2604354		COLOR ADDIX INC	522300		0.00		U
09/04/2025	INEI	I2604354		COLOR ADDIX INC	522300			0.00	U

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				GF / County Ordinary	1000				
09/04/2025	INEI	I2604704		GENUINE PARTS COMPANY INC	522300		141.75		U
09/04/2025	INEI	I2604704		GENUINE PARTS COMPANY INC	522300			-141.75	U
09/04/2025	INEI	I2604705		GENUINE PARTS COMPANY INC	522300			-127.59	U
09/04/2025	INEI	I2604705		GENUINE PARTS COMPANY INC	522300		127.59		U
09/04/2025	INEI	I2604715		HENDRICK CHEVROLET	522300		377.84		U
09/04/2025	INEI	I2604715		HENDRICK CHEVROLET	522300			-377.84	U
09/04/2025	INEI	I2604716		HENDRICK CHEVROLET	522300		285.84		U
09/04/2025	INEI	I2604716		HENDRICK CHEVROLET	522300			-285.84	U
09/04/2025	INEI	I2605374		HENDRICK CHEVROLET	522300			-956.47	U
09/04/2025	INEI	I2605374		HENDRICK CHEVROLET	522300		956.47		U
09/04/2025	INEI	I2605672		PARKS AUTO PARTS INC	522300			-62.22	U
09/04/2025	INEI	I2605672		PARKS AUTO PARTS INC	522300		62.22		U
09/05/2025	ISSU	U2600934		FLEET- LCSD- 42840	522300		336.62		U
09/05/2025	ISSU	U2600938		FLEET- LCSD- 44716/ 143197	522300		6.33		U
09/05/2025	ISSU	U2600939		FLEET- LCSD- 44036	522300		6.33		U
09/05/2025	ISSU	U2600942		FLEET- LCSD- 40901	522300		126.83		U
09/05/2025	ISSU	U2600943		FLEET- LCSD- 44055	522300		340.28		U
09/05/2025	ISSU	U2600945		FLEET- LCSD- 41360	522300		540.13		U
09/05/2025	INEC	I2606381		GENUINE PARTS COMPANY INC	522300			67.75	U
09/05/2025	INEC	I2606381		GENUINE PARTS COMPANY INC	522300		-67.75		U
09/05/2025	INEI	I2604018		PARKS AUTO PARTS INC	522300		19.08		U
09/05/2025	INEI	I2604018		PARKS AUTO PARTS INC	522300			-19.08	U
09/05/2025	INEI	I2604019		PARKS AUTO PARTS INC	522300		26.03		U
09/05/2025	INEI	I2604019		PARKS AUTO PARTS INC	522300			-26.03	U
09/05/2025	INEI	I2604706		GENUINE PARTS COMPANY INC	522300		20.06		U
09/05/2025	INEI	I2604706		GENUINE PARTS COMPANY INC	522300			-20.06	U
09/05/2025	INEI	I2604717		HENDRICK CHEVROLET	522300			-6,692.18	U
09/05/2025	INEI	I2604717		HENDRICK CHEVROLET	522300		6,692.18		U
09/05/2025	INEI	I2604718		HENDRICK CHEVROLET	522300		418.17		U
09/05/2025	INEI	I2604718		HENDRICK CHEVROLET	522300			-418.17	U
09/05/2025	INEI	I2604719		HENDRICK CHEVROLET	522300		28.37		U
09/05/2025	INEI	I2604719		HENDRICK CHEVROLET	522300			-28.37	U
09/05/2025	INEI	I2604720		HENDRICK CHEVROLET	522300		6,732.81		U
09/05/2025	INEI	I2604720		HENDRICK CHEVROLET	522300			-6,732.81	U
09/06/2025	INEI	I2605375		HENDRICK CHEVROLET	522300		93.42		U
09/06/2025	INEI	I2605375		HENDRICK CHEVROLET	522300			-93.42	U
09/06/2025	INEI	I2605675		PARKS AUTO PARTS INC	522300		104.56		U
09/06/2025	INEI	I2605675		PARKS AUTO PARTS INC	522300			-104.56	U
09/08/2025	ISSU	U2600952		FLEET- LCSD- 41360	522300		201.59		U
09/08/2025	ISSU	U2600953		FLEET- LCSD41312/ 143200	522300		43.30		U

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09/08/2025	ISSU	U2600955		FLEET- LCSD- 42529	522300		6.33		U
09/08/2025	ISSU	U2600957		FLEET- LCSD- 44509	522300		6.33		U
09/08/2025	ISSU	U2600958		FLEET- LCSD- 42763	522300		135.03		U
09/08/2025	ISSU	U2600959		FLEET- LCSD- 44493/ 143218	522300		1,189.28		U
09/08/2025	ISSU	U2600961		FLEET- LCSD- 44051	522300		215.33		U
09/08/2025	ISSU	U2600963		FLEET- LCSD- 41080	522300		76.32		U
09/08/2025	INEC	I2605449		GENUINE PARTS COMPANY INC	522300			66.05	U
09/08/2025	INEC	I2605449		GENUINE PARTS COMPANY INC	522300		-66.05		U
09/08/2025	INEC	I2609080		PARKS AUTO PARTS INC	522300		-42.80		U
09/08/2025	INEC	I2609080		PARKS AUTO PARTS INC	522300			42.80	U
09/08/2025	INEC	I2620179		PARKS AUTO PARTS INC	522300			12.26	U
09/08/2025	INEC	I2620179		PARKS AUTO PARTS INC	522300		-12.26		U
09/08/2025	INEI	I2604016		PARKS AUTO PARTS INC	522300		12.26		U
09/08/2025	INEI	I2604016		PARKS AUTO PARTS INC	522300			-12.26	U
09/08/2025	INEI	I2605182		GENUINE PARTS COMPANY INC	522300		6.75		U
09/08/2025	INEI	I2605182		GENUINE PARTS COMPANY INC	522300			-6.75	U
09/08/2025	INEI	I2605183		GENUINE PARTS COMPANY INC	522300		20.06		U
09/08/2025	INEI	I2605183		GENUINE PARTS COMPANY INC	522300			-20.06	U
09/08/2025	INEI	I2605371		GENUINE PARTS COMPANY INC	522300			-4.94	U
09/08/2025	INEI	I2605371		GENUINE PARTS COMPANY INC	522300		4.94		U
09/08/2025	INEI	I2605372		GENUINE PARTS COMPANY INC	522300			-22.88	U
09/08/2025	INEI	I2605372		GENUINE PARTS COMPANY INC	522300		22.88		U
09/08/2025	INEI	I2605392		HENDRICK CHEVROLET	522300			-461.47	U
09/08/2025	INEI	I2605392		HENDRICK CHEVROLET	522300		461.47		U
09/08/2025	INEI	I2605393		HENDRICK CHEVROLET	522300		312.10		U
09/08/2025	INEI	I2605393		HENDRICK CHEVROLET	522300			-312.10	U
09/08/2025	INEI	I2605673		PARKS AUTO PARTS INC	522300			-128.59	U
09/08/2025	INEI	I2605673		PARKS AUTO PARTS INC	522300		128.59		U
09/08/2025	INEI	I2613294		PARKS AUTO PARTS INC	522300		42.80		U
09/08/2025	INEI	I2613294		PARKS AUTO PARTS INC	522300			-42.80	U
09/09/2025	ISSU	U2600974		FLEET- LCSD- 41376	522300		21.28		U
09/09/2025	ISSU	U2600975		FLEET- LCSD- 41004	522300		71.04		U
09/09/2025	INEC	I2604903		JT'S CHRYSLER JEEP DODGE	522300		-500.00		U
09/09/2025	INEC	I2604903		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
09/09/2025	INEI	I2605394		HENDRICK CHEVROLET	522300			-53.30	U
09/09/2025	INEI	I2605394		HENDRICK CHEVROLET	522300		53.30		U
09/09/2025	INEI	I2605395		HENDRICK CHEVROLET	522300			-69.09	U
09/09/2025	INEI	I2605395		HENDRICK CHEVROLET	522300		69.09		U
09/09/2025	INEI	I2605396		HENDRICK CHEVROLET	522300		234.27		U
09/09/2025	INEI	I2605396		HENDRICK CHEVROLET	522300			-234.27	U

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				GF / County Ordinary	1000				
09/09/2025	INEI	I2605397		HENDRICK CHEVROLET	522300			-282.74	U
09/09/2025	INEI	I2605397		HENDRICK CHEVROLET	522300		282.74		U
09/09/2025	INEI	I2605398		HENDRICK CHEVROLET	522300		69.57		U
09/09/2025	INEI	I2605398		HENDRICK CHEVROLET	522300			-69.57	U
09/09/2025	INEI	I2605399		HENDRICK CHEVROLET	522300		726.92		U
09/09/2025	INEI	I2605399		HENDRICK CHEVROLET	522300			-726.92	U
09/09/2025	INEI	I2608853		JT'S CHRYSLER JEEP DODGE	522300			-500.00	U
09/09/2025	INEI	I2608853		JT'S CHRYSLER JEEP DODGE	522300		500.00		U
09/10/2025	ISSU	U2600980		FLEET- LCSD- 42700/ 143241	522300		26.78		U
09/10/2025	ISSU	U2600981		FLEET- LCSD- 42738	522300		135.03		U
09/10/2025	ISSU	U2600982		FLEET- LCSD- 43791	522300		512.65		U
09/10/2025	ISSU	U2600984		FLEET- LCSD- 44499/ 143242	522300		340.27		U
09/10/2025	ISSU	U2600986		FLEET- LCSD- 42831	522300		546.46		U
09/10/2025	ISSU	U2600987		FLEET- LCSD- 44717/ 143255	522300		590.91		U
09/10/2025	ISSU	U2600991		FLEET- LCSD- 44713	522300		768.38		U
09/10/2025	INEI	I2605184		GENUINE PARTS COMPANY INC	522300			-5.14	U
09/10/2025	INEI	I2605184		GENUINE PARTS COMPANY INC	522300		5.14		U
09/10/2025	INEI	I2605185		GENUINE PARTS COMPANY INC	522300		19.78		U
09/10/2025	INEI	I2605185		GENUINE PARTS COMPANY INC	522300			-19.78	U
09/10/2025	INEI	I2605400		HENDRICK CHEVROLET	522300		43.49		U
09/10/2025	INEI	I2605400		HENDRICK CHEVROLET	522300			-43.49	U
09/10/2025	INEI	I2605401		HENDRICK CHEVROLET	522300		411.16		U
09/10/2025	INEI	I2605401		HENDRICK CHEVROLET	522300			-411.16	U
09/11/2025	ISSU	U2601000		FLEET- LCSD- 42648/ 143273	522300		70.09		U
09/11/2025	ISSU	U2601002		FLEET- LCSD- 40198	522300		531.25		U
09/11/2025	ISSU	U2601016		FLEET- LCSD- 44162/ 143277	522300		58.60		U
09/11/2025	ICEI	I2603712		HENDRICK CHEVROLET	522300			0.00	U
09/11/2025	ISSU	U2601020		fleet-lcsd-42722	522300		24.75		U
09/11/2025	ICEI	I2607470		LAWSON PRODUCTS INC	522300			96.97	U
09/11/2025	ICEI	I2607470		LAWSON PRODUCTS INC	522300		-96.97		U
09/11/2025	INEI	I2605186		GENUINE PARTS COMPANY INC	522300		16.69		U
09/11/2025	INEI	I2605186		GENUINE PARTS COMPANY INC	522300			-16.69	U
09/11/2025	INEI	I2605187		GENUINE PARTS COMPANY INC	522300		238.47		U
09/11/2025	INEI	I2605187		GENUINE PARTS COMPANY INC	522300			-238.47	U
09/11/2025	INEI	I2605270		COLOR ADDIX INC	522300		0.00		U
09/11/2025	INEI	I2605270		COLOR ADDIX INC	522300			0.00	U
09/11/2025	INEI	I2605402		HENDRICK CHEVROLET	522300			-57.81	U
09/11/2025	INEI	I2605402		HENDRICK CHEVROLET	522300		57.81		U
09/11/2025	INEI	I2607470		LAWSON PRODUCTS INC	522300			-96.97	U
09/11/2025	INEI	I2607470		LAWSON PRODUCTS INC	522300		96.97		U

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				GF / County Ordinary	1000				
09/11/2025	INEI	I2607470		LAWSON PRODUCTS INC	522300			-96.97	U
09/11/2025	INEI	I2607470		LAWSON PRODUCTS INC	522300		96.97		U
09/12/2025	REQP	R2600963		JO LYNN HINZ	522300			374.80	U
09/12/2025	ISSU	U2601026		FLEET- LCSD- 44060/ 143286	522300		631.13		U
09/12/2025	POLQ	P2601611		ABBOTTS AUTO CARE	522300			-374.80	U
09/12/2025	PORD	P2601611		ABBOTTS AUTO CARE	522300			374.80	U
09/12/2025	ISSU	U2601029		FLEET-LCSD-473327	522300		6.33		U
09/12/2025	INEC	I2605391		HENDRICK CHEVROLET	522300		-8.24		U
09/12/2025	INEC	I2605391		HENDRICK CHEVROLET	522300			8.24	U
09/12/2025	INEC	I2613572		GENUINE PARTS COMPANY INC	522300			74.90	U
09/12/2025	INEC	I2613572		GENUINE PARTS COMPANY INC	522300		-74.90		U
09/12/2025	INEI	I2605142		ABBOTTS AUTO CARE	522300		374.80		U
09/12/2025	INEI	I2605142		ABBOTTS AUTO CARE	522300			-374.80	U
09/12/2025	INEI	I2605188		GENUINE PARTS COMPANY INC	522300		44.92		U
09/12/2025	INEI	I2605188		GENUINE PARTS COMPANY INC	522300			-44.92	U
09/12/2025	INEI	I2605403		HENDRICK CHEVROLET	522300			-321.25	U
09/12/2025	INEI	I2605403		HENDRICK CHEVROLET	522300		321.25		U
09/12/2025	INEI	I2605404		HENDRICK CHEVROLET	522300			-75.12	U
09/12/2025	INEI	I2605404		HENDRICK CHEVROLET	522300		75.12		U
09/12/2025	INEI	I2605405		HENDRICK CHEVROLET	522300			-746.75	U
09/12/2025	INEI	I2605405		HENDRICK CHEVROLET	522300		746.75		U
09/12/2025	INEI	I2605406		HENDRICK CHEVROLET	522300		586.88		U
09/12/2025	INEI	I2605406		HENDRICK CHEVROLET	522300			-586.88	U
09/12/2025	INEI	I2610837		PARKS AUTO PARTS INC	522300			-95.62	U
09/12/2025	INEI	I2610837		PARKS AUTO PARTS INC	522300		95.62		U
09/15/2025	ISSU	U2601030		FLEET- LCSD- 43327	522300		123.22		U
09/15/2025	ISSU	U2601036		FLEET- LCSD- 44053	522300		610.26		U
09/15/2025	ISSU	U2601037		FLEET- LCSD- 41078/ 143299	522300		129.55		U
09/15/2025	ISSU	U2601040		FLEET- LCSD- 41078/ 143299	522300		195.26		U
09/15/2025	ISSU	U2601041		FLEET- LCSD- 40612/ 143303	522300		166.70		U
09/15/2025	ISSU	U2601044		FLEET- LCSD- 41060	522300		6.33		U
09/15/2025	ISSU	U2601047		FLEET- LCSD- 41364/ 143302	522300		230.31		U
09/15/2025	ISSU	U2601048		FLEET- LCSD- 42841/ 143304	522300		207.47		U
09/15/2025	REQP	R2600970		SHANNON FOX	522300			90.95	U
09/15/2025	REQP	R2600970		SHANNON FOX	522300			2,979.95	U
09/15/2025	ISSU	N		FLEET-LCSD-43880 143315	522300		42.52		U
09/15/2025	INEI	I2605488		GENUINE PARTS COMPANY INC	522300			-28.99	U
09/15/2025	INEI	I2605488		GENUINE PARTS COMPANY INC	522300		28.99		U
09/15/2025	INEI	I2605574		HENDRICK CHEVROLET	522300		63.09		U
09/15/2025	INEI	I2605574		HENDRICK CHEVROLET	522300			-63.09	U

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				GF / County Ordinary	1000				
09/15/2025	INEI	I2605674		PARKS AUTO PARTS INC	522300			-27.56	U
09/15/2025	INEI	I2605674		PARKS AUTO PARTS INC	522300		27.56		U
09/16/2025	POLQ	P2601659		STOP STICK LTD	522300			-2,979.95	U
09/16/2025	POLQ	P2601659		STOP STICK LTD	522300			-90.95	U
09/16/2025	PORD	P2601659		STOP STICK LTD	522300			2,979.95	U
09/16/2025	PORD	P2601659		STOP STICK LTD	522300			90.95	U
09/16/2025	REQP	R2600983		SHANNON FOX	522300			110.21	U
09/16/2025	REQP	R2600983		SHANNON FOX	522300			24.75	U
09/16/2025	INEI	I2605490		GENUINE PARTS COMPANY INC	522300			-32.58	U
09/16/2025	INEI	I2605490		GENUINE PARTS COMPANY INC	522300		32.58		U
09/16/2025	INEI	I2605581		HENDRICK CHEVROLET	522300			-1,732.38	U
09/16/2025	INEI	I2605581		HENDRICK CHEVROLET	522300		1,732.38		U
09/17/2025	ISSU	U2601072		FLEET	522300		40.23		U
09/17/2025	ISSU	U2601075		FLEET- LCSD- 42713	522300		136.55		U
09/17/2025	ISSU	U2601079		FLEET- LCSD- 43874	522300		166.70		U
09/17/2025	POLQ	P2601683		ACEK9	522300			-24.75	U
09/17/2025	POLQ	P2601683		ACEK9	522300			-110.21	U
09/17/2025	PORD	P2601683		ACEK9	522300			24.75	U
09/17/2025	PORD	P2601683		ACEK9	522300			110.21	U
09/17/2025	INEI	I2605518		LEE TRANSPORT EQUIPMENT INC	522300		731.88		U
09/17/2025	INEI	I2605518		LEE TRANSPORT EQUIPMENT INC	522300			-731.88	U
09/17/2025	INEI	I2605576		HENDRICK CHEVROLET	522300		8.24		U
09/17/2025	INEI	I2605576		HENDRICK CHEVROLET	522300			-8.24	U
09/17/2025	INEI	I2605585		HENDRICK CHEVROLET	522300		1,174.23		U
09/17/2025	INEI	I2605585		HENDRICK CHEVROLET	522300			-1,174.23	U
09/17/2025	INEI	I2606115		ACEK9	522300			-110.21	U
09/17/2025	INEI	I2606115		ACEK9	522300		110.21		U
09/17/2025	INEI	I2606115		ACEK9	522300		24.75		U
09/17/2025	INEI	I2606115		ACEK9	522300			-24.75	U
09/18/2025	ISSU	U2601096		FLEET- LCSD- 44494/ 143317	522300		6.33		U
09/18/2025	ISSU	U2601097		FLEET- LCSD- 44153	522300		6.33		U
09/18/2025	ISSU	U2601101		FLEET- LCSD- 42739	522300		146.72		U
09/18/2025	ISSU	U2601102		FLEET- LCSD- 43762/ 143335	522300		232.71		U
09/18/2025	ISSU	U2601110		FLEET- LCSD- 43764	522300		5.08		U
09/18/2025	ISSU	U2601111		FLEET- LCSD- 44158/ 143369	522300		46.41		U
09/18/2025	CORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
09/18/2025	INEI	I2605493		GENUINE PARTS COMPANY INC	522300		9.93		U
09/18/2025	INEI	I2605493		GENUINE PARTS COMPANY INC	522300			-9.93	U
09/18/2025	INEI	I2605496		GENUINE PARTS COMPANY INC	522300			-47.87	U
09/18/2025	INEI	I2605496		GENUINE PARTS COMPANY INC	522300		47.87		U

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				GF / County Ordinary	1000				
09/18/2025	INEI	I2605579		HENDRICK CHEVROLET	522300			-11.88	U
09/18/2025	INEI	I2605579		HENDRICK CHEVROLET	522300		11.88		U
09/18/2025	INEI	I2605588		HENDRICK CHEVROLET	522300			-133.86	U
09/18/2025	INEI	I2605588		HENDRICK CHEVROLET	522300		133.86		U
09/18/2025	INEI	I2605589		HENDRICK CHEVROLET	522300		50.49		U
09/18/2025	INEI	I2605589		HENDRICK CHEVROLET	522300			-50.49	U
09/18/2025	INEI	I2610521		CENTURY GLASS	522300			-268.57	U
09/18/2025	INEI	I2610521		CENTURY GLASS	522300		268.57		U
09/18/2025	INEI	I2610522		CENTURY GLASS	522300			-447.84	U
09/18/2025	INEI	I2610522		CENTURY GLASS	522300		447.84		U
09/19/2025	ISSU	U2601113		FLEET- LCSD- 41063	522300		20.03		U
09/19/2025	ISSU	U2601114		FLEET- LCSD- 43752	522300		166.93		U
09/19/2025	ISSU	U2601119		FLEET- LCSD- 41375/ 143363	522300		29.27		U
09/19/2025	INEI	I2605498		GENUINE PARTS COMPANY INC	522300		22.58		U
09/19/2025	INEI	I2605498		GENUINE PARTS COMPANY INC	522300			-22.58	U
09/19/2025	INEI	I2605590		HENDRICK CHEVROLET	522300		30.18		U
09/19/2025	INEI	I2605590		HENDRICK CHEVROLET	522300			-30.18	U
09/19/2025	INEI	I2605591		HENDRICK CHEVROLET	522300			-6,799.18	U
09/19/2025	INEI	I2605591		HENDRICK CHEVROLET	522300		6,799.18		U
09/19/2025	INEI	I2610523		CENTURY GLASS	522300		303.11		U
09/19/2025	INEI	I2610523		CENTURY GLASS	522300			-303.11	U
09/20/2025	INEI	I2606065		HENDRICK CHEVROLET	522300			-34.90	U
09/20/2025	INEI	I2606065		HENDRICK CHEVROLET	522300		34.90		U
09/22/2025	ISSU	U2601132		FLEET- LCSD- 44070/ 143393	522300		166.93		U
09/22/2025	ISSU	U2601133		FLEET- LCSD- 42646/ 143394	522300		136.55		U
09/22/2025	ISSU	U2601138		FLEET- LCSD- 42763/ 145330	522300		285.67		U
09/22/2025	ISSU	U2601144		FLEET- LCSD- 44156	522300		5.09		U
09/22/2025	ISSU	U2601148		FLEET- LCSD- 42708	522300		788.06		U
09/22/2025	INEI	I2605954		GENUINE PARTS COMPANY INC	522300		34.96		U
09/22/2025	INEI	I2605954		GENUINE PARTS COMPANY INC	522300			-34.96	U
09/22/2025	INEI	I2605956		GENUINE PARTS COMPANY INC	522300			-20.06	U
09/22/2025	INEI	I2605956		GENUINE PARTS COMPANY INC	522300		20.06		U
09/22/2025	INEI	I2606067		HENDRICK CHEVROLET	522300		137.71		U
09/22/2025	INEI	I2606067		HENDRICK CHEVROLET	522300			-137.71	U
09/22/2025	INEI	I2606068		HENDRICK CHEVROLET	522300		705.09		U
09/22/2025	INEI	I2606068		HENDRICK CHEVROLET	522300			-705.09	U
09/23/2025	ISSU	U2601159		FLEET- LCSD- 42765/ 143373	522300		594.06		U
09/23/2025	ISSU	U2601162		FLEET- LCSD- 42765/ 143373	522300		48.43		U
09/23/2025	ISSU	U2601164		FLEET- LCSD-40304/ 143407	522300		5.08		U
09/23/2025	ISSU	U2601165		FLEET- LCSD- 42699	522300		123.22		U

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				GF / County Ordinary	1000				
09/23/2025	ISSU	U2601167		FLEET- LCSD- 42778/ 143413	522300		595.43		U
09/23/2025	ISSU	U2601168		FLEET- LCSD- 41374	522300		123.22		U
09/23/2025	ISSU	U2601172		FLEET- LCSD- 40316	522300		123.22		U
09/23/2025	INEI	I2605879		COLOR ADDIX INC	522300		0.00		U
09/23/2025	INEI	I2605879		COLOR ADDIX INC	522300			0.00	U
09/23/2025	INEI	I2605959		GENUINE PARTS COMPANY INC	522300			-121.54	U
09/23/2025	INEI	I2605959		GENUINE PARTS COMPANY INC	522300		121.54		U
09/23/2025	INEI	I2605961		GENUINE PARTS COMPANY INC	522300		8.35		U
09/23/2025	INEI	I2605961		GENUINE PARTS COMPANY INC	522300			-8.35	U
09/23/2025	INEI	I2605963		GENUINE PARTS COMPANY INC	522300		27.76		U
09/23/2025	INEI	I2605963		GENUINE PARTS COMPANY INC	522300			-27.76	U
09/23/2025	INEI	I2606064		HENDRICK CHEVROLET	522300			-511.24	U
09/23/2025	INEI	I2606064		HENDRICK CHEVROLET	522300		511.24		U
09/23/2025	INEI	I2606066		HENDRICK CHEVROLET	522300		214.43		U
09/23/2025	INEI	I2606066		HENDRICK CHEVROLET	522300			-214.43	U
09/23/2025	INEI	I2606069		HENDRICK CHEVROLET	522300		444.81		U
09/23/2025	INEI	I2606069		HENDRICK CHEVROLET	522300			-444.81	U
09/23/2025	INEI	I2611637		CENTURY GLASS	522300			-251.45	U
09/23/2025	INEI	I2611637		CENTURY GLASS	522300		251.45		U
09/24/2025	ISSU	U2601179		FLEET- LCSD- 42780	522300		212.68		U
09/24/2025	ISSU	U2601181		FLEET- LCSD- 42763/ 143330	522300		173.37		U
09/24/2025	ISSU	U2601185		FLEET- LCSD- 44719	522300		5.09		U
09/24/2025	ISSU	U2601190		FLEET- LCSD- 42713	522300		12.11		U
09/24/2025	ISSU	U2601191		FLEET- LCSD- 42713	522300		334.27		U
09/24/2025	ISSU	U2601192		FLEET- LCSD- 44718/ 143426	522300		197.38		U
09/24/2025	INEI	I2605964		GENUINE PARTS COMPANY INC	522300		37.45		U
09/24/2025	INEI	I2605964		GENUINE PARTS COMPANY INC	522300			-37.45	U
09/24/2025	INEI	I2605971		GENUINE PARTS COMPANY INC	522300		28.48		U
09/24/2025	INEI	I2605971		GENUINE PARTS COMPANY INC	522300			-28.48	U
09/24/2025	INEI	I2606070		HENDRICK CHEVROLET	522300		161.15		U
09/24/2025	INEI	I2606070		HENDRICK CHEVROLET	522300			-161.15	U
09/24/2025	INEI	I2606071		HENDRICK CHEVROLET	522300		404.33		U
09/24/2025	INEI	I2606071		HENDRICK CHEVROLET	522300			-404.33	U
09/25/2025	ISSU	U2601196		FLEET- LCSD- 42843	522300		5.08		U
09/25/2025	ISSU	U2601197		FLEET- LCSD- 41363	522300		156.59		U
09/25/2025	ISSU	U2601203		FLEET- LCSD- 40303/ 143440	522300		178.22		U
09/25/2025	ISSU	U2601205		FLEET- LCSD- 42762	522300		123.22		U
09/25/2025	ISSU	U2601210		FLEET- LCSD- 43761	522300		166.93		U
09/25/2025	ISSU	U2601213		FLEET- LCSD- 42833/ 143441	522300		278.19		U
09/25/2025	INEI	I2606072		HENDRICK CHEVROLET	522300			-468.07	U

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				GF / County Ordinary	1000				
09/25/2025	INEI	I2606072		HENDRICK CHEVROLET	522300		468.07		U
09/25/2025	INEI	I2606073		HENDRICK CHEVROLET	522300			-75.12	U
09/25/2025	INEI	I2606073		HENDRICK CHEVROLET	522300		75.12		U
09/25/2025	INEI	I2606687		HENDRICK CHEVROLET	522300		126.37		U
09/25/2025	INEI	I2606687		HENDRICK CHEVROLET	522300			-126.37	U
09/26/2025	ISSU	U2601224		FLEET- LCSD- 40203	522300		278.20		U
09/26/2025	ISSU	U2601225		FLEET- LCSD- 40311/ 143424	522300		43.64		U
09/26/2025	ISSU	U2601228		FLEET- LCSD- 43772	522300		5.09		U
09/26/2025	ISSU	U2601230		FLEET- EMS- 44195	522300		5.08		U
09/26/2025	ISSU	U2601234		FLEET- LCSD- 44056/ 143461	522300		46.52		U
09/26/2025	ISSU	U2601235		FLEET- LCSD- 43761	522300		334.10		U
09/26/2025	ISSU	U2601237		FLEET- LCSD- 44154/ 143457	522300		5.08		U
09/26/2025	INEI	I2605973		GENUINE PARTS COMPANY INC	522300			-21.51	U
09/26/2025	INEI	I2605973		GENUINE PARTS COMPANY INC	522300		21.51		U
09/26/2025	INEI	I2606074		HENDRICK CHEVROLET	522300			-511.24	U
09/26/2025	INEI	I2606074		HENDRICK CHEVROLET	522300		511.24		U
09/26/2025	INEI	I2606075		HENDRICK CHEVROLET	522300		356.94		U
09/26/2025	INEI	I2606075		HENDRICK CHEVROLET	522300			-356.94	U
09/26/2025	INEI	I2606076		HENDRICK CHEVROLET	522300		278.25		U
09/26/2025	INEI	I2606076		HENDRICK CHEVROLET	522300			-278.25	U
09/29/2025	ISSU	U2601239		FLEET- LCSD- 44499/ 143475	522300		333.85		U
09/29/2025	ISSU	U2601241		FLEET- LCSD- 43796	522300		829.80		U
09/29/2025	ISSU	U2601259		FLEET- LCSD- 40622	522300		135.60		U
09/29/2025	ISSU	U2601262		FLEET- LCSD- 44532/ 143476	522300		5.09		U
09/29/2025	ISSU	U2601265		FLEET- LCSD- 42276	522300		185.76		U
09/29/2025	ISSU	U2601296		FLEET- LCSD- 37192/ 143493	522300		10.36		U
09/29/2025	INEI	I2606504		GENUINE PARTS COMPANY INC	522300		40.13		U
09/29/2025	INEI	I2606504		GENUINE PARTS COMPANY INC	522300			-40.13	U
09/29/2025	INEI	I2606601		COLOR ADDIX INC	522300			-1,716.92	U
09/29/2025	INEI	I2606601		COLOR ADDIX INC	522300		1,716.92		U
09/29/2025	INEI	I2606684		HENDRICK CHEVROLET	522300			-69.79	U
09/29/2025	INEI	I2606684		HENDRICK CHEVROLET	522300		69.79		U
09/29/2025	INEI	I2606685		HENDRICK CHEVROLET	522300		75.12		U
09/29/2025	INEI	I2606685		HENDRICK CHEVROLET	522300			-75.12	U
09/29/2025	INEI	I2606686		HENDRICK CHEVROLET	522300		511.24		U
09/29/2025	INEI	I2606686		HENDRICK CHEVROLET	522300			-511.24	U
09/29/2025	INEI	I2606688		HENDRICK CHEVROLET	522300			-55.29	U
09/29/2025	INEI	I2606688		HENDRICK CHEVROLET	522300		55.29		U
09/30/2025	ISSU	U2601317		FLEET- LCSD- 44501	522300		1,172.10		U
09/30/2025	ISSU	U2601323		FLEET- LCSD- 42692/ 143473	522300		5.09		U

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				GF / County Ordinary	1000				
09/30/2025	ISSU	U2601326		FLEET- LCSD- 40670	522300		414.75		U
09/30/2025	ISSU	U2601328		FLEET- LCSD- 42829/ 143489	522300		5.08		U
09/30/2025	INEI	I2606506		GENUINE PARTS COMPANY INC	522300			-37.64	U
09/30/2025	INEI	I2606506		GENUINE PARTS COMPANY INC	522300		37.64		U
09/30/2025	INEI	I2606689		HENDRICK CHEVROLET	522300		156.50		U
09/30/2025	INEI	I2606689		HENDRICK CHEVROLET	522300			-156.50	U
09/30/2025	INEI	I2606690		HENDRICK CHEVROLET	522300		1,049.39		U
09/30/2025	INEI	I2606690		HENDRICK CHEVROLET	522300			-1,049.39	U
09/30/2025	INEI	I2606691		HENDRICK CHEVROLET	522300		81.24		U
09/30/2025	INEI	I2606691		HENDRICK CHEVROLET	522300			-81.24	U
09/30/2025	INEI	I2606692		HENDRICK CHEVROLET	522300			-930.21	U
09/30/2025	INEI	I2606692		HENDRICK CHEVROLET	522300		930.21		U
09/30/2025	INEI	I2606693		HENDRICK CHEVROLET	522300		141.37		U
09/30/2025	INEI	I2606693		HENDRICK CHEVROLET	522300			-141.37	U
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	522300		-86.66		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522300		307.97		U
09/30/2025	JE20	J2601132		PCard-STEVE MONTGOMERY	522300		269.64		U
10/01/2025	ISSU	U2601335		FLEET SHERIFF CNTY# 44720	522300		5.09		U
10/01/2025	ISSU	U2601336		FLEET SHERIFF CNTY# 42767	522300		123.22		U
10/01/2025	ISSU	U2601343		FLEET SHERIFF CNTY# 41368	522300		38.55		U
10/01/2025	ISSU	U2601344		FLEET SHERIFF CNTY# 41368	522300		5.09		U
10/01/2025	ISSU	U2601345		FLEET SHERIFF CNTY# 42769	522300		609.40		U
10/01/2025	ISSU	U2601346		FLEET SHERIFF CNTY# 41075	522300		5.09		U
10/01/2025	ISSU	U2601348		FLEET SHERIFF CNTY# 44500	522300		672.79		U
10/01/2025	ISSU	U2601353		FLEET SHERIFF CNTY# 40629	522300		182.82		U
10/01/2025	INEI	I2605912		GENUINE PARTS COMPANY INC	522300		9.03		U
10/01/2025	INEI	I2605912		GENUINE PARTS COMPANY INC	522300			-9.03	U
10/01/2025	INEI	I2606510		GENUINE PARTS COMPANY INC	522300		51.09		U
10/01/2025	INEI	I2606510		GENUINE PARTS COMPANY INC	522300			-51.09	U
10/01/2025	INEI	I2606694		HENDRICK CHEVROLET	522300		99.77		U
10/01/2025	INEI	I2606694		HENDRICK CHEVROLET	522300			-99.77	U
10/01/2025	INEI	I2606695		HENDRICK CHEVROLET	522300		426.55		U
10/01/2025	INEI	I2606695		HENDRICK CHEVROLET	522300			-426.55	U
10/01/2025	INEI	I2606696		HENDRICK CHEVROLET	522300		426.55		U
10/01/2025	INEI	I2606696		HENDRICK CHEVROLET	522300			-426.55	U
10/01/2025	INEI	I2606697		HENDRICK CHEVROLET	522300		76.62		U
10/01/2025	INEI	I2606697		HENDRICK CHEVROLET	522300			-76.62	U
10/01/2025	INEI	I2606698		HENDRICK CHEVROLET	522300		61.64		U
10/01/2025	INEI	I2606698		HENDRICK CHEVROLET	522300			-61.64	U
10/01/2025	INEI	I2606699		HENDRICK CHEVROLET	522300		56.40		U

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				GF / County Ordinary	1000				
10/01/2025	INEI	I2606699		HENDRICK CHEVROLET	522300			-56.40	U
10/02/2025	ISSU	U2601361		FLEET- LCSD- 44060/143286	522300		500.78		U
10/02/2025	ISSU	U2601362		FLEET- LCSD- 44192	522300		338.95		U
10/02/2025	ISSU	U2601363		FLEET- LCSD- 42738/ 143513	522300		25.54		U
10/02/2025	ISSU	U2601364		FLEET- LCSD- 40194/ 143540	522300		20.72		U
10/02/2025	ISSU	U2601372		FLEET- LCSD- 44765	522300		5.08		U
10/02/2025	ISSU	U2601373		FLEET- LCSD- 42695/ 143514	522300		482.36		U
10/02/2025	INEI	I2606512		GENUINE PARTS COMPANY INC	522300			-15.90	U
10/02/2025	INEI	I2606512		GENUINE PARTS COMPANY INC	522300		15.90		U
10/02/2025	INEI	I2606700		HENDRICK CHEVROLET	522300		25.81		U
10/02/2025	INEI	I2606700		HENDRICK CHEVROLET	522300			-25.81	U
10/02/2025	INEI	I2606701		HENDRICK CHEVROLET	522300		286.19		U
10/02/2025	INEI	I2606701		HENDRICK CHEVROLET	522300			-286.19	U
10/02/2025	INEI	I2606702		HENDRICK CHEVROLET	522300		99.85		U
10/02/2025	INEI	I2606702		HENDRICK CHEVROLET	522300			-99.85	U
10/02/2025	INEI	I2606703		HENDRICK CHEVROLET	522300		6,467.01		U
10/02/2025	INEI	I2606703		HENDRICK CHEVROLET	522300			-6,467.01	U
10/02/2025	INEI	I2606704		HENDRICK CHEVROLET	522300			-73.58	U
10/02/2025	INEI	I2606704		HENDRICK CHEVROLET	522300		73.58		U
10/02/2025	INEI	I2606708		HENDRICK CHEVROLET	522300			-250.63	U
10/02/2025	INEI	I2606708		HENDRICK CHEVROLET	522300		250.63		U
10/03/2025	ISSU	U2601379		FLEET- LCSD- 44048	522300		5.08		U
10/03/2025	ISSU	U2601385		FLEET- LCSD- 42691/ 143551	522300		123.22		U
10/03/2025	ISSU	U2601386		FLEET- LCSD- 39846/ 143554	522300		124.13		U
10/03/2025	ISSU	U2601387		FLEET- FIRE- 44061	522300		17.97		U
10/03/2025	ISSU	U2601388		FLEET- LCSD- 41376/ 143532	522300		43.93		U
10/03/2025	ISSU	U2601390		FLEET- LCSD- 40625	522300		5.08		U
10/03/2025	ISSU	U2601392		FLEET- L;CSD- 40310	522300		278.20		U
10/03/2025	ISSU	U2601394		FLEET- LCSD- 41075/ 143499	522300		194.66		U
10/03/2025	INEI	I2606705		HENDRICK CHEVROLET	522300			-113.02	U
10/03/2025	INEI	I2606705		HENDRICK CHEVROLET	522300		113.02		U
10/03/2025	INEI	I2606706		HENDRICK CHEVROLET	522300		233.69		U
10/03/2025	INEI	I2606706		HENDRICK CHEVROLET	522300			-233.69	U
10/03/2025	INEI	I2606707		HENDRICK CHEVROLET	522300		233.69		U
10/03/2025	INEI	I2606707		HENDRICK CHEVROLET	522300			-233.69	U
10/06/2025	ISSU	U2601410		FLEET- LCSD- 41078/ 143561	522300		173.37		U
10/06/2025	ISSU	U2601411		FLEET- LCSD- 42650/ 143549	522300		180.21		U
10/06/2025	INEI	I2606010		PARKS AUTO PARTS INC	522300			-59.53	U
10/06/2025	INEI	I2606010		PARKS AUTO PARTS INC	522300		59.53		U
10/06/2025	INEI	I2606873		LAWSON PRODUCTS INC	522300		157.14		U

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				GF / County Ordinary	1000				
10/06/2025	INEI	I2606873		LAWSON PRODUCTS INC	522300			-157.14	U
10/06/2025	INEI	I2606926		GENUINE PARTS COMPANY INC	522300		9.04		U
10/06/2025	INEI	I2606926		GENUINE PARTS COMPANY INC	522300			-9.04	U
10/06/2025	INEI	I2606932		HENDRICK CHEVROLET	522300		396.75		U
10/06/2025	INEI	I2606932		HENDRICK CHEVROLET	522300			-396.75	U
10/07/2025	ISSU	U2601430		FLEET- LCSD- 44769/ 143574	522300		25.55		U
10/07/2025	ISSU	U2601431		FLEET- LCSD- 40298/ 143585	522300		136.55		U
10/07/2025	ISSU	U2601432		FLEET- LCSD- 45253	522300		189.49		U
10/07/2025	ISSU	U2601437		FLEET- LCSD- 40326/ 143577	522300		123.22		U
10/07/2025	ISSU	U2601439		FLEET- LCSD- 44714/ 143581	522300		172.01		U
10/07/2025	ISSU	U2601440		FLEET- LCSD- 43797	522300		5.09		U
10/07/2025	INEI	I2605676		PARKS AUTO PARTS INC	522300		9.05		U
10/07/2025	INEI	I2605676		PARKS AUTO PARTS INC	522300			-9.05	U
10/07/2025	INEI	I2605677		PARKS AUTO PARTS INC	522300		50.46		U
10/07/2025	INEI	I2605677		PARKS AUTO PARTS INC	522300			-50.46	U
10/07/2025	INEI	I2606832		SPECTRO WIRE AND CABLE INC	522300		1,389.43		U
10/07/2025	INEI	I2606832		SPECTRO WIRE AND CABLE INC	522300			-1,389.43	U
10/07/2025	INEI	I2606927		GENUINE PARTS COMPANY INC	522300			-32.19	U
10/07/2025	INEI	I2606927		GENUINE PARTS COMPANY INC	522300		32.19		U
10/07/2025	INEI	I2606928		GENUINE PARTS COMPANY INC	522300		21.96		U
10/07/2025	INEI	I2606928		GENUINE PARTS COMPANY INC	522300			-21.96	U
10/07/2025	INEI	I2606933		HENDRICK CHEVROLET	522300		94.52		U
10/07/2025	INEI	I2606933		HENDRICK CHEVROLET	522300			-94.52	U
10/08/2025	ISSU	U2601454		FLEET- LCSD- 40948/ 143600	522300		173.37		U
10/08/2025	ISSU	U2601456		FLEET- LCSD- 41065/ 143594	522300		75.36		U
10/08/2025	ISSU	U2601458		FLEET- LCSD- 40291	522300		609.42		U
10/08/2025	ISSU	U2601459		FLEET- LCSD- 41495/ 143591	522300		173.37		U
10/08/2025	ISSU	U2601460		FLEET- LCSD- 40302/ 1143592	522300		28.85		U
10/08/2025	ISSU	U2601461		FLEET- LCSD- 43759	522300		358.51		U
10/08/2025	INNI	CR260526		SC DEPARTMENT OF MOTOR VEHI	522300		16.00		U
10/08/2025	INEI	I2606860		CENTURY GLASS	522300		305.07		U
10/08/2025	INEI	I2606860		CENTURY GLASS	522300			-305.07	U
10/08/2025	INEI	I2606862		COLOR ADDIX INC	522300			0.00	U
10/08/2025	INEI	I2606862		COLOR ADDIX INC	522300		0.00		U
10/08/2025	INEI	I2606934		HENDRICK CHEVROLET	522300		61.07		U
10/08/2025	INEI	I2606934		HENDRICK CHEVROLET	522300			-61.07	U
10/08/2025	INEI	I2606935		HENDRICK CHEVROLET	522300		276.61		U
10/08/2025	INEI	I2606935		HENDRICK CHEVROLET	522300			-276.61	U
10/08/2025	INEI	I2606936		HENDRICK CHEVROLET	522300		53.98		U
10/08/2025	INEI	I2606936		HENDRICK CHEVROLET	522300			-53.98	U

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				GF / County Ordinary	1000				
10/09/2025	ISSU	U2601480		FLEET- LCSD- 42700/ 143629	522300		136.55		U
10/09/2025	ISSU	U2601483		FLEET- LCSD- 44069	522300		5.08		U
10/09/2025	ISSU	U2601484		FLEET- LCSD- 44042	522300		166.93		U
10/09/2025	ISSU	U2601485		FLEET- LCSD- 40291	522300		0.72		U
10/09/2025	ISSU	U2601487		FLEET- LCSD- 44504	522300		35.03		U
10/09/2025	ISSU	U2601488		FLEET- LCSD- 44058/ 143614	522300		70.54		U
10/09/2025	ISSU	U2601491		FLEET- LCSD- 42706	522300		458.87		U
10/09/2025	INEI	I2606938		HENDRICK CHEVROLET	522300		94.63		U
10/09/2025	INEI	I2606938		HENDRICK CHEVROLET	522300			-94.63	U
10/09/2025	INEI	I2606939		HENDRICK CHEVROLET	522300		713.30		U
10/09/2025	INEI	I2606939		HENDRICK CHEVROLET	522300			-713.30	U
10/10/2025	ISSU	U2601499		FLEET- LCSD- 143648/ 44132	522300		5.09		U
10/10/2025	ISSU	U2601502		FLEET- LCSD- 44505/ 143632	522300		338.94		U
10/10/2025	ISSU	U2601503		FLEET- PWT- 44188	522300		5.08		U
10/10/2025	INEI	I2606006		PARKS AUTO PARTS INC	522300			-479.42	U
10/10/2025	INEI	I2606006		PARKS AUTO PARTS INC	522300		479.42		U
10/10/2025	INEI	I2606929		GENUINE PARTS COMPANY INC	522300		10.99		U
10/10/2025	INEI	I2606929		GENUINE PARTS COMPANY INC	522300			-10.99	U
10/10/2025	INEI	I2606940		HENDRICK CHEVROLET	522300		12.91		U
10/10/2025	INEI	I2606940		HENDRICK CHEVROLET	522300			-12.91	U
10/10/2025	INEI	I2606941		HENDRICK CHEVROLET	522300			-3,384.05	U
10/10/2025	INEI	I2606941		HENDRICK CHEVROLET	522300		3,384.05		U
10/10/2025	INEI	I2606943		HENDRICK CHEVROLET	522300			-383.54	U
10/10/2025	INEI	I2606943		HENDRICK CHEVROLET	522300		383.54		U
10/10/2025	INEI	I2606945		HENDRICK CHEVROLET	522300			-233.69	U
10/10/2025	INEI	I2606945		HENDRICK CHEVROLET	522300		233.69		U
10/10/2025	INEI	I2606947		HENDRICK CHEVROLET	522300		504.72		U
10/10/2025	INEI	I2606947		HENDRICK CHEVROLET	522300			-504.72	U
10/13/2025	ISSU	U2601510		FLEET- LCSD- 43751	522300		1,001.81		U
10/13/2025	ISSU	U2601511		FLEET- LCSD- 41084/ 143650	522300		199.74		U
10/13/2025	ISSU	U2601515		FLEET- LCSD-45119	522300		334.10		U
10/13/2025	ISSU	U2601516		FLEET- LCSD- 44493/ 143669	522300		333.86		U
10/13/2025	INEI	I2605945		MID STATE TIRE DISTRIBUTORS	522300			-514.40	U
10/13/2025	INEI	I2605945		MID STATE TIRE DISTRIBUTORS	522300		514.40		U
10/13/2025	INEI	I2607153		GENUINE PARTS COMPANY INC	522300			-18.06	U
10/13/2025	INEI	I2607153		GENUINE PARTS COMPANY INC	522300		18.06		U
10/13/2025	INEI	I2607154		GENUINE PARTS COMPANY INC	522300		128.39		U
10/13/2025	INEI	I2607154		GENUINE PARTS COMPANY INC	522300			-128.39	U
10/13/2025	INEI	I2607174		HENDRICK CHEVROLET	522300			-142.55	U
10/13/2025	INEI	I2607174		HENDRICK CHEVROLET	522300		142.55		U

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				GF / County Ordinary	1000				
10/13/2025	INEI	I2607175		HENDRICK CHEVROLET	522300			-875.73	U
10/13/2025	INEI	I2607175		HENDRICK CHEVROLET	522300		875.73		U
10/13/2025	INEI	I2607176		HENDRICK CHEVROLET	522300		399.70		U
10/13/2025	INEI	I2607176		HENDRICK CHEVROLET	522300			-399.70	U
10/14/2025	ISSU	U2601526		FLEET- LCSD- 41366	522300		55.76		U
10/14/2025	ISSU	U2601536		FLEET- LCSD- 42844/ 143672	522300		322.33		U
10/14/2025	ISSU	U2601537		FLEET- LCSD- 43753	522300		1,001.80		U
10/14/2025	ISSU	U2601538		FLEET- LCSD- 42734/ 143167	522300		49.02		U
10/14/2025	INEI	I2607155		GENUINE PARTS COMPANY INC	522300		32.21		U
10/14/2025	INEI	I2607155		GENUINE PARTS COMPANY INC	522300			-32.21	U
10/14/2025	INEI	I2607156		GENUINE PARTS COMPANY INC	522300		85.50		U
10/14/2025	INEI	I2607156		GENUINE PARTS COMPANY INC	522300			-85.50	U
10/14/2025	INEI	I2607157		GENUINE PARTS COMPANY INC	522300			-20.06	U
10/14/2025	INEI	I2607157		GENUINE PARTS COMPANY INC	522300		20.06		U
10/14/2025	INEI	I2607177		HENDRICK CHEVROLET	522300		51.62		U
10/14/2025	INEI	I2607177		HENDRICK CHEVROLET	522300			-51.62	U
10/15/2025	ISSU	U2601542		FLEET- LCSD- 43782	522300		3.79		U
10/15/2025	ISSU	U2601544		FLEET- LCSD- 41446	522300		64.24		U
10/15/2025	ISSU	U2601548		FLEET- LCSD- 40622	522300		470.94		U
10/15/2025	INEI	I2607079		COLOR ADDIX INC	522300			0.00	U
10/15/2025	INEI	I2607079		COLOR ADDIX INC	522300		0.00		U
10/15/2025	INEI	I2607080		COLOR ADDIX INC	522300			0.00	U
10/15/2025	INEI	I2607080		COLOR ADDIX INC	522300		0.00		U
10/15/2025	INEI	I2607304		COLOR ADDIX INC	522300			-1,162.55	U
10/15/2025	INEI	I2607304		COLOR ADDIX INC	522300		1,162.55		U
10/15/2025	INEI	I2607306		COLOR ADDIX INC	522300		1,162.55		U
10/15/2025	INEI	I2607306		COLOR ADDIX INC	522300			-1,162.55	U
10/16/2025	ISSU	U2601556		FLEET- LCSD- 42701/ 143696	522300		136.74		U
10/16/2025	ISSU	U2601557		FLEET- LCSD- LO6913	522300		464.56		U
10/16/2025	ISSU	U2601560		FLEEET- LCSD- 41362	522300		278.55		U
10/16/2025	INEI	I2607158		GENUINE PARTS COMPANY INC	522300		27.80		U
10/16/2025	INEI	I2607158		GENUINE PARTS COMPANY INC	522300			-27.80	U
10/16/2025	INEI	I2607159		GENUINE PARTS COMPANY INC	522300		40.13		U
10/16/2025	INEI	I2607159		GENUINE PARTS COMPANY INC	522300			-40.13	U
10/16/2025	INEI	I2607160		GENUINE PARTS COMPANY INC	522300		11.57		U
10/16/2025	INEI	I2607160		GENUINE PARTS COMPANY INC	522300			-11.57	U
10/16/2025	INEI	I2607179		HENDRICK CHEVROLET	522300		113.02		U
10/16/2025	INEI	I2607179		HENDRICK CHEVROLET	522300			-113.02	U
10/16/2025	INEI	I2607186		HENDRICK CHEVROLET	522300		118.14		U
10/16/2025	INEI	I2607186		HENDRICK CHEVROLET	522300			-118.14	U

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				GF / County Ordinary	1000				
10/16/2025	INEI	I2608401		GENUINE PARTS COMPANY INC	522300			-9.03	U
10/16/2025	INEI	I2608401		GENUINE PARTS COMPANY INC	522300		9.03		U
10/17/2025	ISSC	U2601570		fleet	522300		-41.34		U
10/17/2025	ISSU	U2601571		fleet	522300		23.17		U
10/17/2025	ISSC	U2601573		LCSD	522300		-193.61		U
10/17/2025	ISSU	U2601584		FLEET- LCSD- 42737/ 143716	522300		732.71		U
10/17/2025	ISSU	U2601588		FLEET- LCSD- 44519	522300		5.08		U
10/17/2025	INEI	I2607161		GENUINE PARTS COMPANY INC	522300		304.48		U
10/17/2025	INEI	I2607161		GENUINE PARTS COMPANY INC	522300			-304.48	U
10/17/2025	INEI	I2607182		HENDRICK CHEVROLET	522300		45.67		U
10/17/2025	INEI	I2607182		HENDRICK CHEVROLET	522300			-45.67	U
10/17/2025	INEI	I2607194		HENDRICK CHEVROLET	522300		83.67		U
10/17/2025	INEI	I2607194		HENDRICK CHEVROLET	522300			-83.67	U
10/17/2025	INEI	I2607196		HENDRICK CHEVROLET	522300			-93.12	U
10/17/2025	INEI	I2607196		HENDRICK CHEVROLET	522300		93.12		U
10/17/2025	INEI	I2607198		HENDRICK CHEVROLET	522300		37.41		U
10/17/2025	INEI	I2607198		HENDRICK CHEVROLET	522300			-37.41	U
10/17/2025	INEI	I2607199		HENDRICK CHEVROLET	522300		7.32		U
10/17/2025	INEI	I2607199		HENDRICK CHEVROLET	522300			-7.32	U
10/17/2025	INEI	I2607300		CENTURY GLASS	522300		251.45		U
10/17/2025	INEI	I2607300		CENTURY GLASS	522300			-251.45	U
10/17/2025	INEI	I2608019		STOP STICK LTD	522300			-2,979.95	U
10/17/2025	INEI	I2608019		STOP STICK LTD	522300			-90.95	U
10/17/2025	INEI	I2608019		STOP STICK LTD	522300		90.95		U
10/17/2025	INEI	I2608019		STOP STICK LTD	522300		2,979.95		U
10/17/2025	INEI	I2608849		SOLAR SOLUTIONS WINDOW TINT	522300			-160.00	U
10/17/2025	INEI	I2608849		SOLAR SOLUTIONS WINDOW TINT	522300		160.00		U
10/20/2025	ISSU	U2601599		FLEET- LCSD- 40299/ 143685	522300		5.09		U
10/20/2025	ISSU	U2601600		FLEET- LCSD- 44044/ 143731	522300		334.09		U
10/20/2025	ISSU	U2601601		FLEET- LCSD- 38142/ 143728	522300		136.74		U
10/20/2025	ISSU	U2601604		FLEET- LCSD- 42834	522300		473.21		U
10/20/2025	ISSU	U2601641		FLEET- LCSD- 41360	522300		124.40		U
10/20/2025	ISSU	U2601642		FLEET-LCSD 143685	522300		48.43		U
10/20/2025	ISSU	U2601643		FLEET-LCSD 45263	522300		190.30		U
10/20/2025	INEI	I2607557		PARKS AUTO PARTS INC	522300		183.49		U
10/20/2025	INEI	I2607557		PARKS AUTO PARTS INC	522300			-183.49	U
10/20/2025	INEI	I2607765		COLOR ADDIX INC	522300		1,162.55		U
10/20/2025	INEI	I2607765		COLOR ADDIX INC	522300			-1,162.55	U
10/20/2025	INEI	I2607876		GENUINE PARTS COMPANY INC	522300			-232.94	U
10/20/2025	INEI	I2607876		GENUINE PARTS COMPANY INC	522300		232.94		U

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				GF / County Ordinary	1000				
10/20/2025	INEI	I2608117		HENDRICK CHEVROLET	522300		71.29		U
10/20/2025	INEI	I2608117		HENDRICK CHEVROLET	522300			-71.29	U
10/20/2025	INEI	I2608123		HENDRICK CHEVROLET	522300		7.32		U
10/20/2025	INEI	I2608123		HENDRICK CHEVROLET	522300			-7.32	U
10/20/2025	INEI	I2608124		HENDRICK CHEVROLET	522300			-27.78	U
10/20/2025	INEI	I2608124		HENDRICK CHEVROLET	522300		27.78		U
10/20/2025	INEI	I2608126		HENDRICK CHEVROLET	522300		233.69		U
10/20/2025	INEI	I2608126		HENDRICK CHEVROLET	522300			-233.69	U
10/21/2025	ISSU	U2601654		FLEET- LCSD- 40299/ 143685	522300		43.93		U
10/21/2025	ISSU	U2601655		FLEET-LCSD- 44503/ 143575	522300		51.07		U
10/21/2025	ISSU	U2601658		FLEET- LCSD- 40580	522300		264.66		U
10/21/2025	ISSU	U2601659		FLEET- LCSD- 40299/ 143685	522300		136.74		U
10/21/2025	ISSU	U2601662		FLEET- LCSD- 42703	522300		76.31		U
10/21/2025	ISSU	U2601663		FLEET- LCSD- 44228/ 143762	522300		5.08		U
10/21/2025	INEI	I2607879		GENUINE PARTS COMPANY INC	522300		131.08		U
10/21/2025	INEI	I2607879		GENUINE PARTS COMPANY INC	522300			-131.08	U
10/21/2025	INEI	I2608125		HENDRICK CHEVROLET	522300			-399.84	U
10/21/2025	INEI	I2608125		HENDRICK CHEVROLET	522300		399.84		U
10/21/2025	INEI	I2608127		HENDRICK CHEVROLET	522300		233.69		U
10/21/2025	INEI	I2608127		HENDRICK CHEVROLET	522300			-233.69	U
10/21/2025	INEI	I2608129		HENDRICK CHEVROLET	522300			-277.81	U
10/21/2025	INEI	I2608129		HENDRICK CHEVROLET	522300		277.81		U
10/22/2025	ISSU	U2601667		FLEET- LCSD- 45267	522300		189.44		U
10/22/2025	ISSU	U2601670		FLEET- LCSD- 43795/ 143769	522300		166.74		U
10/22/2025	ISSU	U2601677		FLEET- LCSD- 43792/ 143780	522300		189.44		U
10/22/2025	ISSU	U2601679		FLEET- LCSD- 41373/ 143763	522300		157.73		U
10/22/2025	ISSU	U2601682		FLEET- LCSD- 44065/ 143778	522300		5.08		U
10/22/2025	INEI	I2607880		GENUINE PARTS COMPANY INC	522300			-130.75	U
10/22/2025	INEI	I2607880		GENUINE PARTS COMPANY INC	522300		130.75		U
10/22/2025	INEI	I2608118		HENDRICK CHEVROLET	522300		29.31		U
10/22/2025	INEI	I2608118		HENDRICK CHEVROLET	522300			-29.31	U
10/22/2025	INEI	I2608128		HENDRICK CHEVROLET	522300		454.26		U
10/22/2025	INEI	I2608128		HENDRICK CHEVROLET	522300			-454.26	U
10/22/2025	INEI	I2608130		HENDRICK CHEVROLET	522300			-127.47	U
10/22/2025	INEI	I2608130		HENDRICK CHEVROLET	522300		127.47		U
10/23/2025	ISSU	U2601688		FLEET- LCSD- 43215	522300		5.09		U
10/23/2025	PORD	P2602031		WOODS & WATER OUTDOOR SUPPL	522300			895.59	U
10/23/2025	PORD	P2602031		WOODS & WATER OUTDOOR SUPPL	522300			497.55	U
10/23/2025	ISSU	U2601700		FLEET- LCSD- 42703	522300		70.99		U
10/23/2025	ISSU	U2601701		FLEET- LCSD- 43759	522300		9.54		U

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				GF / County Ordinary	1000				
10/23/2025	INEC	I2608120		HENDRICK CHEVROLET	522300		-48.02		U
10/23/2025	INEC	I2608120		HENDRICK CHEVROLET	522300			48.02	U
10/23/2025	INEI	I2607558		PARKS AUTO PARTS INC	522300			-59.53	U
10/23/2025	INEI	I2607558		PARKS AUTO PARTS INC	522300		59.53		U
10/23/2025	INEI	I2607764		COLOR ADDIX INC	522300		1,162.55		U
10/23/2025	INEI	I2607764		COLOR ADDIX INC	522300			-1,162.55	U
10/23/2025	INEI	I2607766		COLOR ADDIX INC	522300		1,162.55		U
10/23/2025	INEI	I2607766		COLOR ADDIX INC	522300			-1,162.55	U
10/23/2025	INEI	I2608131		HENDRICK CHEVROLET	522300		41.69		U
10/23/2025	INEI	I2608131		HENDRICK CHEVROLET	522300			-41.69	U
10/24/2025	INEI	I2607767		COLOR ADDIX INC	522300		1,162.55		U
10/24/2025	INEI	I2607767		COLOR ADDIX INC	522300			-1,162.55	U
10/24/2025	INEI	I2607881		GENUINE PARTS COMPANY INC	522300		8.51		U
10/24/2025	INEI	I2607881		GENUINE PARTS COMPANY INC	522300			-8.51	U
10/27/2025	ISSU	U2601716		FLEET- LCSD- 41317/ 143810	522300		51.07		U
10/27/2025	CORD	P2601250		CARAWAY FIRE & SAFETY	522300			1,000.00	U
10/27/2025	ISSU	U2601745		FLEET- LCSD- 40882	522300		5.08		U
10/27/2025	ISSU	U2601746		FLEET- LCSD- 42704	522300		273.47		U
10/27/2025	ISSU	U2601747		FLEET- LCSD- 42529	522300		138.75		U
10/27/2025	ISSU	U2601748		FLEET- LCSD- 42823/ 143817	522300		169.31		U
10/27/2025	ISSU	U2601749		FLEET- LCSD- 45241	522300		5.09		U
10/27/2025	INEI	I2607963		GENUINE PARTS COMPANY INC	522300			-32.45	U
10/27/2025	INEI	I2607963		GENUINE PARTS COMPANY INC	522300		32.45		U
10/27/2025	INEI	I2608138		HENDRICK CHEVROLET	522300		57.30		U
10/27/2025	INEI	I2608138		HENDRICK CHEVROLET	522300			-57.30	U
10/28/2025	ISSU	U2601763		FLEET- LCSD- 41373/ 143835	522300		189.58		U
10/28/2025	REQP	R2601123		JOLYNN HINZ	522300			1,110.53	U
10/28/2025	POLQ	P2602062		ABBOTTS AUTO CARE	522300			-1,110.53	U
10/28/2025	PORD	P2602062		ABBOTTS AUTO CARE	522300			1,110.53	U
10/28/2025	ISSU	U2601782		FLEET- LCSD- 44504/ 143852	522300		23.17		U
10/28/2025	ISSU	U2601784		FLEET- LCSD- 41312	522300		746.69		U
10/28/2025	ISSU	U2601785		FLEET- LCSD- 43211/ 143824	522300		5.08		U
10/28/2025	INEI	I2607513		ABBOTTS AUTO CARE	522300			-1,110.53	U
10/28/2025	INEI	I2607513		ABBOTTS AUTO CARE	522300		1,110.53		U
10/28/2025	INEI	I2607762		COLOR ADDIX INC	522300			0.00	U
10/28/2025	INEI	I2607762		COLOR ADDIX INC	522300		0.00		U
10/28/2025	INEI	I2607770		COLOR ADDIX INC	522300		1,162.55		U
10/28/2025	INEI	I2607770		COLOR ADDIX INC	522300			-1,162.55	U
10/28/2025	INEI	I2608078		WOODS & WATER OUTDOOR SUPPL	522300		895.59		U
10/28/2025	INEI	I2608078		WOODS & WATER OUTDOOR SUPPL	522300			-497.55	U

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10/28/2025	INEI	I2608078		WOODS & WATER OUTDOOR SUPPL	522300		497.55		U
10/28/2025	INEI	I2608078		WOODS & WATER OUTDOOR SUPPL	522300			-895.59	U
10/28/2025	INEI	I2608139		HENDRICK CHEVROLET	522300			-114.60	U
10/28/2025	INEI	I2608139		HENDRICK CHEVROLET	522300		114.60		U
10/28/2025	INEI	I2608140		HENDRICK CHEVROLET	522300			-233.69	U
10/28/2025	INEI	I2608140		HENDRICK CHEVROLET	522300		233.69		U
10/29/2025	ISSU	U2601788		FLEET- LCSD- 44043/ 143855	522300		5.08		U
10/29/2025	ISSU	U2601793		FLEET- LCSD- 43755/ 143856	522300		5.09		U
10/29/2025	ISSU	U2601794		FLEET- LCSD- 42702/ 143857	522300		5.08		U
10/29/2025	ISSU	U2601806		FLEET- LCSD- 40176/ 143859	522300		3.91		U
10/29/2025	INEI	I2608141		HENDRICK CHEVROLET	522300		233.69		U
10/29/2025	INEI	I2608141		HENDRICK CHEVROLET	522300			-233.69	U
10/30/2025	ISSU	U2601825		FLEET- LCSD- 42847/ 143874	522300		550.69		U
10/30/2025	INEI	I2607208		LAWSON PRODUCTS INC	522300		64.14		U
10/30/2025	INEI	I2607208		LAWSON PRODUCTS INC	522300			-64.14	U
10/30/2025	INEI	I2608142		HENDRICK CHEVROLET	522300		38.09		U
10/30/2025	INEI	I2608142		HENDRICK CHEVROLET	522300			-38.09	U
10/30/2025	INEI	I2613926		PARKS AUTO PARTS INC	522300			-18.53	U
10/30/2025	INEI	I2613926		PARKS AUTO PARTS INC	522300		18.53		U
10/31/2025	ISSU	U2601840		FLEET- LCSD- 41072/ 143875	522300		169.31		U
10/31/2025	ISSU	U2601841		FLEET- LCSD- 44768	522300		5.09		U
10/31/2025	ISSU	U2601842		FLEET- LCSD- 143867/ 43789	522300		5.08		U
10/31/2025	ISSU	U2601848		FLEET- LCSD- 40716/ 143863	522300		199.72		U
10/31/2025	INEI	I2608143		HENDRICK CHEVROLET	522300		399.70		U
10/31/2025	INEI	I2608143		HENDRICK CHEVROLET	522300			-399.70	U
10/31/2025	INEI	I2608144		HENDRICK CHEVROLET	522300		114.60		U
10/31/2025	INEI	I2608144		HENDRICK CHEVROLET	522300			-114.60	U
10/31/2025	INEI	I2609161		HENDRICK CHEVROLET	522300		193.02		U
10/31/2025	INEI	I2609161		HENDRICK CHEVROLET	522300			-193.02	U
11/03/2025	ISSU	U2601851		FLEET- LCSD- 41075/ 143891	522300		23.17		U
11/03/2025	ISSU	U2601852		FLEET- LCSD- 43756	522300		388.78		U
11/03/2025	ISSU	U2601862		FLEET- LCSD- 41073/ 143890	522300		526.33		U
11/03/2025	ISSU	U2601864		FLEET- LCSD- 43792	522300		312.61		U
11/03/2025	ISSU	U2601865		FLEET- LCSD- 42963/ 143906	522300		125.22		U
11/03/2025	ICEI	I2608939		CARAWAY FIRE & SAFETY	522300			450.00	U
11/03/2025	ICEI	I2608939		CARAWAY FIRE & SAFETY	522300		-450.00		U
11/03/2025	INEC	I2608389		GENUINE PARTS COMPANY INC	522300			232.94	U
11/03/2025	INEC	I2608389		GENUINE PARTS COMPANY INC	522300		-232.94		U
11/03/2025	INEI	I2608519		HENDRICK CHEVROLET	522300			-178.48	U
11/03/2025	INEI	I2608519		HENDRICK CHEVROLET	522300		178.48		U

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				GF / County Ordinary	1000				
11/03/2025	INEI	I2608939		CARAWAY FIRE & SAFETY	522300			-450.00	U
11/03/2025	INEI	I2608939		CARAWAY FIRE & SAFETY	522300		450.00		U
11/03/2025	INEI	I2608939		CARAWAY FIRE & SAFETY	522300		450.20		U
11/03/2025	INEI	I2608939		CARAWAY FIRE & SAFETY	522300			-450.20	U
11/03/2025	INEI	I2609108		GENUINE PARTS COMPANY INC	522300		10.29		U
11/03/2025	INEI	I2609108		GENUINE PARTS COMPANY INC	522300			-10.29	U
11/03/2025	INEI	I2613929		PARKS AUTO PARTS INC	522300			-209.29	U
11/03/2025	INEI	I2613929		PARKS AUTO PARTS INC	522300		209.29		U
11/04/2025	ISSC	U2601873		FLEET- LCSD- 43756	522300		-166.74		U
11/04/2025	ISSU	U2601874		FLEET- LCSD- 43756	522300		327.26		U
11/04/2025	ISSU	U2601878		FLEET- LCSD- 44041	522300		35.93		U
11/04/2025	ISSU	U2601879		FLEET- LCSD- 44493/ 143900	522300		5.09		U
11/04/2025	ISSU	U2601880		FLEET- LCSD- 40312	522300		322.49		U
11/04/2025	ISSU	U2601883		FLEET- LCSD- 42705/ 143910	522300		390.99		U
11/04/2025	ISSU	U2601885		FLEET- LCSD- 40301	522300		278.56		U
11/04/2025	INEI	I2608520		HENDRICK CHEVROLET	522300		87.83		U
11/04/2025	INEI	I2608520		HENDRICK CHEVROLET	522300			-87.83	U
11/05/2025	ISSU	U2601900		FLEET- LCSD- 43754	522300		900.80		U
11/05/2025	ISSU	U2601901		FLEET- LCSD- 40459	522300		5.09		U
11/05/2025	ISSU	U2601902		FLEET- LCSD- 44491	522300		5.08		U
11/05/2025	ISSU	U2601904		FLEET- LCSD- 43871	522300		476.48		U
11/05/2025	ISSU	U2601906		FLEET- LCSD- 44031	522300		428.54		U
11/05/2025	INEI	I2608521		HENDRICK CHEVROLET	522300		143.88		U
11/05/2025	INEI	I2608521		HENDRICK CHEVROLET	522300			-143.88	U
11/05/2025	INEI	I2608523		HENDRICK CHEVROLET	522300			-73.58	U
11/05/2025	INEI	I2608523		HENDRICK CHEVROLET	522300		73.58		U
11/06/2025	ISSU	U2601919		FLEET- LCSD- 43319	522300		3.92		U
11/06/2025	ISSU	U2601921		FLEET- LCSD- 42646	522300		169.31		U
11/06/2025	ISSU	U2601933		FLEET- LCSD- 44711	522300		570.90		U
11/06/2025	ISSU	U2601936		FLEET- LCSD- 44151	522300		5.09		U
11/06/2025	INEI	I2608526		HENDRICK CHEVROLET	522300		96.73		U
11/06/2025	INEI	I2608526		HENDRICK CHEVROLET	522300			-96.73	U
11/06/2025	INEI	I2608944		CENTURY GLASS	522300		480.25		U
11/06/2025	INEI	I2608944		CENTURY GLASS	522300			-480.25	U
11/07/2025	ISSU	U2601945		FLEET- LCSD- 41080/ 143933	522300		179.54		U
11/07/2025	ISSU	U2601946		FLEET- LCSD- 43793	522300		281.76		U
11/07/2025	ISSU	U2601948		FLEET- LCSD- 41319	522300		5.08		U
11/07/2025	ISSU	U2601949		FLEET- LCSD- 45653	522300		300.77		U
11/07/2025	ISSU	U2601950		FLEET- LCSD- 43763	522300		189.36		U
11/07/2025	ISSU	U2601954		FLEET- LCSD- 41369	522300		185.77		U

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				GF / County Ordinary	1000				
11/07/2025	ISSU	U2601955		FLEET- LCSD- 44193/ 143950	522300		782.69		U
11/07/2025	ISSC	U2601956		FLEET- LCSD- 45653	522300		-131.46		U
11/07/2025	INEI	I2608528		HENDRICK CHEVROLET	522300		227.89		U
11/07/2025	INEI	I2608528		HENDRICK CHEVROLET	522300			-227.89	U
11/07/2025	INEI	I2608942		CENTURY GLASS	522300		247.69		U
11/07/2025	INEI	I2608942		CENTURY GLASS	522300			-247.69	U
11/10/2025	ISSU	U2601962		FLEET- LCSD- 42694	522300		10.17		U
11/10/2025	ISSU	U2601967		FLEET- LCSD- 42838/ 143970	522300		278.55		U
11/10/2025	ISSU	U2601974		FLEET- LCSD- 42764	522300		164.99		U
11/10/2025	INEI	I2608531		HENDRICK CHEVROLET	522300		424.86		U
11/10/2025	INEI	I2608531		HENDRICK CHEVROLET	522300			-424.86	U
11/11/2025	INEI	I2608527		HENDRICK CHEVROLET	522300		136.45		U
11/11/2025	INEI	I2608527		HENDRICK CHEVROLET	522300			-136.45	U
11/11/2025	INEI	I2611683		SIGHTLINE SIGNS & GRAPHICS	522300		1,955.00		U
11/11/2025	INEI	I2611683		SIGHTLINE SIGNS & GRAPHICS	522300			-1,955.00	U
11/12/2025	ISSU	U2601983		FLEET- LCSD- 43758	522300		338.58		U
11/12/2025	ISSU	U2601987		FLEET- LCSD- 43213	522300		5.04		U
11/12/2025	ISSU	U2601988		FLEET- LCSD- 44045	522300		499.05		U
11/12/2025	ISSU	U2601991		FLEET- LCSD- 44042	522300		202.63		U
11/12/2025	ISSU	U2601992		FLEET- LCSD- 43751	522300		166.74		U
11/12/2025	ISSU	U2601993		FLEET- LCSD- 42770	522300		5.04		U
11/12/2025	ISSU	U2601995		FLEET- LCSD- 41483/ 143983	522300		5.04		U
11/12/2025	INEI	I2607543		PARKS AUTO PARTS INC	522300		11.44		U
11/12/2025	INEI	I2607543		PARKS AUTO PARTS INC	522300			-11.44	U
11/12/2025	INEI	I2607548		PARKS AUTO PARTS INC	522300		21.38		U
11/12/2025	INEI	I2607548		PARKS AUTO PARTS INC	522300			-21.38	U
11/12/2025	INEI	I2608442		GENUINE PARTS COMPANY INC	522300			-37.64	U
11/12/2025	INEI	I2608442		GENUINE PARTS COMPANY INC	522300		37.64		U
11/12/2025	INEI	I2608533		HENDRICK CHEVROLET	522300			-65.71	U
11/12/2025	INEI	I2608533		HENDRICK CHEVROLET	522300		65.71		U
11/12/2025	INEI	I2608534		HENDRICK CHEVROLET	522300		234.33		U
11/12/2025	INEI	I2608534		HENDRICK CHEVROLET	522300			-234.33	U
11/12/2025	INEI	I2608536		HENDRICK CHEVROLET	522300			-73.58	U
11/12/2025	INEI	I2608536		HENDRICK CHEVROLET	522300		73.58		U
11/12/2025	INEI	I2608537		HENDRICK CHEVROLET	522300		82.31		U
11/12/2025	INEI	I2608537		HENDRICK CHEVROLET	522300			-82.31	U
11/13/2025	ISSU	U2602006		FLEET- LCSD- 44713	522300		369.38		U
11/13/2025	ISSU	U2602008		FLEET- LCSD- 43875	522300		3.91		U
11/13/2025	ISSU	U2602009		FLEET- LCSD- 44766	522300		5.04		U
11/13/2025	ISSU	U2602015		FLEET- LCSD- 44227	522300		281.71		U

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				GF / County Ordinary	1000				
11/13/2025	ISSU	U2602018		FLEET- LCSD- 44134/ 144008	522300		5.04		U
11/13/2025	ISSU	U2602019		FLEET- LCSD- 43752	522300		529.89		U
11/13/2025	ISSU	U2602020		FLEET- LCSD- 42843	522300		131.46		U
11/13/2025	ISSU	U2602022		FLEET- LCSD- 40190/ 144042	522300		5.04		U
11/13/2025	INEI	I2608443		GENUINE PARTS COMPANY INC	522300		6.75		U
11/13/2025	INEI	I2608443		GENUINE PARTS COMPANY INC	522300			-6.75	U
11/13/2025	INEI	I2608445		GENUINE PARTS COMPANY INC	522300		20.06		U
11/13/2025	INEI	I2608445		GENUINE PARTS COMPANY INC	522300			-20.06	U
11/13/2025	INEI	I2608535		HENDRICK CHEVROLET	522300		24.07		U
11/13/2025	INEI	I2608535		HENDRICK CHEVROLET	522300			-24.07	U
11/13/2025	INEI	I2608609		CENTURY GLASS	522300		199.02		U
11/13/2025	INEI	I2608609		CENTURY GLASS	522300			-199.02	U
11/13/2025	INEI	I2608610		CENTURY GLASS	522300			-211.53	U
11/13/2025	INEI	I2608610		CENTURY GLASS	522300		211.53		U
11/14/2025	ISSU	U2602027		FLEET- LCSD- 40612	522300		117.89		U
11/14/2025	ISSU	U2602028		FLEET- LCSD- 44033/ 144056	522300		5.04		U
11/14/2025	ISSU	U2602033		FLEET- LCSD- 43751	522300		166.74		U
11/14/2025	ISSU	U2602037		FLEET- LCSD- 41365/ 144065	522300		136.74		U
11/14/2025	INEI	I2608540		HENDRICK CHEVROLET	522300		155.06		U
11/14/2025	INEI	I2608540		HENDRICK CHEVROLET	522300			-155.06	U
11/14/2025	INEI	I2608541		HENDRICK CHEVROLET	522300			-68.85	U
11/14/2025	INEI	I2608541		HENDRICK CHEVROLET	522300		68.85		U
11/14/2025	INEI	I2609170		HENDRICK CHEVROLET	522300		18.39		U
11/14/2025	INEI	I2609170		HENDRICK CHEVROLET	522300			-18.39	U
11/14/2025	INEI	I2609425		GENUINE PARTS COMPANY INC	522300		23.37		U
11/14/2025	INEI	I2609425		GENUINE PARTS COMPANY INC	522300			-23.37	U
11/17/2025	ISSU	U2602046		FLEET- LCSD- 43170	522300		131.46		U
11/17/2025	ISSU	U2602047		FLEET- LCSD- 44498	522300		166.74		U
11/17/2025	ISSU	U2602048		FLEET- LCSD- 41313	522300		319.33		U
11/17/2025	ISSU	U2602049		FLEET- LCSD- 40312/ 144078	522300		136.73		U
11/17/2025	INEI	I2608539		HENDRICK CHEVROLET	522300		46.25		U
11/17/2025	INEI	I2608539		HENDRICK CHEVROLET	522300			-46.25	U
11/17/2025	INEI	I2608542		HENDRICK CHEVROLET	522300		292.11		U
11/17/2025	INEI	I2608542		HENDRICK CHEVROLET	522300			-292.11	U
11/17/2025	INEI	I2608543		HENDRICK CHEVROLET	522300		580.39		U
11/17/2025	INEI	I2608543		HENDRICK CHEVROLET	522300			-580.39	U
11/17/2025	INEI	I2608619		HENDRICK CHEVROLET	522300		223.38		U
11/17/2025	INEI	I2608619		HENDRICK CHEVROLET	522300			-223.38	U
11/18/2025	ISSU	U2602058		FLEET- LCSD- 43794/ 144082	522300		5.04		U
11/18/2025	ISSU	U2602067		FLEET- LCSD- 42763/ 144112	522300		136.74		U

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11/18/2025	ISSU	U2602070		FLEET- LCSD- 42694	522300		147.61		U
11/18/2025	ISSU	U2602072		FLEET- LCSD- 40607/ 144094	522300		4.02		U
11/18/2025	ISSU	U2602074		FLEET/LCSD/45119/144098	522300		504.15		U
11/18/2025	INEI	I2608446		GENUINE PARTS COMPANY INC	522300		32.19		U
11/18/2025	INEI	I2608446		GENUINE PARTS COMPANY INC	522300			-32.19	U
11/18/2025	INEI	I2608538		HENDRICK CHEVROLET	522300		24.25		U
11/18/2025	INEI	I2608538		HENDRICK CHEVROLET	522300			-24.25	U
11/18/2025	INEI	I2608620		HENDRICK CHEVROLET	522300		116.84		U
11/18/2025	INEI	I2608620		HENDRICK CHEVROLET	522300			-116.84	U
11/18/2025	INEI	I2608884		JT'S CHRYSLER JEEP DODGE	522300			-208.65	U
11/18/2025	INEI	I2608884		JT'S CHRYSLER JEEP DODGE	522300		208.65		U
11/18/2025	INEI	I2609168		HENDRICK CHEVROLET	522300		177.36		U
11/18/2025	INEI	I2609168		HENDRICK CHEVROLET	522300			-177.36	U
11/18/2025	INEI	I2610074		SOLAR SOLUTIONS WINDOW TINT	522300		380.00		U
11/18/2025	INEI	I2610074		SOLAR SOLUTIONS WINDOW TINT	522300			-380.00	U
11/19/2025	ISSU	U2602079		FLEET- LCSD- 42719	522300		273.47		U
11/19/2025	ISSU	U2602081		FLEET- LCSD- 45113/ 144115	522300		11.66		U
11/19/2025	ISSU	U2602093		LCSD- SUPPLY- STONER	522300		46.34		U
11/19/2025	INEI	I2608119		HENDRICK CHEVROLET	522300		174.14		U
11/19/2025	INEI	I2608119		HENDRICK CHEVROLET	522300			-174.14	U
11/19/2025	INEI	I2608447		GENUINE PARTS COMPANY INC	522300		19.78		U
11/19/2025	INEI	I2608447		GENUINE PARTS COMPANY INC	522300			-19.78	U
11/19/2025	INEI	I2608448		GENUINE PARTS COMPANY INC	522300		10.03		U
11/19/2025	INEI	I2608448		GENUINE PARTS COMPANY INC	522300			-10.03	U
11/19/2025	INEI	I2608545		HENDRICK CHEVROLET	522300		918.91		U
11/19/2025	INEI	I2608545		HENDRICK CHEVROLET	522300			-918.91	U
11/19/2025	INEI	I2608547		HENDRICK CHEVROLET	522300			-399.70	U
11/19/2025	INEI	I2608547		HENDRICK CHEVROLET	522300		399.70		U
11/19/2025	INEI	I2608621		HENDRICK CHEVROLET	522300			-113.02	U
11/19/2025	INEI	I2608621		HENDRICK CHEVROLET	522300		113.02		U
11/19/2025	INEI	I2608657		JIM HUDSON FORD INC	522300			-499.33	U
11/19/2025	INEI	I2608657		JIM HUDSON FORD INC	522300		499.33		U
11/20/2025	INEI	I2607875		GENUINE PARTS COMPANY INC	522300		16.69		U
11/20/2025	INEI	I2607875		GENUINE PARTS COMPANY INC	522300			-16.69	U
11/20/2025	ISSU	U2602113		FLEET- LCSD- 40176/ 144104	522300		5.68		U
11/20/2025	ISSU	U2602122		FLEET- LCSD- 42737- 144132	522300		10.88		U
11/20/2025	ISSU	U2602123		FLEET- LCSD- 41087/ 144108	522300		198.72		U
11/20/2025	ISSU	U2602125		FLEET- LCSD- 41087/ 144108	522300		273.47		U
11/20/2025	ISSU	U2602126		FLEET- LCSD- 43212	522300		43.59		U
11/20/2025	INEI	I2608449		GENUINE PARTS COMPANY INC	522300		213.20		U

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11/20/2025	INEI	I2608449		GENUINE PARTS COMPANY INC	522300			-213.20	U
11/20/2025	INEI	I2609426		GENUINE PARTS COMPANY INC	522300		78.58		U
11/20/2025	INEI	I2609426		GENUINE PARTS COMPANY INC	522300			-78.58	U
11/20/2025	INEI	I2609764		LAWSON PRODUCTS INC	522300		267.93		U
11/20/2025	INEI	I2609764		LAWSON PRODUCTS INC	522300			-267.93	U
11/21/2025	ISSU	U2602142		FLEET- LCSD- 43796/ 144141	522300		5.04		U
11/21/2025	INEI	I2608622		HENDRICK CHEVROLET	522300		157.36		U
11/21/2025	INEI	I2608622		HENDRICK CHEVROLET	522300			-157.36	U
11/21/2025	INEI	I2608623		HENDRICK CHEVROLET	522300			-182.36	U
11/21/2025	INEI	I2608623		HENDRICK CHEVROLET	522300		182.36		U
11/21/2025	INEI	I2609171		HENDRICK CHEVROLET	522300		55.52		U
11/21/2025	INEI	I2609171		HENDRICK CHEVROLET	522300			-55.52	U
11/24/2025	ISSU	U2602145		FLEET- LCSD- 44229/ 144148	522300		509.18		U
11/24/2025	ISSU	U2602146		FLEET- LCSD- 41351	522300		665.77		U
11/24/2025	ISSU	U2602158		FLEET- LCSD- 41351	522300		293.71		U
11/24/2025	ISSU	U2602165		FLEET- LCSD- 42762/ 144154	522300		551.98		U
11/24/2025	ISSU	U2602166		FLEET- LCSD- 44160	522300		5.04		U
11/24/2025	ISSU	U2602167		FLEET- LCSD- 44230	522300		5.04		U
11/24/2025	ISSU	U2602168		FLEET- LCSD- 42764	522300		136.74		U
11/24/2025	INEI	I2608627		HENDRICK CHEVROLET	522300		106.75		U
11/24/2025	INEI	I2608627		HENDRICK CHEVROLET	522300			-106.75	U
11/24/2025	INEI	I2608628		HENDRICK CHEVROLET	522300		32.49		U
11/24/2025	INEI	I2608628		HENDRICK CHEVROLET	522300			-32.49	U
11/24/2025	INEI	I2608629		HENDRICK CHEVROLET	522300		805.94		U
11/24/2025	INEI	I2608629		HENDRICK CHEVROLET	522300			-805.94	U
11/24/2025	INEI	I2608937		GENUINE PARTS COMPANY INC	522300			-10.00	U
11/24/2025	INEI	I2608937		GENUINE PARTS COMPANY INC	522300		10.00		U
11/24/2025	INEI	I2609172		HENDRICK CHEVROLET	522300			-69.37	U
11/24/2025	INEI	I2609172		HENDRICK CHEVROLET	522300		69.37		U
11/24/2025	INEI	I2609955		SPECTRO WIRE AND CABLE INC	522300		940.16		U
11/24/2025	INEI	I2609955		SPECTRO WIRE AND CABLE INC	522300			-940.16	U
11/24/2025	INEI	I2610075		SOLAR SOLUTIONS WINDOW TINT	522300			-160.00	U
11/24/2025	INEI	I2610075		SOLAR SOLUTIONS WINDOW TINT	522300		160.00		U
11/24/2025	INEI	I2610076		SOLAR SOLUTIONS WINDOW TINT	522300		160.00		U
11/24/2025	INEI	I2610076		SOLAR SOLUTIONS WINDOW TINT	522300			-160.00	U
11/24/2025	INEI	I2610077		SOLAR SOLUTIONS WINDOW TINT	522300		40.00		U
11/24/2025	INEI	I2610077		SOLAR SOLUTIONS WINDOW TINT	522300			-40.00	U
11/25/2025	ISSU	U2602187		FLEET- LCSD- 44133	522300		338.53		U
11/25/2025	ISSU	U2602190		FLEET- LCSD- 41483/ 144177	522300		189.58		U
11/25/2025	ISSU	U2602191		FLEET- LCSD- 44036	522300		5.04		U

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				GF / County Ordinary	1000				
11/25/2025	ISSU	U2602192		FLEET- LCSD- 44712	522300		5.04		U
11/25/2025	ISSU	U2602198		FLEET- LCSD- 44228/ 144179	522300		215.17		U
11/25/2025	ISSU	U2602199		FLEET- LCSD- 40614	522300		221.89		U
11/25/2025	REQP	R2601203		JO LYNN HINZ	522300			412.35	U
11/25/2025	INEI	I2608624		HENDRICK CHEVROLET	522300			-83.67	U
11/25/2025	INEI	I2608624		HENDRICK CHEVROLET	522300		83.67		U
11/25/2025	INEI	I2608630		HENDRICK CHEVROLET	522300			-312.10	U
11/25/2025	INEI	I2608630		HENDRICK CHEVROLET	522300		312.10		U
11/25/2025	INEI	I2608632		HENDRICK CHEVROLET	522300			-116.85	U
11/25/2025	INEI	I2608632		HENDRICK CHEVROLET	522300		116.85		U
11/25/2025	INEI	I2610078		SOLAR SOLUTIONS WINDOW TINT	522300		160.00		U
11/25/2025	INEI	I2610078		SOLAR SOLUTIONS WINDOW TINT	522300			-160.00	U
11/25/2025	INEI	I2610231		HENDRICK CHEVROLET	522300		445.39		U
11/25/2025	INEI	I2610231		HENDRICK CHEVROLET	522300			-445.39	U
11/26/2025	POLQ	P2602307		ABBOTTS AUTO CARE	522300			-412.35	U
11/26/2025	PORD	P2602307		ABBOTTS AUTO CARE	522300			412.35	U
11/26/2025	ISSU	U2602212		LCSD FLEET-44508	522300		338.53		U
11/26/2025	ISSU	U2602214		FLEET SHERIFF CNTY# 44522	522300		624.15		U
11/26/2025	ISSU	U2602216		FLEET SHERIFF CNTY# 41065	522300		189.58		U
11/26/2025	INEI	I2609109		GENUINE PARTS COMPANY INC	522300		8.01		U
11/26/2025	INEI	I2609109		GENUINE PARTS COMPANY INC	522300			-8.01	U
11/26/2025	INEI	I2609110		GENUINE PARTS COMPANY INC	522300			-19.78	U
11/26/2025	INEI	I2609110		GENUINE PARTS COMPANY INC	522300		19.78		U
11/26/2025	INEI	I2609657		ABBOTTS AUTO CARE	522300		190.82		U
11/26/2025	INEI	I2609657		ABBOTTS AUTO CARE	522300			-190.82	U
11/30/2025	JE20	J2601796		PCard-JAMIE GLOVER	522300		96.27		U
12/01/2025	CORD	P2602307		ABBOTTS AUTO CARE	522300			-221.53	U
12/01/2025	ISSU	U2602230		FLEET- LCSD- 41073	522300		445.21		U
12/01/2025	ISSU	U2602231		FLEET- LCSD- 40579	522300		28.21		U
12/01/2025	ISSU	U2602234		FLEET- LCSD- 44498	522300		390.19		U
12/01/2025	INEI	I2609111		GENUINE PARTS COMPANY INC	522300		152.24		U
12/01/2025	INEI	I2609111		GENUINE PARTS COMPANY INC	522300			-152.24	U
12/02/2025	ISSU	U2602238		FLEET- LCSD- 43772/ 144234	522300		5.04		U
12/02/2025	ISSU	U2602239		FLEET- FIRE- 43163	522300		5.04		U
12/02/2025	ISSU	U2602247		FLEET- LCSD- 41071/ 144239	522300		370.46		U
12/02/2025	ISSU	U2602248		FLEET- LCSD- 41079/ 144255	522300		23.17		U
12/02/2025	ISSU	U2602254		FLEET- LCSD- 37186	522300		171.74		U
12/02/2025	INEC	I2609063		GENUINE PARTS COMPANY INC	522300		-2.97		U
12/02/2025	INEC	I2609063		GENUINE PARTS COMPANY INC	522300			2.97	U
12/02/2025	INEC	I2613916		PARKS AUTO PARTS INC	522300			11.00	U

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				GF / County Ordinary	1000				
12/02/2025	INEC	I2613916		PARKS AUTO PARTS INC	522300		-11.00		U
12/02/2025	INEC	I2613924		PARKS AUTO PARTS INC	522300		-11.00		U
12/02/2025	INEC	I2613924		PARKS AUTO PARTS INC	522300			11.00	U
12/02/2025	INEI	I2609112		GENUINE PARTS COMPANY INC	522300		35.70		U
12/02/2025	INEI	I2609112		GENUINE PARTS COMPANY INC	522300			-35.70	U
12/02/2025	INEI	I2609175		HENDRICK CHEVROLET	522300			-177.84	U
12/02/2025	INEI	I2609175		HENDRICK CHEVROLET	522300		177.84		U
12/02/2025	INEI	I2610597		GENUINE PARTS COMPANY INC	522300		8.32		U
12/02/2025	INEI	I2610597		GENUINE PARTS COMPANY INC	522300			-8.32	U
12/02/2025	INEI	I2610838		PARKS AUTO PARTS INC	522300		215.71		U
12/02/2025	INEI	I2610838		PARKS AUTO PARTS INC	522300			-215.71	U
12/03/2025	ISSU	U2602265		FLEET- LCSD- 42845	522300		335.22		U
12/03/2025	ISSU	U2602267		FLEET- LCSD- 42845	522300		45.98		U
12/03/2025	ISSU	U2602269		FLEET- LCSD- 41070/ 144238	522300		38.56		U
12/03/2025	ISSU	U2602278		FLEET- LCSD- 42641	522300		5.04		U
12/03/2025	ISSU	U2602281		FLEET- LCSD- 44494/ 144264	522300		349.07		U
12/03/2025	INEI	I2609173		HENDRICK CHEVROLET	522300			-705.72	U
12/03/2025	INEI	I2609173		HENDRICK CHEVROLET	522300		705.72		U
12/03/2025	INEI	I2609176		HENDRICK CHEVROLET	522300		36.79		U
12/03/2025	INEI	I2609176		HENDRICK CHEVROLET	522300			-36.79	U
12/03/2025	INNI	I2611627		PETTY CASH/SHERIFF'S DEPT	522300		12.98		U
12/04/2025	ISSU	U2602282		LCSD	522300		643.21		U
12/04/2025	ISSU	U2602283		LCSD	522300		193.79		U
12/04/2025	ISSU	U2602296		FLEET- LCSD- 43797/ 144274	522300		173.75		U
12/04/2025	ISSU	U2602300		FLEET- LCSD- 44763	522300		5.04		U
12/04/2025	ISSU	U2602302		FLEET- LCSD- 44041/ 144297	522300		194.07		U
12/04/2025	ISSU	U2602306		FLEET- LCSD- 41485	522300		484.59		U
12/04/2025	ISSU	U2602308		FLEET- LCSD- 45118/ 144276	522300		11.66		U
12/04/2025	INEI	I2609113		GENUINE PARTS COMPANY INC	522300		262.15		U
12/04/2025	INEI	I2609113		GENUINE PARTS COMPANY INC	522300			-262.15	U
12/04/2025	INEI	I2609174		HENDRICK CHEVROLET	522300		2.44		U
12/04/2025	INEI	I2609174		HENDRICK CHEVROLET	522300			-2.44	U
12/04/2025	INEI	I2609427		GENUINE PARTS COMPANY INC	522300		262.15		U
12/04/2025	INEI	I2609427		GENUINE PARTS COMPANY INC	522300			-262.15	U
12/04/2025	INEI	I2609428		GENUINE PARTS COMPANY INC	522300			-186.16	U
12/04/2025	INEI	I2609428		GENUINE PARTS COMPANY INC	522300		186.16		U
12/05/2025	ISSU	U2602317		FLEET/ LCSD 41079	522300		136.49		U
12/05/2025	ISSU	U2602318		FLEET/ LCSD 43790/W144293	522300		1,184.00		U
12/05/2025	ISSU	U2602320		FLEET/ LCSD 41079	522300		5.04		U
12/05/2025	ISSU	U2602321		lcsd 44497	522300		342.45		U

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				GF / County Ordinary	1000				
12/05/2025	ISSU	U2602323		LCSD 441157	522300		1,414.88		U
12/05/2025	ISSC	U2602329		LCSD 41157	522300		-582.52		U
12/05/2025	ISSU	U2602330		FLEET SHERIFF CNTY# 42738	522300		141.52		U
12/05/2025	INEI	I2609177		HENDRICK CHEVROLET	522300			-37.96	U
12/05/2025	INEI	I2609177		HENDRICK CHEVROLET	522300		37.96		U
12/05/2025	INEI	I2609741		GENUINE PARTS COMPANY INC	522300			-55.60	U
12/05/2025	INEI	I2609741		GENUINE PARTS COMPANY INC	522300		55.60		U
12/07/2025	INEI	I2610831		PARKS AUTO PARTS INC	522300			-11.44	U
12/07/2025	INEI	I2610831		PARKS AUTO PARTS INC	522300		11.44		U
12/08/2025	ISSU	U2602339		FLEET- LCSD- 43762/ 144314	522300		247.72		U
12/08/2025	ISSU	U2602340		FLEET- LCSD- 43751/ 1442720	522300		585.28		U
12/08/2025	ISSU	U2602343		FLEET- LCSD- 43213	522300		30.84		U
12/08/2025	ISSU	U2602349		FLEET-LCSD 43764	522300		619.10		U
12/08/2025	ISSU	U2602350		FLEET-LCSD 44506	522300		5.04		U
12/09/2025	ISSU	U2602362		FLEET- LCSD- 41058	522300		10.88		U
12/09/2025	ISSU	U2602364		FLEET- LCSD- 41006/ 144361	522300		65.92		U
12/09/2025	ISSU	U2602365		FLEET- LCSD- 45117/ 144353	522300		5.04		U
12/09/2025	ISSU	U2602366		FLEET- LCSD- 41006/ 144361	522300		65.93		U
12/09/2025	ISSU	U2602367		FLEET- LCSD- 43795	522300		846.58		U
12/09/2025	INEI	I2609745		GENUINE PARTS COMPANY INC	522300		32.19		U
12/09/2025	INEI	I2609745		GENUINE PARTS COMPANY INC	522300			-32.19	U
12/09/2025	INEI	I2609777		GENUINE PARTS COMPANY INC	522300		37.64		U
12/09/2025	INEI	I2609777		GENUINE PARTS COMPANY INC	522300			-37.64	U
12/10/2025	ISSU	U2602379		FLEET- LCSD- 44059/ 144375	522300		173.75		U
12/10/2025	ISSU	U2602381		FLEET- LCSD- 43212	522300		134.74		U
12/10/2025	ISSU	U2602392		FLEET- LCSD- 44728	522300		281.70		U
12/10/2025	ISSU	U2602393		FLEET- LCSD- 42700/ 144377	522300		141.48		U
12/10/2025	ISSU	U2602394		FLEET- LCSD- 44162	522300		5.03		U
12/10/2025	INEI	I2609818		PARKS AUTO PARTS INC	522300		42.41		U
12/10/2025	INEI	I2609818		PARKS AUTO PARTS INC	522300			-42.41	U
12/10/2025	INEI	I2610234		HENDRICK CHEVROLET	522300		236.24		U
12/10/2025	INEI	I2610234		HENDRICK CHEVROLET	522300			-236.24	U
12/10/2025	INEI	I2610524		CENTURY GLASS	522300			-268.57	U
12/10/2025	INEI	I2610524		CENTURY GLASS	522300		268.57		U
12/11/2025	ISSU	U2602400		FLEET- LCSD- 45244	522300		168.71		U
12/11/2025	ISSU	U2602401		FLEET- LCSD- 45119	522300		342.45		U
12/11/2025	ISSU	U2602402		FLEET- LCSD- 45116	522300		187.85		U
12/11/2025	ISSU	U2602414		FLEET- LCSD- 41485/ 144409	522300		136.17		U
12/11/2025	INEI	I2609779		GENUINE PARTS COMPANY INC	522300		40.13		U
12/11/2025	INEI	I2609779		GENUINE PARTS COMPANY INC	522300			-40.13	U

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				GF / County Ordinary	1000				
12/11/2025	INEI	I2609791		HENDRICK CHEVROLET	522300		292.11		U
12/11/2025	INEI	I2609791		HENDRICK CHEVROLET	522300			-292.11	U
12/11/2025	INEI	I2609792		HENDRICK CHEVROLET	522300			-116.85	U
12/11/2025	INEI	I2609792		HENDRICK CHEVROLET	522300		116.85		U
12/11/2025	INEI	I2609793		HENDRICK CHEVROLET	522300		233.69		U
12/11/2025	INEI	I2609793		HENDRICK CHEVROLET	522300			-233.69	U
12/11/2025	INEI	I2609794		HENDRICK CHEVROLET	522300		113.02		U
12/11/2025	INEI	I2609794		HENDRICK CHEVROLET	522300			-113.02	U
12/11/2025	INEI	I2609798		HENDRICK CHEVROLET	522300			-177.06	U
12/11/2025	INEI	I2609798		HENDRICK CHEVROLET	522300		177.06		U
12/11/2025	INEI	I2609799		HENDRICK CHEVROLET	522300			-113.02	U
12/11/2025	INEI	I2609799		HENDRICK CHEVROLET	522300		113.02		U
12/11/2025	INEI	I2609801		HENDRICK CHEVROLET	522300		121.64		U
12/11/2025	INEI	I2609801		HENDRICK CHEVROLET	522300			-121.64	U
12/11/2025	INEI	I2609803		HENDRICK CHEVROLET	522300		139.13		U
12/11/2025	INEI	I2609803		HENDRICK CHEVROLET	522300			-139.13	U
12/11/2025	INEI	I2609804		HENDRICK CHEVROLET	522300			-108.76	U
12/11/2025	INEI	I2609804		HENDRICK CHEVROLET	522300		108.76		U
12/11/2025	INEI	I2609805		HENDRICK CHEVROLET	522300			-1,042.55	U
12/11/2025	INEI	I2609805		HENDRICK CHEVROLET	522300		1,042.55		U
12/11/2025	INEI	I2609807		HENDRICK CHEVROLET	522300		108.67		U
12/11/2025	INEI	I2609807		HENDRICK CHEVROLET	522300			-108.67	U
12/11/2025	INEI	I2609812		HENDRICK CHEVROLET	522300		57.30		U
12/11/2025	INEI	I2609812		HENDRICK CHEVROLET	522300			-57.30	U
12/11/2025	INEI	I2609815		HENDRICK CHEVROLET	522300		5.73		U
12/11/2025	INEI	I2609815		HENDRICK CHEVROLET	522300			-5.73	U
12/11/2025	INEI	I2609817		HENDRICK CHEVROLET	522300		68.23		U
12/11/2025	INEI	I2609817		HENDRICK CHEVROLET	522300			-68.23	U
12/11/2025	INEI	I2609819		HENDRICK CHEVROLET	522300		73.58		U
12/11/2025	INEI	I2609819		HENDRICK CHEVROLET	522300			-73.58	U
12/11/2025	INEI	I2609820		HENDRICK CHEVROLET	522300		37.96		U
12/11/2025	INEI	I2609820		HENDRICK CHEVROLET	522300			-37.96	U
12/11/2025	INEI	I2610233		HENDRICK CHEVROLET	522300		83.67		U
12/11/2025	INEI	I2610233		HENDRICK CHEVROLET	522300			-83.67	U
12/12/2025	ISSU	U2602419		FLEET- LCSD- 44055	522300		505.45		U
12/12/2025	ISSU	U2602421		FLEET- LCSD- 44717/ 144387	522300		281.69		U
12/12/2025	ISSU	U2602425		FLEET- LCSD- 41082/ 144406	522300		303.87		U
12/12/2025	ISSU	U2602426		FLEET- LCSD- 44717/ 144387	522300		190.58		U
12/12/2025	ISSU	U2602429		FLEET- LCSD- 42765	522300		173.53		U
12/12/2025	ISSU	U2602430		FLEET- LCSD- 41078	522300		5.03		U

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				GF / County Ordinary	1000				
12/12/2025	ISSU	U2602431		FLEET- LCSD- 42709	522300		199.05		U
12/12/2025	INEI	I2610235		HENDRICK CHEVROLET	522300		283.48		U
12/12/2025	INEI	I2610235		HENDRICK CHEVROLET	522300			-283.48	U
12/15/2025	ISSU	U2602441		FLEET- LCSD- 41082/ 144406	522300		173.53		U
12/15/2025	ISSU	U2602442		FLEET- LCSD- 44070/ 144408	522300		342.44		U
12/15/2025	INEI	I2610232		HENDRICK CHEVROLET	522300		65.98		U
12/15/2025	INEI	I2610232		HENDRICK CHEVROLET	522300			-65.98	U
12/15/2025	INEI	I2610236		HENDRICK CHEVROLET	522300		145.24		U
12/15/2025	INEI	I2610236		HENDRICK CHEVROLET	522300			-145.24	U
12/15/2025	INEI	I2610237		HENDRICK CHEVROLET	522300		34.13		U
12/15/2025	INEI	I2610237		HENDRICK CHEVROLET	522300			-34.13	U
12/15/2025	INEI	I2610280		GENUINE PARTS COMPANY INC	522300		86.67		U
12/15/2025	INEI	I2610280		GENUINE PARTS COMPANY INC	522300			-86.67	U
12/15/2025	INEI	I2610281		GENUINE PARTS COMPANY INC	522300		34.49		U
12/15/2025	INEI	I2610281		GENUINE PARTS COMPANY INC	522300			-34.49	U
12/16/2025	ISSU	U2602455		FLEET- LCSD- 42779	522300		125.30		U
12/16/2025	ISSU	U2602457		FLEET- LCSD- 40298/ 14454	522300		10.88		U
12/16/2025	ISSU	U2602459		FLEET- LCSD- 42779	522300		346.50		U
12/16/2025	ISSU	U2602460		FLEET- LCSD- 42646/ 144433	522300		5.04		U
12/16/2025	ISSU	U2602462		FLEET- LCSD- 42691/ 144356	522300		5.03		U
12/16/2025	ISSU	U2602465		FLEET- LCSD- 45244	522300		168.71		U
12/16/2025	ISSU	U2602466		FLEET- LCSD- 45255/ 144442	522300		5.04		U
12/16/2025	INEI	I2610238		HENDRICK CHEVROLET	522300			-32.49	U
12/16/2025	INEI	I2610238		HENDRICK CHEVROLET	522300		32.49		U
12/16/2025	INEI	I2610282		GENUINE PARTS COMPANY INC	522300		20.06		U
12/16/2025	INEI	I2610282		GENUINE PARTS COMPANY INC	522300			-20.06	U
12/16/2025	INEI	I2610283		GENUINE PARTS COMPANY INC	522300			-118.35	U
12/16/2025	INEI	I2610283		GENUINE PARTS COMPANY INC	522300		118.35		U
12/16/2025	INEI	I2611310		LAWSON PRODUCTS INC	522300		75.80		U
12/16/2025	INEI	I2611310		LAWSON PRODUCTS INC	522300			-75.80	U
12/17/2025	ISSU	U2602472		FLEET	522300		869.18		U
12/17/2025	ISSU	U2602484		FLEET- LCSD- 44718/ 144466	522300		281.69		U
12/17/2025	ISSU	U2602488		FLEET- LCSD- 43799/ 144467	522300		376.12		U
12/17/2025	ISSU	U2602490		FLEET- LCSD- 42839/ 144443	522300		277.91		U
12/17/2025	INEI	I2610239		HENDRICK CHEVROLET	522300		28.83		U
12/17/2025	INEI	I2610239		HENDRICK CHEVROLET	522300			-28.83	U
12/17/2025	INEI	I2611312		GENUINE PARTS COMPANY INC	522300			-6.37	U
12/17/2025	INEI	I2611312		GENUINE PARTS COMPANY INC	522300		6.37		U
12/17/2025	INEI	I2611381		HENDRICK CHEVROLET	522300			-64.34	U
12/17/2025	INEI	I2611381		HENDRICK CHEVROLET	522300		64.34		U

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				GF / County Ordinary	1000				
12/17/2025	INEI	I2611383		HENDRICK CHEVROLET	522300			-222.19	U
12/17/2025	INEI	I2611383		HENDRICK CHEVROLET	522300		222.19		U
12/17/2025	INEI	I2611384		HENDRICK CHEVROLET	522300		67.69		U
12/17/2025	INEI	I2611384		HENDRICK CHEVROLET	522300			-67.69	U
12/17/2025	INEI	I2611385		HENDRICK CHEVROLET	522300		76.62		U
12/17/2025	INEI	I2611385		HENDRICK CHEVROLET	522300			-76.62	U
12/18/2025	ISSU	U2602500		FLEET- LCSD- 42733	522300		28.21		U
12/18/2025	INEI	I2611382		HENDRICK CHEVROLET	522300		292.11		U
12/18/2025	INEI	I2611382		HENDRICK CHEVROLET	522300			-292.11	U
12/18/2025	INEI	I2611386		HENDRICK CHEVROLET	522300		56.59		U
12/18/2025	INEI	I2611386		HENDRICK CHEVROLET	522300			-56.59	U
12/18/2025	INEI	I2611387		HENDRICK CHEVROLET	522300			-31.70	U
12/18/2025	INEI	I2611387		HENDRICK CHEVROLET	522300		31.70		U
12/19/2025	ISSU	U2602506		FLEET- LCSD- 44504	522300		281.70		U
12/22/2025	ISSU	U2602521		FLEET- LCSD- 40451/ 144513	522300		5.03		U
12/22/2025	ISSU	U2602522		FLEET- LCSD- 40304/ 144517	522300		125.30		U
12/22/2025	ISSU	U2602525		FLEET- LCSD- 42698/ 144512	522300		303.88		U
12/22/2025	INEI	I2611530		CENTURY GLASS	522300		268.57		U
12/22/2025	INEI	I2611530		CENTURY GLASS	522300			-268.57	U
12/22/2025	INEI	I2611568		HENDRICK CHEVROLET	522300		80.39		U
12/22/2025	INEI	I2611568		HENDRICK CHEVROLET	522300			-80.39	U
12/23/2025	CNNI	A0556646	CR260526	SC DEPARTMENT OF MOTOR VEHI	522300		-16.00		U
12/23/2025	ISSU	U2602531		FLEET- LCSD- 44161/ 144522	522300		5.03		U
12/23/2025	INEI	I2611474		LAWSON PRODUCTS INC	522300		1,000.00		U
12/23/2025	INEI	I2611474		LAWSON PRODUCTS INC	522300			-1,000.00	U
12/23/2025	INEI	I2611557		HENDRICK CHEVROLET	522300			-41.85	U
12/23/2025	INEI	I2611557		HENDRICK CHEVROLET	522300		41.85		U
12/23/2025	INEI	I2611587		HENDRICK CHEVROLET	522300			-113.02	U
12/23/2025	INEI	I2611587		HENDRICK CHEVROLET	522300		113.02		U
12/26/2025	INEI	I2611556		HENDRICK CHEVROLET	522300			-64.34	U
12/26/2025	INEI	I2611556		HENDRICK CHEVROLET	522300		64.34		U
12/29/2025	ISSU	FL		FLEET- LCSD- 45120	522300		5.03		U
12/29/2025	ISSU	U2602536		FLEET- LCSD- 41066	522300		125.30		U
12/29/2025	ISSU	U2602542		FLEET- LCSD- 43751	522300		169.17		U
12/29/2025	ISSU	U2602549		FLEET- LCSD- 40300/ 144547	522300		5.04		U
12/29/2025	ISSU	U2602551		FLEET- LCSD- 44495	522300		1,182.12		U
12/29/2025	ISSU	U2602552		FLEET- LCSD- 44508	522300		169.17		U
12/29/2025	ISSU	U2602553		FLEET- LCSD- 41373/ 144545	522300		179.59		U
12/29/2025	ISSU	U2602555		FLEET- LCSD- 35691	522300		115.16		U
12/29/2025	ISSU	U2602556		FLEET- LCSD- 44500/ 144557	522300		77.45		U

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				GF / County Ordinary	1000				
12/29/2025	INEI	I2610840		PARKS AUTO PARTS INC	522300		129.34		U
12/29/2025	INEI	I2610840		PARKS AUTO PARTS INC	522300			-129.34	U
12/29/2025	INEI	I2610857		PARKS AUTO PARTS INC	522300		87.48		U
12/29/2025	INEI	I2610857		PARKS AUTO PARTS INC	522300			-87.48	U
12/29/2025	INEI	I2611830		GENUINE PARTS COMPANY INC	522300		9.62		U
12/29/2025	INEI	I2611830		GENUINE PARTS COMPANY INC	522300			-9.62	U
12/29/2025	INEI	I2611831		GENUINE PARTS COMPANY INC	522300		136.20		U
12/29/2025	INEI	I2611831		GENUINE PARTS COMPANY INC	522300			-136.20	U
12/29/2025	INEI	I2611832		GENUINE PARTS COMPANY INC	522300		5.67		U
12/29/2025	INEI	I2611832		GENUINE PARTS COMPANY INC	522300			-5.67	U
12/30/2025	ISSU	U2602561		FLEET- LCSD- 45242	522300		5.04		U
12/30/2025	ISSU	U2602563		FLEET- LCSD- 41084	522300		396.71		U
12/30/2025	ISSU	U2602564		FLEET- LCSD- 44058	522300		77.46		U
12/30/2025	ISSU	U2602565		FLEET- LCSD- 41363/ 144571	522300		5.03		U
12/30/2025	ISSU	U2602566		FLEET- LCSD- 44058	522300		72.42		U
12/30/2025	ISSU	U2602569		FLEET- LCSD- 42763/ 144581	522300		717.88		U
12/30/2025	ISSU	U2602578		FLEET- LCSD- 44063/ 144589	522300		190.58		U
12/30/2025	INEC	I2611814		GENUINE PARTS COMPANY INC	522300			19.26	U
12/30/2025	INEC	I2611814		GENUINE PARTS COMPANY INC	522300		-19.26		U
12/30/2025	INEI	I2611833		GENUINE PARTS COMPANY INC	522300		262.15		U
12/30/2025	INEI	I2611833		GENUINE PARTS COMPANY INC	522300			-262.15	U
12/30/2025	INEI	I2611834		GENUINE PARTS COMPANY INC	522300			-34.51	U
12/30/2025	INEI	I2611834		GENUINE PARTS COMPANY INC	522300		34.51		U
12/30/2025	INEI	I2611835		GENUINE PARTS COMPANY INC	522300		229.74		U
12/30/2025	INEI	I2611835		GENUINE PARTS COMPANY INC	522300			-229.74	U
12/30/2025	INEI	I2611838		HENDRICK CHEVROLET	522300		36.33		U
12/30/2025	INEI	I2611838		HENDRICK CHEVROLET	522300			-36.33	U
12/30/2025	INEI	I2611840		HENDRICK CHEVROLET	522300			-26.00	U
12/30/2025	INEI	I2611840		HENDRICK CHEVROLET	522300		26.00		U
12/30/2025	INEI	I2611841		HENDRICK CHEVROLET	522300			-67.25	U
12/30/2025	INEI	I2611841		HENDRICK CHEVROLET	522300		67.25		U
12/30/2025	INEI	I2611842		HENDRICK CHEVROLET	522300		602.46		U
12/30/2025	INEI	I2611842		HENDRICK CHEVROLET	522300			-602.46	U
12/30/2025	INEI	I2611845		HENDRICK CHEVROLET	522300		195.90		U
12/30/2025	INEI	I2611845		HENDRICK CHEVROLET	522300			-195.90	U
12/30/2025	INEI	I2611846		HENDRICK CHEVROLET	522300		419.69		U
12/30/2025	INEI	I2611846		HENDRICK CHEVROLET	522300			-419.69	U
12/30/2025	INEI	I2611847		HENDRICK CHEVROLET	522300		109.20		U
12/30/2025	INEI	I2611847		HENDRICK CHEVROLET	522300			-109.20	U
12/31/2025	ISSC	U2602579		FLEET- LCSD- 44063/ 144589	522300		-190.58		U

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12/31/2025	ISSU	U2602586		FLEET- LCSD- 44065	522300		189.58		U
12/31/2025	ISSU	U2602592		FLEET- LCSD- 45249	522300		5.03		U
12/31/2025	ISSU	U2602593		FLEET- LCSD- 45251	522300		5.04		U
12/31/2025	INEI	I2611836		GENUINE PARTS COMPANY INC	522300		110.17		U
12/31/2025	INEI	I2611836		GENUINE PARTS COMPANY INC	522300			-110.17	U
12/31/2025	INEI	I2611839		HENDRICK CHEVROLET	522300			-32.66	U
12/31/2025	INEI	I2611839		HENDRICK CHEVROLET	522300		32.66		U
12/31/2025	INEI	I2611844		HENDRICK CHEVROLET	522300		616.83		U
12/31/2025	INEI	I2611844		HENDRICK CHEVROLET	522300			-616.83	U
12/31/2025	JE15	J2602085		DEC 2025 BUDGETARY REIMBURS	522300		-33.00		U
12/31/2025	JE20	J2602143		PCard-JAMIE GLOVER	522300		501.36		U
12/31/2025	JE20	J2602143		PCard-JAMIE GLOVER	522300		8.91		U
01/02/2026	ISSU	U2602604		FLEET- LCSD- 42837/ 149596	522300		185.51		U
01/02/2026	ISSU	U2602608		FLEET- LCSD- 42701	522300		129.50		U
01/02/2026	ISSU	U2602609		FLEET- LCSD- 42529/ 144613	522300		5.00		U
01/02/2026	ISSU	U2602610		FLEET- LCSD- 44051/ 144627	522300		190.58		U
01/02/2026	ISSU	U2602613		FLEET- LCSD- 42529/ 144613	522300		167.94		U
01/02/2026	INEI	I2611848		HENDRICK CHEVROLET	522300		1,111.10		U
01/02/2026	INEI	I2611848		HENDRICK CHEVROLET	522300			-1,111.10	U
01/02/2026	INEI	I2611849		HENDRICK CHEVROLET	522300		1,046.45		U
01/02/2026	INEI	I2611849		HENDRICK CHEVROLET	522300			-1,046.45	U
01/02/2026	INEI	I2611850		HENDRICK CHEVROLET	522300		157.55		U
01/02/2026	INEI	I2611850		HENDRICK CHEVROLET	522300			-157.55	U
01/02/2026	REQP	R2601345		SHANNON FOX	522300			395.31	U
01/05/2026	ISSU	U2602631		FLEET- LCSD- 43760	522300		1,007.99		U
01/05/2026	ISSU	U2602632		FLEET- LCSD- 44192	522300		343.34		U
01/05/2026	ISSU	U2602633		FLEET- LCSD- 44192	522300		26.56		U
01/05/2026	ISSU	U2602636		FLEET- LCSD- 44052/ 144616	522300		343.34		U
01/05/2026	ISSU	U2602638		FLEET- LCSD- 42739/ 144632	522300		185.48		U
01/05/2026	INEI	I2611368		PARKS AUTO PARTS INC	522300			-34.82	U
01/05/2026	INEI	I2611368		PARKS AUTO PARTS INC	522300		34.82		U
01/05/2026	INEI	I2612240		GENUINE PARTS COMPANY INC	522300		51.02		U
01/05/2026	INEI	I2612240		GENUINE PARTS COMPANY INC	522300			-51.02	U
01/05/2026	INEI	I2612241		GENUINE PARTS COMPANY INC	522300			-262.15	U
01/05/2026	INEI	I2612241		GENUINE PARTS COMPANY INC	522300		262.15		U
01/05/2026	INEI	I2612242		GENUINE PARTS COMPANY INC	522300		60.19		U
01/05/2026	INEI	I2612242		GENUINE PARTS COMPANY INC	522300			-60.19	U
01/05/2026	INEI	I2612243		GENUINE PARTS COMPANY INC	522300		34.90		U
01/05/2026	INEI	I2612243		GENUINE PARTS COMPANY INC	522300			-34.90	U
01/06/2026	ISSU	U2602648		FLEET- LCSD- 42694	522300		557.15		U

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				GF / County Ordinary	1000				
01/06/2026	ISSU	U2602649		FLEET- LCSD- 43798	522300		5.00		U
01/06/2026	ISSU	U2602659		FLEET- LCSD- 44154/ 144633	522300		327.30		U
01/06/2026	ISSU	U2602660		FLEET- LCSD- 43873	522300		140.07		U
01/06/2026	POLQ	P2602645		MOTOROLA INC	522300			-395.31	U
01/06/2026	PORD	P2602645		MOTOROLA INC	522300			395.31	U
01/06/2026	INEI	I2612244		GENUINE PARTS COMPANY INC	522300		173.13		U
01/06/2026	INEI	I2612244		GENUINE PARTS COMPANY INC	522300			-173.13	U
01/06/2026	INEI	I2612245		GENUINE PARTS COMPANY INC	522300			-40.13	U
01/06/2026	INEI	I2612245		GENUINE PARTS COMPANY INC	522300		40.13		U
01/06/2026	INEI	I2612246		GENUINE PARTS COMPANY INC	522300		34.90		U
01/06/2026	INEI	I2612246		GENUINE PARTS COMPANY INC	522300			-34.90	U
01/06/2026	INEI	I2612247		GENUINE PARTS COMPANY INC	522300		32.67		U
01/06/2026	INEI	I2612247		GENUINE PARTS COMPANY INC	522300			-32.67	U
01/06/2026	INEI	I2612288		HENDRICK CHEVROLET	522300		25.14		U
01/06/2026	INEI	I2612288		HENDRICK CHEVROLET	522300			-25.14	U
01/07/2026	ISSU	U2602688		FLEET- LCSD- 44499/ 144653	522300		505.42		U
01/07/2026	ISSU	U2602690		FLEET- LCSD- 43874/ 144652	522300		3.90		U
01/07/2026	ISSU	U2602691		FLEET- LCSD- 44047	522300		5.00		U
01/07/2026	ISSU	U2602692		FLEET- LCSD- 44154/ 144633	522300		23.17		U
01/07/2026	ISSU	U2602693		FLEET- LCSD- 42836/ 144647	522300		5.00		U
01/07/2026	ISSU	U2602704		FLEET- LCSD- 42893/ 144674	522300		5.00		U
01/07/2026	ISSU	U2602707		FLEET- LCSD- 45252/ 144663	522300		180.79		U
01/07/2026	INEI	I2612282		HENDRICK CHEVROLET	522300		138.74		U
01/07/2026	INEI	I2612282		HENDRICK CHEVROLET	522300			-138.74	U
01/07/2026	INEI	I2612284		HENDRICK CHEVROLET	522300			-396.75	U
01/07/2026	INEI	I2612284		HENDRICK CHEVROLET	522300		396.75		U
01/07/2026	INEI	I2612286		HENDRICK CHEVROLET	522300		1,071.45		U
01/07/2026	INEI	I2612286		HENDRICK CHEVROLET	522300			-1,071.45	U
01/07/2026	INEI	I2612293		HENDRICK CHEVROLET	522300		73.58		U
01/07/2026	INEI	I2612293		HENDRICK CHEVROLET	522300			-73.58	U
01/07/2026	INEI	I2612295		HENDRICK CHEVROLET	522300		68.85		U
01/07/2026	INEI	I2612295		HENDRICK CHEVROLET	522300			-68.85	U
01/08/2026	ISSU	U2602713		FLEET/ 43214	522300		55.05		U
01/08/2026	ISSU	U2602716		FLEET/ LCSD 43768	522300		59.13		U
01/08/2026	ISSU	U2602729		FLEET/ LCSD 45248	522300		5.00		U
01/08/2026	ISSU	U2602730		FLEET/ LCSD 40314	522300		185.48		U
01/08/2026	ISSU	U2602731		FLEET/ LCSD 38155	522300		5.00		U
01/08/2026	INEI	I2612297		HENDRICK CHEVROLET	522300		24.70		U
01/08/2026	INEI	I2612297		HENDRICK CHEVROLET	522300			-24.70	U
01/09/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			5,000.00	U

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				GF / County Ordinary	1000				
01/09/2026	ISSU	U2602733		FLEET- LCSD- 44054/ 144710	522300		193.58		U
01/09/2026	ISSU	U2602737		FLEET- LCSD- 42778	522300		5.00		U
01/09/2026	ISSU	U2602742		FLEET- LCSD- 41008/ 144699	522300		48.93		U
01/09/2026	INEI	I2611925		COLOR ADDIX INC	522300			-2,378.96	U
01/09/2026	INEI	I2611925		COLOR ADDIX INC	522300		2,378.96		U
01/09/2026	INEI	I2612075		CENTURY GLASS	522300		307.69		U
01/09/2026	INEI	I2612075		CENTURY GLASS	522300			-307.69	U
01/09/2026	INEI	I2612076		CENTURY GLASS	522300			-59.95	U
01/09/2026	INEI	I2612076		CENTURY GLASS	522300		59.95		U
01/09/2026	INEI	I2612248		GENUINE PARTS COMPANY INC	522300		20.06		U
01/09/2026	INEI	I2612248		GENUINE PARTS COMPANY INC	522300			-20.06	U
01/09/2026	INEI	I2612289		HENDRICK CHEVROLET	522300			-216.14	U
01/09/2026	INEI	I2612289		HENDRICK CHEVROLET	522300		216.14		U
01/09/2026	INEI	I2612299		HENDRICK CHEVROLET	522300		399.70		U
01/09/2026	INEI	I2612299		HENDRICK CHEVROLET	522300			-399.70	U
01/09/2026	INEI	I2612301		HENDRICK CHEVROLET	522300			-130.01	U
01/09/2026	INEI	I2612301		HENDRICK CHEVROLET	522300		130.01		U
01/09/2026	INEI	I2612303		HENDRICK CHEVROLET	522300			-113.02	U
01/09/2026	INEI	I2612303		HENDRICK CHEVROLET	522300		113.02		U
01/12/2026	ISSU	U2602752		FLEET- LCSD- 42840	522300		196.10		U
01/12/2026	ISSU	U2602753		FLEET- LCSD- 42826	522300		5.00		U
01/12/2026	INEI	I2612752		HENDRICK CHEVROLET	522300		233.69		U
01/12/2026	INEI	I2612752		HENDRICK CHEVROLET	522300			-233.69	U
01/12/2026	INEI	I2612759		HENDRICK CHEVROLET	522300			-181.57	U
01/12/2026	INEI	I2612759		HENDRICK CHEVROLET	522300		181.57		U
01/12/2026	INEI	I2612761		HENDRICK CHEVROLET	522300			-322.33	U
01/12/2026	INEI	I2612761		HENDRICK CHEVROLET	522300		322.33		U
01/13/2026	ISSU	U2602782		FLEET- LCSD- 41486	522300		172.94		U
01/13/2026	ISSU	U2602784		FLEET- LCSD- 44159/ 144733	522300		5.00		U
01/13/2026	ISSU	U2602785		FLEET- LCSD- 41008/ 144699	522300		48.43		U
01/13/2026	ISSU	U2602786		FLEET- LCSD- 44493	522300		31.56		U
01/13/2026	ISSU	U2602787		FLEET- LCSD- 40608	522300		5.00		U
01/13/2026	ISSU	U2602789		FLEET- LCSD- 41367	522300		5.00		U
01/13/2026	ISSU	U2602790		FLEET- LCSD- 40611	522300		5.00		U
01/13/2026	INEI	I2612764		HENDRICK CHEVROLET	522300		73.58		U
01/13/2026	INEI	I2612764		HENDRICK CHEVROLET	522300			-73.58	U
01/13/2026	INEI	I2612768		HENDRICK CHEVROLET	522300		131.96		U
01/13/2026	INEI	I2612768		HENDRICK CHEVROLET	522300			-131.96	U
01/13/2026	INEI	I2612770		HENDRICK CHEVROLET	522300			-191.47	U
01/13/2026	INEI	I2612770		HENDRICK CHEVROLET	522300		191.47		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				
01/13/2026	INEI	I2612776		HENDRICK CHEVROLET	522300			-887.36	U
01/13/2026	INEI	I2612776		HENDRICK CHEVROLET	522300		887.36		U
01/13/2026	INEI	I2612778		HENDRICK CHEVROLET	522300			-251.74	U
01/13/2026	INEI	I2612778		HENDRICK CHEVROLET	522300		251.74		U
01/13/2026	INEI	I2613057		GENUINE PARTS COMPANY INC	522300			-13.16	U
01/13/2026	INEI	I2613057		GENUINE PARTS COMPANY INC	522300		13.16		U
01/14/2026	ISSU	U2602800		FLEET SHERIFF CNTY# 43210	522300		5.00		U
01/14/2026	ISSU	U2602801		FLEET SHERIFF CNTY# 45565	522300		128.00		U
01/14/2026	ISSU	U2602802		FLEET SHERIFF CNTY# 42649	522300		5.00		U
01/14/2026	ISSU	U2602819		FLEET- LCSD- 43761/ 144731	522300		504.76		U
01/14/2026	ISSU	U2602820		FLEET- LCSD- 37192/ 144761	522300		167.93		U
01/14/2026	ISSU	U2602827		FLEET- LCSD- 45247/ 144767	522300		5.00		U
01/14/2026	INEI	I2611667		PARKS AUTO PARTS INC	522300			-201.61	U
01/14/2026	INEI	I2611667		PARKS AUTO PARTS INC	522300		201.61		U
01/14/2026	INEI	I2612781		HENDRICK CHEVROLET	522300			-148.73	U
01/14/2026	INEI	I2612781		HENDRICK CHEVROLET	522300		148.73		U
01/14/2026	INEI	I2612783		HENDRICK CHEVROLET	522300		16.38		U
01/14/2026	INEI	I2612783		HENDRICK CHEVROLET	522300			-16.38	U
01/14/2026	INEI	I2613059		GENUINE PARTS COMPANY INC	522300		152.15		U
01/14/2026	INEI	I2613059		GENUINE PARTS COMPANY INC	522300			-152.15	U
01/15/2026	ISSU	U2602843		FLEET- LCSD- 40174/ 144769	522300		3.90		U
01/15/2026	ISSU	U2602846		FLEET- LCSD- 45244/ 144768	522300		5.00		U
01/15/2026	ISSU	U2602847		FLEET- LCSD- 42830/ 144776	522300		10.88		U
01/15/2026	ISSU	U2602848		FLEET- LCSD- 44718/ 144762	522300		330.26		U
01/15/2026	ISSU	U2602852		LCSD	522300		169.56		U
01/15/2026	ISSC	U2602853		LCSD	522300		-589.68		U
01/15/2026	ISSC	U2602854		LCSD	522300		-196.23		U
01/15/2026	ISSU	U2602855		LCSD	522300		634.74		U
01/15/2026	ISSC	U2602856		LCSD	522300		-272.21		U
01/15/2026	INEI	I2612758		HENDRICK CHEVROLET	522300		64.34		U
01/15/2026	INEI	I2612758		HENDRICK CHEVROLET	522300			-64.34	U
01/15/2026	INEI	I2612772		HENDRICK CHEVROLET	522300		257.40		U
01/15/2026	INEI	I2612772		HENDRICK CHEVROLET	522300			-257.40	U
01/15/2026	INEI	I2612785		HENDRICK CHEVROLET	522300		366.33		U
01/15/2026	INEI	I2612785		HENDRICK CHEVROLET	522300			-366.33	U
01/16/2026	ISSU	U2602865		FLEET- LCSD- 42776	522300		4.84		U
01/16/2026	ISSU	U2602866		FLEET- LCSD- 41484	522300		200.21		U
01/16/2026	ISSU	U2602870		FLEET- LCSD- 45243/ 144790	522300		11.46		U
01/16/2026	ISSU	U2602872		FLEET- LCSD- 40183/ 144760	522300		65.37		U
01/16/2026	ISSU	U2602873		FLEET- LCSD- 45246/ 144773	522300		11.46		U

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				GF / County Ordinary	1000				
01/16/2026	ISSU	U2602874		FLEET- LCSD- 42697	522300		255.08		U
01/16/2026	INEI	I2612787		HENDRICK CHEVROLET	522300		55.42		U
01/16/2026	INEI	I2612787		HENDRICK CHEVROLET	522300			-55.42	U
01/16/2026	INEI	I2612796		HENDRICK CHEVROLET	522300		177.06		U
01/16/2026	INEI	I2612796		HENDRICK CHEVROLET	522300			-177.06	U
01/16/2026	INEI	I2612798		HENDRICK CHEVROLET	522300		113.37		U
01/16/2026	INEI	I2612798		HENDRICK CHEVROLET	522300			-113.37	U
01/16/2026	INEI	I2612885		MOTOROLA INC	522300		395.31		U
01/16/2026	INEI	I2612885		MOTOROLA INC	522300			-395.31	U
01/16/2026	INEI	I2613060		GENUINE PARTS COMPANY INC	522300		21.39		U
01/16/2026	INEI	I2613060		GENUINE PARTS COMPANY INC	522300			-21.39	U
01/17/2026	INEI	I2612753		HENDRICK CHEVROLET	522300		141.24		U
01/17/2026	INEI	I2612753		HENDRICK CHEVROLET	522300			-141.24	U
01/17/2026	INEI	I2613058		GENUINE PARTS COMPANY INC	522300		18.19		U
01/17/2026	INEI	I2613058		GENUINE PARTS COMPANY INC	522300			-18.19	U
01/20/2026	ISSU	U2602878		FLEET- LCSD- 42847	522300		136.11		U
01/20/2026	ISSU	U2602879		FLEET- LCSD- 45245	522300		4.84		U
01/20/2026	ISSU	U2602880		FLEET- LCSD- 44042	522300		190.97		U
01/20/2026	ISSU	U2602882		FLEET- LCSD- 43763/ 144766	522300		4.84		U
01/20/2026	ISSU	U2602892		FLEET- LCSD- 43763/ 144766	522300		369.46		U
01/20/2026	ISSU	U2602896		FLEET- LCSD- 45264	522300		172.95		U
01/20/2026	ISSU	U2602897		FLEET- LCSD- 43759	522300		330.10		U
01/20/2026	INEI	I2612824		HENDRICK CHEVROLET	522300			-92.02	U
01/20/2026	INEI	I2612824		HENDRICK CHEVROLET	522300		92.02		U
01/20/2026	INEI	I2612825		HENDRICK CHEVROLET	522300		82.37		U
01/20/2026	INEI	I2612825		HENDRICK CHEVROLET	522300			-82.37	U
01/20/2026	INEI	I2612841		HENDRICK CHEVROLET	522300			-156.05	U
01/20/2026	INEI	I2612841		HENDRICK CHEVROLET	522300		156.05		U
01/20/2026	INEI	I2613061		GENUINE PARTS COMPANY INC	522300		10.76		U
01/20/2026	INEI	I2613061		GENUINE PARTS COMPANY INC	522300			-10.76	U
01/21/2026	ISSU	U2602907		FLEET- LCSD- 44063/ 144841	522300		4.84		U
01/21/2026	ISSU	U2602916		FLEET/ LCSD 41360	522300		177.95		U
01/21/2026	ISSU	U2602926		FLEET- LCSD- 44063/ 144841	522300		644.61		U
01/21/2026	ISSU	U2602927		FLEET- LCSD- 42689	522300		136.11		U
01/21/2026	ISSU	U2602928		FLEET- LCSD- 44055	522300		169.17		U
01/21/2026	INEI	I2612826		HENDRICK CHEVROLET	522300		27.46		U
01/21/2026	INEI	I2612826		HENDRICK CHEVROLET	522300			-27.46	U
01/21/2026	INEI	I2612842		HENDRICK CHEVROLET	522300			-27.46	U
01/21/2026	INEI	I2612842		HENDRICK CHEVROLET	522300		27.46		U
01/21/2026	INEI	I2612845		HENDRICK CHEVROLET	522300		12.27		U

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				GF / County Ordinary	1000				
01/21/2026	INEI	I2612845		HENDRICK CHEVROLET	522300			-12.27	U
01/21/2026	INEI	I2612846		HENDRICK CHEVROLET	522300			-206.83	U
01/21/2026	INEI	I2612846		HENDRICK CHEVROLET	522300		206.83		U
01/21/2026	INEI	I2612848		HENDRICK CHEVROLET	522300			-558.51	U
01/21/2026	INEI	I2612848		HENDRICK CHEVROLET	522300		558.51		U
01/21/2026	INEI	I2613346		SIGHTLINE SIGNS & GRAPHICS	522300		831.14		U
01/21/2026	INEI	I2613346		SIGHTLINE SIGNS & GRAPHICS	522300			-831.14	U
01/21/2026	INEI	I2613390		SOLAR SOLUTIONS WINDOW TINT	522300		170.00		U
01/21/2026	INEI	I2613390		SOLAR SOLUTIONS WINDOW TINT	522300			-170.00	U
01/22/2026	ISSU	U2602940		FLEET- LCSD- 41364/ 144862	522300		277.05		U
01/22/2026	ISSU	U2602942		FLEET- LCSD- 42828	522300		748.13		U
01/22/2026	ISSU	U2602944		FLEET- LCSD- 41364/ 144862	522300		176.00		U
01/22/2026	ISSU	U2602945		FLEET- LCSD- 40579/ 144879	522300		10.88		U
01/22/2026	ISSU	U2602947		FLEET- LCSD- 44713/ 144878	522300		50.82		U
01/22/2026	ISSU	U2602949		FLEET- LCSD- 42780 /144854	522300		11.46		U
01/22/2026	INEI	I2612844		HENDRICK CHEVROLET	522300			-82.37	U
01/22/2026	INEI	I2612844		HENDRICK CHEVROLET	522300		82.37		U
01/22/2026	INEI	I2612847		HENDRICK CHEVROLET	522300		55.42		U
01/22/2026	INEI	I2612847		HENDRICK CHEVROLET	522300			-55.42	U
01/22/2026	INEI	I2612849		HENDRICK CHEVROLET	522300		73.58		U
01/22/2026	INEI	I2612849		HENDRICK CHEVROLET	522300			-73.58	U
01/23/2026	CORD	P2600838		CENTURY GLASS	522300			1,000.00	U
01/23/2026	CORD	P2600830		COLOR ADDIX INC	522300			5,000.00	U
01/23/2026	ISSU	U2602966		FLEET- LCSD- 45119	522300		169.17		U
01/23/2026	ISSU	U2602967		FLEET- LCSD- 44714	522300		4.84		U
01/23/2026	ISSU	U2602968		FLEET- LCSD- 41360	522300		169.69		U
01/26/2026	ISSU	U2602981		FLEET- LCSD- 44156	522300		4.84		U
01/26/2026	ISSU	U2602984		FLEET- LCSD- 44051	522300		504.63		U
01/26/2026	INEI	I2612763		HENDRICK CHEVROLET	522300		44.07		U
01/26/2026	INEI	I2612763		HENDRICK CHEVROLET	522300			-44.07	U
01/26/2026	INEI	I2612766		HENDRICK CHEVROLET	522300			-22.70	U
01/26/2026	INEI	I2612766		HENDRICK CHEVROLET	522300		22.70		U
01/26/2026	INEI	I2612767		HENDRICK CHEVROLET	522300		386.10		U
01/26/2026	INEI	I2612767		HENDRICK CHEVROLET	522300			-386.10	U
01/27/2026	ISSU	U2602985		LCSD- MARTHERS	522300		3.25		U
01/27/2026	ISSU	U2602992		FLEET- LCSD- 44505/ 144924	522300		174.01		U
01/27/2026	ISSU	U2602993		FLEET- SRO- 43339	522300		499.27		U
01/27/2026	ISSU	U2602996		FLEET- LCSD- 44509	522300		4.84		U
01/27/2026	ISSU	U2602997		FLEET- LCSD- 44507/ 144893	522300		4.84		U
01/27/2026	ISSU	U2602998		FLEET- LCSD- 45115	522300		4.84		U

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				GF / County Ordinary	1000				
01/27/2026	ISSU	U2603004		FLEET- LCSD- 44497/ 144930	522300		338.34		U
01/27/2026	ISSU	U2603006		FLEET- LCSD- 40459/ 144925	522300		126.47		U
01/27/2026	ISSU	U2603007		FLEET- SRO- 44533	522300		4.84		U
01/27/2026	ISSU	U2603008		FLEET- LCSD- 41072/ 144921	522300		4.84		U
01/27/2026	INEI	I2612769		HENDRICK CHEVROLET	522300		24.14		U
01/27/2026	INEI	I2612769		HENDRICK CHEVROLET	522300			-24.14	U
01/27/2026	INEI	I2612771		HENDRICK CHEVROLET	522300			-1,209.83	U
01/27/2026	INEI	I2612771		HENDRICK CHEVROLET	522300		1,209.83		U
01/27/2026	INEI	I2612774		HENDRICK CHEVROLET	522300			-1,257.19	U
01/27/2026	INEI	I2612774		HENDRICK CHEVROLET	522300		1,257.19		U
01/27/2026	INEI	I2612777		HENDRICK CHEVROLET	522300		514.80		U
01/27/2026	INEI	I2612777		HENDRICK CHEVROLET	522300			-514.80	U
01/27/2026	INEI	I2613166		GENUINE PARTS COMPANY INC	522300		10.29		U
01/27/2026	INEI	I2613166		GENUINE PARTS COMPANY INC	522300			-10.29	U
01/27/2026	INEI	I2613978		LAWSON PRODUCTS INC	522300		148.30		U
01/27/2026	INEI	I2613978		LAWSON PRODUCTS INC	522300			-148.30	U
01/28/2026	ISSU	U2603025		FLEET- LCSD- 44863	522300		573.60		U
01/28/2026	ISSU	U2603029		FLEET- LCSD- 43789/ 144941	522300		48.47		U
01/28/2026	ISSU	U2603030		FLEET- LCSD- 42695	522300		453.05		U
01/28/2026	ISSU	U2603031		FLEET- LCSD- 44047	522300		192.64		U
01/28/2026	ISSU	U2603035		FLEET- LCSD- 42762/ 144946	522300		136.11		U
01/28/2026	INEI	I2612765		HENDRICK CHEVROLET	522300		113.11		U
01/28/2026	INEI	I2612765		HENDRICK CHEVROLET	522300			-113.11	U
01/28/2026	INEI	I2612773		HENDRICK CHEVROLET	522300			-4.20	U
01/28/2026	INEI	I2612773		HENDRICK CHEVROLET	522300		4.20		U
01/28/2026	INEI	I2612779		HENDRICK CHEVROLET	522300			-419.69	U
01/28/2026	INEI	I2612779		HENDRICK CHEVROLET	522300		419.69		U
01/28/2026	INEI	I2612782		HENDRICK CHEVROLET	522300			-79.23	U
01/28/2026	INEI	I2612782		HENDRICK CHEVROLET	522300		79.23		U
01/28/2026	INEI	I2613167		GENUINE PARTS COMPANY INC	522300			-121.42	U
01/28/2026	INEI	I2613167		GENUINE PARTS COMPANY INC	522300		121.42		U
01/28/2026	INEI	I2613168		GENUINE PARTS COMPANY INC	522300		258.83		U
01/28/2026	INEI	I2613168		GENUINE PARTS COMPANY INC	522300			-258.83	U
01/29/2026	ISSU	U2603046		FLEET- LCSD- 43754/ 144972	522300		192.64		U
01/29/2026	ISSU	U2603049		FLEET- LCSD- 44037/ 144966	522300		4.84		U
01/29/2026	ISSU	U2603050		FLEET- SRO- 42849	522300		296.99		U
01/29/2026	ISSU	U2603052		FLEET- LCSD- 43751/ 144939	522300		330.11		U
01/29/2026	ISSU	U2603063		FLEET- LCSD- 44053/ 144969	522300		11.46		U
01/29/2026	INEI	I2612775		HENDRICK CHEVROLET	522300		316.47		U
01/29/2026	INEI	I2612775		HENDRICK CHEVROLET	522300			-316.47	U

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				GF / County Ordinary	1000				
01/29/2026	INEI	I2612780		HENDRICK CHEVROLET	522300			-216.14	U
01/29/2026	INEI	I2612780		HENDRICK CHEVROLET	522300		216.14		U
01/29/2026	INEI	I2612786		HENDRICK CHEVROLET	522300		92.93		U
01/29/2026	INEI	I2612786		HENDRICK CHEVROLET	522300			-92.93	U
01/29/2026	INEI	I2612788		HENDRICK CHEVROLET	522300		113.02		U
01/29/2026	INEI	I2612788		HENDRICK CHEVROLET	522300			-113.02	U
01/29/2026	INEI	I2614040		SOLAR SOLUTIONS WINDOW TINT	522300		280.00		U
01/29/2026	INEI	I2614040		SOLAR SOLUTIONS WINDOW TINT	522300			-280.00	U
01/29/2026	INEI	I2614051		SOLAR SOLUTIONS WINDOW TINT	522300			-260.00	U
01/29/2026	INEI	I2614051		SOLAR SOLUTIONS WINDOW TINT	522300		260.00		U
01/29/2026	INEI	I2614053		SOLAR SOLUTIONS WINDOW TINT	522300		160.00		U
01/29/2026	INEI	I2614053		SOLAR SOLUTIONS WINDOW TINT	522300			-160.00	U
01/29/2026	INEI	I2614057		SOLAR SOLUTIONS WINDOW TINT	522300			-160.00	U
01/29/2026	INEI	I2614057		SOLAR SOLUTIONS WINDOW TINT	522300		160.00		U
01/30/2026	ISSU	U2603071		FLEET- LCSD- 45373/ 144995	522300		169.61		U
01/30/2026	ISSU	U2603072		FLEET- LCSD- 43797	522300		78.80		U
01/30/2026	ISSU	U2603074		FLEET- EMS- 44513/ 144988	522300		169.61		U
01/30/2026	ICEI	I2612790		HENDRICK CHEVROLET	522300			432.38	U
01/30/2026	ICEI	I2612790		HENDRICK CHEVROLET	522300		-432.38		U
01/30/2026	INEI	I2612762		HENDRICK CHEVROLET	522300		1,004.50		U
01/30/2026	INEI	I2612762		HENDRICK CHEVROLET	522300			-1,004.50	U
01/30/2026	INEI	I2612784		HENDRICK CHEVROLET	522300		126.00		U
01/30/2026	INEI	I2612784		HENDRICK CHEVROLET	522300			-126.00	U
01/30/2026	INEI	I2612789		HENDRICK CHEVROLET	522300			-125.22	U
01/30/2026	INEI	I2612789		HENDRICK CHEVROLET	522300		125.22		U
01/30/2026	INEI	I2612790		HENDRICK CHEVROLET	522300			-432.28	U
01/30/2026	INEI	I2612790		HENDRICK CHEVROLET	522300		432.28		U
01/30/2026	INEI	I2612790		HENDRICK CHEVROLET	522300		432.38		U
01/30/2026	INEI	I2612790		HENDRICK CHEVROLET	522300			-432.38	U
01/30/2026	INEI	I2612791		HENDRICK CHEVROLET	522300		76.72		U
01/30/2026	INEI	I2612791		HENDRICK CHEVROLET	522300			-76.72	U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522300		96.27		U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522300		118.71		U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522300		595.74		U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522300		99.51		U
01/31/2026	JE20	J2602686		PCard-STEVE MONTGOMERY	522300		14.75		U
01/31/2026	JE20	J2602686		PCard-JAMIE GLOVER	522300		13.47		U
02/02/2026	ISSU	U2603081		FLEET/ LCSD 44048	522300		2,075.77		U
02/02/2026	ISSU	U2603082		FLEET/ 42702	522300		4.84		U
02/02/2026	INEI	I2612709		HENDRICK CHEVROLET	522300			-114.13	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				
02/02/2026	INEI	I2612709		HENDRICK CHEVROLET	522300		114.13		U
02/03/2026	ISSU	U2603104		FLEET- LCSD- 42764	522300		167.93		U
02/03/2026	ISSU	U2603107		FLEET- LCSD- 41373	522300		38.55		U
02/03/2026	ISSU	U2603108		FLEET- LCSD- 43756/ 145036	522300		4.84		U
02/03/2026	INEI	I2612357		LAWSON PRODUCTS INC	522300		234.33		U
02/03/2026	INEI	I2612357		LAWSON PRODUCTS INC	522300			-234.33	U
02/03/2026	INEI	I2612706		HENDRICK CHEVROLET	522300		64.34		U
02/03/2026	INEI	I2612706		HENDRICK CHEVROLET	522300			-64.34	U
02/03/2026	INEI	I2612710		HENDRICK CHEVROLET	522300		262.13		U
02/03/2026	INEI	I2612710		HENDRICK CHEVROLET	522300			-262.13	U
02/03/2026	INEI	I2612711		HENDRICK CHEVROLET	522300			-125.54	U
02/03/2026	INEI	I2612711		HENDRICK CHEVROLET	522300		125.54		U
02/03/2026	INEI	I2612712		HENDRICK CHEVROLET	522300		216.14		U
02/03/2026	INEI	I2612712		HENDRICK CHEVROLET	522300			-216.14	U
02/03/2026	INEI	I2612713		HENDRICK CHEVROLET	522300			-14.49	U
02/03/2026	INEI	I2612713		HENDRICK CHEVROLET	522300		14.49		U
02/03/2026	INEI	I2612714		HENDRICK CHEVROLET	522300		60.95		U
02/03/2026	INEI	I2612714		HENDRICK CHEVROLET	522300			-60.95	U
02/03/2026	INEI	I2613777		GENUINE PARTS COMPANY INC	522300		20.06		U
02/03/2026	INEI	I2613777		GENUINE PARTS COMPANY INC	522300			-20.06	U
02/03/2026	INEI	I2613778		GENUINE PARTS COMPANY INC	522300			-13.23	U
02/03/2026	INEI	I2613778		GENUINE PARTS COMPANY INC	522300		13.23		U
02/03/2026	INEI	I2613782		GENUINE PARTS COMPANY INC	522300		23.02		U
02/03/2026	INEI	I2613782		GENUINE PARTS COMPANY INC	522300			-23.02	U
02/04/2026	ISSU	U2603116		FLEET- LCSD- 45250/ 145053	522300		93.58		U
02/04/2026	ISSU	U2603117		FLEET- LCSD- 44056	522300		669.32		U
02/04/2026	ISSU	U2603120		FLEET- LCSD- 44060/ 145056	522300		344.06		U
02/04/2026	INEI	I2612291		HENDRICK CHEVROLET	522300		186.05		U
02/04/2026	INEI	I2612291		HENDRICK CHEVROLET	522300			-186.05	U
02/04/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			5,000.00	U
02/04/2026	INEI	I2612652		COLOR ADDIX INC	522300		0.00		U
02/04/2026	INEI	I2612652		COLOR ADDIX INC	522300			0.00	U
02/04/2026	INEI	I2612707		HENDRICK CHEVROLET	522300			-64.34	U
02/04/2026	INEI	I2612707		HENDRICK CHEVROLET	522300		64.34		U
02/04/2026	INEI	I2612715		HENDRICK CHEVROLET	522300		73.58		U
02/04/2026	INEI	I2612715		HENDRICK CHEVROLET	522300			-73.58	U
02/04/2026	INEI	I2614672		HENDRICK CHEVROLET	522300			-20.78	U
02/04/2026	INEI	I2614672		HENDRICK CHEVROLET	522300		20.78		U
02/05/2026	ISSU	U2603146		FLEET- LCSD- 35691	522300		215.64		U
02/05/2026	ISSU	U2603148		FLEET- LCSD- 41366	522300		4.84		U

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				GF / County Ordinary	1000				
02/05/2026	ISSU	U2603149		FLEET- LCSD- 42699	522300		180.84		U
02/05/2026	ISSU	U2603153		FLEET- LCSD- 41373	522300		43.93		U
02/05/2026	ISSU	U2603154		FLEET- LCSD- 44045/ 145078	522300		344.06		U
02/05/2026	ISSU	U2603155		FLEET- LCSD- 41009	522300		172.77		U
02/05/2026	INEI	I2612708		HENDRICK CHEVROLET	522300			-2.83	U
02/05/2026	INEI	I2612708		HENDRICK CHEVROLET	522300		2.83		U
02/05/2026	INEI	I2612716		HENDRICK CHEVROLET	522300		114.64		U
02/05/2026	INEI	I2612716		HENDRICK CHEVROLET	522300			-114.64	U
02/05/2026	INEI	I2612717		HENDRICK CHEVROLET	522300			-84.87	U
02/05/2026	INEI	I2612717		HENDRICK CHEVROLET	522300		84.87		U
02/05/2026	INEI	I2613785		GENUINE PARTS COMPANY INC	522300			-171.06	U
02/05/2026	INEI	I2613785		GENUINE PARTS COMPANY INC	522300		171.06		U
02/05/2026	INEI	I2613866		HENDRICK CHEVROLET	522300			-7.25	U
02/05/2026	INEI	I2613866		HENDRICK CHEVROLET	522300		7.25		U
02/05/2026	INEI	I2613871		HENDRICK CHEVROLET	522300		762.36		U
02/05/2026	INEI	I2613871		HENDRICK CHEVROLET	522300			-762.36	U
02/06/2026	ISSU	U2603158		FLEET- SOLICITOR- 43786	522300		4.84		U
02/06/2026	ISSU	U2603161		FLEET- LCSD- 44493/ 145093	522300		146.07		U
02/06/2026	ISSU	U2603163		FLEET- LCSD- 44042/ 145097	522300		504.64		U
02/06/2026	ISSU	U2603164		FLEET- LCSD- 44132/ 145099	522300		4.84		U
02/06/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			5,000.00	U
02/06/2026	INEI	I2613874		HENDRICK CHEVROLET	522300		68.45		U
02/06/2026	INEI	I2613874		HENDRICK CHEVROLET	522300			-68.45	U
02/06/2026	INEI	I2614312		HENDRICK CHEVROLET	522300		421.33		U
02/06/2026	INEI	I2614312		HENDRICK CHEVROLET	522300			-421.33	U
02/07/2026	INEI	I2613200		CENTURY GLASS	522300			-219.35	U
02/07/2026	INEI	I2613200		CENTURY GLASS	522300		219.35		U
02/09/2026	ISSU	U2603176		FLEET- LCSD- 42767/ 145117	522300		146.07		U
02/09/2026	ISSU	U2603177		FLEET- LCSD- 41117/ 145102	522300		4.84		U
02/09/2026	ISSU	U2603178		FLEET- LCSD- 44046	522300		344.06		U
02/09/2026	ISSU	U2603180		FLEET- LCSD- 37192/ 144985	522300		87.86		U
02/09/2026	ISSU	U2603186		FLEET- LCSD- 42825	522300		4.84		U
02/09/2026	ISSU	U2603187		FLEET- LCSD- 42850	522300		150.91		U
02/09/2026	INEI	I2613208		HENDRICK CHEVROLET	522300			-419.69	U
02/09/2026	INEI	I2613208		HENDRICK CHEVROLET	522300		419.69		U
02/09/2026	INEI	I2613209		HENDRICK CHEVROLET	522300		76.62		U
02/09/2026	INEI	I2613209		HENDRICK CHEVROLET	522300			-76.62	U
02/09/2026	INEI	I2614201		GENUINE PARTS COMPANY INC	522300			-36.81	U
02/09/2026	INEI	I2614201		GENUINE PARTS COMPANY INC	522300		36.81		U
02/09/2026	INEI	I2614314		HENDRICK CHEVROLET	522300		901.46		U

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				GF / County Ordinary	1000				
02/09/2026	INEI	I2614314		HENDRICK CHEVROLET	522300			-901.46	U
02/09/2026	INEI	I2614319		HENDRICK CHEVROLET	522300			-216.14	U
02/09/2026	INEI	I2614319		HENDRICK CHEVROLET	522300		216.14		U
02/10/2026	ISSU	U2603214		FLEET- LCSD- 45368/ 145142	522300		11.46		U
02/10/2026	ISSU	U2603215		FLEET- LCSD- 43772	522300		499.72		U
02/11/2026	ISSU	U2603225		FLEET- LCSD- 42831	522300		174.53		U
02/11/2026	ISSU	U2603227		FLEET- LCSD- 42646/ 145133	522300		140.63		U
02/11/2026	ISSU	U2603249		FLEET -LCSD-44044	522300		4.84		U
02/11/2026	ISSU	U2603252		FLEET LCSD CNTY# 44911	522300		327.14		U
02/11/2026	INEI	I2613290		COLOR ADDIX INC	522300		0.00		U
02/11/2026	INEI	I2613290		COLOR ADDIX INC	522300			0.00	U
02/11/2026	INEI	I2613896		HENDRICK CHEVROLET	522300		868.36		U
02/11/2026	INEI	I2613896		HENDRICK CHEVROLET	522300			-868.36	U
02/12/2026	ISSU	U2603256		FLEET- LCSD- 41064	522300		146.07		U
02/12/2026	ISSU	U2603259		FLEET- LCSD- 41064	522300		180.84		U
02/12/2026	ISSU	U2603261		FLEET- LCSD- 44765	522300		4.84		U
02/12/2026	ISSU	U2603272		FLEET- LCSD- 41318/ 145165	522300		418.24		U
02/12/2026	ISSU	U2603275		FLEET- LCSD- 43764	522300		169.61		U
02/12/2026	ISSU	U2603276		FLEET- LCSD- 45250	522300		169.61		U
02/12/2026	INEI	I2613903		HENDRICK CHEVROLET	522300		55.42		U
02/12/2026	INEI	I2613903		HENDRICK CHEVROLET	522300			-55.42	U
02/12/2026	INEI	I2613908		HENDRICK CHEVROLET	522300			-170.01	U
02/12/2026	INEI	I2613908		HENDRICK CHEVROLET	522300		170.01		U
02/12/2026	INEI	I2613927		COLOR ADDIX INC	522300			0.00	U
02/12/2026	INEI	I2613927		COLOR ADDIX INC	522300		0.00		U
02/13/2026	CNEI	A0560536	I2612706	HENDRICK CHEVROLET	522300		-64.34		U
02/13/2026	CNEI	A0560536	I2612706	HENDRICK CHEVROLET	522300			64.34	U
02/13/2026	CNEI	A0560536	I2612707	HENDRICK CHEVROLET	522300		-64.34		U
02/13/2026	CNEI	A0560536	I2612707	HENDRICK CHEVROLET	522300			64.34	U
02/13/2026	CNEI	A0560536	I2612708	HENDRICK CHEVROLET	522300		-2.83		U
02/13/2026	CNEI	A0560536	I2612708	HENDRICK CHEVROLET	522300			2.83	U
02/13/2026	CNEI	A0560536	I2612709	HENDRICK CHEVROLET	522300		-114.13		U
02/13/2026	CNEI	A0560536	I2612709	HENDRICK CHEVROLET	522300			114.13	U
02/13/2026	CNEI	A0560536	I2612710	HENDRICK CHEVROLET	522300		-262.13		U
02/13/2026	CNEI	A0560536	I2612710	HENDRICK CHEVROLET	522300			262.13	U
02/13/2026	CNEI	A0560536	I2612711	HENDRICK CHEVROLET	522300		-125.54		U
02/13/2026	CNEI	A0560536	I2612711	HENDRICK CHEVROLET	522300			125.54	U
02/13/2026	CNEI	A0560536	I2612712	HENDRICK CHEVROLET	522300		-216.14		U
02/13/2026	CNEI	A0560536	I2612712	HENDRICK CHEVROLET	522300			216.14	U
02/13/2026	CNEI	A0560536	I2612713	HENDRICK CHEVROLET	522300		-14.49		U

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				GF / County Ordinary	1000				
02/13/2026	CNEI	A0560536	I2612713	HENDRICK CHEVROLET	522300			14.49	U
02/13/2026	CNEI	A0560536	I2612714	HENDRICK CHEVROLET	522300		-60.95		U
02/13/2026	CNEI	A0560536	I2612714	HENDRICK CHEVROLET	522300			60.95	U
02/13/2026	CNEI	A0560536	I2612715	HENDRICK CHEVROLET	522300		-73.58		U
02/13/2026	CNEI	A0560536	I2612715	HENDRICK CHEVROLET	522300			73.58	U
02/13/2026	CNEI	A0560536	I2612716	HENDRICK CHEVROLET	522300		-114.64		U
02/13/2026	CNEI	A0560536	I2612716	HENDRICK CHEVROLET	522300			114.64	U
02/13/2026	CNEI	A0560536	I2612717	HENDRICK CHEVROLET	522300		-84.87		U
02/13/2026	CNEI	A0560536	I2612717	HENDRICK CHEVROLET	522300			84.87	U
02/13/2026	CNEI	A0560536	I2612752	HENDRICK CHEVROLET	522300		-233.69		U
02/13/2026	CNEI	A0560536	I2612752	HENDRICK CHEVROLET	522300			233.69	U
02/13/2026	CNEI	A0560536	I2612753	HENDRICK CHEVROLET	522300			141.24	U
02/13/2026	CNEI	A0560536	I2612753	HENDRICK CHEVROLET	522300		-141.24		U
02/13/2026	CNEI	A0560536	I2612758	HENDRICK CHEVROLET	522300		-64.34		U
02/13/2026	CNEI	A0560536	I2612758	HENDRICK CHEVROLET	522300			64.34	U
02/13/2026	CNEI	A0560536	I2612759	HENDRICK CHEVROLET	522300			181.57	U
02/13/2026	CNEI	A0560536	I2612759	HENDRICK CHEVROLET	522300		-181.57		U
02/13/2026	CNEI	A0560536	I2612761	HENDRICK CHEVROLET	522300		-322.33		U
02/13/2026	CNEI	A0560536	I2612761	HENDRICK CHEVROLET	522300			322.33	U
02/13/2026	CNEI	A0560536	I2612762	HENDRICK CHEVROLET	522300		-1,004.50		U
02/13/2026	CNEI	A0560536	I2612762	HENDRICK CHEVROLET	522300			1,004.50	U
02/13/2026	CNEI	A0560536	I2612763	HENDRICK CHEVROLET	522300		-44.07		U
02/13/2026	CNEI	A0560536	I2612763	HENDRICK CHEVROLET	522300			44.07	U
02/13/2026	CNEI	A0560536	I2612764	HENDRICK CHEVROLET	522300		-73.58		U
02/13/2026	CNEI	A0560536	I2612764	HENDRICK CHEVROLET	522300			73.58	U
02/13/2026	CNEI	A0560536	I2612765	HENDRICK CHEVROLET	522300		-113.11		U
02/13/2026	CNEI	A0560536	I2612765	HENDRICK CHEVROLET	522300			113.11	U
02/13/2026	CNEI	A0560536	I2612766	HENDRICK CHEVROLET	522300		-22.70		U
02/13/2026	CNEI	A0560536	I2612766	HENDRICK CHEVROLET	522300			22.70	U
02/13/2026	CNEI	A0560536	I2612767	HENDRICK CHEVROLET	522300		-386.10		U
02/13/2026	CNEI	A0560536	I2612767	HENDRICK CHEVROLET	522300			386.10	U
02/13/2026	CNEI	A0560536	I2612768	HENDRICK CHEVROLET	522300		-131.96		U
02/13/2026	CNEI	A0560536	I2612768	HENDRICK CHEVROLET	522300			131.96	U
02/13/2026	CNEI	A0560536	I2612769	HENDRICK CHEVROLET	522300		-24.14		U
02/13/2026	CNEI	A0560536	I2612769	HENDRICK CHEVROLET	522300			24.14	U
02/13/2026	CNEI	A0560536	I2612770	HENDRICK CHEVROLET	522300		-191.47		U
02/13/2026	CNEI	A0560536	I2612770	HENDRICK CHEVROLET	522300			191.47	U
02/13/2026	CNEI	A0560536	I2612771	HENDRICK CHEVROLET	522300		-1,209.83		U
02/13/2026	CNEI	A0560536	I2612771	HENDRICK CHEVROLET	522300			1,209.83	U
02/13/2026	CNEI	A0560536	I2612772	HENDRICK CHEVROLET	522300		-257.40		U

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				GF / County Ordinary	1000				
02/13/2026	CNEI	A0560536	I2612772	HENDRICK CHEVROLET	522300			257.40	U
02/13/2026	CNEI	A0560536	I2612773	HENDRICK CHEVROLET	522300		-4.20		U
02/13/2026	CNEI	A0560536	I2612773	HENDRICK CHEVROLET	522300			4.20	U
02/13/2026	CNEI	A0560536	I2612774	HENDRICK CHEVROLET	522300		-1,257.19		U
02/13/2026	CNEI	A0560536	I2612774	HENDRICK CHEVROLET	522300			1,257.19	U
02/13/2026	CNEI	A0560536	I2612775	HENDRICK CHEVROLET	522300		-316.47		U
02/13/2026	CNEI	A0560536	I2612775	HENDRICK CHEVROLET	522300			316.47	U
02/13/2026	CNEI	A0560536	I2612776	HENDRICK CHEVROLET	522300		-887.36		U
02/13/2026	CNEI	A0560536	I2612776	HENDRICK CHEVROLET	522300			887.36	U
02/13/2026	CNEI	A0560536	I2612777	HENDRICK CHEVROLET	522300		-514.80		U
02/13/2026	CNEI	A0560536	I2612777	HENDRICK CHEVROLET	522300			514.80	U
02/13/2026	CNEI	A0560536	I2612778	HENDRICK CHEVROLET	522300		-251.74		U
02/13/2026	CNEI	A0560536	I2612778	HENDRICK CHEVROLET	522300			251.74	U
02/13/2026	CNEI	A0560536	I2612779	HENDRICK CHEVROLET	522300		-419.69		U
02/13/2026	CNEI	A0560536	I2612779	HENDRICK CHEVROLET	522300			419.69	U
02/13/2026	CNEI	A0560536	I2612780	HENDRICK CHEVROLET	522300		-216.14		U
02/13/2026	CNEI	A0560536	I2612780	HENDRICK CHEVROLET	522300			216.14	U
02/13/2026	CNEI	A0560536	I2612781	HENDRICK CHEVROLET	522300		-148.73		U
02/13/2026	CNEI	A0560536	I2612781	HENDRICK CHEVROLET	522300			148.73	U
02/13/2026	CNEI	A0560536	I2612782	HENDRICK CHEVROLET	522300		-79.23		U
02/13/2026	CNEI	A0560536	I2612782	HENDRICK CHEVROLET	522300			79.23	U
02/13/2026	CNEI	A0560536	I2612783	HENDRICK CHEVROLET	522300		-16.38		U
02/13/2026	CNEI	A0560536	I2612783	HENDRICK CHEVROLET	522300			16.38	U
02/13/2026	CNEI	A0560536	I2612784	HENDRICK CHEVROLET	522300		-126.00		U
02/13/2026	CNEI	A0560536	I2612784	HENDRICK CHEVROLET	522300			126.00	U
02/13/2026	CNEI	A0560536	I2612785	HENDRICK CHEVROLET	522300		-366.33		U
02/13/2026	CNEI	A0560536	I2612785	HENDRICK CHEVROLET	522300			366.33	U
02/13/2026	CNEI	A0560536	I2612786	HENDRICK CHEVROLET	522300		-92.93		U
02/13/2026	CNEI	A0560536	I2612786	HENDRICK CHEVROLET	522300			92.93	U
02/13/2026	CNEI	A0560536	I2612787	HENDRICK CHEVROLET	522300		-55.42		U
02/13/2026	CNEI	A0560536	I2612787	HENDRICK CHEVROLET	522300			55.42	U
02/13/2026	CNEI	A0560536	I2612788	HENDRICK CHEVROLET	522300		-113.02		U
02/13/2026	CNEI	A0560536	I2612788	HENDRICK CHEVROLET	522300			113.02	U
02/13/2026	CNEI	A0560536	I2612789	HENDRICK CHEVROLET	522300		-125.22		U
02/13/2026	CNEI	A0560536	I2612789	HENDRICK CHEVROLET	522300			125.22	U
02/13/2026	CNEI	A0560536	I2612790	HENDRICK CHEVROLET	522300		-432.28		U
02/13/2026	CNEI	A0560536	I2612790	HENDRICK CHEVROLET	522300			432.28	U
02/13/2026	CNEI	A0560536	I2612791	HENDRICK CHEVROLET	522300		-76.72		U
02/13/2026	CNEI	A0560536	I2612791	HENDRICK CHEVROLET	522300			76.72	U
02/13/2026	CNEI	A0560536	I2612796	HENDRICK CHEVROLET	522300		-177.06		U

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				GF / County Ordinary	1000				
02/13/2026	CNEI	A0560536	I2612796	HENDRICK CHEVROLET	522300			177.06	U
02/13/2026	CNEI	A0560536	I2612798	HENDRICK CHEVROLET	522300		-113.37		U
02/13/2026	CNEI	A0560536	I2612798	HENDRICK CHEVROLET	522300			113.37	U
02/13/2026	CNEI	A0560536	I2612824	HENDRICK CHEVROLET	522300		-92.02		U
02/13/2026	CNEI	A0560536	I2612824	HENDRICK CHEVROLET	522300			92.02	U
02/13/2026	CNEI	A0560536	I2612825	HENDRICK CHEVROLET	522300		-82.37		U
02/13/2026	CNEI	A0560536	I2612825	HENDRICK CHEVROLET	522300			82.37	U
02/13/2026	CNEI	A0560536	I2612826	HENDRICK CHEVROLET	522300		-27.46		U
02/13/2026	CNEI	A0560536	I2612826	HENDRICK CHEVROLET	522300			27.46	U
02/13/2026	CNEI	A0560536	I2612841	HENDRICK CHEVROLET	522300		-156.05		U
02/13/2026	CNEI	A0560536	I2612841	HENDRICK CHEVROLET	522300			156.05	U
02/13/2026	CNEI	A0560536	I2612842	HENDRICK CHEVROLET	522300		-27.46		U
02/13/2026	CNEI	A0560536	I2612842	HENDRICK CHEVROLET	522300			27.46	U
02/13/2026	CNEI	A0560536	I2612844	HENDRICK CHEVROLET	522300		-82.37		U
02/13/2026	CNEI	A0560536	I2612844	HENDRICK CHEVROLET	522300			82.37	U
02/13/2026	CNEI	A0560536	I2612845	HENDRICK CHEVROLET	522300		-12.27		U
02/13/2026	CNEI	A0560536	I2612845	HENDRICK CHEVROLET	522300			12.27	U
02/13/2026	CNEI	A0560536	I2612846	HENDRICK CHEVROLET	522300		-206.83		U
02/13/2026	CNEI	A0560536	I2612846	HENDRICK CHEVROLET	522300			206.83	U
02/13/2026	CNEI	A0560536	I2612847	HENDRICK CHEVROLET	522300		-55.42		U
02/13/2026	CNEI	A0560536	I2612847	HENDRICK CHEVROLET	522300			55.42	U
02/13/2026	CNEI	A0560536	I2612848	HENDRICK CHEVROLET	522300		-558.51		U
02/13/2026	CNEI	A0560536	I2612848	HENDRICK CHEVROLET	522300			558.51	U
02/13/2026	CNEI	A0560536	I2612849	HENDRICK CHEVROLET	522300		-73.58		U
02/13/2026	CNEI	A0560536	I2612849	HENDRICK CHEVROLET	522300			73.58	U
02/13/2026	ISSU	U2603281		FLEET- LCSD- 44054	522300		4.84		U
02/13/2026	ISSU	U2603284		FLEET- LCSD- 41084	522300		4.84		U
02/13/2026	ISSU	U2603286		FLEET- LCSD- 41374/ 145181	522300		180.84		U
02/13/2026	INEI	I2612706		HENDRICK CHEVROLET	522300		64.34		U
02/13/2026	INEI	I2612706		HENDRICK CHEVROLET	522300			-64.34	U
02/13/2026	INEI	I2612707		HENDRICK CHEVROLET	522300			-64.34	U
02/13/2026	INEI	I2612707		HENDRICK CHEVROLET	522300		64.34		U
02/13/2026	INEI	I2612708		HENDRICK CHEVROLET	522300			-2.83	U
02/13/2026	INEI	I2612708		HENDRICK CHEVROLET	522300		2.83		U
02/13/2026	INEI	I2612752		HENDRICK CHEVROLET	522300		233.69		U
02/13/2026	INEI	I2612752		HENDRICK CHEVROLET	522300			-233.69	U
02/13/2026	INEI	I2612709		HENDRICK CHEVROLET	522300			-114.13	U
02/13/2026	INEI	I2612709		HENDRICK CHEVROLET	522300		114.13		U
02/13/2026	INEI	I2612710		HENDRICK CHEVROLET	522300			-262.13	U
02/13/2026	INEI	I2612710		HENDRICK CHEVROLET	522300		262.13		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				
02/13/2026	INEI	I2612753		HENDRICK CHEVROLET	522300		141.24		U
02/13/2026	INEI	I2612753		HENDRICK CHEVROLET	522300			-141.24	U
02/13/2026	INEI	I2612711		HENDRICK CHEVROLET	522300			-125.54	U
02/13/2026	INEI	I2612711		HENDRICK CHEVROLET	522300		125.54		U
02/13/2026	INEI	I2612758		HENDRICK CHEVROLET	522300			-64.34	U
02/13/2026	INEI	I2612758		HENDRICK CHEVROLET	522300		64.34		U
02/13/2026	INEI	I2612712		HENDRICK CHEVROLET	522300			-216.14	U
02/13/2026	INEI	I2612712		HENDRICK CHEVROLET	522300		216.14		U
02/13/2026	INEI	I2612759		HENDRICK CHEVROLET	522300		181.57		U
02/13/2026	INEI	I2612759		HENDRICK CHEVROLET	522300			-181.57	U
02/13/2026	INEI	I2612713		HENDRICK CHEVROLET	522300			-14.49	U
02/13/2026	INEI	I2612713		HENDRICK CHEVROLET	522300		14.49		U
02/13/2026	INEI	I2612761		HENDRICK CHEVROLET	522300			-322.33	U
02/13/2026	INEI	I2612761		HENDRICK CHEVROLET	522300		322.33		U
02/13/2026	INEI	I2612714		HENDRICK CHEVROLET	522300		60.95		U
02/13/2026	INEI	I2612714		HENDRICK CHEVROLET	522300			-60.95	U
02/13/2026	INEI	I2612764		HENDRICK CHEVROLET	522300			-73.58	U
02/13/2026	INEI	I2612764		HENDRICK CHEVROLET	522300		73.58		U
02/13/2026	INEI	I2612768		HENDRICK CHEVROLET	522300		131.96		U
02/13/2026	INEI	I2612768		HENDRICK CHEVROLET	522300			-131.96	U
02/13/2026	INEI	I2612715		HENDRICK CHEVROLET	522300		73.58		U
02/13/2026	INEI	I2612715		HENDRICK CHEVROLET	522300			-73.58	U
02/13/2026	INEI	I2612770		HENDRICK CHEVROLET	522300			-191.47	U
02/13/2026	INEI	I2612770		HENDRICK CHEVROLET	522300		191.47		U
02/13/2026	INEI	I2612716		HENDRICK CHEVROLET	522300			-114.64	U
02/13/2026	INEI	I2612716		HENDRICK CHEVROLET	522300		114.64		U
02/13/2026	INEI	I2612772		HENDRICK CHEVROLET	522300		257.40		U
02/13/2026	INEI	I2612772		HENDRICK CHEVROLET	522300			-257.40	U
02/13/2026	INEI	I2612717		HENDRICK CHEVROLET	522300		84.87		U
02/13/2026	INEI	I2612717		HENDRICK CHEVROLET	522300			-84.87	U
02/13/2026	INEI	I2612776		HENDRICK CHEVROLET	522300			-887.36	U
02/13/2026	INEI	I2612776		HENDRICK CHEVROLET	522300		887.36		U
02/13/2026	INEI	I2612824		HENDRICK CHEVROLET	522300			-92.02	U
02/13/2026	INEI	I2612824		HENDRICK CHEVROLET	522300		92.02		U
02/13/2026	INEI	I2612778		HENDRICK CHEVROLET	522300		251.74		U
02/13/2026	INEI	I2612778		HENDRICK CHEVROLET	522300			-251.74	U
02/13/2026	INEI	I2612825		HENDRICK CHEVROLET	522300			-82.37	U
02/13/2026	INEI	I2612825		HENDRICK CHEVROLET	522300		82.37		U
02/13/2026	INEI	I2612826		HENDRICK CHEVROLET	522300		27.46		U
02/13/2026	INEI	I2612826		HENDRICK CHEVROLET	522300			-27.46	U

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				GF / County Ordinary	1000				
02/13/2026	INEI	I2612841		HENDRICK CHEVROLET	522300		156.05		U
02/13/2026	INEI	I2612841		HENDRICK CHEVROLET	522300			-156.05	U
02/13/2026	INEI	I2612842		HENDRICK CHEVROLET	522300		27.46		U
02/13/2026	INEI	I2612842		HENDRICK CHEVROLET	522300			-27.46	U
02/13/2026	INEI	I2612844		HENDRICK CHEVROLET	522300		82.37		U
02/13/2026	INEI	I2612844		HENDRICK CHEVROLET	522300			-82.37	U
02/13/2026	INEI	I2612845		HENDRICK CHEVROLET	522300		12.27		U
02/13/2026	INEI	I2612845		HENDRICK CHEVROLET	522300			-12.27	U
02/13/2026	INEI	I2612781		HENDRICK CHEVROLET	522300			-148.73	U
02/13/2026	INEI	I2612781		HENDRICK CHEVROLET	522300		148.73		U
02/13/2026	INEI	I2612846		HENDRICK CHEVROLET	522300		206.83		U
02/13/2026	INEI	I2612846		HENDRICK CHEVROLET	522300			-206.83	U
02/13/2026	INEI	I2612783		HENDRICK CHEVROLET	522300		16.38		U
02/13/2026	INEI	I2612783		HENDRICK CHEVROLET	522300			-16.38	U
02/13/2026	INEI	I2612847		HENDRICK CHEVROLET	522300		55.42		U
02/13/2026	INEI	I2612847		HENDRICK CHEVROLET	522300			-55.42	U
02/13/2026	INEI	I2612785		HENDRICK CHEVROLET	522300		366.33		U
02/13/2026	INEI	I2612785		HENDRICK CHEVROLET	522300			-366.33	U
02/13/2026	INEI	I2612787		HENDRICK CHEVROLET	522300		55.42		U
02/13/2026	INEI	I2612787		HENDRICK CHEVROLET	522300			-55.42	U
02/13/2026	INEI	I2612848		HENDRICK CHEVROLET	522300		558.51		U
02/13/2026	INEI	I2612848		HENDRICK CHEVROLET	522300			-558.51	U
02/13/2026	INEI	I2612796		HENDRICK CHEVROLET	522300			-177.06	U
02/13/2026	INEI	I2612796		HENDRICK CHEVROLET	522300		177.06		U
02/13/2026	INEI	I2612849		HENDRICK CHEVROLET	522300		73.58		U
02/13/2026	INEI	I2612849		HENDRICK CHEVROLET	522300			-73.58	U
02/13/2026	INEI	I2612798		HENDRICK CHEVROLET	522300			-113.37	U
02/13/2026	INEI	I2612798		HENDRICK CHEVROLET	522300		113.37		U
02/13/2026	INEI	I2612762		HENDRICK CHEVROLET	522300		1,004.50		U
02/13/2026	INEI	I2612762		HENDRICK CHEVROLET	522300			-1,004.50	U
02/13/2026	INEI	I2612763		HENDRICK CHEVROLET	522300		44.07		U
02/13/2026	INEI	I2612763		HENDRICK CHEVROLET	522300			-44.07	U
02/13/2026	INEI	I2612765		HENDRICK CHEVROLET	522300		113.11		U
02/13/2026	INEI	I2612765		HENDRICK CHEVROLET	522300			-113.11	U
02/13/2026	INEI	I2612766		HENDRICK CHEVROLET	522300			-22.70	U
02/13/2026	INEI	I2612766		HENDRICK CHEVROLET	522300		22.70		U
02/13/2026	INEI	I2612767		HENDRICK CHEVROLET	522300			-386.10	U
02/13/2026	INEI	I2612767		HENDRICK CHEVROLET	522300		386.10		U
02/13/2026	INEI	I2612769		HENDRICK CHEVROLET	522300		24.14		U
02/13/2026	INEI	I2612769		HENDRICK CHEVROLET	522300			-24.14	U

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02/13/2026	INEI	I2612771		HENDRICK CHEVROLET	522300			-1,209.83	U
02/13/2026	INEI	I2612771		HENDRICK CHEVROLET	522300		1,209.83		U
02/13/2026	INEI	I2612773		HENDRICK CHEVROLET	522300			-4.20	U
02/13/2026	INEI	I2612773		HENDRICK CHEVROLET	522300		4.20		U
02/13/2026	INEI	I2612774		HENDRICK CHEVROLET	522300			-1,257.19	U
02/13/2026	INEI	I2612774		HENDRICK CHEVROLET	522300		1,257.19		U
02/13/2026	INEI	I2612775		HENDRICK CHEVROLET	522300		316.47		U
02/13/2026	INEI	I2612775		HENDRICK CHEVROLET	522300			-316.47	U
02/13/2026	INEI	I2612777		HENDRICK CHEVROLET	522300		514.80		U
02/13/2026	INEI	I2612777		HENDRICK CHEVROLET	522300			-514.80	U
02/13/2026	INEI	I2612779		HENDRICK CHEVROLET	522300			-419.69	U
02/13/2026	INEI	I2612779		HENDRICK CHEVROLET	522300		419.69		U
02/13/2026	INEI	I2612780		HENDRICK CHEVROLET	522300			-216.14	U
02/13/2026	INEI	I2612780		HENDRICK CHEVROLET	522300		216.14		U
02/13/2026	INEI	I2612782		HENDRICK CHEVROLET	522300			-79.23	U
02/13/2026	INEI	I2612782		HENDRICK CHEVROLET	522300		79.23		U
02/13/2026	INEI	I2612784		HENDRICK CHEVROLET	522300			-126.00	U
02/13/2026	INEI	I2612784		HENDRICK CHEVROLET	522300		126.00		U
02/13/2026	INEI	I2612786		HENDRICK CHEVROLET	522300		92.93		U
02/13/2026	INEI	I2612786		HENDRICK CHEVROLET	522300			-92.93	U
02/13/2026	INEI	I2612788		HENDRICK CHEVROLET	522300			-113.02	U
02/13/2026	INEI	I2612788		HENDRICK CHEVROLET	522300		113.02		U
02/13/2026	INEI	I2612789		HENDRICK CHEVROLET	522300		125.22		U
02/13/2026	INEI	I2612789		HENDRICK CHEVROLET	522300			-125.22	U
02/13/2026	INEI	I2612790		HENDRICK CHEVROLET	522300		432.28		U
02/13/2026	INEI	I2612790		HENDRICK CHEVROLET	522300			-432.28	U
02/13/2026	INEI	I2612791		HENDRICK CHEVROLET	522300		76.72		U
02/13/2026	INEI	I2612791		HENDRICK CHEVROLET	522300			-76.72	U
02/13/2026	ISSU	U2603296		FLEET-LCSD-40612 145184	522300		180.84		U
02/13/2026	INEI	I2613917		HENDRICK CHEVROLET	522300			-147.87	U
02/13/2026	INEI	I2613917		HENDRICK CHEVROLET	522300		147.87		U
02/16/2026	INEI	I2613666		CENTURY GLASS	522300		338.83		U
02/16/2026	INEI	I2613666		CENTURY GLASS	522300			-338.83	U
02/16/2026	INEI	I2613667		CENTURY GLASS	522300		268.57		U
02/16/2026	INEI	I2613667		CENTURY GLASS	522300			-268.57	U
02/16/2026	INEI	I2614165		CENTURY GLASS	522300		268.57		U
02/16/2026	INEI	I2614165		CENTURY GLASS	522300			-268.57	U
02/16/2026	INEI	I2614329		HENDRICK CHEVROLET	522300			-46.92	U
02/16/2026	INEI	I2614329		HENDRICK CHEVROLET	522300		46.92		U
02/16/2026	INEI	I2614336		HENDRICK CHEVROLET	522300			-5.69	U

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				GF / County Ordinary	1000				
02/16/2026	INEI	I2614336		HENDRICK CHEVROLET	522300		5.69		U
02/17/2026	ISSU	U2603307		FLEET- LCSD- 42764	522300		176.00		U
02/17/2026	ISSU	U2603308		FLEET- LCSD- 40629/ 145196	522300		4.84		U
02/17/2026	ISSU	U2603310		FLEET- LCSD- 43319	522300		188.00		U
02/17/2026	ISSU	U2603316		FLEET- LCSD- 44502/ 145203	522300		367.81		U
02/17/2026	ISSU	U2603319		FLEET- LCSD- 44037/ 145198	522300		169.61		U
02/17/2026	ISSU	U2603322		FLEET-LCSD-42847	522300		4.84		U
02/17/2026	INEI	I2613686		GENUINE PARTS COMPANY INC	522300		74.47		U
02/17/2026	INEI	I2613686		GENUINE PARTS COMPANY INC	522300			-74.47	U
02/17/2026	INEI	I2613930		COLOR ADDIX INC	522300		0.00		U
02/17/2026	INEI	I2613930		COLOR ADDIX INC	522300			0.00	U
02/18/2026	ISSU	U2603326		FLEET/ LCSD 38135 QO145274	522300		169.69		U
02/18/2026	ISSU	U2603333		FLEET- LCSD- 44504	522300		843.85		U
02/18/2026	ISSU	U2603335		FLEET- LCSD- 42832/ 145224	522300		4.84		U
02/18/2026	ISSU	U2603336		FLEET- LCSD- 44501/ 145220	522300		174.45		U
02/18/2026	ISSU	U2603338		FLEET- LCSD- 45249/ 145242	522300		169.61		U
02/18/2026	CORD	P2600794		JIM HUDSON FORD INC	522300			-1,500.00	U
02/18/2026	ISSU	U2603353		FLEET-LCSD-42830	522300		506.24		U
02/18/2026	ISSU	U2603354		FLEET-LCSD-43170	522300		69.30		U
02/18/2026	ISSU	U2603355		FLEET-PW-44182	522300		940.53		U
02/18/2026	INEI	I2614199		GENUINE PARTS COMPANY INC	522300		4.38		U
02/18/2026	INEI	I2614199		GENUINE PARTS COMPANY INC	522300			-4.38	U
02/18/2026	INEI	I2614338		HENDRICK CHEVROLET	522300			-64.34	U
02/18/2026	INEI	I2614338		HENDRICK CHEVROLET	522300		64.34		U
02/18/2026	INEI	I2614346		HENDRICK CHEVROLET	522300		64.34		U
02/18/2026	INEI	I2614346		HENDRICK CHEVROLET	522300			-64.34	U
02/18/2026	INEI	I2614347		HENDRICK CHEVROLET	522300		64.34		U
02/18/2026	INEI	I2614347		HENDRICK CHEVROLET	522300			-64.34	U
02/18/2026	INEI	I2614349		HENDRICK CHEVROLET	522300			-380.86	U
02/18/2026	INEI	I2614349		HENDRICK CHEVROLET	522300		380.86		U
02/18/2026	INEI	I2614350		HENDRICK CHEVROLET	522300		21.83		U
02/18/2026	INEI	I2614350		HENDRICK CHEVROLET	522300			-21.83	U
02/19/2026	ISSU	U2603356		FLEET	522300		506.92		U
02/19/2026	ISSU	U2603366		FLEET- LCSD- 44036/ 145237	522300		4.81		U
02/19/2026	ISSU	U2603367		FLEET- LCSD- 42769	522300		4.81		U
02/19/2026	ISSU	U2603372		FLEET- LCSD- 44036/ 145237	522300		362.97		U
02/19/2026	ISSU	U2603373		FLEET- LCSD- 43754	522300		4.81		U
02/19/2026	ISSU	U2603374		FLEET-LCSD-42720	522300		365.15		U
02/19/2026	INEI	I2614206		GENUINE PARTS COMPANY INC	522300		84.14		U
02/19/2026	INEI	I2614206		GENUINE PARTS COMPANY INC	522300			-84.14	U

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				GF / County Ordinary	1000				
02/19/2026	INEI	I2614340		HENDRICK CHEVROLET	522300			-31.41	U
02/19/2026	INEI	I2614340		HENDRICK CHEVROLET	522300		31.41		U
02/19/2026	INEI	I2614348		HENDRICK CHEVROLET	522300		99.85		U
02/19/2026	INEI	I2614348		HENDRICK CHEVROLET	522300			-99.85	U
02/19/2026	INEI	I2614351		HENDRICK CHEVROLET	522300		77.22		U
02/19/2026	INEI	I2614351		HENDRICK CHEVROLET	522300			-77.22	U
02/19/2026	INEI	I2614352		HENDRICK CHEVROLET	522300			-108.07	U
02/19/2026	INEI	I2614352		HENDRICK CHEVROLET	522300		108.07		U
02/19/2026	INEI	I2614353		HENDRICK CHEVROLET	522300		50.26		U
02/19/2026	INEI	I2614353		HENDRICK CHEVROLET	522300			-50.26	U
02/19/2026	INEI	I2614374		HENDRICK CHEVROLET	522300		2,546.84		U
02/19/2026	INEI	I2614374		HENDRICK CHEVROLET	522300			-2,546.84	U
02/20/2026	CORD	P2600783		LEE TRANSPORT EQUIPMENT INC	522300			-500.00	U
02/20/2026	ISSU	U2603384		FLEET- LCSD- 42720/ 145247	522300		292.15		U
02/20/2026	ISSU	U2603388		FLEET- LCSD- 42720	522300		169.61		U
02/20/2026	ISSU	U2603392		FLEET- LCSD- 41491	522300		188.04		U
02/20/2026	BD02	J2602430		ABT 26-152	522300	300,000.00			U
02/20/2026	INEI	I2613832		SPECTRO WIRE AND CABLE INC	522300		2,018.71		U
02/20/2026	INEI	I2613832		SPECTRO WIRE AND CABLE INC	522300			-2,018.71	U
02/20/2026	INEI	I2614375		HENDRICK CHEVROLET	522300			-534.83	U
02/20/2026	INEI	I2614375		HENDRICK CHEVROLET	522300		534.83		U
02/20/2026	INEI	I2614376		HENDRICK CHEVROLET	522300			-38.86	U
02/20/2026	INEI	I2614376		HENDRICK CHEVROLET	522300		38.86		U
02/20/2026	INEI	I2614377		HENDRICK CHEVROLET	522300		55.26		U
02/20/2026	INEI	I2614377		HENDRICK CHEVROLET	522300			-55.26	U
02/20/2026	INEI	I2614378		HENDRICK CHEVROLET	522300		84.87		U
02/20/2026	INEI	I2614378		HENDRICK CHEVROLET	522300			-84.87	U
02/20/2026	INEI	I2614382		HENDRICK CHEVROLET	522300		170.01		U
02/20/2026	INEI	I2614382		HENDRICK CHEVROLET	522300			-170.01	U
02/20/2026	INEI	I2614383		HENDRICK CHEVROLET	522300		258.91		U
02/20/2026	INEI	I2614383		HENDRICK CHEVROLET	522300			-258.91	U
02/23/2026	ISSU	U2603403		FLEET- LCSD- 43795/ 145267	522300		71.33		U
02/23/2026	ISSU	U2603404		FLEET- LCSD- 43792/ 145283	522300		4.81		U
02/23/2026	INEI	I2614388		HENDRICK CHEVROLET	522300		73.58		U
02/23/2026	INEI	I2614388		HENDRICK CHEVROLET	522300			-73.58	U
02/23/2026	INEI	I2616174		HENDRICK CHEVROLET	522300		104.03		U
02/23/2026	INEI	I2616174		HENDRICK CHEVROLET	522300			-104.03	U
02/24/2026	ISSU	U2603405		FLEET- LCSD- 43796	522300		517.60		U
02/24/2026	ISSU	U2603406		FLEET- LCSD- 44718	522300		169.61		U
02/24/2026	ISSU	U2603412		FLEET- LCSD- 444980	522300		856.81		U

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02/24/2026	ISSU	U2603420		FLEET- LCSD- 44530/ 145306	522300		4.81		U
02/24/2026	ISSU	U2603422		FLEET- LCSD- 45119	522300		876.61		U
02/24/2026	ISSU	U2603423		FLEET- LCSD- 43880/ 145286	522300		3.90		U
02/24/2026	INEI	I2614208		GENUINE PARTS COMPANY INC	522300		21.39		U
02/24/2026	INEI	I2614208		GENUINE PARTS COMPANY INC	522300			-21.39	U
02/24/2026	INEI	I2614386		HENDRICK CHEVROLET	522300			-381.18	U
02/24/2026	INEI	I2614386		HENDRICK CHEVROLET	522300		381.18		U
02/24/2026	INEI	I2615167		HENDRICK CHEVROLET	522300		17.31		U
02/24/2026	INEI	I2615167		HENDRICK CHEVROLET	522300			-17.31	U
02/24/2026	INEI	I2615681		HENDRICK CHEVROLET	522300			-381.18	U
02/24/2026	INEI	I2615681		HENDRICK CHEVROLET	522300		381.18		U
02/25/2026	ISSU	U2603443		FLEET- LCSD- 42692	522300		314.37		U
02/26/2026	ISSU	U2603452		FLEET- LCSD- 45262/ 145336	522300		169.61		U
02/26/2026	ISSU	U2603453		FLEET- LCSD- 45246	522300		169.61		U
02/26/2026	ISSU	U2603465		FLEET-KCSD-42828	522300		144.76		U
02/27/2026	ISSU	U2603478		FLEET SHERIFF CNTY# 44159	522300		161.15		U
02/27/2026	ISSU	U2603481		FLEET SHERIFF CNTY# 43327	522300		4.81		U
02/27/2026	INEI	I2614166		CENTURY GLASS	522300		268.57		U
02/27/2026	INEI	I2614166		CENTURY GLASS	522300			-268.57	U
02/27/2026	INEI	I2614644		GENUINE PARTS COMPANY INC	522300		20.06		U
02/27/2026	INEI	I2614644		GENUINE PARTS COMPANY INC	522300			-20.06	U
02/27/2026	INEI	I2614646		GENUINE PARTS COMPANY INC	522300			-8.32	U
02/27/2026	INEI	I2614646		GENUINE PARTS COMPANY INC	522300		8.32		U
02/27/2026	INEI	I2614686		HENDRICK CHEVROLET	522300		117.65		U
02/27/2026	INEI	I2614686		HENDRICK CHEVROLET	522300			-117.65	U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	522300		73.08		U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522300		19.25		U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522300		16.36		U
02/28/2026	JE20	J2603014		PCard-STEVE MONTGOMERY	522300		68.35		U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522300		524.76		U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522300		267.50		U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522300		1,121.36		U
02/28/2026	JE20	J2603014		PCard-JAMIE GLOVER	522300		1,462.69		U
03/02/2026	CORD	P2600838		CENTURY GLASS	522300			500.00	U
03/02/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			-500.00	U
03/03/2026	INEI	I2614744		GENUINE PARTS COMPANY INC	522300			-9.63	U
03/03/2026	INEI	I2614744		GENUINE PARTS COMPANY INC	522300		9.63		U
03/03/2026	INEI	I2615682		HENDRICK CHEVROLET	522300		704.99		U
03/03/2026	INEI	I2615682		HENDRICK CHEVROLET	522300			-704.99	U
03/04/2026	ISSU	U2603511		FLEET SHERIFF CNTY# 43773	522300		4.81		U

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03/04/2026	ISSU	U2603513		FLEET SHERIFF CNTY# 43770	522300		836.28		U
03/04/2026	ISSU	U2603514		FLEET- LCSD- 44041/ 145366	522300		4.81		U
03/04/2026	ISSU	U2603515		FLEET- LCSD- 44497/ 145378	522300		4.81		U
03/04/2026	ISSU	U2603521		FLEET- LCSD- 45241/ 145374	522300		4.81		U
03/04/2026	ISSU	U2603522		FLEET- LCSD- 45113/ 145369	522300		11.43		U
03/04/2026	ISSU	U2603538		FLEET- LCSD- 44069/ 145373	522300		497.05		U
03/04/2026	INEI	I2614676		HENDRICK CHEVROLET	522300			-197.32	U
03/04/2026	INEI	I2614676		HENDRICK CHEVROLET	522300		197.32		U
03/04/2026	INEI	I2614690		HENDRICK CHEVROLET	522300			-1,026.96	U
03/04/2026	INEI	I2614690		HENDRICK CHEVROLET	522300		1,026.96		U
03/04/2026	INEI	I2614693		HENDRICK CHEVROLET	522300		73.58		U
03/04/2026	INEI	I2614693		HENDRICK CHEVROLET	522300			-73.58	U
03/05/2026	ISSU	U2603553		FLEET-LCSD-42844	522300		180.81		U
03/05/2026	ISSU	U2603573		FLEET- LCSD- 43333/ 145402	522300		114.95		U
03/05/2026	ISSU	U2603574		FLEET- LCSD- 44043/ 145407	522300		174.42		U
03/05/2026	ISSU	U2603577		FLEET- LCSD- 40890	522300		4.81		U
03/05/2026	INEI	I2614694		HENDRICK CHEVROLET	522300			-216.14	U
03/05/2026	INEI	I2614694		HENDRICK CHEVROLET	522300		216.14		U
03/05/2026	INEI	I2614867		PARKS AUTO PARTS INC	522300		7.22		U
03/05/2026	INEI	I2614867		PARKS AUTO PARTS INC	522300			-7.22	U
03/05/2026	INEI	I2615042		SPECTRO WIRE AND CABLE INC	522300		60.58		U
03/05/2026	INEI	I2615042		SPECTRO WIRE AND CABLE INC	522300			-60.58	U
03/05/2026	INEI	I2615673		GENUINE PARTS COMPANY INC	522300		42.78		U
03/05/2026	INEI	I2615673		GENUINE PARTS COMPANY INC	522300			-42.78	U
03/06/2026	ISSU	U2603582		FLEET- LCSD- 42699	522300		48.74		U
03/06/2026	ISSU	U2603588		FLEET- LCSD- 44503/ 145423	522300		51.07		U
03/09/2026	ISSU	U2603597		FLEET- LCSD- 42774/ 145427	522300		4.81		U
03/09/2026	ISSU	U2603599		FLEET- LCSD- 44229/ 145428	522300		344.03		U
03/09/2026	ISSU	U2603601		LCSD	522300		226.02		U
03/09/2026	ISSU	U2603612		FLEET- LCSD- 44058	522300		169.61		U
03/09/2026	INEI	I2614868		LAWSON PRODUCTS INC	522300			-192.81	U
03/09/2026	INEI	I2614868		LAWSON PRODUCTS INC	522300		192.81		U
03/10/2026	ISSU	U2603619		FLEET- LCSD- 43215	522300		154.25		U
03/10/2026	ISSU	U2603636		FLEET-LCSD-43767	522300		367.78		U
03/10/2026	ISSU	U2603638		FLEET-LCSD-44058	522300		513.64		U
03/10/2026	ISSU	U2603640		FLEET-LCSD-44229	522300		344.03		U
03/10/2026	ISSU	U2603642		FLEET-LCSD-44493	522300		537.39		U
03/10/2026	INEI	I2615016		HENDRICK CHEVROLET	522300			-73.58	U
03/10/2026	INEI	I2615016		HENDRICK CHEVROLET	522300		73.58		U
03/10/2026	INEI	I2615200		GENUINE PARTS COMPANY INC	522300			-71.83	U

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03/10/2026	INEI	I2615200		GENUINE PARTS COMPANY INC	522300		71.83		U
03/10/2026	INEI	I2615674		GENUINE PARTS COMPANY INC	522300		69.83		U
03/10/2026	INEI	I2615674		GENUINE PARTS COMPANY INC	522300			-69.83	U
03/10/2026	INEI	I2616163		HENDRICK CHEVROLET	522300		254.39		U
03/10/2026	INEI	I2616163		HENDRICK CHEVROLET	522300			-254.39	U
03/10/2026	INEI	I2616196		HENDRICK CHEVROLET	522300		66.78		U
03/10/2026	INEI	I2616196		HENDRICK CHEVROLET	522300			-66.78	U
03/10/2026	INEI	I2616795		PARKS AUTO PARTS INC	522300			-121.34	U
03/10/2026	INEI	I2616795		PARKS AUTO PARTS INC	522300		121.34		U
03/11/2026	ISSU	U2603649		FLEET- LCSD- 45251/ 145484	522300		4.81		U
03/11/2026	ISSU	U2603656		FLEET- LCSD- 43319	522300		3.90		U
03/11/2026	ISSU	U2603657		FLEET- LCSD- 41351	522300		143.14		U
03/11/2026	ISSU	U2603659		FLEET- LCSD- 43797	522300		4.81		U
03/11/2026	ISSU	U2603660		FLEET- LCSD- 44034/ 145482	522300		683.25		U
03/11/2026	INEI	I2615168		HENDRICK CHEVROLET	522300		177.06		U
03/11/2026	INEI	I2615168		HENDRICK CHEVROLET	522300			-177.06	U
03/11/2026	INEI	I2615169		HENDRICK CHEVROLET	522300			-48.05	U
03/11/2026	INEI	I2615169		HENDRICK CHEVROLET	522300		48.05		U
03/11/2026	INEI	I2615171		HENDRICK CHEVROLET	522300		14.49		U
03/11/2026	INEI	I2615171		HENDRICK CHEVROLET	522300			-14.49	U
03/11/2026	INEI	I2615201		GENUINE PARTS COMPANY INC	522300		21.10		U
03/11/2026	INEI	I2615201		GENUINE PARTS COMPANY INC	522300			-21.10	U
03/11/2026	INEI	I2615701		HENDRICK CHEVROLET	522300		24.03		U
03/11/2026	INEI	I2615701		HENDRICK CHEVROLET	522300			-24.03	U
03/11/2026	INEI	I2616198		HENDRICK CHEVROLET	522300			-1,985.27	U
03/11/2026	INEI	I2616198		HENDRICK CHEVROLET	522300		1,985.27		U
03/12/2026	ISSU	U2603666		FLEET- LCSD- 41376/ 145501	522300		197.35		U
03/12/2026	INEI	I2616167		HENDRICK CHEVROLET	522300			-292.80	U
03/12/2026	INEI	I2616167		HENDRICK CHEVROLET	522300		292.80		U
03/13/2026	ISSU	U2603685		FLEET- LCSD- 43797	522300		33.18		U
03/16/2026	ISSU	U2603690		FLEET- LCSD- 42777	522300		18.34		U
03/16/2026	ISSU	U2603693		FLEET- LCSD- 42769/ 145525	522300		344.03		U
03/16/2026	ISSU	U2603700		FLEET-LCSD-44768/145540	522300		161.15		U
03/16/2026	INEI	I2616170		HENDRICK CHEVROLET	522300		768.77		U
03/16/2026	INEI	I2616170		HENDRICK CHEVROLET	522300			-768.77	U
03/16/2026	INEI	I2616199		HENDRICK CHEVROLET	522300		102.48		U
03/16/2026	INEI	I2616199		HENDRICK CHEVROLET	522300			-102.48	U
03/17/2026	ISSU	U2603706		FLEET- LCSD- 41496	522300		13.51		U
03/17/2026	ISSU	U2603707		FLEET- LCSD- 40605/ 145539	522300		25.35		U
03/17/2026	ISSU	U2603708		FLEET- LCSD- 45381	522300		4.81		U

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03/17/2026	ISSU	U2603711		FLEET- LCSD- 44717/ 145527	522300		695.93		U
03/17/2026	INEI	I2615418		COLOR ADDIX INC	522300		1,743.61		U
03/17/2026	INEI	I2615418		COLOR ADDIX INC	522300			-1,743.61	U
03/17/2026	INEI	I2615451		GENUINE PARTS COMPANY INC	522300		23.13		U
03/17/2026	INEI	I2615451		GENUINE PARTS COMPANY INC	522300			-23.13	U
03/17/2026	INEI	I2615561		LAWSON PRODUCTS INC	522300		214.75		U
03/17/2026	INEI	I2615561		LAWSON PRODUCTS INC	522300			-214.75	U
03/17/2026	INEI	I2615704		HENDRICK CHEVROLET	522300		341.69		U
03/17/2026	INEI	I2615704		HENDRICK CHEVROLET	522300			-341.69	U
03/17/2026	INEI	I2615714		HENDRICK CHEVROLET	522300			-36.70	U
03/17/2026	INEI	I2615714		HENDRICK CHEVROLET	522300		36.70		U
03/17/2026	INEI	I2616191		GENUINE PARTS COMPANY INC	522300		18.19		U
03/17/2026	INEI	I2616191		GENUINE PARTS COMPANY INC	522300			-18.19	U
03/17/2026	INEI	I2616192		GENUINE PARTS COMPANY INC	522300		38.58		U
03/17/2026	INEI	I2616192		GENUINE PARTS COMPANY INC	522300			-38.58	U
03/18/2026	ISSU	U2603716		FLEET- LCSD- 44226	522300		68.97		U
03/18/2026	ISSU	U2603722		LCSD- CORRECTION FOR INV	522300		43.93		U
03/18/2026	ISSU	U2603733		FLEET- LCSD- 42838/ 145558	522300		274.74		U
03/18/2026	ISSU	U2603734		FLEET- LCSD- 45242	522300		4.81		U
03/18/2026	ISSU	U2603737		FLEET- LCSD- 44164	522300		4.81		U
03/18/2026	INEI	I2615676		GENUINE PARTS COMPANY INC	522300			-42.20	U
03/18/2026	INEI	I2615676		GENUINE PARTS COMPANY INC	522300		42.20		U
03/18/2026	INEI	I2615677		GENUINE PARTS COMPANY INC	522300		7.15		U
03/18/2026	INEI	I2615677		GENUINE PARTS COMPANY INC	522300			-7.15	U
03/18/2026	INEI	I2615678		GENUINE PARTS COMPANY INC	522300		38.46		U
03/18/2026	INEI	I2615678		GENUINE PARTS COMPANY INC	522300			-38.46	U
03/18/2026	INEI	I2615707		HENDRICK CHEVROLET	522300			-140.45	U
03/18/2026	INEI	I2615707		HENDRICK CHEVROLET	522300		140.45		U
03/18/2026	INEI	I2615715		HENDRICK CHEVROLET	522300		334.04		U
03/18/2026	INEI	I2615715		HENDRICK CHEVROLET	522300			-334.04	U
03/18/2026	INEI	I2616171		HENDRICK CHEVROLET	522300			-55.42	U
03/18/2026	INEI	I2616171		HENDRICK CHEVROLET	522300		55.42		U
03/18/2026	INEI	I2616208		HENDRICK CHEVROLET	522300		12.24		U
03/18/2026	INEI	I2616208		HENDRICK CHEVROLET	522300			-12.24	U
03/19/2026	ISSU	U2603748		FLEET- LCSD- 41369	522300		4.81		U
03/19/2026	ISSU	U2603749		FLEET- LCSD- 44152/ 145566	522300		4.81		U
03/19/2026	ISSU	U2603752		FLEET- LCSD- 25659	522300		20.54		U
03/19/2026	ISSU	U2603757		FLEET-LCSD- 45372/ 145572	522300		4.81		U
03/19/2026	INEI	I2615687		HENDRICK CHEVROLET	522300		44.43		U
03/19/2026	INEI	I2615687		HENDRICK CHEVROLET	522300			-44.43	U

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				GF / County Ordinary	1000				
03/19/2026	INEI	I2615690		HENDRICK CHEVROLET	522300		99.85		U
03/19/2026	INEI	I2615690		HENDRICK CHEVROLET	522300			-99.85	U
03/19/2026	INEI	I2615716		HENDRICK CHEVROLET	522300		65.98		U
03/19/2026	INEI	I2615716		HENDRICK CHEVROLET	522300			-65.98	U
03/19/2026	INEI	I2615717		HENDRICK CHEVROLET	522300		260.59		U
03/19/2026	INEI	I2615717		HENDRICK CHEVROLET	522300			-260.59	U
03/19/2026	INEI	I2616172		HENDRICK CHEVROLET	522300		52.24		U
03/19/2026	INEI	I2616172		HENDRICK CHEVROLET	522300			-52.24	U
03/19/2026	INEI	I2616173		HENDRICK CHEVROLET	522300			-360.46	U
03/19/2026	INEI	I2616173		HENDRICK CHEVROLET	522300		360.46		U
03/20/2026	ISSU	U2603764		FLEET- LCSD- 40202/ 145588	522300		373.36		U
03/20/2026	ISSU	U2603766		FLEET- LCSD- 43213	522300		4.81		U
03/20/2026	ISSU	U2603776		FLEET- LCSD- 42646	522300		234.51		U
03/20/2026	ISSU	U2603780		FLEET- LCSD- 43758	522300		880.57		U
03/20/2026	INEI	I2616175		HENDRICK CHEVROLET	522300			-514.80	U
03/20/2026	INEI	I2616175		HENDRICK CHEVROLET	522300		514.80		U
03/20/2026	INEI	I2616182		HENDRICK CHEVROLET	522300		172.19		U
03/20/2026	INEI	I2616182		HENDRICK CHEVROLET	522300			-172.19	U
03/20/2026	INEI	I2616209		HENDRICK CHEVROLET	522300			-514.80	U
03/20/2026	INEI	I2616209		HENDRICK CHEVROLET	522300		514.80		U
03/23/2026	ISSU	U2603788		FLEET- LCSD- 44046/ 145630	522300		171.13		U
03/23/2026	ISSU	U2603796		FLEET- LCSD- 41075/ 145616	522300		562.85		U
03/23/2026	ISSU	U2603797		FLEET- LCSD- 44066/ 145621	522300		4.81		U
03/23/2026	ISSU	U2603802		FLEET-LCSD-42763	522300		283.83		U
03/23/2026	INEI	I2616193		GENUINE PARTS COMPANY INC	522300		16.65		U
03/23/2026	INEI	I2616193		GENUINE PARTS COMPANY INC	522300			-16.65	U
03/23/2026	INEI	I2616213		HENDRICK CHEVROLET	522300		1,029.60		U
03/23/2026	INEI	I2616213		HENDRICK CHEVROLET	522300			-1,029.60	U
03/23/2026	INEI	I2616626		HENDRICK CHEVROLET	522300			-9,601.00	U
03/23/2026	INEI	I2616626		HENDRICK CHEVROLET	522300		9,601.00		U
03/23/2026	INEI	I2616654		GENUINE PARTS COMPANY INC	522300		38.52		U
03/23/2026	INEI	I2616654		GENUINE PARTS COMPANY INC	522300			-38.52	U
03/23/2026	INEI	I2616655		GENUINE PARTS COMPANY INC	522300		38.52		U
03/23/2026	INEI	I2616655		GENUINE PARTS COMPANY INC	522300			-38.52	U
03/24/2026	ISSU	U2603815		FLEET- LCSD- 43211	522300		25.35		U
03/24/2026	ISSU	U2603819		FLEET- LCSD- 44713	522300		4.81		U
03/24/2026	ISSU	U2603820		FLEET- LCSD- 41483	522300		4.81		U
03/24/2026	ISSU	U2603821		FLEET- LCSD- 42763	522300		144.32		U
03/24/2026	ISSU	U2603823		FLEET- LCSD- 45262/ 145655	522300		4.81		U
03/24/2026	INEI	I2616210		HENDRICK CHEVROLET	522300		728.65		U

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				GF / County Ordinary	1000				
03/24/2026	INEI	I2616210		HENDRICK CHEVROLET	522300			-728.65	U
03/24/2026	INEI	I2616221		HENDRICK CHEVROLET	522300		211.55		U
03/24/2026	INEI	I2616221		HENDRICK CHEVROLET	522300			-211.55	U
03/24/2026	INEI	I2616222		HENDRICK CHEVROLET	522300			-110.39	U
03/24/2026	INEI	I2616222		HENDRICK CHEVROLET	522300		110.39		U
03/24/2026	INEI	I2616223		HENDRICK CHEVROLET	522300		140.45		U
03/24/2026	INEI	I2616223		HENDRICK CHEVROLET	522300			-140.45	U
03/24/2026	INEI	I2616534		PARKS AUTO PARTS INC	522300			-35.74	U
03/24/2026	INEI	I2616534		PARKS AUTO PARTS INC	522300		35.74		U
03/24/2026	INEI	I2616536		PARKS AUTO PARTS INC	522300		107.73		U
03/24/2026	INEI	I2616536		PARKS AUTO PARTS INC	522300			-107.73	U
03/25/2026	CNEI	A0560733	I2613290	COLOR ADDIX INC	522300			0.00	U
03/25/2026	CNEI	A0560733	I2613290	COLOR ADDIX INC	522300		0.00		U
03/25/2026	ISSU	U2603824		FLEET- LCSD- 441192	522300		860.02		U
03/25/2026	ISSU	U2603834		FLEET- LCSD- 43790/ 145660	522300		11.43		U
03/25/2026	ISSU	U2603835		FLEET- LCSD- 44157/ 145659	522300		4.81		U
03/25/2026	INEC	I2619808		PARKS AUTO PARTS INC	522300			35.74	U
03/25/2026	INEC	I2619808		PARKS AUTO PARTS INC	522300		-35.74		U
03/25/2026	INEI	I2616216		HENDRICK CHEVROLET	522300		226.21		U
03/25/2026	INEI	I2616216		HENDRICK CHEVROLET	522300			-226.21	U
03/25/2026	INEI	I2616217		HENDRICK CHEVROLET	522300		80.16		U
03/25/2026	INEI	I2616217		HENDRICK CHEVROLET	522300			-80.16	U
03/25/2026	INEI	I2616218		HENDRICK CHEVROLET	522300			-82.05	U
03/25/2026	INEI	I2616218		HENDRICK CHEVROLET	522300		82.05		U
03/25/2026	INEI	I2616224		HENDRICK CHEVROLET	522300			-73.58	U
03/25/2026	INEI	I2616224		HENDRICK CHEVROLET	522300		73.58		U
03/25/2026	INEI	I2616225		HENDRICK CHEVROLET	522300			-169.01	U
03/25/2026	INEI	I2616225		HENDRICK CHEVROLET	522300		169.01		U
03/25/2026	INEI	I2617115		SIGHTLINE SIGNS & GRAPHICS	522300			-192.60	U
03/25/2026	INEI	I2617115		SIGHTLINE SIGNS & GRAPHICS	522300		192.60		U
03/25/2026	INEI	I2619851		COLOR ADDIX INC	522300		1,232.96		U
03/25/2026	INEI	I2619851		COLOR ADDIX INC	522300			-1,232.96	U
03/26/2026	ISSU	U2603848		FLEET- LCSD- 41313	522300		20.54		U
03/26/2026	ISSU	U2603849		FLEET- LCSD- 41313	522300		279.02		U
03/26/2026	ISSU	U2603851		FLEET- LCSD- 41484	522300		269.47		U
03/26/2026	INEI	I2616194		GENUINE PARTS COMPANY INC	522300			-1.31	U
03/26/2026	INEI	I2616194		GENUINE PARTS COMPANY INC	522300		1.31		U
03/26/2026	INEI	I2616226		HENDRICK CHEVROLET	522300		504.55		U
03/26/2026	INEI	I2616226		HENDRICK CHEVROLET	522300			-504.55	U
03/26/2026	INEI	I2616656		GENUINE PARTS COMPANY INC	522300		13.57		U

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				GF / County Ordinary	1000				
03/26/2026	INEI	I2616656		GENUINE PARTS COMPANY INC	522300			-13.57	U
03/26/2026	INEI	I2617840		HENDRICK CHEVROLET	522300			-1,350.09	U
03/26/2026	INEI	I2617840		HENDRICK CHEVROLET	522300		1,350.09		U
03/27/2026	ISSU	U2603859		FLEET- LCSD- 44228	522300		538.91		U
03/27/2026	ISSU	U2603861		FLEET- LCSD- 42715	522300		327.77		U
03/27/2026	ISSU	U2603865		FLEET- LCSD- 40580	522300		4.82		U
03/27/2026	ISSU	U2603869		FLEET- LCSD- 45257	522300		4.81		U
03/27/2026	ISSU	U2603871		FLEET- LCSD- 45373	522300		4.82		U
03/27/2026	CORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
03/27/2026	INEI	I2616514		LAWSON PRODUCTS INC	522300			-256.50	U
03/27/2026	INEI	I2616514		LAWSON PRODUCTS INC	522300		256.50		U
03/30/2026	ISSU	U2603878		FLEET-LCSD- 41368	522300		4.81		U
03/30/2026	ISSU	U2603890		FLEET- LCSD- 44768	522300		68.97		U
03/30/2026	INEI	I2616627		HENDRICK CHEVROLET	522300		118.95		U
03/30/2026	INEI	I2616627		HENDRICK CHEVROLET	522300			-118.95	U
03/30/2026	INEI	I2616657		GENUINE PARTS COMPANY INC	522300		40.03		U
03/30/2026	INEI	I2616657		GENUINE PARTS COMPANY INC	522300			-40.03	U
03/30/2026	INEI	I2616673		GENUINE PARTS COMPANY INC	522300		338.85		U
03/30/2026	INEI	I2616673		GENUINE PARTS COMPANY INC	522300			-338.85	U
03/30/2026	INEI	I2617716		CARAWAY FIRE & SAFETY	522300		1,209.10		U
03/30/2026	INEI	I2617716		CARAWAY FIRE & SAFETY	522300			-1,209.10	U
03/31/2026	ISSU	U2603895		FLEET- LCSD- 42776	522300		21.97		U
03/31/2026	ISSU	U2603899		FLEET- LCSD- 42650	522300		55.48		U
03/31/2026	ISSU	U2603902		FLEET- LCSD- 44162	522300		396.71		U
03/31/2026	ISSU	U2603904		FLEET- LCSD- 40295	522300		20.54		U
03/31/2026	INEI	I2616629		HENDRICK CHEVROLET	522300			-419.69	U
03/31/2026	INEI	I2616629		HENDRICK CHEVROLET	522300		419.69		U
03/31/2026	INEI	I2617703		WEST CHATHAM WARNING DEVICE	522300			-976.91	U
03/31/2026	INEI	I2617703		WEST CHATHAM WARNING DEVICE	522300		976.91		U
03/31/2026	JE20	J2603113		PCard-STEVE MONTGOMERY	522300		100.86		U
03/31/2026	JE20	J2603113		PCard-JAMIE GLOVER	522300		530.48		U
03/31/2026	JE20	J2603113		PCard-JAMIE GLOVER	522300		11.17		U
03/31/2026	JE20	J2603113		PCard-JAMIE GLOVER	522300		400.00		U
03/31/2026	JE20	J2603113		PCard-STEVE MONTGOMERY	522300		7.10		U
04/01/2026	ISSU	U2603923		FLEET- LCSD- 44153	522300		943.06		U
04/01/2026	ISSU	U2603925		FLEET- LCSD- 41363	522300		63.09		U
04/01/2026	ISSU	U2603926		FLEET- LCSD- 44158	522300		4.81		U
04/01/2026	ISSU	U2603927		FLEET- LCSD- 44153	522300		4.82		U
04/01/2026	ISSU	U2603928		FLEET- LCSD- 43762	522300		48.74		U
04/02/2026	ISSU	U2603971		FLEET- LCSD- 44500	522300		4.81		U

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				GF / County Ordinary	1000				
04/02/2026	ISSU	U2603972		FLEET- LCSD- 40295	522300		125.35		U
04/02/2026	ISSU	U2603974		FLEET- LCSD- 40295	522300		41.97		U
04/02/2026	ISSU	U2603978		FLEET- LCSD- 44500	522300		871.69		U
04/02/2026	INEI	I2616674		GENUINE PARTS COMPANY INC	522300		21.16		U
04/02/2026	INEI	I2616674		GENUINE PARTS COMPANY INC	522300			-21.16	U
04/03/2026	ISSU	U2603989		fleet/ lcsd 45374	522300		4.82		U
04/03/2026	ISSU	U2603990		fleet/ lcsd 44715	522300		4.81		U
04/03/2026	INEI	I2617007		HENDRICK CHEVROLET	522300			-534.83	U
04/03/2026	INEI	I2617007		HENDRICK CHEVROLET	522300		534.83		U
04/03/2026	INEI	I2617714		GENUINE PARTS COMPANY INC	522300			-21.10	U
04/03/2026	INEI	I2617714		GENUINE PARTS COMPANY INC	522300		21.10		U
04/06/2026	ISSU	U2603991		FLEET- LCSD- 43761	522300		210.90		U
04/06/2026	ISSU	U2603996		FLEET- LCSD- 45265/ 145765	522300		4.81		U
04/06/2026	ISSU	U2603997		FLEET- LCSD- 44155/ 145760	522300		4.82		U
04/06/2026	ISSU	U2604000		FLEET- LCSD- 43874/ 145776	522300		20.54		U
04/06/2026	ISSU	U2604004		FLEET- LCSD- 44494	522300		39.76		U
04/06/2026	ISSU	U2604006		FLEET- LCSD- 41062	522300		25.35		U
04/06/2026	ISSU	U2604008		FLEET- LCSD- 45258/ 145770	522300		4.81		U
04/06/2026	ISSU	U2604015		FLEET- LCSD- 45260	522300		4.82		U
04/06/2026	ISSU	U2604016		FLEET- LCSD- 44154	522300		4.81		U
04/06/2026	INEI	I2616747		GENUINE PARTS COMPANY INC	522300		21.39		U
04/06/2026	INEI	I2616747		GENUINE PARTS COMPANY INC	522300			-21.39	U
04/06/2026	INEI	I2617008		HENDRICK CHEVROLET	522300			-108.20	U
04/06/2026	INEI	I2617008		HENDRICK CHEVROLET	522300		108.20		U
04/06/2026	INEI	I2617009		HENDRICK CHEVROLET	522300		84.87		U
04/06/2026	INEI	I2617009		HENDRICK CHEVROLET	522300			-84.87	U
04/07/2026	ISSU	U2604023		FLEET- LCSD- 45263	522300		4.82		U
04/07/2026	ISSU	U2604025		FLEET- LCSD- 45261	522300		4.81		U
04/07/2026	ISSU	U2604026		FLEET- LCSD- 42529	522300		219.17		U
04/07/2026	ISSU	U2604035		FLEET- LCSD- 43764	522300		4.81		U
04/07/2026	ISSU	U2604036		FLEET- LCSD- 42739	522300		520.31		U
04/07/2026	ISSU	U2604038		FLEET- LCSD- 42834	522300		4.81		U
04/07/2026	ISSU	U2604044		FLEET- LCSD- 42780/ 145570	522300		92.67		U
04/07/2026	ISSU	U2604047		FLEET- LCSD- 42762	522300		391.19		U
04/07/2026	ISSU	U2604050		FLEET- LCSD- 44045/ 145768	522300		4.81		U
04/07/2026	ISSU	U2604052		FLEET/LCSD/42648	522300		279.02		U
04/07/2026	INEI	I2616748		GENUINE PARTS COMPANY INC	522300			-34.24	U
04/07/2026	INEI	I2616748		GENUINE PARTS COMPANY INC	522300		34.24		U
04/07/2026	INEI	I2617010		HENDRICK CHEVROLET	522300		73.58		U
04/07/2026	INEI	I2617010		HENDRICK CHEVROLET	522300			-73.58	U

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				GF / County Ordinary	1000				
04/07/2026	INEI	I2617011		HENDRICK CHEVROLET	522300		38.12		U
04/07/2026	INEI	I2617011		HENDRICK CHEVROLET	522300			-38.12	U
04/08/2026	ISSU	U2604060		FLEET- LCSD- 45245	522300		995.01		U
04/08/2026	ISSU	U2604062		FLEET- LCSD- 45375	522300		4.81		U
04/08/2026	ISSU	U2604063		FLEET- LCSD- 41073	522300		4.82		U
04/08/2026	CORD	P2601250		CARAWAY FIRE & SAFETY	522300			119.20	U
04/08/2026	ISSU	U2604070		FLEET-LCSD- 43885/ 145774	522300		191.70		U
04/08/2026	ISSU	U2604074		FLEET/LCSD/44498	522300		171.13		U
04/08/2026	ISSU	U2604075		FLEET/LCSD/44133	522300		432.36		U
04/08/2026	ISSU	U2604076		FLEET/LCSD/44537	522300		171.13		U
04/08/2026	ISSU	U2604077		FLEET/LCSD/44522	522300		4.82		U
04/08/2026	INEI	I2617012		HENDRICK CHEVROLET	522300			-7.73	U
04/08/2026	INEI	I2617012		HENDRICK CHEVROLET	522300		7.73		U
04/08/2026	INEI	I2617084		COLOR ADDIX INC	522300		0.00		U
04/08/2026	INEI	I2617084		COLOR ADDIX INC	522300			0.00	U
04/08/2026	INEI	I2617085		COLOR ADDIX INC	522300			0.00	U
04/08/2026	INEI	I2617085		COLOR ADDIX INC	522300		0.00		U
04/08/2026	INEI	I2617187		LAWSON PRODUCTS INC	522300		126.67		U
04/08/2026	INEI	I2617187		LAWSON PRODUCTS INC	522300			-126.67	U
04/08/2026	INEI	I2617715		GENUINE PARTS COMPANY INC	522300			-10.57	U
04/08/2026	INEI	I2617715		GENUINE PARTS COMPANY INC	522300		10.57		U
04/08/2026	INEI	I2617718		GENUINE PARTS COMPANY INC	522300		25.01		U
04/08/2026	INEI	I2617718		GENUINE PARTS COMPANY INC	522300			-25.01	U
04/08/2026	INEI	I2617842		HENDRICK CHEVROLET	522300		137.56		U
04/08/2026	INEI	I2617842		HENDRICK CHEVROLET	522300			-137.56	U
04/08/2026	INEI	I2617846		HENDRICK CHEVROLET	522300			-169.84	U
04/08/2026	INEI	I2617846		HENDRICK CHEVROLET	522300		169.84		U
04/09/2026	ISSU	U2604078		FLEET- LCSD- 43213	522300		125.35		U
04/09/2026	ISSU	U2604080		FLEET- LCSD- 45117	522300		4.81		U
04/09/2026	ISSU	U2604081		FLEET- LCSD- 44056/ 145834	522300		171.13		U
04/09/2026	ISSU	U2604082		FLEET- LCSD- 42692/ 143976	522300		4.82		U
04/09/2026	ISSU	U2604096		FLEET- LCSD- 44499	522300		4.81		U
04/09/2026	ISSU	U2604097		FLEET- LCSD- 42736	522300		4.82		U
04/09/2026	ISSU	U2604099		FLEET- LCSD- 45252	522300		380.34		U
04/09/2026	INEC	I2619809		PARKS AUTO PARTS INC	522300			107.73	U
04/09/2026	INEC	I2619809		PARKS AUTO PARTS INC	522300		-107.73		U
04/09/2026	INEI	I2617844		HENDRICK CHEVROLET	522300		1,156.10		U
04/09/2026	INEI	I2617844		HENDRICK CHEVROLET	522300			-1,156.10	U
04/09/2026	INEI	I2617849		HENDRICK CHEVROLET	522300			-73.58	U
04/09/2026	INEI	I2617849		HENDRICK CHEVROLET	522300		73.58		U

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				GF / County Ordinary	1000				
04/09/2026	INEI	I2617851		HENDRICK CHEVROLET	522300			-974.75	U
04/09/2026	INEI	I2617851		HENDRICK CHEVROLET	522300		974.75		U
04/09/2026	INEI	I2617853		HENDRICK CHEVROLET	522300			-62.77	U
04/09/2026	INEI	I2617853		HENDRICK CHEVROLET	522300		62.77		U
04/10/2026	ISSU	U2604111		FLEET- LCSD- 43760/ 145836	522300		4.82		U
04/10/2026	ISSU	U2604113		FLEET- LCSD- 45371/ 145855	522300		4.81		U
04/10/2026	ISSU	U2604115		FLEET- LCSD- 44495/ 145851	522300		4.81		U
04/10/2026	ISSU	U2604116		FLEET- LCSD- 43799	522300		4.82		U
04/10/2026	ISSU	U2604117		FLEET-LCSD-42710-145857	522300		4.81		U
04/10/2026	ISSU	U2604118		FLEET-LCSD-45270-145866	522300		4.82		U
04/10/2026	ISSU	U2604119		FLEET-LCSD-44194-145862	522300		914.59		U
04/10/2026	INEI	I2617855		HENDRICK CHEVROLET	522300		119.63		U
04/10/2026	INEI	I2617855		HENDRICK CHEVROLET	522300			-119.63	U
04/13/2026	ISSU	U2604129		FLEET- LCSD- 44769/ 145867	522300		652.34		U
04/13/2026	ISSU	U2604130		FLEET- LCSD- 42704/ 145861	522300		4.81		U
04/13/2026	ISSU	U2604131		FLEET- LCSD- 42844/ 145887	522300		125.35		U
04/13/2026	INEI	I2617618		HENDRICK CHEVROLET	522300			-168.23	U
04/13/2026	INEI	I2617618		HENDRICK CHEVROLET	522300		168.23		U
04/14/2026	ISSU	U2604135		FLEET- LCSD- 42770	522300		4.81		U
04/14/2026	ISSU	U2604136		FLEET- LCSD- 44159	522300		4.82		U
04/14/2026	ISSU	U2604137		FLEET- LCSD- 45249/ 145870	522300		1,296.72		U
04/14/2026	ISSU	U2604146		FLEET- LCSD- 45244	522300		4.82		U
04/14/2026	INEI	I2617622		HENDRICK CHEVROLET	522300		55.20		U
04/14/2026	INEI	I2617622		HENDRICK CHEVROLET	522300			-55.20	U
04/14/2026	INEI	I2619317		GENUINE PARTS COMPANY INC	522300		1,255.75		U
04/14/2026	INEI	I2619317		GENUINE PARTS COMPANY INC	522300			-1,255.75	U
04/15/2026	ISSU	U2604152		FLEET- LCSD- 44031	522300		6.26		U
04/15/2026	ISSU	U2604154		FLEET- LCSD- 44491	522300		724.04		U
04/15/2026	ISSU	U2604157		FLEET- LCSD- 43761	522300		187.87		U
04/15/2026	INEI	I2617731		GENUINE PARTS COMPANY INC	522300		21.10		U
04/15/2026	INEI	I2617731		GENUINE PARTS COMPANY INC	522300			-21.10	U
04/15/2026	INEI	I2618260		CENTURY GLASS	522300			-268.57	U
04/15/2026	INEI	I2618260		CENTURY GLASS	522300		268.57		U
04/15/2026	INEI	I2619318		GENUINE PARTS COMPANY INC	522300		78.62		U
04/15/2026	INEI	I2619318		GENUINE PARTS COMPANY INC	522300			-78.62	U
04/16/2026	ISSU	U2604179		FLEET- LCSD- 41083	522300		145.77		U
04/16/2026	ISSU	U2604190		FLEET- LCSD- 40605/ 145639	522300		150.77		U
04/16/2026	ISSU	U2604203		FLEET- LCSD	522300		45.98		U
04/16/2026	INEI	I2617620		HENDRICK CHEVROLET	522300		38.02		U
04/16/2026	INEI	I2617620		HENDRICK CHEVROLET	522300			-38.02	U

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				GF / County Ordinary	1000				
04/16/2026	INEI	I2617626		HENDRICK CHEVROLET	522300		131.07		U
04/16/2026	INEI	I2617626		HENDRICK CHEVROLET	522300			-131.07	U
04/16/2026	INEI	I2617629		HENDRICK CHEVROLET	522300		875.73		U
04/16/2026	INEI	I2617629		HENDRICK CHEVROLET	522300			-875.73	U
04/16/2026	INEI	I2618261		CENTURY GLASS	522300		245.55		U
04/16/2026	INEI	I2618261		CENTURY GLASS	522300			-245.55	U
04/16/2026	INEI	I2619319		GENUINE PARTS COMPANY INC	522300			-10.31	U
04/16/2026	INEI	I2619319		GENUINE PARTS COMPANY INC	522300		10.31		U
04/17/2026	ISSU	U2604207		FLEET- LCSD- 44059	522300		348.51		U
04/17/2026	ISSU	U2604208		FLEET- LCSD- 43871	522300		6.26		U
04/17/2026	ISSU	U2604209		FLEET- LCSD- 44719	522300		573.79		U
04/17/2026	ISSU	U2604214		FLEET- LCSD- 43791	522300		6.26		U
04/17/2026	ISSU	U2604215		FLEET- LCSD- 41055	522300		424.79		U
04/17/2026	INEI	I2617628		HENDRICK CHEVROLET	522300			-96.07	U
04/17/2026	INEI	I2617628		HENDRICK CHEVROLET	522300		96.07		U
04/17/2026	INEI	I2617632		HENDRICK CHEVROLET	522300		73.58		U
04/17/2026	INEI	I2617632		HENDRICK CHEVROLET	522300			-73.58	U
04/18/2026	INEI	I2617730		GENUINE PARTS COMPANY INC	522300			-42.20	U
04/18/2026	INEI	I2617730		GENUINE PARTS COMPANY INC	522300		42.20		U
04/20/2026	ISSU	U2604221		FLEET- LCSD- 44055	522300		171.13		U
04/20/2026	ISSU	U2604226		FLEET- LCSD- 44533	522300		6.26		U
04/20/2026	ISSU	U2604228		FLEET- LCSD- 45116	522300		6.26		U
04/20/2026	ISSU	U2604229		FLEET- LCSD- 42778	522300		123.93		U
04/20/2026	ISSU	U2604232		FLEET- LCSD- 44043	522300		20.88		U
04/20/2026	ISSU	U2604233		FLEET- LCSD- 45381	522300		171.13		U
04/20/2026	INEI	I2617634		HENDRICK CHEVROLET	522300			-534.33	U
04/20/2026	INEI	I2617634		HENDRICK CHEVROLET	522300		534.33		U
04/20/2026	INEI	I2618427		HENDRICK CHEVROLET	522300			-279.19	U
04/20/2026	INEI	I2618427		HENDRICK CHEVROLET	522300		279.19		U
04/20/2026	INEI	I2618437		HENDRICK CHEVROLET	522300		89.18		U
04/20/2026	INEI	I2618437		HENDRICK CHEVROLET	522300			-89.18	U
04/20/2026	INEI	I2618441		HENDRICK CHEVROLET	522300		279.19		U
04/20/2026	INEI	I2618441		HENDRICK CHEVROLET	522300			-279.19	U
04/21/2026	ISSU	U2604234		FLEET- LCSD- 44711	522300		348.51		U
04/21/2026	ISSU	U2604246		FLEET-LCSD-42847	522300		139.51		U
04/21/2026	ISSU	U2604247		FLEET-LCSD-42829	522300		285.28		U
04/21/2026	ISSU	U2604248		FLEET-LCSD-44728	522300		6.26		U
04/21/2026	ISSU	U2604251		FLEET- LCSD- 42833	522300		6.26		U
04/21/2026	INEC	I2617616		HENDRICK CHEVROLET	522300		-13.29		U
04/21/2026	INEC	I2617616		HENDRICK CHEVROLET	522300			13.29	U

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				GF / County Ordinary	1000				
04/21/2026	INEI	I2617636		HENDRICK CHEVROLET	522300			-28.45	U
04/21/2026	INEI	I2617636		HENDRICK CHEVROLET	522300		28.45		U
04/21/2026	INEI	I2617734		GENUINE PARTS COMPANY INC	522300		2.64		U
04/21/2026	INEI	I2617734		GENUINE PARTS COMPANY INC	522300			-2.64	U
04/21/2026	INEI	I2618364		COLOR ADDIX INC	522300		1,220.96		U
04/21/2026	INEI	I2618364		COLOR ADDIX INC	522300			-1,220.96	U
04/21/2026	INEI	I2618366		COLOR ADDIX INC	522300			-1,220.96	U
04/21/2026	INEI	I2618366		COLOR ADDIX INC	522300		1,220.96		U
04/21/2026	INEI	I2619130		CARAWAY FIRE & SAFETY	522300		1,155.60		U
04/21/2026	INEI	I2619130		CARAWAY FIRE & SAFETY	522300			-1,155.60	U
04/21/2026	INEI	I2619324		GENUINE PARTS COMPANY INC	522300		691.88		U
04/21/2026	INEI	I2619324		GENUINE PARTS COMPANY INC	522300			-691.88	U
04/22/2026	ISSU	U2604260		FLEET- LCSD- 45255	522300		6.26		U
04/22/2026	ISSU	U2604262		FLEET- LCSD- 45565	522300		161.88		U
04/22/2026	ISSU	U2604263		FLEET- LCSD- 43789/ 136793	522300		6.26		U
04/22/2026	ISSU	U2604265		FLEET- LCSD- 44720/ 136796	522300		6.26		U
04/22/2026	ISSU	U2604267		FLEET/LCSD/44714	522300		724.04		U
04/22/2026	ISSU	U2604268		FLEET/LCSD/41010/136796	522300		129.84		U
04/22/2026	INEI	I2617624		HENDRICK CHEVROLET	522300		193.31		U
04/22/2026	INEI	I2617624		HENDRICK CHEVROLET	522300			-193.31	U
04/22/2026	INEI	I2617637		HENDRICK CHEVROLET	522300		18.93		U
04/22/2026	INEI	I2617637		HENDRICK CHEVROLET	522300			-18.93	U
04/22/2026	INEI	I2617639		HENDRICK CHEVROLET	522300			-88.91	U
04/22/2026	INEI	I2617639		HENDRICK CHEVROLET	522300		88.91		U
04/22/2026	INEI	I2617735		GENUINE PARTS COMPANY INC	522300		5.61		U
04/22/2026	INEI	I2617735		GENUINE PARTS COMPANY INC	522300			-5.61	U
04/22/2026	INEI	I2618445		HENDRICK CHEVROLET	522300			-1,066.83	U
04/22/2026	INEI	I2618445		HENDRICK CHEVROLET	522300		1,066.83		U
04/22/2026	INEI	I2619245		COLOR ADDIX INC	522300		1,512.41		U
04/22/2026	INEI	I2619245		COLOR ADDIX INC	522300			-1,512.41	U
04/22/2026	INEI	I2619328		GENUINE PARTS COMPANY INC	522300		12.05		U
04/22/2026	INEI	I2619328		GENUINE PARTS COMPANY INC	522300			-12.05	U
04/23/2026	ISSU	U2604274		FLEET- LCSD- 44521	522300		6.26		U
04/23/2026	ISSU	U2604275		FLEET- LCSD- 45247	522300		6.26		U
04/23/2026	ISSU	U2604276		FLEET- LCSD- 42827/ 136805	522300		6.26		U
04/23/2026	ISSU	U2604277		FLEET- LCSD- 42779	522300		6.26		U
04/23/2026	ISSU	U2604278		FLEET- LCSD- 42621	522300		409.69		U
04/23/2026	ISSU	U2604282		FLEET/LCSD/45119	522300		949.31		U
04/23/2026	INEI	I2618447		HENDRICK CHEVROLET	522300		115.86		U
04/23/2026	INEI	I2618447		HENDRICK CHEVROLET	522300			-115.86	U

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04/23/2026	INEI	I2618448		HENDRICK CHEVROLET	522300		129.13		U
04/23/2026	INEI	I2618448		HENDRICK CHEVROLET	522300			-129.13	U
04/23/2026	INEI	I2618449		HENDRICK CHEVROLET	522300		601.90		U
04/23/2026	INEI	I2618449		HENDRICK CHEVROLET	522300			-601.90	U
04/23/2026	INEI	I2618450		HENDRICK CHEVROLET	522300		764.50		U
04/23/2026	INEI	I2618450		HENDRICK CHEVROLET	522300			-764.50	U
04/23/2026	INEI	I2618452		HENDRICK CHEVROLET	522300		328.52		U
04/23/2026	INEI	I2618452		HENDRICK CHEVROLET	522300			-328.52	U
04/23/2026	INEI	I2618454		HENDRICK CHEVROLET	522300			-285.95	U
04/23/2026	INEI	I2618454		HENDRICK CHEVROLET	522300		285.95		U
04/23/2026	INEI	I2618458		HENDRICK CHEVROLET	522300			-193.31	U
04/23/2026	INEI	I2618458		HENDRICK CHEVROLET	522300		193.31		U
04/23/2026	INEI	I2619331		GENUINE PARTS COMPANY INC	522300			-152.14	U
04/23/2026	INEI	I2619331		GENUINE PARTS COMPANY INC	522300		152.14		U
04/24/2026	ISSU	U2604294		FLEET- LCSD- 43794/ 136832	522300		381.79		U
04/24/2026	CORD	P2601250		CARAWAY FIRE & SAFETY	522300			1,339.80	U
04/24/2026	ISSU	U2604296		FLEET- LCSD- 45264/ 136841	522300		6.26		U
04/24/2026	INEC	I2618418		HENDRICK CHEVROLET	522300			193.31	U
04/24/2026	INEC	I2618418		HENDRICK CHEVROLET	522300		-193.31		U
04/24/2026	INEI	I2618460		HENDRICK CHEVROLET	522300		19.95		U
04/24/2026	INEI	I2618460		HENDRICK CHEVROLET	522300			-19.95	U
04/24/2026	INEI	I2618461		HENDRICK CHEVROLET	522300		141.16		U
04/24/2026	INEI	I2618461		HENDRICK CHEVROLET	522300			-141.16	U
04/24/2026	INEI	I2619247		COLOR ADDIX INC	522300			-929.51	U
04/24/2026	INEI	I2619247		COLOR ADDIX INC	522300		929.51		U
04/24/2026	INEI	I2619414		HENDRICK CHEVROLET	522300		76.23		U
04/24/2026	INEI	I2619414		HENDRICK CHEVROLET	522300			-76.23	U
04/24/2026	INEI	I2620382		CENTURY GLASS	522300			-268.57	U
04/24/2026	INEI	I2620382		CENTURY GLASS	522300		268.57		U
04/27/2026	ISSU	U2604301		FLEET- LCSD- 45246/ 136851	522300		43.84		U
04/27/2026	INEI	I2619332		GENUINE PARTS COMPANY INC	522300		18.82		U
04/27/2026	INEI	I2619332		GENUINE PARTS COMPANY INC	522300			-18.82	U
04/28/2026	ISSU	U2604318		FLEET- LCSD- 42833	522300		200.08		U
04/28/2026	ISSU	U2604319		FLEET- LCSD- 42836	522300		21.75		U
04/28/2026	ISSU	U2604320		FLEET- LCSD- 42839	522300		6.26		U
04/28/2026	ISSU	U2604321		FLEET- LCSD- 44133	522300		171.13		U
04/28/2026	ISSU	U2604324		FLEET- LCSD- 44161	522300		66.39		U
04/28/2026	ISSU	U2604325		FLEET- LCSD- 21785/ 136867	522300		47.14		U
04/28/2026	ISSU	U2604327		FLEET- LCSD- 44161	522300		323.76		U
04/28/2026	ISSU	U2604330		FLEET- LCSD- 44042	522300		6.26		U

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04/28/2026	ISSU	U2604331		FLEET- LCSD- 44230	522300		6.26		U
04/28/2026	ISSU	U2604345		FLEET SHERIFF CNTY# 45244	522300		171.13		U
04/28/2026	ISSU	U2604346		FLEET SHERIFF CNTY# 43800	522300		573.78		U
04/28/2026	INEI	I2618462		HENDRICK CHEVROLET	522300			-438.02	U
04/28/2026	INEI	I2618462		HENDRICK CHEVROLET	522300		438.02		U
04/28/2026	INEI	I2618463		HENDRICK CHEVROLET	522300		216.14		U
04/28/2026	INEI	I2618463		HENDRICK CHEVROLET	522300			-216.14	U
04/28/2026	INEI	I2618465		HENDRICK CHEVROLET	522300			-623.99	U
04/28/2026	INEI	I2618465		HENDRICK CHEVROLET	522300		623.99		U
04/28/2026	INEI	I2618744		HENDRICK CHEVROLET	522300			-25.35	U
04/28/2026	INEI	I2618744		HENDRICK CHEVROLET	522300		25.35		U
04/28/2026	INEI	I2619334		GENUINE PARTS COMPANY INC	522300			-77.16	U
04/28/2026	INEI	I2619334		GENUINE PARTS COMPANY INC	522300		77.16		U
04/28/2026	INEI	I2619337		GENUINE PARTS COMPANY INC	522300		4.64		U
04/28/2026	INEI	I2619337		GENUINE PARTS COMPANY INC	522300			-4.64	U
04/28/2026	INEI	I2619415		HENDRICK CHEVROLET	522300		135.16		U
04/28/2026	INEI	I2619415		HENDRICK CHEVROLET	522300			-135.16	U
04/28/2026	INEI	I2619708		HENDRICK CHEVROLET	522300		42.82		U
04/28/2026	INEI	I2619708		HENDRICK CHEVROLET	522300			-42.82	U
04/29/2026	ISSU	U2604351		FLEET- LCSD- 42826	522300		6.26		U
04/29/2026	CORD	P2600838		CENTURY GLASS	522300			1,000.00	U
04/29/2026	CORD	P2600830		COLOR ADDIX INC	522300			3,500.00	U
04/29/2026	INEC	I2619811		PARKS AUTO PARTS INC	522300		-11.77		U
04/29/2026	INEC	I2619811		PARKS AUTO PARTS INC	522300			11.77	U
04/29/2026	INEI	I2618266		PARKS AUTO PARTS INC	522300		148.59		U
04/29/2026	INEI	I2618266		PARKS AUTO PARTS INC	522300			-79.26	U
04/29/2026	INEI	I2619340		GENUINE PARTS COMPANY INC	522300			-21.10	U
04/29/2026	INEI	I2619340		GENUINE PARTS COMPANY INC	522300		21.10		U
04/29/2026	INEI	I2619416		HENDRICK CHEVROLET	522300		419.69		U
04/29/2026	INEI	I2619416		HENDRICK CHEVROLET	522300			-419.69	U
04/29/2026	INEI	I2619417		HENDRICK CHEVROLET	522300		127.04		U
04/29/2026	INEI	I2619417		HENDRICK CHEVROLET	522300			-127.04	U
04/30/2026	ISSU	U2604372		FLEET- LCSD- 44493	522300		724.04		U
04/30/2026	ISSU	U2604373		FLEET- LCSD- 45248	522300		388.42		U
04/30/2026	ISSU	U2604375		FLEET- LCSD- 42703	522300		209.90		U
04/30/2026	ISSU	U2604381		FLEET- LCSD- 43772	522300		5.68		U
04/30/2026	ISSU	U2604382		FLEET-LCSD- 44193	522300		850.72		U
04/30/2026	ISSU	U2604383		FLEET- LCSD- 42843/ 136818	522300		88.64		U
04/30/2026	INEC	I2620491		GENUINE PARTS COMPANY INC	522300		-51.41		U
04/30/2026	INEC	I2620491		GENUINE PARTS COMPANY INC	522300			51.41	U

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				GF / County Ordinary	1000				
04/30/2026	INEI	I2618265		PARKS AUTO PARTS INC	522300		199.94		U
04/30/2026	INEI	I2618265		PARKS AUTO PARTS INC	522300			-199.94	U
04/30/2026	INEI	I2618745		HENDRICK CHEVROLET	522300			-24.06	U
04/30/2026	INEI	I2618745		HENDRICK CHEVROLET	522300		24.06		U
04/30/2026	INEI	I2619004		PARKS AUTO PARTS INC	522300		99.20		U
04/30/2026	INEI	I2619004		PARKS AUTO PARTS INC	522300			-99.20	U
04/30/2026	INEI	I2619013		CENTURY GLASS	522300		140.70		U
04/30/2026	INEI	I2619013		CENTURY GLASS	522300			-140.70	U
04/30/2026	INEI	I2619015		CENTURY GLASS	522300			-219.35	U
04/30/2026	INEI	I2619015		CENTURY GLASS	522300		219.35		U
04/30/2026	INEI	I2619345		GENUINE PARTS COMPANY INC	522300			-96.41	U
04/30/2026	INEI	I2619345		GENUINE PARTS COMPANY INC	522300		96.41		U
04/30/2026	INEI	I2619348		GENUINE PARTS COMPANY INC	522300			-106.73	U
04/30/2026	INEI	I2619348		GENUINE PARTS COMPANY INC	522300		106.73		U
04/30/2026	JE15	J2603118		APRIL 2026 SALES TAX ONLINE	522300		4.14		U
04/30/2026	JE15	J2603347		APR 2026 BUDGETARY REIMBURS	522300		33.00		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		59.12		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		23.22		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		238.43		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		124.32		U
04/30/2026	JE20	J2603346		PCard-STEVE MONTGOMERY	522300		11.17		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		41.44		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		10.68		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		639.24		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		36.50		U
04/30/2026	JE20	J2603346		PCard-JAMIE GLOVER	522300		529.65		U
05/01/2026	ISSU	U2604389		FLEET- LCSD- 44504	522300		5.68		U
05/01/2026	ISSU	U2604392		FLEET- LCSD- 44055	522300		347.93		U
05/01/2026	ISSU	U2604397		FLEET- LCSD- 43772	522300		44.40		U
05/01/2026	ISSU	U2604398		FLEET- LCSD- 42839	522300		172.23		U
05/01/2026	ISSU	U2604399		FLEET- LCSD- 44763	522300		447.94		U
05/01/2026	INEI	I2619354		GENUINE PARTS COMPANY INC	522300			-18.19	U
05/01/2026	INEI	I2619354		GENUINE PARTS COMPANY INC	522300		18.19		U
05/01/2026	INEI	I2619357		GENUINE PARTS COMPANY INC	522300		6.97		U
05/01/2026	INEI	I2619357		GENUINE PARTS COMPANY INC	522300			-6.97	U
05/04/2026	ISSU	U2604400		FLEET- LCSD- 42778	522300		199.50		U
05/04/2026	ISSU	U2604402		FLEET- LCSD- 41084	522300		139.51		U
05/04/2026	ISSU	U2604432		FLEET- EMS- 45243/ 136955	522300		5.69		U
05/04/2026	ISSU	U2604433		FLEET- LCSD- 45369/ 136939	522300		5.68		U
05/04/2026	ISSU	U2604436		FLEET- LCSD- 44046/ 136951	522300		1,021.84		U

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				GF / County Ordinary	1000				
05/04/2026	ISSU	U2604438		FLEET/LCSD/44047	522300		5.69		U
05/04/2026	ISSU	U2604439		FLEET/LCSD/42722	522300		108.19		U
05/04/2026	INEI	I2619419		HENDRICK CHEVROLET	522300		5.95		U
05/04/2026	INEI	I2619419		HENDRICK CHEVROLET	522300			-5.95	U
05/04/2026	INEI	I2619421		HENDRICK CHEVROLET	522300		93.32		U
05/04/2026	INEI	I2619421		HENDRICK CHEVROLET	522300			-93.32	U
05/04/2026	INEI	I2619709		HENDRICK CHEVROLET	522300			-6,579.36	U
05/04/2026	INEI	I2619709		HENDRICK CHEVROLET	522300		6,579.36		U
05/05/2026	ISSU	U2604443		FLEET- LCSD- 45382	522300		5.68		U
05/05/2026	ISSU	U2604444		FLEET- LCSD- 42826	522300		44.40		U
05/05/2026	ISSU	U2604445		FLEET- LCSD- 43759	522300		5.69		U
05/05/2026	ISSU	U2604448		FLEET- LCSD- 42849	522300		145.20		U
05/05/2026	ISSU	U2604449		FLEET- LCSD- 44536	522300		5.68		U
05/05/2026	ISSU	U2604454		FLEET/LCSD/40577	522300		5.69		U
05/05/2026	INEI	I2619775		HENDRICK CHEVROLET	522300			-32.00	U
05/05/2026	INEI	I2619775		HENDRICK CHEVROLET	522300		32.00		U
05/06/2026	ISSU	U2604464		FLEET- EMS- 44515	522300		65.82		U
05/06/2026	ISSU	U2604465		FLEET- LCSD- 45567	522300		175.36		U
05/06/2026	ISSU	U2604466		FLEET- LCSD- 40577	522300		530.07		U
05/06/2026	ISSU	U2604467		FLEET- LCSD- 41083	522300		103.98		U
05/06/2026	ISSU	U2604477		FLEET- LCSD- 44712	522300		169.67		U
05/06/2026	INEI	I2618746		HENDRICK CHEVROLET	522300		49.59		U
05/06/2026	INEI	I2618746		HENDRICK CHEVROLET	522300			-49.59	U
05/06/2026	INEI	I2619707		HENDRICK CHEVROLET	522300			-2,484.97	U
05/06/2026	INEI	I2619707		HENDRICK CHEVROLET	522300		2,484.97		U
05/06/2026	INEI	I2619713		HENDRICK CHEVROLET	522300		48.36		U
05/06/2026	INEI	I2619713		HENDRICK CHEVROLET	522300			-48.36	U
05/07/2026	ISSU	U2604483		FLEET- LCSD- 44227	522300		855.64		U
05/07/2026	ISSU	U2604484		FLEET- LCSD- 44509	522300		171.13		U
05/07/2026	ISSU	U2604485		FLEET- LCSD- 44277	522300		5.68		U
05/07/2026	ISSU	U2604486		FLEET- LCSD- 44036	522300		347.94		U
05/07/2026	ISSU	U2604496		FLEET- LCSD- 45383	522300		5.68		U
05/07/2026	INEI	I2619726		HENDRICK CHEVROLET	522300		108.20		U
05/07/2026	INEI	I2619726		HENDRICK CHEVROLET	522300			-108.20	U
05/07/2026	INNI	CR270081		SOLAR SOLUTIONS WINDOW TINT	522300		40.00		U
05/08/2026	ISSU	U2604503		FLEET- LCSD- 44506	522300		5.69		U
05/08/2026	ISSU	U2604504		FLEET- LCSD- 44056	522300		176.81		U
05/08/2026	ISSU	U2604505		FLEET- LCSD- 45114/ 137006	522300		5.69		U
05/08/2026	CORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
05/08/2026	ISSU	U2604511		FLEET- LCSD- 42777	522300		328.78		U

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05/08/2026	ISSU	U2604512		FLEET- LCSD- 45266	522300		5.69		U
05/08/2026	ISSU	U2604514		FLEET- LCSD- 40579	522300		277.59		U
05/08/2026	ISSU	U2604520		FLEET- LCSD- 44056	522300		513.38		U
05/08/2026	INEI	I2619240		MID STATE INC	522300			-154.88	U
05/08/2026	INEI	I2619240		MID STATE INC	522300		154.88		U
05/08/2026	INEI	I2619422		HENDRICK CHEVROLET	522300		62.62		U
05/08/2026	INEI	I2619422		HENDRICK CHEVROLET	522300			-62.62	U
05/08/2026	INEI	I2619423		HENDRICK CHEVROLET	522300		8.71		U
05/08/2026	INEI	I2619423		HENDRICK CHEVROLET	522300			-8.71	U
05/08/2026	INEI	I2619425		HENDRICK CHEVROLET	522300			-501.01	U
05/08/2026	INEI	I2619425		HENDRICK CHEVROLET	522300		501.01		U
05/08/2026	INEI	I2619427		HENDRICK CHEVROLET	522300		212.66		U
05/08/2026	INEI	I2619427		HENDRICK CHEVROLET	522300			-212.66	U
05/11/2026	INEI	I2619703		HENDRICK CHEVROLET	522300			-93.32	U
05/11/2026	INEI	I2619703		HENDRICK CHEVROLET	522300		93.32		U
05/12/2026	ISSC	U2604523		FLEET- LCSD- 40579	522300		-150.62		U
05/12/2026	ISSU	U2604525		FLEET- LCSD- 42708	522300		172.23		U
05/12/2026	ISSU	U2604528		FLEET- LCSD- 41486	522300		123.57		U
05/12/2026	ISSU	U2604546		FLEET- LCSD- 45120	522300		5.68		U
05/13/2026	ISSU	U2604553		FLEET- LCSD- 44162/ 137038	522300		174.13		U
05/13/2026	ISSU	U2604554		FLEET- LCSD- 44151/ 137049	522300		1,779.79		U
05/13/2026	ISSU	U2604555		FLEET- LCSD- 45239	522300		342.25		U
05/13/2026	ISSU	U2604561		FLEET- LCSD- 41006	522300		24.19		U
05/13/2026	ISSU	U2604562		FLEET- LCSD- 42780/ 137080	522300		139.51		U
05/13/2026	INEI	I2619426		HENDRICK CHEVROLET	522300			-55.42	U
05/13/2026	INEI	I2619426		HENDRICK CHEVROLET	522300		55.42		U
05/13/2026	INEI	I2619626		GENUINE PARTS COMPANY INC	522300		73.49		U
05/13/2026	INEI	I2619626		GENUINE PARTS COMPANY INC	522300			-73.49	U
05/14/2026	ISSU	U2604567		FLEET- LCSD- 45384/ 131040	522300		5.69		U
05/14/2026	ISSU	U2604569		FLEET- LCSD- 41071	522300		123.58		U
05/14/2026	ISSU	U2604573		FLEET- LCSD- 44505	522300		5.69		U
05/14/2026	ISSU	U2604574		FLEET- LCSD- 44065	522300		5.68		U
05/14/2026	ISSU	U2604581		FLEET- LCSD- 42825	522300		478.53		U
05/14/2026	ISSU	U2604582		FLEET- LCSD- 43768	522300		1,021.84		U
05/14/2026	ISSU	U2604586		FLEET- LCSD- 45251/ 137083	522300		171.13		U
05/14/2026	CORD	P2600830		COLOR ADDIX INC	522300			3,500.00	U
05/14/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			5,000.00	U
05/14/2026	INEI	I2619729		HENDRICK CHEVROLET	522300		82.05		U
05/14/2026	INEI	I2619729		HENDRICK CHEVROLET	522300			-82.05	U
05/14/2026	INEI	I2619734		HENDRICK CHEVROLET	522300			-42.33	U

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				GF / County Ordinary	1000				
05/14/2026	INEI	I2619734		HENDRICK CHEVROLET	522300		42.33		U
05/15/2026	CORD	P2600717		MID STATE INC	522300			200.00	U
05/15/2026	ISSU	U2604596		FLEET- LCSD- 44048	522300		5.69		U
05/15/2026	ISSU	U2604599		FLEET- LCSD- 42691	522300		5.69		U
05/15/2026	INEI	I2619627		GENUINE PARTS COMPANY INC	522300		38.58		U
05/15/2026	INEI	I2619627		GENUINE PARTS COMPANY INC	522300			-38.58	U
05/15/2026	INEI	I2619631		GENUINE PARTS COMPANY INC	522300		32.82		U
05/15/2026	INEI	I2619631		GENUINE PARTS COMPANY INC	522300			-32.82	U
05/15/2026	INEI	I2619736		HENDRICK CHEVROLET	522300			-109.57	U
05/15/2026	INEI	I2619736		HENDRICK CHEVROLET	522300		109.57		U
05/15/2026	INEI	I2619746		HENDRICK CHEVROLET	522300		114.64		U
05/15/2026	INEI	I2619746		HENDRICK CHEVROLET	522300			-114.64	U
05/15/2026	INEI	I2619749		HENDRICK CHEVROLET	522300			-419.69	U
05/15/2026	INEI	I2619749		HENDRICK CHEVROLET	522300		419.69		U
05/18/2026	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			5,000.00	U
05/18/2026	ISSU	U2604611		FLEET- LCSD- 40619	522300		89.40		U
05/18/2026	ISSU	U2604620		FLEET- LCSD- 43755	522300		1,755.42		U
05/18/2026	ISSU	U2604622		FLEET- LCSD- 41063/ 137046	522300		624.47		U
05/18/2026	ISSU	U2604623		FLEET- LCSD- 42765	522300		5.69		U
05/18/2026	INEI	I2619741		HENDRICK CHEVROLET	522300		181.37		U
05/18/2026	INEI	I2619741		HENDRICK CHEVROLET	522300			-181.37	U
05/18/2026	INEI	I2619750		HENDRICK CHEVROLET	522300		396.56		U
05/18/2026	INEI	I2619750		HENDRICK CHEVROLET	522300			-396.56	U
05/19/2026	ISSU	U2604634		FLEET- LCSD- 43796	522300		164.35		U
05/19/2026	ISSU	U2604639		FLEET- LCSD- 43763	522300		381.23		U
05/19/2026	ISSU	U2604640		FLEET- LCSD- 40459	522300		144.52		U
05/19/2026	ISSU	U2604644		FLEET- LCSD- 40183	522300		240.25		U
05/19/2026	ISSU	U2604645		FLEET- LCSD- 43875/ 137112	522300		3.90		U
05/19/2026	ISSU	U2604648		FLEET-LCSD-41366	522300		199.51		U
05/19/2026	INEI	I2619612		MID STATE TIRE DISTRIBUTORS	522300			-269.53	U
05/19/2026	INEI	I2619612		MID STATE TIRE DISTRIBUTORS	522300		269.53		U
05/19/2026	INEI	I2619621		WEST CHATHAM WARNING DEVICE	522300		166.92		U
05/19/2026	INEI	I2619621		WEST CHATHAM WARNING DEVICE	522300			-166.92	U
05/19/2026	INEI	I2619634		GENUINE PARTS COMPANY INC	522300			-40.54	U
05/19/2026	INEI	I2619634		GENUINE PARTS COMPANY INC	522300		40.54		U
05/19/2026	INEI	I2619754		HENDRICK CHEVROLET	522300		44.43		U
05/19/2026	INEI	I2619754		HENDRICK CHEVROLET	522300			-44.43	U
05/19/2026	INEI	I2619759		HENDRICK CHEVROLET	522300		256.76		U
05/19/2026	INEI	I2619759		HENDRICK CHEVROLET	522300			-256.76	U
05/19/2026	INEI	I2619762		HENDRICK CHEVROLET	522300			-111.11	U

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05/19/2026	INEI	I2619762		HENDRICK CHEVROLET	522300		111.11		U
05/19/2026	INEI	I2620627		HENDRICK CHEVROLET	522300		414.72		U
05/19/2026	INEI	I2620627		HENDRICK CHEVROLET	522300			-414.72	U
05/20/2026	ISSU	U2604653		FLEET- LCSD- 45251	522300		381.20		U
05/20/2026	ISSU	U2604654		FLEET- LCSD- 40291/ 137133	522300		209.33		U
05/20/2026	ISSU	U2604663		FLEET- LCSD- 44516	522300		514.69		U
05/20/2026	ISSU	U2604664		FLEET- LCSD- 44132	522300		5.69		U
05/20/2026	CORD	P2600838		CENTURY GLASS	522300			1,000.00	U
05/20/2026	ISSU	U2604667		FLEET-LCSD-42846/137137	522300		563.72		U
05/20/2026	INEI	I2619769		HENDRICK CHEVROLET	522300			-73.58	U
05/20/2026	INEI	I2619769		HENDRICK CHEVROLET	522300		73.58		U
05/20/2026	INEI	I2619774		HENDRICK CHEVROLET	522300			-119.13	U
05/20/2026	INEI	I2619774		HENDRICK CHEVROLET	522300		119.13		U
05/20/2026	INEI	I2619884		CENTURY GLASS	522300		421.00		U
05/20/2026	INEI	I2619884		CENTURY GLASS	522300			-421.00	U
05/20/2026	INEI	I2620625		HENDRICK CHEVROLET	522300		31.70		U
05/20/2026	INEI	I2620625		HENDRICK CHEVROLET	522300			-31.70	U
05/21/2026	ISSU	U2604677		FLEET- LCSD- 39846	522300		3.89		U
05/21/2026	ISSU	U2604678		FLEET- LCSD- 42701	522300		139.51		U
05/21/2026	ISSU	U2604679		FLEET- LCSD- 42527	522300		5.69		U
05/21/2026	ISSU	U2604683		FLEET-LCSD-44070	522300		381.22		U
05/21/2026	INEI	I2619813		PARKS AUTO PARTS INC	522300		157.07		U
05/21/2026	INEI	I2619813		PARKS AUTO PARTS INC	522300			-157.07	U
05/21/2026	INEI	I2620114		GENUINE PARTS COMPANY INC	522300			-42.20	U
05/21/2026	INEI	I2620114		GENUINE PARTS COMPANY INC	522300		42.20		U
05/21/2026	INEI	I2620128		HENDRICK CHEVROLET	522300		202.59		U
05/21/2026	INEI	I2620128		HENDRICK CHEVROLET	522300			-202.59	U
05/22/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			5,000.00	U
05/22/2026	ISSU	U2604692		FLEET- LCSD- 44498	522300		5.69		U
05/22/2026	ISSU	U2604693		FLEET- LCSD- 43761	522300		169.85		U
05/22/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			5,000.00	U
05/22/2026	INEI	I2620115		GENUINE PARTS COMPANY INC	522300		111.19		U
05/22/2026	INEI	I2620115		GENUINE PARTS COMPANY INC	522300			-111.19	U
05/22/2026	INEI	I2620621		HENDRICK CHEVROLET	522300		486.63		U
05/22/2026	INEI	I2620621		HENDRICK CHEVROLET	522300			-486.63	U
05/22/2026	INEI	I2620630		HENDRICK CHEVROLET	522300		72.67		U
05/22/2026	INEI	I2620630		HENDRICK CHEVROLET	522300			-72.67	U
05/26/2026	ISSU	U2604709		FLEET- LCSD- 43212	522300		5.69		U
05/26/2026	ISSU	U2604717		FLEET- LCSD- 44037	522300		588.99		U
05/26/2026	INEI	I2620634		HENDRICK CHEVROLET	522300			-335.84	U

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				GF / County Ordinary	1000				
05/26/2026	INEI	I2620634		HENDRICK CHEVROLET	522300		335.84		U
05/26/2026	INEI	I2620664		HENDRICK CHEVROLET	522300			-32.00	U
05/26/2026	INEI	I2620664		HENDRICK CHEVROLET	522300		32.00		U
05/27/2026	ISSU	U2604733		FLEET/ LCSD 45762	522300		5.68		U
05/27/2026	ISSU	U2604736		FLEET/ LCSD 44156	522300		173.90		U
05/27/2026	ISSU	U2604737		FLEET- LCSD- 45565	522300		5.69		U
05/27/2026	ISSU	U2604739		FLEET- LCSD- 42739	522300		131.21		U
05/27/2026	ISSU	U2604740		FLEET- LCSD- 44493	522300		189.67		U
05/27/2026	REQP	R2601821		JO LYNN HINZ	522300			957.13	U
05/27/2026	ISSU	U2604762		FLEET- LCSD- 42739	522300		145.20		U
05/27/2026	POLQ	P2603822		KARL CRAPPS TIRE SERVICE IN	522300			-957.13	U
05/27/2026	PORD	P2603822		KARL CRAPPS TIRE SERVICE IN	522300			957.13	U
05/27/2026	INEI	I2620116		GENUINE PARTS COMPANY INC	522300			-21.10	U
05/27/2026	INEI	I2620116		GENUINE PARTS COMPANY INC	522300		21.10		U
05/27/2026	INEI	I2621338		KARL CRAPPS TIRE SERVICE IN	522300		957.13		U
05/27/2026	INEI	I2621338		KARL CRAPPS TIRE SERVICE IN	522300			-957.13	U
05/28/2026	ISSU	U2604769		FLEET- LCSD- 43214	522300		5.69		U
05/28/2026	ISSU	U2604774		FLEET- LCSD- 45833	522300		5.68		U
05/28/2026	ISSU	U2604775		FLEET- LCSD- 44051	522300		5.69		U
05/28/2026	ISSU	U2604777		FLEET- LCSD- 43757	522300		5.68		U
05/28/2026	INEI	I2620567		GENUINE PARTS COMPANY INC	522300		16.65		U
05/28/2026	INEI	I2620567		GENUINE PARTS COMPANY INC	522300			-16.65	U
05/28/2026	INEI	I2620568		GENUINE PARTS COMPANY INC	522300		9.33		U
05/28/2026	INEI	I2620568		GENUINE PARTS COMPANY INC	522300			-9.33	U
05/28/2026	INEI	I2620637		HENDRICK CHEVROLET	522300		213.19		U
05/28/2026	INEI	I2620637		HENDRICK CHEVROLET	522300			-213.19	U
05/28/2026	INEI	I2620652		HENDRICK CHEVROLET	522300		73.58		U
05/28/2026	INEI	I2620652		HENDRICK CHEVROLET	522300			-73.58	U
05/29/2026	ISSU	U2604787		FLEET- LCSD- 44718	522300		686.28		U
05/29/2026	ISSU	U2604789		FLEET- LCSD- 41351	522300		5.68		U
05/29/2026	ISSU	U2604793		FLEET- LCSD- 43753	522300		849.45		U
05/29/2026	ISSU	U2604797		FLEET- LCSD- 42780	522300		5.69		U
05/29/2026	ISSU	U2604800		FLEET- LCSD- 40184	522300		5.68		U
05/29/2026	ISSU	U2604803		FLEET-LCSD-44493-137255	522300		173.30		U
05/29/2026	INEI	I2620570		GENUINE PARTS COMPANY INC	522300		9.51		U
05/29/2026	INEI	I2620570		GENUINE PARTS COMPANY INC	522300			-9.51	U
05/29/2026	INEI	I2620572		GENUINE PARTS COMPANY INC	522300		84.79		U
05/29/2026	INEI	I2620572		GENUINE PARTS COMPANY INC	522300			-84.79	U
05/29/2026	INEI	I2620641		HENDRICK CHEVROLET	522300		23.99		U
05/29/2026	INEI	I2620641		HENDRICK CHEVROLET	522300			-23.99	U

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				GF / County Ordinary	1000				
05/29/2026	INEI	I2620646		HENDRICK CHEVROLET	522300		83.52		U
05/29/2026	INEI	I2620646		HENDRICK CHEVROLET	522300			-83.52	U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	522300		7.10		U
05/31/2026	JE20	J2603622		PCard-JAMIE GLOVER	522300		36.60		U
05/31/2026	JE20	J2603622		PCard-STEVE MONTGOMERY	522300		11.17		U
05/31/2026	JE20	J2603622		PCard-KATHERINE CASON	522300		5.07		U
06/01/2026	ISSU	U2604805		FLEET- LCSD- 44519	522300		5.68		U
06/01/2026	ISSU	U2604806		FLEET- LCSD- 43754	522300		175.54		U
06/01/2026	ISSU	U2604825		FLEET- LCSD- 44192	522300		169.85		U
06/01/2026	INEI	I2620384		COLOR ADDIX INC	522300			0.00	U
06/01/2026	INEI	I2620384		COLOR ADDIX INC	522300		0.00		U
06/01/2026	INEI	I2620576		GENUINE PARTS COMPANY INC	522300			-31.97	U
06/01/2026	INEI	I2620576		GENUINE PARTS COMPANY INC	522300		31.97		U
06/01/2026	INEI	I2620663		HENDRICK CHEVROLET	522300			-427.21	U
06/01/2026	INEI	I2620663		HENDRICK CHEVROLET	522300		427.21		U
06/01/2026	INNI	CR261609		SERVPRO OF RICHLAND COUNTY	522300		720.34		U
06/02/2026	ISSU	U2604833		FLEET- LCSD- 42698	522300		209.32		U
06/02/2026	ISSU	U2604834		FLEET- LCSD- 44765	522300		5.69		U
06/02/2026	ISSU	U2604848		FLEET-LOCSD-42698	522300		193.82		U
06/02/2026	ISSU	U2604849		FLEET-LCSD-45562-137295	522300		5.68		U
06/02/2026	INEI	I2620385		COLOR ADDIX INC	522300		1,423.78		U
06/02/2026	INEI	I2620385		COLOR ADDIX INC	522300			-1,423.78	U
06/02/2026	INEI	I2620905		HENDRICK CHEVROLET	522300		24.04		U
06/02/2026	INEI	I2620905		HENDRICK CHEVROLET	522300			-24.04	U
06/03/2026	ISSU	U2604853		FLEET- LCSD- 44519	522300		26.57		U
06/03/2026	ISSU	U2604854		FLEET- LCSD- 45368/ 137296	522300		381.20		U
06/03/2026	ISSU	U2604866		FLEET- LCSD- 40668/ 137312	522300		22.20		U
06/03/2026	ISSU	U2604868		FLEET- LCSD- 45373	522300		169.85		U
06/03/2026	ISSU	U2604869		FLEET- LCSD- 45373	522300		381.23		U
06/03/2026	ISSU	U2604870		FLEET- LCSD- 44521	522300		169.85		U
06/03/2026	INEI	I2620578		GENUINE PARTS COMPANY INC	522300			-26.72	U
06/03/2026	INEI	I2620578		GENUINE PARTS COMPANY INC	522300		26.72		U
06/03/2026	INEI	I2620649		HENDRICK CHEVROLET	522300		1,533.67		U
06/03/2026	INEI	I2620649		HENDRICK CHEVROLET	522300			-1,533.67	U
06/03/2026	INEI	I2620891		GENUINE PARTS COMPANY INC	522300		28.40		U
06/03/2026	INEI	I2620891		GENUINE PARTS COMPANY INC	522300			-28.40	U
06/04/2026	ISSU	U2604876		FLEET- LCSD- 41007	522300		5.69		U
06/04/2026	ISSU	U2604877		FLEET- LCSD- 25964	522300		11.78		U
06/04/2026	ISSU	U2604887		FLEET- LCSD- 42769/ 137215	522300		38.55		U
06/04/2026	ISSU	U2604890		FLEET-LCSD-40451	522300		198.89		U

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				GF / County Ordinary	1000				
06/04/2026	INEI	I2620580		GENUINE PARTS COMPANY INC	522300		21.10		U
06/04/2026	INEI	I2620580		GENUINE PARTS COMPANY INC	522300			-21.10	U
06/04/2026	INEI	I2620908		HENDRICK CHEVROLET	522300		47.27		U
06/04/2026	INEI	I2620908		HENDRICK CHEVROLET	522300			-47.27	U
06/05/2026	ISSU	U2604893		FLEET- LCSD- 44044	522300		50.08		U
06/05/2026	ISSU	U2604894		FLEET- LCSD- 45263	522300		673.92		U
06/05/2026	ISSU	U2604895		FLEET- LCSD- 40451	522300		5.68		U
06/05/2026	ISSU	U2604896		FLEET- LCSD- 45263	522300		5.69		U
06/05/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			5,000.00	U
06/05/2026	ISSU	U2604901		FLEET- LCSD- 42836	522300		5.68		U
06/05/2026	INEI	I2620439		JIM HUDSON FORD INC	522300		84.04		U
06/05/2026	INEI	I2620439		JIM HUDSON FORD INC	522300			-84.04	U
06/05/2026	INEI	I2620892		GENUINE PARTS COMPANY INC	522300			-9.03	U
06/05/2026	INEI	I2620892		GENUINE PARTS COMPANY INC	522300		9.03		U
06/05/2026	INEI	I2620906		HENDRICK CHEVROLET	522300		145.31		U
06/05/2026	INEI	I2620906		HENDRICK CHEVROLET	522300			-145.31	U
06/05/2026	INEI	I2620909		HENDRICK CHEVROLET	522300			-37.93	U
06/05/2026	INEI	I2620909		HENDRICK CHEVROLET	522300		37.93		U
06/05/2026	INEI	I2620910		HENDRICK CHEVROLET	522300		50.11		U
06/05/2026	INEI	I2620910		HENDRICK CHEVROLET	522300			-50.11	U
06/05/2026	INEI	I2620912		HENDRICK CHEVROLET	522300		164.77		U
06/05/2026	INEI	I2620912		HENDRICK CHEVROLET	522300			-164.77	U
06/05/2026	INEI	I2621296		HENDRICK CHEVROLET	522300			-218.69	U
06/05/2026	INEI	I2621296		HENDRICK CHEVROLET	522300		218.69		U
06/05/2026	INEI	I2621297		HENDRICK CHEVROLET	522300			-426.87	U
06/05/2026	INEI	I2621297		HENDRICK CHEVROLET	522300		426.87		U
06/05/2026	INEI	I2621673		SIGHTLINE SIGNS & GRAPHICS	522300		9,852.28		U
06/05/2026	INEI	I2621673		SIGHTLINE SIGNS & GRAPHICS	522300			-9,852.28	U
06/08/2026	ISSU	U2604905		FLEET- LCSD- 44043	522300		381.20		U
06/08/2026	ISSU	U2604907		FLEET- LCSD- 45116	522300		169.85		U
06/08/2026	ISSU	U2604910		FLEET- LCSD- 40883	522300		5.69		U
06/08/2026	ISSU	U2604921		FLEET- LCSD- 45115	522300		169.85		U
06/08/2026	ISSU	U2604922		FLEET- LCSD- 43758	522300		5.69		U
06/08/2026	INEI	I2620893		GENUINE PARTS COMPANY INC	522300			-27.89	U
06/08/2026	INEI	I2620893		GENUINE PARTS COMPANY INC	522300		27.89		U
06/08/2026	INEI	I2620894		GENUINE PARTS COMPANY INC	522300			-18.39	U
06/08/2026	INEI	I2620894		GENUINE PARTS COMPANY INC	522300		18.39		U
06/08/2026	INEI	I2620907		HENDRICK CHEVROLET	522300		1,782.49		U
06/08/2026	INEI	I2620907		HENDRICK CHEVROLET	522300			-1,782.49	U
06/08/2026	INEI	I2620911		HENDRICK CHEVROLET	522300		79.14		U

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				GF / County Ordinary	1000				
06/08/2026	INEI	I2620911		HENDRICK CHEVROLET	522300			-79.14	U
06/09/2026	ISSU	U2604925		FLEET- LCSD- 44058	522300		5.68		U
06/09/2026	ISSU	U2604926		FLEET- LCSD- 42646	522300		61.46		U
06/09/2026	ISSU	U2604927		FLEET- LCSD- 42646	522300		22.19		U
06/09/2026	INEI	I2620895		GENUINE PARTS COMPANY INC	522300		42.20		U
06/09/2026	INEI	I2620895		GENUINE PARTS COMPANY INC	522300			-42.20	U
06/09/2026	INEI	I2620896		GENUINE PARTS COMPANY INC	522300		15.46		U
06/09/2026	INEI	I2620896		GENUINE PARTS COMPANY INC	522300			-15.46	U
06/09/2026	INEI	I2620913		HENDRICK CHEVROLET	522300		203.82		U
06/09/2026	INEI	I2620913		HENDRICK CHEVROLET	522300			-203.82	U
06/09/2026	INNI	CR270160		HENDRICK CHEVROLET	522300		324.00		U
06/10/2026	ISSU	U2604953		FLEET- LCSD- 42769/ 137215	522300		5.69		U
06/10/2026	ISSU	U2604969		FLEET- LCSD- 44048	522300		169.85		U
06/10/2026	ISSU	U2604973		FLEET- LCSD- 44047/ 137375	522300		169.85		U
06/10/2026	ISSU	U2604974		FLEET- LCSD- 42769/ 137215	522300		175.26		U
06/10/2026	INEI	I2620941		LAWSON PRODUCTS INC	522300			-566.73	U
06/10/2026	INEI	I2620941		LAWSON PRODUCTS INC	522300		566.73		U
06/11/2026	ISSU	U2604988		FLEET- LCSD- 43792	522300		5.68		U
06/11/2026	ISSU	U2604993		FLEET- LCSD- 41006	522300		47.13		U
06/11/2026	INEI	I2621280		GENUINE PARTS COMPANY INC	522300			-13.73	U
06/11/2026	INEI	I2621280		GENUINE PARTS COMPANY INC	522300		13.73		U
06/11/2026	INEI	I2621298		HENDRICK CHEVROLET	522300		36.26		U
06/11/2026	INEI	I2621298		HENDRICK CHEVROLET	522300			-36.26	U
06/11/2026	INEI	I2621299		HENDRICK CHEVROLET	522300			-122.17	U
06/11/2026	INEI	I2621299		HENDRICK CHEVROLET	522300		122.17		U
06/12/2026	ISSU	U2604997		FLEET	522300		5.69		U
06/12/2026	ISSU	U2605002		FLEET- LCSD- 41313	522300		104.16		U
06/12/2026	ISSU	U2605009		FLEET- LCSD- 43798	522300		175.54		U
06/12/2026	ISSU	U2605010		FLEET- LCSD- 44503/ 137392	522300		381.20		U
06/12/2026	ISSU	U2605011		FLEET- LCSD- 44045	522300		679.61		U
06/12/2026	INEI	I2621281		GENUINE PARTS COMPANY INC	522300			-9.33	U
06/12/2026	INEI	I2621281		GENUINE PARTS COMPANY INC	522300		9.33		U
06/12/2026	INEI	I2621300		HENDRICK CHEVROLET	522300		416.66		U
06/12/2026	INEI	I2621300		HENDRICK CHEVROLET	522300			-416.66	U
06/15/2026	ISSU	U2605018		FLEET- LCSD- 44503/ 137392	522300		47.14		U
06/15/2026	ISSU	U2605019		FLEET- LCSD- 41484	522300		13.39		U
06/15/2026	ISSU	U2605044		FLEET- LCSD- 44712	522300		179.58		U
06/15/2026	ISSU	U2605049		FLEET- LCSD- 41361	522300		228.08		U
06/15/2026	ISSU	U2605051		FLEET- LCSD- 43874	522300		11.68		U
06/15/2026	ISSU	U2605053		FLEET- STEVEN INVENTORY	522300		9,044.10		U

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				GF / County Ordinary	1000				
06/15/2026	INEI	I2621301		HENDRICK CHEVROLET	522300			-108.52	U
06/15/2026	INEI	I2621301		HENDRICK CHEVROLET	522300		108.52		U
06/15/2026	INEI	I2621302		HENDRICK CHEVROLET	522300		72.39		U
06/15/2026	INEI	I2621302		HENDRICK CHEVROLET	522300			-72.39	U
06/15/2026	INEI	I2621303		HENDRICK CHEVROLET	522300		153.53		U
06/15/2026	INEI	I2621303		HENDRICK CHEVROLET	522300			-153.53	U
06/16/2026	ISSU	U2605057		FLEET- LCSD- 42776	522300		75.84		U
06/16/2026	ISSU	U2605059		LCSD	522300		47.13		U
06/16/2026	ISSC	U2605060		LCSD	522300		-96.49		U
06/16/2026	INEI	I2621304		HENDRICK CHEVROLET	522300		18.58		U
06/16/2026	INEI	I2621304		HENDRICK CHEVROLET	522300			-18.58	U
06/16/2026	INEI	I2621305		HENDRICK CHEVROLET	522300		65.17		U
06/16/2026	INEI	I2621305		HENDRICK CHEVROLET	522300			-65.17	U
06/17/2026	ISSU	U2605071		LCSD-END OF YEAR	522300		10,661.35		U
06/17/2026	INEI	I2621282		GENUINE PARTS COMPANY INC	522300		10.22		U
06/17/2026	INEI	I2621282		GENUINE PARTS COMPANY INC	522300			-10.22	U
06/17/2026	INEI	I2621822		GENUINE PARTS COMPANY INC	522300		229.77		U
06/17/2026	INEI	I2621822		GENUINE PARTS COMPANY INC	522300			-229.77	U
06/17/2026	INEI	I2621824		GENUINE PARTS COMPANY INC	522300		27.29		U
06/17/2026	INEI	I2621824		GENUINE PARTS COMPANY INC	522300			-27.29	U
06/18/2026	INEI	I2621827		GENUINE PARTS COMPANY INC	522300			-167.02	U
06/18/2026	INEI	I2621827		GENUINE PARTS COMPANY INC	522300		167.02		U
06/19/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			5,000.00	U
06/19/2026	INEI	I2621830		GENUINE PARTS COMPANY INC	522300		21.39		U
06/19/2026	INEI	I2621830		GENUINE PARTS COMPANY INC	522300			-21.39	U
06/19/2026	INEI	I2621832		GENUINE PARTS COMPANY INC	522300		51.36		U
06/19/2026	INEI	I2621832		GENUINE PARTS COMPANY INC	522300			-51.36	U
06/19/2026	INEI	I2700001		HENDRICK CHEVROLET	522300			-1,931.52	U
06/19/2026	INEI	I2700001		HENDRICK CHEVROLET	522300		1,931.52		U
06/22/2026	INEI	I2621626		CENTURY GLASS	522300		25.00		U
06/22/2026	INEI	I2621626		CENTURY GLASS	522300			-25.00	U
06/22/2026	INEI	I2621780		COLOR ADDIX INC	522300			0.00	U
06/22/2026	INEI	I2621780		COLOR ADDIX INC	522300		0.00		U
06/22/2026	INEI	I2621782		COLOR ADDIX INC	522300		0.00		U
06/22/2026	INEI	I2621782		COLOR ADDIX INC	522300			0.00	U
06/22/2026	INEI	I2621833		GENUINE PARTS COMPANY INC	522300		21.10		U
06/22/2026	INEI	I2621833		GENUINE PARTS COMPANY INC	522300			-21.10	U
06/22/2026	INEI	I2700002		HENDRICK CHEVROLET	522300		66.67		U
06/22/2026	INEI	I2700002		HENDRICK CHEVROLET	522300			-66.67	U
06/22/2026	INEI	I2700003		HENDRICK CHEVROLET	522300		146.84		U

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				GF / County Ordinary	1000				
06/22/2026	INEI	I2700003		HENDRICK CHEVROLET	522300			-146.84	U
06/22/2026	INEI	I2700183		COLOR ADDIX INC	522300			-1,094.80	U
06/22/2026	INEI	I2700183		COLOR ADDIX INC	522300		1,094.80		U
06/23/2026	INEI	I2621834		GENUINE PARTS COMPANY INC	522300		9.38		U
06/23/2026	INEI	I2621834		GENUINE PARTS COMPANY INC	522300			-9.38	U
06/23/2026	INEI	I2621835		GENUINE PARTS COMPANY INC	522300		231.77		U
06/23/2026	INEI	I2621835		GENUINE PARTS COMPANY INC	522300			-231.77	U
06/23/2026	INEI	I2700004		HENDRICK CHEVROLET	522300		734.15		U
06/23/2026	INEI	I2700004		HENDRICK CHEVROLET	522300			-734.15	U
06/23/2026	INEI	I2700005		HENDRICK CHEVROLET	522300			-87.00	U
06/23/2026	INEI	I2700005		HENDRICK CHEVROLET	522300		87.00		U
06/23/2026	INEI	I2700006		HENDRICK CHEVROLET	522300		5.30		U
06/23/2026	INEI	I2700006		HENDRICK CHEVROLET	522300			-5.30	U
06/23/2026	INEI	I2700404		GENUINE PARTS COMPANY INC	522300			-69.81	U
06/23/2026	INEI	I2700404		GENUINE PARTS COMPANY INC	522300		69.81		U
06/23/2026	INEI	I2700548		HENDRICK CHEVROLET	522300		967.15		U
06/23/2026	INEI	I2700548		HENDRICK CHEVROLET	522300			-967.15	U
06/23/2026	INEI	I2700889		GENUINE PARTS COMPANY INC	522300		31.54		U
06/23/2026	INEI	I2700889		GENUINE PARTS COMPANY INC	522300			-31.54	U
06/24/2026	ISSU	U2605085		LCSD	522300		45.32		U
06/24/2026	ISSC	U2605092		LCSD	522300		-24.19		U
06/24/2026	ISSU	U2605093		LCSD	522300		20.88		U
06/24/2026	ISSU	U2605094		LCSD	522300		28.42		U
06/24/2026	INEI	I2700537		GENUINE PARTS COMPANY INC	522300			-36.49	U
06/24/2026	INEI	I2700537		GENUINE PARTS COMPANY INC	522300		36.49		U
06/24/2026	INEI	I2700549		HENDRICK CHEVROLET	522300			-897.63	U
06/24/2026	INEI	I2700549		HENDRICK CHEVROLET	522300		897.63		U
06/24/2026	INEI	I2700551		HENDRICK CHEVROLET	522300		24.63		U
06/24/2026	INEI	I2700551		HENDRICK CHEVROLET	522300			-24.63	U
06/24/2026	INEI	I2700552		HENDRICK CHEVROLET	522300			-36.79	U
06/24/2026	INEI	I2700552		HENDRICK CHEVROLET	522300		36.79		U
06/24/2026	INEI	I2700553		HENDRICK CHEVROLET	522300		386.17		U
06/24/2026	INEI	I2700553		HENDRICK CHEVROLET	522300			-386.17	U
06/24/2026	INEI	I2700554		HENDRICK CHEVROLET	522300			-7.47	U
06/24/2026	INEI	I2700554		HENDRICK CHEVROLET	522300		7.47		U
06/24/2026	INEI	I2700555		HENDRICK CHEVROLET	522300			-100.42	U
06/24/2026	INEI	I2700555		HENDRICK CHEVROLET	522300		100.42		U
06/24/2026	INEI	I2700556		HENDRICK CHEVROLET	522300			-400.70	U
06/24/2026	INEI	I2700556		HENDRICK CHEVROLET	522300		400.70		U
06/25/2026	INEI	I2700405		GENUINE PARTS COMPANY INC	522300		25.42		U

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				GF / County Ordinary	1000				
06/25/2026	INEI	I2700405		GENUINE PARTS COMPANY INC	522300			-25.42	U
06/25/2026	INEI	I2700406		GENUINE PARTS COMPANY INC	522300		42.37		U
06/25/2026	INEI	I2700406		GENUINE PARTS COMPANY INC	522300			-42.37	U
06/25/2026	INEI	I2700539		HENDRICK CHEVROLET	522300			-179.12	U
06/25/2026	INEI	I2700539		HENDRICK CHEVROLET	522300		179.12		U
06/25/2026	INEI	I2700540		HENDRICK CHEVROLET	522300			-129.20	U
06/25/2026	INEI	I2700540		HENDRICK CHEVROLET	522300		129.20		U
06/26/2026	INEI	I2700316		PARKS AUTO PARTS INC	522300		56.62		U
06/26/2026	INEI	I2700316		PARKS AUTO PARTS INC	522300			-56.62	U
06/26/2026	INEI	I2700541		HENDRICK CHEVROLET	522300		24.06		U
06/26/2026	INEI	I2700541		HENDRICK CHEVROLET	522300			-24.06	U
06/26/2026	INEI	I2700557		HENDRICK CHEVROLET	522300		5.56		U
06/26/2026	INEI	I2700557		HENDRICK CHEVROLET	522300			-5.56	U
06/26/2026	INEI	I2700558		HENDRICK CHEVROLET	522300		46.15		U
06/26/2026	INEI	I2700558		HENDRICK CHEVROLET	522300			-46.15	U
06/29/2026	INEI	I2700226		CENTURY GLASS	522300			-245.55	U
06/29/2026	INEI	I2700226		CENTURY GLASS	522300		245.55		U
06/29/2026	INEI	I2700542		HENDRICK CHEVROLET	522300		76.09		U
06/29/2026	INEI	I2700542		HENDRICK CHEVROLET	522300			-76.09	U
06/29/2026	INEI	I2700543		HENDRICK CHEVROLET	522300		240.63		U
06/29/2026	INEI	I2700543		HENDRICK CHEVROLET	522300			-240.63	U
06/29/2026	INEI	I2700545		HENDRICK CHEVROLET	522300			-154.94	U
06/29/2026	INEI	I2700545		HENDRICK CHEVROLET	522300		154.94		U
06/29/2026	INEI	I2700559		HENDRICK CHEVROLET	522300		4.93		U
06/29/2026	INEI	I2700559		HENDRICK CHEVROLET	522300			-4.93	U
06/30/2026	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			1,000.00	U
06/30/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			2,000.00	U
06/30/2026	CORD	P2600782		HENDRICK CHEVROLET	522300			1,000.00	U
06/30/2026	CORD	P2600830		COLOR ADDIX INC	522300			667.00	U
06/30/2026	CORD	P2600838		CENTURY GLASS	522300			200.00	U
06/30/2026	INEI	I2700318		PARKS AUTO PARTS INC	522300			-147.37	U
06/30/2026	INEI	I2700318		PARKS AUTO PARTS INC	522300		147.37		U
06/30/2026	INEI	I2700320		PARKS AUTO PARTS INC	522300		36.51		U
06/30/2026	INEI	I2700320		PARKS AUTO PARTS INC	522300			-36.51	U
06/30/2026	INEI	I2700407		GENUINE PARTS COMPANY INC	522300		10.22		U
06/30/2026	INEI	I2700407		GENUINE PARTS COMPANY INC	522300			-10.22	U
06/30/2026	INEI	I2700538		GENUINE PARTS COMPANY INC	522300		16.29		U
06/30/2026	INEI	I2700538		GENUINE PARTS COMPANY INC	522300			-16.29	U
06/30/2026	INEI	I2700544		HENDRICK CHEVROLET	522300			-51.10	U
06/30/2026	INEI	I2700544		HENDRICK CHEVROLET	522300		51.10		U

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				GF / County Ordinary	1000				
06/30/2026	INEI	I2700546		HENDRICK CHEVROLET	522300		144.28		U
06/30/2026	INEI	I2700546		HENDRICK CHEVROLET	522300			-144.28	U
06/30/2026	JE20	J2700300		PCard-KATHERINE CASON	522300		371.64		U
06/30/2026	JE20	J2700300		PCard-STEVE MONTGOMERY	522300		117.65		U
06/30/2026	POCL	*2700059		Close PO P2600784	522300			-87.19	U
06/30/2026	POCL	*2700080		Close PO P2600346	522300			-5,870.00	U
06/30/2026	POCL	*2700179		Close PO P2601250	522300			-184.20	U
06/30/2026	POCL	*2700245		Close PO P2600830	522300			-54.28	U
06/30/2026	POCL	*2700245		Close PO P2600830	522300			0.00	U
06/30/2026	POCL	*2700246		Close PO P2600838	522300			-435.96	U
06/30/2026	POCL	*2700251		Close PO P2600786	522300			-291.35	U
06/30/2026	POCL	*2700253		Close PO P2600794	522300			-416.63	U
06/30/2026	POCL	*2700299		Close PO P2600783	522300			-268.12	U
06/30/2026	POCL	*2700306		Close PO P2600771	522300			-216.07	U
06/30/2026	POCL	*2700307		Close PO P2600717	522300			-45.12	U
06/30/2026	POCL	*2700356		Close PO P2600150	522300			-24,029.24	U
06/30/2026	POCL	*2700383		Close PO P2600359	522300			-9,023.09	U
06/30/2026	POCL	*2700383		Close PO P2600359	522300			-2,000.00	U
06/30/2026	POCL	*2700386		Close PO P2600633	522300			-333.08	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-1,774.86	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-11.10	U
06/30/2026	POCL	*2700583		Close PO P2600698	522300			-170.73	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	732,149.00	529,523.47	1,692.53	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/16/2025	INEI	I2602085		COLOR ADDIX INC	522301		12,402.68		U
07/16/2025	INEI	I2602085		COLOR ADDIX INC	522301			-12,402.68	U
08/11/2025	CORD	P2600830		COLOR ADDIX INC	522301			150,000.00	U
08/31/2025	JE15	J2600607		AUG 25 BUDGETARY REIMBURSEM	522301		-1,000.00		U
09/02/2025	INEI	I2604353		COLOR ADDIX INC	522301			-3,934.87	U
09/02/2025	INEI	I2604353		COLOR ADDIX INC	522301		3,934.87		U
09/02/2025	INEI	I2604355		COLOR ADDIX INC	522301		2,855.68		U
09/02/2025	INEI	I2604355		COLOR ADDIX INC	522301			-2,855.68	U
09/04/2025	INEI	I2604352		COLOR ADDIX INC	522301			-520.50	U
09/04/2025	INEI	I2604352		COLOR ADDIX INC	522301		520.50		U
09/04/2025	INEI	I2604354		COLOR ADDIX INC	522301		375.00		U
09/04/2025	INEI	I2604354		COLOR ADDIX INC	522301			-375.00	U
09/11/2025	INEI	I2605270		COLOR ADDIX INC	522301			-375.00	U
09/11/2025	INEI	I2605270		COLOR ADDIX INC	522301		375.00		U

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				GF / County Ordinary	1000				
09/23/2025	INEI	I2605879		COLOR ADDIX INC	522301			-6,265.35	U
09/23/2025	INEI	I2605879		COLOR ADDIX INC	522301		6,265.35		U
10/08/2025	INEI	I2606862		COLOR ADDIX INC	522301			-1,583.83	U
10/08/2025	INEI	I2606862		COLOR ADDIX INC	522301		1,583.83		U
10/15/2025	INEI	I2607079		COLOR ADDIX INC	522301		11,487.95		U
10/15/2025	INEI	I2607079		COLOR ADDIX INC	522301			-11,487.95	U
10/15/2025	INEI	I2607080		COLOR ADDIX INC	522301		11,829.38		U
10/15/2025	INEI	I2607080		COLOR ADDIX INC	522301			-11,829.38	U
10/28/2025	INEI	I2607762		COLOR ADDIX INC	522301			-4,704.47	U
10/28/2025	INEI	I2607762		COLOR ADDIX INC	522301		4,704.47		U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	522301		-24,645.50		U
11/30/2025	JE15	J2601799		NOV 2025 BUDGETARY REIMBURS	522301		-2,944.48		U
12/31/2025	JE15	J2602085		DEC 2025 BUDGETARY REIMBURS	522301		-45,744.70		U
12/31/2025	JE15	J2602086		CORR DEC 26 BUDGETARY REIMB	522301		0.20		U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	522301		-17,340.46		U
02/04/2026	INEI	I2612652		COLOR ADDIX INC	522301		9,454.92		U
02/04/2026	INEI	I2612652		COLOR ADDIX INC	522301			-9,454.92	U
02/11/2026	INEI	I2613290		COLOR ADDIX INC	522301		7,241.97		U
02/11/2026	INEI	I2613290		COLOR ADDIX INC	522301			-7,241.97	U
02/12/2026	INEI	I2613927		COLOR ADDIX INC	522301		233.44		U
02/12/2026	INEI	I2613927		COLOR ADDIX INC	522301			-233.44	U
02/17/2026	INEI	I2613930		COLOR ADDIX INC	522301			-2,711.04	U
02/17/2026	INEI	I2613930		COLOR ADDIX INC	522301		2,711.04		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	522301		-799.30		U
03/25/2026	CNEI	A0560733	I2613290	COLOR ADDIX INC	522301			7,241.97	U
03/25/2026	CNEI	A0560733	I2613290	COLOR ADDIX INC	522301		-7,241.97		U
03/31/2026	JE15	J2603033		MAR 2026 BUDGETARY REIMBURS	522301		-13,023.85		U
04/08/2026	INEI	I2617084		COLOR ADDIX INC	522301			-7,055.46	U
04/08/2026	INEI	I2617084		COLOR ADDIX INC	522301		7,055.46		U
04/08/2026	INEI	I2617085		COLOR ADDIX INC	522301		1,393.45		U
04/08/2026	INEI	I2617085		COLOR ADDIX INC	522301			-1,393.45	U
04/30/2026	JE15	J2603347		APR 2026 BUDGETARY REIMBURS	522301		-1,940.83		U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	522301		-6,465.25		U
06/01/2026	INEI	I2620384		COLOR ADDIX INC	522301		3,344.65		U
06/01/2026	INEI	I2620384		COLOR ADDIX INC	522301			-3,344.65	U
06/22/2026	INEI	I2621780		COLOR ADDIX INC	522301			-8,846.31	U
06/22/2026	INEI	I2621780		COLOR ADDIX INC	522301		8,846.31		U
06/22/2026	INEI	I2621782		COLOR ADDIX INC	522301		989.91		U
06/22/2026	INEI	I2621782		COLOR ADDIX INC	522301			-989.91	U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	522301		-32,662.06		U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700245		Close PO P2600830	522301			-59,636.11	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	-56,202.34	0.00	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524015	7,984.00			U
07/01/2025	INNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		9,838.00		U
07/23/2025	INNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		9,838.00		U
07/23/2025	ICNI	CR260137		LIVINGSTON INSURANCE AGENCY	524015		-9,838.00		U
ENDING BALANCE:				Drone Insurance	524015	7,984.00	9,838.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	238,005.00			U
07/01/2025	BD02	J2600006		BAR 26-002	524100	-615.00			U
07/01/2025	BD02	J2600006		BAR 26-002	524100	615.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		312,800.00		U
ENDING BALANCE:				Vehicle Insurance	524100	238,005.00	312,800.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	143,366.00			U
07/01/2025	BD02	J2600006		BAR 26-002	524101	-563.00			U
07/01/2025	BD02	J2600006		BAR 26-002	524101	563.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		154,431.62		U
09/09/2025	INNI	C260399		STATE FISCAL ACCOUNTABILITY	524101		4,730.08		U
09/11/2025	INNI	CR260400		STATE FISCAL ACCOUNTABILITY	524101		55.96		U
09/17/2025	INNI	C260512		STATE FISCAL ACCOUNTABILITY	524101		11,394.20		U
02/12/2026	INNI	C261209A		STATE FISCAL ACCOUNTABILITY	524101		448.06		U
03/09/2026	INNI	C261345A		STATE FISCAL ACCOUNTABILITY	524101		1,425.55		U
04/30/2026	INNI	CR261568		STATE FISCAL ACCOUNTABILITY	524101		1,867.20		U
05/07/2026	INNI	C261573A		STATE FISCAL ACCOUNTABILITY	524101		170.66		U
06/30/2026	JE15	J2700334		PA 26-082	524101		4,839.51		U
ENDING BALANCE:				Comprehensive Insurance	524101	143,366.00	179,362.84	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	6,548.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		5,189.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,548.00	5,189.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	59,000.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			300.00	U
07/02/2025	INNI	TR29005		LAINTZ, JESSE	525210		400.85		U
07/02/2025	INNI	TR29007		SNELGROVE, JESSE	525210		67.50		U
07/02/2025	INNI	TR29008		RUIZ, PETER	525210		67.50		U
07/02/2025	INNI	TR29009		MARTHERS, BRANNON	525210		67.50		U
07/02/2025	INNI	TR29010		MACKINSON, JERAMIE	525210		67.50		U
07/02/2025	INNI	TR29011		WESTBURY, JAMES	525210		67.50		U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-300.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
07/09/2025	INNI	CR260173		NATIONAL RIFLE ASSOCIATION	525210		745.00		U
07/15/2025	INNI	EX29009		MARTHERS, BRANNON	525210		40.00		U
07/17/2025	INNI	TR29018		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/17/2025	INNI	TR29020		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/17/2025	INNI	TR29021		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/17/2025	INNI	TR29022		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/17/2025	INNI	TR29023		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/17/2025	INNI	TR29024		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/17/2025	INNI	TR29025		SC CRISIS NEGOTIATORS ASSOC	525210		200.00		U
07/18/2025	INNI	CR260170		WATEREE DIVE CENTER INC	525210		585.00		U
07/26/2025	INNI	EX29006		PADULA, JOHN MATTHEW.	525210		115.60		U
07/30/2025	INNI	TR29035		NATIONAL RIFLE ASSOCIATION	525210		745.00		U
07/30/2025	INNI	TR29036		NATIONAL RIFLE ASSOCIATION	525210		745.00		U
07/31/2025	JE20	J2600834		PCard-INVESTIGATIONS DEPT	525210		47.75		U
07/31/2025	JE20	J2600834		PCard-INVESTIGATIONS DEPT	525210		23.95		U
07/31/2025	JE20	J2600834		PCard-INVESTIGATIONS DEPT	525210		31.04		U
07/31/2025	JE20	J2600834		PCard-INVESTIGATIONS DEPT	525210		39.46		U
08/20/2025	INNI	CR260389		VICARI, JOSH	525210		175.00		U
08/27/2025	INNI	CR260324		MIXON, CHRISTOPHER	525210		55.00		U
08/27/2025	INNI	CR260444		WATEREE DIVE CENTER INC	525210		1,350.00		U
08/31/2025	JE15	J2600607		AUG 25 BUDGETARY REIMBURSEM	525210		-3,750.00		U
08/31/2025	JE20	J2600876		PCard-INVESTIGATIONS DEPT	525210		143.10		U
08/31/2025	JE20	J2600876		PCard-INVESTIGATIONS DEPT	525210		591.42		U
08/31/2025	JE20	J2600876		PCard-INVESTIGATIONS DEPT	525210		122.70		U
08/31/2025	JE20	J2600876		PCard-INVESTIGATIONS DEPT	525210		10.79		U
08/31/2025	JE20	J2600876		PCard-INVESTIGATIONS DEPT	525210		78.83		U
09/16/2025	INNI	CR260501		WATEREE DIVE CENTER INC	525210		1,770.00		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		779.00		U
10/01/2025	INNI	TR29017		HOWARD, KEVIN B.	525210		202.50		U

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				GF / County Ordinary	1000				
10/01/2025	INNI	TR29018A		WILLIAMS, VAN	525210		157.50		U
10/01/2025	INNI	TR29020A		SPOHN, ALANIA	525210		157.50		U
10/01/2025	INNI	TR29021A		MCCLARY, JONAIRE	525210		907.46		U
10/01/2025	INNI	TR29022A		LAWAL-AGORO, MONSURAT	525210		157.50		U
10/01/2025	INNI	TR29023A		HOWELL, DEREK	525210		157.50		U
10/01/2025	INNI	TR29024A		DURCO, STEPHEN	525210		157.50		U
10/01/2025	INNI	TR29025A		CAIN, CAMERON	525210		157.50		U
10/02/2025	INNI	TR29060		DOUGLAS, TYLER	525210		92.50		U
10/02/2025	INNI	TR29059		PADULA, JOHN MATTHEW.	525210		596.78		U
10/02/2025	INNI	TR29058		PRATER, DERRIS	525210		596.78		U
10/02/2025	INNI	TR29061		WEYANDT, CODY	525210		92.50		U
10/08/2025	INNI	TR29017A		HOWARD, KEVIN B.	525210		999.94		U
10/10/2025	INNI	TR29035A		HOMESTEAD TRAINING CENTER	525210		50.00		U
10/10/2025	INNI	TR29035B		ROSADO, ALEXANDER	525210		232.50		U
10/10/2025	INNI	TR29036B		HOMESTEAD TRAINING CENTER	525210		50.00		U
10/10/2025	INNI	CR29036C		KYZER, MATTHEW	525210		232.50		U
10/13/2025	INEI	I2607442		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/13/2025	INEI	I2607442		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/16/2025	INNI	TR29035C		ROSADO, ALEXANDER	525210		782.98		U
10/16/2025	INNI	EX29059		PADULA, JOHN MATTHEW.	525210		126.06		U
10/16/2025	INNI	EX29058		PRATER, DERRIS	525210		126.06		U
10/22/2025	CNNI	A0556419	TR29020A	SPOHN, ALANIA	525210		-157.50		U
10/22/2025	INNI	EX29017		HOWARD, KEVIN B.	525210		332.40		U
10/22/2025	INNI	EX29021		MCCLARY, JONAIRE	525210		220.60		U
10/31/2025	INNI	EX29035		ROSADO, ALEXANDER	525210		382.43		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525210		779.00		U
11/05/2025	INNI	TR29066		MILLER, BRANDON	525210		247.50		U
11/05/2025	INNI	TR29068		MILLER, JEFFREY J.	525210		247.50		U
11/11/2025	INNI	CR260796		WATEREE DIVE CENTER INC	525210		1,200.00		U
11/13/2025	INNI	TR29086		WEYANDT, CODY	525210		118.50		U
11/21/2025	INNI	EX29068		MILLER, JEFFREY J.	525210		1,413.04		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	525210		575.00		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	525210		575.00		U
12/30/2025	INNI	TR29094		MACKINSON, JERAMIE	525210		916.44		U
01/06/2026	INNI	TR29100		MCMILLIN, NICHOLAS	525210		118.50		U
01/06/2026	INNI	CR261044		WATEREE DIVE CENTER INC	525210		1,560.00		U
01/09/2026	INNI	CR261058		SINGLETON, ROBERT	525210		76.71		U
01/14/2026	CNNI	A0551213	TR28498A	DOUGLAS, TYLER	525210		-195.50		U
01/14/2026	INNI	TR28498B		DOUGLAS, TYLER	525210		195.50		U
01/21/2026	INNI	TR29082		PRATER, DERRIS	525210		357.59		U

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				GF / County Ordinary	1000				
01/21/2026	INNI	TR29091		KYZER, MATTHEW	525210		92.50		U
01/21/2026	INNI	TR29098		SNIPERCRAFT NORTHWEST LLC	525210		425.00		U
01/21/2026	INNI	TR29099		SNIPERCRAFT NORTHWEST LLC	525210		425.00		U
01/21/2026	INNI	TR29096		SNIPERCRAFT NORTHWEST LLC	525210		425.00		U
01/21/2026	INNI	TR29097		SNIPERCRAFT NORTHWEST LLC	525210		425.00		U
01/22/2026	INNI	EX29086		WEYANDT, CODY	525210		109.47		U
01/23/2026	INNI	CR261219		SMITH, JACOB	525210		175.00		U
01/28/2026	INNI	CR261243		WATEREE DIVE CENTER INC	525210		975.00		U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	525210		-47.88		U
02/06/2026	INNI	EX29082		PRATER, DERRIS	525210		66.27		U
02/28/2026	INNI	CR261333		WATEREE DIVE CENTER INC	525210		875.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		179.00		U
02/28/2026	JE20	J2603014		PCard-MARINE DEPARTMENT	525210		245.00		U
02/28/2026	JE20	J2603014		PCard-INVESTIGATIONS DEPT	525210		39.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		179.00		U
03/04/2026	INNI	TR29517		SENN, BRYAN	525210		600.70		U
03/13/2026	INNI	EX29517		SENN, BRYAN	525210		152.94		U
04/01/2026	INNI	TR29098A		MILE HIGH SHOOTING ACCESSOR	525210		300.00		U
04/01/2026	INNI	TR29097A		MILE HIGH SHOOTING ACCESSOR	525210		300.00		U
04/14/2026	INNI	TR29098B		DOUGLAS, TYLER	525210		1,022.46		U
04/14/2026	INNI	TR29097B		ROSADO, ALEXANDER	525210		240.50		U
04/14/2026	INNI	TR29096A		KYZER, MATTHEW	525210		977.46		U
04/14/2026	INNI	TR29099A		MACKINSON, JERAMIE	525210		195.50		U
04/15/2026	INNI	CR261464		SC DIVISION OF FIRE & LIFE	525210		150.00		U
04/20/2026	INNI	TR29524		OHIO TACTICAL OFFICERS ASSO	525210		450.00		U
04/20/2026	INNI	TR29525		OHIO TACTICAL OFFICERS ASSO	525210		450.00		U
04/20/2026	INNI	TR29526		OHIO TACTICAL OFFICERS ASSO	525210		450.00		U
04/20/2026	INNI	TR29527		OHIO TACTICAL OFFICERS ASSO	525210		450.00		U
04/27/2026	INNI	TR29541		RUIZ, PETER	525210		7,666.50		U
05/03/2026	INNI	EX29096		KYZER, MATTHEW	525210		195.49		U
05/03/2026	INNI	EX29097		ROSADO, ALEXANDER	525210		200.60		U
05/03/2026	INNI	EX29098		DOUGLAS, TYLER	525210		195.54		U
05/03/2026	INNI	EX29099		MACKINSON, JERAMIE	525210		197.24		U
05/12/2026	INNI	CR261577		WATEREE DIVE CENTER INC	525210		3,750.00		U
05/27/2026	INNI	TR29524A		BROCK, JONATHAN	525210		248.50		U
05/27/2026	INNI	TR29525A		ROSADO, ALEXANDER	525210		248.50		U
05/27/2026	INNI	TR29526A		DUBARD, ARCADEUS	525210		248.50		U
05/27/2026	INNI	TR29527A		MOUNTZOUROS, ALEX	525210		248.50		U
06/11/2026	INNI	TR29665		SZNAIDER K9 LLC	525210		300.00		U
06/11/2026	INNI	TR29665A		LOVE, GREG	525210		112.50		U

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				GF / County Ordinary	1000				
06/11/2026	INNI	TR29666		SZNAIDER K9 LLC	525210		300.00		U
06/11/2026	INNI	TR29666A		GOECKEL, PHILIP	525210		588.42		U
06/12/2026	INNI	EX29526		DUBARD, ARCADEUS	525210		242.59		U
06/13/2026	INNI	EX29524		BROCK, JONATHAN	525210		285.80		U
06/18/2026	CNNI	A0564494	TR29666A	GOECKEL, PHILIP	525210		-588.42		U
06/18/2026	CNNI	A0564539	TR29665A	LOVE, GREG	525210		-112.50		U
06/19/2026	INNI	EX29541		RUIZ, PETER	525210		130.20		U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			-230.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	59,000.00	46,433.14	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	6,240.00			U
07/01/2025	INNI	CR260109		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		75.00		U
12/31/2025	JE20	J2602143		PCard-LEE MARSHALL	525230		135.00		U
05/08/2026	INNI	CR261588		SHEEPDOG GUARDIAN CONSULTIN	525230		225.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,240.00	2,525.00	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525376	2,566.00			U
07/01/2025	REQP	R2600144		SHANNON FOX	525376			1,908.00	U
07/02/2025	POLQ	P2600066		PALMETTO PROPANE / BATESBUR	525376			-1,908.00	U
07/02/2025	PORD	P2600066		PALMETTO PROPANE / BATESBUR	525376			1,908.00	U
07/12/2025	INNI	I2601304		MID CAROLINA ELECTRIC CO	525376		109.60		U
08/12/2025	INNI	I2602942		MID CAROLINA ELECTRIC CO	525376		105.11		U
09/12/2025	INNI	I2604439		MID CAROLINA ELECTRIC CO	525376		142.16		U
10/12/2025	INNI	I2605998		MID CAROLINA ELECTRIC CO	525376		120.42		U
11/03/2025	INEI	I2607221		PALMETTO PROPANE / BATESBUR	525376			-185.81	U
11/03/2025	INEI	I2607221		PALMETTO PROPANE / BATESBUR	525376		185.81		U
11/11/2025	INNI	I2608499		MID CAROLINA ELECTRIC CO	525376		101.30		U
11/25/2025	INEI	I2609784		PALMETTO PROPANE / BATESBUR	525376			-172.45	U
11/25/2025	INEI	I2609784		PALMETTO PROPANE / BATESBUR	525376		172.45		U
12/10/2025	INEI	I2611105		PALMETTO PROPANE / BATESBUR	525376		337.08		U
12/10/2025	INEI	I2611105		PALMETTO PROPANE / BATESBUR	525376			-337.08	U
12/12/2025	INNI	I2610185		MID CAROLINA ELECTRIC CO	525376		117.38		U
12/24/2025	INEI	I2611512		PALMETTO PROPANE / BATESBUR	525376		243.44		U
12/24/2025	INEI	I2611512		PALMETTO PROPANE / BATESBUR	525376			-243.44	U

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				GF / County Ordinary	1000				
01/05/2026	INEI	I2612502		PALMETTO PROPANE / BATESBUR	525376		320.42		U
01/05/2026	INEI	I2612502		PALMETTO PROPANE / BATESBUR	525376			-320.42	U
01/12/2026	INNI	I2611892		MID CAROLINA ELECTRIC CO	525376		132.17		U
01/17/2026	INEI	I2612678		PALMETTO PROPANE / BATESBUR	525376		313.54		U
01/17/2026	INEI	I2612678		PALMETTO PROPANE / BATESBUR	525376			-313.54	U
01/28/2026	INEI	I2614876		PALMETTO PROPANE / BATESBUR	525376		379.59		U
01/28/2026	INEI	I2614876		PALMETTO PROPANE / BATESBUR	525376			-379.59	U
02/12/2026	INNI	I2613605		MID CAROLINA ELECTRIC CO	525376		129.71		U
02/14/2026	INEI	I2614240		PALMETTO PROPANE / BATESBUR	525376			-259.04	U
02/14/2026	INEI	I2614240		PALMETTO PROPANE / BATESBUR	525376		259.04		U
02/17/2026	INEI	I2615289		PALMETTO PROPANE / BATESBUR	525376		288.65		U
02/17/2026	INEI	I2615289		PALMETTO PROPANE / BATESBUR	525376			-288.65	U
02/20/2026	BD02	J2602430		ABT 26-152	525376	2,000.00			U
03/10/2026	CORD	P2600066		PALMETTO PROPANE / BATESBUR	525376			1,500.00	U
03/12/2026	INNI	I2615639		MID CAROLINA ELECTRIC CO	525376		117.63		U
03/19/2026	INEI	I2617199		PALMETTO PROPANE / BATESBUR	525376		282.28		U
03/19/2026	INEI	I2617199		PALMETTO PROPANE / BATESBUR	525376			-282.28	U
04/12/2026	INNI	I2617337		MID CAROLINA ELECTRIC CO	525376		113.75		U
04/30/2026	BD02	J2603080		ABT 26-255	525376	578.00			U
05/12/2026	INNI	I2619315		MID CAROLINA ELECTRIC CO	525376		136.18		U
06/12/2026	INNI	I2621223		MID CAROLINA ELECTRIC CO	525376		126.97		U
06/26/2026	POCL	*2601163		Close PO P2600066	525376			-625.70	U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	5,144.00	4,234.68	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	1,124,087.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525400	-3,119.00			U
07/01/2025	BD02	J2600006		BAR 26-002	525400	3,119.00			U
07/27/2025	INNI	I2611618		PETTY CASH/SHERIFF'S DEPT	525400		8.01		U
07/31/2025	FT01	J2600313		JULY 2025 FUEL USAGE FOR GR	525400		-1,493.80		U
07/31/2025	FT01	J2600846		JULY 25 MONTHLY FLUID REPOR	525400		17.30		U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		1,847.66		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		74,175.95		U
08/31/2025	FT01	J2600545		AUGUST 2025 FUEL USAGE GRAN	525400		-1,407.70		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		76,714.71		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		1,289.46		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		2,235.72		U
09/30/2025	FT01	J2600908		SEPT 2025 FUEL USAGE FOR GR	525400		-1,474.20		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		76,606.19		U

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				GF / County Ordinary	1000				
10/31/2025	FT01	J2601214		OCTOBER 25 FUEL USAGE GRANT	525400		-1,970.50		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		78,077.09		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		2,098.75		U
10/31/2025	FT01	J2602729		OCTOBER 25 FUEL USAGE CORRE	525400		45.81		U
10/31/2025	JE15	J2602740		PA 26-041	525400		-42.15		U
10/31/2025	JE20	J2601476		PCard-KIRBY MCCLENDON	525400		27.94		U
10/31/2025	JE20	J2601476		PCard-KIRBY MCCLENDON	525400		14.21		U
11/06/2025	INNI	I2611624		PETTY CASH/SHERIFF'S DEPT	525400		45.00		U
11/30/2025	FT01	J2601542		NOVEMBER 2025 FUEL USAGE GR	525400		-4,984.70		U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		1,687.94		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		70,899.82		U
12/31/2025	FT01	J2601838		DEC 2025 FUEL USAGE FOR FRA	525400		-1,935.50		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		1,944.49		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		72,937.48		U
01/07/2026	INNI	CR261343		RIVERA, JR, LUIS M.	525400		60.00		U
01/31/2026	FT01	J2602155		JANUARY 2026 OIL USAGE	525400		2,045.68		U
01/31/2026	FT01	J2602187		JAN 2026 FUEL USAGE FOR GRA	525400		-1,682.80		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		70,009.84		U
02/25/2026	INNI	I2617035		PETTY CASH/SHERIFF'S DEPT	525400		36.54		U
02/28/2026	FT01	J2602448		FEB 26 FUEL USAGE FOR GRANT	525400		-1,265.85		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		1,437.57		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		60,754.26		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		1,437.57		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-1,437.57		U
02/28/2026	FT01	J2602728		FEBRUARY 26 FUEL USAGE CORR	525400		113.69		U
03/31/2026	FT01	J2602771		MARCH 2026 FUEL USAGE GRANT	525400		-1,871.23		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		1,890.54		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		73,147.25		U
03/31/2026	JE20	J2603113		PCard-MARINE DEPARTMENT	525400		35.76		U
03/31/2026	JE20	J2603113		PCard-MARINE DEPARTMENT	525400		25.25		U
04/30/2026	FT01	J2603046		APRIL 26 FUEL USAGE FOR GRA	525400		-1,589.20		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		71,696.53		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-71,696.53		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		99,972.61		U
04/30/2026	FT01	J2603181		APRIL 2026 OIL USAGE	525400		2,429.89		U
05/31/2026	FT01	J2603365		MAY 2026 FUEL USAGE FOR GRA	525400		-1,803.80		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		1,865.37		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		105,221.06		U
06/30/2026	FT01	J2700001		JUNE 2026 FUEL USAGE FOR GR	525400		-1,226.70		U
06/30/2026	JE20	J2700300		PCard-JUSTIN BOEHNKE	525400		98.01		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				
06/30/2026	JE20	J2700300		PCard-JUSTIN BOEHNKE	525400		30.01		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,124,087.00	857,098.73	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525430	1,000.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	25,000.00			U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			162.04	U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			324.08	U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			162.04	U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			365.75	U
07/28/2025	REQP	R2600767		SHANNON FOX	525600			121.92	U
07/31/2025	JE15	J2602077		PA 26-019	525600		105.55		U
08/12/2025	POLQ	P2601294		READS UNIFORMS LLC	525600			-121.92	U
08/12/2025	POLQ	P2601294		READS UNIFORMS LLC	525600			-324.08	U
08/12/2025	POLQ	P2601294		READS UNIFORMS LLC	525600			-162.04	U
08/12/2025	POLQ	P2601294		READS UNIFORMS LLC	525600			-162.04	U
08/12/2025	POLQ	P2601294		READS UNIFORMS LLC	525600			-365.75	U
08/12/2025	PORD	P2601294		READS UNIFORMS LLC	525600			121.92	U
08/12/2025	PORD	P2601294		READS UNIFORMS LLC	525600			324.08	U
08/12/2025	PORD	P2601294		READS UNIFORMS LLC	525600			162.04	U
08/12/2025	PORD	P2601294		READS UNIFORMS LLC	525600			365.75	U
08/12/2025	PORD	P2601294		READS UNIFORMS LLC	525600			162.04	U
08/14/2025	REQP	R2600840		SHANNON FOX	525600			254.22	U
08/14/2025	REQP	R2600840		SHANNON FOX	525600			7.64	U
08/14/2025	REQP	R2600840		SHANNON FOX	525600			7.64	U
08/15/2025	POLQ	P2601355		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
08/15/2025	POLQ	P2601355		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/15/2025	POLQ	P2601355		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/15/2025	PORD	P2601355		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/15/2025	PORD	P2601355		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
08/15/2025	PORD	P2601355		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/27/2025	REQP	R2600892		SHANNON FOX	525600			65.00	U
08/27/2025	REQP	R2600892		SHANNON FOX	525600			195.01	U
08/27/2025	REQP	R2600892		SHANNON FOX	525600			317.79	U
08/27/2025	REQP	R2600892		SHANNON FOX	525600			105.93	U

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				GF / County Ordinary	1000				
08/27/2025	REQP	R2600892		SHANNON FOX	525600			1,059.30	U
08/27/2025	REQP	R2600892		SHANNON FOX	525600			317.79	U
08/27/2025	REQP	R2600892		SHANNON FOX	525600			164.78	U
08/27/2025	REQP	R2600892		SHANNON FOX	525600			164.78	U
08/27/2025	REQP	R2600892		SHANNON FOX	525600			164.78	U
08/27/2025	REQP	R2600892		SHANNON FOX	525600			988.68	U
08/27/2025	REQP	R2600892		SHANNON FOX	525600			494.34	U
08/27/2025	REQP	R2600892		SHANNON FOX	525600			164.78	U
08/27/2025	REQP	R2600892		SHANNON FOX	525600			329.56	U
08/27/2025	REQP	R2600892		SHANNON FOX	525600			329.56	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-329.56	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-329.56	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-164.78	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-494.34	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-988.68	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-164.78	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-65.00	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-164.78	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-317.79	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-1,059.30	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-105.93	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-317.79	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-195.01	U
08/29/2025	POLQ	P2601498		GALLS LLC	525600			-164.78	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			164.78	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			317.79	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			1,059.30	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			105.93	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			317.79	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			195.01	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			65.00	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			329.56	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			329.56	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			164.78	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			494.34	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			988.68	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			164.78	U
08/29/2025	PORD	P2601498		GALLS LLC	525600			164.78	U
08/29/2025	INEI	I2604331		READS UNIFORMS LLC	525600		324.08		U
08/29/2025	INEI	I2604331		READS UNIFORMS LLC	525600			-324.08	U

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				GF / County Ordinary	1000				
08/29/2025	INEI	I2604331		READS UNIFORMS LLC	525600		162.04		U
08/29/2025	INEI	I2604331		READS UNIFORMS LLC	525600			-162.04	U
08/29/2025	INEI	I2604331		READS UNIFORMS LLC	525600			-121.92	U
08/29/2025	INEI	I2604331		READS UNIFORMS LLC	525600			-162.04	U
08/29/2025	INEI	I2604331		READS UNIFORMS LLC	525600		365.75		U
08/29/2025	INEI	I2604331		READS UNIFORMS LLC	525600			-365.75	U
08/29/2025	INEI	I2604331		READS UNIFORMS LLC	525600		121.92		U
08/29/2025	INEI	I2604331		READS UNIFORMS LLC	525600		162.04		U
09/08/2025	INEI	I2605615		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
09/08/2025	INEI	I2605615		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
09/08/2025	INEI	I2605615		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
09/08/2025	INEI	I2605615		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
09/08/2025	INEI	I2605615		LAWMENS SAFETY SUPPLY INC	525600		254.22		U
09/08/2025	INEI	I2605615		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
09/10/2025	REQP	R2600956		SHANNON FOX	525600			6.40	U
09/10/2025	REQP	R2600956		SHANNON FOX	525600			44.94	U
09/10/2025	REQP	R2600956		SHANNON FOX	525600			5.34	U
09/10/2025	REQP	R2600956		SHANNON FOX	525600			13.91	U
09/10/2025	REQP	R2600956		SHANNON FOX	525600			95.23	U
09/10/2025	REQP	R2600956		SHANNON FOX	525600			81.86	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		105.93		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-105.93	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		317.79		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-317.79	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		195.01		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-195.01	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		65.00		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-65.00	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		329.56		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-329.56	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		329.56		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-329.56	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		164.78		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-164.78	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		494.34		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-494.34	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		988.68		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-988.68	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		164.78		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-164.78	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2025	INEI	I2605648		GALLS LLC	525600		164.78		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-164.78	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		164.78		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-164.78	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		317.79		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-317.79	U
09/15/2025	INEI	I2605648		GALLS LLC	525600		1,059.30		U
09/15/2025	INEI	I2605648		GALLS LLC	525600			-1,059.30	U
09/16/2025	POLQ	P2601657		GALLS LLC	525600			-81.86	U
09/16/2025	POLQ	P2601657		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601657		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601657		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601657		GALLS LLC	525600			-13.91	U
09/16/2025	POLQ	P2601657		GALLS LLC	525600			-95.23	U
09/16/2025	PORD	P2601657		GALLS LLC	525600			81.86	U
09/16/2025	PORD	P2601657		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601657		GALLS LLC	525600			44.94	U
09/16/2025	PORD	P2601657		GALLS LLC	525600			5.34	U
09/16/2025	PORD	P2601657		GALLS LLC	525600			13.91	U
09/16/2025	PORD	P2601657		GALLS LLC	525600			95.23	U
09/30/2025	JE15	J2602079		PA 26-021	525600		2,110.97		U
10/29/2025	REQP	R2601125		SHANNON FOX	525600			97.91	U
10/29/2025	REQP	R2601125		SHANNON FOX	525600			24.61	U
10/29/2025	REQP	R2601125		SHANNON FOX	525600			97.91	U
10/30/2025	POLQ	P2602080		GLENDALE PARADE STORE, LLC	525600			-24.61	U
10/30/2025	POLQ	P2602080		GLENDALE PARADE STORE, LLC	525600			-97.91	U
10/30/2025	POLQ	P2602080		GLENDALE PARADE STORE, LLC	525600			-97.91	U
10/30/2025	PORD	P2602080		GLENDALE PARADE STORE, LLC	525600			24.61	U
10/30/2025	PORD	P2602080		GLENDALE PARADE STORE, LLC	525600			97.91	U
10/30/2025	PORD	P2602080		GLENDALE PARADE STORE, LLC	525600			97.91	U
12/09/2025	REQP	R2601267		SHANNON FOX	525600			985.79	U
12/09/2025	REQP	R2601267		SHANNON FOX	525600			111.27	U
12/09/2025	REQP	R2601267		SHANNON FOX	525600			31.79	U
12/09/2025	REQP	R2601267		SHANNON FOX	525600			264.39	U
12/09/2025	REQP	R2601267		SHANNON FOX	525600			7.95	U
12/09/2025	REQP	R2601267		SHANNON FOX	525600			7.95	U
12/11/2025	POLQ	P2602470		ATLANTIC TACTICAL INC	525600			-985.79	U
12/11/2025	POLQ	P2602470		ATLANTIC TACTICAL INC	525600			-7.95	U
12/11/2025	POLQ	P2602470		ATLANTIC TACTICAL INC	525600			-7.95	U
12/11/2025	POLQ	P2602470		ATLANTIC TACTICAL INC	525600			-264.39	U

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				GF / County Ordinary	1000				
12/11/2025	POLQ	P2602470		ATLANTIC TACTICAL INC	525600			-31.79	U
12/11/2025	POLQ	P2602470		ATLANTIC TACTICAL INC	525600			-111.27	U
12/11/2025	PORD	P2602470		ATLANTIC TACTICAL INC	525600			985.79	U
12/11/2025	PORD	P2602470		ATLANTIC TACTICAL INC	525600			264.39	U
12/11/2025	PORD	P2602470		ATLANTIC TACTICAL INC	525600			111.27	U
12/11/2025	PORD	P2602470		ATLANTIC TACTICAL INC	525600			31.79	U
12/11/2025	PORD	P2602470		ATLANTIC TACTICAL INC	525600			7.95	U
12/11/2025	PORD	P2602470		ATLANTIC TACTICAL INC	525600			7.95	U
01/14/2026	POCL	*2600788		Close PO P2602470	525600			-985.79	U
01/14/2026	POCL	*2600788		Close PO P2602470	525600			-111.27	U
01/14/2026	POCL	*2600788		Close PO P2602470	525600			-31.79	U
01/14/2026	POCL	*2600788		Close PO P2602470	525600			-264.39	U
01/14/2026	POCL	*2600788		Close PO P2602470	525600			-7.95	U
01/14/2026	POCL	*2600788		Close PO P2602470	525600			-7.95	U
01/31/2026	JE15	J2602737		PA 26-038	525600		38.48		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525600		1,065.63		U
02/17/2026	REQP	R2601498		SHANNON FOX	525600			264.39	U
02/19/2026	POLQ	P2602983		ATLANTIC TACTICAL INC	525600			-264.39	U
02/19/2026	PORD	P2602983		ATLANTIC TACTICAL INC	525600			264.39	U
02/28/2026	JE15	J2602738		PA 26-039	525600		3,769.78		U
03/11/2026	REQP	R2601575		SHANNON FOX	525600			264.39	U
03/11/2026	REQP	R2601575		SHANNON FOX	525600			111.27	U
03/11/2026	REQP	R2601575		SHANNON FOX	525600			985.79	U
03/12/2026	POLQ	P2603186		ATLANTIC TACTICAL INC	525600			-264.39	U
03/12/2026	POLQ	P2603186		ATLANTIC TACTICAL INC	525600			-985.79	U
03/12/2026	POLQ	P2603186		ATLANTIC TACTICAL INC	525600			-111.27	U
03/12/2026	PORD	P2603186		ATLANTIC TACTICAL INC	525600			111.27	U
03/12/2026	PORD	P2603186		ATLANTIC TACTICAL INC	525600			264.39	U
03/12/2026	PORD	P2603186		ATLANTIC TACTICAL INC	525600			985.79	U
03/23/2026	CORD	P2603186		ATLANTIC TACTICAL INC	525600			31.79	U
03/31/2026	JE15	J2603377		PA 26-065	525600		210.34		U
04/08/2026	INEI	I2618400		GLENDALE PARADE STORE, LLC	525600			-97.91	U
04/08/2026	INEI	I2618400		GLENDALE PARADE STORE, LLC	525600			-24.61	U
04/08/2026	INEI	I2618400		GLENDALE PARADE STORE, LLC	525600		24.60		U
04/08/2026	INEI	I2618400		GLENDALE PARADE STORE, LLC	525600			-97.91	U
04/08/2026	INEI	I2618400		GLENDALE PARADE STORE, LLC	525600		97.91		U
04/08/2026	INEI	I2618400		GLENDALE PARADE STORE, LLC	525600		97.91		U
04/17/2026	INNI	CR261463		NAKANKOU ALTERATIONS & TAIL	525600		90.00		U
04/30/2026	JE15	J2603378		PA 26-066	525600		93.74		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525600		507.14		U

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				GF / County Ordinary	1000				
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525600		107.05		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525600		545.40		U
05/07/2026	INEI	I2619910		ATLANTIC TACTICAL INC	525600		264.39		U
05/07/2026	INEI	I2619910		ATLANTIC TACTICAL INC	525600			-264.39	U
05/28/2026	INEI	I2621186		ATLANTIC TACTICAL INC	525600		264.39		U
05/28/2026	INEI	I2621186		ATLANTIC TACTICAL INC	525600			-111.27	U
05/28/2026	INEI	I2621186		ATLANTIC TACTICAL INC	525600		111.27		U
05/28/2026	INEI	I2621186		ATLANTIC TACTICAL INC	525600			-985.79	U
05/28/2026	INEI	I2621186		ATLANTIC TACTICAL INC	525600		985.79		U
05/28/2026	INEI	I2621186		ATLANTIC TACTICAL INC	525600			-264.39	U
06/04/2026	POCL	*2601037		Close PO P2603186	525600			-31.79	U
06/20/2026	POCL	*2700051		Close PO P2601657	525600			-44.94	U
06/20/2026	POCL	*2700051		Close PO P2601657	525600			-13.91	U
06/20/2026	POCL	*2700051		Close PO P2601657	525600			-95.23	U
06/20/2026	POCL	*2700051		Close PO P2601657	525600			-6.40	U
06/20/2026	POCL	*2700051		Close PO P2601657	525600			-81.86	U
06/20/2026	POCL	*2700051		Close PO P2601657	525600			-5.34	U
06/30/2026	JE15	J2700335		PA 26-083	525600		231.25		U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	525600		99.52		U
ENDING BALANCE:		Uniforms & Clothing			525600	25,000.00	17,088.52	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	200.00			U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
05/29/2026	INEI	I2620772		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
05/29/2026	INEI	I2620772		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
ENDING BALANCE:		Licenses & Permits			526500	200.00	100.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
06/30/2026	BD02	J2700191		BAR 26-076	529903	16,606.00			U
ENDING BALANCE:		Contingency			529903	16,606.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	11,050.00			U
07/01/2025	REQP	R2600482		SHANNON FOX	540000			813.20	U
07/08/2025	POLQ	P2600364		THE PUBLIC SAFETY STORE LLC	540000			-813.20	U
07/08/2025	PORD	P2600364		THE PUBLIC SAFETY STORE LLC	540000			813.20	U

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				GF / County Ordinary	1000				
07/30/2025	REQP	R2600788		SHANNON FOX	540000			81.32	U
07/31/2025	POLQ	P2601140		DANA SAFETY SUPPLY	540000			-81.32	U
07/31/2025	PORD	P2601140		DANA SAFETY SUPPLY	540000			81.32	U
08/05/2025	INNI	I2611619		PETTY CASH/SHERIFF'S DEPT	540000		23.09		U
08/14/2025	INEI	I2602188		THE PUBLIC SAFETY STORE LLC	540000		813.20		U
08/14/2025	INEI	I2602188		THE PUBLIC SAFETY STORE LLC	540000			-813.20	U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		62.02		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		532.86		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		76.92		U
09/19/2025	INEI	I2605463		DANA SAFETY SUPPLY	540000		81.32		U
09/19/2025	INEI	I2605463		DANA SAFETY SUPPLY	540000			-81.32	U
12/16/2025	REQP	R2601304		SHANNON FOX	540000			329.56	U
12/16/2025	REQP	R2601304		SHANNON FOX	540000			891.31	U
12/16/2025	REQP	R2601304		SHANNON FOX	540000			712.62	U
12/16/2025	REQP	R2601304		SHANNON FOX	540000			220.53	U
12/16/2025	REQP	R2601304		SHANNON FOX	540000			491.99	U
12/16/2025	REQP	R2601304		SHANNON FOX	540000			288.47	U
01/07/2026	POLQ	P2602665		WATEREE DIVE CENTER INC	540000			-329.56	U
01/07/2026	POLQ	P2602665		WATEREE DIVE CENTER INC	540000			-220.53	U
01/07/2026	POLQ	P2602665		WATEREE DIVE CENTER INC	540000			-891.31	U
01/07/2026	PORD	P2602665		WATEREE DIVE CENTER INC	540000			329.56	U
01/07/2026	PORD	P2602665		WATEREE DIVE CENTER INC	540000			891.31	U
01/07/2026	PORD	P2602665		WATEREE DIVE CENTER INC	540000			220.53	U
01/09/2026	INNI	I2620150		PETTY CASH/SHERIFF'S DEPT	540000		37.41		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	540000		41.99		U
01/31/2026	JE20	J2602686		PCard-KIRBY MCCLENDON	540000		695.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	540000		320.98		U
01/31/2026	JE20	J2602686		PCard-KIRBY MCCLENDON	540000		635.05		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	540000		41.99		U
05/19/2026	RQCL	*2600992		Close Req R2601304	540000			-491.99	U
05/19/2026	RQCL	*2600992		Close Req R2601304	540000			-712.62	U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	540000		159.60		U
06/01/2026	BD02	J2700016		BAR 26-073	540000	2,535.00			U
06/22/2026	INEI	I2700837		WATEREE DIVE CENTER INC	540000		329.56		U
06/22/2026	INEI	I2700837		WATEREE DIVE CENTER INC	540000			-329.56	U
06/22/2026	INEI	I2700837		WATEREE DIVE CENTER INC	540000		891.31		U
06/22/2026	INEI	I2700837		WATEREE DIVE CENTER INC	540000			-891.31	U
06/22/2026	INEI	I2700837		WATEREE DIVE CENTER INC	540000			-220.53	U
06/22/2026	INEI	I2700837		WATEREE DIVE CENTER INC	540000		220.53		U
06/30/2026	RQCL	*2700112		Close Req R2601304	540000			-288.47	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	13,585.00	4,962.83	0.00	
BEGINNING BALANCE:				(1) Bomb Robot - Rpl	5AQ233	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AQ233	344,050.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ233			340,913.77	U
07/16/2025	INEI	I2603734		REMOTEC, INC	5AQ233		340,913.77		U
07/16/2025	INEI	I2603734		REMOTEC, INC	5AQ233			-340,913.77	U
06/01/2026	BD02	J2700017		BAR 26-074	5AQ233	-3,136.00			U
ENDING BALANCE:				(1) Bomb Robot - Rpl	5AQ233	340,914.00	340,913.77	0.00	
BEGINNING BALANCE:				(1) Mobile Vehicle Barrier System	5AQ479	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AQ479	40,942.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ479			40,424.60	U
09/17/2025	INEI	I2605715		ADVANCED SECURITY TECHNOLOG	5AQ479		40,424.60		U
09/17/2025	INEI	I2605715		ADVANCED SECURITY TECHNOLOG	5AQ479			-40,424.60	U
06/01/2026	BD02	J2700017		BAR 26-074	5AQ479	-517.00			U
ENDING BALANCE:				(1) Mobile Vehicle Barrier System	5AQ479	40,425.00	40,424.60	0.00	
BEGINNING BALANCE:				(20) Equipment for Marked SUVs -Rpl	5AR205	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR205	672,000.00			U
07/01/2025	REQP	R2600492		SHANNON FOX	5AR205			299,467.53	U
07/11/2025	POLQ	P2600674		WEST CHATHAM WARNING DEVICE	5AR205			-299,467.53	U
07/11/2025	PORD	P2600674		WEST CHATHAM WARNING DEVICE	5AR205			299,467.53	U
07/22/2025	REQP	R2600742		SHANNON FOX	5AR205			150,590.85	U
07/25/2025	POLQ	P2601040		MOTOROLA INC	5AR205			-150,590.85	U
07/25/2025	PORD	P2601040		MOTOROLA INC	5AR205			150,590.85	U
08/08/2025	INEI	I2609014		SIGHTLINE SIGNS & GRAPHICS	5AR205		8,171.00		U
08/08/2025	INEI	I2609014		SIGHTLINE SIGNS & GRAPHICS	5AR205			-8,171.00	U
08/19/2025	PORD	P2601391		WOODS & WATER OUTDOOR SUPPL	5AR205			2,097.20	U
08/19/2025	INEI	I2607090		MOTOROLA INC	5AR205		143,068.31		U
08/19/2025	INEI	I2607090		MOTOROLA INC	5AR205			-143,068.42	U
08/27/2025	INEI	I2603566		WOODS & WATER OUTDOOR SUPPL	5AR205			-2,097.20	U
08/27/2025	INEI	I2603566		WOODS & WATER OUTDOOR SUPPL	5AR205		2,097.20		U
09/18/2025	REQP	R2600992		SHANNON FOX	5AR205			14,488.34	U
10/08/2025	INEI	I2608211		WEST CHATHAM WARNING DEVICE	5AR205		299,467.53		U
10/08/2025	INEI	I2608211		WEST CHATHAM WARNING DEVICE	5AR205			-299,467.53	U
10/30/2025	POLQ	P2602081		RIDGELINE TECHNOLOGY	5AR205			-14,488.34	U

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				GF / County Ordinary	1000				
10/30/2025	PORD	P2602081		RIDGELINE TECHNOLOGY	5AR205			14,488.34	U
10/31/2025	CORD	P2600150		SIGHTLINE SIGNS & GRAPHICS	5AR205			8,171.00	U
11/04/2025	CORD	P2601040		MOTOROLA INC	5AR205			-7,522.43	U
11/07/2025	REQP	R2601160		SHANNON FOX	5AR205			10,808.50	U
11/14/2025	INEI	I2609015		SIGHTLINE SIGNS & GRAPHICS	5AR205		7,439.50		U
11/14/2025	INEI	I2609015		SIGHTLINE SIGNS & GRAPHICS	5AR205			-7,439.50	U
11/20/2025	POLQ	P2602239		RIDGELINE TECHNOLOGY	5AR205			-10,808.50	U
11/20/2025	PORD	P2602239		RIDGELINE TECHNOLOGY	5AR205			10,808.50	U
11/30/2025	JE15	J2601799		NOV 2025 BUDGETARY REIMBURS	5AR205		-23.50		U
12/01/2025	CORD	P2600150		SIGHTLINE SIGNS & GRAPHICS	5AR205			7,439.50	U
12/19/2025	INEI	I2611578		RIDGELINE TECHNOLOGY	5AR205		14,488.34		U
12/19/2025	INEI	I2611578		RIDGELINE TECHNOLOGY	5AR205			-14,488.34	U
01/02/2026	ICEI	I2613854		RIDGELINE TECHNOLOGY	5AR205			377.87	U
01/02/2026	ICEI	I2613854		RIDGELINE TECHNOLOGY	5AR205		-377.87		U
01/02/2026	ICEI	I2613854		RIDGELINE TECHNOLOGY	5AR205			377.87	U
01/02/2026	ICEI	I2613854		RIDGELINE TECHNOLOGY	5AR205		-377.87		U
01/02/2026	INEI	I2613854		RIDGELINE TECHNOLOGY	5AR205			-377.87	U
01/02/2026	INEI	I2613854		RIDGELINE TECHNOLOGY	5AR205		377.87		U
01/02/2026	INEI	I2613854		RIDGELINE TECHNOLOGY	5AR205			-377.87	U
01/02/2026	INEI	I2613854		RIDGELINE TECHNOLOGY	5AR205		377.87		U
01/21/2026	INEI	I2612830		SIGHTLINE SIGNS & GRAPHICS	5AR205			-6,536.80	U
01/21/2026	INEI	I2612830		SIGHTLINE SIGNS & GRAPHICS	5AR205		6,536.80		U
01/22/2026	POCL	*2600800		Close PO P2602081	5AR205			0.00	U
01/31/2026	INEI	I2613855		RIDGELINE TECHNOLOGY	5AR205		10,808.50		U
01/31/2026	INEI	I2613855		RIDGELINE TECHNOLOGY	5AR205			-10,808.50	U
02/02/2026	CORD	P2600150		SIGHTLINE SIGNS & GRAPHICS	5AR205			6,536.80	U
02/23/2026	BD02	J2602427		ABT 26-149	5AR205	-179,946.00			U
06/30/2026	POCL	*2700356		Close PO P2600150	5AR205			0.00	U
ENDING BALANCE:				(20) Equipment for Marked SUVs -Rpl	5AR205	492,054.00	492,053.68	0.00	
BEGINNING BALANCE:				(6) Equipment for Unmarked SUVs-Rpl	5AR206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR206	66,000.00			U
07/01/2025	REQP	R2600491		SHANNON FOX	5AR206			30,298.29	U
07/11/2025	POLQ	P2600673		WEST CHATHAM WARNING DEVICE	5AR206			-30,298.29	U
07/11/2025	PORD	P2600673		WEST CHATHAM WARNING DEVICE	5AR206			30,298.29	U
08/19/2025	PORD	P2601391		WOODS & WATER OUTDOOR SUPPL	5AR206			629.16	U
08/27/2025	INEI	I2603566		WOODS & WATER OUTDOOR SUPPL	5AR206			-629.16	U
08/27/2025	INEI	I2603566		WOODS & WATER OUTDOOR SUPPL	5AR206		629.16		U
08/29/2025	INEI	I2604621		WEST CHATHAM WARNING DEVICE	5AR206		30,298.29		U

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				GF / County Ordinary	1000				
08/29/2025	INEI	I2604621		WEST CHATHAM WARNING DEVICE	5AR206			-30,298.29	U
11/07/2025	REQP	R2601160		SHANNON FOX	5AR206			3,242.55	U
11/20/2025	POLQ	P2602239		RIDGELINE TECHNOLOGY	5AR206			-3,242.55	U
11/20/2025	PORD	P2602239		RIDGELINE TECHNOLOGY	5AR206			3,242.55	U
01/31/2026	INEI	I2613855		RIDGELINE TECHNOLOGY	5AR206		3,242.55		U
01/31/2026	INEI	I2613855		RIDGELINE TECHNOLOGY	5AR206			-3,242.55	U
02/23/2026	BD02	J2602427		ABT 26-149	5AR206	-31,830.00			U
ENDING BALANCE:				(6) Equipment for Unmarked SUVs-Rpl	5AR206	34,170.00	34,170.00	0.00	
BEGINNING BALANCE:				(5) Unmarked Pickups w/Equip - Rpl	5AR207	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR207	325,000.00			U
07/18/2025	REQP	R2600714		SHANNON FOX	5AR207			21,893.06	U
07/21/2025	POLQ	P2600934		WEST CHATHAM WARNING DEVICE	5AR207			-21,893.06	U
07/21/2025	PORD	P2600934		WEST CHATHAM WARNING DEVICE	5AR207			21,893.06	U
08/14/2025	PORD	P2601339		HENDRICK CHEVROLET	5AR207			136,965.42	U
08/14/2025	PORD	P2601339		HENDRICK CHEVROLET	5AR207			22,928.58	U
08/14/2025	PORD	P2601339		HENDRICK CHEVROLET	5AR207			91,310.28	U
08/14/2025	PORD	P2601339		HENDRICK CHEVROLET	5AR207			15,285.72	U
08/21/2025	INEI	I2603208		HENDRICK CHEVROLET	5AR207			-45,655.14	U
08/21/2025	INEI	I2603208		HENDRICK CHEVROLET	5AR207		45,655.14		U
08/21/2025	INEI	I2603208		HENDRICK CHEVROLET	5AR207			-7,642.86	U
08/21/2025	INEI	I2603208		HENDRICK CHEVROLET	5AR207		7,642.86		U
08/21/2025	INEI	I2603210		HENDRICK CHEVROLET	5AR207			-45,655.14	U
08/21/2025	INEI	I2603210		HENDRICK CHEVROLET	5AR207		45,655.14		U
08/21/2025	INEI	I2603210		HENDRICK CHEVROLET	5AR207		7,642.86		U
08/21/2025	INEI	I2603210		HENDRICK CHEVROLET	5AR207			-7,642.86	U
08/21/2025	INEI	I2603213		HENDRICK CHEVROLET	5AR207		45,655.14		U
08/21/2025	INEI	I2603213		HENDRICK CHEVROLET	5AR207			-7,642.86	U
08/21/2025	INEI	I2603213		HENDRICK CHEVROLET	5AR207		7,642.86		U
08/21/2025	INEI	I2603213		HENDRICK CHEVROLET	5AR207			-45,655.14	U
08/21/2025	INEI	I2603215		HENDRICK CHEVROLET	5AR207		7,642.86		U
08/21/2025	INEI	I2603215		HENDRICK CHEVROLET	5AR207			-7,642.86	U
08/21/2025	INEI	I2603215		HENDRICK CHEVROLET	5AR207		45,655.14		U
08/21/2025	INEI	I2603215		HENDRICK CHEVROLET	5AR207			-45,655.14	U
08/21/2025	INEI	I2603216		HENDRICK CHEVROLET	5AR207		45,655.14		U
08/21/2025	INEI	I2603216		HENDRICK CHEVROLET	5AR207			-7,642.86	U
08/21/2025	INEI	I2603216		HENDRICK CHEVROLET	5AR207		7,642.86		U
08/21/2025	INEI	I2603216		HENDRICK CHEVROLET	5AR207			-45,655.14	U
09/22/2025	INEI	I2606244		WEST CHATHAM WARNING DEVICE	5AR207		21,893.06		U

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				GF / County Ordinary	1000				
09/22/2025	INEI	I2606244		WEST CHATHAM WARNING DEVICE	5AR207			-21,893.06	U
11/07/2025	REQP	R2601160		SHANNON FOX	5AR207			2,702.12	U
11/14/2025	PORD	P2602212		WOODS & WATER OUTDOOR SUPPL	5AR207			4,012.50	U
11/18/2025	INEI	I2609991		WOODS & WATER OUTDOOR SUPPL	5AR207		4,012.50		U
11/18/2025	INEI	I2609991		WOODS & WATER OUTDOOR SUPPL	5AR207			-4,012.50	U
11/20/2025	POLQ	P2602239		RIDGELINE TECHNOLOGY	5AR207			-2,702.12	U
11/20/2025	PORD	P2602239		RIDGELINE TECHNOLOGY	5AR207			2,702.12	U
01/31/2026	INEI	I2613855		RIDGELINE TECHNOLOGY	5AR207			-2,702.12	U
01/31/2026	INEI	I2613855		RIDGELINE TECHNOLOGY	5AR207		2,702.12		U
02/23/2026	BD02	J2602427		ABT 26-149	5AR207	-29,902.00			U
ENDING BALANCE:				(5) Unmarked Pickups w/Equip - Rpl	5AR207	295,098.00	295,097.68	0.00	
BEGINNING BALANCE:				(1) Equipment for Marked SUV - Rpl	5AR208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR208	38,000.00			U
07/01/2025	REQP	R2600490		SHANNON FOX	5AR208			22,292.18	U
07/08/2025	POLQ	P2600481		WEST CHATHAM WARNING DEVICE	5AR208			-22,292.18	U
07/08/2025	PORD	P2600481		WEST CHATHAM WARNING DEVICE	5AR208			22,292.18	U
07/22/2025	REQP	R2600742		SHANNON FOX	5AR208			7,529.55	U
07/25/2025	POLQ	P2601040		MOTOROLA INC	5AR208			-7,529.55	U
07/25/2025	PORD	P2601040		MOTOROLA INC	5AR208			7,529.55	U
08/19/2025	PORD	P2601391		WOODS & WATER OUTDOOR SUPPL	5AR208			104.86	U
08/19/2025	INEI	I2607090		MOTOROLA INC	5AR208			-7,153.42	U
08/19/2025	INEI	I2607090		MOTOROLA INC	5AR208		7,153.42		U
08/27/2025	INEI	I2603566		WOODS & WATER OUTDOOR SUPPL	5AR208		104.86		U
08/27/2025	INEI	I2603566		WOODS & WATER OUTDOOR SUPPL	5AR208			-104.86	U
10/08/2025	INEI	I2609241		WEST CHATHAM WARNING DEVICE	5AR208		22,292.18		U
10/08/2025	INEI	I2609241		WEST CHATHAM WARNING DEVICE	5AR208			-22,292.18	U
11/04/2025	CORD	P2601040		MOTOROLA INC	5AR208			-376.13	U
11/07/2025	REQP	R2601160		SHANNON FOX	5AR208			540.42	U
11/14/2025	INEI	I2609015		SIGHTLINE SIGNS & GRAPHICS	5AR208		881.30		U
11/14/2025	INEI	I2609015		SIGHTLINE SIGNS & GRAPHICS	5AR208			-881.30	U
11/20/2025	POLQ	P2602239		RIDGELINE TECHNOLOGY	5AR208			-540.42	U
11/20/2025	PORD	P2602239		RIDGELINE TECHNOLOGY	5AR208			540.42	U
12/01/2025	CORD	P2600150		SIGHTLINE SIGNS & GRAPHICS	5AR208			881.30	U
12/11/2025	POCL	*2600744		Close PO P2600481	5AR208			0.00	U
12/11/2025	REQP	R2601279		SHANNON FOX	5AR208			606.05	U
12/11/2025	POLQ	P2602481		WEST CHATHAM WARNING DEVICE	5AR208			-606.05	U
12/11/2025	PORD	P2602481		WEST CHATHAM WARNING DEVICE	5AR208			606.05	U
12/15/2025	INEI	I2610967		WEST CHATHAM WARNING DEVICE	5AR208		606.04		U

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				GF / County Ordinary	1000				
12/15/2025	INEI	I2610967		WEST CHATHAM WARNING DEVICE	5AR208			-606.05	U
01/31/2026	INEI	I2613855		RIDGELINE TECHNOLOGY	5AR208		540.42		U
01/31/2026	INEI	I2613855		RIDGELINE TECHNOLOGY	5AR208			-540.42	U
02/23/2026	BD02	J2602427		ABT 26-149	5AR208	-6,421.00			U
06/30/2026	POCL	*2700356		Close PO P2600150	5AR208			0.00	U
ENDING BALANCE:				(1) Equipment for Marked SUV - Rpl	5AR208	31,579.00	31,578.22	0.00	
BEGINNING BALANCE:				(1) Bomb X-Ray Source	5AR209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR209	6,420.00			U
08/21/2025	REQP	R2600872		SHANNON FOX	5AR209			6,420.00	U
08/22/2025	POLQ	P2601437		GOLDEN ENGINEERING INC	5AR209			-6,420.00	U
08/22/2025	PORD	P2601437		GOLDEN ENGINEERING INC	5AR209			6,420.00	U
09/15/2025	INEI	I2605655		GOLDEN ENGINEERING INC	5AR209		6,420.00		U
09/15/2025	INEI	I2605655		GOLDEN ENGINEERING INC	5AR209			-6,420.00	U
ENDING BALANCE:				(1) Bomb X-Ray Source	5AR209	6,420.00	6,420.00	0.00	
BEGINNING BALANCE:				(1) Throw Phone System	5AR210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR210	1,926.00			U
08/18/2025	REQP	R2600693		SHANNON FOX	5AR210			1,800.00	U
08/21/2025	POLQ	P2601431		SUR-TEC, INC.	5AR210			-1,800.00	U
08/21/2025	PORD	P2601431		SUR-TEC, INC.	5AR210			1,800.00	U
08/22/2025	INEI	I2603936		SUR-TEC, INC.	5AR210			-1,800.00	U
08/22/2025	INEI	I2603936		SUR-TEC, INC.	5AR210		1,800.00		U
06/01/2026	BD02	J2700017		BAR 26-074	5AR210	-126.00			U
ENDING BALANCE:				(1) Throw Phone System	5AR210	1,800.00	1,800.00	0.00	
BEGINNING BALANCE:				(1) Dive Team Trailer w/Acc - Rpl	5AR211	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR211	13,540.00			U
07/11/2025	REQP	R2600685		SHANNON FOX	5AR211			8,800.00	U
07/11/2025	REQP	R2600685		SHANNON FOX	5AR211			1,750.00	U
07/11/2025	REQP	R2600685		SHANNON FOX	5AR211			1,212.31	U
07/11/2025	POLQ	P2600720		OLD SOUTH TRAILERS LLC	5AR211			-1,212.31	U
07/11/2025	POLQ	P2600720		OLD SOUTH TRAILERS LLC	5AR211			-8,800.00	U
07/11/2025	POLQ	P2600720		OLD SOUTH TRAILERS LLC	5AR211			-1,750.00	U
07/11/2025	PORD	P2600720		OLD SOUTH TRAILERS LLC	5AR211			1,212.31	U
07/11/2025	PORD	P2600720		OLD SOUTH TRAILERS LLC	5AR211			1,750.00	U
07/11/2025	PORD	P2600720		OLD SOUTH TRAILERS LLC	5AR211			8,800.00	U

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				GF / County Ordinary	1000				
07/23/2025	BD02	J2600294		ABT 26-010	5AR211	-1,777.00			U
09/01/2025	INEI	I2605344		OLD SOUTH TRAILERS LLC	5AR211		1,212.31		U
09/01/2025	INEI	I2605344		OLD SOUTH TRAILERS LLC	5AR211			-1,750.00	U
09/01/2025	INEI	I2605344		OLD SOUTH TRAILERS LLC	5AR211		1,750.00		U
09/01/2025	INEI	I2605344		OLD SOUTH TRAILERS LLC	5AR211			-8,800.00	U
09/01/2025	INEI	I2605344		OLD SOUTH TRAILERS LLC	5AR211			-1,212.31	U
09/01/2025	INEI	I2605344		OLD SOUTH TRAILERS LLC	5AR211		8,800.00		U
ENDING BALANCE:				(1) Dive Team Trailer w/Acc - Rpl	5AR211	11,763.00	11,762.31	0.00	
BEGINNING BALANCE:				(10) Computers (Dive) w/Acc - Rpl	5AR212	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR212	8,550.00			U
12/19/2025	REQP	R2601324		SHANNON FOX	5AR212			6,419.89	U
12/19/2025	REQP	R2601324		SHANNON FOX	5AR212			14.45	U
12/19/2025	POLQ	P2602567		DIVERS SUPPLY	5AR212			-6,419.89	U
12/19/2025	POLQ	P2602567		DIVERS SUPPLY	5AR212			-14.45	U
12/19/2025	PORD	P2602567		DIVERS SUPPLY	5AR212			6,419.89	U
12/19/2025	PORD	P2602567		DIVERS SUPPLY	5AR212			14.45	U
02/25/2026	INEI	I2615724		DIVERS SUPPLY	5AR212		6,419.83		U
02/25/2026	INEI	I2615724		DIVERS SUPPLY	5AR212			-6,419.89	U
02/25/2026	INEI	I2615724		DIVERS SUPPLY	5AR212		14.94		U
02/25/2026	INEI	I2615724		DIVERS SUPPLY	5AR212			-14.45	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR212	-2,115.00			U
ENDING BALANCE:				(10) Computers (Dive) w/Acc - Rpl	5AR212	6,435.00	6,434.77	0.00	
BEGINNING BALANCE:				(10) Wetsuits	5AR213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR213	4,230.00			U
ENDING BALANCE:				(10) Wetsuits	5AR213	4,230.00	0.00	0.00	
BEGINNING BALANCE:				(6) Wetsuit Seals	5AR214	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR214	2,040.00			U
ENDING BALANCE:				(6) Wetsuit Seals	5AR214	2,040.00	0.00	0.00	
BEGINNING BALANCE:				(2) Drysuits	5AR215	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR215	6,926.00			U
ENDING BALANCE:				(2) Drysuits	5AR215	6,926.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				(10) Buoyancy Control Devices w/Acc	5AR216	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR216	8,250.00			U
12/19/2025	REQP	R2601323		SHANNON FOX	5AR216			8,131.89	U
12/19/2025	REQP	R2601323		SHANNON FOX	5AR216			70.33	U
12/19/2025	POLQ	P2602566		DIVERS SUPPLY	5AR216			-8,131.89	U
12/19/2025	POLQ	P2602566		DIVERS SUPPLY	5AR216			-70.33	U
12/19/2025	PORD	P2602566		DIVERS SUPPLY	5AR216			8,131.89	U
12/19/2025	PORD	P2602566		DIVERS SUPPLY	5AR216			70.33	U
02/20/2026	INEI	I2615263		DIVERS SUPPLY	5AR216		8,131.89		U
02/20/2026	INEI	I2615263		DIVERS SUPPLY	5AR216			-8,131.89	U
02/20/2026	INEI	I2615263		DIVERS SUPPLY	5AR216		70.33		U
02/20/2026	INEI	I2615263		DIVERS SUPPLY	5AR216			-70.33	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR216	-47.00			U
ENDING BALANCE:				(10) Buoyancy Control Devices w/Acc	5AR216	8,203.00	8,202.22	0.00	
BEGINNING BALANCE:				(3) Dive Masks w/Accessories - Rpl	5AR217	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR217	5,424.00			U
12/19/2025	REQP	R2601322		SHANNON FOX	5AR217			3,851.97	U
12/19/2025	REQP	R2601322		SHANNON FOX	5AR217			14.45	U
12/19/2025	POLQ	P2602565		DIVERS SUPPLY	5AR217			-14.45	U
12/19/2025	POLQ	P2602565		DIVERS SUPPLY	5AR217			-3,851.97	U
12/19/2025	PORD	P2602565		DIVERS SUPPLY	5AR217			14.45	U
12/19/2025	PORD	P2602565		DIVERS SUPPLY	5AR217			3,851.97	U
01/13/2026	INEI	I2612898		DIVERS SUPPLY	5AR217		14.94		U
01/13/2026	INEI	I2612898		DIVERS SUPPLY	5AR217			-3,851.97	U
01/13/2026	INEI	I2612898		DIVERS SUPPLY	5AR217			-14.45	U
01/13/2026	INEI	I2612898		DIVERS SUPPLY	5AR217		3,851.97		U
06/01/2026	BD02	J2700017		BAR 26-074	5AR217	-1,557.00			U
ENDING BALANCE:				(3) Dive Masks w/Accessories - Rpl	5AR217	3,867.00	3,866.91	0.00	
BEGINNING BALANCE:				(1) Drone (Large) w/Acc - Rpl	5AR218	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR218	15,680.00			U
07/23/2025	BD02	J2600294		ABT 26-010	5AR218	-15,680.00			U
ENDING BALANCE:				(1) Drone (Large) w/Acc - Rpl	5AR218	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) Ballistic Vests - Rpl	5AR219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR219	10,276.00			U

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				GF / County Ordinary	1000				
07/21/2025	REQP	R2600727		SHANNON FOX	5AR219			123.05	U
07/21/2025	REQP	R2600727		SHANNON FOX	5AR219			10,056.35	U
07/22/2025	POLQ	P2600954		LIONHEART ALLIANCE, LLC	5AR219			-10,056.35	U
07/22/2025	POLQ	P2600954		LIONHEART ALLIANCE, LLC	5AR219			-123.05	U
07/22/2025	PORD	P2600954		LIONHEART ALLIANCE, LLC	5AR219			10,056.35	U
07/22/2025	PORD	P2600954		LIONHEART ALLIANCE, LLC	5AR219			123.05	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR219	-96.00			U
11/03/2025	INEI	I2609029		LIONHEART ALLIANCE, LLC	5AR219		10,056.35		U
11/03/2025	INEI	I2609029		LIONHEART ALLIANCE, LLC	5AR219			-10,056.35	U
11/03/2025	INEI	I2609029		LIONHEART ALLIANCE, LLC	5AR219		123.05		U
11/03/2025	INEI	I2609029		LIONHEART ALLIANCE, LLC	5AR219			-123.05	U
ENDING BALANCE:				(4) Ballistic Vests - Rpl	5AR219	10,180.00	10,179.40	0.00	
BEGINNING BALANCE:				(6) Ballistic Helmets - Rpl	5AR220	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR220	5,778.00			U
07/18/2025	REQP	R2600712		SHANNON FOX	5AR220			5,456.94	U
07/18/2025	REQP	R2600712		SHANNON FOX	5AR220			299.56	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR220	129.00			U
08/05/2025	POLQ	P2601204		SHELLBACK TACTICAL LLC	5AR220			-299.56	U
08/05/2025	POLQ	P2601204		SHELLBACK TACTICAL LLC	5AR220			-5,456.94	U
08/05/2025	PORD	P2601204		SHELLBACK TACTICAL LLC	5AR220			299.56	U
08/05/2025	PORD	P2601204		SHELLBACK TACTICAL LLC	5AR220			5,456.94	U
08/07/2025	INEI	I2602408		SHELLBACK TACTICAL LLC	5AR220		5,456.94		U
08/07/2025	INEI	I2602408		SHELLBACK TACTICAL LLC	5AR220			-299.56	U
08/07/2025	INEI	I2602408		SHELLBACK TACTICAL LLC	5AR220		299.56		U
08/07/2025	INEI	I2602408		SHELLBACK TACTICAL LLC	5AR220			-5,456.94	U
08/11/2025	REQP	R2600820		SHANNON FOX	5AR220			149.78	U
08/12/2025	POLQ	P2601281		SHELLBACK TACTICAL LLC	5AR220			-149.78	U
08/12/2025	PORD	P2601281		SHELLBACK TACTICAL LLC	5AR220			149.78	U
08/14/2025	INEI	I2603562		SHELLBACK TACTICAL LLC	5AR220		149.78		U
08/14/2025	INEI	I2603562		SHELLBACK TACTICAL LLC	5AR220			-149.78	U
ENDING BALANCE:				(6) Ballistic Helmets - Rpl	5AR220	5,907.00	5,906.28	0.00	
BEGINNING BALANCE:				(1) Mobile Vehicle Barrier System	5AR221	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR221	175,222.00			U
07/23/2025	BD02	J2600294		ABT 26-010	5AR221	20,017.00			U
08/12/2025	REQP	R2600827		KIRBY MCCLENDON	5AR221			1,048.60	U
08/12/2025	REQP	R2600827		KIRBY MCCLENDON	5AR221			3,145.80	U

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				GF / County Ordinary	1000				
08/12/2025	REQP	R2600827		KIRBY MCCLENDON	5AR221			3,338.40	U
08/12/2025	REQP	R2600827		KIRBY MCCLENDON	5AR221			6,206.00	U
08/12/2025	REQP	R2600827		KIRBY MCCLENDON	5AR221			4,215.80	U
08/12/2025	REQP	R2600827		KIRBY MCCLENDON	5AR221			20,338.56	U
08/12/2025	REQP	R2600827		KIRBY MCCLENDON	5AR221			109,120.74	U
08/12/2025	REQP	R2600827		KIRBY MCCLENDON	5AR221			40,424.60	U
08/12/2025	REQP	R2600827		KIRBY MCCLENDON	5AR221			7,400.00	U
08/14/2025	POLQ	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			-109,120.74	U
08/14/2025	POLQ	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			-20,338.56	U
08/14/2025	POLQ	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			-1,048.60	U
08/14/2025	POLQ	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			-3,145.80	U
08/14/2025	POLQ	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			-7,400.00	U
08/14/2025	POLQ	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			-6,206.00	U
08/14/2025	POLQ	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			-4,215.80	U
08/14/2025	POLQ	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			-40,424.60	U
08/14/2025	POLQ	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			-3,338.40	U
08/14/2025	PORD	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			1,048.60	U
08/14/2025	PORD	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			20,338.56	U
08/14/2025	PORD	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			109,120.74	U
08/14/2025	PORD	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			3,145.80	U
08/14/2025	PORD	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			7,400.00	U
08/14/2025	PORD	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			40,424.60	U
08/14/2025	PORD	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			4,215.80	U
08/14/2025	PORD	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			6,206.00	U
08/14/2025	PORD	P2601344		ADVANCED SECURITY TECHNOLOG	5AR221			3,338.40	U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221		109,120.74		U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221			-7,400.00	U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221		20,338.56		U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221			-20,338.56	U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221		1,048.60		U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221		3,338.40		U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221			-1,048.60	U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221		3,145.80		U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221			-3,145.80	U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221			-3,338.40	U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221		6,206.00		U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221			-6,206.00	U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221		7,400.00		U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221			-40,424.60	U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221		40,424.60		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				
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221			-4,215.80	U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221		4,215.80		U
09/17/2025	INEI	I2606673		ADVANCED SECURITY TECHNOLOG	5AR221			-109,120.74	U
ENDING BALANCE:				(1) Mobile Vehicle Barrier System	5AR221	195,239.00	195,238.50	0.00	
BEGINNING BALANCE:				(2) Unmarked SUVs w/Equipment	5AR222	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR222	130,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR222	-65,000.00			U
07/01/2025	BD02	J2600006		BAR 26-002	5AR222	65,000.00			U
07/18/2025	REQP	R2600713		SHANNON FOX	5AR222			5,049.72	U
07/18/2025	POLQ	P2600908		WEST CHATHAM WARNING DEVICE	5AR222			-5,049.72	U
07/18/2025	PORD	P2600908		WEST CHATHAM WARNING DEVICE	5AR222			5,049.72	U
08/14/2025	PORD	P2601341		HENDRICK CHEVROLET	5AR222			7,642.86	U
08/14/2025	PORD	P2601341		HENDRICK CHEVROLET	5AR222			46,255.14	U
08/14/2025	PORD	P2601341		HENDRICK CHEVROLET	5AR222			7,642.86	U
08/14/2025	PORD	P2601341		HENDRICK CHEVROLET	5AR222			46,255.14	U
08/19/2025	PORD	P2601391		WOODS & WATER OUTDOOR SUPPL	5AR222			209.72	U
08/20/2025	INEI	I2603206		HENDRICK CHEVROLET	5AR222			-7,642.86	U
08/20/2025	INEI	I2603206		HENDRICK CHEVROLET	5AR222		46,255.14		U
08/20/2025	INEI	I2603206		HENDRICK CHEVROLET	5AR222			-46,255.14	U
08/20/2025	INEI	I2603206		HENDRICK CHEVROLET	5AR222		7,642.86		U
08/20/2025	INEI	I2603207		HENDRICK CHEVROLET	5AR222			-7,642.86	U
08/20/2025	INEI	I2603207		HENDRICK CHEVROLET	5AR222		7,642.86		U
08/20/2025	INEI	I2603207		HENDRICK CHEVROLET	5AR222			-46,255.14	U
08/20/2025	INEI	I2603207		HENDRICK CHEVROLET	5AR222		46,255.14		U
08/27/2025	INEI	I2603566		WOODS & WATER OUTDOOR SUPPL	5AR222			-209.72	U
08/27/2025	INEI	I2603566		WOODS & WATER OUTDOOR SUPPL	5AR222		209.72		U
08/29/2025	INEI	I2604474		WEST CHATHAM WARNING DEVICE	5AR222		5,049.71		U
08/29/2025	INEI	I2604474		WEST CHATHAM WARNING DEVICE	5AR222			-5,049.72	U
11/07/2025	REQP	R2601160		SHANNON FOX	5AR222			1,080.85	U
11/20/2025	POLQ	P2602239		RIDGELINE TECHNOLOGY	5AR222			-1,080.85	U
11/20/2025	PORD	P2602239		RIDGELINE TECHNOLOGY	5AR222			1,080.85	U
01/31/2026	INEI	I2613855		RIDGELINE TECHNOLOGY	5AR222		1,080.85		U
01/31/2026	INEI	I2613855		RIDGELINE TECHNOLOGY	5AR222			-1,080.85	U
02/23/2026	BD02	J2602427		ABT 26-149	5AR222	-15,863.00			U
ENDING BALANCE:				(2) Unmarked SUVs w/Equipment	5AR222	114,137.00	114,136.28	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/Equipment	5AR223	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR223	84,000.00			U

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				GF / County Ordinary	1000				
07/18/2025	REQP	R2600715		SHANNON FOX	5AR223			14,973.38	U
07/21/2025	POLQ	P2600935		WEST CHATHAM WARNING DEVICE	5AR223			-14,973.38	U
07/21/2025	PORD	P2600935		WEST CHATHAM WARNING DEVICE	5AR223			14,973.38	U
07/22/2025	REQP	R2600742		SHANNON FOX	5AR223			7,529.55	U
07/25/2025	POLQ	P2601040		MOTOROLA INC	5AR223			-7,529.55	U
07/25/2025	PORD	P2601040		MOTOROLA INC	5AR223			7,529.55	U
08/15/2025	PORD	P2601351		HENDRICK CHEVROLET	5AR223			46,255.14	U
08/15/2025	PORD	P2601351		HENDRICK CHEVROLET	5AR223			7,642.86	U
08/19/2025	PORD	P2601391		WOODS & WATER OUTDOOR SUPPL	5AR223			104.86	U
08/19/2025	INEI	I2607090		MOTOROLA INC	5AR223		7,153.42		U
08/19/2025	INEI	I2607090		MOTOROLA INC	5AR223			-7,153.42	U
08/20/2025	INEI	I2602914		HENDRICK CHEVROLET	5AR223			-46,255.14	U
08/20/2025	INEI	I2602914		HENDRICK CHEVROLET	5AR223			-7,642.86	U
08/20/2025	INEI	I2602914		HENDRICK CHEVROLET	5AR223		7,642.86		U
08/20/2025	INEI	I2602914		HENDRICK CHEVROLET	5AR223		46,255.14		U
08/27/2025	INEI	I2603566		WOODS & WATER OUTDOOR SUPPL	5AR223			-104.86	U
08/27/2025	INEI	I2603566		WOODS & WATER OUTDOOR SUPPL	5AR223		104.86		U
11/04/2025	CORD	P2601040		MOTOROLA INC	5AR223			-376.13	U
11/07/2025	REQP	R2601160		SHANNON FOX	5AR223			540.42	U
11/07/2025	INEI	I2610822		WEST CHATHAM WARNING DEVICE	5AR223			-14,973.38	U
11/07/2025	INEI	I2610822		WEST CHATHAM WARNING DEVICE	5AR223		14,973.38		U
11/20/2025	POLQ	P2602239		RIDGELINE TECHNOLOGY	5AR223			-540.42	U
11/20/2025	PORD	P2602239		RIDGELINE TECHNOLOGY	5AR223			540.42	U
01/31/2026	INEI	I2613855		RIDGELINE TECHNOLOGY	5AR223		540.42		U
01/31/2026	INEI	I2613855		RIDGELINE TECHNOLOGY	5AR223			-540.42	U
02/23/2026	BD02	J2602427		ABT 26-149	5AR223	-7,329.00			U
ENDING BALANCE:				(1) Marked SUV w/Equipment	5AR223	76,671.00	76,670.08	0.00	
BEGINNING BALANCE:				(4) Drones w/Accs Rpl	5AR348	0.00	0.00	0.00	
07/23/2025	BD02	J2600294		ABT 26-010	5AR348	18,101.00			U
08/07/2025	BD02	J2600555		ABT 26-022 Correction	5AR348	8,669.00			U
09/16/2025	REQP	R2600982		Kirby McClendon	5AR348			10,700.00	U
09/16/2025	REQP	R2600982		Kirby McClendon	5AR348			2,140.00	U
09/17/2025	POLQ	P2601677		PALADIN DRONES INC	5AR348			-2,140.00	U
09/17/2025	POLQ	P2601677		PALADIN DRONES INC	5AR348			-10,700.00	U
09/17/2025	PORD	P2601677		PALADIN DRONES INC	5AR348			10,700.00	U
09/17/2025	PORD	P2601677		PALADIN DRONES INC	5AR348			1,070.00	U
09/18/2025	REQP	R2600993		SHANNON FOX	5AR348			15,000.00	U
10/07/2025	POLQ	P2601869		PALADIN DRONES INC	5AR348			-15,000.00	U

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				GF / County Ordinary	1000				
10/07/2025	PORD	P2601869		PALADIN DRONES INC	5AR348			15,000.00	U
11/07/2025	INEI	I2607281		PALADIN DRONES INC	5AR348			-15,000.00	U
11/07/2025	INEI	I2607281		PALADIN DRONES INC	5AR348		15,000.00		U
11/07/2025	INEI	I2609156		PALADIN DRONES INC	5AR348			-1,070.00	U
11/07/2025	INEI	I2609156		PALADIN DRONES INC	5AR348		1,070.00		U
11/07/2025	INEI	I2609156		PALADIN DRONES INC	5AR348		10,700.00		U
11/07/2025	INEI	I2609156		PALADIN DRONES INC	5AR348			-10,700.00	U
11/13/2025	INEI	I2607283		PALADIN DRONES INC	5AR348		10,700.00		U
11/13/2025	INEI	I2607283		PALADIN DRONES INC	5AR348			-10,700.00	U
11/13/2025	INEI	I2607283		PALADIN DRONES INC	5AR348		1,070.00		U
11/13/2025	INEI	I2607283		PALADIN DRONES INC	5AR348			-1,070.00	U
11/13/2025	ICEI	I2607283		PALADIN DRONES INC	5AR348		-10,700.00		U
11/13/2025	ICEI	I2607283		PALADIN DRONES INC	5AR348			10,700.00	U
11/13/2025	ICEI	I2607283		PALADIN DRONES INC	5AR348		-1,070.00		U
11/13/2025	ICEI	I2607283		PALADIN DRONES INC	5AR348			1,070.00	U
ENDING BALANCE:			(4) Drones w/Accs Rpl		5AR348	26,770.00	26,770.00	0.00	
BEGINNING BALANCE:			(1) Unmarked SUV w/ Accessories		5AR353	0.00	0.00	0.00	
08/01/2025	BD02	J2600615		BAR 26-018	5AR353	17,575.00			U
08/01/2025	BD02	J2600615		BAR 26-018	5AR353	66,425.00			U
11/14/2025	PORD	P2602212		WOODS & WATER OUTDOOR SUPPL	5AR353			904.15	U
11/18/2025	INEI	I2609991		WOODS & WATER OUTDOOR SUPPL	5AR353		904.15		U
11/18/2025	INEI	I2609991		WOODS & WATER OUTDOOR SUPPL	5AR353			-904.15	U
01/21/2026	BD02	J2602120		ABT 26-124	5AR353	-83,095.00			U
ENDING BALANCE:			(1) Unmarked SUV w/ Accessories		5AR353	905.00	904.15	0.00	
BEGINNING BALANCE:			(20) Tactical Masks w/ Acc.		5AR356	0.00	0.00	0.00	
09/09/2025	BD02	J2600602		BAR 26-020	5AR356	26,532.00			U
09/10/2025	PORD	P2601593		KINGS FIREARMS AND MORE LLC	5AR356			0.00	U
06/30/2026	JE15	J2700075		PA 26-078	5AR356		26,532.00		U
ENDING BALANCE:			(20) Tactical Masks w/ Acc.		5AR356	26,532.00	26,532.00	0.00	
BEGINNING BALANCE:			(1) Unmarked Pickup w/ Accessories		5AR403	0.00	0.00	0.00	
01/21/2026	BD02	J2602120		ABT 26-124	5AR403	83,095.00			U
01/27/2026	PORD	P2602812		CARL BLACK OF ORLANDO LLC	5AR403			7,642.86	U
01/27/2026	PORD	P2602812		CARL BLACK OF ORLANDO LLC	5AR403			57,553.14	U
02/06/2026	ICEI	I2613268		CARL BLACK OF ORLANDO LLC	5AR403		-57,553.14		U

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				GF / County Ordinary	1000				
02/06/2026	ICEI	I2613268		CARL BLACK OF ORLANDO LLC	5AR403			7,642.86	U
02/06/2026	ICEI	I2613268		CARL BLACK OF ORLANDO LLC	5AR403		-7,642.86		U
02/06/2026	ICEI	I2613268		CARL BLACK OF ORLANDO LLC	5AR403			57,553.14	U
02/06/2026	INEI	I2613268		CARL BLACK OF ORLANDO LLC	5AR403			-57,553.14	U
02/06/2026	INEI	I2613268		CARL BLACK OF ORLANDO LLC	5AR403		57,553.14		U
02/06/2026	INEI	I2613268		CARL BLACK OF ORLANDO LLC	5AR403			-7,642.86	U
02/06/2026	INEI	I2613268		CARL BLACK OF ORLANDO LLC	5AR403		7,642.86		U
02/06/2026	INEI	I2613268		CARL BLACK OF ORLANDO LLC	5AR403			-57,553.14	U
02/06/2026	INEI	I2613268		CARL BLACK OF ORLANDO LLC	5AR403		7,642.86		U
02/06/2026	INEI	I2613268		CARL BLACK OF ORLANDO LLC	5AR403			-7,642.86	U
02/06/2026	INEI	I2613268		CARL BLACK OF ORLANDO LLC	5AR403		57,553.14		U
02/27/2026	REQP	R2601537		SHANNON FOX	5AR403			5,049.72	U
03/02/2026	POLQ	P2603088		WEST CHATHAM WARNING DEVICE	5AR403			-5,049.72	U
03/02/2026	PORD	P2603088		WEST CHATHAM WARNING DEVICE	5AR403			5,049.72	U
03/09/2026	REQP	R2601568		SHANNON FOX	5AR403			6,003.26	U
03/12/2026	POLQ	P2603182		WEST CHATHAM WARNING DEVICE	5AR403			-6,003.26	U
03/12/2026	PORD	P2603182		WEST CHATHAM WARNING DEVICE	5AR403			6,003.26	U
04/08/2026	INEI	I2619272		WEST CHATHAM WARNING DEVICE	5AR403			-5,223.66	U
04/08/2026	INEI	I2619272		WEST CHATHAM WARNING DEVICE	5AR403		5,223.66		U
04/08/2026	INEI	I2619274		WEST CHATHAM WARNING DEVICE	5AR403			-672.60	U
04/08/2026	INEI	I2619274		WEST CHATHAM WARNING DEVICE	5AR403		672.61		U
04/17/2026	INEI	I2619271		WEST CHATHAM WARNING DEVICE	5AR403			-1,889.58	U
04/17/2026	INEI	I2619271		WEST CHATHAM WARNING DEVICE	5AR403		1,889.58		U
04/17/2026	INEI	I2619273		WEST CHATHAM WARNING DEVICE	5AR403		490.48		U
04/17/2026	INEI	I2619273		WEST CHATHAM WARNING DEVICE	5AR403			-490.48	U
04/17/2026	INEI	I2619275		WEST CHATHAM WARNING DEVICE	5AR403		2,669.65		U
04/17/2026	INEI	I2619275		WEST CHATHAM WARNING DEVICE	5AR403			-2,669.66	U
05/15/2026	CORD	P2603182		WEST CHATHAM WARNING DEVICE	5AR403			-107.00	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR403	-6,953.00			U
ENDING BALANCE:				(1) Unmarked Pickup w/ Accessories	5AR403	76,142.00	76,141.98	0.00	
BEGINNING BALANCE:				(5) Marked SUVs w/Equip RPL	5AR440	0.00	0.00	0.00	
02/23/2026	BD02	J2602427		ABT 26-149	5AR440	383,350.00			U
03/05/2026	PORD	P2603135		HENDRICK CHEVROLET	5AR440			38,214.30	U
03/05/2026	PORD	P2603135		HENDRICK CHEVROLET	5AR440			214,490.70	U
03/09/2026	INEI	I2615361		HENDRICK CHEVROLET	5AR440			-42,898.14	U
03/09/2026	INEI	I2615361		HENDRICK CHEVROLET	5AR440		42,898.14		U
03/09/2026	INEI	I2615361		HENDRICK CHEVROLET	5AR440			-7,642.86	U
03/09/2026	INEI	I2615361		HENDRICK CHEVROLET	5AR440		7,642.86		U

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				GF / County Ordinary	1000				
03/09/2026	INEI	I2615362		HENDRICK CHEVROLET	5AR440		42,898.14		U
03/09/2026	INEI	I2615362		HENDRICK CHEVROLET	5AR440			-7,642.86	U
03/09/2026	INEI	I2615362		HENDRICK CHEVROLET	5AR440			-42,898.14	U
03/09/2026	INEI	I2615362		HENDRICK CHEVROLET	5AR440		7,642.86		U
03/09/2026	INEI	I2615363		HENDRICK CHEVROLET	5AR440			-7,642.86	U
03/09/2026	INEI	I2615363		HENDRICK CHEVROLET	5AR440			-42,898.14	U
03/09/2026	INEI	I2615363		HENDRICK CHEVROLET	5AR440		7,642.86		U
03/09/2026	INEI	I2615363		HENDRICK CHEVROLET	5AR440		42,898.14		U
03/09/2026	INEI	I2615364		HENDRICK CHEVROLET	5AR440		7,642.86		U
03/09/2026	INEI	I2615364		HENDRICK CHEVROLET	5AR440			-7,642.86	U
03/09/2026	INEI	I2615364		HENDRICK CHEVROLET	5AR440		42,898.14		U
03/09/2026	INEI	I2615364		HENDRICK CHEVROLET	5AR440			-42,898.14	U
03/09/2026	INEI	I2615365		HENDRICK CHEVROLET	5AR440			-42,898.14	U
03/09/2026	INEI	I2615365		HENDRICK CHEVROLET	5AR440		42,898.14		U
03/09/2026	INEI	I2615365		HENDRICK CHEVROLET	5AR440			-7,642.86	U
03/09/2026	INEI	I2615365		HENDRICK CHEVROLET	5AR440		7,642.86		U
03/09/2026	REQP	R2601570		SHANNON FOX	5AR440			75,241.92	U
03/17/2026	POLQ	P2603235		WEST CHATHAM WARNING DEVICE	5AR440			-75,241.92	U
03/17/2026	PORD	P2603235		WEST CHATHAM WARNING DEVICE	5AR440			75,241.92	U
04/02/2026	INEI	I2620996		WEST CHATHAM WARNING DEVICE	5AR440		53,164.39		U
04/02/2026	INEI	I2620996		WEST CHATHAM WARNING DEVICE	5AR440			-53,164.39	U
04/02/2026	REQP	R2601653		SHANNON FOX	5AR440			10,219.36	U
04/02/2026	REQP	R2601653		SHANNON FOX	5AR440			31,056.36	U
04/02/2026	REQP	R2601653		SHANNON FOX	5AR440			442.50	U
04/16/2026	POLQ	P2603482		MOTOROLA INC	5AR440			-10,219.36	U
04/16/2026	POLQ	P2603482		MOTOROLA INC	5AR440			-442.50	U
04/16/2026	POLQ	P2603482		MOTOROLA INC	5AR440			-31,056.36	U
04/16/2026	PORD	P2603482		MOTOROLA INC	5AR440			31,056.36	U
04/16/2026	PORD	P2603482		MOTOROLA INC	5AR440			10,219.36	U
04/16/2026	PORD	P2603482		MOTOROLA INC	5AR440			442.50	U
04/27/2026	INEI	I2619770		MOTOROLA INC	5AR440		10,219.36		U
04/27/2026	INEI	I2619770		MOTOROLA INC	5AR440			-10,219.36	U
04/27/2026	INEI	I2619770		MOTOROLA INC	5AR440			-31,056.36	U
04/27/2026	INEI	I2619770		MOTOROLA INC	5AR440		31,056.36		U
04/27/2026	INEI	I2619771		MOTOROLA INC	5AR440		442.50		U
04/27/2026	INEI	I2619771		MOTOROLA INC	5AR440			-442.50	U
05/11/2026	INEI	I2620997		WEST CHATHAM WARNING DEVICE	5AR440		15,210.26		U
05/11/2026	INEI	I2620997		WEST CHATHAM WARNING DEVICE	5AR440			-15,210.26	U
05/21/2026	INEI	I2620943		WEST CHATHAM WARNING DEVICE	5AR440		64.20		U
05/21/2026	INEI	I2620943		WEST CHATHAM WARNING DEVICE	5AR440			-64.20	U

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				GF / County Ordinary	1000				
05/21/2026	INEI	I2620944		WEST CHATHAM WARNING DEVICE	5AR440			-3,742.86	U
05/21/2026	INEI	I2620944		WEST CHATHAM WARNING DEVICE	5AR440		3,742.86		U
05/21/2026	INEI	I2620945		WEST CHATHAM WARNING DEVICE	5AR440		3,060.20		U
05/21/2026	INEI	I2620945		WEST CHATHAM WARNING DEVICE	5AR440			-3,060.20	U
06/12/2026	CORD	P2603235		WEST CHATHAM WARNING DEVICE	5AR440			0.00	U
ENDING BALANCE:				(5) Marked SUVs w/Equip RPL	5AR440	383,350.00	369,665.13	0.01	
BEGINNING BALANCE:				(10) Marked SUVs w/Equip Rpl	5AR458	0.00	0.00	0.00	
03/25/2026	BD02	J2602759		ABT 26-201	5AR458	766,700.00			U
04/15/2026	PORD	P2603477		HENDRICK CHEVROLET	5AR458			76,428.60	U
04/15/2026	PORD	P2603477		HENDRICK CHEVROLET	5AR458			428,981.40	U
04/22/2026	INEI	I2618104		HENDRICK CHEVROLET	5AR458		7,642.86		U
04/22/2026	INEI	I2618104		HENDRICK CHEVROLET	5AR458			-7,642.86	U
04/22/2026	INEI	I2618104		HENDRICK CHEVROLET	5AR458		42,898.14		U
04/22/2026	INEI	I2618104		HENDRICK CHEVROLET	5AR458			-42,898.14	U
04/22/2026	INEI	I2618105		HENDRICK CHEVROLET	5AR458			-42,898.14	U
04/22/2026	INEI	I2618105		HENDRICK CHEVROLET	5AR458			-7,642.86	U
04/22/2026	INEI	I2618105		HENDRICK CHEVROLET	5AR458		7,642.86		U
04/22/2026	INEI	I2618105		HENDRICK CHEVROLET	5AR458		42,898.14		U
04/22/2026	INEI	I2618106		HENDRICK CHEVROLET	5AR458		7,642.86		U
04/22/2026	INEI	I2618106		HENDRICK CHEVROLET	5AR458		42,898.14		U
04/22/2026	INEI	I2618106		HENDRICK CHEVROLET	5AR458			-42,898.14	U
04/22/2026	INEI	I2618106		HENDRICK CHEVROLET	5AR458			-7,642.86	U
04/22/2026	INEI	I2618109		HENDRICK CHEVROLET	5AR458			-42,898.14	U
04/22/2026	INEI	I2618109		HENDRICK CHEVROLET	5AR458			-7,642.86	U
04/22/2026	INEI	I2618109		HENDRICK CHEVROLET	5AR458		42,898.14		U
04/22/2026	INEI	I2618109		HENDRICK CHEVROLET	5AR458		7,642.86		U
04/22/2026	INEI	I2618110		HENDRICK CHEVROLET	5AR458			-42,898.14	U
04/22/2026	INEI	I2618110		HENDRICK CHEVROLET	5AR458		42,898.14		U
04/22/2026	INEI	I2618110		HENDRICK CHEVROLET	5AR458			-7,642.86	U
04/22/2026	INEI	I2618110		HENDRICK CHEVROLET	5AR458		7,642.86		U
04/22/2026	INEI	I2618111		HENDRICK CHEVROLET	5AR458			-7,642.86	U
04/22/2026	INEI	I2618111		HENDRICK CHEVROLET	5AR458		7,642.86		U
04/22/2026	INEI	I2618111		HENDRICK CHEVROLET	5AR458		42,898.14		U
04/22/2026	INEI	I2618111		HENDRICK CHEVROLET	5AR458			-42,898.14	U
04/22/2026	INEI	I2618112		HENDRICK CHEVROLET	5AR458		7,642.86		U
04/22/2026	INEI	I2618112		HENDRICK CHEVROLET	5AR458		42,898.14		U
04/22/2026	INEI	I2618112		HENDRICK CHEVROLET	5AR458			-42,898.14	U
04/22/2026	INEI	I2618112		HENDRICK CHEVROLET	5AR458			-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				
04/22/2026	INEI	I2618113		HENDRICK CHEVROLET	5AR458		42,898.14		U
04/22/2026	INEI	I2618113		HENDRICK CHEVROLET	5AR458			-7,642.86	U
04/22/2026	INEI	I2618113		HENDRICK CHEVROLET	5AR458		7,642.86		U
04/22/2026	INEI	I2618113		HENDRICK CHEVROLET	5AR458			-42,898.14	U
04/22/2026	INEI	I2618114		HENDRICK CHEVROLET	5AR458		7,642.86		U
04/22/2026	INEI	I2618114		HENDRICK CHEVROLET	5AR458			-7,642.86	U
04/22/2026	INEI	I2618114		HENDRICK CHEVROLET	5AR458		42,898.14		U
04/22/2026	INEI	I2618114		HENDRICK CHEVROLET	5AR458			-42,898.14	U
04/22/2026	INEI	I2618115		HENDRICK CHEVROLET	5AR458			-7,642.86	U
04/22/2026	INEI	I2618115		HENDRICK CHEVROLET	5AR458		42,898.14		U
04/22/2026	INEI	I2618115		HENDRICK CHEVROLET	5AR458			-42,898.14	U
04/22/2026	INEI	I2618115		HENDRICK CHEVROLET	5AR458		7,642.86		U
04/28/2026	REQP	R2601739		SHANNON FOX	5AR458			77,640.91	U
04/28/2026	REQP	R2601739		SHANNON FOX	5AR458			885.00	U
05/06/2026	POLQ	P2603654		MOTOROLA INC	5AR458			-77,640.91	U
05/06/2026	POLQ	P2603654		MOTOROLA INC	5AR458			-885.00	U
05/06/2026	PORD	P2603654		MOTOROLA INC	5AR458			77,640.91	U
05/06/2026	PORD	P2603654		MOTOROLA INC	5AR458			885.00	U
05/14/2026	INEI	I2619772		MOTOROLA INC	5AR458		77,640.91		U
05/14/2026	INEI	I2619772		MOTOROLA INC	5AR458			-77,640.91	U
05/14/2026	INEI	I2619773		MOTOROLA INC	5AR458		885.00		U
05/14/2026	INEI	I2619773		MOTOROLA INC	5AR458			-885.00	U
06/01/2026	CNEI	A0564054	I2619772	MOTOROLA INC	5AR458		-77,640.91		U
06/01/2026	CNEI	A0564054	I2619772	MOTOROLA INC	5AR458			77,640.91	U
06/01/2026	INEI	I2619772		MOTOROLA INC	5AR458		77,640.91		U
06/01/2026	INEI	I2619772		MOTOROLA INC	5AR458			-77,640.91	U
ENDING BALANCE:				(10) Marked SUVs w/Equip Rpl	5AR458	766,700.00	583,935.91	0.00	
BEGINNING BALANCE:				(2) Unmarked SUVs 4x4 w/Equip Rpl	5AR459	0.00	0.00	0.00	
03/25/2026	BD02	J2602759		ABT 26-201	5AR459	137,000.00			U
04/23/2026	PORD	P2603543		HENDRICK CHEVROLET	5AR459			7,642.86	U
04/23/2026	PORD	P2603543		HENDRICK CHEVROLET	5AR459			51,898.14	U
04/23/2026	PORD	P2603544		HENDRICK CHEVROLET	5AR459			7,642.86	U
04/23/2026	PORD	P2603544		HENDRICK CHEVROLET	5AR459			42,898.14	U
05/04/2026	INEI	I2618821		HENDRICK CHEVROLET	5AR459		7,642.86		U
05/04/2026	INEI	I2618821		HENDRICK CHEVROLET	5AR459			-7,642.86	U
05/04/2026	INEI	I2618821		HENDRICK CHEVROLET	5AR459			-42,898.14	U
05/04/2026	INEI	I2618821		HENDRICK CHEVROLET	5AR459		42,898.14		U
06/30/2026	INEI	I2701357		HENDRICK CHEVROLET	5AR459		7,642.86		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
06/30/2026	INEI	I2701357		HENDRICK CHEVROLET	5AR459		51,898.14		U
06/30/2026	INEI	I2701357		HENDRICK CHEVROLET	5AR459			-7,642.86	U
06/30/2026	INEI	I2701357		HENDRICK CHEVROLET	5AR459			-51,898.14	U
ENDING BALANCE:		(2)		Unmarked SUVs 4x4 w/Equip Rpl	5AR459	137,000.00	110,082.00	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/ Acc.	5AR520	0.00	0.00	0.00	
05/26/2026	BD02	J2603355		BAR 26-069	5AR520	23,169.00			U
ENDING BALANCE:		(1)		Marked SUV w/ Acc.	5AR520	23,169.00	0.00	0.00	
BEGINNING BALANCE:		(1)		In-Car Radar w/ Acc - Add	5AR532	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR532	3,312.00			U
ENDING BALANCE:		(1)		In-Car Radar w/ Acc - Add	5AR532	3,312.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Marked SUV 4x4 w/ Equip K9	5AR533	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR533	285,000.00			U
ENDING BALANCE:		(3)		Marked SUV 4x4 w/ Equip K9	5AR533	285,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Unmarked Pickup w/ Equip - Rpl	5AR534	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR534	149,000.00			U
ENDING BALANCE:		(2)		Unmarked Pickup w/ Equip - Rpl	5AR534	149,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Unmarked SUV w/ Equip - Rpl	5AR535	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR535	65,000.00			U
ENDING BALANCE:		(1)		Unmarked SUV w/ Equip - Rpl	5AR535	65,000.00	0.00	0.00	
BEGINNING BALANCE:		(10)		800 MHz Radio w/ Acc - Rpl	5AR537	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR537	80,000.00			U
ENDING BALANCE:		(10)		800 MHz Radio w/ Acc - Rpl	5AR537	80,000.00	0.00	0.00	
BEGINNING BALANCE:		(15)		800 MHz Radio w/ Acc - Rpl	5AR548	0.00	0.00	0.00	
06/01/2026	BD02	J2700017		BAR 26-074	5AR548	120,000.00			U
ENDING BALANCE:		(15)		800 MHz Radio w/ Acc - Rpl	5AR548	120,000.00	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	469,118.00	472,780.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,298,532.00	4,850,397.97	1,692.54	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		217.75		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		543.40		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		543.40		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		543.40		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		543.40		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		863.56		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		964.29		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		964.29		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		964.29		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		964.29		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		964.29		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		882.68		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		964.29		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		964.29		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		964.29		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		964.29		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		964.29		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		872.67		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		964.29		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		964.29		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		964.29		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		964.29		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		964.29		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		890.73		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		554.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,919.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,919.93	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	469,118.00	493,700.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,298,532.00	4,850,397.97	1,692.54	

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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	671,030.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		8,656.64		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-1,579.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		17,207.48		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		965.66		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-965.66		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-965.66		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-1,244.22		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		18,732.62		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-1,451.62		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		18,311.64		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-1,681.48		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		18,539.52		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-2,046.62		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		18,646.93		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-818.06		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		18,957.23		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		18,281.51		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-1,824.74		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-1,040.10		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		18,245.95		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		18,332.56		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		1,116.86		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-1,116.86		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-1,116.86		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		22,089.30		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-1,128.48		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		24,618.01		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-370.64		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		20,869.72		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-1,268.40		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-924.36		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		26,198.45		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		22,738.65		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-3,065.48		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		20,566.95		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-1,036.34		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-1,442.12		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		21,322.22		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				
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		21,873.74		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-1,574.70		U
03/05/2026	HGNL	F2600103		HR Payroll 2026 BW 5 1	510100		-2,600.83		U
03/05/2026	HGNL	F2600104		HR Payroll 2026 BW 5 2	510100		2,511.15		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		24,080.84		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-2,115.18		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		20,023.35		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-1,674.66		U
04/02/2026	HGNL	F2600105		HR Payroll 2026 BW 7 1	510100		-2,451.23		U
04/02/2026	HGNL	F2600106		HR Payroll 2026 BW 7 2	510100		2,391.63		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		21,216.82		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-510.72		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		20,728.15		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-2,229.66		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		21,594.50		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-1,725.44		U
05/14/2026	HGNL	F2600116		HR Payroll 2026 BW 10 1	510100		-4,693.79		U
05/14/2026	HGNL	F2600117		HR Payroll 2026 BW 10 2	510100		4,693.79		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		20,936.70		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-831.50		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		22,251.48		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-441.72		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		21,214.20		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-545.68		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		14,170.01		U
ENDING BALANCE:		Salaries & Wages			510100	671,030.00	505,601.83	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	50,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		789.81		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		1,579.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		482.83		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		965.66		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-965.66		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		965.66		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		1,244.22		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		622.11		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		1,451.62		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		725.81		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				
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		1,681.48		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		840.74		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		2,046.62		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		1,023.31		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		818.06		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		409.03		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		912.37		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		1,824.74		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		1,040.10		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		520.05		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		558.43		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		1,116.86		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-1,116.86		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		1,116.86		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		564.24		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		1,128.48		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		185.32		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		370.64		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		634.20		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		1,268.40		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		924.36		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		462.18		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		1,532.74		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		3,065.48		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		518.17		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		1,036.34		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		1,442.12		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		721.06		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		787.35		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		1,574.70		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		1,057.59		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		2,115.18		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		837.33		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		1,674.66		U
04/02/2026	HGNL	F2600105		HR Payroll 2026 BW 7 1	510199		-44.84		U
04/02/2026	HGNL	F2600106		HR Payroll 2026 BW 7 2	510199		44.84		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		255.36		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		510.72		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		1,114.83		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		2,229.66		U

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				GF / County Ordinary	1000				
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		862.72		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		1,725.44		U
05/14/2026	HGNL	F2600116		HR Payroll 2026 BW 10 1	510199		-570.36		U
05/14/2026	HGNL	F2600117		HR Payroll 2026 BW 10 2	510199		570.36		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		415.75		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		831.50		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		220.86		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		441.72		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		272.84		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		545.68		U
ENDING BALANCE:		Special Overtime			510199	50,000.00	51,981.09	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	49,643.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		671.79		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,242.17		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,365.06		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,346.74		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,372.36		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,410.95		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,359.56		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,360.48		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		1,435.59		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,330.38		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,620.18		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,792.66		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,517.50		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,920.97		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,756.79		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,504.51		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,569.85		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,624.04		U
03/05/2026	HFEX	F2600103		HR Payroll 2026 BW 5 1	511112		-176.22		U
03/05/2026	HFEX	F2600104		HR Payroll 2026 BW 5 2	511112		170.15		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,821.08		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,486.64		U
04/02/2026	HFEX	F2600105		HR Payroll 2026 BW 7 1	511112		-169.96		U
04/02/2026	HFEX	F2600106		HR Payroll 2026 BW 7 2	511112		165.90		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,519.39		U

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				GF / County Ordinary	1000				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,671.03		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,597.82		U
05/14/2026	HFEX	F2600116		HR Payroll 2026 BW 10 1	511112		-392.35		U
05/14/2026	HFEX	F2600117		HR Payroll 2026 BW 10 2	511112		392.35		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,517.35		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		1,590.44		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,538.75		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,008.90		U
ENDING BALANCE:				FICA - Employer's Portion	511112	49,643.00	39,942.85	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	142,527.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		2,006.43		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		3,757.43		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		4,110.94		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		4,043.55		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		4,116.39		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		4,177.96		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		4,113.40		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		4,076.78		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		3,985.92		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		4,012.45		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		4,811.61		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		5,268.23		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		4,567.41		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		5,662.71		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		5,155.24		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		4,478.49		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		4,681.99		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-3,342.89		U
02/24/2026	JE15	J2700339		1% correction	511114		3,342.89		U
02/24/2026	JE15	J2700339		1% correction	511114		-3,342.89		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		4,813.23		U
03/05/2026	HFEX	F2600103		HR Payroll 2026 BW 5 1	511114		-552.42		U
03/05/2026	HFEX	F2600104		HR Payroll 2026 BW 5 2	511114		533.37		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		5,339.41		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		4,430.82		U
04/02/2026	HFEX	F2600105		HR Payroll 2026 BW 7 1	511114		-530.16		U
04/02/2026	HFEX	F2600106		HR Payroll 2026 BW 7 2	511114		517.50		U

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				GF / County Ordinary	1000				
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		4,560.69		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		4,639.45		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		4,769.93		U
05/14/2026	HFEX	F2600116		HR Payroll 2026 BW 10 1	511114		-1,118.11		U
05/14/2026	HFEX	F2600117		HR Payroll 2026 BW 10 2	511114		1,118.11		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		4,535.26		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		4,773.11		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		4,563.84		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		3,009.73		U
ENDING BALANCE:				PORS - Employer's Portion	511114	142,527.00	115,087.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	93,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,500.00	93,500.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	23,218.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		326.86		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		612.08		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		669.66		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		658.70		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		670.55		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		680.58		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		670.06		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		664.11		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		649.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		653.62		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		783.81		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		873.76		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		744.04		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		922.47		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		839.78		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		729.54		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		762.69		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		784.08		U
03/05/2026	HFEX	F2600103		HR Payroll 2026 BW 5 1	511130		-89.99		U
03/05/2026	HFEX	F2600104		HR Payroll 2026 BW 5 2	511130		86.89		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		869.79		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		721.76		U
04/02/2026	HFEX	F2600105		HR Payroll 2026 BW 7 1	511130		-86.36		U
04/02/2026	HFEX	F2600106		HR Payroll 2026 BW 7 2	511130		84.30		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		742.94		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		755.77		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		777.01		U
05/14/2026	HFEX	F2600116		HR Payroll 2026 BW 10 1	511130		-182.14		U
05/14/2026	HFEX	F2600117		HR Payroll 2026 BW 10 2	511130		182.14		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		738.80		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		777.54		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		743.44		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		490.28		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	23,218.00	19,307.86	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	300.00			U
01/31/2026	JE15	J2602737		PA 26-038	521000		183.49		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521000		170.56		U
04/30/2026	BD02	J2603080		ABT 26-255	521000	250.00			U
05/15/2026	ISSU	U2604602		LCSD- TRAFFIC	521000		48.06		U
ENDING BALANCE:				Office Supplies	521000	550.00	402.11	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	300.00			U
07/01/2025	POLQ	P2600362		ANOTHER PRINTER INC	521200			-58.09	U
07/01/2025	PORD	P2600362		ANOTHER PRINTER INC	521200			58.09	U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600368		SHANNON FOX	521200			58.09	U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200		58.09		U
08/04/2025	INEI	I2603335		ANOTHER PRINTER INC	521200			-58.09	U
05/05/2026	REQP	R2601766		SHANNON FOX	521200			58.09	U
05/07/2026	POLQ	P2603659		ANOTHER PRINTER INC	521200			-58.09	U
05/07/2026	PORD	P2603659		ANOTHER PRINTER INC	521200			58.09	U
06/16/2026	INEI	I2700499		ANOTHER PRINTER INC	521200		58.09		U
06/16/2026	INEI	I2700499		ANOTHER PRINTER INC	521200			-58.09	U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	521200		11.75		U
ENDING BALANCE:		Operating Supplies			521200	300.00	127.93	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	350.00			U
07/31/2025	JE15	J2602077		PA 26-019	521208		120.53		U
09/29/2025	INNI	CR260577		SC DEPARTMENT OF PUBLIC SAF	521208		56.70		U
12/31/2025	JE15	J2602082		PA 26-024	521208		115.02		U
06/30/2026	JE15	J2700335		PA 26-083	521208		267.48		U
ENDING BALANCE:		Police Supplies			521208	350.00	559.73	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	5,500.00			U
07/01/2025	POLQ	P2600353		TMDE CALIBRATION LABS, INC.	522200			-4,500.00	U
07/01/2025	PORD	P2600353		TMDE CALIBRATION LABS, INC.	522200			4,500.00	U
07/01/2025	REQP	R2600358		SHANNON FOX	522200			4,500.00	U
09/01/2025	PORD	P2602092		TMDE CALIBRATION LABS, INC.	522200			85.00	U
09/01/2025	PORD	P2602092		TMDE CALIBRATION LABS, INC.	522200			30.00	U
09/01/2025	REQP	R2601091		SHANNON FOX	522200			30.00	U
09/01/2025	REQP	R2601091		SHANNON FOX	522200			85.00	U
09/09/2025	INEI	I2606604		TMDE CALIBRATION LABS, INC.	522200			-30.00	U
09/09/2025	INEI	I2606604		TMDE CALIBRATION LABS, INC.	522200		30.00		U
09/09/2025	INEI	I2606604		TMDE CALIBRATION LABS, INC.	522200			-85.00	U
09/09/2025	INEI	I2606604		TMDE CALIBRATION LABS, INC.	522200		85.00		U
10/21/2025	POLQ	P2601990		TMDE CALIBRATION LABS, INC.	522200			-85.00	U
10/21/2025	POLQ	P2601990		TMDE CALIBRATION LABS, INC.	522200			-30.00	U
10/21/2025	PORD	P2601990		TMDE CALIBRATION LABS, INC.	522200			85.00	U
10/21/2025	PORD	P2601990		TMDE CALIBRATION LABS, INC.	522200			30.00	U
10/30/2025	POCL	*2600676		Close PO P2601990	522200			-30.00	U
10/30/2025	POCL	*2600676		Close PO P2601990	522200			-85.00	U

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				GF / County Ordinary	1000				
01/13/2026	INEI	I2616556		TMDE CALIBRATION LABS, INC.	522200		373.20		U
01/13/2026	INEI	I2616556		TMDE CALIBRATION LABS, INC.	522200			-373.20	U
02/02/2026	REQP	R2601502		SHANNON FOX	522200			173.76	U
02/19/2026	POLQ	P2602987		APPLIED CONCEPTS, INC D/B/A	522200			-173.76	U
02/19/2026	PORD	P2602987		APPLIED CONCEPTS, INC D/B/A	522200			173.76	U
02/19/2026	INEI	I2617391		APPLIED CONCEPTS, INC D/B/A	522200		173.76		U
02/19/2026	INEI	I2617391		APPLIED CONCEPTS, INC D/B/A	522200			-173.76	U
05/20/2026	INEI	I2620954		TMDE CALIBRATION LABS, INC.	522200		3,720.00		U
05/20/2026	INEI	I2620954		TMDE CALIBRATION LABS, INC.	522200			-3,720.00	U
06/01/2026	REQP	R2601824		SHANNON FOX	522200			16.05	U
06/01/2026	REQP	R2601824		SHANNON FOX	522200			413.56	U
06/02/2026	POLQ	P2603833		APPLIED CONCEPTS, INC D/B/A	522200			-16.05	U
06/02/2026	POLQ	P2603833		APPLIED CONCEPTS, INC D/B/A	522200			-413.56	U
06/02/2026	PORD	P2603833		APPLIED CONCEPTS, INC D/B/A	522200			413.56	U
06/02/2026	PORD	P2603833		APPLIED CONCEPTS, INC D/B/A	522200			16.05	U
06/08/2026	INEI	I2700132		APPLIED CONCEPTS, INC D/B/A	522200		413.56		U
06/08/2026	INEI	I2700132		APPLIED CONCEPTS, INC D/B/A	522200			-413.56	U
06/08/2026	INEI	I2700132		APPLIED CONCEPTS, INC D/B/A	522200		16.05		U
06/08/2026	INEI	I2700132		APPLIED CONCEPTS, INC D/B/A	522200			-16.05	U
06/30/2026	POCL	*2700377		Close PO P2600353	522200			-406.80	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	5,500.00	4,811.57	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523100	4,140.00			U
07/01/2025	INNI	CR260117		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
08/01/2025	INNI	CR260200		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
09/01/2025	INNI	CR260388		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
10/08/2025	INNI	CR260522		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
11/01/2025	INNI	CR260680		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
12/01/2025	INNI	CR260821		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
01/01/2026	INNI	CR260977		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
02/05/2026	INNI	CR261089		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
03/01/2026	INNI	CR261245		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
04/01/2026	INNI	CR261363		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
05/01/2026	INNI	CR261502		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
06/01/2026	INNI	CR261693		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	4,140.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524101		369.19		U
06/30/2026	JE15	J2700334		PA 26-082	524101		-369.19		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	18,007.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		18,865.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	18,007.00	18,865.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	4,000.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			250.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
07/15/2025	REQP	R2600691		SHANNON FOX	525210			577.98	U
07/29/2025	POLQ	P2601094		MURPHY TACTICAL LEADS LLC	525210			-577.98	U
07/29/2025	PORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			577.98	U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210		109.76		U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210			-109.76	U
08/13/2025	INEI	I2603459		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
08/13/2025	INEI	I2603459		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
10/09/2025	INEI	I2606809		MURPHY TACTICAL LEADS LLC	525210		551.41		U
10/09/2025	INEI	I2606809		MURPHY TACTICAL LEADS LLC	525210			-551.40	U
10/17/2025	CORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			83.18	U
04/10/2026	INEI	I2617780		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
04/10/2026	INEI	I2617780		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
05/18/2026	INEI	I2621439		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
05/18/2026	INEI	I2621439		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	525210		95.00		U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			-35.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	971.17	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	605.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		275.00		U

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				GF / County Ordinary	1000				
01/28/2026	INNI	CR261081		SC SECRETARY OF STATE	525230		25.00		U
04/30/2026	BD02	J2603080		ABT 26-255	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	705.00	630.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	5,632.00			U
07/31/2025	JE15	J2602077		PA 26-019	525600		208.65		U
08/31/2025	JE15	J2602078		PA 26-020	525600		835.16		U
09/30/2025	JE15	J2602079		PA 26-021	525600		297.86		U
10/31/2025	JE15	J2602080		PA 26-022	525600		860.60		U
12/31/2025	JE15	J2602082		PA 26-024	525600		779.37		U
01/31/2026	JE15	J2602737		PA 26-038	525600		9.60		U
02/28/2026	JE15	J2602738		PA 26-039	525600		862.97		U
03/25/2026	REQP	R2601617		SHANNON FOX	525600			264.39	U
03/26/2026	POLQ	P2603308		ATLANTIC TACTICAL INC	525600			-264.39	U
03/26/2026	PORD	P2603308		ATLANTIC TACTICAL INC	525600			264.39	U
03/31/2026	JE15	J2603377		PA 26-065	525600		301.29		U
04/30/2026	JE15	J2603378		PA 26-066	525600		726.71		U
06/02/2026	INEI	I2621693		ATLANTIC TACTICAL INC	525600		264.39		U
06/02/2026	INEI	I2621693		ATLANTIC TACTICAL INC	525600			-264.39	U
06/30/2026	JE15	J2700335		PA 26-083	525600		-49.35		U
ENDING BALANCE:				Uniforms & Clothing	525600	5,632.00	5,097.25	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	540000		110.18		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	110.18	0.00	
BEGINNING BALANCE:				(2) In-Car Radar w/Accessories -Rpl	5AQ236	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AQ236	5,600.00			U
06/01/2026	BD02	J2700017		BAR 26-074	5AQ236	-5,600.00			U
ENDING BALANCE:				(2) In-Car Radar w/Accessories -Rpl	5AQ236	0.00	0.00	0.00	
BEGINNING BALANCE:				(5) Handheld Radars - Rpl	5AR224	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR224	11,960.00			U
08/12/2025	REQP	R2600830		SHANNON FOX	5AR224			8,533.25	U

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				GF / County Ordinary	1000				
08/14/2025	POLQ	P2601321		APPLIED CONCEPTS, INC D/B/A	5AR224			-8,533.25	U
08/14/2025	PORD	P2601321		APPLIED CONCEPTS, INC D/B/A	5AR224			8,533.25	U
09/19/2025	INEI	I2605456		APPLIED CONCEPTS, INC D/B/A	5AR224		8,533.25		U
09/19/2025	INEI	I2605456		APPLIED CONCEPTS, INC D/B/A	5AR224			-8,533.25	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR224	-3,426.00			U
ENDING BALANCE:				(5) Handheld Radars - Rpl	5AR224	8,534.00	8,533.25	0.00	
BEGINNING BALANCE:				(2) Handheld Lidars - Rpl	5AR225	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR225	5,340.00			U
07/30/2025	REQP	R2600775		SHANNON FOX	5AR225			4,317.09	U
08/01/2025	POLQ	P2601148		MOBILE COMMUNICATIONS AMERI	5AR225			-4,317.09	U
08/01/2025	PORD	P2601148		MOBILE COMMUNICATIONS AMERI	5AR225			4,317.09	U
08/20/2025	CORD	P2601148		MOBILE COMMUNICATIONS AMERI	5AR225			21.97	U
09/25/2025	INEI	I2606461		MOBILE COMMUNICATIONS AMERI	5AR225		4,339.06		U
09/25/2025	INEI	I2606461		MOBILE COMMUNICATIONS AMERI	5AR225			-4,339.06	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR225	-1,000.00			U
ENDING BALANCE:				(2) Handheld Lidars - Rpl	5AR225	4,340.00	4,339.06	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,029,918.00	825,421.47	0.00	
				GENERAL EXPENDITURES	OPERATING07	52,558.00	48,587.25	0.00	

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				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525210	3,414.00			U
07/25/2025	INNI	CR260452		SHEALYS BAR B QUE HOUSE INC	525210		1,700.00		U
10/01/2025	BD02	J2601125		BAR 26-023	525210	10,000.00			U
11/13/2025	INNI	CR260778		SHEALYS BAR B QUE HOUSE INC	525210		850.00		U
01/22/2026	INNI	CR261079		SHEALYS BAR B QUE HOUSE INC	525210		850.00		U
02/17/2026	INNI	TR29948		SPEARS, JASON	525210		611.82		U
02/17/2026	INNI	TR29949		STONER, JASON	525210		611.82		U
02/19/2026	INNI	TR29950		RAMEY, JASON	525210		611.82		U
03/05/2026	INNI	EX29948		SPEARS, JASON	525210		204.64		U
03/05/2026	INNI	EX29949		STONER, JASON	525210		205.64		U
03/05/2026	INNI	EX29950		RAMEY, JASON	525210		135.64		U
03/26/2026	INNI	CR261362		SHEALYS BAR B QUE HOUSE INC	525210		850.00		U
06/04/2026	INNI	CR261641		OLD MCDONALD FISH CAMP INC	525210		1,500.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	13,414.00	8,131.38	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES	OPERATING07	13,914.00	8,131.38	0.00	

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				Impaired Driving Countermea 2426					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	510100	58,436.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,043.43		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		1,971.62		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		725.08		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		1,526.52		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		1,729.44		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		2,362.85		U
10/01/2025	BD02	J2601124		BAR 26-024	510100	61,000.00			U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		365.96		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		1,756.68		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		1,007.60		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		1,006.02		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		1,520.99		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		2,471.98		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		773.77		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		2,994.41		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		695.38		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		1,720.71		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		797.05		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		1,447.98		U
03/05/2026	HGNL	F2600104		HR Payroll 2026 BW 5 2	510100		89.68		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		996.15		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		2,232.78		U
04/02/2026	HGNL	F2600105		HR Payroll 2026 BW 7 1	510100		-209.39		U
04/02/2026	HGNL	F2600106		HR Payroll 2026 BW 7 2	510100		268.99		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		903.89		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		2,262.42		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		1,049.01		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		1,799.60		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		191.08		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		1,221.97		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		417.74		U
ENDING BALANCE:				Salaries & Wages	510100	119,436.00	37,141.39	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511112	4,916.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		70.73		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		134.06		U

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					
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		49.09		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		101.56		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		113.86		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		156.49		U
10/01/2025	BD02	J2601124		BAR 26-024	511112	4,667.00			U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		24.50		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		116.79		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		77.08		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		66.27		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		103.69		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		170.19		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		52.38		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		211.49		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		46.97		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		117.49		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		54.82		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		97.64		U
03/05/2026	HFEX	F2600104		HR Payroll 2026 BW 5 2	511112		6.07		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		68.75		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		153.24		U
04/02/2026	HFEX	F2600105		HR Payroll 2026 BW 7 1	511112		-14.26		U
04/02/2026	HFEX	F2600106		HR Payroll 2026 BW 7 2	511112		18.32		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		62.40		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		173.07		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		70.42		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		123.79		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		13.37		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		83.11		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		28.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,583.00	2,552.20	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511114	12,270.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		221.62		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		418.77		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		154.01		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		324.23		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		367.32		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		501.87		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
10/01/2025	BD02	J2601124		BAR 26-024	511114	12,956.00			U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		77.74		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		373.12		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		214.01		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		213.68		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		323.06		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		525.05		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		164.36		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		636.02		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		147.70		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		365.47		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		169.30		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-198.05		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		307.54		U
03/05/2026	HFEX	F2600104		HR Payroll 2026 BW 5 2	511114		19.05		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		211.58		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		474.24		U
04/02/2026	HFEX	F2600105		HR Payroll 2026 BW 7 1	511114		-44.48		U
04/02/2026	HFEX	F2600106		HR Payroll 2026 BW 7 2	511114		57.14		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		191.98		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		480.54		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		222.81		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		382.24		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		40.60		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		259.55		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		88.73		U
ENDING BALANCE:				PORS - Employer's Portion	511114	25,226.00	7,690.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511120	10,996.00			U
10/01/2025	BD02	J2601124		BAR 26-024	511120	8,150.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	19,146.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511130	2,019.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		36.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		68.22		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		25.09		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea 2426					
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		52.82		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		59.83		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		81.76		U
10/01/2025	BD02	J2601124		BAR 26-024	511130	2,111.00			U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		12.66		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		60.78		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		34.86		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		34.80		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		52.63		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		85.53		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		26.77		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		103.60		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		24.07		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		59.53		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		27.58		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		50.10		U
03/05/2026	HFEX	F2600104		HR Payroll 2026 BW 5 2	511130		3.10		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		34.46		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		77.26		U
04/02/2026	HFEX	F2600105		HR Payroll 2026 BW 7 1	511130		-7.25		U
04/02/2026	HFEX	F2600106		HR Payroll 2026 BW 7 2	511130		9.31		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		31.27		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		78.27		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		36.30		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		62.26		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		6.61		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		42.28		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		14.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,130.00	1,285.04	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525210	5,850.00			U
10/01/2025	BD02	J2601124		BAR 26-024	525210	500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,350.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525400	1,528.00			U
07/31/2025	FT01	J2600313		JULY 2025 FUEL USAGE FOR GR	525400		1,493.80		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Impaired Driving Countermea	2426				
08/31/2025	FT01	J2600545		AUGUST 2025 FUEL USAGE GRAN	525400		1,407.70		U
09/30/2025	FT01	J2600908		SEPT 2025 FUEL USAGE FOR GR	525400		1,474.20		U
10/01/2025	BD02	J2601124		BAR 26-024	525400	16,170.00			U
10/31/2025	FT01	J2601214		OCTOBER 25 FUEL USAGE GRANT	525400		1,970.50		U
11/30/2025	FT01	J2601542		NOVEMBER 2025 FUEL USAGE GR	525400		4,984.70		U
12/31/2025	FT01	J2601838		DEC 2025 FUEL USAGE FOR FRA	525400		1,935.50		U
01/31/2026	FT01	J2602187		JAN 2026 FUEL USAGE FOR GRA	525400		1,682.80		U
02/28/2026	FT01	J2602448		FEB 26 FUEL USAGE FOR GRANT	525400		1,265.85		U
03/31/2026	FT01	J2602771		MARCH 2026 FUEL USAGE GRANT	525400		1,871.23		U
04/30/2026	FT01	J2603046		APRIL 26 FUEL USAGE FOR GRA	525400		1,589.20		U
05/31/2026	FT01	J2603365		MAY 2026 FUEL USAGE FOR GRA	525400		1,803.80		U
06/30/2026	FT01	J2700001		JUNE 2026 FUEL USAGE FOR GR	525400		1,226.70		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	17,698.00	22,705.98	0.00	

TOTAL FUND: 2426 Impaired Driving Countermea

PERSONAL SERVICES	06	177,521.00	48,669.43	0.00
GENERAL OPERATING EXPENDITURES	07	24,048.00	22,705.98	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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,163.88		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,448.66		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		2,413.42		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		2,426.12		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		2,494.74		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		2,296.34		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		2,454.08		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		2,454.08		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		2,454.08		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		2,454.08		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		3,223.46		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		2,668.33		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		2,711.01		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		-429.80		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		2,333.75		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		2,333.75		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		2,333.75		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		2,333.75		U
03/05/2026	HFEX	F2600103		HR Payroll 2026 BW 5 1	519120		-363.33		U
03/05/2026	HFEX	F2600104		HR Payroll 2026 BW 5 2	519120		363.33		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		2,107.66		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		2,481.04		U
04/02/2026	HFEX	F2600105		HR Payroll 2026 BW 7 1	519120		-363.33		U
04/02/2026	HFEX	F2600106		HR Payroll 2026 BW 7 2	519120		363.33		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		2,537.57		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		2,537.57		U
05/14/2026	HFEX	F2600116		HR Payroll 2026 BW 10 1	519120		-264.93		U
05/14/2026	HFEX	F2600117		HR Payroll 2026 BW 10 2	519120		264.93		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		2,537.57		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		2,537.57		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		2,287.69		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		1,562.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	59,156.22	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

				PERSONAL SERVICES	06	0.00	59,156.22	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				
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	1,207,439.00	933,247.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	90,520.00	79,424.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	129,914.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,772.60		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-1,046.98		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		7,219.83		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		1,937.94		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-1,937.94		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-1,937.94		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-605.62		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		5,887.52		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-2,129.50		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		7,411.42		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-54.22		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		6,310.11		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-664.32		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		6,854.70		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-444.06		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		5,725.95		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		5,825.29		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-365.24		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-749.80		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		6,031.69		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		5,910.21		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		354.38		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-354.38		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-354.38		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		6,379.40		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-263.06		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		5,862.38		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		6,021.77		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-739.86		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		6,552.66		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		6,201.81		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-645.98		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		6,516.10		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-650.72		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-476.12		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		6,031.96		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		6,447.22		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-604.80		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				
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		5,970.81		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-688.92		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		5,849.33		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-567.44		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		6,383.76		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-823.02		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		5,908.85		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-456.56		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		6,345.28		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-1,063.40		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		5,908.58		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-154.90		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		7,160.44		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-1,126.58		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		7,146.16		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-725.74		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		4,297.47		U
ENDING BALANCE:		Salaries & Wages			510100	129,914.00	147,594.14	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	35,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		523.49		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		1,046.98		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		968.97		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		1,937.94		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-1,937.94		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		1,937.94		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		605.62		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		302.81		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		2,129.50		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		1,064.75		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		54.22		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		27.11		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		664.32		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		332.16		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		444.06		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		222.03		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		182.62		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		365.24		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		749.80		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		374.90		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		177.19		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		354.38		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-354.38		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		354.38		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		131.53		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		263.06		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		369.93		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		739.86		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		322.99		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		645.98		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		325.36		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		650.72		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		476.12		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		238.06		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		302.40		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		604.80		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		344.46		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		688.92		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		283.72		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		567.44		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		411.51		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		823.02		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		228.28		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		456.56		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		531.70		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		1,063.40		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		77.45		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		154.90		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		563.29		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		1,126.58		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		362.87		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		725.74		U
ENDING BALANCE:		Special Overtime			510199	35,000.00	26,008.74	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	11,354.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		233.41		U

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				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		594.23		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		441.36		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		616.21		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		452.60		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		518.15		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		422.82		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		427.41		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		490.10		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		433.48		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		465.88		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		423.92		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		457.34		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		461.11		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		458.96		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		483.20		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		439.49		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		476.16		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		445.29		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		429.01		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		479.66		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		469.48		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		485.93		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		417.75		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		550.68		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		536.52		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		309.82		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,354.00	12,419.97	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	27,594.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		700.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,739.30		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		1,314.82		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		1,800.34		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		1,346.03		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		1,526.49		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		1,263.35		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		1,276.08		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		1,360.76		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				
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		1,292.96		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		1,382.92		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		1,245.17		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		1,357.60		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		1,391.79		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		1,385.87		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		1,453.12		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		1,331.75		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-963.23		U
02/24/2026	JE15	J2700339		1% correction	511114		963.23		U
02/24/2026	JE15	J2700339		1% correction	511114		-963.23		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		1,433.62		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		1,341.36		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		1,302.65		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		1,443.31		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		1,303.52		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		1,460.67		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		1,271.43		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		1,640.52		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		1,594.91		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		912.78		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,594.00	35,909.98	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	17,000.04	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,495.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		114.05		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		283.33		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		214.19		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		293.28		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		219.27		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		248.67		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		205.80		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		207.88		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		221.66		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		210.63		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		225.28		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		206.30		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		221.15		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		226.72		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		225.76		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		236.71		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		216.95		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		233.53		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		218.51		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		212.21		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		235.12		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		212.35		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		237.95		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		207.11		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		267.24		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		259.81		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		148.69		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,495.00	6,010.15	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	372.00			U
07/01/2025	REQP	R2600137		SHANNON FOX	520100			120.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			120.00	U
09/18/2025	INEI	I2608827		LOWMAN COMMUNICATIONS INC	520100		120.00		U
09/18/2025	INEI	I2608827		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
06/30/2026	POCL	*2700489		Close PO P2600092	520100			0.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Maintenance	520100	372.00	120.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
05/31/2026	JE20	J2603622		PCard-MARINE DEPARTMENT	520219		6.00		U
06/01/2026	BD02	J2700017		BAR 26-074	520219	1,000.00			U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	520219		22.14		U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,000.00	28.14	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
04/30/2026	BD02	J2603080		ABT 26-255	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		27.92		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		128.35		U
ENDING BALANCE:				Operating Supplies	521200	0.00	156.27	0.00	
BEGINNING BALANCE:				Water Craft Repairs & Maintenance	522400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522400	15,000.00			U
07/01/2025	REQP	R2600130		SHANNON FOX	522400			10,000.00	U
07/02/2025	POLQ	P2600085		JOHNSON MARINE & OFF-ROAD	522400			-10,000.00	U
07/02/2025	PORD	P2600085		JOHNSON MARINE & OFF-ROAD	522400			10,000.00	U
07/14/2025	INEI	I2601622		JOHNSON MARINE & OFF-ROAD	522400		8,506.54		U
07/14/2025	INEI	I2601622		JOHNSON MARINE & OFF-ROAD	522400			-8,506.54	U
03/20/2026	INEI	I2617171		JOHNSON MARINE & OFF-ROAD	522400		1,276.67		U
03/20/2026	INEI	I2617171		JOHNSON MARINE & OFF-ROAD	522400			-1,276.67	U
03/24/2026	INEI	I2617410		JOHNSON MARINE & OFF-ROAD	522400		618.88		U
03/24/2026	INEI	I2617410		JOHNSON MARINE & OFF-ROAD	522400			-618.88	U
03/27/2026	INEI	I2617411		JOHNSON MARINE & OFF-ROAD	522400		1,293.70		U
03/27/2026	INEI	I2617411		JOHNSON MARINE & OFF-ROAD	522400			-1,293.70	U
04/01/2026	CORD	P2600085		JOHNSON MARINE & OFF-ROAD	522400			2,100.00	U
04/22/2026	REQP	R2601714		SHANNON FOX	522400			59.13	U
04/22/2026	REQP	R2601714		SHANNON FOX	522400			572.02	U
04/22/2026	REQP	R2601714		SHANNON FOX	522400			153.99	U
04/22/2026	REQP	R2601714		SHANNON FOX	522400			386.27	U
04/22/2026	POLQ	P2603538		WEST MARINE PRO	522400			-572.02	U

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				GF / County Ordinary	1000				
04/22/2026	POLQ	P2603538		WEST MARINE PRO	522400			-59.13	U
04/22/2026	POLQ	P2603538		WEST MARINE PRO	522400			-386.27	U
04/22/2026	POLQ	P2603538		WEST MARINE PRO	522400			-153.99	U
04/22/2026	PORD	P2603538		WEST MARINE PRO	522400			386.27	U
04/22/2026	PORD	P2603538		WEST MARINE PRO	522400			572.02	U
04/22/2026	PORD	P2603538		WEST MARINE PRO	522400			153.99	U
04/22/2026	PORD	P2603538		WEST MARINE PRO	522400			59.13	U
05/14/2026	INEI	I2620440		JOHNSON MARINE & OFF-ROAD	522400		626.13		U
05/14/2026	INEI	I2620440		JOHNSON MARINE & OFF-ROAD	522400			-626.13	U
05/20/2026	CORD	P2600085		JOHNSON MARINE & OFF-ROAD	522400			221.92	U
05/22/2026	ICNI	I2700760		PETTY CASH/SHERIFF'S DEPT	522400		-47.40		U
05/22/2026	INNI	I2700760		PETTY CASH/SHERIFF'S DEPT	522400		47.40		U
05/22/2026	INNI	I2700760		PETTY CASH/SHERIFF'S DEPT	522400		47.40		U
06/23/2026	INEI	I2700456		WEST MARINE PRO	522400		115.47		U
06/23/2026	INEI	I2700456		WEST MARINE PRO	522400		386.27		U
06/23/2026	INEI	I2700456		WEST MARINE PRO	522400			-386.27	U
06/23/2026	INEI	I2700456		WEST MARINE PRO	522400			-115.47	U
06/23/2026	INEI	I2700456		WEST MARINE PRO	522400		572.02		U
06/23/2026	INEI	I2700456		WEST MARINE PRO	522400			-572.02	U
06/23/2026	INEI	I2700456		WEST MARINE PRO	522400		59.13		U
06/23/2026	INEI	I2700456		WEST MARINE PRO	522400			-59.13	U
06/30/2026	CORD	P2603538		WEST MARINE PRO	522400			-38.52	U
06/30/2026	POCL	*2700033		Close PO P2600085	522400			0.00	U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	15,000.00	13,502.21	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524101		4,470.32		U
06/30/2026	JE15	J2700334		PA 26-082	524101		-4,470.32		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,274.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		3,430.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,274.00	3,430.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524400	5,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Water Craft Insurance	524400	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,000.00			U
09/10/2025	INNI	TR29047		MARTHERS, BRANNON	525210		706.55		U
10/02/2025	INNI	EX29047		MARTHERS, BRANNON	525210		136.01		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	842.56	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	110.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		50.00		U
01/31/2026	JE20	J2602686		PCard-MARINE DEPARTMENT	525230		10.17		U
04/30/2026	BD02	J2603080		ABT 26-255	525230	25.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	135.00	120.17	0.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525378	4,655.00			U
ENDING BALANCE:				Util / Bundrick Island	525378	4,655.00	0.00	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525420	8,500.00			U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		159.96		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		176.59		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		357.48		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		194.95		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		229.35		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		276.25		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		240.56		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		105.25		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		105.55		U
07/31/2025	JE20	J2600834		PCard-MARINE DEPARTMENT	525420		278.68		U
08/31/2025	JE20	J2600876		PCard-MARINE DEPARTMENT	525420		146.84		U
08/31/2025	JE20	J2600876		PCard-MARINE DEPARTMENT	525420		136.78		U
08/31/2025	JE20	J2600876		PCard-MARINE DEPARTMENT	525420		58.02		U
08/31/2025	JE20	J2600876		PCard-MARINE DEPARTMENT	525420		166.36		U

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				GF / County Ordinary	1000				
08/31/2025	JE20	J2600876		PCard-MARINE DEPARTMENT	525420		191.23		U
08/31/2025	JE20	J2600876		PCard-MARINE DEPARTMENT	525420		300.40		U
08/31/2025	JE20	J2600876		PCard-MARINE DEPARTMENT	525420		246.97		U
09/30/2025	JE20	J2601132		PCard-MARINE DEPARTMENT	525420		284.42		U
09/30/2025	JE20	J2601132		PCard-MARINE DEPARTMENT	525420		61.41		U
09/30/2025	JE20	J2601132		PCard-MARINE DEPARTMENT	525420		196.26		U
09/30/2025	JE20	J2601132		PCard-MARINE DEPARTMENT	525420		278.27		U
12/31/2025	JE20	J2602143		PCard-MARINE DEPARTMENT	525420		203.36		U
04/30/2026	JE20	J2603346		PCard-MARINE DEPARTMENT	525420		252.24		U
04/30/2026	JE20	J2603346		PCard-MARINE DEPARTMENT	525420		332.62		U
04/30/2026	JE20	J2603346		PCard-MARINE DEPARTMENT	525420		249.57		U
04/30/2026	JE20	J2603346		PCard-MARINE DEPARTMENT	525420		151.18		U
04/30/2026	JE20	J2603346		PCard-MARINE DEPARTMENT	525420		400.00		U
04/30/2026	JE20	J2603346		PCard-MARINE DEPARTMENT	525420		400.00		U
05/31/2026	JE20	J2603622		PCard-MARINE DEPARTMENT	525420		378.19		U
05/31/2026	JE20	J2603622		PCard-MARINE DEPARTMENT	525420		132.62		U
05/31/2026	JE20	J2603622		PCard-MARINE DEPARTMENT	525420		296.19		U
05/31/2026	JE20	J2603622		PCard-MARINE DEPARTMENT	525420		71.98		U
05/31/2026	JE20	J2603622		PCard-MARINE DEPARTMENT	525420		400.00		U
05/31/2026	JE20	J2603622		PCard-MARINE DEPARTMENT	525420		377.85		U
05/31/2026	JE20	J2603622		PCard-MARINE DEPARTMENT	525420		290.41		U
05/31/2026	JE20	J2603622		PCard-MARINE DEPARTMENT	525420		258.39		U
05/31/2026	JE20	J2603622		PCard-MARINE DEPARTMENT	525420		232.75		U
05/31/2026	JE20	J2603622		PCard-MARINE DEPARTMENT	525420		94.03		U
05/31/2026	JE20	J2603622		PCard-MARINE DEPARTMENT	525420		351.94		U
05/31/2026	JE20	J2603622		PCard-MARINE DEPARTMENT	525420		238.22		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		170.78		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		370.06		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		27.89		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		400.00		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		268.10		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		388.12		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		320.92		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		331.12		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		400.00		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		229.72		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		229.48		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		343.20		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		259.36		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		522.37		U

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				GF / County Ordinary	1000				
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		32.29		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		10.71		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		287.11		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		324.00		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		57.00		U
06/30/2026	JE20	J2700300		PCard-MARINE DEPARTMENT	525420		104.03		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	8,500.00	14,379.38	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,500.00			U
09/30/2025	JE15	J2602079		PA 26-021	525600		86.71		U
09/30/2025	JE20	J2601132		PCard-MARINE DEPARTMENT	525600		215.87		U
02/28/2026	JE15	J2602738		PA 26-039	525600		207.88		U
03/31/2026	JE15	J2603377		PA 26-065	525600		100.00		U
05/31/2026	JE15	J2603379		PA 26-067	525600		259.56		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	870.02	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	30.00			U
ENDING BALANCE:				Licenses & Permits	526500	30.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	200.00			U
08/31/2025	JE20	J2600876		PCard-MARINE DEPARTMENT	540000		91.45		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	91.45	0.00	
BEGINNING BALANCE:				(2) Boat Motors (Dive) - Rpl	5AR226	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR226	75,000.00			U
09/12/2025	REQP	R2600969		Kirby McClendon	5AR226			1,900.00	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			29,527.42	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			15,285.72	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			37.21	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			2,619.09	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			163.13	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			615.46	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			1,007.79	U

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				GF / County Ordinary	1000				
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			90.08	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			346.41	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			62.91	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			633.46	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			633.46	U
09/12/2025	REQP	R2600968		Kirby McClendon	5AR226			107.26	U
09/15/2025	POLQ	P2601643		JOHNSON MARINE & OFF-ROAD	5AR226			-1,900.00	U
09/15/2025	PORD	P2601643		JOHNSON MARINE & OFF-ROAD	5AR226			1,900.00	U
09/19/2025	POLQ	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			-615.46	U
09/19/2025	POLQ	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			-163.13	U
09/19/2025	POLQ	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			-2,619.09	U
09/19/2025	POLQ	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			-29,527.42	U
09/19/2025	POLQ	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			-15,285.72	U
09/19/2025	POLQ	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			-1,007.79	U
09/19/2025	POLQ	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			-37.21	U
09/19/2025	POLQ	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			-107.26	U
09/19/2025	POLQ	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			-633.46	U
09/19/2025	POLQ	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			-633.46	U
09/19/2025	POLQ	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			-62.91	U
09/19/2025	POLQ	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			-346.41	U
09/19/2025	POLQ	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			-90.08	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			15,285.72	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			29,527.42	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			346.41	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			2,619.09	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			163.13	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			615.46	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			1,007.79	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			90.08	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			37.21	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			107.26	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			633.46	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			633.46	U
09/19/2025	PORD	P2601709		CENTRAL FLORIDA YAMAHA INC	5AR226			62.91	U
10/13/2025	INEI	I2607078		CENTRAL FLORIDA YAMAHA INC	5AR226		90.08		U
10/13/2025	INEI	I2607078		CENTRAL FLORIDA YAMAHA INC	5AR226			-90.08	U
10/18/2025	INEI	I2607076		CENTRAL FLORIDA YAMAHA INC	5AR226		15,285.72		U
10/18/2025	INEI	I2607076		CENTRAL FLORIDA YAMAHA INC	5AR226			-15,285.72	U
10/18/2025	INEI	I2607076		CENTRAL FLORIDA YAMAHA INC	5AR226		29,527.42		U
10/18/2025	INEI	I2607076		CENTRAL FLORIDA YAMAHA INC	5AR226			-29,527.42	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				
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226		2,619.09		U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226			-2,619.09	U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226			-37.21	U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226		37.21		U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226			-107.26	U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226		107.26		U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226			-633.46	U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226		633.46		U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226			-633.46	U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226		633.46		U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226			-62.91	U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226		62.91		U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226			-346.41	U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226			-1,007.79	U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226		1,007.79		U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226			-615.46	U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226		346.41		U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226		615.46		U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226		163.13		U
10/18/2025	INEI	I2607077		CENTRAL FLORIDA YAMAHA INC	5AR226			-163.13	U
11/21/2025	INEI	I2609845		JOHNSON MARINE & OFF-ROAD	5AR226			-1,872.69	U
11/21/2025	INEI	I2609845		JOHNSON MARINE & OFF-ROAD	5AR226		2,062.50		U
11/21/2025	INEI	I2609845		JOHNSON MARINE & OFF-ROAD	5AR226			-2,062.50	U
11/21/2025	INEI	I2609845		JOHNSON MARINE & OFF-ROAD	5AR226		1,872.69		U
12/03/2025	REQP	R2601213		SHANNON FOX	5AR226			250.00	U
12/03/2025	REQP	R2601213		SHANNON FOX	5AR226			1,217.76	U
12/03/2025	POLQ	P2602349		JOHNSON MARINE & OFF-ROAD	5AR226			-250.00	U
12/03/2025	POLQ	P2602349		JOHNSON MARINE & OFF-ROAD	5AR226			-1,217.76	U
12/03/2025	PORD	P2602349		JOHNSON MARINE & OFF-ROAD	5AR226			250.00	U
12/03/2025	PORD	P2602349		JOHNSON MARINE & OFF-ROAD	5AR226			1,217.76	U
12/05/2025	CORD	P2601643		JOHNSON MARINE & OFF-ROAD	5AR226			1,872.69	U
12/05/2025	CORD	P2601643		JOHNSON MARINE & OFF-ROAD	5AR226			162.50	U
12/09/2025	INEI	I2610669		JOHNSON MARINE & OFF-ROAD	5AR226			-1,217.76	U
12/09/2025	INEI	I2610669		JOHNSON MARINE & OFF-ROAD	5AR226		1,265.47		U
12/09/2025	INEI	I2610669		JOHNSON MARINE & OFF-ROAD	5AR226			-250.00	U
12/09/2025	INEI	I2610669		JOHNSON MARINE & OFF-ROAD	5AR226		250.00		U
06/01/2026	BD02	J2700017		BAR 26-074	5AR226	-18,419.00			U
ENDING BALANCE:				(2) Boat Motors (Dive) - Rpl	5AR226	56,581.00	56,580.06	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	225,357.00	244,943.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	97,497.00	90,120.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		368.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		706.01		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		706.01		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		706.01		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		706.01		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		666.31		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		706.01		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		706.01		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		706.01		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		706.01		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		706.01		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		665.03		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		706.01		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		706.01		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		706.01		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		706.01		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		706.01		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		662.36		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		706.01		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		706.01		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		706.01		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		706.01		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		706.01		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		663.96		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		332.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,772.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,772.78	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	225,357.00	261,715.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	97,497.00	90,120.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	538,266.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		11,690.61		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-5,234.88		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		25,938.98		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		4,549.98		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-4,549.98		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-4,549.98		U
07/24/2025	HGNL	F2600004		HR Payroll 2025 BW 15 1	510100		-4,946.71		U
07/24/2025	HGNL	F2600005		HR Payroll 2025 BW 15 2	510100		4,946.71		U
07/24/2025	HGNL	F2600006		HR Payroll 2025 BW 15 1	510100		-2,921.98		U
07/24/2025	HGNL	F2600007		HR Payroll 2025 BW 15 2	510100		2,921.98		U
07/24/2025	HGNL	F2600008		HR Payroll 2025 BW 15 1	510100		-2,333.32		U
07/24/2025	HGNL	F2600009		HR Payroll 2025 BW 15 2	510100		2,333.32		U
07/24/2025	HGNL	F2600010		HR Payroll 2025 BW 15 1	510100		-2,829.11		U
07/24/2025	HGNL	F2600011		HR Payroll 2025 BW 15 2	510100		2,829.11		U
07/24/2025	HGNL	F2600012		HR Payroll 2025 BW 15 1	510100		-3,671.14		U
07/24/2025	HGNL	F2600013		HR Payroll 2025 BW 15 2	510100		3,671.14		U
07/24/2025	HGNL	F2600014		HR Payroll 2025 BW 15 1	510100		-2,401.77		U
07/24/2025	HGNL	F2600015		HR Payroll 2025 BW 15 2	510100		2,401.77		U
07/24/2025	HGNL	F2600016		HR Payroll 2025 BW 15 1	510100		-2,643.75		U
07/24/2025	HGNL	F2600017		HR Payroll 2025 BW 15 2	510100		2,643.75		U
07/24/2025	HGNL	F2600018		HR Payroll 2025 BW 15 1	510100		-4,191.20		U
07/24/2025	HGNL	F2600019		HR Payroll 2025 BW 15 2	510100		4,191.20		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-5,270.62		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		24,757.51		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-5,713.32		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		25,514.37		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-5,169.34		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		25,376.57		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-5,136.54		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		26,504.74		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-4,169.70		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		24,370.79		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		25,035.60		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-5,094.92		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-4,452.50		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		24,585.61		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		25,166.19		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		5,446.00		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				
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-5,446.00		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-5,446.00		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		27,793.14		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-5,992.74		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		28,620.04		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-5,579.92		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		25,558.13		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-5,964.60		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-2,791.46		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		29,703.30		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		25,753.97		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-6,358.48		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		28,913.41		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-5,752.40		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-5,778.34		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		24,722.40		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		32,465.63		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-9,979.64		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		25,493.22		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-6,112.42		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		25,885.96		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-6,487.90		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		26,415.38		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-6,922.02		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		24,979.71		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-5,486.32		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		25,582.32		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-5,517.66		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		24,366.57		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-4,671.06		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		25,890.26		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-3,495.38		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		22,816.63		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-1,368.62		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		16,427.18		U
ENDING BALANCE:		Salaries & Wages			510100	538,266.00	541,831.46	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	120,000.00			U

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				
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		2,617.44		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		5,234.88		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		2,274.99		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		4,549.98		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-4,549.98		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		4,549.98		U
07/24/2025	HGNL	F2600004		HR Payroll 2025 BW 15 1	510199		-821.25		U
07/24/2025	HGNL	F2600005		HR Payroll 2025 BW 15 2	510199		955.72		U
07/24/2025	HGNL	F2600006		HR Payroll 2025 BW 15 1	510199		-210.79		U
07/24/2025	HGNL	F2600007		HR Payroll 2025 BW 15 2	510199		305.28		U
07/24/2025	HGNL	F2600012		HR Payroll 2025 BW 15 1	510199		-410.21		U
07/24/2025	HGNL	F2600013		HR Payroll 2025 BW 15 2	510199		526.22		U
07/24/2025	HGNL	F2600015		HR Payroll 2025 BW 15 2	510199		13.96		U
07/24/2025	HGNL	F2600016		HR Payroll 2025 BW 15 1	510199		-131.50		U
07/24/2025	HGNL	F2600017		HR Payroll 2025 BW 15 2	510199		228.39		U
07/24/2025	HGNL	F2600018		HR Payroll 2025 BW 15 1	510199		-701.24		U
07/24/2025	HGNL	F2600019		HR Payroll 2025 BW 15 2	510199		814.73		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		5,270.62		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		2,635.31		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		5,713.32		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		2,856.66		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		5,169.34		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		2,584.67		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		5,136.54		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		2,568.27		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		4,169.70		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		2,084.85		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		2,547.46		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		5,094.92		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		4,452.50		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		2,226.25		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		2,723.00		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		5,446.00		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-5,446.00		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		5,446.00		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		2,996.37		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		5,992.74		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		2,789.96		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		5,579.92		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		2,982.30		U

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				GF / County Ordinary	1000				
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		5,964.60		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		2,791.46		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		1,395.73		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		3,179.24		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		6,358.48		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		2,876.20		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		5,752.40		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		5,778.34		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		2,889.17		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		4,989.82		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		9,979.64		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		3,056.21		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		6,112.42		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		3,243.95		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		6,487.90		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		3,461.01		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		6,922.02		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		2,743.16		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		5,486.32		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		2,758.83		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		5,517.66		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		2,335.53		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		4,671.06		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		1,747.69		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		3,495.38		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		684.31		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		1,368.62		U
ENDING BALANCE:		Special Overtime			510199	120,000.00	208,314.45	0.00	
BEGINNING BALANCE:		Overtime - Dog Care			510210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510210	17,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510210		293.76		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510210		1,652.76		U
07/24/2025	HGNL	F2600004		HR Payroll 2025 BW 15 1	510210		-268.95		U
07/24/2025	HGNL	F2600005		HR Payroll 2025 BW 15 2	510210		268.95		U
07/24/2025	HGNL	F2600006		HR Payroll 2025 BW 15 1	510210		-188.98		U
07/24/2025	HGNL	F2600007		HR Payroll 2025 BW 15 2	510210		188.98		U
07/24/2025	HGNL	F2600008		HR Payroll 2025 BW 15 1	510210		-189.92		U
07/24/2025	HGNL	F2600009		HR Payroll 2025 BW 15 2	510210		189.92		U

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				GF / County Ordinary	1000				
07/24/2025	HGNL	F2600010		HR Payroll 2025 BW 15 1	510210		-324.17		U
07/24/2025	HGNL	F2600011		HR Payroll 2025 BW 15 2	510210		324.17		U
07/24/2025	HGNL	F2600012		HR Payroll 2025 BW 15 1	510210		-232.04		U
07/24/2025	HGNL	F2600013		HR Payroll 2025 BW 15 2	510210		232.04		U
07/24/2025	HGNL	F2600014		HR Payroll 2025 BW 15 1	510210		-27.93		U
07/24/2025	HGNL	F2600015		HR Payroll 2025 BW 15 2	510210		27.93		U
07/24/2025	HGNL	F2600016		HR Payroll 2025 BW 15 1	510210		-193.78		U
07/24/2025	HGNL	F2600017		HR Payroll 2025 BW 15 2	510210		193.78		U
07/24/2025	HGNL	F2600018		HR Payroll 2025 BW 15 1	510210		-226.99		U
07/24/2025	HGNL	F2600019		HR Payroll 2025 BW 15 2	510210		226.99		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510210		1,723.47		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510210		1,889.92		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510210		1,927.09		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510210		1,841.27		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510210		1,668.84		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510210		1,689.36		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510210		1,727.78		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510210		1,727.78		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510210		1,700.65		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510210		1,777.81		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510210		1,727.78		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510210		1,822.50		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510210		1,823.42		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510210		1,954.77		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510210		2,150.26		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510210		2,050.81		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510210		2,150.26		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510210		2,150.26		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510210		2,033.96		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510210		2,150.26		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510210		2,133.68		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510210		2,150.26		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510210		2,001.24		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510210		1,772.61		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510210		1,295.44		U
ENDING BALANCE:				Overtime - Dog Care	510210	17,000.00	48,988.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	46,695.00			U

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				GF / County Ordinary	1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,088.65		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,226.98		U
07/24/2025	HFEX	F2600004		HR Payroll 2025 BW 15 1	511112		-454.49		U
07/24/2025	HFEX	F2600005		HR Payroll 2025 BW 15 2	511112		464.78		U
07/24/2025	HFEX	F2600006		HR Payroll 2025 BW 15 1	511112		-246.79		U
07/24/2025	HFEX	F2600007		HR Payroll 2025 BW 15 2	511112		254.01		U
07/24/2025	HFEX	F2600008		HR Payroll 2025 BW 15 1	511112		-172.19		U
07/24/2025	HFEX	F2600009		HR Payroll 2025 BW 15 2	511112		172.19		U
07/24/2025	HFEX	F2600010		HR Payroll 2025 BW 15 1	511112		-235.70		U
07/24/2025	HFEX	F2600011		HR Payroll 2025 BW 15 2	511112		235.70		U
07/24/2025	HFEX	F2600012		HR Payroll 2025 BW 15 1	511112		-328.20		U
07/24/2025	HFEX	F2600013		HR Payroll 2025 BW 15 2	511112		337.08		U
07/24/2025	HFEX	F2600014		HR Payroll 2025 BW 15 1	511112		-180.34		U
07/24/2025	HFEX	F2600015		HR Payroll 2025 BW 15 2	511112		181.40		U
07/24/2025	HFEX	F2600016		HR Payroll 2025 BW 15 1	511112		-226.23		U
07/24/2025	HFEX	F2600017		HR Payroll 2025 BW 15 2	511112		233.64		U
07/24/2025	HFEX	F2600018		HR Payroll 2025 BW 15 1	511112		-383.04		U
07/24/2025	HFEX	F2600019		HR Payroll 2025 BW 15 2	511112		391.73		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		2,169.55		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		2,257.13		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		2,228.64		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		2,308.38		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		2,093.74		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		2,181.52		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		2,183.29		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		2,207.87		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		2,427.66		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		2,511.62		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		2,258.97		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		2,460.13		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		2,294.43		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		2,522.98		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		2,218.31		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		2,963.79		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		2,291.72		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		2,334.51		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		2,382.70		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		2,285.28		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		2,272.87		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		2,148.75		U

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				GF / County Ordinary	1000				
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		2,217.27		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		1,876.17		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,323.05		U
ENDING BALANCE:				FICA - Employer's Portion	511112	46,695.00	59,779.51	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	113,612.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		3,101.45		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		6,343.70		U
07/24/2025	HFEX	F2600004		HR Payroll 2025 BW 15 1	511114		-1,282.24		U
07/24/2025	HFEX	F2600005		HR Payroll 2025 BW 15 2	511114		1,310.80		U
07/24/2025	HFEX	F2600006		HR Payroll 2025 BW 15 1	511114		-705.54		U
07/24/2025	HFEX	F2600007		HR Payroll 2025 BW 15 2	511114		725.61		U
07/24/2025	HFEX	F2600008		HR Payroll 2025 BW 15 1	511114		-535.94		U
07/24/2025	HFEX	F2600009		HR Payroll 2025 BW 15 2	511114		535.94		U
07/24/2025	HFEX	F2600010		HR Payroll 2025 BW 15 1	511114		-669.76		U
07/24/2025	HFEX	F2600011		HR Payroll 2025 BW 15 2	511114		669.76		U
07/24/2025	HFEX	F2600012		HR Payroll 2025 BW 15 1	511114		-916.16		U
07/24/2025	HFEX	F2600013		HR Payroll 2025 BW 15 2	511114		940.80		U
07/24/2025	HFEX	F2600014		HR Payroll 2025 BW 15 1	511114		-516.07		U
07/24/2025	HFEX	F2600015		HR Payroll 2025 BW 15 2	511114		519.03		U
07/24/2025	HFEX	F2600016		HR Payroll 2025 BW 15 1	511114		-630.62		U
07/24/2025	HFEX	F2600017		HR Payroll 2025 BW 15 2	511114		651.20		U
07/24/2025	HFEX	F2600018		HR Payroll 2025 BW 15 1	511114		-1,087.37		U
07/24/2025	HFEX	F2600019		HR Payroll 2025 BW 15 2	511114		1,111.47		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		6,184.31		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		6,427.42		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		6,348.27		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		6,566.20		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		5,973.65		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		6,217.46		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		6,061.83		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		6,290.65		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		6,900.91		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		7,049.09		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		6,428.97		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		6,992.53		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		6,532.71		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		7,167.32		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				
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		6,321.41		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-4,534.27		U
02/24/2026	JE15	J2700339		1% correction	511114		4,534.27		U
02/24/2026	JE15	J2700339		1% correction	511114		-4,534.27		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		8,391.11		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		6,520.62		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		6,643.91		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		6,777.75		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		6,345.06		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		6,472.85		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		6,128.24		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		6,295.37		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		5,368.11		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		3,764.29		U
ENDING BALANCE:				PORS - Employer's Portion	511114	113,612.00	165,201.83	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	68,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		5,666.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	68,000.00	68,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	18,625.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		505.20		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		1,033.38		U
07/24/2025	HFEX	F2600004		HR Payroll 2025 BW 15 1	511130		-208.88		U
07/24/2025	HFEX	F2600005		HR Payroll 2025 BW 15 2	511130		213.53		U

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				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600006		HR Payroll 2025 BW 15 1	511130		-114.93		U
07/24/2025	HFEX	F2600007		HR Payroll 2025 BW 15 2	511130		118.20		U
07/24/2025	HFEX	F2600008		HR Payroll 2025 BW 15 1	511130		-87.30		U
07/24/2025	HFEX	F2600009		HR Payroll 2025 BW 15 2	511130		87.30		U
07/24/2025	HFEX	F2600010		HR Payroll 2025 BW 15 1	511130		-109.10		U
07/24/2025	HFEX	F2600011		HR Payroll 2025 BW 15 2	511130		109.10		U
07/24/2025	HFEX	F2600012		HR Payroll 2025 BW 15 1	511130		-149.24		U
07/24/2025	HFEX	F2600013		HR Payroll 2025 BW 15 2	511130		153.26		U
07/24/2025	HFEX	F2600014		HR Payroll 2025 BW 15 1	511130		-84.07		U
07/24/2025	HFEX	F2600015		HR Payroll 2025 BW 15 2	511130		84.55		U
07/24/2025	HFEX	F2600016		HR Payroll 2025 BW 15 1	511130		-102.73		U
07/24/2025	HFEX	F2600017		HR Payroll 2025 BW 15 2	511130		106.08		U
07/24/2025	HFEX	F2600018		HR Payroll 2025 BW 15 1	511130		-177.13		U
07/24/2025	HFEX	F2600019		HR Payroll 2025 BW 15 2	511130		181.06		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		1,007.43		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		1,047.04		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		1,034.14		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		1,069.64		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		973.09		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		1,012.83		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		987.46		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		1,024.75		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		1,124.16		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		1,162.14		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		1,047.26		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		1,139.09		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		1,064.20		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		1,167.54		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		1,029.76		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		1,366.93		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		1,062.21		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		1,082.30		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		1,104.10		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		1,033.61		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		1,054.44		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		998.28		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		1,025.51		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		874.47		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		613.19		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,625.00	27,663.85	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	7,000.00			U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	520300		266.63		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	520300		60.70		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	520300		872.03		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	520300		225.40		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	520300		111.38		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	520300		89.80		U
11/30/2025	JE20	J2601796		PCard-K9 DEPARTMENT	520300		370.77		U
12/31/2025	JE20	J2602143		PCard-K9 DEPARTMENT	520300		27.41		U
12/31/2025	JE20	J2602143		PCard-K9 DEPARTMENT	520300		476.87		U
01/31/2026	JE20	J2602686		PCard-K9 DEPARTMENT	520300		335.25		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	520300		767.63		U
01/31/2026	JE20	J2602686		PCard-K9 DEPARTMENT	520300		132.08		U
02/28/2026	JE20	J2603014		PCard-K9 DEPARTMENT	520300		310.41		U
02/28/2026	JE20	J2603014		PCard-K9 DEPARTMENT	520300		586.56		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	520300		893.47		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	520300		606.86		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	520300		124.53		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	520300		125.10		U
05/31/2026	JE20	J2603622		PCard-K9 DEPARTMENT	520300		130.59		U
05/31/2026	JE20	J2603622		PCard-K9 DEPARTMENT	520300		419.44		U
ENDING BALANCE:				Professional Services	520300	7,000.00	6,932.91	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	300.00			U
09/29/2025	ISSU	U2601273		LCSD K9	521000		61.73		U
01/12/2026	ISSU	U2602749		LCSD 5-9 SGT SMITH	521000		88.34		U
01/15/2026	ISSC	U2602831		LCSD- K9 SGT SMITH	521000		-88.33		U
01/15/2026	ISSU	U2602832		LCSD- K9 SGT SMITH	521000		22.42		U
ENDING BALANCE:				Office Supplies	521000	300.00	84.16	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	200.00			U
05/27/2026	ISSU	U2604747		LCSD- NARCOTICS	521200		94.58		U
ENDING BALANCE:				Operating Supplies	521200	200.00	94.58	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521210	16,000.00			U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521210		136.94		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521210		127.45		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	521210		294.28		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	521210		205.44		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	521210		205.44		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	521210		83.45		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	521210		67.40		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	521210		205.44		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	521210		205.44		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	521210		63.77		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	521210		210.76		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521210		129.64		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	521210		425.87		U
09/30/2025	JE20	J2601132		PCard-K9 DEPARTMENT	521210		63.77		U
09/30/2025	JE20	J2601132		PCard-K9 DEPARTMENT	521210		67.40		U
09/30/2025	JE20	J2601132		PCard-K9 DEPARTMENT	521210		296.35		U
10/31/2025	JE20	J2601476		PCard-K9 DEPARTMENT	521210		68.47		U
10/31/2025	JE20	J2601476		PCard-K9 DEPARTMENT	521210		127.45		U
10/31/2025	JE20	J2601476		PCard-K9 DEPARTMENT	521210		131.84		U
11/30/2025	JE20	J2601796		PCard-K9 DEPARTMENT	521210		85.59		U
11/30/2025	JE20	J2601796		PCard-K9 DEPARTMENT	521210		67.40		U
11/30/2025	JE20	J2601796		PCard-K9 DEPARTMENT	521210		202.20		U
11/30/2025	JE20	J2601796		PCard-K9 DEPARTMENT	521210		267.97		U
12/31/2025	JE20	J2602143		PCard-K9 DEPARTMENT	521210		202.20		U
12/31/2025	JE20	J2602143		PCard-K9 DEPARTMENT	521210		450.87		U
12/31/2025	JE20	J2602143		PCard-K9 DEPARTMENT	521210		285.53		U
12/31/2025	JE20	J2602143		PCard-K9 DEPARTMENT	521210		152.99		U
01/02/2026	REQP	R2601344		SHANNON FOX	521210			63.99	U

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				GF / County Ordinary	1000				
01/02/2026	REQP	R2601344		SHANNON FOX	521210			16.82	U
01/02/2026	REQP	R2601344		SHANNON FOX	521210			85.49	U
01/02/2026	REQP	R2601344		SHANNON FOX	521210			85.39	U
01/02/2026	REQP	R2601344		SHANNON FOX	521210			85.39	U
01/02/2026	REQP	R2601344		SHANNON FOX	521210			108.82	U
01/06/2026	POLQ	P2602644		ELITE K-9, INC	521210			-16.82	U
01/06/2026	POLQ	P2602644		ELITE K-9, INC	521210			-85.49	U
01/06/2026	POLQ	P2602644		ELITE K-9, INC	521210			-63.99	U
01/06/2026	POLQ	P2602644		ELITE K-9, INC	521210			-85.39	U
01/06/2026	POLQ	P2602644		ELITE K-9, INC	521210			-85.39	U
01/06/2026	POLQ	P2602644		ELITE K-9, INC	521210			-108.82	U
01/06/2026	PORD	P2602644		ELITE K-9, INC	521210			108.82	U
01/06/2026	PORD	P2602644		ELITE K-9, INC	521210			85.39	U
01/06/2026	PORD	P2602644		ELITE K-9, INC	521210			85.39	U
01/06/2026	PORD	P2602644		ELITE K-9, INC	521210			63.99	U
01/06/2026	PORD	P2602644		ELITE K-9, INC	521210			85.49	U
01/06/2026	PORD	P2602644		ELITE K-9, INC	521210			16.82	U
01/31/2026	JE20	J2602686		PCard-K9 DEPARTMENT	521210		67.40		U
01/31/2026	JE20	J2602686		PCard-K9 DEPARTMENT	521210		131.84		U
01/31/2026	JE20	J2602686		PCard-K9 DEPARTMENT	521210		76.95		U
01/31/2026	JE20	J2602686		PCard-K9 DEPARTMENT	521210		128.38		U
02/09/2026	INEI	I2614903		ELITE K-9, INC	521210			-85.39	U
02/09/2026	INEI	I2614903		ELITE K-9, INC	521210		85.39		U
02/09/2026	INEI	I2614903		ELITE K-9, INC	521210			-108.82	U
02/09/2026	INEI	I2614903		ELITE K-9, INC	521210		108.82		U
02/09/2026	INEI	I2614903		ELITE K-9, INC	521210		85.39		U
02/09/2026	INEI	I2614903		ELITE K-9, INC	521210			-16.82	U
02/09/2026	INEI	I2614903		ELITE K-9, INC	521210			-85.39	U
02/09/2026	INEI	I2614903		ELITE K-9, INC	521210		63.99		U
02/09/2026	INEI	I2614903		ELITE K-9, INC	521210			-63.99	U
02/09/2026	INEI	I2614903		ELITE K-9, INC	521210		85.49		U
02/09/2026	INEI	I2614903		ELITE K-9, INC	521210			-85.49	U
02/09/2026	INEI	I2614903		ELITE K-9, INC	521210		16.82		U
02/28/2026	JE20	J2603014		PCard-K9 DEPARTMENT	521210		453.34		U
02/28/2026	JE20	J2603014		PCard-K9 DEPARTMENT	521210		417.27		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	521210		67.40		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521210		141.72		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	521210		142.29		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	521210		463.07		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521210		138.43		U

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				GF / County Ordinary	1000				
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	521210		936.14		U
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	521210		67.40		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521210		276.75		U
05/31/2026	JE20	J2603622		PCard-K9 DEPARTMENT	521210		210.76		U
05/31/2026	JE20	J2603622		PCard-K9 DEPARTMENT	521210		65.97		U
05/31/2026	JE20	J2603622		PCard-K9 DEPARTMENT	521210		483.14		U
05/31/2026	JE20	J2603622		PCard-K9 DEPARTMENT	521210		-131.77		U
05/31/2026	JE20	J2603622		PCard-K9 DEPARTMENT	521210		67.40		U
06/30/2026	JE20	J2700300		PCard-K9 DEPARTMENT	521210		128.38		U
06/30/2026	JE20	J2700300		PCard-K9 DEPARTMENT	521210		-222.53		U
06/30/2026	JE20	J2700300		PCard-K9 DEPARTMENT	521210		494.12		U
06/30/2026	JE20	J2700300		PCard-K9 DEPARTMENT	521210		222.53		U
06/30/2026	JE20	J2700300		PCard-K9 DEPARTMENT	521210		217.18		U
06/30/2026	JE20	J2700300		PCard-K9 DEPARTMENT	521210		127.45		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	16,000.00	11,475.46	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523100	4,140.00			U
07/01/2025	INNI	CR260117		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
08/01/2025	INNI	CR260200		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
09/01/2025	INNI	CR260388		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
10/08/2025	INNI	CR260522		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
11/01/2025	INNI	CR260680		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
12/01/2025	INNI	CR260821		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
01/01/2026	INNI	CR260977		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
02/05/2026	INNI	CR261089		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
03/01/2026	INNI	CR261245		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
04/01/2026	INNI	CR261363		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
05/01/2026	INNI	CR261502		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
06/01/2026	INNI	CR261693		LEXINGTON SCHOOL DISTRICT N	523100		345.00		U
ENDING BALANCE:				Building Rental	523100	4,140.00	4,140.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	13,096.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		13,720.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	13,096.00	13,720.00	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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	13,000.00			U
07/01/2025	INNI	TR28923B		SHEALY, CANDI	525210		1,743.75		U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			250.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
07/15/2025	REQP	R2600691		SHANNON FOX	525210			577.98	U
07/29/2025	POLQ	P2601094		MURPHY TACTICAL LEADS LLC	525210			-577.98	U
07/29/2025	PORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			577.98	U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210		109.76		U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210			-109.76	U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		68.29		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		54.35		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		50.62		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		54.83		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		50.16		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		49.04		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		54.71		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		57.09		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		56.51		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		67.75		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		53.28		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		51.45		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		58.52		U
07/31/2025	JE20	J2600834		PCard-K9 DEPARTMENT	525210		48.59		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	525210		62.95		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	525210		58.11		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	525210		56.52		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	525210		58.34		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	525210		40.02		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	525210		30.70		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	525210		425.00		U
08/31/2025	JE20	J2600876		PCard-K9 DEPARTMENT	525210		60.13		U
10/09/2025	INEI	I2606809		MURPHY TACTICAL LEADS LLC	525210		551.41		U
10/09/2025	INEI	I2606809		MURPHY TACTICAL LEADS LLC	525210			-551.40	U
10/17/2025	CORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			83.18	U
10/20/2025	INNI	CR260640		CALIBRE PRESS	525210		141.77		U
11/20/2025	INNI	TR29042		JONES, TORRELL	525210		548.13		U
11/30/2025	JE20	J2601796		PCard-K9 DEPARTMENT	525210		89.78		U
11/30/2025	JE20	J2601796		PCard-K9 DEPARTMENT	525210		63.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2025	JE20	J2601796		PCard-K9 DEPARTMENT	525210		64.99		U
12/11/2025	INNI	EX29042		JONES, TORRELL	525210		226.14		U
12/18/2025	INNI	TR29095		SHEALY, CANDI	525210		2,883.44		U
12/31/2025	JE20	J2602143		PCard-K9 DEPARTMENT	525210		35.00		U
01/16/2026	INNI	EX29095		SHEALY, CANDI	525210		548.98		U
01/31/2026	JE20	J2602686		PCard-K9 DEPARTMENT	525210		30.00		U
01/31/2026	JE20	J2602686		PCard-K9 DEPARTMENT	525210		30.00		U
01/31/2026	JE20	J2602686		PCard-K9 DEPARTMENT	525210		50.41		U
01/31/2026	JE20	J2602686		PCard-K9 DEPARTMENT	525210		30.00		U
01/31/2026	JE20	J2602686		PCard-K9 DEPARTMENT	525210		55.95		U
01/31/2026	JE20	J2602686		PCard-K9 DEPARTMENT	525210		54.40		U
02/02/2026	INNI	TR29938		SAUNDERS, MCKENZIE	525210		3,082.50		U
02/05/2026	INNI	TR29938A		SAUNDERS, MCKENZIE	525210		3,300.50		U
02/17/2026	INNI	TR29939		SHEALY, CANDI	525210		1,006.58		U
02/17/2026	INNI	TR29940		GOECKEL, PHILIP	525210		1,006.58		U
02/17/2026	INNI	TR29941		CARAWAY, JACOB	525210		197.50		U
02/17/2026	INNI	TR29942		SEBBEN, TAYLOR	525210		1,006.58		U
02/17/2026	INNI	TR29943		JONES, TORRELL	525210		197.50		U
02/17/2026	INNI	TR29944		SMITH, MICHAEL ANDREW.	525210		1,006.58		U
02/17/2026	INNI	TR29945		LOVE, GREG	525210		1,006.58		U
02/20/2026	BD02	J2602430		ABT 26-152	525210	12,000.00			U
02/28/2026	JE20	J2603014		PCard-K9 DEPARTMENT	525210		57.71		U
02/28/2026	JE20	J2603014		PCard-K9 DEPARTMENT	525210		55.10		U
02/28/2026	JE20	J2603014		PCard-K9 DEPARTMENT	525210		202.20		U
02/28/2026	JE20	J2603014		PCard-K9 DEPARTMENT	525210		62.60		U
02/28/2026	JE20	J2603014		PCard-K9 DEPARTMENT	525210		62.85		U
02/28/2026	JE20	J2603014		PCard-K9 DEPARTMENT	525210		10.00		U
03/06/2026	INNI	EX29939		SHEALY, CANDI	525210		202.27		U
03/06/2026	INNI	EX29940		GOECKEL, PHILIP	525210		202.27		U
03/06/2026	INNI	EX29942		SEBBEN, TAYLOR	525210		202.27		U
03/06/2026	INNI	EX29944		SMITH, MICHAEL ANDREW.	525210		202.27		U
03/06/2026	INNI	EX29945		LOVE, GREG	525210		249.20		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		60.65		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	525210		77.13		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	525210		67.27		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		64.60		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		56.92		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		51.01		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	525210		73.40		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	525210		67.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	525210		86.82		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		53.83		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		62.37		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		56.87		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	525210		83.59		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		57.02		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		56.83		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		64.85		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	525210		55.36		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		52.23		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	525210		70.86		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	525210		75.97		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		53.40		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	525210		86.80		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	525210		72.79		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	525210		73.64		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	525210		61.58		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		25.08		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		45.04		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		35.39		U
03/31/2026	JE20	J2603113		PCard-K9 DEPARTMENT	525210		83.59		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		60.22		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		55.45		U
04/20/2026	INNI	TR29963		SAUNDERS, MCKENZIE	525210		959.01		U
04/30/2026	BD02	J2603080		ABT 26-255	525210	250.00			U
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	525210		74.06		U
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	525210		59.96		U
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	525210		83.15		U
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	525210		84.16		U
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	525210		73.78		U
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	525210		90.48		U
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	525210		77.92		U
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	525210		80.91		U
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	525210		86.51		U
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	525210		76.00		U
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	525210		75.06		U
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	525210		69.28		U
04/30/2026	JE20	J2603346		PCard-K9 DEPARTMENT	525210		66.69		U
05/11/2026	INNI	EX29963		SAUNDERS, MCKENZIE	525210		29.85		U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			-250.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,250.00	26,079.48	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	865.00			U
07/04/2025	INNI	CR260079		SHEEPDOG GUARDIAN CONSULTIN	525230		225.00		U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		270.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		225.00		U
08/14/2025	INNI	CR260277		SHEALY, CANDI	525230		55.00		U
02/05/2026	INNI	CR261101		SC POLICE K-9 ASSOCIATION	525230		400.00		U
04/30/2026	BD02	J2603080		ABT 26-255	525230	400.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,265.00	1,175.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	17,500.00			U
07/01/2025	REQP	R2600700		SHANNON FOX	525600			164.78	U
08/12/2025	POLQ	P2601293		GALLS LLC	525600			-164.78	U
08/12/2025	PORD	P2601293		GALLS LLC	525600			164.78	U
08/12/2025	INEI	I2602404		GALLS LLC	525600			-164.78	U
08/12/2025	INEI	I2602404		GALLS LLC	525600		164.78		U
08/31/2025	JE15	J2602078		PA 26-020	525600		1,171.76		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	525600		124.16		U
10/22/2025	REQP	R2601101		SHANNON FOX	525600			144.45	U
10/22/2025	REQP	R2601101		SHANNON FOX	525600			72.23	U
10/22/2025	REQP	R2601101		SHANNON FOX	525600			288.90	U
10/22/2025	REQP	R2601101		SHANNON FOX	525600			72.23	U
10/23/2025	POLQ	P2602025		GEIGER BROS	525600			-72.23	U
10/23/2025	POLQ	P2602025		GEIGER BROS	525600			-288.90	U
10/23/2025	POLQ	P2602025		GEIGER BROS	525600			-144.45	U
10/23/2025	POLQ	P2602025		GEIGER BROS	525600			-72.23	U
10/23/2025	PORD	P2602025		GEIGER BROS	525600			72.23	U
10/23/2025	PORD	P2602025		GEIGER BROS	525600			288.90	U
10/23/2025	PORD	P2602025		GEIGER BROS	525600			144.45	U
10/23/2025	PORD	P2602025		GEIGER BROS	525600			72.23	U
10/31/2025	JE15	J2602080		PA 26-022	525600		2,260.36		U
11/12/2025	INEI	I2609419		GEIGER BROS	525600		66.90		U
11/12/2025	INEI	I2609419		GEIGER BROS	525600			-72.23	U
11/12/2025	INEI	I2609419		GEIGER BROS	525600		72.23		U
11/12/2025	INEI	I2609419		GEIGER BROS	525600			-288.90	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				
11/12/2025	INEI	I2609419		GEIGER BROS	525600		288.90		U
11/12/2025	INEI	I2609419		GEIGER BROS	525600			-144.45	U
11/12/2025	INEI	I2609419		GEIGER BROS	525600		144.45		U
11/12/2025	INEI	I2609419		GEIGER BROS	525600			-72.23	U
11/12/2025	INEI	I2609419		GEIGER BROS	525600		72.21		U
11/12/2025	INEI	I2609419		GEIGER BROS	525600			-66.90	U
11/17/2025	CORD	P2602025		GEIGER BROS	525600			66.90	U
02/04/2026	REQP	R2601465		SHANNON FOX	525600			1,366.18	U
02/04/2026	REQP	R2601465		SHANNON FOX	525600			229.73	U
02/04/2026	REQP	R2601465		SHANNON FOX	525600			12.84	U
02/05/2026	POLQ	P2602885		FERRO CONCEPTS USA INC	525600			-12.84	U
02/05/2026	POLQ	P2602885		FERRO CONCEPTS USA INC	525600			-229.73	U
02/05/2026	POLQ	P2602885		FERRO CONCEPTS USA INC	525600			-1,366.18	U
02/05/2026	PORD	P2602885		FERRO CONCEPTS USA INC	525600			1,366.18	U
02/05/2026	PORD	P2602885		FERRO CONCEPTS USA INC	525600			229.73	U
02/05/2026	PORD	P2602885		FERRO CONCEPTS USA INC	525600			12.84	U
02/17/2026	INEI	I2614655		FERRO CONCEPTS USA INC	525600		12.84		U
02/17/2026	INEI	I2614655		FERRO CONCEPTS USA INC	525600			-229.73	U
02/17/2026	INEI	I2614655		FERRO CONCEPTS USA INC	525600		229.73		U
02/17/2026	INEI	I2614655		FERRO CONCEPTS USA INC	525600			-1,366.18	U
02/17/2026	INEI	I2614655		FERRO CONCEPTS USA INC	525600		1,366.18		U
02/17/2026	INEI	I2614655		FERRO CONCEPTS USA INC	525600			-12.84	U
02/28/2026	JE15	J2602704		FEB 2026 SALES TAX ONLINE V	525600		13.22		U
02/28/2026	JE15	J2602738		PA 26-039	525600		1,673.47		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525600		189.00		U
03/31/2026	JE15	J2603377		PA 26-065	525600		233.36		U
04/28/2026	REQP	R2601738		SHANNON FOX	525600			441.91	U
04/28/2026	REQP	R2601738		SHANNON FOX	525600			149.53	U
04/29/2026	POLQ	P2603606		GEIGER BROS	525600			-441.91	U
04/29/2026	POLQ	P2603606		GEIGER BROS	525600			-149.53	U
04/29/2026	PORD	P2603606		GEIGER BROS	525600			441.91	U
04/29/2026	PORD	P2603606		GEIGER BROS	525600			149.53	U
05/15/2026	INEI	I2620423		GEIGER BROS	525600		481.54		U
05/15/2026	INEI	I2620423		GEIGER BROS	525600			-441.91	U
05/15/2026	INEI	I2620423		GEIGER BROS	525600		149.53		U
05/15/2026	INEI	I2620423		GEIGER BROS	525600			-149.53	U
06/30/2026	JE15	J2700335		PA 26-083	525600		3,864.16		U
ENDING BALANCE:				Uniforms & Clothing	525600	17,500.00	12,578.78	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	125.00			U
02/05/2026	INNI	CR261108		SC DEPT OF PUBLIC HEALTH	526500		125.00		U
ENDING BALANCE:				Licenses & Permits	526500	125.00	125.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,140.00			U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	540000		633.40		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	540000		481.49		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,140.00	1,114.89	0.00	
BEGINNING BALANCE:				(1) K-9 Dog - Rpl	5AR227	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR227	22,000.00			U
01/12/2026	REQP	R2601429		SHANNON FOX	5AR227			16,500.00	U
01/29/2026	POLQ	P2602826		ARETE CANINE LLC	5AR227			-16,500.00	U
01/29/2026	PORD	P2602826		ARETE CANINE LLC	5AR227			16,500.00	U
01/29/2026	INEI	I2612964		ARETE CANINE LLC	5AR227		16,500.00		U
01/29/2026	INEI	I2612964		ARETE CANINE LLC	5AR227			-16,500.00	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR227	-5,500.00			U
ENDING BALANCE:				(1) K-9 Dog - Rpl	5AR227	16,500.00	16,500.00	0.00	
BEGINNING BALANCE:				(1) K-9 Explosive Training Aid -Rpl	5AR228	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR228	2,670.00			U
08/20/2025	REQP	R2600862		SHANNON FOX	5AR228			2,471.70	U
08/22/2025	POLQ	P2601438		ASTERISK EXPLOSIVES & K-9 C	5AR228			-2,471.70	U
08/22/2025	PORD	P2601438		ASTERISK EXPLOSIVES & K-9 C	5AR228			2,471.70	U
11/04/2025	INEI	I2608694		ASTERISK EXPLOSIVES & K-9 C	5AR228		2,471.70		U
11/04/2025	INEI	I2608694		ASTERISK EXPLOSIVES & K-9 C	5AR228			-2,471.70	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR228	-198.00			U
ENDING BALANCE:				(1) K-9 Explosive Training Aid -Rpl	5AR228	2,472.00	2,471.70	0.00	
BEGINNING BALANCE:				(9) Vehicle Interior Heat Alarm	5AR229	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR229	8,784.00			U
08/06/2025	REQP	R2600695		SHANNON FOX	5AR229			7,695.44	U
08/06/2025	REQP	R2600695		SHANNON FOX	5AR229			961.93	U
08/06/2025	REQP	R2600695		SHANNON FOX	5AR229			23.33	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2025	POLQ	P2601244		ACEK9	5AR229			-23.33	U
08/07/2025	POLQ	P2601244		ACEK9	5AR229			-961.93	U
08/07/2025	POLQ	P2601244		ACEK9	5AR229			-7,695.44	U
08/07/2025	PORD	P2601244		ACEK9	5AR229			7,695.44	U
08/07/2025	PORD	P2601244		ACEK9	5AR229			961.93	U
08/07/2025	PORD	P2601244		ACEK9	5AR229			23.33	U
08/15/2025	INEI	I2603580		ACEK9	5AR229		23.33		U
08/15/2025	INEI	I2603580		ACEK9	5AR229		7,695.44		U
08/15/2025	INEI	I2603580		ACEK9	5AR229			-961.93	U
08/15/2025	INEI	I2603580		ACEK9	5AR229		961.93		U
08/15/2025	INEI	I2603580		ACEK9	5AR229			-7,695.44	U
08/15/2025	INEI	I2603580		ACEK9	5AR229			-23.33	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR229	-103.00			U
ENDING BALANCE:			(9) Vehicle Interior Heat Alarm		5AR229	8,681.00	8,680.70	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES		06	922,198.00	1,119,779.14	0.00
GENERAL EXPENDITURES	OPERATING	07	113,769.00	105,172.66	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		718.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,466.26		U
07/24/2025	HFEX	F2600004		HR Payroll 2025 BW 15 1	519120		-203.82		U
07/24/2025	HFEX	F2600005		HR Payroll 2025 BW 15 2	519120		203.82		U
07/24/2025	HFEX	F2600006		HR Payroll 2025 BW 15 1	519120		-203.82		U
07/24/2025	HFEX	F2600007		HR Payroll 2025 BW 15 2	519120		203.82		U
07/24/2025	HFEX	F2600008		HR Payroll 2025 BW 15 1	519120		-380.24		U
07/24/2025	HFEX	F2600009		HR Payroll 2025 BW 15 2	519120		380.24		U
07/24/2025	HFEX	F2600010		HR Payroll 2025 BW 15 1	519120		-203.82		U
07/24/2025	HFEX	F2600011		HR Payroll 2025 BW 15 2	519120		203.82		U
07/24/2025	HFEX	F2600012		HR Payroll 2025 BW 15 1	519120		-26.32		U
07/24/2025	HFEX	F2600013		HR Payroll 2025 BW 15 2	519120		26.32		U
07/24/2025	HFEX	F2600014		HR Payroll 2025 BW 15 1	519120		-203.82		U
07/24/2025	HFEX	F2600015		HR Payroll 2025 BW 15 2	519120		203.82		U
07/24/2025	HFEX	F2600018		HR Payroll 2025 BW 15 1	519120		-244.42		U
07/24/2025	HFEX	F2600019		HR Payroll 2025 BW 15 2	519120		244.42		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		1,466.26		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,466.26		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		1,466.26		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		1,422.38		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		1,466.26		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		1,466.26		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		1,466.26		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		1,466.26		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		1,466.26		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		1,422.00		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		1,466.26		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		1,466.26		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		1,466.26		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		1,466.26		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		1,466.26		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,412.51		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,466.26		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,466.26		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,466.26		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,466.26		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		1,290.27		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		-194.50		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		1,415.00		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
				Employee Insurance Fund	6730				
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		826.57		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	34,705.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	34,705.89	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	922,198.00	1,154,485.03	0.00	
				GENERAL OPERATING EXPENDITURES	07	113,769.00	105,172.66	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		34.01		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		-34.01		U
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

GENERAL EXPENDITURES	OPERATING	07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	28,728.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		182.40		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		1,957.00		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		1,953.20		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		1,755.63		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		2,006.39		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		1,508.60		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		1,725.19		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		1,891.64		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		1,606.67		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		1,012.32		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		1,673.54		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		1,700.12		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		1,491.13		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		1,520.01		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		1,900.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		1,858.22		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		1,744.19		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		759.99		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		1,824.00		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		1,793.62		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		1,938.02		U
ENDING BALANCE:				Part Time	510300	28,728.00	33,801.88	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	2,198.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		13.96		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		149.73		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		149.42		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		134.29		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		153.51		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		115.40		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		131.96		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		144.74		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		122.88		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		96.57		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		128.03		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		130.07		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		114.05		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		116.29		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		145.34		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		142.16		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		133.42		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		58.16		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		139.52		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		137.22		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		148.26		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,198.00	2,604.98	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	5,332.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		33.84		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		363.23		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		362.53		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		325.84		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		372.39		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		280.00		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		320.21		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		351.10		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		298.20		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		187.88		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		310.63		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		315.55		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		276.75		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		282.11		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-201.52		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		352.64		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		344.90		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		323.74		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		141.07		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		338.54		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		332.90		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		359.70		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,332.00	6,072.23	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	850.00			U

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				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		5.55		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		61.35		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		61.23		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		55.04		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		62.80		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		47.45		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		53.97		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		59.08		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		49.25		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		39.78		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		52.56		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		53.18		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		46.50		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		47.58		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		59.51		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		57.92		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		54.70		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		23.64		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		56.84		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		55.71		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		60.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	850.00	1,064.24	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521209	600.00			U
ENDING BALANCE:				School Patrol Supplies	521209	600.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,080.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,080.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	24.00			U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		3.60		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		10.78		U
ENDING BALANCE:				Postage	525100	24.00	14.38	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	37,108.00	43,543.33	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,704.00	14.38	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	15,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		60.80		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		779.00		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		893.00		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		854.99		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		839.82		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		760.00		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		798.02		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		853.48		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		853.46		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		526.69		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		838.29		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		777.46		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		686.27		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		718.19		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		771.40		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		858.79		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		779.01		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		319.20		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		893.01		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		763.79		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		877.80		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		239.40		U
ENDING BALANCE:				Part Time	510300	15,000.00	15,741.87	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	1,148.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		4.65		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		59.60		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		68.30		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		65.40		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		64.24		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		58.15		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		61.04		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		65.27		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		65.30		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		51.78		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		64.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		59.46		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		52.52		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		54.93		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		59.02		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		65.70		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		59.60		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		24.41		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		68.33		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		58.42		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		67.15		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		18.32		U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,148.00	1,215.70	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	2,736.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		11.28		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		144.58		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		165.74		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		158.69		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		155.88		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		141.06		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		148.12		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		158.41		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		158.41		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		97.75		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		155.59		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		144.30		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		127.37		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		133.31		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-87.68		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		143.18		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		159.39		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		144.58		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		59.25		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		165.74		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		141.75		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		162.92		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		44.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,736.00	2,834.05	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:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	444.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1.80		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		24.25		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		27.75		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		26.50		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		26.19		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		23.82		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		24.94		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		26.58		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		26.59		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		21.07		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		26.14		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		24.21		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		21.38		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		22.32		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		23.90		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		26.75		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		24.26		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		9.98		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		27.76		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		23.81		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		27.30		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		7.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	444.00	494.78	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	1,207.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,207.00	0.00	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521209	450.00			U
ENDING BALANCE:				School Patrol Supplies	521209	450.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	810.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		357.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:				General Tort Liability Insurance	524201	810.00	357.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	18.00			U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		2.73		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		4.15		U
ENDING BALANCE:				Postage	525100	18.00	6.88	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	14,974.00			U
ENDING BALANCE:				Contingency	529903	14,974.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	20,535.00	20,286.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,252.00	364.38	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 #4	2640				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		27.72		U
08/31/2025	FT01	J2602726		AUGUST 25 FUEL USAGE CORREC	525400		-27.72		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		36.39		U
02/28/2026	FT01	J2602725		FEBRUARY 26 FUEL USAGE CORR	525400		-36.39		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	

TOTAL FUND: 2640 LE/School District #4
GENERAL EXPENDITURES OPERATING07 0.00 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:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	82,080.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		182.40		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		30.40		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		2,443.40		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		3,819.00		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		2,960.18		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		3,195.79		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		3,047.60		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		3,051.39		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		3,467.88		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		3,467.87		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		2,059.59		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		3,085.57		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		3,336.42		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		2,834.80		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		2,690.40		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		3,055.20		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		3,138.79		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		3,078.00		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		1,634.01		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		3,400.99		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		3,313.59		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		3,264.18		U
ENDING BALANCE:				Part Time	510300	82,080.00	60,557.45	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	6,279.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		13.96		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		2.32		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		186.90		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		292.18		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		226.42		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		244.49		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		233.15		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		233.41		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		265.31		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		265.28		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		199.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		236.06		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		255.24		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		216.85		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		205.80		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		233.75		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		240.10		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		235.47		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		125.01		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		260.17		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		253.50		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		249.69		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,279.00	4,674.73	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	15,234.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		33.84		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		5.64		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		411.17		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		663.66		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		549.41		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		593.14		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		565.63		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		566.34		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		643.64		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		643.64		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		376.62		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		572.68		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		619.22		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		526.15		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		499.36		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-340.77		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		567.04		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		582.55		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		571.27		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		303.27		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		631.21		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		615.01		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		605.84		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	15,234.00	10,805.56	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:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-37.87		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	-37.87	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	2,430.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		5.70		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		0.90		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		78.95		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		122.03		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		94.98		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		101.82		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		97.29		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		96.99		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		110.17		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		110.17		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		82.43		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		97.72		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		106.47		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		90.05		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		85.52		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		97.10		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		99.54		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		98.13		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		52.22		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		108.41		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		105.22		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		103.79		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,430.00	1,945.60	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		48.43		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		51.66		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		6.46		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	106.55	0.00	
BEGINNING BALANCE:				School Patrol Supplies	521209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521209	1,800.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
ENDING BALANCE:				School Patrol Supplies	521209	1,800.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	3,240.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,644.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,240.00	1,644.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	72.00			U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		10.82		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		19.08		U
ENDING BALANCE:				Postage	525100	72.00	29.90	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	106,023.00	78,052.02	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,112.00	1,674.40	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	163,666.00	141,881.75	0.00	
				GENERAL EXPENDITURES	OPERATING07	23,068.00	2,053.16	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,009,037.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		34,788.34		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-5,304.80		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		82,588.06		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		6,886.34		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-6,886.34		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-6,886.34		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-8,475.90		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		83,236.07		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-8,719.28		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		87,092.63		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-10,098.26		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		91,583.32		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-8,382.20		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		96,908.77		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-9,063.90		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		90,986.59		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		93,408.63		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-11,502.12		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-8,309.28		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		91,185.14		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		90,718.63		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		8,551.54		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-8,551.54		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-8,551.54		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		97,513.27		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-9,440.76		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		97,207.60		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-4,670.98		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		92,338.42		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-10,199.86		U
12/25/2025	HGNL	F2600048		HR Payroll 2025 BW 26 1	510100		-3,830.37		U
12/25/2025	HGNL	F2600049		HR Payroll 2025 BW 26 2	510100		3,830.37		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-5,391.92		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		108,328.75		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		89,489.18		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-6,933.86		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		96,709.91		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-7,297.22		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				
02/05/2026	HGNL	F2600086		HR Payroll 2026 BW 3 1	510100		-3,259.84		U
02/05/2026	HGNL	F2600087		HR Payroll 2026 BW 3 2	510100		4,322.66		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-5,822.04		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		87,763.61		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		96,106.50		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-7,259.70		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		100,252.70		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-7,470.62		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		86,648.31		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-6,324.26		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		87,177.96		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-5,559.14		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		89,453.59		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-9,299.50		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		92,772.12		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-12,259.72		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		87,332.34		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-7,395.54		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		93,628.49		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-10,678.44		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		84,593.98		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-5,617.40		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		60,870.87		U
ENDING BALANCE:		Salaries & Wages			510100	2,009,037.00	2,184,832.02	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	205,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		2,652.40		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		5,304.80		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		3,443.17		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		6,886.34		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-6,886.34		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		6,886.34		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		8,475.90		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		4,237.95		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		8,719.28		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		4,359.64		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		10,098.26		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		5,049.13		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		8,382.20		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		4,191.10		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		9,063.90		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		4,531.95		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		5,751.06		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		11,502.12		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		8,309.28		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		4,154.64		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		4,275.77		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		8,551.54		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-8,551.54		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		8,551.54		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		4,720.38		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		9,440.76		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		2,335.49		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		4,670.98		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		5,099.93		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		10,199.86		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		5,391.92		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		2,695.96		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		3,466.93		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		6,933.86		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		3,648.61		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		7,297.22		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		5,822.04		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		2,911.02		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		3,629.85		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		7,259.70		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		3,735.31		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		7,470.62		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		3,162.13		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		6,324.26		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		2,779.57		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		5,559.14		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		4,649.75		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		9,299.50		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		6,129.86		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		12,259.72		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		3,697.77		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		7,395.54		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				
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		5,339.22		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		10,678.44		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		2,808.70		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		5,617.40		U
ENDING BALANCE:		Special Overtime			510199	205,000.00	310,371.87	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	1,000.00			U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		37.50		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		30.00		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		7.50		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		22.50		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		37.50		U
ENDING BALANCE:		Overtime			510200	1,000.00	135.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	68,350.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		926.84		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,913.22		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		984.39		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		1,235.05		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		2,109.93		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		1,637.84		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		2,569.19		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		2,620.56		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		2,621.64		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		2,766.99		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		2,722.22		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		2,599.79		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		2,718.40		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		2,477.35		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		2,718.94		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		2,648.66		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		2,775.76		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		2,734.62		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		2,650.08		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		2,842.42		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		2,659.92		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				
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		2,704.73		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		2,709.64		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		2,594.94		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		2,566.25		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		2,513.48		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		1,766.50		U
ENDING BALANCE:				Part Time	510300	68,350.00	63,789.35	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	157,902.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,815.19		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		6,452.55		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		6,526.18		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		6,840.59		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		7,294.48		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		8,209.67		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		7,248.77		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		7,521.81		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		7,494.11		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		7,218.89		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		7,771.59		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		7,675.34		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		8,015.48		U
12/25/2025	HFEX	F2600048		HR Payroll 2025 BW 26 1	511112		-285.69		U
12/25/2025	HFEX	F2600049		HR Payroll 2025 BW 26 2	511112		286.37		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		8,369.42		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		7,006.16		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		7,566.55		U
02/05/2026	HFEX	F2600086		HR Payroll 2026 BW 3 1	511112		-223.28		U
02/05/2026	HFEX	F2600087		HR Payroll 2026 BW 3 2	511112		304.58		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		6,835.45		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		7,527.26		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		8,437.66		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		6,769.44		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		6,776.91		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		7,405.85		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		7,464.95		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		6,854.02		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		7,459.06		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				
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		7,138.59		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		4,592.01		U
ENDING BALANCE:				FICA - Employer's Portion	511112	157,902.00	191,369.96	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	42,520.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		112.79		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		296.97		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		296.97		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,007.89		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,007.88		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,014.38		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,183.53		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,191.76		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,183.17		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,189.21		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,224.92		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,189.21		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,211.24		U
12/25/2025	HFEX	F2600048		HR Payroll 2025 BW 26 1	511113		-710.92		U
12/25/2025	HFEX	F2600049		HR Payroll 2025 BW 26 2	511113		710.91		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,168.33		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,208.10		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		1,202.65		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,202.65		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-750.07		U
02/24/2026	JE15	J2700339		1% correction	511113		750.07		U
02/24/2026	JE15	J2700339		1% correction	511113		-750.07		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		1,201.96		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,206.36		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,205.89		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,201.26		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		1,205.89		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,205.89		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,186.42		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,199.40		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,197.78		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		828.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	42,520.00	27,781.29	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	380,468.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		7,595.66		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		17,376.68		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		17,669.27		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		17,709.90		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		18,842.48		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		21,330.77		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		18,602.69		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		19,342.35		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		18,549.45		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		18,482.12		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		19,965.12		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		19,359.12		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		20,570.10		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		21,758.81		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		18,052.38		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		19,552.40		U
02/05/2026	HFEX	F2600086		HR Payroll 2026 BW 3 1	511114		-692.39		U
02/05/2026	HFEX	F2600087		HR Payroll 2026 BW 3 2	511114		918.13		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		17,561.65		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-12,987.25		U
02/24/2026	JE15	J2700339		1% correction	511114		12,987.25		U
02/24/2026	JE15	J2700339		1% correction	511114		-12,987.25		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		19,417.15		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		21,920.22		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		17,356.58		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		17,399.52		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		18,305.28		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		19,324.50		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		17,652.51		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		19,212.40		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		18,338.39		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		11,734.18		U
ENDING BALANCE:				PORS - Employer's Portion	511114	380,468.00	480,220.17	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	238,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		19,833.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		19,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	238,000.00	237,999.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	64,734.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1,298.32		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		2,982.61		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		3,029.65		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		3,049.72		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		3,231.67		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		3,654.65		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		3,194.54		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		3,321.99		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		3,188.49		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		3,177.01		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		3,428.39		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		3,381.25		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		3,531.29		U
12/25/2025	HFEX	F2600048		HR Payroll 2025 BW 26 1	511130		-14.17		U
12/25/2025	HFEX	F2600049		HR Payroll 2025 BW 26 2	511130		14.18		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		3,730.78		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		3,106.63		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		3,362.24		U
02/05/2026	HFEX	F2600086		HR Payroll 2026 BW 3 1	511130		-112.79		U
02/05/2026	HFEX	F2600087		HR Payroll 2026 BW 3 2	511130		149.56		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		3,027.56		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		3,341.76		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		3,748.59		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		2,997.88		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				
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		3,002.41		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		3,146.00		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		3,312.05		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		3,039.33		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		3,313.85		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		3,162.66		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		2,028.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	64,734.00	84,826.83	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		424.57		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		962.89		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		779.43		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		823.46		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		977.00		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		986.56		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		876.72		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		919.88		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		903.52		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		921.46		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		932.07		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		975.11		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		973.77		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		1,012.01		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		888.04		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		950.01		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		910.90		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		976.92		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		950.10		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		942.86		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		897.69		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		876.72		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		877.77		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		875.69		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		980.80		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		918.33		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		621.45		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	24,135.73	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	31,200.00			U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	515600		7,800.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	515600		7,800.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	515600		7,500.00		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	515600		7,200.00		U
ENDING BALANCE:				Clothing Allowance	515600	31,200.00	30,300.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
02/28/2026	JE20	J2603014		PCard-KIRBY MCCLENDON	520200		495.00		U
04/30/2026	BD02	J2603080		ABT 26-255	520200	495.00			U
ENDING BALANCE:				Contracted Services	520200	495.00	495.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	7,600.00			U
07/03/2025	INNI	CR260085		APEX AUTO AND DIESEL	520233		200.00		U
07/12/2025	INNI	CR260176		TOOT'S TOWING AND RECOVERY	520233		200.00		U
07/14/2025	INNI	CR260156		COUNTY TOWING & RECOVERY	520233		200.00		U
07/16/2025	INNI	CR260133		FREEDOM TOWING & RECOVERY,	520233		85.00		U
08/03/2025	INNI	CR260217		803 TOWING & RECOVERY LLC	520233		200.00		U
08/11/2025	INNI	CR260300		LEXINGTON WRECKER	520233		200.00		U
08/13/2025	INNI	CR260298		FREEDOM TOWING & RECOVERY,	520233		85.00		U
08/17/2025	INNI	CR260301		COUNTY TOWING & RECOVERY	520233		200.00		U
08/19/2025	INNI	CR260299		PRIORITY TOWING AND TRANSPO	520233		200.00		U
08/19/2025	INNI	CR260337		PRIORITY TOWING AND TRANSPO	520233		350.00		U
08/28/2025	INNI	CR260342		FREEDOM TOWING & RECOVERY,	520233		85.00		U
08/28/2025	INNI	CR260454		COUNTY TOWING & RECOVERY	520233		200.00		U
09/02/2025	INNI	CR260379		TOOT'S TOWING AND RECOVERY	520233		200.00		U
09/11/2025	INNI	CR260380		SUPERIOR TOWING AND RECOVER	520233		200.00		U
09/13/2025	INNI	CR260666		CM&M TOWING LLC	520233		396.00		U
09/15/2025	INNI	CR260477		FREEDOM TOWING & RECOVERY,	520233		85.00		U
09/27/2025	INNI	CR260519		SCHROEDERS TOWING INC	520233		200.00		U
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	520233		-200.00		U
10/31/2025	INNI	CR260705		SCHROEDERS TOWING INC	520233		450.00		U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	520233		-390.00		U
11/12/2025	INNI	CR260707		FREEDOM TOWING & RECOVERY,	520233		150.00		U
11/20/2025	INNI	CR260706		WINGARD TOWING SERVICE LLC	520233		200.00		U
11/23/2025	INNI	CR260789		COUNTY TOWING & RECOVERY	520233		200.00		U

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				GF / County Ordinary	1000				
11/24/2025	INNI	CR260790		FREEDOM TOWING & RECOVERY,	520233		75.00		U
12/14/2025	INNI	CR260980		TILLMAN TOWING	520233		525.00		U
12/18/2025	INNI	CR261047		TILLMAN TOWING	520233		200.00		U
12/22/2025	INNI	CR261045		TILLMAN TOWING	520233		190.00		U
01/07/2026	INNI	CR261046		SCHROEDERS TOWING INC	520233		200.00		U
01/15/2026	INNI	CR261057		WINGARD TOWING SERVICE LLC	520233		200.00		U
01/23/2026	INNI	CR261080		FREEDOM TOWING & RECOVERY,	520233		200.00		U
01/28/2026	INNI	CR261096		WINGARD TOWING SERVICE LLC	520233		200.00		U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	520233		-400.00		U
02/08/2026	INNI	CR291190		COUNTY TOWING & RECOVERY	520233		200.00		U
02/11/2026	INNI	CR261185		FREEDOM TOWING & RECOVERY,	520233		85.00		U
02/11/2026	INNI	CR261191		803 TOWING & RECOVERY LLC	520233		200.00		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	520233		-400.00		U
03/04/2026	INNI	CR261252		APEX AUTO AND DIESEL	520233		200.00		U
03/04/2026	INNI	CR261304		SCHROEDERS TOWING INC	520233		200.00		U
03/07/2026	INNI	CR261305		803 TOWING & RECOVERY LLC	520233		200.00		U
03/23/2026	INNI	CR27078		PRIORITY TOWING AND TRANSPO	520233		3,440.00		U
03/31/2026	JE15	J2603033		MAR 2026 BUDGETARY REIMBURS	520233		-200.00		U
04/04/2026	INNI	CR261426		SUPERIOR TOWING AND RECOVER	520233		230.00		U
04/06/2026	INNI	CR261471		PRIORITY TOWING AND TRANSPO	520233		300.00		U
04/13/2026	INNI	CR261469		FREEDOM TOWING & RECOVERY,	520233		85.00		U
04/15/2026	INNI	CR261468		FREEDOM TOWING & RECOVERY,	520233		85.00		U
04/16/2026	INNI	CR261470		FREEDOM TOWING & RECOVERY,	520233		85.00		U
04/30/2026	JE15	J2603347		APR 2026 BUDGETARY REIMBURS	520233		-200.00		U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	520233		-200.00		U
05/31/2026	INNI	CR261627		SCHROEDERS TOWING INC	520233		325.00		U
06/24/2026	INNI	CR270012		FREEDOM TOWING & RECOVERY,	520233		200.00		U
06/24/2026	INNI	CR270063		APEX AUTO AND DIESEL	520233		200.00		U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	520233		-200.00		U
ENDING BALANCE:		Towing Service			520233	7,600.00	9,921.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	1,500.00			U
07/01/2025	REQP	R2600138		SHANNON FOX	520300			250.00	U
07/02/2025	POLQ	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/02/2025	PORD	P2600093		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/08/2025	INNI	CR260287		CIOX HEALTH LLC	520300		10.00		U
08/25/2025	INNI	CR260479		VERIZON WIRELESS	520300		75.00		U
08/28/2025	INNI	CR260651		CIOX HEALTH LLC	520300		10.00		U

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				GF / County Ordinary	1000				
09/12/2025	INNI	CR260639		VERIZON WIRELESS	520300		85.00		U
09/15/2025	INNI	CR260679		AT&T	520300		70.00		U
10/01/2025	INNI	CR260638		CHARTER COMMUNICATIONS	520300		50.00		U
10/30/2025	CNNI	A0557140	CR260639	VERIZON WIRELESS	520300		-85.00		U
10/30/2025	INNI	CR260639		VERIZON WIRELESS	520300		85.00		U
11/09/2025	INNI	CR260827		T MOBILE USA	520300		50.00		U
11/09/2025	INNI	CR260828		T MOBILE USA	520300		100.00		U
11/17/2025	INNI	C260935A		T MOBILE USA	520300		50.00		U
11/17/2025	INNI	CR260935		T MOBILE USA	520300		50.00		U
12/04/2025	INNI	CR260814		T MOBILE USA	520300		50.00		U
12/29/2025	INNI	CR260960		KODEX INC	520300		245.00		U
01/05/2026	INNI	CR260985		KODEX INC	520300		50.00		U
01/14/2026	INNI	CR261060		VERIZON WIRELESS	520300		75.00		U
01/18/2026	INNI	CR261130		VERIZON WIRELESS	520300		75.00		U
02/24/2026	INNI	CR261303		VERIZON WIRELESS	520300		75.00		U
03/04/2026	INNI	CR261235		CHARTER COMMUNICATIONS	520300		50.00		U
03/12/2026	INNI	CR261310		VERIZON WIRELESS	520300		75.00		U
03/16/2026	INNI	CR261335		CHARTER COMMUNICATIONS	520300		50.00		U
03/26/2026	INNI	CR261364		T MOBILE USA	520300		50.00		U
04/10/2026	POCL	*2600906		Close PO P2600093	520300			-250.00	U
04/15/2026	CNNI	A0556944	CR260638	CHARTER COMMUNICATIONS	520300		-50.00		U
04/17/2026	INNI	CR261472		T MOBILE USA	520300		50.00		U
04/21/2026	INNI	CR261488		T MOBILE USA	520300		50.00		U
04/27/2026	INNI	CR261496		T MOBILE USA	520300		50.00		U
06/03/2026	INNI	CR270120		DATAVANT, LLC	520300		10.00		U
06/26/2026	INNI	CR270069		KODEX INC	520300		245.00		U
06/29/2026	INNI	CR270064		T MOBILE USA	520300		50.00		U
06/30/2026	INNI	CR261737		T MOBILE USA	520300		50.00		U
ENDING BALANCE:		Professional Services			520300	1,500.00	1,800.00	0.00	
BEGINNING BALANCE:		DNA Testing			520316	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520316	500.00			U
07/01/2025	REQP	R2600146		SHANNON FOX	520316			500.00	U
07/02/2025	POLQ	P2600068		RICHLAND COUNTY GOVERNMENT	520316			-500.00	U
07/02/2025	PORD	P2600068		RICHLAND COUNTY GOVERNMENT	520316			500.00	U
08/19/2025	POCL	*2600436		Close PO P2600068	520316			-500.00	U
ENDING BALANCE:		DNA Testing			520316	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	1,500.00			U
07/01/2025	REQP	R2600131		SHANNON FOX	520510			1,300.00	U
07/01/2025	REQP	R2600149		SHANNON FOX	520510			200.00	U
07/02/2025	POLQ	P2600071		SC INTERPRETING SERVICES FO	520510			-200.00	U
07/02/2025	PORD	P2600071		SC INTERPRETING SERVICES FO	520510			200.00	U
07/02/2025	POLQ	P2600086		LANGUAGE LINE SERVICES INC	520510			-1,300.00	U
07/02/2025	PORD	P2600086		LANGUAGE LINE SERVICES INC	520510			1,300.00	U
07/31/2025	INEI	I2602058		LANGUAGE LINE SERVICES INC	520510		318.12		U
07/31/2025	INEI	I2602058		LANGUAGE LINE SERVICES INC	520510			-318.12	U
08/31/2025	INEI	I2603607		LANGUAGE LINE SERVICES INC	520510		151.00		U
08/31/2025	INEI	I2603607		LANGUAGE LINE SERVICES INC	520510			-151.00	U
09/25/2025	INEI	I2617787		SC INTERPRETING SERVICES FO	520510		235.00		U
09/25/2025	INEI	I2617787		SC INTERPRETING SERVICES FO	520510			-235.00	U
09/30/2025	INEI	I2605662		LANGUAGE LINE SERVICES INC	520510		142.17		U
09/30/2025	INEI	I2605662		LANGUAGE LINE SERVICES INC	520510			-142.17	U
10/31/2025	INEI	I2607241		LANGUAGE LINE SERVICES INC	520510		87.79		U
10/31/2025	INEI	I2607241		LANGUAGE LINE SERVICES INC	520510			-87.79	U
11/30/2025	INEI	I2609145		LANGUAGE LINE SERVICES INC	520510		103.56		U
11/30/2025	INEI	I2609145		LANGUAGE LINE SERVICES INC	520510			-103.56	U
12/22/2025	INEI	I2617467		SC INTERPRETING SERVICES FO	520510		365.00		U
12/22/2025	INEI	I2617467		SC INTERPRETING SERVICES FO	520510			-365.00	U
12/31/2025	INEI	I2611203		LANGUAGE LINE SERVICES INC	520510		307.24		U
12/31/2025	INEI	I2611203		LANGUAGE LINE SERVICES INC	520510			-307.24	U
01/05/2026	BD02	J2602094		ABT 26-107	520510	1,500.00			U
01/31/2026	INEI	I2613274		LANGUAGE LINE SERVICES INC	520510		114.02		U
01/31/2026	INEI	I2613274		LANGUAGE LINE SERVICES INC	520510			-114.02	U
02/18/2026	CORD	P2600086		LANGUAGE LINE SERVICES INC	520510			875.00	U
02/28/2026	INEI	I2615088		LANGUAGE LINE SERVICES INC	520510			-121.10	U
02/28/2026	INEI	I2615088		LANGUAGE LINE SERVICES INC	520510		121.10		U
04/01/2026	INEI	I2617113		LANGUAGE LINE SERVICES INC	520510		110.48		U
04/01/2026	INEI	I2617113		LANGUAGE LINE SERVICES INC	520510			-110.48	U
04/23/2026	CORD	P2600071		SC INTERPRETING SERVICES FO	520510			400.00	U
05/31/2026	INEI	I2620611		LANGUAGE LINE SERVICES INC	520510		35.00		U
05/31/2026	INEI	I2620611		LANGUAGE LINE SERVICES INC	520510			-35.00	U
06/30/2026	INEI	I2700939		LANGUAGE LINE SERVICES INC	520510		42.11		U
06/30/2026	INEI	I2700939		LANGUAGE LINE SERVICES INC	520510			-42.11	U
06/30/2026	POCL	*2700083		Close PO P2600071	520510			0.00	U
06/30/2026	POCL	*2700224		Close PO P2600086	520510			-642.41	U
ENDING BALANCE:				Interpreting Services	520510	3,000.00	2,132.59	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	750.00			U
02/18/2026	ISSU	U2603328		SHERIFF - PRINT SHOP	520800		462.93		U
02/18/2026	ISSU	U2603329		SHERIFF - PRINT SHOP	520800		26.62		U
ENDING BALANCE:				Outside Printing	520800	750.00	489.55	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	12,050.00			U
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	521000			-3,000.00	U
07/01/2025	PORD	P2600349		SUN SOLUTIONS	521000			3,000.00	U
07/01/2025	REQP	R2600354		SHANNON FOX	521000			3,000.00	U
07/09/2025	ISSU	U2600114		LCSD- SUPPLY- DRAFTS	521000		209.57		U
07/18/2025	ISSU	U2600231		SHERIFF - PRINT SHOP	521000		77.92		U
07/31/2025	JE15	J2602077		PA 26-019	521000		671.92		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521000		80.40		U
08/07/2025	ISSU	U2600535		MAJOR CRIMES LCSD	521000		65.14		U
09/02/2025	ISSU	U2600844		LCSD- MCU- TAYLOR	521000		110.54		U
09/18/2025	ISSU	U2601091		LCSD- SUPPLY- DRAFTS	521000		175.86		U
09/29/2025	ISSU	U2601274		LCSD- MCU,CSI,SORD,VA	521000		368.62		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521000		36.60		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521000		92.01		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521000		35.88		U
10/31/2025	JE15	J2602080		PA 26-022	521000		191.57		U
11/30/2025	JE15	J2602081		PA 26-023	521000		460.12		U
12/05/2025	ISSU	U2602327		LCSD DRAFTS	521000		269.41		U
12/31/2025	JE15	J2602082		PA 26-024	521000		643.61		U
01/05/2026	ISSU	U2602621		LCSD- MAJOR CRIMES	521000		102.17		U
02/11/2026	ISSU	U2603237		LCSD- MCU- PINEDA	521000		92.55		U
02/11/2026	ISSU	U2603238		MAJOR CRIMES LCSD	521000		229.81		U
02/28/2026	JE15	J2602738		PA 26-039	521000		320.42		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521000		11.89		U
03/04/2026	ISSU	U2603532		SHERIFF - PRINT SHOP	521000		169.68		U
03/04/2026	ISSU	U2603541		LCSD- MAJOR CRIMES- TAYLOR	521000		133.87		U
03/06/2026	POCL	*2600861		Close PO P2600349	521000			-3,000.00	U
03/09/2026	ISSC	U2603593		LCSD- MAJOR CRIMES- TAYLOR	521000		-74.89		U
03/25/2026	ISSU	U2603828		LCSD- MAJOR CRIMES	521000		11.04		U
03/31/2026	JE15	J2603377		PA 26-065	521000		1,364.65		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521000		27.92		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521000		175.47		U

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				GF / County Ordinary	1000				
04/08/2026	REQP	R2601671		SHANNON FOX	521000			1,494.79	U
04/08/2026	POLQ	P2603434		SUN SOLUTIONS	521000			-1,494.79	U
04/08/2026	PORD	P2603434		SUN SOLUTIONS	521000			1,494.79	U
04/12/2026	INEI	I2619412		SUN SOLUTIONS	521000			-1,494.79	U
04/12/2026	INEI	I2619412		SUN SOLUTIONS	521000		1,494.79		U
04/15/2026	REQP	R2601693		SHANNON FOX	521000			972.63	U
04/15/2026	REQP	R2601693		SHANNON FOX	521000			41.73	U
04/28/2026	ISSU	U2604338		LCSD- OPERATIONS- TAYLOWR	521000		31.57		U
04/28/2026	ISSU	U2604339		LCSD- MCU- PINEDA	521000		47.69		U
04/30/2026	JE15	J2603378		PA 26-066	521000		382.63		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521000		79.98		U
04/30/2026	JE20	J2603346		PCard-INVESTIGATIONS DEPT	521000		46.00		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521000		68.13		U
05/04/2026	ISSU	U2604403		SHERIFF - PRINT SHOP	521000		168.06		U
05/04/2026	ISSU	U2604407		SHERIFF - PRINT SHOP - ACCT	521000		42.01		U
05/04/2026	ISSC	U2604413		SHERIFF- PRINT SHOP	521000		-168.06		U
05/04/2026	ISSU	U2604414		SHERIFF- PRINT SHOP	521000		19.31		U
05/05/2026	REQP	R2601765		SHANNON FOX	521000			258.94	U
05/05/2026	REQP	R2601765		SHANNON FOX	521000			212.93	U
05/06/2026	ISSU	U2604462		LCSD- SUPPLY- DRAFTS	521000		286.97		U
05/07/2026	POLQ	P2603658		SUN SOLUTIONS	521000			-212.93	U
05/07/2026	POLQ	P2603658		SUN SOLUTIONS	521000			-258.94	U
05/07/2026	PORD	P2603658		SUN SOLUTIONS	521000			258.94	U
05/07/2026	PORD	P2603658		SUN SOLUTIONS	521000			212.93	U
05/08/2026	ISSU	U2604509		LCSD- MCU- TAYLOR	521000		80.18		U
05/18/2026	RQCL	*2600986		Close Req R2601693	521000			-972.63	U
05/18/2026	RQCL	*2600986		Close Req R2601693	521000			-41.73	U
05/20/2026	INEI	I2621129		SUN SOLUTIONS	521000			-209.72	U
05/20/2026	INEI	I2621129		SUN SOLUTIONS	521000		209.72		U
05/20/2026	INEI	I2621131		SUN SOLUTIONS	521000		258.94		U
05/20/2026	INEI	I2621131		SUN SOLUTIONS	521000			-258.94	U
05/31/2026	JE15	J2603379		PA 26-067	521000		221.68		U
06/30/2026	JE15	J2700335		PA 26-083	521000		2,723.00		U
ENDING BALANCE:		Office Supplies			521000	12,050.00	12,046.35	3.21	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	920.00			U
07/11/2025	REQP	R2600679		SHANNON FOX	521200			58.09	U
07/11/2025	REQP	R2600679		SHANNON FOX	521200			58.09	U

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				GF / County Ordinary	1000				
07/15/2025	POLQ	P2600775		ANOTHER PRINTER INC	521200			-58.09	U
07/15/2025	POLQ	P2600775		ANOTHER PRINTER INC	521200			-58.09	U
07/15/2025	PORD	P2600775		ANOTHER PRINTER INC	521200			58.09	U
07/15/2025	PORD	P2600775		ANOTHER PRINTER INC	521200			58.09	U
07/21/2025	REQP	R2600722		SHANNON FOX	521200			58.09	U
07/21/2025	POLQ	P2600924		ANOTHER PRINTER INC	521200			-58.09	U
07/21/2025	PORD	P2600924		ANOTHER PRINTER INC	521200			58.09	U
07/31/2025	JE20	J2600834		PCard-KIRBY MCCLENDON	521200		176.54		U
07/31/2025	JE20	J2600834		PCard-KIRBY MCCLENDON	521200		161.50		U
08/04/2025	INEI	I2603333		ANOTHER PRINTER INC	521200		58.09		U
08/04/2025	INEI	I2603333		ANOTHER PRINTER INC	521200			-58.09	U
08/04/2025	INEI	I2603337		ANOTHER PRINTER INC	521200		58.09		U
08/04/2025	INEI	I2603337		ANOTHER PRINTER INC	521200			-58.09	U
08/04/2025	INEI	I2603337		ANOTHER PRINTER INC	521200		58.09		U
08/04/2025	INEI	I2603337		ANOTHER PRINTER INC	521200			-58.09	U
08/08/2025	ISSU	U2600554		LCSD- MCU- TAYLOR	521200		81.86		U
08/21/2025	REQP	R2600871		SHANNON FOX	521200			58.09	U
08/22/2025	POLQ	P2601441		ANOTHER PRINTER INC	521200			-58.09	U
08/22/2025	PORD	P2601441		ANOTHER PRINTER INC	521200			58.09	U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521200		25.59		U
09/05/2025	REQP	R2600923		SHANNON FOX	521200			58.09	U
09/15/2025	POLQ	P2601633		ANOTHER PRINTER INC	521200			-58.09	U
09/15/2025	PORD	P2601633		ANOTHER PRINTER INC	521200			58.09	U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	521200		1.79		U
10/07/2025	INEI	I2606769		ANOTHER PRINTER INC	521200		58.09		U
10/07/2025	INEI	I2606769		ANOTHER PRINTER INC	521200			-58.09	U
10/16/2025	INEI	I2607105		ANOTHER PRINTER INC	521200		58.09		U
10/16/2025	INEI	I2607105		ANOTHER PRINTER INC	521200			-58.09	U
12/05/2025	ISSU	U2602332		LCSD SEX OFFENDER	521200		5.89		U
01/27/2026	REQP	R2601444		SHANNON FOX	521200			58.09	U
01/28/2026	POLQ	P2602817		ANOTHER PRINTER INC	521200			-58.09	U
01/28/2026	PORD	P2602817		ANOTHER PRINTER INC	521200			58.09	U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	521200		35.68		U
02/02/2026	REQP	R2601453		SHANNON FOX	521200			58.09	U
02/03/2026	POLQ	P2602856		ANOTHER PRINTER INC	521200			-58.09	U
02/03/2026	PORD	P2602856		ANOTHER PRINTER INC	521200			58.09	U
02/25/2026	INEI	I2615486		ANOTHER PRINTER INC	521200			-58.09	U
02/25/2026	INEI	I2615486		ANOTHER PRINTER INC	521200		58.09		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		85.04		U
03/05/2026	INEI	I2616011		ANOTHER PRINTER INC	521200		58.09		U

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				GF / County Ordinary	1000				
03/05/2026	INEI	I2616011		ANOTHER PRINTER INC	521200			-58.09	U
03/31/2026	JE20	J2603113		PCard-INVESTIGATIONS DEPT	521200		33.12		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521200		9.93		U
04/30/2026	BD02	J2603080		ABT 26-255	521200	388.00			U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		6.24		U
05/14/2026	ISSU	U2604579		LCSD- SUPPLY- DRAFTS	521200		17.80		U
ENDING BALANCE:				Operating Supplies	521200	1,308.00	1,047.61	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	610.00			U
ENDING BALANCE:				Police Supplies	521208	610.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	43,668.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		43,963.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	43,668.00	43,963.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	25,000.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			250.00	U
07/02/2025	INNI	CR260026		SC OFFICE OF THE ATTORNEY G	525210		150.00		U
07/02/2025	INNI	CR260025		SC OFFICE OF THE ATTORNEY G	525210		150.00		U
07/02/2025	INNI	TR29006		PADULA, JOHN MATTHEW.	525210		298.28		U
07/02/2025	INNI	TR29012		CARVAJAL, PABLO	525210		67.50		U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-250.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			250.00	U
07/08/2025	INNI	CR260091		NATIONAL RIFLE ASSOCIATION	525210		745.00		U
07/09/2025	INNI	I2611617		PETTY CASH/SHERIFF'S DEPT	525210		10.00		U
07/17/2025	INNI	TR29026		ZYLSTRA, SCOTT	525210		1,551.22		U
07/17/2025	INNI	TR29026		ZYLSTRA, SCOTT	525210		1,303.72		U
07/17/2025	ICNI	TR29026		ZYLSTRA, SCOTT	525210		-1,551.22		U
07/17/2025	INNI	TR29027		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/17/2025	INNI	TR29028		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/17/2025	INNI	TR29029		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/17/2025	INNI	TR29030		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/17/2025	INNI	TR29031		INTERNATIONAL HOMICIDE INVE	525210		635.00		U
07/21/2025	INNI	TR29031A		MILLER, BRANDON	525210		247.50		U

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				GF / County Ordinary	1000				
07/21/2025	INNI	TR29028A		MOORE, MARK	525210		247.50		U
07/21/2025	INNI	TR29029A		LAGREGA, CASEY	525210		247.50		U
07/21/2025	INNI	TR29030A		KINDER, KALIE	525210		247.50		U
07/21/2025	INNI	TR29027A		VICARI, JOSH	525210		247.50		U
07/21/2025	INNI	TR29026A		ZYLSTRA, SCOTT	525210		247.50		U
07/26/2025	INNI	EX29006		PADULA, JOHN MATTHEW.	525210		51.44		U
07/30/2025	INNI	TR29034		SC LAW ENFORCEMENT VICTIM A	525210		375.00		U
07/31/2025	INNI	I2611621		PETTY CASH/SHERIFF'S DEPT	525210		17.00		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525210		375.00		U
08/08/2025	INNI	EX29026		ZYLSTRA, SCOTT	525210		417.01		U
08/08/2025	INNI	EX29029		LAGREGA, CASEY	525210		29.75		U
08/08/2025	INNI	EX29030		KINDER, KALIE	525210		176.36		U
08/08/2025	INNI	EX29031		MILLER, BRANDON	525210		96.22		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	525210		225.00		U
09/03/2025	INNI	TR29049		LANCASTER COUNTY	525210		160.00		U
09/03/2025	INNI	TR29050		LANCASTER COUNTY	525210		160.00		U
09/08/2025	INNI	TR29049A		ZYLSTRA, SCOTT	525210		441.58		U
09/09/2025	INNI	TR29034A		GROOMS, JONATHAN	525210		172.50		U
09/11/2025	INNI	TR28928		SC LAW ENFORCEMENT OFFICERS	525210		125.00		U
09/18/2025	INNI	TR29056		BLUE TO GOLD LLC	525210		395.00		U
09/18/2025	INNI	TR29056A		COBB, STEPHANIE	525210		157.50		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525210		147.00		U
10/02/2025	INNI	EX29049		ZYLSTRA, SCOTT	525210		81.77		U
10/09/2025	INNI	EX29056		COBB, STEPHANIE	525210		110.01		U
10/13/2025	INEI	I2607442		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
10/13/2025	INEI	I2607442		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
10/16/2025	INNI	TR29046		DOUGLAS, TYLER	525210		247.50		U
10/27/2025	INNI	TR28928A		CLAMP, JODY	525210		378.68		U
10/27/2025	INNI	TR29057		MOORE, MARK	525210		388.95		U
10/27/2025	INNI	TR29076A		SNELGROVE, JESSE	525210		354.42		U
11/20/2025	INNI	EX28928		CLAMP, JODY	525210		62.87		U
11/20/2025	INNI	EX29057		MOORE, MARK	525210		192.86		U
11/20/2025	INNI	EX29076		SNELGROVE, JESSE	525210		135.24		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	525210		396.39		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	525210		396.39		U
12/18/2025	INNI	EX29067		HART, JOE	525210		91.00		U
12/18/2025	INNI	EX29090		KNIPHFER, KATELYN	525210		67.33		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	525210		396.39		U
01/14/2026	INNI	TR29925		FBI NATIONAL ACADEMY ASSOCI	525210		200.00		U
01/31/2026	JE20	J2602686		PCard-INVESTIGATIONS DEPT	525210		56.48		U

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				GF / County Ordinary	1000				
02/11/2026	INNI	TR29925A		LAINTZ, JESSE	525210		90.50		U
02/23/2026	INNI	CR261300		CRISP CONSULTING GROUP	525210		1,100.00		U
02/28/2026	JE20	J2603014		PCard-INVESTIGATIONS DEPT	525210		600.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		77.55		U
02/28/2026	JE20	J2603014		PCard-INVESTIGATIONS DEPT	525210		364.41		U
03/11/2026	INEI	I2616858		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
03/11/2026	INEI	I2616858		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
03/26/2026	INNI	TR29529		MILLER, BRANDON	525210		135.50		U
03/26/2026	INNI	TR29533		ZWOLAK, BRIAN	525210		771.65		U
03/31/2026	JE20	J2603113		PCard-INVESTIGATIONS DEPT	525210		572.19		U
03/31/2026	JE20	J2603113		PCard-INVESTIGATIONS DEPT	525210		20.00		U
04/03/2026	INNI	I2620151		PETTY CASH/SHERIFF'S DEPT	525210		8.00		U
04/09/2026	INNI	EX29533		ZWOLAK, BRIAN	525210		153.03		U
04/20/2026	INNI	TR29530		MILLER, BRANDON	525210		793.65		U
04/20/2026	INNI	TR29534		ZWOLAK, BRIAN	525210		157.50		U
04/30/2026	JE20	J2603346		PCard-LEE MARSHALL	525210		130.00		U
05/07/2026	INNI	EX29530		MILLER, BRANDON	525210		153.03		U
05/27/2026	INNI	TR29535		ZWOLAK, BRIAN	525210		157.50		U
05/27/2026	INNI	TR29531		MILLER, BRANDON	525210		793.65		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	525210		300.00		U
06/08/2026	INNI	TR29519		LAINTZ, JESSE	525210		208.50		U
06/09/2026	INNI	I2700772		PETTY CASH/SHERIFF'S DEPT	525210		20.00		U
06/11/2026	INNI	EX29531		MILLER, BRANDON	525210		153.03		U
06/22/2026	INNI	I2700782		PETTY CASH/SHERIFF'S DEPT	525210		20.00		U
06/29/2026	INNI	TR29532		MILLER, BRANDON	525210		157.50		U
06/29/2026	INNI	TR29536		ZWOLAK, BRIAN	525210		793.65		U
06/29/2026	ICNI	TR29532		MILLER, BRANDON	525210		-157.50		U
06/29/2026	ICNI	TR29536		ZWOLAK, BRIAN	525210		-793.65		U
06/30/2026	JE20	J2700300		PCard-INVESTIGATIONS DEPT	525210		275.82		U
06/30/2026	JE20	J2700300		PCard-INVESTIGATIONS DEPT	525210		110.00		U
06/30/2026	JE20	J2700300		PCard-INVESTIGATIONS DEPT	525210		8.27		U
06/30/2026	JE20	J2700300		PCard-INVESTIGATIONS DEPT	525210		35.00		U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			-145.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	21,775.92	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,485.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		750.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		625.00		U

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				GF / County Ordinary	1000				
01/31/2026	JE20	J2602686		PCard-LEE MARSHALL	525230		135.00		U
02/05/2026	INNI	CR261105		SC SECRETARY OF STATE	525230		25.00		U
02/05/2026	INNI	CR261104		SC SECRETARY OF STATE	525230		25.00		U
04/02/2026	INNI	CR261367		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,485.00	1,585.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	9,450.00			U
07/31/2025	JE15	J2602077		PA 26-019	525600		40.13		U
08/14/2025	REQP	R2600841		SHANNON FOX	525600			7.64	U
08/14/2025	REQP	R2600841		SHANNON FOX	525600			254.22	U
08/14/2025	REQP	R2600841		SHANNON FOX	525600			7.64	U
08/14/2025	REQP	R2600842		SHANNON FOX	525600			7.64	U
08/14/2025	REQP	R2600842		SHANNON FOX	525600			254.22	U
08/14/2025	REQP	R2600842		SHANNON FOX	525600			7.64	U
08/15/2025	POLQ	P2601356		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/15/2025	POLQ	P2601356		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/15/2025	POLQ	P2601356		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
08/15/2025	POLQ	P2601357		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/15/2025	POLQ	P2601357		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/15/2025	POLQ	P2601357		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
08/15/2025	PORD	P2601356		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/15/2025	PORD	P2601356		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/15/2025	PORD	P2601356		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
08/15/2025	PORD	P2601357		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
08/15/2025	PORD	P2601357		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/15/2025	PORD	P2601357		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			27.82	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			333.84	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			81.86	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			95.23	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			44.94	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600979		SHANNON FOX	525600			3.20	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-44.94	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				
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-13.91	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-95.23	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-3.20	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-27.82	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-333.84	U
09/16/2025	POLQ	P2601668		GALLS LLC	525600			-81.86	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			44.94	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			81.86	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			333.84	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			27.82	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			3.20	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			95.23	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			13.91	U
09/16/2025	PORD	P2601668		GALLS LLC	525600			5.34	U
09/30/2025	JE15	J2602079		PA 26-021	525600		690.28		U
10/31/2025	JE15	J2602080		PA 26-022	525600		1,132.63		U
11/06/2025	INEI	I2608666		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
11/06/2025	INEI	I2608666		LAWMENS SAFETY SUPPLY INC	525600		254.22		U
11/06/2025	INEI	I2608667		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/06/2025	INEI	I2608667		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/06/2025	INEI	I2608667		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/06/2025	INEI	I2608667		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/12/2025	INEI	I2609141		LAWMENS SAFETY SUPPLY INC	525600		254.22		U
11/12/2025	INEI	I2609141		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
11/12/2025	INEI	I2609142		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/12/2025	INEI	I2609142		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/12/2025	INEI	I2609142		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/12/2025	INEI	I2609142		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/30/2025	JE15	J2602081		PA 26-023	525600		293.37		U
12/31/2025	JE15	J2602082		PA 26-024	525600		137.15		U
01/23/2026	REQP	R2601435		SHANNON FOX	525600			264.39	U
01/27/2026	POLQ	P2602804		ATLANTIC TACTICAL INC	525600			-264.39	U
01/27/2026	PORD	P2602804		ATLANTIC TACTICAL INC	525600			264.39	U
02/28/2026	JE15	J2602738		PA 26-039	525600		495.32		U
03/13/2026	INNI	CR261311		V H BLACKINTON & CO INC	525600		13.50		U
03/25/2026	REQP	R2601618		SHANNON FOX	525600			31.79	U

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				GF / County Ordinary	1000				
03/25/2026	REQP	R2601618		SHANNON FOX	525600			264.39	U
03/25/2026	REQP	R2601618		SHANNON FOX	525600			111.27	U
03/25/2026	REQP	R2601618		SHANNON FOX	525600			985.79	U
03/26/2026	POLQ	P2603309		ATLANTIC TACTICAL INC	525600			-985.79	U
03/26/2026	POLQ	P2603309		ATLANTIC TACTICAL INC	525600			-31.79	U
03/26/2026	POLQ	P2603309		ATLANTIC TACTICAL INC	525600			-264.39	U
03/26/2026	POLQ	P2603309		ATLANTIC TACTICAL INC	525600			-111.27	U
03/26/2026	PORD	P2603309		ATLANTIC TACTICAL INC	525600			985.79	U
03/26/2026	PORD	P2603309		ATLANTIC TACTICAL INC	525600			111.27	U
03/26/2026	PORD	P2603309		ATLANTIC TACTICAL INC	525600			264.39	U
03/26/2026	PORD	P2603309		ATLANTIC TACTICAL INC	525600			31.79	U
03/31/2026	JE15	J2603377		PA 26-065	525600		100.00		U
04/07/2026	INEI	I2618255		ATLANTIC TACTICAL INC	525600		264.39		U
04/07/2026	INEI	I2618255		ATLANTIC TACTICAL INC	525600			-264.39	U
04/30/2026	JE15	J2603378		PA 26-066	525600		861.54		U
05/20/2026	POCL	*2601002		Close PO P2601668	525600			-333.84	U
05/20/2026	POCL	*2601002		Close PO P2601668	525600			-27.82	U
05/20/2026	POCL	*2601002		Close PO P2601668	525600			-6.40	U
05/20/2026	POCL	*2601002		Close PO P2601668	525600			-6.40	U
05/20/2026	POCL	*2601002		Close PO P2601668	525600			-95.23	U
05/20/2026	POCL	*2601002		Close PO P2601668	525600			-13.91	U
05/20/2026	POCL	*2601002		Close PO P2601668	525600			-5.34	U
05/20/2026	POCL	*2601002		Close PO P2601668	525600			-44.94	U
05/20/2026	POCL	*2601002		Close PO P2601668	525600			-81.86	U
05/20/2026	POCL	*2601002		Close PO P2601668	525600			-3.20	U
05/31/2026	JE15	J2603379		PA 26-067	525600		100.00		U
06/03/2026	INEI	I2621698		ATLANTIC TACTICAL INC	525600		985.79		U
06/03/2026	INEI	I2621698		ATLANTIC TACTICAL INC	525600			-985.79	U
06/03/2026	INEI	I2621698		ATLANTIC TACTICAL INC	525600		111.27		U
06/03/2026	INEI	I2621698		ATLANTIC TACTICAL INC	525600			-111.27	U
06/03/2026	INEI	I2621698		ATLANTIC TACTICAL INC	525600		264.39		U
06/03/2026	INEI	I2621698		ATLANTIC TACTICAL INC	525600			-31.79	U
06/03/2026	INEI	I2621698		ATLANTIC TACTICAL INC	525600			-264.39	U
06/03/2026	INEI	I2621698		ATLANTIC TACTICAL INC	525600		31.79		U
06/08/2026	INNI	CR261687		NAKANKOU ALTERATIONS & TAIL	525600		40.00		U
06/30/2026	JE15	J2700335		PA 26-083	525600		162.11		U
ENDING BALANCE:				Uniforms & Clothing	525600	9,450.00	6,262.66	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	650.00			U

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	540000		246.09		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	540000		96.29		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	540000		48.56		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	540000		46.98		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	540000		24.28		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	540000		67.21		U
06/01/2026	BD02	J2700016		BAR 26-073	540000	479.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,129.00	529.41	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	600.00			U
02/13/2026	ISSU	U2603288		LCSD- CLAMP- SEX OFFENDER	540015		282.40		U
02/17/2026	ISSC	U2603305		LCSD- CLAMP- SEX OFFENDER	540015		-92.70		U
02/24/2026	ISSU	U2603415		LCSD- SHANNON0	540015		61.02		U
ENDING BALANCE:				Minor Furniture	540015	600.00	250.72	0.00	
BEGINNING BALANCE:				(1) Desk	5AR230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR230	500.00			U
09/09/2025	INNI	CR260435		SC DEPARTMENT OF ADMINISTRA	5AR230		85.60		U
06/01/2026	BD02	J2700017		BAR 26-074	5AR230	-414.00			U
ENDING BALANCE:				(1) Desk	5AR230	86.00	85.60	0.00	
BEGINNING BALANCE:				(1) Personal Protective Equip Kit	5AR231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR231	600.00			U
ENDING BALANCE:				(1) Personal Protective Equip Kit	5AR231	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/Accessories	5AR232	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR232	600.00			U
04/30/2026	BD02	J2603080		ABT 26-255	5AR232	540.00			U
ENDING BALANCE:				(1) Gun w/Accessories	5AR232	1,140.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rifle w/Accessories	5AR233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR233	1,309.00			U
06/01/2026	BD02	J2700017		BAR 26-074	5AR233	-1,309.00			U
ENDING BALANCE:				(1) Rifle w/Accessories	5AR233	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:			(1) Pamphlet Folder		5AR509	0.00	0.00	0.00	
04/30/2026	BD02	J2603080		ABT 26-255	5AR509	1,015.00			U
05/18/2026	REQP	R2601804		SHANNON FOX	5AR509			972.63	U
05/18/2026	REQP	R2601804		SHANNON FOX	5AR509			41.72	U
05/19/2026	POLQ	P2603771		GLOBAL INDUSTRIAL EQUIPMENT	5AR509			-972.63	U
05/19/2026	POLQ	P2603771		GLOBAL INDUSTRIAL EQUIPMENT	5AR509			-41.72	U
05/19/2026	PORD	P2603771		GLOBAL INDUSTRIAL EQUIPMENT	5AR509			972.63	U
05/19/2026	PORD	P2603771		GLOBAL INDUSTRIAL EQUIPMENT	5AR509			41.72	U
05/22/2026	POCL	*2601003		Close PO P2603771	5AR509			-972.63	U
05/22/2026	POCL	*2601003		Close PO P2603771	5AR509			-41.72	U
05/31/2026	JE20	J2603622		PCard-KIRBY MCCLENDON	5AR509		802.49		U
ENDING BALANCE:			(1) Pamphlet Folder		5AR509	1,015.00	802.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,198,211.00	3,635,762.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	112,986.00	103,187.40	3.21	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Project Lifesaver Grant	2421				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521200	2,719.00			U
03/25/2026	REQP	R2601614		SHANNON FOX	521200			16.05	U
03/25/2026	REQP	R2601614		SHANNON FOX	521200			61.53	U
03/25/2026	REQP	R2601614		SHANNON FOX	521200			2,554.09	U
03/25/2026	REQP	R2601614		SHANNON FOX	521200			30.24	U
03/31/2026	POLQ	P2603348		PROJECT LIFESAVER INC	521200			-2,554.09	U
03/31/2026	POLQ	P2603348		PROJECT LIFESAVER INC	521200			-16.05	U
03/31/2026	POLQ	P2603348		PROJECT LIFESAVER INC	521200			-61.53	U
03/31/2026	POLQ	P2603348		PROJECT LIFESAVER INC	521200			-30.24	U
03/31/2026	PORD	P2603348		PROJECT LIFESAVER INC	521200			2,554.09	U
03/31/2026	PORD	P2603348		PROJECT LIFESAVER INC	521200			16.05	U
03/31/2026	PORD	P2603348		PROJECT LIFESAVER INC	521200			30.24	U
03/31/2026	PORD	P2603348		PROJECT LIFESAVER INC	521200			61.53	U
04/14/2026	INEI	I2619037		PROJECT LIFESAVER INC	521200		2,554.09		U
04/14/2026	INEI	I2619037		PROJECT LIFESAVER INC	521200			-2,554.09	U
04/14/2026	INEI	I2619037		PROJECT LIFESAVER INC	521200		16.05		U
04/14/2026	INEI	I2619037		PROJECT LIFESAVER INC	521200			-16.05	U
04/14/2026	INEI	I2619037		PROJECT LIFESAVER INC	521200		61.53		U
04/14/2026	INEI	I2619037		PROJECT LIFESAVER INC	521200		29.56		U
04/14/2026	INEI	I2619037		PROJECT LIFESAVER INC	521200			-61.53	U
04/14/2026	INEI	I2619037		PROJECT LIFESAVER INC	521200			-30.24	U
ENDING BALANCE:				Operating Supplies	521200	2,719.00	2,661.23	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525210	2,000.00			U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525210		720.60		U
08/04/2025	INNI	TR29014		PARCHETA, TIMOTHY	525210		872.01		U
09/04/2025	INNI	EX29014		PARCHETA, TIMOTHY	525210		399.95		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,719.00	1,992.56	0.00	
TOTAL FUND: 2421 Project Lifesaver Grant									
				GENERAL EXPENDITURES OPERATING07		4,719.00	4,653.79	0.00	

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				LE / Child/Vuln Adult Abuse 2431					
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/31/2026	J099	J2602129		TAN 2601-17	811000		6,303.80		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	6,303.80	0.00	
TOTAL FUND: 2431 LE / Child/Vuln Adult Abuse									
				OTHER FINANCING USES (SOURCES)	08	0.00	6,303.80	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
				LE / Crisis Intervention Te 2432					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	510100	59,700.00			U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		2,260.25		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-13.06		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		2,299.44		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-52.26		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		2,247.19		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		2,247.18		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		2,247.18		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		2,247.19		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		2,469.29		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		2,247.19		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		1,659.27		U
ENDING BALANCE:				Salaries & Wages	510100	59,700.00	19,858.86	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	510199	3,000.00			U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		6.53		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		13.06		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		26.13		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		52.26		U
ENDING BALANCE:				Special Overtime	510199	3,000.00	97.98	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	511112	4,797.00			U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		144.08		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		148.60		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		142.58		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		171.92		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		142.58		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		142.59		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		159.58		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		142.59		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		105.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,797.00	1,299.79	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	511114	13,318.00			U

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				LE / Crisis Intervention Te	2432				
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		481.46		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		493.95		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		477.30		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		477.30		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		477.30		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		477.30		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		524.48		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		477.30		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		352.44		U
ENDING BALANCE:				PORS - Employer's Portion	511114	13,318.00	4,238.83	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	511120	8,500.00			U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		708.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		708.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		708.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,500.00	2,124.99	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	511130	2,170.00			U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		78.43		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		80.46		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		77.75		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		77.75		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		77.75		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		77.75		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		85.44		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		77.75		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		57.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,170.00	690.48	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	519999	2,849.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,849.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	520110	3,570.00			U

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				LE / Crisis Intervention Te	2432				
02/17/2026	REQP	R2601501		SHANNON FOX	520110			3,111.52	U
02/19/2026	POLQ	P2602986		AXON ENTERPRISE INC	520110			-3,111.52	U
02/19/2026	PORD	P2602986		AXON ENTERPRISE INC	520110			3,111.52	U
02/19/2026	INEI	I2620674		AXON ENTERPRISE INC	520110		2,907.97		U
02/19/2026	INEI	I2620674		AXON ENTERPRISE INC	520110			-2,907.96	U
06/10/2026	CORD	P2602986		AXON ENTERPRISE INC	520110			-203.56	U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,570.00	2,907.97	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	520200	91,370.00			U
01/01/2026	REQP	R2601524		Kirby McClendon	520200			91,370.00	U
02/27/2026	POLQ	P2603085		SC DEPARTMENT OF MENTAL HEA	520200			-91,370.00	U
02/27/2026	PORD	P2603085		SC DEPARTMENT OF MENTAL HEA	520200			91,370.00	U
02/27/2026	INEI	I2615310		SC DEPARTMENT OF MENTAL HEA	520200		7,629.68		U
02/27/2026	INEI	I2615310		SC DEPARTMENT OF MENTAL HEA	520200			-7,629.68	U
02/27/2026	INEI	I2615311		SC DEPARTMENT OF MENTAL HEA	520200			-7,629.68	U
02/27/2026	INEI	I2615311		SC DEPARTMENT OF MENTAL HEA	520200		7,629.68		U
02/27/2026	INEI	I2615312		SC DEPARTMENT OF MENTAL HEA	520200		7,629.68		U
02/27/2026	INEI	I2615312		SC DEPARTMENT OF MENTAL HEA	520200			-7,629.68	U
02/28/2026	INEI	I2615775		SC DEPARTMENT OF MENTAL HEA	520200		7,629.68		U
02/28/2026	INEI	I2615775		SC DEPARTMENT OF MENTAL HEA	520200			-7,629.68	U
03/31/2026	INEI	I2618010		SC DEPARTMENT OF MENTAL HEA	520200		7,629.68		U
03/31/2026	INEI	I2618010		SC DEPARTMENT OF MENTAL HEA	520200			-7,629.68	U
04/30/2026	INEI	I2619365		SC DEPARTMENT OF MENTAL HEA	520200		7,629.68		U
04/30/2026	INEI	I2619365		SC DEPARTMENT OF MENTAL HEA	520200			-7,629.68	U
05/28/2026	INEI	I2621452		SC DEPARTMENT OF MENTAL HEA	520200		8,219.50		U
05/28/2026	INEI	I2621452		SC DEPARTMENT OF MENTAL HEA	520200			-8,219.50	U
06/30/2026	INEI	I2701278		SC DEPARTMENT OF MENTAL HEA	520200			-7,629.98	U
06/30/2026	INEI	I2701278		SC DEPARTMENT OF MENTAL HEA	520200		7,629.98		U
06/30/2026	POCL	*2700367		Close PO P2603085	520200			-29,742.44	U
ENDING BALANCE:				Contracted Services	520200	91,370.00	61,627.56	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	520710	590.00			U
ENDING BALANCE:				Software Subscriptions	520710	590.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	521000	250.00			U

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				LE / Crisis Intervention Te	2432				
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	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	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	521208	410.00			U
ENDING BALANCE:				Police Supplies	521208	410.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	522300	1,127.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,127.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	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	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	524101	685.00			U
02/09/2026	INNI	C261136B		STATE FISCAL ACCOUNTABILITY	524101		428.23		U
ENDING BALANCE:				Comprehensive Insurance	524101	685.00	428.23	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	524201	1,715.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,715.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004		38.01		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004			-38.01	U
04/13/2026	CORD	P2600947		VERIZON WIRELESS	525004			152.04	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004			-38.01	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004		38.01		U

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05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004		38.01		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004			-38.01	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004		38.01		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004			-38.01	U
06/30/2026	POCL	*2700416		Close PO P2600947	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	0.00	152.04	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	525021	540.00			U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021		45.00		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021			-45.00	U
04/13/2026	CORD	P2600947		VERIZON WIRELESS	525021			180.00	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021			-45.00	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021		45.00		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021		45.00		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021			-45.00	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021		45.00		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021			-45.00	U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	180.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	525030	1,420.00			U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030		58.58		U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030			-58.58	U
04/20/2026	CORD	P2600144		MOTOROLA INC	525030			175.74	U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030		58.58		U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030			-58.58	U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030		-58.58		U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030			58.58	U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030		58.58		U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030			-58.58	U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030		58.58		U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,420.00	175.74	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	525210	5,900.00			U

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04/06/2026	INNI	TR29528		LOPEZ, BENJAMIN	525210		659.62		U
05/05/2026	INNI	EX29528		LOPEZ, BENJAMIN	525210		148.04		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,900.00	807.66	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	525230	60.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	525400	6,095.00			U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		43.49		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		357.75		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		308.99		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-308.99		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		555.09		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		475.43		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,095.00	1,431.76	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	525600	3,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	540000	150.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	150.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	540015	600.00			U
ENDING BALANCE:				Minor Furniture	540015	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AR378	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR378	600.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AR378	600.00	0.00	0.00	

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BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AR379	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR379	6,600.00			U
01/28/2026	REQP	R2601446		SHANNON FOX	5AR379			6,599.83	U
02/11/2026	POLQ	P2602929		RIDGELINE TECHNOLOGY	5AR379			-6,599.83	U
02/11/2026	PORD	P2602929		RIDGELINE TECHNOLOGY	5AR379			6,599.83	U
05/05/2026	INEI	I2620071		RIDGELINE TECHNOLOGY	5AR379		6,599.83		U
05/05/2026	INEI	I2620071		RIDGELINE TECHNOLOGY	5AR379			-6,599.83	U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AR379	6,600.00	6,599.83	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/ Acc	5AR380	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR380	500.00			U
01/28/2026	REQP	R2601447		SHANNON FOX	5AR380			456.27	U
02/02/2026	POLQ	P2602853		CDW GOVERNMENT LLC	5AR380			-456.27	U
02/02/2026	PORD	P2602853		CDW GOVERNMENT LLC	5AR380			456.27	U
02/09/2026	INEI	I2613538		CDW GOVERNMENT LLC	5AR380		456.27		U
02/09/2026	INEI	I2613538		CDW GOVERNMENT LLC	5AR380			-456.27	U
ENDING BALANCE:				(1) Vehicle Printer w/ Acc	5AR380	500.00	456.27	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/ Acc	5AR381	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR381	8,000.00			U
01/23/2026	REQP	R2601431		SHANNON FOX	5AR381			7,535.09	U
01/23/2026	REQP	R2601431		SHANNON FOX	5AR381			88.50	U
01/26/2026	POLQ	P2602794		MOTOROLA INC	5AR381			-7,535.09	U
01/26/2026	POLQ	P2602794		MOTOROLA INC	5AR381			-88.50	U
01/26/2026	PORD	P2602794		MOTOROLA INC	5AR381			7,535.09	U
01/26/2026	PORD	P2602794		MOTOROLA INC	5AR381			88.50	U
01/26/2026	INEI	I2613348		MOTOROLA INC	5AR381		7,531.88		U
01/26/2026	INEI	I2613348		MOTOROLA INC	5AR381			-7,535.09	U
01/26/2026	INEI	I2613348		MOTOROLA INC	5AR381		88.50		U
01/26/2026	INEI	I2613348		MOTOROLA INC	5AR381			-88.50	U
ENDING BALANCE:				(1) 800 MHz Radio w/ Acc	5AR381	8,000.00	7,620.38	0.00	
BEGINNING BALANCE:				(1) 800 MHz In-Car Radio w/ Acc	5AR382	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR382	8,000.00			U
01/23/2026	REQP	R2601430		SHANNON FOX	5AR382			88.50	U
01/23/2026	REQP	R2601430		SHANNON FOX	5AR382			7,425.12	U
01/26/2026	POLQ	P2602793		MOTOROLA INC	5AR382			-7,425.12	U

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01/26/2026	POLQ	P2602793		MOTOROLA INC	5AR382			-88.50	U
01/26/2026	PORD	P2602793		MOTOROLA INC	5AR382			7,425.12	U
01/26/2026	PORD	P2602793		MOTOROLA INC	5AR382			88.50	U
01/26/2026	INEI	I2613343		MOTOROLA INC	5AR382		7,425.12		U
01/26/2026	INEI	I2613343		MOTOROLA INC	5AR382			-7,425.12	U
01/26/2026	INEI	I2613343		MOTOROLA INC	5AR382		88.50		U
01/26/2026	INEI	I2613343		MOTOROLA INC	5AR382			-88.50	U
ENDING BALANCE:		(1)	800 MHz In-Car Radio w/ Acc		5AR382	8,000.00	7,513.62	0.00	
BEGINNING BALANCE:		(1)	Gun w/ Acc		5AR383	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR383	1,150.00			U
04/13/2026	REQP	R2601684		SHANNON FOX	5AR383			831.39	U
04/13/2026	REQP	R2601684		SHANNON FOX	5AR383			38.52	U
04/15/2026	POLQ	P2603478		CRAIG'S FIREARM SUPPLY, INC	5AR383			-831.39	U
04/15/2026	POLQ	P2603478		CRAIG'S FIREARM SUPPLY, INC	5AR383			-38.52	U
04/15/2026	PORD	P2603478		CRAIG'S FIREARM SUPPLY, INC	5AR383			831.39	U
04/15/2026	PORD	P2603478		CRAIG'S FIREARM SUPPLY, INC	5AR383			38.52	U
06/30/2026	INEI	I2700822		CRAIG'S FIREARM SUPPLY, INC	5AR383		831.39		U
06/30/2026	INEI	I2700822		CRAIG'S FIREARM SUPPLY, INC	5AR383			-831.39	U
06/30/2026	INEI	I2700823		CRAIG'S FIREARM SUPPLY, INC	5AR383		38.52		U
06/30/2026	INEI	I2700823		CRAIG'S FIREARM SUPPLY, INC	5AR383			-38.52	U
ENDING BALANCE:		(1)	Gun w/ Acc		5AR383	1,150.00	869.91	0.00	
BEGINNING BALANCE:		(1)	MCT/MFR Licensing		5AR384	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR384	4,000.00			U
02/17/2026	REQP	R2601500		SHANNON FOX	5AR384			1,112.80	U
02/19/2026	POLQ	P2602985		SUPERION LLC	5AR384			-1,112.80	U
02/19/2026	PORD	P2602985		SUPERION LLC	5AR384			1,112.80	U
02/27/2026	INEI	I2615824		SUPERION LLC	5AR384			-1,040.00	U
02/27/2026	INEI	I2615824		SUPERION LLC	5AR384		1,040.00		U
03/04/2026	CORD	P2602985		SUPERION LLC	5AR384			-72.80	U
06/30/2026	BD02	J2700274		TAN 26-325	5AR384	-2,960.00			U
ENDING BALANCE:		(1)	MCT/MFR Licensing		5AR384	1,040.00	1,040.00	0.00	
BEGINNING BALANCE:		(1)	Unmarked SUV w/ Equip.		5AR385	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR385	59,300.00			U
01/23/2026	REQP	R2601432		SHANNON FOX	5AR385			5,049.72	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Crisis Intervention Te	2432				
01/23/2026	REQP	R2601433		SHANNON FOX	5AR385			46,255.14	U
01/23/2026	REQP	R2601433		SHANNON FOX	5AR385			7,642.86	U
01/26/2026	POLQ	P2602795		WEST CHATHAM WARNING DEVICE	5AR385			-5,049.72	U
01/26/2026	POLQ	P2602796		HENDRICK CHEVROLET	5AR385			-7,642.86	U
01/26/2026	POLQ	P2602796		HENDRICK CHEVROLET	5AR385			-46,255.14	U
01/26/2026	PORD	P2602795		WEST CHATHAM WARNING DEVICE	5AR385			5,049.72	U
01/26/2026	PORD	P2602796		HENDRICK CHEVROLET	5AR385			7,642.86	U
01/26/2026	PORD	P2602796		HENDRICK CHEVROLET	5AR385			46,255.14	U
01/26/2026	INEI	I2614508		HENDRICK CHEVROLET	5AR385			-7,642.86	U
01/26/2026	INEI	I2614508		HENDRICK CHEVROLET	5AR385		7,642.86		U
01/26/2026	INEI	I2614508		HENDRICK CHEVROLET	5AR385		46,255.14		U
01/26/2026	INEI	I2614508		HENDRICK CHEVROLET	5AR385			-46,255.14	U
02/19/2026	ICEI	I2615253		WEST CHATHAM WARNING DEVICE	5AR385			490.49	U
02/19/2026	ICEI	I2615253		WEST CHATHAM WARNING DEVICE	5AR385		-490.49		U
02/19/2026	INEI	I2615252		WEST CHATHAM WARNING DEVICE	5AR385		1,889.58		U
02/19/2026	INEI	I2615252		WEST CHATHAM WARNING DEVICE	5AR385			-1,889.58	U
02/19/2026	INEI	I2615253		WEST CHATHAM WARNING DEVICE	5AR385			-490.48	U
02/19/2026	INEI	I2615253		WEST CHATHAM WARNING DEVICE	5AR385		490.49		U
02/19/2026	INEI	I2615253		WEST CHATHAM WARNING DEVICE	5AR385			-490.49	U
02/19/2026	INEI	I2615253		WEST CHATHAM WARNING DEVICE	5AR385		490.48		U
02/19/2026	INEI	I2615254		WEST CHATHAM WARNING DEVICE	5AR385			-2,669.65	U
02/19/2026	INEI	I2615254		WEST CHATHAM WARNING DEVICE	5AR385		2,669.65		U
06/30/2026	BD02	J2700274		TAN 26-325	5AR385	2,960.00			U
ENDING BALANCE:				(1) Unmarked SUV w/ Equip.	5AR385	62,260.00	58,947.71	0.01	
BEGINNING BALANCE:				(2) Monitors w/ Acc	5AR386	0.00	0.00	0.00	
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR386	850.00			U
01/28/2026	REQP	R2601445		SHANNON FOX	5AR386			617.90	U
02/02/2026	POLQ	P2602852		DELL MARKETING LP	5AR386			-617.90	U
02/02/2026	PORD	P2602852		DELL MARKETING LP	5AR386			617.90	U
02/17/2026	CORD	P2602852		DELL MARKETING LP	5AR386			36.92	U
02/20/2026	INEI	I2613884		DELL MARKETING LP	5AR386		654.82		U
02/20/2026	INEI	I2613884		DELL MARKETING LP	5AR386			-654.82	U
ENDING BALANCE:				(2) Monitors w/ Acc	5AR386	850.00	654.82	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
				LE / Crisis Intervention Te	2432				
TOTAL FUND: 2432 LE / Crisis Intervention Te									
				PERSONAL SERVICES	06	94,334.00	28,310.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	207,982.00	151,413.50	0.01	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	194,238.00			U
07/01/2025	BD02	J2600657		BAR 26-001	510100	17,611.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,651.45		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-27.68		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		8,635.01		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		643.96		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-643.96		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-643.96		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-1,178.96		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		9,262.53		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-39.26		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		7,937.81		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-945.92		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		8,813.62		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-1,080.52		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		9,756.15		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-402.06		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		8,755.45		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		9,048.92		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-919.10		U
10/28/2025	BD02	J2601186		BAR 26-033	510100	10,322.00			U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-1,115.64		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		9,245.46		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		8,077.15		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		209.46		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-209.46		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-209.46		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		9,836.02		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-1,115.46		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		9,024.80		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-346.92		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		8,305.46		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-437.78		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		9,130.90		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		9,730.15		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-1,862.46		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		8,964.57		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-320.04		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-810.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		8,801.09		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		10,320.25		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-1,599.96		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		8,442.49		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-574.80		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		8,902.91		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-934.98		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		8,407.35		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-539.66		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		8,358.43		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-490.72		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		8,969.96		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-913.78		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		9,395.24		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-1,265.42		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		9,256.55		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-581.98		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		8,194.72		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-234.50		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		6,512.67		U
ENDING BALANCE:		Salaries & Wages			510100	222,171.00	215,146.05	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	15,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		13.84		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		27.68		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		321.98		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		643.96		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-643.96		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		643.96		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		1,178.96		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		589.48		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		39.26		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		19.63		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		945.92		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		472.96		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		1,080.52		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		540.26		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		402.06		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				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		201.03		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		459.55		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		919.10		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		1,115.64		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		557.82		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		104.73		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		209.46		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-209.46		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		209.46		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		557.73		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		1,115.46		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		173.46		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		346.92		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		218.89		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		437.78		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		931.23		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		1,862.46		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		160.02		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		320.04		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		810.04		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		405.02		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		799.98		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		1,599.96		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		287.40		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		574.80		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		467.49		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		934.98		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		269.83		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		539.66		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		245.36		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		490.72		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		456.89		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		913.78		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		632.71		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		1,265.42		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		290.99		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		581.98		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		117.25		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		234.50		U
ENDING BALANCE:				Special Overtime	510199	15,000.00	27,886.59	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
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	16,007.00			U
07/01/2025	BD02	J2600657		BAR 26-001	511112	1,958.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		261.92		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		644.51		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		712.98		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		568.03		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		669.71		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		815.80		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		644.47		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		686.68		U
10/28/2025	BD02	J2601186		BAR 26-033	511112	789.00			U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		749.96		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		585.20		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		754.42		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		674.42		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		680.27		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		656.91		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		774.00		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		656.42		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		662.69		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		809.08		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		695.09		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		675.23		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		622.22		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		658.17		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		679.56		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		725.55		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		688.79		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		663.11		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		471.27		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,754.00	17,886.46	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	44,443.00			U
07/01/2025	BD02	J2600657		BAR 26-001	511114	40,472.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		531.51		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,368.44		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		1,260.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		1,156.14		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		1,438.45		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		1,482.32		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		1,307.79		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		1,397.09		U
10/28/2025	BD02	J2601186		BAR 26-033	511114	2,192.00			U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		1,329.31		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		1,166.55		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		1,485.77		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		1,332.75		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		1,403.99		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		1,346.39		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		1,525.54		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		1,306.24		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		1,258.35		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-1,426.99		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		1,530.64		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		1,401.08		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		1,391.05		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		1,309.01		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		1,293.42		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		1,468.24		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		1,288.54		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		1,383.66		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		1,354.22		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		895.85		U
ENDING BALANCE:				PORS - Employer's Portion	511114	87,107.00	33,985.84	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	25,500.00			U
07/01/2025	BD02	J2600657		BAR 26-001	511120	7,150.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
10/28/2025	BD02	J2601186		BAR 26-033	511120	-1,050.00			U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,125.00		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				
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,600.00	25,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	7,240.00			U
07/01/2025	BD02	J2600657		BAR 26-001	511130	70.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		126.82		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		309.91		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		340.89		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		275.33		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		321.31		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		387.40		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		309.89		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		329.00		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		339.19		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		283.09		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		359.62		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		323.44		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		326.08		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		315.93		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		368.88		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		315.71		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		318.54		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		384.76		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		333.19		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		324.22		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		300.23		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		297.69		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		326.16		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		346.96		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		330.35		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		318.73		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		225.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,310.00	8,538.65	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511214	6,880.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		247.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		534.02		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		832.08		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		534.02		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		534.02		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		895.80		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		594.56		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		622.51		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		752.91		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		571.28		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		721.86		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		620.96		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		597.74		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		593.01		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		738.94		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		631.82		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		697.02		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		831.30		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		644.31		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		599.22		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		534.02		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		534.02		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		534.02		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		841.39		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		644.24		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		602.40		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		487.45		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	6,880.00	16,971.92	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	3,600.00			U
07/01/2025	BD02	J2600657		BAR 26-001	515600	1,700.00			U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	515600		900.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	515600		900.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	515600		900.00		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	515600		900.00		U
ENDING BALANCE:				Clothing Allowance	515600	5,300.00	3,600.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520110	17,568.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	17,568.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U
07/01/2025	BD02	J2600657		BAR 26-001	520233	540.00			U
ENDING BALANCE:				Towing Service	520233	630.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	2,000.00			U
07/01/2025	BD02	J2600657		BAR 26-001	520510	17,000.00			U
ENDING BALANCE:				Interpreting Services	520510	19,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	2,000.00			U
07/01/2025	BD02	J2600657		BAR 26-001	520800	5,859.00			U
ENDING BALANCE:				Outside Printing	520800	7,859.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,000.00			U
07/01/2025	BD02	J2600657		BAR 26-001	521000	10,000.00			U
ENDING BALANCE:				Office Supplies	521000	11,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,000.00			U
07/01/2025	BD02	J2600657		BAR 26-001	521200	4,000.00			U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	1,000.00			U
07/01/2025	BD02	J2600657		BAR 26-001	521208	4,000.00			U
ENDING BALANCE:				Police Supplies	521208	5,000.00	0.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	3,381.00			U
07/01/2025	BD02	J2600657		BAR 26-001	522300	10,081.00			U
11/18/2025	ISSU	U2602059		FLEET- VOCATION- 40617	522300		131.46		U
11/24/2025	ISSU	U2602172		FLEET- VOCA- 40617	522300		415.24		U
11/25/2025	ISSU	U2602188		FLEET- VOCA- 41482	522300		4.25		U
02/19/2026	ISSU	U2603368		FLEET- LCSD- 40901/ 145238	522300		296.96		U
05/08/2026	ISSU	U2604502		FLEET- LCSD- 40617	522300		5.68		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	13,462.00	853.59	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,845.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		2,400.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	2,400.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	1,689.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		518.26		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,689.00	518.26	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	4,911.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		5,145.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,911.00	5,145.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,620.00			U
07/01/2025	BD02	J2600657		BAR 26-001	525021	2,320.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			1,620.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-1,620.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			1,620.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		135.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-135.00	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021		135.00		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021			-135.00	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021		135.00		U

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				LE / Victims of Crime Act	2448				
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-135.00	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021		135.00		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021			-135.00	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021		135.00		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021			-135.00	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021		135.00		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021			-135.00	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021		135.00		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021			-135.00	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021		135.00		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021			-135.00	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021		135.00		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021			-135.00	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021		135.00		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021			-135.00	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021		135.00		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021			-135.00	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021		135.00		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021			-135.00	U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,940.00	1,620.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	2,124.00			U
07/01/2025	BD02	J2600657		BAR 26-001	525030	560.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-2,108.88	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			2,108.88	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			2,108.88	U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030		175.74		U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030			-175.74	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030			-175.74	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030		175.74		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030		175.74		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030			-175.74	U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030		175.74		U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030			-175.74	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030		175.74		U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030			-175.74	U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030		175.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
12/01/2025	INEI	I2609327		MOTOROLA INC	525030			-175.74	U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030		175.74		U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030			-175.74	U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030		175.74		U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030			-175.74	U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030		175.74		U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030			-175.74	U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030		175.74		U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030			-175.74	U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030		175.74		U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030			-175.74	U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030		-175.74		U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030			175.74	U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030		175.74		U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030			-175.74	U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030		175.74		U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030			-175.74	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,684.00	2,108.88	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	255.00			U
07/01/2025	BD02	J2600657		BAR 26-001	525031	268.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	523.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525041	508.00			U
ENDING BALANCE:				E-mail Service Charges	525041	508.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	6,000.00			U
07/01/2025	BD02	J2600657		BAR 26-001	525210	14,308.00			U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	525210		396.39		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	20,308.00	396.39	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	600.00			U

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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				
07/01/2025	BD02	J2600657		BAR 26-001	525230	1,372.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,972.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	9,357.00			U
07/01/2025	BD02	J2600657		BAR 26-001	525400	13,340.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		428.21		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		537.39		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		393.28		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		548.14		U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		52.88		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		433.50		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		324.31		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		419.95		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		26.68		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		366.97		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		26.68		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-26.68		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		540.64		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		540.64		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-540.64		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		555.29		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		29.80		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		728.22		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	22,697.00	5,385.26	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,400.00			U
07/01/2025	BD02	J2600657		BAR 26-001	525600	6,445.00			U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			500.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-500.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			500.00	U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			-500.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	8,845.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
07/01/2025	BD02	J2600657		BAR 26-001	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,100.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	394,122.00	349,515.51	0.00	
				GENERAL OPERATING EXPENDITURES	07	151,541.00	18,427.38	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
				LE / Violence Against Women 2456					
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	142,818.00			U
07/01/2025	BD02	J2600657		BAR 26-001	510100	6,174.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,631.92		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-269.12		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,747.10		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-604.64		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		6,445.37		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-245.64		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		6,039.54		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-415.68		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		17,415.78		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-207.84		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		3,797.83		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-453.48		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		5,645.76		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		5,419.02		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-226.74		U
10/28/2025	BD02	J2601191		BAR 26-034	510100	-7,819.00			U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-321.22		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		5,513.50		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		5,437.92		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		245.64		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-245.64		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-245.64		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		6,215.93		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-491.26		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		6,033.05		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-94.48		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		5,532.39		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-340.10		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-18.90		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		6,298.26		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		18,815.36		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-151.16		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		5,886.92		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-624.60		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-749.52		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		5,565.12		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		5,848.77		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					
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-609.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		5,034.21		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-296.68		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		5,338.70		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-616.80		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		5,346.51		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-655.84		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		5,346.51		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-312.30		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		5,245.01		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-616.80		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		5,071.49		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		5,991.07		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-960.34		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		5,081.05		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		3,701.96		U
ENDING BALANCE:		Salaries & Wages			510100	141,173.00	160,918.27	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	5,000.00			U
07/01/2025	BD02	J2600657		BAR 26-001	510199	3,928.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		134.56		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		269.12		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		604.64		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		302.32		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		245.64		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		122.82		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		415.68		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		207.84		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		207.84		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		103.92		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		453.48		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		226.74		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		113.37		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		226.74		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		321.22		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		160.61		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		122.82		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		245.64		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					
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-245.64		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		245.64		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		245.63		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		491.26		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		47.24		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		94.48		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		170.05		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		340.10		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		18.90		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		9.45		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		75.58		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		151.16		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		312.30		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		624.60		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		749.52		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		374.76		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		304.50		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		609.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		148.34		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		296.68		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		308.40		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		616.80		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		327.92		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		655.84		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		156.15		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		312.30		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		308.40		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		616.80		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		480.17		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		960.34		U
ENDING BALANCE:		Special Overtime			510199	8,928.00	14,291.67	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	5,000.00			U
07/01/2025	BD02	J2600657		BAR 26-001	510200	2,193.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		444.81		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		187.29		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		222.41		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		234.11		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					
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		728.40		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		300.47		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		273.15		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		373.31		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		236.73		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		136.58		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		154.79		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		391.52		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		63.74		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		282.26		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		227.63		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		400.62		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		327.78		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		54.63		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		418.83		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		291.36		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		209.42		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		154.79		U
ENDING BALANCE:		Overtime			510200	7,193.00	6,114.63	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	11,691.00			U
07/01/2025	BD02	J2600657		BAR 26-001	511112	1,535.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		196.86		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		439.09		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		495.93		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		453.83		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,350.69		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		306.00		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		484.01		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		425.25		U
10/28/2025	BD02	J2601191		BAR 26-034	511112	-981.00			U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		454.97		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		433.00		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		491.45		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		462.26		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		450.07		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		473.98		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,466.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		466.25		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		463.13		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		475.27		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		437.20		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		444.21		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		425.42		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		452.99		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		434.26		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		375.10		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		498.21		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		398.79		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		286.33		U
ENDING BALANCE:				FICA - Employer's Portion	511112	12,245.00	13,541.11	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	12,545.00			U
07/01/2025	BD02	J2600657		BAR 26-001	511113	2,472.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		195.47		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		546.04		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		515.62		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		513.45		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		2,595.49		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		495.70		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		416.28		U
10/28/2025	BD02	J2601191		BAR 26-034	511113	-2,244.00			U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		411.21		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		429.80		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		419.09		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		401.63		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		389.24		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		372.90		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		433.18		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		391.49		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		412.90		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-432.14		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		416.28		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		434.86		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		421.35		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		370.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		438.24		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		414.59		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		371.78		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		401.63		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		360.51		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		281.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,773.00	12,418.33	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	18,104.00			U
07/01/2025	BD02	J2600657		BAR 26-001	511114	640.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		363.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		690.28		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		882.91		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		768.54		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		822.71		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		892.45		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		834.75		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		762.51		U
10/28/2025	BD02	J2601191		BAR 26-034	511114	906.00			U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		792.62		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		768.54		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		943.11		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		860.84		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		862.35		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		913.01		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		3,599.87		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		882.23		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		849.06		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-548.82		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		878.92		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		751.93		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		786.88		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		792.68		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		756.20		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		766.98		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		651.73		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		959.35		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		730.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women 2456					
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		497.51		U
ENDING BALANCE:				PORS - Employer's Portion	511114	19,650.00	23,513.42	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		708.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	16,291.70	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,316.00			U
07/01/2025	BD02	J2600657		BAR 26-001	511130	2,794.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		62.54		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		121.57		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		152.44		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		133.77		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		177.37		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		145.38		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		144.26		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		131.16		U
10/28/2025	BD02	J2601191		BAR 26-034	511130	-47.00			U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		135.99		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		132.37		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		160.63		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		148.82		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		146.98		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		154.96		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		593.66		U

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				LE / Violence Against Women 2456					
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		150.26		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		145.21		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		150.13		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		129.75		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		135.22		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		135.32		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		130.50		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		131.86		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		112.38		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		162.99		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		125.00		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		85.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,063.00	4,136.26	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	1,200.00			U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	515600		300.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	515600		300.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	515600		300.00		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	515600		300.00		U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	1,200.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U
07/01/2025	BD02	J2600657		BAR 26-001	520233	330.00			U
ENDING BALANCE:				Towing Service	520233	420.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	150.00			U
07/01/2025	BD02	J2600657		BAR 26-001	521000	810.00			U
ENDING BALANCE:				Office Supplies	521000	960.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	200.00			U
07/01/2025	BD02	J2600657		BAR 26-001	521200	300.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	

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				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	1,127.00			U
07/01/2025	BD02	J2600657		BAR 26-001	522300	2,597.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	3,724.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	563.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	563.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,679.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,759.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,679.00	1,759.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,080.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			1,080.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-1,080.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			1,080.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		90.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-90.00	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021		90.00		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021			-90.00	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021		90.00		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-90.00	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021		90.00		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021			-90.00	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021		90.00		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021			-90.00	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021		90.00		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021			-90.00	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021		90.00		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					
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021			-90.00	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021		90.00		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021			-90.00	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021		90.00		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021			-90.00	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021		90.00		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021			-90.00	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021		90.00		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021			-90.00	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021		90.00		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021			-90.00	U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	1,080.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	708.00			U
07/01/2025	BD02	J2600657		BAR 26-001	525030	550.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-702.96	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			702.96	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			702.96	U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030		58.58		U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030			-58.58	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030			-58.58	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030		58.58		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030		58.58		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030			-58.58	U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030		58.58		U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030			-58.58	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030			-58.58	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030		58.58		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030		58.58		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030			-58.58	U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030		58.58		U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030			-58.58	U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030		58.58		U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030			-58.58	U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030		58.58		U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030			-58.58	U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030		58.58		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					
04/01/2026	INEI	I2617476		MOTOROLA INC	525030			-58.58	U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030		58.58		U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030			-58.58	U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030		-58.58		U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030			58.58	U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030		58.58		U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030			-58.58	U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030		58.58		U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,258.00	702.96	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	85.00			U
07/01/2025	BD02	J2600657		BAR 26-001	525031	373.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	458.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525041	388.00			U
ENDING BALANCE:				E-mail Service Charges	525041	388.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	265.00			U
07/01/2025	BD02	J2600657		BAR 26-001	525230	210.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	475.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	150.00			U
07/01/2025	BD02	J2600657		BAR 26-001	525240	950.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,100.00	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
				LE / Violence Against Women 2456					
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	3,119.00			U
07/01/2025	BD02	J2600657		BAR 26-001	525400	5,886.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,005.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	226,225.00	252,425.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	24,725.00	3,541.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/24/2025	EX01	J2601824		PR#15 07-24-25 OVERTIME ADJ	510100		362.10		U
07/24/2025	EX01	J2601825		PR#15 07-24-25 OVERTIME ADJ	510100		-362.10		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		362.10		U
07/24/2025	EX01	J2601824		PR#15 07-24-25 OVERTIME ADJ	510199		-362.10		U
07/24/2025	EX01	J2601825		PR#15 07-24-25 OVERTIME ADJ	510199		362.10		U
07/24/2025	EX01	J2601826		PR#15 07-24-25 OVERTIME ADJ	510199		-362.10		U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	115,615.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,108.39		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-590.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,059.02		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		362.10		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-362.10		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-362.10		U
07/24/2025	EX01	J2601824		PR#15 07-24-25 OVERTIME ADJ	510100		-362.10		U
07/24/2025	EX01	J2601825		PR#15 07-24-25 OVERTIME ADJ	510100		362.10		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-98.76		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		4,795.68		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-806.48		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		5,503.41		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		1,866.00		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		1,866.00		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		1,866.00		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		1,866.00		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		1,866.00		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		1,866.00		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		1,866.00		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		1,866.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		1,866.00		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		1,866.00		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		1,866.00		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		1,866.00		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		1,866.00		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		1,866.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		1,866.00		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		1,866.00		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		1,866.00		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		1,866.00		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		1,866.00		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		1,866.00		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		1,866.00		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		1,866.00		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		1,306.20		U
ENDING BALANCE:				Salaries & Wages	510100	115,615.00	57,966.40	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	5,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		295.48		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		590.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		181.05		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		362.10		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-362.10		U
07/24/2025	EX01	J2601824		PR#15 07-24-25 OVERTIME ADJ	510199		362.10		U
07/24/2025	EX01	J2601825		PR#15 07-24-25 OVERTIME ADJ	510199		-362.10		U
07/24/2025	EX01	J2601826		PR#15 07-24-25 OVERTIME ADJ	510199		362.10		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		98.76		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		49.38		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		806.48		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		403.24		U
ENDING BALANCE:				Special Overtime	510199	5,000.00	2,787.45	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	10,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		997.14		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		524.81		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		997.14		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		708.50		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		419.85		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		1,189.57		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		489.82		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		489.82		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		481.08		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		708.50		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		419.85		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		708.50		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		804.71		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		314.89		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		1,049.62		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		638.52		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		489.82		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		1,049.62		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		594.79		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		804.71		U
ENDING BALANCE:				Overtime	510200	10,000.00	13,881.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	7,960.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		175.93		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		458.32		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		391.96		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		509.30		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		187.12		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		165.03		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		132.91		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		223.92		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		180.22		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		170.39		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		169.71		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		190.94		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		165.03		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		132.91		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		187.12		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		132.91		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		194.47		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		157.00		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		213.21		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		181.76		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		170.39		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		142.75		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		213.20		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		132.91		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		178.42		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		194.47		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		93.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,960.00	5,445.34	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	8,550.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		131.53		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		531.40		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		443.73		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		531.40		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		477.83		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		424.25		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				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		346.33		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		567.11		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		437.24		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		437.24		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		435.62		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		477.83		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		424.25		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		346.33		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		477.83		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		346.33		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		495.68		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-355.14		U
02/24/2026	JE15	J2700339		1% correction	511113		355.14		U
02/24/2026	JE15	J2700339		1% correction	511113		-355.14		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		404.77		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		541.14		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		464.84		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		437.24		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		346.33		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		541.14		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		346.33		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		456.72		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		495.68		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		242.43		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,550.00	11,253.41	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	14,772.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		360.05		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		716.65		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		632.75		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		858.23		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-519.64		U
ENDING BALANCE:				PORS - Employer's Portion	511114	14,772.00	2,048.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U

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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				
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	17,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	2,549.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		60.84		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		125.62		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		110.49		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		148.69		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		7.98		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		7.09		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		5.78		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		9.47		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		7.30		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		7.30		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		7.28		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		8.14		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		7.09		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		5.78		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		7.98		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		5.78		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		8.28		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		6.76		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		9.04		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		7.76		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		7.30		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		5.78		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		9.04		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		5.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		7.63		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		8.28		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		4.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,549.00	612.31	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	1,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	1,127.00			U
05/05/2026	ISSU	U2604446		FLEET- LCSD- 40578	522300		5.68		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,127.00	5.68	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	615.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		800.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	800.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	563.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	563.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,679.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,759.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,679.00	1,759.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	482.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		46.08		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		46.08		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		24.32		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		24.45		U

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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				
11/01/2025	INNI	I2606975		COMPORIUM	525000		24.45		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		24.45		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		24.47		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		24.47		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		24.47		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		24.44		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		24.44		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		24.44		U
ENDING BALANCE:				Telephone	525000	482.00	336.56	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	708.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-702.96	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			702.96	U
07/01/2025	REQP	R2600142		SHANNON FOX	525030			702.96	U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030		58.58		U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030			-58.58	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030			-58.58	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030		58.58		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030		58.58		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030			-58.58	U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030		58.58		U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030			-58.58	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030			-58.58	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030		58.58		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030		58.58		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030			-58.58	U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030		58.58		U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030			-58.58	U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030		58.58		U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030			-58.58	U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030		58.58		U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030			-58.58	U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030		58.58		U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030			-58.58	U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030		58.58		U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030			-58.58	U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030		-58.58		U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030			58.58	U

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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				
06/01/2026	INEI	I2619778		MOTOROLA INC	525030		58.58		U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030			-58.58	U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030		58.58		U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	702.96	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525031	85.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	85.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	55.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	55.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	3,119.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		34.78		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		40.97		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		54.50		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		18.27		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		88.22		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		80.90		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		22.00		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		76.29		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		76.29		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-76.29		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		160.69		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		37.96		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		61.15		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,119.00	675.73	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,084.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,084.00	0.00	0.00	

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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	182,646.00	110,994.25	0.00	
				GENERAL OPERATING EXPENDITURES	07	9,517.00	4,279.93	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,221.57		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		7,400.29		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		6,931.99		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		7,078.76		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		6,843.12		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		6,572.69		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		6,980.29		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		7,128.08		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		7,046.88		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		7,046.88		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		7,011.91		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		6,722.40		U
12/25/2025	HFEX	F2600048		HR Payroll 2025 BW 26 1	519120		-203.82		U
12/25/2025	HFEX	F2600049		HR Payroll 2025 BW 26 2	519120		185.22		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		7,165.45		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		7,165.45		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		7,369.27		U
02/05/2026	HFEX	F2600086		HR Payroll 2026 BW 3 1	519120		-461.53		U
02/05/2026	HFEX	F2600087		HR Payroll 2026 BW 3 2	519120		461.53		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		7,369.27		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		7,369.27		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		7,448.41		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		7,768.79		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		7,667.70		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		7,667.70		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		7,667.70		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		7,667.70		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		7,317.12		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		5,052.76		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	174,662.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	174,662.85	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	4,095,538.00	4,551,671.11	0.00	
				GENERAL OPERATING EXPENDITURES	07	511,470.00	285,503.96	3.22	
				OTHER FINANCING (SOURCES) USES	08	0.00	6,303.80	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				

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	758,752.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		11,876.92		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-1,381.54		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		26,720.72		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		424.26		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-424.26		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-424.26		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-1,577.22		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		27,796.05		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-1,556.16		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		27,838.91		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-1,217.36		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		27,861.74		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-2,001.42		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		30,000.56		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-1,482.72		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		27,739.28		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		26,626.30		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-355.90		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-1,153.06		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		27,423.45		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		27,078.64		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		661.02		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-661.02		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-661.02		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		31,692.29		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-826.44		U
12/08/2025	JE15	J2602156		PA 26-029	510100		8,291.79		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		32,590.06		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-749.74		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		30,465.61		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-1,452.02		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-403.70		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		33,977.88		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		30,076.04		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-1,041.72		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		31,909.80		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-1,296.90		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-2,955.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		32,039.11		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		33,559.79		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-2,396.96		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		30,722.86		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-1,507.12		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		31,025.24		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-1,990.94		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		31,238.43		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-2,204.12		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		30,240.43		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-1,206.12		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		30,701.39		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-1,441.26		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		30,729.04		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-1,452.06		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		32,977.49		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-2,034.96		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		30,760.16		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-1,691.32		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		22,242.52		U
ENDING BALANCE:		Salaries & Wages			510100	758,752.00	759,740.60	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	45,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		690.77		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		1,381.54		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		212.13		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		424.26		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-424.26		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		424.26		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		1,577.22		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		788.61		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		1,556.16		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		778.08		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		1,217.36		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		608.68		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		2,001.42		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		1,000.71		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		1,482.72		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		741.36		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		177.95		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		355.90		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		1,153.06		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		576.53		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		330.51		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		661.02		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-661.02		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		661.02		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		413.22		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		826.44		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		374.87		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		749.74		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		726.01		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		1,452.02		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		403.70		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		201.85		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		520.86		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		1,041.72		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		648.45		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		1,296.90		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		2,955.86		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		1,477.93		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		1,198.48		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		2,396.96		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		753.56		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		1,507.12		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		995.47		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		1,990.94		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		1,102.06		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		2,204.12		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		603.06		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		1,206.12		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		720.63		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		1,441.26		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		726.03		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		1,452.06		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		1,017.48		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		2,034.96		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		845.66		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		1,691.32		U
ENDING BALANCE:				Special Overtime	510199	45,000.00	54,692.85	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	15,000.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		1,542.84		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		830.41		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		843.02		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		1,193.46		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		104.84		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		886.45		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		1,005.81		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		812.74		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		659.64		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		540.43		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		397.54		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		715.08		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510200		35.34		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		759.73		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		388.12		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		900.97		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		432.87		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		1,028.37		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		834.19		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		758.56		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		1,000.28		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		1,042.22		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		392.48		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		611.10		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		1,195.12		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		379.87		U
ENDING BALANCE:				Overtime	510200	15,000.00	19,291.48	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	21,252.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		367.81		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,000.72		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		1,086.80		U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		1,065.28		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		1,151.36		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		1,054.52		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		1,162.12		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		1,119.08		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		968.44		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		1,162.12		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		1,162.12		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		1,162.11		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		1,022.24		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		1,140.61		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		1,119.08		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		1,151.36		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		1,108.32		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		1,194.40		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		1,269.72		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		1,162.11		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		1,151.36		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		1,054.52		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		1,129.84		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		968.44		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		1,151.36		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		1,162.12		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		968.43		U
ENDING BALANCE:		Part Time			510300	21,252.00	29,216.39	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	58,225.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		946.43		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,153.40		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		2,231.88		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		2,233.64		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		2,255.84		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		2,359.71		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		2,233.95		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		2,111.53		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		2,278.28		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		2,134.63		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		2,469.18		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				
12/08/2025	JE15	J2602156		PA 26-029	511112		603.16		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		2,569.94		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		2,403.11		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		2,579.92		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		2,359.58		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		2,483.65		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		2,592.95		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		2,661.06		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		2,460.14		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		2,477.51		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		2,495.32		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		2,516.74		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		2,445.14		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		2,385.60		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		2,610.64		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		2,474.58		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,720.40		U
ENDING BALANCE:				FICA - Employer's Portion	511112	58,225.00	63,247.91	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	39,877.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		450.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,472.84		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		1,329.08		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,336.54		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,396.47		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,238.40		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,336.92		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,361.64		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,325.81		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,324.72		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,319.94		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,274.98		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,303.83		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,256.51		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,315.96		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		1,322.19		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,351.26		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,088.26		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				
02/24/2026	JE15	J2700339		1% correction	511113		1,088.26		U
02/24/2026	JE15	J2700339		1% correction	511113		-1,088.26		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		1,305.80		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,384.41		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,329.77		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,315.74		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		1,360.61		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,368.40		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,282.79		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,332.43		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,403.18		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		906.20		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	39,877.00	33,618.25	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	121,608.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		2,154.29		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		4,362.71		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		4,726.76		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		4,727.76		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		4,702.49		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		5,189.71		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		4,707.60		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		4,348.60		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		4,602.57		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		4,445.81		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		5,423.48		U
12/08/2025	JE15	J2602156		PA 26-029	511114		1,761.18		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		5,627.12		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		5,284.89		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		5,829.32		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		5,154.17		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		5,484.71		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		5,764.00		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-3,995.08		U
02/24/2026	JE15	J2700339		1% correction	511114		3,995.08		U
02/24/2026	JE15	J2700339		1% correction	511114		-3,995.08		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		5,980.26		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		5,319.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		5,456.58		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		5,524.51		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		5,206.54		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		5,329.41		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		5,296.40		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		5,825.49		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		5,361.13		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		3,767.95		U
ENDING BALANCE:				PORS - Employer's Portion	511114	121,608.00	133,370.06	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	99,875.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
12/08/2025	JE15	J2602156		PA 26-029	511120		2,124.99		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
01/06/2026	JE15	J2603096		PA 26-029	511120		708.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		7,791.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		10,625.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		8,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	99,875.00	99,875.02	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	22,065.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		337.70		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		678.39		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		738.27		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		740.14		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		740.04		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		804.07		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		732.85		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		680.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		716.23		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		697.38		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		760.66		U
12/08/2025	JE15	J2602156		PA 26-029	511130		25.71		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		784.07		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		741.82		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		788.18		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		722.90		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		759.45		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		802.25		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		843.84		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		757.39		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		760.67		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		785.52		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		731.12		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		751.52		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		741.48		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		820.82		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		760.73		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		538.78		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,065.00	19,742.66	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
10/20/2025	INNI	CR260656		SC DEPT OF EMPLOYMENT AND W	511131		2,823.87		U
01/23/2026	INNI	CR261109		SC DEPT OF EMPLOYMENT AND W	511131		335.84		U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	3,159.71	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		78.13		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		212.55		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		230.84		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		226.27		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		244.55		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		223.98		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		246.83		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		237.69		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		205.70		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		246.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		246.83		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		246.83		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		217.12		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		242.27		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		237.69		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		244.55		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		235.41		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		253.69		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		269.69		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		246.83		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		244.55		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		223.98		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		239.98		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		205.70		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		244.55		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		246.83		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		205.70		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	6,205.57	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	7,500.00			U
07/01/2025	REQP	R2600140		SHANNON FOX	520200			7,500.00	U
07/02/2025	POLQ	P2600095		MORRISON, RYAN RAY.	520200			-7,500.00	U
07/02/2025	PORD	P2600095		MORRISON, RYAN RAY.	520200			7,500.00	U
08/07/2025	INEI	I2603049		MORRISON, RYAN RAY.	520200		3,200.00		U
08/07/2025	INEI	I2603049		MORRISON, RYAN RAY.	520200			-3,200.00	U
09/18/2025	INEI	I2605528		MORRISON, RYAN RAY.	520200		4,000.00		U
09/18/2025	INEI	I2605528		MORRISON, RYAN RAY.	520200			-4,000.00	U
05/13/2026	POCL	*2600970		Close PO P2600095	520200			-300.00	U
ENDING BALANCE:		Contracted Services			520200	7,500.00	7,200.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520242	750.00			U
07/01/2025	POLQ	P2600348		STERICYCLE	520242			-750.00	U
07/01/2025	PORD	P2600348		STERICYCLE	520242			750.00	U
07/01/2025	REQP	R2600353		SHANNON FOX	520242			750.00	U
07/31/2025	INEI	I2602744		STERICYCLE	520242		77.18		U
07/31/2025	INEI	I2602744		STERICYCLE	520242			-77.18	U

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				GF / County Ordinary	1000				
08/31/2025	INEI	I2604914		STERICYCLE	520242		77.18		U
08/31/2025	INEI	I2604914		STERICYCLE	520242			-77.18	U
09/16/2025	BD02	J2601172		ABT 26-057	520242	3,000.00			U
09/30/2025	INEI	I2606519		STERICYCLE	520242			-38.59	U
09/30/2025	INEI	I2606519		STERICYCLE	520242		38.59		U
10/27/2025	REQP	R2601117		SHANNON FOX	520242			2,100.00	U
10/28/2025	POLQ	P2602069		CLEAN MANAGEMENT ENVIROMENT	520242			-2,100.00	U
10/28/2025	PORD	P2602069		CLEAN MANAGEMENT ENVIROMENT	520242			2,100.00	U
10/31/2025	INEI	I2608370		STERICYCLE	520242		82.69		U
10/31/2025	INEI	I2608370		STERICYCLE	520242			-82.69	U
11/30/2025	INEI	I2610397		STERICYCLE	520242		38.59		U
11/30/2025	INEI	I2610397		STERICYCLE	520242			-38.59	U
12/31/2025	INEI	I2612064		STERICYCLE	520242			-38.59	U
12/31/2025	INEI	I2612064		STERICYCLE	520242		38.59		U
01/31/2026	INEI	I2614009		STERICYCLE	520242		82.69		U
01/31/2026	INEI	I2614009		STERICYCLE	520242			-82.69	U
02/13/2026	INEI	I2617016		CLEAN MANAGEMENT ENVIROMENT	520242		2,100.00		U
02/13/2026	INEI	I2617016		CLEAN MANAGEMENT ENVIROMENT	520242			-2,100.00	U
02/28/2026	INEI	I2615891		STERICYCLE	520242		77.18		U
02/28/2026	INEI	I2615891		STERICYCLE	520242			-77.18	U
03/31/2026	INEI	I2617693		STERICYCLE	520242		38.59		U
03/31/2026	INEI	I2617693		STERICYCLE	520242			-38.59	U
04/30/2026	INEC	I2619671		STERICYCLE	520242		-44.10		U
04/30/2026	INEC	I2619671		STERICYCLE	520242			44.10	U
04/30/2026	INEI	I2619674		STERICYCLE	520242		44.10		U
04/30/2026	INEI	I2619674		STERICYCLE	520242			-44.10	U
05/31/2026	INEI	I2621320		STERICYCLE	520242		38.59		U
05/31/2026	INEI	I2621320		STERICYCLE	520242			-38.59	U
06/30/2026	INEI	I2701403		STERICYCLE	520242		38.59		U
06/30/2026	INEI	I2701403		STERICYCLE	520242			-38.59	U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	520242		-44.10		U
06/30/2026	POCL	*2700344		Close PO P2600348	520242			-121.54	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	3,750.00	2,684.36	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
03/26/2026	BD02	J2602750		ABT 26-200	520300	900.00			U
03/31/2026	JE20	J2603113		PCard-KIRBY MCCLENDON	520300		735.00		U
05/01/2026	INNI	CR261566		MORRISON, RYAN RAY.	520300		400.00		U
06/05/2026	BD02	J2603472		ABT 26-299	520300	235.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Services	520300	1,135.00	1,135.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	100.00			U
07/31/2025	INNI	CR260212		COMMUNITY MEDIA GROUP	520400		95.00		U
08/31/2025	INNI	CR260443		COMMUNITY MEDIA GROUP	520400		75.00		U
10/31/2025	INNI	CR260764		COMMUNITY MEDIA GROUP	520400		95.00		U
12/31/2025	INNI	CR261033		COMMUNITY MEDIA GROUP	520400		75.00		U
02/20/2026	BD02	J2602430		ABT 26-152	520400	650.00			U
03/31/2026	INNI	CR261495		COMMUNITY MEDIA GROUP	520400		125.00		U
05/31/2026	INNI	CR270082		COMMUNITY MEDIA GROUP	520400		360.00		U
06/05/2026	BD02	J2603472		ABT 26-299	520400	750.00			U
06/30/2026	INNI	CR270083		COMMUNITY MEDIA GROUP	520400		230.00		U
ENDING BALANCE:				Advertising & Publicity	520400	1,500.00	1,055.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	2,650.00			U
07/31/2025	JE15	J2602077		PA 26-019	521000		6.87		U
09/02/2025	ISSU	U2600846		LCSD- FORENSIC SERVICES	521000		217.73		U
09/29/2025	ISSU	U2601278		LCSD- EVIDENCE	521000		53.31		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521000		152.60		U
10/16/2025	ISSU	U2601552		LCSD- FORENSICS- SNELGROVE	521000		85.31		U
11/19/2025	ISSU	U2602087		LCSD- FORENSICS	521000		354.60		U
12/10/2025	ISSC	U2602375		LCSD- FORENSIC0	521000		-216.49		U
12/10/2025	ISSU	U2602376		LCSD- FORENSIC0	521000		29.92		U
02/04/2026	ISSU	U2603126		FLEET- LCSD- FORESNSICS SNE	521000		76.54		U
02/11/2026	ISSU	U2603232		LCSD- FORENSICS- SNELGROVE	521000		9.53		U
02/28/2026	JE15	J2602738		PA 26-039	521000		114.54		U
03/04/2026	ISSU	U2603544		LCSD- FORENSICS	521000		558.54		U
03/05/2026	ISSU	U2603565		LCSD- FORENSICS- EVIDENCE	521000		5.04		U
03/09/2026	ISSC	U2603594		LCSD- FORENSICS- EVIDENCE	521000		-134.24		U
03/31/2026	JE15	J2603377		PA 26-065	521000		8.23		U
04/08/2026	ISSU	U2604056		LCSD- FORENSICS- EVIDENCE	521000		17.60		U
05/31/2026	JE15	J2603379		PA 26-067	521000		136.93		U
06/09/2026	ISSU	U2604933		LCSD- FORENSICS- EVIDENCE	521000		22.06		U
ENDING BALANCE:				Office Supplies	521000	2,650.00	1,498.62	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	31,186.00			U
07/09/2025	ISSU	U2600113		LCSD- FORENSICS- SNELGROVE	521200		58.98		U
07/14/2025	REQP	R2600689		SHANNON FOX	521200			87.74	U
07/14/2025	REQP	R2600689		SHANNON FOX	521200			145.52	U
07/14/2025	REQP	R2600689		SHANNON FOX	521200			176.55	U
07/14/2025	REQP	R2600689		SHANNON FOX	521200			115.56	U
07/14/2025	REQP	R2600689		SHANNON FOX	521200			134.12	U
07/14/2025	REQP	R2600689		SHANNON FOX	521200			342.40	U
07/14/2025	REQP	R2600689		SHANNON FOX	521200			150.87	U
07/14/2025	REQP	R2600689		SHANNON FOX	521200			226.84	U
07/21/2025	REQP	R2600721		SHANNON FOX	521200			90.95	U
07/21/2025	REQP	R2600721		SHANNON FOX	521200			52.43	U
07/21/2025	REQP	R2600721		SHANNON FOX	521200			23.01	U
07/21/2025	POLQ	P2600923		PRENDO FORENSICS LLC	521200			-90.95	U
07/21/2025	POLQ	P2600923		PRENDO FORENSICS LLC	521200			-23.01	U
07/21/2025	POLQ	P2600923		PRENDO FORENSICS LLC	521200			-52.43	U
07/21/2025	PORD	P2600923		PRENDO FORENSICS LLC	521200			90.95	U
07/21/2025	PORD	P2600923		PRENDO FORENSICS LLC	521200			23.01	U
07/21/2025	PORD	P2600923		PRENDO FORENSICS LLC	521200			52.43	U
07/21/2025	REQP	R2600723		SHANNON FOX	521200			31.80	U
07/21/2025	REQP	R2600723		SHANNON FOX	521200			350.34	U
07/22/2025	POLQ	P2600950		SIRCHIE FINGERPRINT LABORAT	521200			-31.80	U
07/22/2025	POLQ	P2600950		SIRCHIE FINGERPRINT LABORAT	521200			-350.34	U
07/22/2025	PORD	P2600950		SIRCHIE FINGERPRINT LABORAT	521200			31.80	U
07/22/2025	PORD	P2600950		SIRCHIE FINGERPRINT LABORAT	521200			350.34	U
07/22/2025	REQP	R2600732		SHANNON FOX	521200			133.43	U
07/22/2025	REQP	R2600732		SHANNON FOX	521200			59.92	U
07/22/2025	REQP	R2600732		SHANNON FOX	521200			90.95	U
07/22/2025	REQP	R2600732		SHANNON FOX	521200			53.50	U
07/22/2025	REQP	R2600732		SHANNON FOX	521200			126.26	U
07/22/2025	REQP	R2600732		SHANNON FOX	521200			160.50	U
07/22/2025	REQP	R2600732		SHANNON FOX	521200			292.11	U
07/22/2025	POLQ	P2600955		ULINE INC	521200			-126.26	U
07/22/2025	POLQ	P2600955		ULINE INC	521200			-292.11	U
07/22/2025	POLQ	P2600955		ULINE INC	521200			-53.50	U
07/22/2025	POLQ	P2600955		ULINE INC	521200			-90.95	U
07/22/2025	POLQ	P2600955		ULINE INC	521200			-59.92	U
07/22/2025	POLQ	P2600955		ULINE INC	521200			-133.43	U
07/22/2025	POLQ	P2600955		ULINE INC	521200			-160.50	U

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				GF / County Ordinary	1000				
07/22/2025	PORD	P2600955		ULINE INC	521200			90.95	U
07/22/2025	PORD	P2600955		ULINE INC	521200			59.92	U
07/22/2025	PORD	P2600955		ULINE INC	521200			53.50	U
07/22/2025	PORD	P2600955		ULINE INC	521200			292.11	U
07/22/2025	PORD	P2600955		ULINE INC	521200			126.26	U
07/22/2025	PORD	P2600955		ULINE INC	521200			160.50	U
07/22/2025	PORD	P2600955		ULINE INC	521200			133.43	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-134.12	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-115.56	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-176.55	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-145.52	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-226.84	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-342.40	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-87.74	U
07/28/2025	POLQ	P2601072		ULINE INC	521200			-150.87	U
07/28/2025	PORD	P2601072		ULINE INC	521200			342.40	U
07/28/2025	PORD	P2601072		ULINE INC	521200			226.84	U
07/28/2025	PORD	P2601072		ULINE INC	521200			145.52	U
07/28/2025	PORD	P2601072		ULINE INC	521200			176.55	U
07/28/2025	PORD	P2601072		ULINE INC	521200			115.56	U
07/28/2025	PORD	P2601072		ULINE INC	521200			87.74	U
07/28/2025	PORD	P2601072		ULINE INC	521200			134.12	U
07/28/2025	PORD	P2601072		ULINE INC	521200			150.87	U
07/29/2025	INEI	I2602797		ULINE INC	521200		53.50		U
07/29/2025	INEI	I2602797		ULINE INC	521200			-53.50	U
07/29/2025	INEI	I2602797		ULINE INC	521200		90.95		U
07/29/2025	INEI	I2602797		ULINE INC	521200			-90.95	U
07/29/2025	INEI	I2602797		ULINE INC	521200		59.92		U
07/29/2025	INEI	I2602797		ULINE INC	521200			-59.92	U
07/29/2025	INEI	I2602797		ULINE INC	521200		133.43		U
07/29/2025	INEI	I2602797		ULINE INC	521200			-133.43	U
07/29/2025	INEI	I2602797		ULINE INC	521200		160.50		U
07/29/2025	INEI	I2602797		ULINE INC	521200			-160.50	U
07/29/2025	INEI	I2602797		ULINE INC	521200		126.26		U
07/29/2025	INEI	I2602797		ULINE INC	521200			-126.26	U
07/29/2025	INEI	I2602797		ULINE INC	521200		292.11		U
07/29/2025	INEI	I2602797		ULINE INC	521200			-292.11	U
07/30/2025	REQP	R2600785		SHANNON FOX	521200			410.88	U
07/30/2025	REQP	R2600785		SHANNON FOX	521200			21.40	U
07/30/2025	REQP	R2600785		SHANNON FOX	521200			119.84	U

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				GF / County Ordinary	1000				
07/30/2025	REQP	R2600788		SHANNON FOX	521200			47.08	U
07/30/2025	REQP	R2600788		SHANNON FOX	521200			53.50	U
07/31/2025	POLQ	P2601136		CYBERNATIONAL, INC.	521200			-119.84	U
07/31/2025	POLQ	P2601136		CYBERNATIONAL, INC.	521200			-21.40	U
07/31/2025	POLQ	P2601136		CYBERNATIONAL, INC.	521200			-410.88	U
07/31/2025	PORD	P2601136		CYBERNATIONAL, INC.	521200			21.40	U
07/31/2025	PORD	P2601136		CYBERNATIONAL, INC.	521200			119.84	U
07/31/2025	PORD	P2601136		CYBERNATIONAL, INC.	521200			410.88	U
07/31/2025	POLQ	P2601140		DANA SAFETY SUPPLY	521200			-47.08	U
07/31/2025	POLQ	P2601140		DANA SAFETY SUPPLY	521200			-53.50	U
07/31/2025	PORD	P2601140		DANA SAFETY SUPPLY	521200			53.50	U
07/31/2025	PORD	P2601140		DANA SAFETY SUPPLY	521200			47.08	U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521200		54.68		U
08/04/2025	INEI	I2603286		ULINE INC	521200			-134.12	U
08/04/2025	INEI	I2603286		ULINE INC	521200		115.56		U
08/04/2025	INEI	I2603286		ULINE INC	521200			-87.74	U
08/04/2025	INEI	I2603286		ULINE INC	521200		87.74		U
08/04/2025	INEI	I2603286		ULINE INC	521200			-342.40	U
08/04/2025	INEI	I2603286		ULINE INC	521200		134.12		U
08/04/2025	INEI	I2603286		ULINE INC	521200		342.40		U
08/04/2025	INEI	I2603286		ULINE INC	521200			-226.84	U
08/04/2025	INEI	I2603286		ULINE INC	521200		226.84		U
08/04/2025	INEI	I2603286		ULINE INC	521200			-145.52	U
08/04/2025	INEI	I2603286		ULINE INC	521200		145.52		U
08/04/2025	INEI	I2603286		ULINE INC	521200			-176.55	U
08/04/2025	INEI	I2603286		ULINE INC	521200		176.55		U
08/04/2025	INEI	I2603286		ULINE INC	521200			-115.56	U
08/04/2025	INEI	I2603286		ULINE INC	521200		150.87		U
08/04/2025	INEI	I2603286		ULINE INC	521200			-150.87	U
08/06/2025	REQP	R2600807		SHANNON FOX	521200			1,605.00	U
08/07/2025	POLQ	P2601247		TEAM FABRICATION INC	521200			-1,605.00	U
08/07/2025	PORD	P2601247		TEAM FABRICATION INC	521200			1,605.00	U
08/12/2025	INEI	I2603586		PRENDO FORENSICS LLC	521200		90.95		U
08/12/2025	INEI	I2603586		PRENDO FORENSICS LLC	521200			-23.01	U
08/12/2025	INEI	I2603586		PRENDO FORENSICS LLC	521200		23.01		U
08/12/2025	INEI	I2603586		PRENDO FORENSICS LLC	521200			-52.43	U
08/12/2025	INEI	I2603586		PRENDO FORENSICS LLC	521200		52.43		U
08/12/2025	INEI	I2603586		PRENDO FORENSICS LLC	521200			-90.95	U
08/21/2025	REQP	R2600873		SHANNON FOX	521200			96.30	U
08/21/2025	REQP	R2600873		SHANNON FOX	521200			25.24	U

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				GF / County Ordinary	1000				
08/21/2025	CORD	P2601247		TEAM FABRICATION INC	521200			75.63	U
08/22/2025	POLQ	P2601440		ULINE INC	521200			-96.30	U
08/22/2025	POLQ	P2601440		ULINE INC	521200			-25.24	U
08/22/2025	PORD	P2601440		ULINE INC	521200			96.30	U
08/22/2025	PORD	P2601440		ULINE INC	521200			25.24	U
08/29/2025	INEI	I2604468		ULINE INC	521200			-25.24	U
08/29/2025	INEI	I2604468		ULINE INC	521200			-96.30	U
08/29/2025	INEI	I2604468		ULINE INC	521200		96.30		U
08/29/2025	INEI	I2604468		ULINE INC	521200		25.19		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521200		25.00		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521200		142.89		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521200		47.76		U
09/02/2025	ISSU	U2600856		LCSD- FORENSICS-	521200		101.62		U
09/05/2025	INEI	I2605412		CYBERNATIONAL, INC.	521200		410.88		U
09/05/2025	INEI	I2605412		CYBERNATIONAL, INC.	521200			-410.88	U
09/05/2025	INEI	I2605412		CYBERNATIONAL, INC.	521200		21.40		U
09/05/2025	INEI	I2605412		CYBERNATIONAL, INC.	521200			-21.40	U
09/05/2025	INEI	I2605412		CYBERNATIONAL, INC.	521200		119.84		U
09/05/2025	INEI	I2605412		CYBERNATIONAL, INC.	521200			-119.84	U
09/05/2025	REQP	R2600924		SHANNON FOX	521200			39.18	U
09/05/2025	REQP	R2600924		SHANNON FOX	521200			144.45	U
09/08/2025	INEI	I2603460		TEAM FABRICATION INC	521200		75.63		U
09/08/2025	INEI	I2603460		TEAM FABRICATION INC	521200			-1,605.00	U
09/08/2025	INEI	I2603460		TEAM FABRICATION INC	521200		1,605.00		U
09/08/2025	INEI	I2603460		TEAM FABRICATION INC	521200			-75.63	U
09/09/2025	REQP	R2600944		SHANNON FOX	521200			81.32	U
09/09/2025	REQP	R2600944		SHANNON FOX	521200			178.54	U
09/09/2025	REQP	R2600944		SHANNON FOX	521200			135.25	U
09/09/2025	REQP	R2600944		SHANNON FOX	521200			21.67	U
09/09/2025	REQP	R2600945		SHANNON FOX	521200			27.65	U
09/09/2025	REQP	R2600945		SHANNON FOX	521200			18.23	U
09/09/2025	REQP	R2600945		SHANNON FOX	521200			16.12	U
09/09/2025	REQP	R2600946		SHANNON FOX	521200			56.71	U
09/09/2025	REQP	R2600946		SHANNON FOX	521200			117.70	U
09/09/2025	REQP	R2600946		SHANNON FOX	521200			315.65	U
09/09/2025	REQP	R2600946		SHANNON FOX	521200			83.46	U
09/09/2025	REQP	R2600946		SHANNON FOX	521200			32.27	U
09/09/2025	REQP	R2600946		SHANNON FOX	521200			21.40	U
09/15/2025	POLQ	P2601634		ULINE INC	521200			-39.18	U
09/15/2025	POLQ	P2601634		ULINE INC	521200			-144.45	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2025	POLQ	P2601635		ARROWHEAD FORENSICS	521200			-178.54	U
09/15/2025	POLQ	P2601635		ARROWHEAD FORENSICS	521200			-81.32	U
09/15/2025	POLQ	P2601635		ARROWHEAD FORENSICS	521200			-135.25	U
09/15/2025	POLQ	P2601635		ARROWHEAD FORENSICS	521200			-21.67	U
09/15/2025	POLQ	P2601636		SIRCHIE FINGERPRINT LABORAT	521200			-18.23	U
09/15/2025	POLQ	P2601636		SIRCHIE FINGERPRINT LABORAT	521200			-16.12	U
09/15/2025	POLQ	P2601636		SIRCHIE FINGERPRINT LABORAT	521200			-27.65	U
09/15/2025	POLQ	P2601637		ULINE INC	521200			-32.27	U
09/15/2025	POLQ	P2601637		ULINE INC	521200			-83.46	U
09/15/2025	POLQ	P2601637		ULINE INC	521200			-21.40	U
09/15/2025	POLQ	P2601637		ULINE INC	521200			-315.65	U
09/15/2025	POLQ	P2601637		ULINE INC	521200			-56.71	U
09/15/2025	POLQ	P2601637		ULINE INC	521200			-117.70	U
09/15/2025	PORD	P2601634		ULINE INC	521200			144.45	U
09/15/2025	PORD	P2601634		ULINE INC	521200			39.18	U
09/15/2025	PORD	P2601635		ARROWHEAD FORENSICS	521200			135.25	U
09/15/2025	PORD	P2601635		ARROWHEAD FORENSICS	521200			178.54	U
09/15/2025	PORD	P2601635		ARROWHEAD FORENSICS	521200			21.67	U
09/15/2025	PORD	P2601635		ARROWHEAD FORENSICS	521200			81.32	U
09/15/2025	PORD	P2601636		SIRCHIE FINGERPRINT LABORAT	521200			18.23	U
09/15/2025	PORD	P2601636		SIRCHIE FINGERPRINT LABORAT	521200			16.12	U
09/15/2025	PORD	P2601636		SIRCHIE FINGERPRINT LABORAT	521200			27.65	U
09/15/2025	PORD	P2601637		ULINE INC	521200			56.71	U
09/15/2025	PORD	P2601637		ULINE INC	521200			117.70	U
09/15/2025	PORD	P2601637		ULINE INC	521200			315.65	U
09/15/2025	PORD	P2601637		ULINE INC	521200			32.27	U
09/15/2025	PORD	P2601637		ULINE INC	521200			83.46	U
09/15/2025	PORD	P2601637		ULINE INC	521200			21.40	U
09/15/2025	REQP	R2600972		SHANNON FOX	521200			6,300.00	U
09/16/2025	POLQ	P2601661		ELECTRONIC RISKS CONSULTANT	521200			-6,300.00	U
09/16/2025	PORD	P2601661		ELECTRONIC RISKS CONSULTANT	521200			6,300.00	U
09/16/2025	INEI	I2605315		ELECTRONIC RISKS CONSULTANT	521200		6,300.00		U
09/16/2025	INEI	I2605315		ELECTRONIC RISKS CONSULTANT	521200			-6,300.00	U
09/17/2025	INEI	I2605567		ULINE INC	521200			-21.40	U
09/17/2025	INEI	I2605567		ULINE INC	521200		83.46		U
09/17/2025	INEI	I2605567		ULINE INC	521200			-83.46	U
09/17/2025	INEI	I2605567		ULINE INC	521200		32.35		U
09/17/2025	INEI	I2605567		ULINE INC	521200			-32.27	U
09/17/2025	INEI	I2605567		ULINE INC	521200		56.71		U
09/17/2025	INEI	I2605567		ULINE INC	521200			-56.71	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2025	INEI	I2605567		ULINE INC	521200		117.70		U
09/17/2025	INEI	I2605567		ULINE INC	521200			-117.70	U
09/17/2025	INEI	I2605567		ULINE INC	521200		315.65		U
09/17/2025	INEI	I2605567		ULINE INC	521200			-315.65	U
09/17/2025	INEI	I2605567		ULINE INC	521200		21.40		U
09/17/2025	INEI	I2605569		ULINE INC	521200			-39.18	U
09/17/2025	INEI	I2605569		ULINE INC	521200		144.45		U
09/17/2025	INEI	I2605569		ULINE INC	521200			-144.45	U
09/17/2025	INEI	I2605569		ULINE INC	521200		37.85		U
09/19/2025	INEI	I2605463		DANA SAFETY SUPPLY	521200		47.08		U
09/19/2025	INEI	I2605463		DANA SAFETY SUPPLY	521200			-47.08	U
09/19/2025	INEI	I2605463		DANA SAFETY SUPPLY	521200		50.00		U
09/19/2025	INEI	I2605463		DANA SAFETY SUPPLY	521200			-53.50	U
09/19/2025	INEI	I2605659		SIRCHIE FINGERPRINT LABORAT	521200		18.23		U
09/19/2025	INEI	I2605659		SIRCHIE FINGERPRINT LABORAT	521200			-18.23	U
09/19/2025	INEI	I2605659		SIRCHIE FINGERPRINT LABORAT	521200			-16.12	U
09/19/2025	INEI	I2605659		SIRCHIE FINGERPRINT LABORAT	521200		16.12		U
09/19/2025	INEI	I2605659		SIRCHIE FINGERPRINT LABORAT	521200			-27.65	U
09/19/2025	INEI	I2605659		SIRCHIE FINGERPRINT LABORAT	521200		27.65		U
09/30/2025	INEI	I2606534		ARROWHEAD FORENSICS	521200			-135.25	U
09/30/2025	INEI	I2606534		ARROWHEAD FORENSICS	521200		178.54		U
09/30/2025	INEI	I2606534		ARROWHEAD FORENSICS	521200			-178.54	U
09/30/2025	INEI	I2606534		ARROWHEAD FORENSICS	521200		21.67		U
09/30/2025	INEI	I2606534		ARROWHEAD FORENSICS	521200			-21.67	U
09/30/2025	INEI	I2606534		ARROWHEAD FORENSICS	521200		135.25		U
09/30/2025	INEI	I2606534		ARROWHEAD FORENSICS	521200		81.32		U
09/30/2025	INEI	I2606534		ARROWHEAD FORENSICS	521200			-81.32	U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	521200		11.74		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521200		8.66		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	521200		23.52		U
10/02/2025	REQP	R2601047		SHANNON FOX	521200			21.40	U
10/02/2025	REQP	R2601047		SHANNON FOX	521200			42.80	U
10/02/2025	REQP	R2601047		SHANNON FOX	521200			17.12	U
10/03/2025	POLQ	P2601841		STERALOIDS INC	521200			-17.12	U
10/03/2025	POLQ	P2601841		STERALOIDS INC	521200			-21.40	U
10/03/2025	POLQ	P2601841		STERALOIDS INC	521200			-42.80	U
10/03/2025	PORD	P2601841		STERALOIDS INC	521200			17.12	U
10/03/2025	PORD	P2601841		STERALOIDS INC	521200			21.40	U
10/03/2025	PORD	P2601841		STERALOIDS INC	521200			42.80	U
10/10/2025	INNI	CR260578		MCMASTER-CARR SUPPLY CO.	521200		198.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/20/2025	REQP	R2601090		SHANNON FOX	521200			37.45	U
10/20/2025	REQP	R2601090		SHANNON FOX	521200			909.50	U
10/20/2025	POLQ	P2601983		LEEDS PRECISION INSTRUMENTS	521200			-37.45	U
10/20/2025	POLQ	P2601983		LEEDS PRECISION INSTRUMENTS	521200			-909.50	U
10/20/2025	PORD	P2601983		LEEDS PRECISION INSTRUMENTS	521200			37.45	U
10/20/2025	PORD	P2601983		LEEDS PRECISION INSTRUMENTS	521200			909.50	U
10/22/2025	INEI	I2607986		STERALOIDS INC	521200			-17.12	U
10/22/2025	INEI	I2607986		STERALOIDS INC	521200		17.12		U
10/22/2025	INEI	I2607986		STERALOIDS INC	521200			-42.80	U
10/22/2025	INEI	I2607986		STERALOIDS INC	521200		42.80		U
10/22/2025	INEI	I2607986		STERALOIDS INC	521200		21.40		U
10/22/2025	INEI	I2607986		STERALOIDS INC	521200			-21.40	U
10/29/2025	REQP	R2601126		SHANNON FOX	521200			96.29	U
10/29/2025	REQP	R2601126		SHANNON FOX	521200			288.87	U
10/29/2025	REQP	R2601126		SHANNON FOX	521200			192.58	U
10/29/2025	REQP	R2601126		SHANNON FOX	521200			96.29	U
10/29/2025	REQP	R2601126		SHANNON FOX	521200			89.81	U
10/30/2025	POLQ	P2602087		UNISAFE INC	521200			-96.29	U
10/30/2025	POLQ	P2602087		UNISAFE INC	521200			-288.87	U
10/30/2025	POLQ	P2602087		UNISAFE INC	521200			-192.58	U
10/30/2025	POLQ	P2602087		UNISAFE INC	521200			-96.29	U
10/30/2025	POLQ	P2602087		UNISAFE INC	521200			-89.81	U
10/30/2025	PORD	P2602087		UNISAFE INC	521200			89.81	U
10/30/2025	PORD	P2602087		UNISAFE INC	521200			96.29	U
10/30/2025	PORD	P2602087		UNISAFE INC	521200			288.87	U
10/30/2025	PORD	P2602087		UNISAFE INC	521200			96.29	U
10/30/2025	PORD	P2602087		UNISAFE INC	521200			192.58	U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521200		37.21		U
11/07/2025	INNI	I2608343		FOX VALLEY METROLOGY LTD	521200		570.20		U
11/12/2025	REQP	R2601165		SHANNON FOX	521200			90.95	U
11/12/2025	REQP	R2601165		SHANNON FOX	521200			617.34	U
11/12/2025	REQP	R2601166		SHANNON FOX	521200			22.62	U
11/12/2025	REQP	R2601166		SHANNON FOX	521200			152.48	U
11/13/2025	POLQ	P2602196		TRITECH FORENSICS INC	521200			-90.95	U
11/13/2025	POLQ	P2602196		TRITECH FORENSICS INC	521200			-617.34	U
11/13/2025	POLQ	P2602197		ULINE INC	521200			-152.48	U
11/13/2025	POLQ	P2602197		ULINE INC	521200			-22.62	U
11/13/2025	PORD	P2602196		TRITECH FORENSICS INC	521200			617.34	U
11/13/2025	PORD	P2602196		TRITECH FORENSICS INC	521200			90.95	U
11/13/2025	PORD	P2602197		ULINE INC	521200			152.48	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				
11/13/2025	PORD	P2602197		ULINE INC	521200			22.62	U
11/14/2025	INEI	I2608963		UNISAFE INC	521200		192.58		U
11/14/2025	INEI	I2608963		UNISAFE INC	521200			-192.58	U
11/14/2025	INEI	I2608963		UNISAFE INC	521200		288.87		U
11/14/2025	INEI	I2608963		UNISAFE INC	521200			-288.87	U
11/14/2025	INEI	I2608963		UNISAFE INC	521200		96.29		U
11/14/2025	INEI	I2608963		UNISAFE INC	521200			-96.29	U
11/14/2025	INEI	I2608963		UNISAFE INC	521200		89.81		U
11/14/2025	INEI	I2608963		UNISAFE INC	521200			-89.81	U
11/14/2025	INEI	I2608963		UNISAFE INC	521200			-96.29	U
11/14/2025	INEI	I2608963		UNISAFE INC	521200		96.29		U
11/18/2025	INEI	I2610086		ULINE INC	521200			-22.62	U
11/18/2025	INEI	I2610086		ULINE INC	521200		22.62		U
11/18/2025	INEI	I2610086		ULINE INC	521200		152.47		U
11/18/2025	INEI	I2610086		ULINE INC	521200			-152.48	U
11/19/2025	ISSU	U2602088		LCSD- FORENSICS EVIDENCE	521200		57.60		U
11/19/2025	ISSU	U2602089		LCSD- FORENSICS	521200		64.17		U
11/20/2025	INEI	I2610082		TRITECH FORENSICS INC	521200			-90.95	U
11/20/2025	INEI	I2610082		TRITECH FORENSICS INC	521200		90.95		U
11/20/2025	INEI	I2610082		TRITECH FORENSICS INC	521200			-617.34	U
11/20/2025	INEI	I2610082		TRITECH FORENSICS INC	521200		617.34		U
11/30/2025	JE15	J2601772		NOV 25 SALES TAX ONLINE VEN	521200		8.31		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	521200		118.71		U
12/04/2025	ISSU	U2602313		LCSD- FORENSICS- SNELGROVE	521200		49.51		U
12/04/2025	REQP	R2601249		SHANNON FOX	521200			1,381.78	U
12/11/2025	POLQ	P2602469		METTLER TOLEDO INC	521200			-1,381.78	U
12/11/2025	PORD	P2602469		METTLER TOLEDO INC	521200			1,381.78	U
12/11/2025	INEI	I2610505		METTLER TOLEDO INC	521200			-1,381.78	U
12/11/2025	INEI	I2610505		METTLER TOLEDO INC	521200		1,349.65		U
12/16/2025	REQP	R2601301		SHANNON FOX	521200			47.08	U
12/16/2025	REQP	R2601301		SHANNON FOX	521200			26.75	U
12/16/2025	REQP	R2601301		SHANNON FOX	521200			86.67	U
12/16/2025	REQP	R2601301		SHANNON FOX	521200			48.15	U
12/16/2025	REQP	R2601302		SHANNON FOX	521200			79.18	U
12/16/2025	REQP	R2601302		SHANNON FOX	521200			177.40	U
12/16/2025	REQP	R2601302		SHANNON FOX	521200			396.23	U
12/16/2025	REQP	R2601302		SHANNON FOX	521200			182.02	U
12/17/2025	POLQ	P2602530		CAYMAN CHEMICAL COMPANY INC	521200			-86.67	U
12/17/2025	POLQ	P2602530		CAYMAN CHEMICAL COMPANY INC	521200			-47.08	U
12/17/2025	POLQ	P2602530		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2025	POLQ	P2602530		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
12/17/2025	POLQ	P2602531		VWR INTERNATIONAL	521200			-79.18	U
12/17/2025	POLQ	P2602531		VWR INTERNATIONAL	521200			-396.23	U
12/17/2025	POLQ	P2602531		VWR INTERNATIONAL	521200			-182.02	U
12/17/2025	POLQ	P2602531		VWR INTERNATIONAL	521200			-177.40	U
12/17/2025	PORD	P2602530		CAYMAN CHEMICAL COMPANY INC	521200			47.08	U
12/17/2025	PORD	P2602530		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
12/17/2025	PORD	P2602530		CAYMAN CHEMICAL COMPANY INC	521200			48.15	U
12/17/2025	PORD	P2602530		CAYMAN CHEMICAL COMPANY INC	521200			86.67	U
12/17/2025	PORD	P2602531		VWR INTERNATIONAL	521200			182.02	U
12/17/2025	PORD	P2602531		VWR INTERNATIONAL	521200			396.23	U
12/17/2025	PORD	P2602531		VWR INTERNATIONAL	521200			177.40	U
12/17/2025	PORD	P2602531		VWR INTERNATIONAL	521200			79.18	U
12/22/2025	INEI	I2615939		VWR INTERNATIONAL	521200			-144.70	U
12/22/2025	INEI	I2615939		VWR INTERNATIONAL	521200		144.70		U
12/22/2025	INEI	I2615941		VWR INTERNATIONAL	521200		79.18		U
12/22/2025	INEI	I2615941		VWR INTERNATIONAL	521200			-79.18	U
12/22/2025	INEI	I2615943		VWR INTERNATIONAL	521200		182.02		U
12/22/2025	INEI	I2615943		VWR INTERNATIONAL	521200			-182.02	U
12/31/2025	JE15	J2602066		DEC 25 SALES TAX ONLINE VEN	521200		10.02		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521200		85.89		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521200		143.17		U
01/06/2026	INEI	I2612144		CAYMAN CHEMICAL COMPANY INC	521200		48.15		U
01/06/2026	INEI	I2612144		CAYMAN CHEMICAL COMPANY INC	521200			-47.08	U
01/06/2026	INEI	I2612144		CAYMAN CHEMICAL COMPANY INC	521200		47.08		U
01/06/2026	INEI	I2612144		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
01/06/2026	INEI	I2612144		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
01/06/2026	INEI	I2612144		CAYMAN CHEMICAL COMPANY INC	521200		86.67		U
01/06/2026	INEI	I2612144		CAYMAN CHEMICAL COMPANY INC	521200			-86.67	U
01/06/2026	INEI	I2612144		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
01/07/2026	INEI	I2612306		LEEDS PRECISION INSTRUMENTS	521200			-37.45	U
01/07/2026	INEI	I2612306		LEEDS PRECISION INSTRUMENTS	521200		37.45		U
01/07/2026	INEI	I2612306		LEEDS PRECISION INSTRUMENTS	521200			-909.50	U
01/07/2026	INEI	I2612306		LEEDS PRECISION INSTRUMENTS	521200		909.50		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	521200		42.61		U
02/03/2026	CORD	P2602531		VWR INTERNATIONAL	521200			-32.70	U
02/11/2026	ISSU	U2603231		LCSD- FORENSICS- SNELGROVE	521200		15.30		U
02/27/2026	REQP	R2601538		SHANNON FOX	521200			319.40	U
02/27/2026	REQP	R2601538		SHANNON FOX	521200			81.08	U
02/27/2026	REQP	R2601539		SHANNON FOX	521200			144.45	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				
02/27/2026	REQP	R2601539		SHANNON FOX	521200			49.22	U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		27.09		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		56.69		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		54.78		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		-27.09		U
03/02/2026	POLQ	P2603089		ULINE INC	521200			-81.08	U
03/02/2026	POLQ	P2603089		ULINE INC	521200			-319.40	U
03/02/2026	POLQ	P2603090		CAYMAN CHEMICAL COMPANY INC	521200			-49.22	U
03/02/2026	POLQ	P2603090		CAYMAN CHEMICAL COMPANY INC	521200			-144.45	U
03/02/2026	PORD	P2603089		ULINE INC	521200			319.40	U
03/02/2026	PORD	P2603089		ULINE INC	521200			81.08	U
03/02/2026	PORD	P2603090		CAYMAN CHEMICAL COMPANY INC	521200			49.22	U
03/02/2026	PORD	P2603090		CAYMAN CHEMICAL COMPANY INC	521200			144.45	U
03/04/2026	ISSU	U2603542		LCSD- FORENSICS	521200		384.02		U
03/04/2026	ISSU	U2603543		LCSD- FORENSICS	521200		117.73		U
03/04/2026	REQP	R2601559		SHANNON FOX	521200			58.58	U
03/04/2026	REQP	R2601559		SHANNON FOX	521200			23.01	U
03/04/2026	REQP	R2601559		SHANNON FOX	521200			22.20	U
03/04/2026	REQP	R2601559		SHANNON FOX	521200			47.78	U
03/04/2026	REQP	R2601559		SHANNON FOX	521200			42.80	U
03/04/2026	REQP	R2601559		SHANNON FOX	521200			250.38	U
03/05/2026	POLQ	P2603128		PRENDO FORENSICS LLC	521200			-47.78	U
03/05/2026	POLQ	P2603128		PRENDO FORENSICS LLC	521200			-42.80	U
03/05/2026	POLQ	P2603128		PRENDO FORENSICS LLC	521200			-22.20	U
03/05/2026	POLQ	P2603128		PRENDO FORENSICS LLC	521200			-23.01	U
03/05/2026	POLQ	P2603128		PRENDO FORENSICS LLC	521200			-58.58	U
03/05/2026	POLQ	P2603128		PRENDO FORENSICS LLC	521200			-250.38	U
03/05/2026	PORD	P2603128		PRENDO FORENSICS LLC	521200			250.38	U
03/05/2026	PORD	P2603128		PRENDO FORENSICS LLC	521200			23.01	U
03/05/2026	PORD	P2603128		PRENDO FORENSICS LLC	521200			22.20	U
03/05/2026	PORD	P2603128		PRENDO FORENSICS LLC	521200			58.58	U
03/05/2026	PORD	P2603128		PRENDO FORENSICS LLC	521200			47.78	U
03/05/2026	PORD	P2603128		PRENDO FORENSICS LLC	521200			42.80	U
03/05/2026	INEI	I2616103		CAYMAN CHEMICAL COMPANY INC	521200		144.45		U
03/05/2026	INEI	I2616103		CAYMAN CHEMICAL COMPANY INC	521200		49.22		U
03/05/2026	INEI	I2616103		CAYMAN CHEMICAL COMPANY INC	521200			-49.22	U
03/05/2026	INEI	I2616103		CAYMAN CHEMICAL COMPANY INC	521200			-144.45	U
03/05/2026	INEI	I2616252		ULINE INC	521200			-319.40	U
03/05/2026	INEI	I2616252		ULINE INC	521200		319.40		U
03/05/2026	INEI	I2616252		ULINE INC	521200		81.08		U

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				GF / County Ordinary	1000				
03/05/2026	INEI	I2616252		ULINE INC	521200			-81.08	U
03/12/2026	ISSU	U2603669		LCSD- FORENSICS- EVIDENCE	521200		37.95		U
03/23/2026	POCL	*2600880		Close PO P2602531	521200			-396.23	U
03/24/2026	INEI	I2617295		PRENDO FORENSICS LLC	521200			-42.80	U
03/24/2026	INEI	I2617295		PRENDO FORENSICS LLC	521200		42.80		U
03/24/2026	INEI	I2617295		PRENDO FORENSICS LLC	521200			-22.20	U
03/24/2026	INEI	I2617295		PRENDO FORENSICS LLC	521200		47.78		U
03/24/2026	INEI	I2617295		PRENDO FORENSICS LLC	521200			-47.78	U
03/24/2026	INEI	I2617295		PRENDO FORENSICS LLC	521200		22.20		U
03/24/2026	INEI	I2617295		PRENDO FORENSICS LLC	521200		250.38		U
03/24/2026	INEI	I2617295		PRENDO FORENSICS LLC	521200			-250.38	U
03/24/2026	INEI	I2617295		PRENDO FORENSICS LLC	521200		58.58		U
03/24/2026	INEI	I2617295		PRENDO FORENSICS LLC	521200			-58.58	U
03/24/2026	INEI	I2617295		PRENDO FORENSICS LLC	521200		23.01		U
03/24/2026	INEI	I2617295		PRENDO FORENSICS LLC	521200			-23.01	U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521200		137.87		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521200		318.11		U
04/08/2026	REQP	R2601672		SHANNON FOX	521200			21.20	U
04/08/2026	REQP	R2601672		SHANNON FOX	521200			397.67	U
04/09/2026	POLQ	P2603438		ARROWHEAD FORENSICS	521200			-21.20	U
04/09/2026	POLQ	P2603438		ARROWHEAD FORENSICS	521200			-397.67	U
04/09/2026	PORD	P2603438		ARROWHEAD FORENSICS	521200			21.20	U
04/09/2026	PORD	P2603438		ARROWHEAD FORENSICS	521200			397.67	U
04/10/2026	POCL	*2600905		Close PO P2600950	521200			-350.34	U
04/10/2026	POCL	*2600905		Close PO P2600950	521200			-31.80	U
04/17/2026	INEI	I2618678		ARROWHEAD FORENSICS	521200			-21.20	U
04/17/2026	INEI	I2618678		ARROWHEAD FORENSICS	521200			-397.67	U
04/17/2026	INEI	I2618678		ARROWHEAD FORENSICS	521200		397.67		U
04/17/2026	INEI	I2618678		ARROWHEAD FORENSICS	521200		21.20		U
04/20/2026	REQP	R2601698		SHANNON WAYNE FOX	521200			53.50	U
04/20/2026	REQP	R2601698		SHANNON WAYNE FOX	521200			181.90	U
04/20/2026	REQP	R2601698		SHANNON WAYNE FOX	521200			856.00	U
04/21/2026	POLQ	P2603519		THE PERCS INDEX INC	521200			-181.90	U
04/21/2026	POLQ	P2603519		THE PERCS INDEX INC	521200			-856.00	U
04/21/2026	POLQ	P2603519		THE PERCS INDEX INC	521200			-53.50	U
04/21/2026	PORD	P2603519		THE PERCS INDEX INC	521200			856.00	U
04/21/2026	PORD	P2603519		THE PERCS INDEX INC	521200			181.90	U
04/21/2026	PORD	P2603519		THE PERCS INDEX INC	521200			53.50	U
04/23/2026	REQP	R2601725		SHANNON FOX	521200			26.58	U
04/23/2026	REQP	R2601725		SHANNON FOX	521200			81.32	U

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				GF / County Ordinary	1000				
04/24/2026	POLQ	P2603558		ULINE INC	521200			-26.58	U
04/24/2026	POLQ	P2603558		ULINE INC	521200			-81.32	U
04/24/2026	PORD	P2603558		ULINE INC	521200			26.58	U
04/24/2026	PORD	P2603558		ULINE INC	521200			81.32	U
04/30/2026	JE15	J2603118		APRIL 2026 SALES TAX ONLINE	521200		7.15		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		92.04		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		24.60		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		72.39		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		29.65		U
05/01/2026	CORD	P2603558		ULINE INC	521200			16.53	U
05/01/2026	CORD	P2603558		ULINE INC	521200			107.00	U
05/04/2026	INEI	I2620175		THE PERCS INDEX INC	521200			-181.90	U
05/04/2026	INEI	I2620175		THE PERCS INDEX INC	521200		53.50		U
05/04/2026	INEI	I2620175		THE PERCS INDEX INC	521200			-53.50	U
05/04/2026	INEI	I2620175		THE PERCS INDEX INC	521200		181.90		U
05/04/2026	INEI	I2620175		THE PERCS INDEX INC	521200		856.00		U
05/04/2026	INEI	I2620175		THE PERCS INDEX INC	521200			-856.00	U
05/05/2026	INEI	I2620168		ULINE INC	521200		81.32		U
05/05/2026	INEI	I2620168		ULINE INC	521200			-81.32	U
05/05/2026	INEI	I2620168		ULINE INC	521200		43.11		U
05/05/2026	INEI	I2620168		ULINE INC	521200			-43.11	U
05/05/2026	INEI	I2620168		ULINE INC	521200			-107.00	U
05/05/2026	INEI	I2620168		ULINE INC	521200		107.00		U
05/06/2026	REQP	R2601772		SHANNON FOX	521200			231.76	U
05/06/2026	REQP	R2601772		SHANNON FOX	521200			232.92	U
05/06/2026	REQP	R2601772		SHANNON FOX	521200			153.30	U
05/06/2026	REQP	R2601772		SHANNON FOX	521200			132.96	U
05/06/2026	REQP	R2601772		SHANNON FOX	521200			198.12	U
05/06/2026	REQP	R2601772		SHANNON FOX	521200			192.34	U
05/07/2026	POLQ	P2603663		FISHER SCIENTIFIC COMPANY L	521200			-198.12	U
05/07/2026	POLQ	P2603663		FISHER SCIENTIFIC COMPANY L	521200			-132.96	U
05/07/2026	POLQ	P2603663		FISHER SCIENTIFIC COMPANY L	521200			-153.30	U
05/07/2026	POLQ	P2603663		FISHER SCIENTIFIC COMPANY L	521200			-192.34	U
05/07/2026	POLQ	P2603663		FISHER SCIENTIFIC COMPANY L	521200			-231.76	U
05/07/2026	POLQ	P2603663		FISHER SCIENTIFIC COMPANY L	521200			-232.92	U
05/07/2026	PORD	P2603663		FISHER SCIENTIFIC COMPANY L	521200			231.76	U
05/07/2026	PORD	P2603663		FISHER SCIENTIFIC COMPANY L	521200			232.92	U
05/07/2026	PORD	P2603663		FISHER SCIENTIFIC COMPANY L	521200			198.12	U
05/07/2026	PORD	P2603663		FISHER SCIENTIFIC COMPANY L	521200			132.96	U
05/07/2026	PORD	P2603663		FISHER SCIENTIFIC COMPANY L	521200			192.34	U

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				GF / County Ordinary	1000				
05/07/2026	PORD	P2603663		FISHER SCIENTIFIC COMPANY L	521200			153.30	U
05/12/2026	REQP	R2601782		SHANNON FOX	521200			49.22	U
05/12/2026	REQP	R2601782		SHANNON FOX	521200			38.52	U
05/12/2026	REQP	R2601783		SHANNON FOX	521200			152.71	U
05/12/2026	REQP	R2601783		SHANNON FOX	521200			163.92	U
05/12/2026	REQP	R2601783		SHANNON FOX	521200			13.76	U
05/12/2026	REQP	R2601783		SHANNON FOX	521200			85.49	U
05/12/2026	REQP	R2601784		SHANNON FOX	521200			22.05	U
05/12/2026	REQP	R2601784		SHANNON FOX	521200			113.42	U
05/12/2026	REQP	R2601784		SHANNON FOX	521200			68.48	U
05/12/2026	REQP	R2601785		SHANNON FOX	521200			148.73	U
05/12/2026	REQP	R2601785		SHANNON FOX	521200			42.80	U
05/12/2026	REQP	R2601785		SHANNON FOX	521200			145.52	U
05/13/2026	POLQ	P2603702		CAYMAN CHEMICAL COMPANY INC	521200			-49.22	U
05/13/2026	POLQ	P2603702		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
05/13/2026	PORD	P2603702		CAYMAN CHEMICAL COMPANY INC	521200			38.52	U
05/13/2026	PORD	P2603702		CAYMAN CHEMICAL COMPANY INC	521200			49.22	U
05/14/2026	POLQ	P2603708		VWR INTERNATIONAL	521200			-13.76	U
05/14/2026	POLQ	P2603708		VWR INTERNATIONAL	521200			-163.92	U
05/14/2026	POLQ	P2603708		VWR INTERNATIONAL	521200			-152.71	U
05/14/2026	POLQ	P2603708		VWR INTERNATIONAL	521200			-85.49	U
05/14/2026	POLQ	P2603709		ULINE INC	521200			-22.05	U
05/14/2026	POLQ	P2603709		ULINE INC	521200			-113.42	U
05/14/2026	POLQ	P2603709		ULINE INC	521200			-68.48	U
05/14/2026	POLQ	P2603710		DANA SAFETY SUPPLY	521200			-148.73	U
05/14/2026	POLQ	P2603710		DANA SAFETY SUPPLY	521200			-42.80	U
05/14/2026	POLQ	P2603710		DANA SAFETY SUPPLY	521200			-145.52	U
05/14/2026	PORD	P2603708		VWR INTERNATIONAL	521200			85.49	U
05/14/2026	PORD	P2603708		VWR INTERNATIONAL	521200			13.76	U
05/14/2026	PORD	P2603708		VWR INTERNATIONAL	521200			163.92	U
05/14/2026	PORD	P2603708		VWR INTERNATIONAL	521200			152.71	U
05/14/2026	PORD	P2603709		ULINE INC	521200			113.42	U
05/14/2026	PORD	P2603709		ULINE INC	521200			22.05	U
05/14/2026	PORD	P2603709		ULINE INC	521200			68.48	U
05/14/2026	PORD	P2603710		DANA SAFETY SUPPLY	521200			145.52	U
05/14/2026	PORD	P2603710		DANA SAFETY SUPPLY	521200			42.80	U
05/14/2026	PORD	P2603710		DANA SAFETY SUPPLY	521200			148.73	U
05/18/2026	INEI	I2700171		FISHER SCIENTIFIC COMPANY L	521200		192.35		U
05/18/2026	INEI	I2700171		FISHER SCIENTIFIC COMPANY L	521200			-192.34	U
05/18/2026	INEI	I2700172		FISHER SCIENTIFIC COMPANY L	521200			-153.30	U

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				GF / County Ordinary	1000				
05/18/2026	INEI	I2700172		FISHER SCIENTIFIC COMPANY L	521200		153.30		U
05/18/2026	INEI	I2700173		FISHER SCIENTIFIC COMPANY L	521200		198.12		U
05/18/2026	INEI	I2700173		FISHER SCIENTIFIC COMPANY L	521200			-198.12	U
05/18/2026	INEI	I2700173		FISHER SCIENTIFIC COMPANY L	521200			-132.96	U
05/18/2026	INEI	I2700173		FISHER SCIENTIFIC COMPANY L	521200		132.96		U
05/18/2026	INEI	I2700179		FISHER SCIENTIFIC COMPANY L	521200			-231.76	U
05/18/2026	INEI	I2700179		FISHER SCIENTIFIC COMPANY L	521200		231.77		U
05/20/2026	INEI	I2620794		CAYMAN CHEMICAL COMPANY INC	521200			-49.22	U
05/20/2026	INEI	I2620794		CAYMAN CHEMICAL COMPANY INC	521200		49.22		U
05/20/2026	INEI	I2620794		CAYMAN CHEMICAL COMPANY INC	521200			-38.52	U
05/20/2026	INEI	I2620794		CAYMAN CHEMICAL COMPANY INC	521200		38.52		U
05/20/2026	INEI	I2621086		ULINE INC	521200			-68.48	U
05/20/2026	INEI	I2621086		ULINE INC	521200		22.05		U
05/20/2026	INEI	I2621086		ULINE INC	521200			-22.05	U
05/20/2026	INEI	I2621086		ULINE INC	521200		113.42		U
05/20/2026	INEI	I2621086		ULINE INC	521200			-113.42	U
05/20/2026	INEI	I2621086		ULINE INC	521200		68.48		U
05/21/2026	INEI	I2621139		VWR INTERNATIONAL	521200		152.71		U
05/21/2026	INEI	I2621139		VWR INTERNATIONAL	521200			-152.71	U
05/21/2026	INEI	I2621140		VWR INTERNATIONAL	521200			-13.76	U
05/21/2026	INEI	I2621140		VWR INTERNATIONAL	521200			-85.49	U
05/21/2026	INEI	I2621140		VWR INTERNATIONAL	521200		163.92		U
05/21/2026	INEI	I2621140		VWR INTERNATIONAL	521200		85.49		U
05/21/2026	INEI	I2621140		VWR INTERNATIONAL	521200		13.76		U
05/21/2026	INEI	I2621140		VWR INTERNATIONAL	521200			-163.92	U
05/31/2026	JE15	J2603432		MAY 26 SALES TAX (ONLINE VE	521200		1.57		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521200		13.27		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521200		75.24		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521200		22.44		U
06/22/2026	INEI	I2700174		FISHER SCIENTIFIC COMPANY L	521200			-58.23	U
06/22/2026	INEI	I2700174		FISHER SCIENTIFIC COMPANY L	521200		58.23		U
06/22/2026	INEI	I2700177		FISHER SCIENTIFIC COMPANY L	521200		174.69		U
06/22/2026	INEI	I2700177		FISHER SCIENTIFIC COMPANY L	521200			-174.69	U
06/29/2026	INEI	I2700824		DANA SAFETY SUPPLY	521200		145.52		U
06/29/2026	INEI	I2700824		DANA SAFETY SUPPLY	521200			-42.80	U
06/29/2026	INEI	I2700824		DANA SAFETY SUPPLY	521200			-145.52	U
06/29/2026	INEI	I2700824		DANA SAFETY SUPPLY	521200		148.73		U
06/29/2026	INEI	I2700824		DANA SAFETY SUPPLY	521200			-148.73	U
06/29/2026	INEI	I2700824		DANA SAFETY SUPPLY	521200		40.00		U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	521200		569.78		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	31,186.00	25,997.21	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521206	37.00			U
ENDING BALANCE:				Training Supplies	521206	37.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	17,222.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		11,148.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	17,222.00	11,148.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	12,700.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			200.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/17/2025	INNI	TR29016		SNELGROVE, BRENDA	525210		755.94		U
07/18/2025	INNI	CR260201		BEVEL, GARDNER AND ASSOCIAT	525210		745.00		U
07/21/2025	INNI	EX29015		ROARK, BRANDON K.	525210		34.36		U
07/25/2025	INNI	EX29016		SNELGROVE, BRENDA	525210		181.26		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525210		250.00		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525210		749.00		U
08/25/2025	INEI	I2604339		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
08/25/2025	INEI	I2604339		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
10/01/2025	INNI	EX28573		DONNELLY, JOHN	525210		38.01		U
10/20/2025	INNI	CR260640		CALIBRE PRESS	525210		141.77		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	525210		600.00		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	525210		739.00		U
01/21/2026	INNI	TR29092		VARADI, KLAUDIA	525210		703.66		U
01/21/2026	INNI	TR29928		HELMS BRISCOE RESOUCE ONE I	525210		600.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		89.00		U
02/06/2026	INNI	EX29092		VARADI, KLAUDIA	525210		149.75		U

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				GF / County Ordinary	1000				
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		184.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		1,300.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		184.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		184.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		510.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525210		306.69		U
03/02/2026	INEI	I2616524		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
03/02/2026	INEI	I2616524		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		89.00		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525210		500.00		U
05/13/2026	INNI	TR29928A		SMITH, THOMAS A.	525210		1,112.90		U
05/29/2026	INNI	EX29928		SMITH, THOMAS A.	525210		740.44		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	525210		184.00		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	525210		184.00		U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			-145.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,700.00	11,310.78	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,522.00			U
07/11/2025	INNI	CR260154		NORTH CAROLINA DIVISION OF	525230		30.00		U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		175.00		U
09/30/2025	INNI	CR260523		INTERNATIONAL ASSOCIATION F	525230		475.00		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525230		250.00		U
01/07/2026	INNI	CR261068		INTERNATIONAL ASSOCIATION O	525230		65.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525230		50.00		U
02/11/2026	CNNI	A0554291	CR260154	NORTH CAROLINA DIVISION OF	525230		-30.00		U
03/10/2026	INNI	CR261341		INTERNATIONAL ASSOCIATION O	525230		65.00		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	525230		35.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,522.00	1,325.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	750.00			U
09/12/2025	INNI	I2605780		WALKER, MARGARET	525240		75.60		U
10/28/2025	INNI	I2608295		WALKER, MARGARET	525240		65.10		U
10/31/2025	INNC	I2606681		WALKER, MARGARET	525240		-75.60		U
11/21/2025	INNI	I2609383		WALKER, MARGARET	525240		63.00		U
01/30/2026	INNI	I2613114		WALKER, MARGARET	525240		44.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/27/2026	INNI	I2615428		WALKER, MARGARET	525240		86.28		U
03/25/2026	INNI	I2616848		WALKER, MARGARET	525240		61.63		U
04/17/2026	INNI	I2620073		WALKER, MARGARET	525240		92.80		U
05/29/2026	INNI	I2620074		WALKER, MARGARET	525240		63.08		U
06/26/2026	INNI	I2700808		WALKER, MARGARET	525240		98.60		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	750.00	574.72	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525331	7,750.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		351.90		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		384.58		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525331		415.04		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525331		497.65		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525331		391.66		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525331		434.79		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525331		363.01		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525331		371.90		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		-346.10		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		346.10		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		297.70		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		346.10		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525331		316.40		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525331		310.21		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525331		453.35		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525331		385.17		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525331		418.51		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525331		378.38		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525331		298.59		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525331		435.85		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525331		311.57		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525331		321.37		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525331		327.11		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525331		295.58		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525331		349.92		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525331		321.29		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,750.00	8,777.63	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	4,200.00			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				
07/15/2025	INNI	CR260662		DIAMOND GRAPHIC LLC	525600		53.50		U
08/11/2025	REQP	R2600825		SHANNON FOX	525600			7.64	U
08/11/2025	REQP	R2600825		SHANNON FOX	525600			7.64	U
08/11/2025	REQP	R2600825		SHANNON FOX	525600			254.22	U
08/14/2025	POLQ	P2601319		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
08/14/2025	POLQ	P2601319		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/14/2025	POLQ	P2601319		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/14/2025	PORD	P2601319		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/14/2025	PORD	P2601319		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
08/14/2025	PORD	P2601319		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/14/2025	POLQ	P2602392		ATLANTIC TACTICAL INC	525600			-7.64	U
08/14/2025	POLQ	P2602392		ATLANTIC TACTICAL INC	525600			-254.22	U
08/14/2025	POLQ	P2602392		ATLANTIC TACTICAL INC	525600			-7.64	U
08/14/2025	PORD	P2602392		ATLANTIC TACTICAL INC	525600			7.64	U
08/14/2025	PORD	P2602392		ATLANTIC TACTICAL INC	525600			254.22	U
08/14/2025	PORD	P2602392		ATLANTIC TACTICAL INC	525600			7.64	U
08/14/2025	REQP	R2601224		SHANNON FOX	525600			7.64	U
08/14/2025	REQP	R2601224		SHANNON FOX	525600			254.22	U
08/14/2025	REQP	R2601224		SHANNON FOX	525600			7.64	U
12/05/2025	POCL	*2600718		Close PO P2601319	525600			-254.22	U
12/05/2025	POCL	*2600718		Close PO P2601319	525600			-7.64	U
12/05/2025	POCL	*2600718		Close PO P2601319	525600			-7.64	U
12/09/2025	INEI	I2610602		ATLANTIC TACTICAL INC	525600		254.22		U
12/09/2025	INEI	I2610602		ATLANTIC TACTICAL INC	525600			-254.22	U
12/09/2025	INEI	I2610603		ATLANTIC TACTICAL INC	525600		7.64		U
12/09/2025	INEI	I2610603		ATLANTIC TACTICAL INC	525600			-7.64	U
12/09/2025	INEI	I2610603		ATLANTIC TACTICAL INC	525600		7.64		U
12/09/2025	INEI	I2610603		ATLANTIC TACTICAL INC	525600			-7.64	U
03/31/2026	JE15	J2603377		PA 26-065	525600		410.96		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525600		528.17		U
05/31/2026	JE15	J2603379		PA 26-067	525600		186.44		U
ENDING BALANCE:				Uniforms & Clothing	525600	4,200.00	1,448.57	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	575.00			U
ENDING BALANCE:				Licenses & Permits	526500	575.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	2,200.00			U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600498		SHANNON FOX	540000			468.37	U
07/08/2025	POLQ	P2600484		INSIGHT PUBLIC SECTOR SLED	540000			-468.37	U
07/08/2025	PORD	P2600484		INSIGHT PUBLIC SECTOR SLED	540000			468.37	U
07/21/2025	INEI	I2602155		INSIGHT PUBLIC SECTOR SLED	540000			-468.37	U
07/21/2025	INEI	I2602155		INSIGHT PUBLIC SECTOR SLED	540000		468.37		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	540000		407.03		U
08/12/2025	PORD	P2601284		AMAZON CAPITAL SERVICES, IN	540000			203.27	U
08/12/2025	INEI	I2602399		AMAZON CAPITAL SERVICES, IN	540000		203.27		U
08/12/2025	INEI	I2602399		AMAZON CAPITAL SERVICES, IN	540000			-203.27	U
08/28/2025	REQP	R2600897		SHANNON FOX	540000			476.00	U
08/28/2025	REQP	R2600897		SHANNON FOX	540000			128.06	U
08/28/2025	REQP	R2600897		SHANNON FOX	540000			599.18	U
08/28/2025	REQP	R2600897		SHANNON FOX	540000			39.22	U
08/28/2025	REQP	R2600897		SHANNON FOX	540000			48.02	U
09/09/2025	POLQ	P2601566		CDW GOVERNMENT LLC	540000			-476.00	U
09/09/2025	POLQ	P2601566		CDW GOVERNMENT LLC	540000			-48.02	U
09/09/2025	POLQ	P2601566		CDW GOVERNMENT LLC	540000			-39.22	U
09/09/2025	POLQ	P2601566		CDW GOVERNMENT LLC	540000			-599.18	U
09/09/2025	POLQ	P2601566		CDW GOVERNMENT LLC	540000			-128.06	U
09/09/2025	PORD	P2601566		CDW GOVERNMENT LLC	540000			599.18	U
09/09/2025	PORD	P2601566		CDW GOVERNMENT LLC	540000			128.06	U
09/09/2025	PORD	P2601566		CDW GOVERNMENT LLC	540000			48.02	U
09/09/2025	PORD	P2601566		CDW GOVERNMENT LLC	540000			476.00	U
09/09/2025	PORD	P2601566		CDW GOVERNMENT LLC	540000			39.22	U
09/24/2025	INEI	I2605603		CDW GOVERNMENT LLC	540000			-569.22	U
09/24/2025	INEI	I2605603		CDW GOVERNMENT LLC	540000		569.22		U
09/24/2025	INEI	I2605603		CDW GOVERNMENT LLC	540000			-121.64	U
09/24/2025	INEI	I2605603		CDW GOVERNMENT LLC	540000			-45.13	U
09/24/2025	INEI	I2605603		CDW GOVERNMENT LLC	540000		45.13		U
09/24/2025	INEI	I2605603		CDW GOVERNMENT LLC	540000			-452.18	U
09/24/2025	INEI	I2605603		CDW GOVERNMENT LLC	540000		452.18		U
09/24/2025	INEI	I2605603		CDW GOVERNMENT LLC	540000		121.64		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	540000		98.42		U
10/07/2025	POCL	*2600656		Close PO P2601566	540000			-39.22	U
10/07/2025	CORD	P2601566		CDW GOVERNMENT LLC	540000			-2.89	U
10/07/2025	CORD	P2601566		CDW GOVERNMENT LLC	540000			-23.82	U
10/07/2025	CORD	P2601566		CDW GOVERNMENT LLC	540000			-6.42	U
10/07/2025	CORD	P2601566		CDW GOVERNMENT LLC	540000			-29.96	U
01/31/2026	JE15	J2602446		JAN 2026 BUDGETARY REIMBURS	540000		-1,365.09		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	540000		60.98		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				
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	540000		31.02		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,200.00	1,092.17	0.00	
BEGINNING BALANCE:				(1) Camera w/Accessories	5AR234	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR234	3,424.00			U
08/05/2025	REQP	R2600802		SHANNON FOX	5AR234			109.97	U
08/05/2025	REQP	R2600802		SHANNON FOX	5AR234			724.34	U
08/05/2025	REQP	R2600802		SHANNON FOX	5AR234			317.74	U
08/05/2025	REQP	R2600802		SHANNON FOX	5AR234			32.98	U
08/05/2025	REQP	R2600802		SHANNON FOX	5AR234			1,593.73	U
08/05/2025	REQP	R2600802		SHANNON FOX	5AR234			280.77	U
08/05/2025	REQP	R2600802		SHANNON FOX	5AR234			225.68	U
08/07/2025	POLQ	P2601245		B&H PHOTO-VIDEO INC	5AR234			-225.68	U
08/07/2025	POLQ	P2601245		B&H PHOTO-VIDEO INC	5AR234			-280.77	U
08/07/2025	POLQ	P2601245		B&H PHOTO-VIDEO INC	5AR234			-1,593.73	U
08/07/2025	POLQ	P2601245		B&H PHOTO-VIDEO INC	5AR234			-32.98	U
08/07/2025	POLQ	P2601245		B&H PHOTO-VIDEO INC	5AR234			-317.74	U
08/07/2025	POLQ	P2601245		B&H PHOTO-VIDEO INC	5AR234			-724.34	U
08/07/2025	POLQ	P2601245		B&H PHOTO-VIDEO INC	5AR234			-109.97	U
08/07/2025	PORD	P2601245		B&H PHOTO-VIDEO INC	5AR234			109.97	U
08/07/2025	PORD	P2601245		B&H PHOTO-VIDEO INC	5AR234			724.34	U
08/07/2025	PORD	P2601245		B&H PHOTO-VIDEO INC	5AR234			317.74	U
08/07/2025	PORD	P2601245		B&H PHOTO-VIDEO INC	5AR234			32.98	U
08/07/2025	PORD	P2601245		B&H PHOTO-VIDEO INC	5AR234			1,593.73	U
08/07/2025	PORD	P2601245		B&H PHOTO-VIDEO INC	5AR234			280.77	U
08/07/2025	PORD	P2601245		B&H PHOTO-VIDEO INC	5AR234			225.68	U
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234		1,593.73		U
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234			-1,593.73	U
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234		280.77		U
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234			-280.77	U
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234		225.68		U
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234			-225.68	U
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234			-32.98	U
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234		32.98		U
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234			-317.74	U
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234		317.74		U
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234			-724.34	U
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234		724.34		U
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234		109.97		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				
08/12/2025	INEI	I2603463		B&H PHOTO-VIDEO INC	5AR234			-109.97	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR234	-138.00			U
ENDING BALANCE:				(1) Camera w/Accessories	5AR234	3,286.00	3,285.21	0.00	
BEGINNING BALANCE:				(1) Security System	5AR373	0.00	0.00	0.00	
09/17/2025	BD02	J2601170		ABT 26-055	5AR373	25,000.00			U
11/04/2025	REQP	R2601144		SHANNON FOX	5AR373			5,194.28	U
11/04/2025	REQP	R2601144		SHANNON FOX	5AR373			5,889.59	U
11/20/2025	POLQ	P2602246		SECURITY 101	5AR373			-5,194.28	U
11/20/2025	POLQ	P2602246		SECURITY 101	5AR373			-5,889.59	U
11/20/2025	PORD	P2602246		SECURITY 101	5AR373			5,194.28	U
11/20/2025	PORD	P2602246		SECURITY 101	5AR373			5,889.59	U
12/03/2025	CORD	P2602246		SECURITY 101	5AR373			391.45	U
12/03/2025	CORD	P2602246		SECURITY 101	5AR373			1,215.48	U
01/09/2026	INEI	I2612933		SECURITY 101	5AR373		5,585.73		U
01/09/2026	INEI	I2612933		SECURITY 101	5AR373			-684.09	U
01/09/2026	INEI	I2612933		SECURITY 101	5AR373		684.09		U
01/09/2026	INEI	I2612933		SECURITY 101	5AR373			-6,465.73	U
01/09/2026	INEI	I2612933		SECURITY 101	5AR373		6,465.73		U
01/09/2026	INEI	I2612933		SECURITY 101	5AR373			-5,585.73	U
01/14/2026	INEC	I2612932		SECURITY 101	5AR373			570.88	U
01/14/2026	INEC	I2612932		SECURITY 101	5AR373		-570.88		U
02/09/2026	CORD	P2602246		SECURITY 101	5AR373			-639.34	U
02/09/2026	CORD	P2602246		SECURITY 101	5AR373			684.09	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR373	-12,264.00			U
ENDING BALANCE:				(1) Security System	5AR373	12,736.00	12,164.67	570.88	
BEGINNING BALANCE:				(1) Camera w/ Acc	5AR538	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR538	3,745.00			U
ENDING BALANCE:				(1) Camera w/ Acc	5AR538	3,745.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,181,654.00	1,222,160.50	0.00	
				GENERAL EXPENDITURES OPERATING	07	114,694.00	90,696.94	570.88	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	510100	41,809.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,049.75		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		2,763.93		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		2,763.93		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		2,763.93		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		2,763.93		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		2,763.93		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		2,763.93		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		2,763.93		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		2,763.93		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		2,763.93		U
12/08/2025	JE15	J2602156		PA 26-029	510100		-8,291.79		U
ENDING BALANCE:				Salaries & Wages	510100	41,809.00	17,633.33	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	510200	8,000.00			U
ENDING BALANCE:				Overtime	510200	8,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511112	4,040.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		74.07		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		195.86		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		195.86		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		195.85		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		195.87		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		195.85		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		195.86		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		195.86		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		211.43		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		195.87		U
12/08/2025	JE15	J2602156		PA 26-029	511112		-603.16		U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,040.00	1,249.22	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511113	6,919.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,919.00	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 / Drug Lab Chemist	2445				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		222.97		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		587.06		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		587.06		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		587.06		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		587.06		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		587.06		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		587.06		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		587.06		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		587.06		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		587.06		U
12/08/2025	JE15	J2602156		PA 26-029	511114		-1,761.18		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-397.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	3,348.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511120	6,529.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		708.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		708.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		708.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		708.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		708.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		708.33		U
12/08/2025	JE15	J2602156		PA 26-029	511120		-2,124.99		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		708.33		U
01/06/2026	JE15	J2603096		PA 26-029	511120		-708.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	6,529.00	2,124.99	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511130	885.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		3.26		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		8.57		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		8.57		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		8.57		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		8.57		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		8.57		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		8.57		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		8.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		8.57		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		8.57		U
12/08/2025	JE15	J2602156		PA 26-029	511130		-25.71		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	885.00	54.68	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521200	16,992.00			U
07/01/2025	REQP	R2600103		SHANNON FOX	521200			105.00	U
07/01/2025	REQP	R2600103		SHANNON FOX	521200			1,500.00	U
07/02/2025	REQP	R2600655		SHANNON FOX	521200			133.22	U
07/02/2025	REQP	R2600655		SHANNON FOX	521200			97.69	U
07/02/2025	REQP	R2600655		SHANNON FOX	521200			97.69	U
07/02/2025	REQP	R2600655		SHANNON FOX	521200			97.69	U
07/02/2025	REQP	R2600655		SHANNON FOX	521200			133.22	U
07/02/2025	REQP	R2600655		SHANNON FOX	521200			10.70	U
07/21/2025	POLQ	P2600946		AIRGAS USA LLC	521200			-105.00	U
07/21/2025	POLQ	P2600946		AIRGAS USA LLC	521200			-1,500.00	U
07/21/2025	PORD	P2600946		AIRGAS USA LLC	521200			105.00	U
07/21/2025	PORD	P2600946		AIRGAS USA LLC	521200			1,500.00	U
07/23/2025	REQP	R2600751		SHANNON FOX	521200			744.72	U
07/23/2025	REQP	R2600751		SHANNON FOX	521200			8.56	U
07/24/2025	POLQ	P2601014		AGILENT TECHNOLOGIES	521200			-8.56	U
07/24/2025	POLQ	P2601014		AGILENT TECHNOLOGIES	521200			-744.72	U
07/24/2025	PORD	P2601014		AGILENT TECHNOLOGIES	521200			8.56	U
07/24/2025	PORD	P2601014		AGILENT TECHNOLOGIES	521200			744.72	U
07/29/2025	POLQ	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			-97.69	U
07/29/2025	POLQ	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			-10.70	U
07/29/2025	POLQ	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			-97.69	U
07/29/2025	POLQ	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			-133.22	U
07/29/2025	POLQ	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			-97.69	U
07/29/2025	POLQ	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			-133.22	U
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			10.70	U
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			133.22	U
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			97.69	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			97.69	U
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			133.22	U
07/29/2025	PORD	P2601091		FOX VALLEY TECHNICAL COLLEG	521200			97.69	U
07/30/2025	INEI	I2602647		AGILENT TECHNOLOGIES	521200			-744.72	U
07/30/2025	INEI	I2602647		AGILENT TECHNOLOGIES	521200			-8.56	U
07/30/2025	INEI	I2602647		AGILENT TECHNOLOGIES	521200		8.56		U
07/30/2025	INEI	I2602647		AGILENT TECHNOLOGIES	521200		744.72		U
07/31/2025	INEI	I2602614		AIRGAS USA LLC	521200			-28.04	U
07/31/2025	INEI	I2602614		AIRGAS USA LLC	521200		28.04		U
08/31/2025	INEI	I2604263		AIRGAS USA LLC	521200			-28.04	U
08/31/2025	INEI	I2604263		AIRGAS USA LLC	521200		28.04		U
09/03/2025	PORD	P2601525		CAYMAN CHEMICAL COMPANY INC	521200			47.08	U
09/03/2025	PORD	P2601525		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
09/03/2025	PORD	P2601525		CAYMAN CHEMICAL COMPANY INC	521200			47.08	U
09/03/2025	PORD	P2601526		AGILENT TECHNOLOGIES	521200			9.36	U
09/03/2025	PORD	P2601526		AGILENT TECHNOLOGIES	521200			967.01	U
09/08/2025	INEI	I2605410		FOX VALLEY TECHNICAL COLLEG	521200		133.22		U
09/08/2025	INEI	I2605410		FOX VALLEY TECHNICAL COLLEG	521200			-133.22	U
09/08/2025	INEI	I2605410		FOX VALLEY TECHNICAL COLLEG	521200		97.69		U
09/08/2025	INEI	I2605410		FOX VALLEY TECHNICAL COLLEG	521200			-97.69	U
09/08/2025	INEI	I2605410		FOX VALLEY TECHNICAL COLLEG	521200		97.69		U
09/08/2025	INEI	I2605410		FOX VALLEY TECHNICAL COLLEG	521200			-97.69	U
09/08/2025	INEI	I2605410		FOX VALLEY TECHNICAL COLLEG	521200		133.22		U
09/08/2025	INEI	I2605410		FOX VALLEY TECHNICAL COLLEG	521200			-133.22	U
09/08/2025	INEI	I2605410		FOX VALLEY TECHNICAL COLLEG	521200		97.69		U
09/08/2025	INEI	I2605410		FOX VALLEY TECHNICAL COLLEG	521200			-97.69	U
09/08/2025	INEI	I2605410		FOX VALLEY TECHNICAL COLLEG	521200		10.70		U
09/08/2025	INEI	I2605410		FOX VALLEY TECHNICAL COLLEG	521200			-10.70	U
09/10/2025	INEI	I2604520		CAYMAN CHEMICAL COMPANY INC	521200			-47.08	U
09/10/2025	INEI	I2604520		CAYMAN CHEMICAL COMPANY INC	521200			-47.08	U
09/10/2025	INEI	I2604520		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
09/10/2025	INEI	I2604520		CAYMAN CHEMICAL COMPANY INC	521200		47.08		U
09/10/2025	INEI	I2604520		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
09/10/2025	INEI	I2604520		CAYMAN CHEMICAL COMPANY INC	521200		47.08		U
09/17/2025	INEI	I2604452		AGILENT TECHNOLOGIES	521200			-9.36	U
09/17/2025	INEI	I2604452		AGILENT TECHNOLOGIES	521200		822.56		U
09/17/2025	INEI	I2604452		AGILENT TECHNOLOGIES	521200		9.36		U
09/17/2025	INEI	I2604452		AGILENT TECHNOLOGIES	521200			-20.57	U
09/17/2025	INEI	I2604452		AGILENT TECHNOLOGIES	521200			-822.56	U
09/17/2025	INEI	I2604452		AGILENT TECHNOLOGIES	521200		20.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
09/22/2025	CORD	P2601526		AGILENT TECHNOLOGIES	521200			-144.45	U
09/22/2025	CORD	P2601526		AGILENT TECHNOLOGIES	521200			20.57	U
10/17/2025	POCL	*2600662		Close PO P2600946	521200			-48.92	U
10/17/2025	POCL	*2600662		Close PO P2600946	521200			-1,500.00	U
10/30/2025	CNEI	A0556553	I2605410	FOX VALLEY TECHNICAL COLLEG	521200			97.69	U
10/30/2025	CNEI	A0556553	I2605410	FOX VALLEY TECHNICAL COLLEG	521200			133.22	U
10/30/2025	CNEI	A0556553	I2605410	FOX VALLEY TECHNICAL COLLEG	521200		-91.30		U
10/30/2025	CNEI	A0556553	I2605410	FOX VALLEY TECHNICAL COLLEG	521200		-124.50		U
10/30/2025	CNEI	A0556553	I2605410	FOX VALLEY TECHNICAL COLLEG	521200		-91.30		U
10/30/2025	CNEI	A0556553	I2605410	FOX VALLEY TECHNICAL COLLEG	521200			10.70	U
10/30/2025	CNEI	A0556553	I2605410	FOX VALLEY TECHNICAL COLLEG	521200		-10.00		U
10/30/2025	CNEI	A0556553	I2605410	FOX VALLEY TECHNICAL COLLEG	521200			97.69	U
10/30/2025	CNEI	A0556553	I2605410	FOX VALLEY TECHNICAL COLLEG	521200		-91.30		U
10/30/2025	CNEI	A0556553	I2605410	FOX VALLEY TECHNICAL COLLEG	521200			133.22	U
10/30/2025	CNEI	A0556553	I2605410	FOX VALLEY TECHNICAL COLLEG	521200		-124.50		U
10/30/2025	CNEI	A0556553	I2605410	FOX VALLEY TECHNICAL COLLEG	521200			97.69	U
10/30/2025	CTEI	A0556553	I2605410	South Carolina Sales and Us	521200		-8.72		U
10/30/2025	CTEI	A0556553	I2605410	South Carolina Sales and Us	521200			0.00	U
10/30/2025	CTEI	A0556553	I2605410	South Carolina Sales and Us	521200			0.00	U
10/30/2025	CTEI	A0556553	I2605410	South Carolina Sales and Us	521200		-6.39		U
10/30/2025	CTEI	A0556553	I2605410	South Carolina Sales and Us	521200			0.00	U
10/30/2025	CTEI	A0556553	I2605410	South Carolina Sales and Us	521200			0.00	U
10/30/2025	CTEI	A0556553	I2605410	South Carolina Sales and Us	521200		-6.39		U
10/30/2025	CTEI	A0556553	I2605410	South Carolina Sales and Us	521200		-6.39		U
10/30/2025	CTEI	A0556553	I2605410	South Carolina Sales and Us	521200			0.00	U
10/30/2025	CTEI	A0556553	I2605410	South Carolina Sales and Us	521200		-0.70		U
10/30/2025	CTEI	A0556553	I2605410	South Carolina Sales and Us	521200			0.00	U
10/30/2025	CTEI	A0556553	I2605410	South Carolina Sales and Us	521200		-8.72		U
11/17/2025	POCL	*2600687		Close PO P2601091	521200			-10.70	U
11/17/2025	POCL	*2600687		Close PO P2601091	521200			-97.69	U
11/17/2025	POCL	*2600687		Close PO P2601091	521200			-97.69	U
11/17/2025	POCL	*2600687		Close PO P2601091	521200			-97.69	U
11/17/2025	POCL	*2600687		Close PO P2601091	521200			-133.22	U
11/17/2025	POCL	*2600687		Close PO P2601091	521200			-133.22	U
ENDING BALANCE:		Operating Supplies			521200	16,992.00	1,782.76	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521206	600.00			U
ENDING BALANCE:		Training Supplies			521206	600.00	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 / Drug Lab Chemist	2445				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	522200	3,767.00			U
07/01/2025	REQP	R2600494		SHANNON FOX	522200			245.00	U
07/28/2025	POLQ	P2601070		COLLABORATIVE TESTING SERVI	522200			-245.00	U
07/28/2025	PORD	P2601070		COLLABORATIVE TESTING SERVI	522200			245.00	U
07/28/2025	INEI	I2601515		COLLABORATIVE TESTING SERVI	522200		245.00		U
07/28/2025	INEI	I2601515		COLLABORATIVE TESTING SERVI	522200			-245.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,767.00	245.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525021	855.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			135.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-135.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			135.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		45.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-45.00	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021		45.00		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021			-45.00	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-45.00	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021		45.00		U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	855.00	135.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525041	269.00			U
ENDING BALANCE:				E-mail Service Charges	525041	269.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525210	6,970.00			U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	525210		35.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,970.00	35.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525230	569.00			U
07/01/2025	REQP	R2600495		SHANNON FOX	525230			86.67	U
07/01/2025	REQP	R2600495		SHANNON FOX	525230			47.08	U

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
07/01/2025	REQP	R2600495		SHANNON FOX	525230			26.75	U
07/29/2025	POLQ	P2601089		CAYMAN CHEMICAL COMPANY INC	525230			-47.08	U
07/29/2025	POLQ	P2601089		CAYMAN CHEMICAL COMPANY INC	525230			-86.67	U
07/29/2025	POLQ	P2601089		CAYMAN CHEMICAL COMPANY INC	525230			-26.75	U
07/29/2025	PORD	P2601089		CAYMAN CHEMICAL COMPANY INC	525230			47.08	U
07/29/2025	PORD	P2601089		CAYMAN CHEMICAL COMPANY INC	525230			86.67	U
07/29/2025	PORD	P2601089		CAYMAN CHEMICAL COMPANY INC	525230			26.75	U
08/13/2025	INEI	I2603466		CAYMAN CHEMICAL COMPANY INC	525230			-26.75	U
08/13/2025	INEI	I2603466		CAYMAN CHEMICAL COMPANY INC	525230		47.08		U
08/13/2025	INEI	I2603466		CAYMAN CHEMICAL COMPANY INC	525230		26.75		U
08/13/2025	INEI	I2603466		CAYMAN CHEMICAL COMPANY INC	525230		86.67		U
08/13/2025	INEI	I2603466		CAYMAN CHEMICAL COMPANY INC	525230			-47.08	U
08/13/2025	INEI	I2603466		CAYMAN CHEMICAL COMPANY INC	525230			-86.67	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	569.00	160.50	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525240	2,633.00			U
07/25/2025	ICNI	I2603547		WALKER, MARGARET	525240		-42.70		U
07/25/2025	INNI	I2603547		WALKER, MARGARET	525240		103.60		U
07/25/2025	INNI	I2603547		WALKER, MARGARET	525240		42.70		U
09/12/2025	INNI	I2606680		WALKER, MARGARET	525240		75.60		U
10/28/2025	ICNI	I2608295		WALKER, MARGARET	525240		-65.10		U
10/28/2025	INNI	I2608295		WALKER, MARGARET	525240		65.10		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,633.00	179.20	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525600	483.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	483.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	526500	2,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	540000	1,422.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,422.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Drug Lab Chemist	2445				
BEGINNING BALANCE:			(1)	Helium Tank Manifold	5AN398	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5AN398	1,700.00			U
ENDING BALANCE:			(1)	Helium Tank Manifold	5AN398	1,700.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Centrifuge w/Rotor & Acc.	5AQ274	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5AQ274	375.00			U
ENDING BALANCE:			(1)	Centrifuge w/Rotor & Acc.	5AQ274	375.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Halogen Microscope	5AQ275	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5AQ275	800.00			U
ENDING BALANCE:			(1)	Halogen Microscope	5AQ275	800.00	0.00	0.00	
TOTAL FUND: 2445 LE / Drug Lab Chemist									
				PERSONAL SERVICES	06	68,182.00	24,410.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	39,635.00	2,537.46	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,007.96		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,358.88		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		2,358.88		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		2,358.88		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		2,358.88		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		2,338.15		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		2,358.88		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		2,358.88		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		2,358.88		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		2,358.88		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		2,358.88		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		2,332.55		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		2,067.64		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		2,067.64		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		2,067.64		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		2,067.64		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		2,036.41		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		2,041.92		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		2,067.64		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		2,067.64		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		2,067.64		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		2,067.64		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		2,067.64		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		2,041.31		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		1,388.82		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	53,025.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	53,025.80	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	1,249,836.00	1,299,596.52	0.00	
				GENERAL OPERATING EXPENDITURES	07	154,329.00	93,234.40	570.88	

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	1,647,881.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		31,834.70		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-7,881.22		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		77,955.27		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		10,348.50		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-10,348.50		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-10,348.50		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-12,271.96		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		79,801.73		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-9,572.96		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		75,717.62		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-13,563.48		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		79,229.72		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-11,761.48		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		86,460.93		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-9,798.24		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		80,429.08		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		79,689.42		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-10,730.96		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-11,291.76		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		79,380.04		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		80,472.02		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		10,443.78		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-10,443.78		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-10,443.78		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		97,745.77		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-8,647.76		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		80,118.64		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-6,902.68		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		75,492.55		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-9,777.10		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-1,846.62		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		83,292.28		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		90,058.94		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-9,143.92		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		78,933.02		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-11,787.62		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-10,234.50		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		72,092.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		77,155.28		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-8,313.26		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		77,856.22		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-11,108.22		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		71,069.08		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-9,605.40		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		69,265.31		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-7,339.32		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		74,991.14		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-11,110.20		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		81,400.25		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-15,293.96		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		72,846.09		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-8,298.30		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		80,396.15		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-7,969.82		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		75,159.12		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-5,548.28		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		53,269.46		U
ENDING BALANCE:		Salaries & Wages			510100	1,647,881.00	1,811,521.49	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	300,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		3,940.61		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		7,881.22		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		5,174.25		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		10,348.50		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-10,348.50		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		10,348.50		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		12,271.96		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		6,135.98		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		9,572.96		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		4,786.48		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		13,563.48		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		6,781.74		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		11,761.48		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		5,880.74		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		9,798.24		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		4,899.12		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				
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		5,365.48		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		10,730.96		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		11,291.76		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		5,645.88		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		5,221.89		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		10,443.78		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-10,443.78		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		10,443.78		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		4,323.88		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		8,647.76		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		3,451.34		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		6,902.68		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		4,888.55		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		9,777.10		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		1,846.62		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		923.31		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		4,571.96		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		9,143.92		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		5,893.81		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		11,787.62		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		10,234.50		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		5,117.25		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		4,156.63		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		8,313.26		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		5,554.11		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		11,108.22		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		4,802.70		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		9,605.40		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		3,669.66		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		7,339.32		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		5,555.10		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		11,110.20		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		7,646.98		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		15,293.96		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		4,149.15		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		8,298.30		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		3,984.91		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		7,969.82		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		2,774.14		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		5,548.28		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:				Special Overtime	510199	300,000.00	375,886.95	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		633.13		U
ENDING BALANCE:				Overtime	510200	0.00	633.13	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	134,112.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,634.85		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		6,133.58		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		6,348.72		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		5,932.19		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		6,353.98		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		7,350.47		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		6,302.93		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		6,280.52		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		6,552.92		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		6,331.80		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		7,582.56		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		6,269.50		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		6,405.26		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		6,221.74		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		7,018.11		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		6,279.18		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		5,697.49		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		6,010.85		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		6,638.41		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		5,574.94		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		5,350.29		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		6,161.81		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		6,583.23		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		5,660.89		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		6,225.40		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		6,225.87		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		3,916.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	134,112.00	164,044.14	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	12,799.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		196.91		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		541.84		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		548.37		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		522.26		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		522.26		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		522.26		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		522.26		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		535.32		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		639.76		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		522.26		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		522.26		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		522.26		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		522.26		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		522.26		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		522.26		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		522.26		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		522.26		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-437.29		U
02/24/2026	JE15	J2700339		1% correction	511113		437.29		U
02/24/2026	JE15	J2700339		1% correction	511113		-437.29		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		541.85		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		535.32		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		522.26		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		522.26		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		522.25		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		522.25		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		522.26		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		522.26		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		522.26		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		378.63		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	12,799.00	13,403.63	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	335,363.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		7,103.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		16,309.82		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		16,870.16		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		15,849.76		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		16,983.74		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		19,695.06		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		16,792.08		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		16,670.75		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		16,749.35		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		16,873.36		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		17,490.84		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		17,152.59		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		17,813.42		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		17,289.74		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		19,501.92		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		17,419.55		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		15,801.79		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-12,725.88		U
02/24/2026	JE15	J2700339		1% correction	511114		12,725.88		U
02/24/2026	JE15	J2700339		1% correction	511114		-12,725.88		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		16,650.58		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		17,553.74		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		15,517.49		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		14,893.71		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		16,510.36		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		18,315.98		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		15,756.10		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		17,324.85		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		17,293.47		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		10,881.12		U
ENDING BALANCE:				PORS - Employer's Portion	511114	335,363.00	430,338.80	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	195,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		16,291.67		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				
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		16,291.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	195,500.00	195,500.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	52,377.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1,204.39		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		2,784.31		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		2,880.37		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		2,696.79		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		2,887.36		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		3,334.73		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		2,863.71		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		2,852.04		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		2,855.19		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		2,876.37		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		3,442.96		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		2,839.39		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		2,910.51		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		2,825.22		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		3,185.58		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		2,846.37		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		2,582.86		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		2,721.44		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		3,002.75		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		2,536.53		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		2,434.89		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		2,698.26		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		2,992.40		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		2,575.41		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		2,830.96		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		2,825.85		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		1,778.87		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	52,377.00	74,265.51	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		269.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		726.81		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		755.45		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		651.62		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		687.42		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		722.50		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		733.97		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		782.30		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		712.48		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		730.39		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		3,591.06		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	10,363.98	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	515600	26,100.00			U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	515600		6,600.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	515600		6,300.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	515600		6,000.00		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	515600		6,300.00		U
ENDING BALANCE:				Clothing Allowance	515600	26,100.00	25,200.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	3,000.00			U
07/29/2025	INNI	CR262026		FEDERAL EXPRESS CORP	520200		35.00		U
01/31/2026	INNI	C261688A		VERIZON WIRELESS	520200		100.00		U
01/31/2026	INNI	CR261688		VERIZON WIRELESS	520200		325.00		U
02/25/2026	CNNI	A0554624	CR262026	FEDERAL EXPRESS CORP	520200		-35.00		U
02/25/2026	INNI	CR262026		FEDERAL EXPRESS CORP	520200		35.00		U
03/30/2026	INNI	CR261480		AT&T	520200		1,175.00		U
04/24/2026	CNNI	A0562838	CR261480	AT&T	520200		-1,175.00		U
04/24/2026	INNI	CR261480		AT&T	520200		1,175.00		U
04/30/2026	INNI	CR270114		VERIZON WIRELESS	520200		325.00		U
04/30/2026	INNI	CR27011A		VERIZON WIRELESS	520200		100.00		U
05/08/2026	INNI	CR261618		AT&T	520200		1,745.00		U
05/16/2026	INNI	CR261596		EAN SERVICES, LLC	520200		552.57		U
06/05/2026	BD02	J2603472		ABT 26-299	520200	2,508.00			U
06/05/2026	INNI	C261710A		AT&T	520200		775.00		U
06/05/2026	INNI	CR261710		AT&T	520200		775.00		U
06/30/2026	CNNI	A0561028	CR262026	FEDERAL EXPRESS CORP	520200		-35.00		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				
06/30/2026	INNI	CR261736		T MOBILE USA	520200		115.00		U
ENDING BALANCE:				Contracted Services	520200	5,508.00	5,987.57	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,300.00			U
08/07/2025	ISSU	U2600539		LCSD NARCO MILLER	521000		12.97		U
09/12/2025	ISSU	U2601021		SHERIFF - PRINT SHOP	521000		73.96		U
09/29/2025	ISSU	U2601276		LCSD- NARCOTICS	521000		101.64		U
11/13/2025	ISSU	U2602001		LCSD- NARCOTICS- MILLER	521000		43.78		U
02/06/2026	REQP	R2601472		SHANNON FOX	521000			19.01	U
02/06/2026	REQP	R2601472		SHANNON FOX	521000			96.30	U
02/06/2026	REQP	R2601472		SHANNON FOX	521000			47.08	U
02/06/2026	POLQ	P2602912		ULINE INC	521000			-19.01	U
02/06/2026	POLQ	P2602912		ULINE INC	521000			-47.08	U
02/06/2026	POLQ	P2602912		ULINE INC	521000			-96.30	U
02/06/2026	PORD	P2602912		ULINE INC	521000			19.01	U
02/06/2026	PORD	P2602912		ULINE INC	521000			96.30	U
02/06/2026	PORD	P2602912		ULINE INC	521000			47.08	U
02/09/2026	INEI	I2614801		ULINE INC	521000		47.08		U
02/09/2026	INEI	I2614801		ULINE INC	521000			-19.01	U
02/09/2026	INEI	I2614801		ULINE INC	521000		19.08		U
02/09/2026	INEI	I2614801		ULINE INC	521000			-47.08	U
02/09/2026	INEI	I2614801		ULINE INC	521000		96.30		U
02/09/2026	INEI	I2614801		ULINE INC	521000			-96.30	U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521000		13.47		U
03/04/2026	ISSU	U2603546		LCSD- NARCOTICS- MILLER	521000		104.15		U
04/28/2026	ISSU	U2604333		LCSD- NARCOTICS- MILLER	521000		69.19		U
04/30/2026	JE15	J2603378		PA 26-066	521000		690.18		U
ENDING BALANCE:				Office Supplies	521000	1,300.00	1,271.80	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,500.00			U
08/07/2025	ISSU	U2600540		LCSD MILLER	521200		54.19		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				
08/15/2025	REQP	R2600854		SHANNON FOX	521200			64.15	U
08/15/2025	REQP	R2600854		SHANNON FOX	521200			181.90	U
08/15/2025	REQP	R2600854		SHANNON FOX	521200			90.95	U
08/15/2025	REQP	R2600854		SHANNON FOX	521200			181.90	U
08/19/2025	POLQ	P2601389		UNISAFE INC	521200			-90.95	U
08/19/2025	POLQ	P2601389		UNISAFE INC	521200			-181.90	U
08/19/2025	POLQ	P2601389		UNISAFE INC	521200			-64.15	U
08/19/2025	POLQ	P2601389		UNISAFE INC	521200			-181.90	U
08/19/2025	PORD	P2601389		UNISAFE INC	521200			181.90	U
08/19/2025	PORD	P2601389		UNISAFE INC	521200			90.95	U
08/19/2025	PORD	P2601389		UNISAFE INC	521200			64.15	U
08/19/2025	PORD	P2601389		UNISAFE INC	521200			181.90	U
08/25/2025	INEI	I2604631		UNISAFE INC	521200			-64.15	U
08/25/2025	INEI	I2604631		UNISAFE INC	521200		64.15		U
08/25/2025	INEI	I2604631		UNISAFE INC	521200			-90.95	U
08/25/2025	INEI	I2604631		UNISAFE INC	521200		90.95		U
08/25/2025	INEI	I2604631		UNISAFE INC	521200			-181.90	U
08/25/2025	INEI	I2604631		UNISAFE INC	521200		181.90		U
08/25/2025	INEI	I2604631		UNISAFE INC	521200			-181.90	U
08/25/2025	INEI	I2604631		UNISAFE INC	521200		181.85		U
09/03/2025	ISSU	U2600904		SHERIFF- NARCOTICS- MILLER	521200		32.05		U
09/26/2025	ISSU	U2601218		LCSD- NARCOTICS- MILLER	521200		49.36		U
10/08/2025	ISSU	U2601448		LCSD- NARCOTICS- MILLER	521200		58.62		U
10/16/2025	ISSU	U2601551		SHERIFF- NARCOTICS- MILLER	521200		42.10		U
11/06/2025	ISSU	U2601915		LCSD- NARCOTICS- MILLER	521200		82.62		U
12/16/2025	ISSU	U2602464		LCSD FOR DRUG 18 WHEELER	521200		31.74		U
01/14/2026	ISSU	U2602812		LCSD- NARCOTICS- MILLER	521200		141.13		U
01/22/2026	REQP	R2601426		SHANNON FOX	521200			894.52	U
01/23/2026	POLQ	P2602780		FISHER SCIENTIFIC COMPANY L	521200			-894.52	U
01/23/2026	PORD	P2602780		FISHER SCIENTIFIC COMPANY L	521200			894.52	U
02/04/2026	REQP	R2601463		SHANNON FOX	521200			96.30	U
02/04/2026	REQP	R2601463		SHANNON FOX	521200			49.22	U
02/05/2026	POLQ	P2602883		CAYMAN CHEMICAL COMPANY INC	521200			-96.30	U
02/05/2026	POLQ	P2602883		CAYMAN CHEMICAL COMPANY INC	521200			-49.22	U
02/05/2026	PORD	P2602883		CAYMAN CHEMICAL COMPANY INC	521200			96.30	U
02/05/2026	PORD	P2602883		CAYMAN CHEMICAL COMPANY INC	521200			49.22	U
02/11/2026	INEI	I2614598		CAYMAN CHEMICAL COMPANY INC	521200		49.22		U
02/11/2026	INEI	I2614598		CAYMAN CHEMICAL COMPANY INC	521200			-96.30	U
02/11/2026	INEI	I2614598		CAYMAN CHEMICAL COMPANY INC	521200		96.30		U
02/11/2026	INEI	I2614598		CAYMAN CHEMICAL COMPANY INC	521200			-49.22	U

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				GF / County Ordinary	1000				
03/04/2026	ISSU	U2603545		LCSD- NARCOTICS- MILLER	521200		71.13		U
03/09/2026	INEI	I2616604		FISHER SCIENTIFIC COMPANY L	521200		894.52		U
03/09/2026	INEI	I2616604		FISHER SCIENTIFIC COMPANY L	521200			-894.52	U
03/23/2026	REQP	R2601603		SHANNON FOX	521200			58.09	U
03/25/2026	POLQ	P2603297		ANOTHER PRINTER INC	521200			-58.09	U
03/25/2026	PORD	P2603297		ANOTHER PRINTER INC	521200			58.09	U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521200		-40.15		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521200		40.15		U
04/10/2026	INEI	I2618250		ANOTHER PRINTER INC	521200		58.09		U
04/10/2026	INEI	I2618250		ANOTHER PRINTER INC	521200			-58.09	U
04/28/2026	ISSU	U2604332		LCSD- NARCOTICS- MILLER	521200		48.76		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		23.78		U
06/03/2026	ISSU	U2604858		LCSD- NARCOTICS- MILLER	521200		13.25		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	2,265.71	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	250.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523100	9,720.00			U
07/01/2025	INNI	CR260117		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
08/01/2025	INNI	CR260200		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
09/01/2025	INNI	CR260388		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
10/08/2025	INNI	CR260522		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
11/01/2025	INNI	CR260680		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
12/01/2025	INNI	CR260821		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
01/01/2026	INNI	CR260977		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
02/05/2026	INNI	CR261089		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
03/01/2026	INNI	CR261245		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
04/01/2026	INNI	CR261363		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
05/01/2026	INNI	CR261502		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U
06/01/2026	INNI	CR261693		LEXINGTON SCHOOL DISTRICT N	523100		810.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Rental	523100	9,720.00	9,720.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	36,120.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		37,774.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	36,120.00	37,774.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	12,000.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			100.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/15/2025	REQP	R2600691		SHANNON FOX	525210			1,155.95	U
07/17/2025	INNI	TR28576		BROCK, JONATHAN	525210		164.50		U
07/29/2025	POLQ	P2601094		MURPHY TACTICAL LEADS LLC	525210			-1,155.95	U
07/29/2025	PORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			1,155.95	U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210		219.51		U
07/29/2025	INEI	I2601760		MURPHY TACTICAL LEADS LLC	525210			-219.51	U
07/31/2025	JE20	J2600834		PCard-OPERATIONS	525210		438.38		U
08/05/2025	INNI	TR29037		DESERT SNOW	525210		475.00		U
08/06/2025	INNI	EX28576		BROCK, JONATHAN	525210		64.60		U
08/28/2025	INNI	TR29037A		SMITH, HOWARD	525210		755.54		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	525210		149.95		U
08/31/2025	JE20	J2600876		PCard-OPERATIONS	525210		1,051.65		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	525210		1,199.00		U
09/11/2025	INNI	TR28929		GLOBAL POLICE SOLUTIONS LLC	525210		269.00		U
09/19/2025	INNI	EX29037		SMITH, HOWARD	525210		145.01		U
10/09/2025	INNI	TR28929A		WEYANDT, CODY	525210		423.18		U
10/09/2025	INEI	I2606809		MURPHY TACTICAL LEADS LLC	525210			-1,102.81	U
10/09/2025	INEI	I2606809		MURPHY TACTICAL LEADS LLC	525210		1,102.81		U
10/17/2025	CORD	P2601094		MURPHY TACTICAL LEADS LLC	525210			166.37	U
10/27/2025	INNI	TR28578		ZWOLAK, BRIAN	525210		80.50		U
10/31/2025	INNI	EX28929		WEYANDT, CODY	525210		251.52		U
11/20/2025	INNI	CR260791		CALIBRE PRESS	525210		39.80		U
12/31/2025	JE20	J2602143		PCard-LEE MARSHALL	525210		135.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		275.00		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	525210		275.00		U
03/31/2026	INNI	CR261366		BEHAVIORAL ANALYSIS & SECUR	525210		691.67		U

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				GF / County Ordinary	1000				
04/20/2026	INNI	TR29932		HODGES, THOMAS	525210		105.50		U
04/20/2026	INNI	TR29930		WOOD, ROBERT	525210		644.00		U
05/07/2026	INNI	EX29548		MILLS, BRANDON	525210		90.04		U
05/07/2026	INNI	EX29932		HODGES, THOMAS	525210		715.37		U
05/14/2026	INNI	TR29548		MILLS, BRANDON	525210		105.50		U
05/27/2026	INNI	TR29550		WEYANDT, CODY	525210		44.50		U
05/28/2026	INNI	TR29551		WOOD, ROBERT	525210		44.50		U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	525210		-644.00		U
06/04/2026	INEI	I2621428		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
06/04/2026	INEI	I2621428		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
06/12/2026	INNI	EX29550		WEYANDT, CODY	525210		188.12		U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			-80.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	9,520.15	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	1,210.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		660.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		550.00		U
02/11/2026	INNI	CR261122		SC SECRETARY OF STATE	525230		25.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	525230		50.00		U
04/30/2026	BD02	J2603080		ABT 26-255	525230	75.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,285.00	1,285.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	7,500.00			U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			2,368.85	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			679.01	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			1,044.63	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			783.46	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			86.64	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			76.98	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			125.16	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			170.10	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			57.75	U
08/27/2025	REQP	R2600894		SHANNON FOX	525600			288.64	U
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-783.46	U
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-1,044.63	U
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-679.01	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				
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-2,368.85	U
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-125.16	U
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-170.10	U
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-57.75	U
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-288.64	U
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-86.64	U
08/29/2025	POLQ	P2601499		SHELLBACK TACTICAL LLC	525600			-76.98	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			288.64	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			86.64	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			76.98	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			2,368.85	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			679.01	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			1,044.63	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			783.46	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			57.75	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			125.16	U
08/29/2025	PORD	P2601499		SHELLBACK TACTICAL LLC	525600			170.10	U
08/31/2025	JE15	J2602078		PA 26-020	525600		311.47		U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600		783.46		U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600			-125.16	U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600		125.16		U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600			-170.10	U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600		170.10		U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600			-57.75	U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600			-783.46	U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600		1,044.63		U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600			-1,044.63	U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600		679.01		U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600			-679.01	U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600		2,368.85		U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600			-2,368.85	U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600		76.98		U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600			-76.98	U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600		86.64		U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600			-86.64	U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600		288.64		U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600			-288.64	U
09/05/2025	INEI	I2604782		SHELLBACK TACTICAL LLC	525600		57.75		U
09/15/2025	REQP	R2600973		SHANNON FOX	525600			95.23	U
09/15/2025	REQP	R2600973		SHANNON FOX	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				
09/15/2025	REQP	R2600973		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600973		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600973		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600973		SHANNON FOX	525600			81.86	U
09/16/2025	POLQ	P2601662		GALLS LLC	525600			-95.23	U
09/16/2025	POLQ	P2601662		GALLS LLC	525600			-13.91	U
09/16/2025	POLQ	P2601662		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601662		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601662		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601662		GALLS LLC	525600			-81.86	U
09/16/2025	PORD	P2601662		GALLS LLC	525600			95.23	U
09/16/2025	PORD	P2601662		GALLS LLC	525600			13.91	U
09/16/2025	PORD	P2601662		GALLS LLC	525600			5.34	U
09/16/2025	PORD	P2601662		GALLS LLC	525600			44.94	U
09/16/2025	PORD	P2601662		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601662		GALLS LLC	525600			81.86	U
10/15/2025	REQP	R2601084		SHANNON FOX	525600			254.22	U
10/15/2025	REQP	R2601084		SHANNON FOX	525600			7.64	U
10/15/2025	REQP	R2601084		SHANNON FOX	525600			7.64	U
10/17/2025	POLQ	P2601956		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
10/17/2025	POLQ	P2601956		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/17/2025	POLQ	P2601956		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
10/17/2025	PORD	P2601956		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/17/2025	PORD	P2601956		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
10/17/2025	PORD	P2601956		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
10/17/2025	POLQ	P2602396		ATLANTIC TACTICAL INC	525600			-7.64	U
10/17/2025	POLQ	P2602396		ATLANTIC TACTICAL INC	525600			-7.64	U
10/17/2025	POLQ	P2602396		ATLANTIC TACTICAL INC	525600			-254.22	U
10/17/2025	PORD	P2602396		ATLANTIC TACTICAL INC	525600			7.64	U
10/17/2025	PORD	P2602396		ATLANTIC TACTICAL INC	525600			7.64	U
10/17/2025	PORD	P2602396		ATLANTIC TACTICAL INC	525600			254.22	U
10/17/2025	REQP	R2601230		SHANNON FOX	525600			7.64	U
10/17/2025	REQP	R2601230		SHANNON FOX	525600			254.22	U
10/17/2025	REQP	R2601230		SHANNON FOX	525600			7.64	U
11/30/2025	JE15	J2602081		PA 26-023	525600		9.78		U
12/04/2025	INEI	I2610340		ATLANTIC TACTICAL INC	525600			-7.64	U
12/04/2025	INEI	I2610340		ATLANTIC TACTICAL INC	525600		7.64		U
12/04/2025	INEI	I2610340		ATLANTIC TACTICAL INC	525600		7.64		U
12/04/2025	INEI	I2610340		ATLANTIC TACTICAL INC	525600			-7.64	U
12/04/2025	INEI	I2610341		ATLANTIC TACTICAL INC	525600		254.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/04/2025	INEI	I2610341		ATLANTIC TACTICAL INC	525600			-254.22	U
12/05/2025	POCL	*2600722		Close PO P2601956	525600			-7.64	U
12/05/2025	POCL	*2600722		Close PO P2601956	525600			-254.22	U
12/05/2025	POCL	*2600722		Close PO P2601956	525600			-7.64	U
12/31/2025	JE15	J2602082		PA 26-024	525600		10.15		U
04/30/2026	JE15	J2603378		PA 26-066	525600		9.88		U
06/30/2026	POCL	*2700021		Close PO P2601662	525600			-44.94	U
06/30/2026	POCL	*2700021		Close PO P2601662	525600			-6.40	U
06/30/2026	POCL	*2700021		Close PO P2601662	525600			-5.34	U
06/30/2026	POCL	*2700021		Close PO P2601662	525600			-13.91	U
06/30/2026	POCL	*2700021		Close PO P2601662	525600			-81.86	U
06/30/2026	POCL	*2700021		Close PO P2601662	525600			-95.23	U
ENDING BALANCE:				Uniforms & Clothing	525600	7,500.00	6,292.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	350.00			U
ENDING BALANCE:				Licenses & Permits	526500	350.00	0.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526600	250.00			U
ENDING BALANCE:				Court Filling Fees	526600	250.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529000	130,000.00			U
07/02/2025	INNI	CR260012		SHERIFFS DEPARTMENT	529000		9,000.00		U
07/24/2025	INNI	CR260155		SHERIFFS DEPARTMENT	529000		10,000.00		U
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBUR	529000		-51.16		U
09/02/2025	INNI	CR260385		SHERIFFS DEPARTMENT	529000		10,000.00		U
09/22/2025	INNI	I2604625		SHERIFFS DEPARTMENT	529000		10,000.00		U
10/14/2025	INNI	CR260624		SHERIFFS DEPARTMENT	529000		10,000.00		U
10/31/2025	INNI	CR260658		SHERIFFS DEPARTMENT	529000		10,000.00		U
12/01/2025	INNI	CR260831		SHERIFFS DEPARTMENT	529000		10,000.00		U
01/08/2026	INNI	CR260976		SHERIFFS DEPARTMENT	529000		10,000.00		U
02/06/2026	INNI	CR261118		SHERIFFS DEPARTMENT	529000		10,000.00		U
04/08/2026	INNI	CR261414		SHERIFFS DEPARTMENT	529000		10,000.00		U
04/30/2026	INNI	CR261550		SHERIFFS DEPARTMENT	529000		10,000.00		U
05/26/2026	INNI	CR261608		SHERIFFS DEPARTMENT	529000		10,000.00		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				
06/15/2026	INNI	CR261705		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE:		Unclassified			529000	130,000.00	128,948.84	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,000.00			U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	540000		466.57		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	540000		170.70		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	540000		325.14		U
06/01/2026	BD02	J2700016		BAR 26-073	540000	3,739.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	4,739.00	962.41	0.00	
BEGINNING BALANCE:		(1) Less Lethal Launcher w/ Acc			5AR539	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR539	883.00			U
ENDING BALANCE:		(1) Less Lethal Launcher w/ Acc			5AR539	883.00	0.00	0.00	
BEGINNING BALANCE:		(1) Parcel Tracker			5AR540	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR540	941.00			U
ENDING BALANCE:		(1) Parcel Tracker			5AR540	941.00	0.00	0.00	
BEGINNING BALANCE:		(1) Lab Column			5AR541	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR541	1,103.00			U
ENDING BALANCE:		(1) Lab Column			5AR541	1,103.00	0.00	0.00	
BEGINNING BALANCE:		(1) Leak Detector			5AR542	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR542	2,147.00			U
ENDING BALANCE:		(1) Leak Detector			5AR542	2,147.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,704,132.00	3,101,157.67	0.00	
				GENERAL EXPENDITURES	OPERATING07	217,346.00	204,027.48	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
				LE/Multi Narcotics Task For 2436					
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	83,395.00			U
04/13/2026	BD02	J2603026		ABT 26-224	529903	-26,792.00			U
ENDING BALANCE:		Contingency			529903	56,603.00	0.00	0.00	
BEGINNING BALANCE:		Covert Equipment			5AR472	0.00	0.00	0.00	
04/13/2026	BD02	J2603026		ABT 26-224	5AR472	26,792.00			U
04/20/2026	REQP	R2601699		SHANNON FOX	5AR472			26,095.52	U
04/20/2026	REQP	R2601699		SHANNON FOX	5AR472			695.50	U
05/06/2026	POLQ	P2603653		VALORENCE LLC	5AR472			-26,095.52	U
05/06/2026	POLQ	P2603653		VALORENCE LLC	5AR472			-695.50	U
05/06/2026	PORD	P2603653		VALORENCE LLC	5AR472			26,095.52	U
05/06/2026	PORD	P2603653		VALORENCE LLC	5AR472			695.50	U
05/13/2026	INEI	I2701305		VALORENCE LLC	5AR472		26,095.52		U
05/13/2026	INEI	I2701305		VALORENCE LLC	5AR472			-26,095.52	U
05/13/2026	INEI	I2701305		VALORENCE LLC	5AR472		695.50		U
05/13/2026	INEI	I2701305		VALORENCE LLC	5AR472			-695.50	U
ENDING BALANCE:		Covert Equipment			5AR472	26,792.00	26,791.02	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING07	83,395.00	26,791.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni 2443					
BEGINNING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	0.00	0.00	
01/31/2026	J099	J2602129		TAN 2601-17	811000		13,076.01		U
ENDING BALANCE:				Op Trn to General Fund/Cty Ordinary	811000	0.00	13,076.01	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				OTHER FINANCING USES (SOURCES)	08	0.00	13,076.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	220,778.00			U
ENDING BALANCE:				Contingency	529903	220,778.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				GENERAL EXPENDITURES	OPERATING07	220,778.00	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 / Federal Forfeiture (Na	2637				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	12,890.00			U
07/01/2025	REQP	R2600501		SHANNON WAYNE FOX	520100			4,179.35	U
07/11/2025	POLQ	P2600675		METTLER TOLEDO INC	520100			-4,179.35	U
07/11/2025	PORD	P2600675		METTLER TOLEDO INC	520100			4,179.35	U
07/11/2025	INEI	I2602833		METTLER TOLEDO INC	520100		2,835.11		U
07/11/2025	INEI	I2602833		METTLER TOLEDO INC	520100			-1,529.71	U
07/11/2025	INEI	I2602833		METTLER TOLEDO INC	520100		1,529.71		U
07/11/2025	INEI	I2602833		METTLER TOLEDO INC	520100			-2,835.11	U
08/21/2025	CORD	P2600675		METTLER TOLEDO INC	520100			-2,649.64	U
08/21/2025	CORD	P2600675		METTLER TOLEDO INC	520100			2,835.11	U
09/15/2025	REQP	R2600972		SHANNON FOX	520100			7,200.00	U
09/16/2025	POLQ	P2601661		ELECTRONIC RISKS CONSULTANT	520100			-7,200.00	U
09/16/2025	PORD	P2601661		ELECTRONIC RISKS CONSULTANT	520100			7,200.00	U
09/16/2025	INEI	I2605315		ELECTRONIC RISKS CONSULTANT	520100		7,200.00		U
09/16/2025	INEI	I2605315		ELECTRONIC RISKS CONSULTANT	520100			-7,200.00	U
ENDING BALANCE:				Contracted Maintenance	520100	12,890.00	11,564.82	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	2,020.00			U
08/11/2025	INNI	CR260302		T MOBILE USA	520200		115.00		U
09/10/2025	INNI	CR260484		SUR-TEC, INC.	520200		2,963.00		U
09/15/2025	INNI	CR260478		VERIZON WIRELESS	520200		150.00		U
09/16/2025	BD02	J2601173		ABT 26-058	520200	4,943.00			U
09/26/2025	INNI	CR260659		T MOBILE USA	520200		165.00		U
09/26/2025	INNI	CR260660		T MOBILE USA	520200		115.00		U
11/15/2025	INNI	C260822A		T MOBILE USA	520200		50.00		U
11/15/2025	INNI	C260822B		T MOBILE USA	520200		50.00		U
11/15/2025	INNI	C260822D		T MOBILE USA	520200		115.00		U
11/15/2025	INNI	C260822E		T MOBILE USA	520200		115.00		U
11/15/2025	INNI	C260822F		T MOBILE USA	520200		115.00		U
11/15/2025	INNI	C260822H		T MOBILE USA	520200		50.00		U
12/11/2025	INNI	CR260822		T MOBILE USA	520200		115.00		U
01/05/2026	INNI	C260959A		T MOBILE USA	520200		50.00		U
01/05/2026	INNI	CR260959		T MOBILE USA	520200		50.00		U
01/12/2026	REQP	R2601392		SHANNON FOX	520200			1,200.00	U
01/16/2026	INNI	CR261082		PALMETTO CITIZENS FEDERAL C	520200		30.00		U
01/30/2026	INNI	CR261099		T MOBILE USA	520200		115.00		U
02/06/2026	INNI	CR261126		CHARTER COMMUNICATIONS	520200		50.00		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 / Federal Forfeiture (Na	2637				
02/17/2026	POLQ	P2602973		3S1 SECURITY SYSTEMS INC	520200			-1,200.00	U
02/17/2026	PORD	P2602973		3S1 SECURITY SYSTEMS INC	520200			1,200.00	U
02/17/2026	INEI	I2613257		3S1 SECURITY SYSTEMS INC	520200		1,200.00		U
02/17/2026	INEI	I2613257		3S1 SECURITY SYSTEMS INC	520200			-1,200.00	U
02/18/2026	INNI	CR261202		CHARTER COMMUNICATIONS	520200		50.00		U
03/17/2026	INNI	CR261334		T MOBILE USA	520200		50.00		U
03/23/2026	INNI	CR261342		VERIZON WIRELESS	520200		150.00		U
04/02/2026	INNI	C261389A		T MOBILE USA	520200		115.00		U
04/02/2026	INNI	CR261389		T MOBILE USA	520200		350.00		U
04/23/2026	INNI	CR261494		VERIZON WIRELESS	520200		150.00		U
05/14/2026	INNI	CR261579		MORRISON, RYAN RAY.	520200		400.00		U
ENDING BALANCE:				Contracted Services	520200	6,963.00	6,878.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520307	5,380.00			U
05/12/2026	REQP	R2601781		SHANNON FOX	520307			1,800.00	U
05/12/2026	REQP	R2601781		SHANNON FOX	520307			2,800.00	U
05/18/2026	POLQ	P2603768		AMERICAN ASSOCIATION FOR LA	520307			-1,800.00	U
05/18/2026	POLQ	P2603768		AMERICAN ASSOCIATION FOR LA	520307			-2,800.00	U
05/18/2026	PORD	P2603768		AMERICAN ASSOCIATION FOR LA	520307			1,800.00	U
05/18/2026	PORD	P2603768		AMERICAN ASSOCIATION FOR LA	520307			2,800.00	U
05/18/2026	INEI	I2619362		AMERICAN ASSOCIATION FOR LA	520307		1,800.00		U
05/18/2026	INEI	I2619362		AMERICAN ASSOCIATION FOR LA	520307			-1,800.00	U
05/18/2026	INEI	I2619362		AMERICAN ASSOCIATION FOR LA	520307		2,800.00		U
05/18/2026	INEI	I2619362		AMERICAN ASSOCIATION FOR LA	520307			-2,800.00	U
ENDING BALANCE:				Accreditation Services	520307	5,380.00	4,600.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	12,984.00			U
07/01/2025	REQP	R2600103		SHANNON FOX	521200			6,000.00	U
07/01/2025	REQP	R2600103		SHANNON FOX	521200			780.00	U
07/21/2025	POLQ	P2600946		AIRGAS USA LLC	521200			-780.00	U
07/21/2025	POLQ	P2600946		AIRGAS USA LLC	521200			-6,000.00	U
07/21/2025	PORD	P2600946		AIRGAS USA LLC	521200			780.00	U
07/21/2025	PORD	P2600946		AIRGAS USA LLC	521200			6,000.00	U
07/22/2025	REQP	R2600746		SHANNON FOX	521200			47.08	U
07/22/2025	REQP	R2600746		SHANNON FOX	521200			26.75	U
07/22/2025	REQP	R2600746		SHANNON FOX	521200			121.98	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 / Federal Forfeiture (Na	2637				
07/22/2025	REQP	R2600746		SHANNON FOX	521200			86.67	U
07/23/2025	POLQ	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			-47.08	U
07/23/2025	POLQ	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
07/23/2025	POLQ	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			-121.98	U
07/23/2025	POLQ	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			-86.67	U
07/23/2025	PORD	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			86.67	U
07/23/2025	PORD	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			121.98	U
07/23/2025	PORD	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
07/23/2025	PORD	P2600977		CAYMAN CHEMICAL COMPANY INC	521200			47.08	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			744.72	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			8.56	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			150.75	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			76.01	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			723.86	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			221.49	U
07/24/2025	REQP	R2600756		SHANNON FOX	521200			171.74	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			208.90	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			103.90	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			861.48	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			459.06	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			465.58	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			36.73	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			274.20	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			26.96	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			109.44	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			41.82	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			112.99	U
07/24/2025	REQP	R2600760		SHANNON FOX	521200			111.60	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-744.72	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-8.56	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-150.75	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-171.74	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-76.01	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-723.86	U
07/25/2025	POLQ	P2601033		AGILENT TECHNOLOGIES	521200			-221.49	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-26.96	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-111.60	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-109.44	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-41.82	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-112.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-465.58	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-36.73	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-208.90	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-103.90	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-861.48	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-459.06	U
07/25/2025	POLQ	P2601034		VWR INTERNATIONAL	521200			-274.20	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			744.72	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			8.56	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			171.74	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			221.49	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			723.86	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			76.01	U
07/25/2025	PORD	P2601033		AGILENT TECHNOLOGIES	521200			150.75	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			111.60	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			112.99	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			41.82	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			109.44	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			26.96	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			274.20	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			36.73	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			208.90	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			103.90	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			861.48	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			459.06	U
07/25/2025	PORD	P2601034		VWR INTERNATIONAL	521200			465.58	U
07/30/2025	INEI	I2608105		VWR INTERNATIONAL	521200			-109.44	U
07/30/2025	INEI	I2608105		VWR INTERNATIONAL	521200		109.44		U
07/30/2025	INEI	I2608106		VWR INTERNATIONAL	521200		26.96		U
07/30/2025	INEI	I2608106		VWR INTERNATIONAL	521200			-26.96	U
07/30/2025	INEI	I2608108		VWR INTERNATIONAL	521200		36.73		U
07/30/2025	INEI	I2608108		VWR INTERNATIONAL	521200			-36.73	U
07/30/2025	INEI	I2608108		VWR INTERNATIONAL	521200		103.90		U
07/30/2025	INEI	I2608108		VWR INTERNATIONAL	521200			-103.90	U
07/30/2025	INEI	I2608108		VWR INTERNATIONAL	521200		459.06		U
07/30/2025	INEI	I2608108		VWR INTERNATIONAL	521200			-459.06	U
07/30/2025	INEI	I2608108		VWR INTERNATIONAL	521200			-465.58	U
07/30/2025	INEI	I2608108		VWR INTERNATIONAL	521200		465.58		U
07/31/2025	INEI	I2602614		AIRGAS USA LLC	521200		28.04		U
07/31/2025	INEI	I2602614		AIRGAS USA LLC	521200			-28.04	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/31/2025	INEI	I2608107		VWR INTERNATIONAL	521200		274.22		U
07/31/2025	INEI	I2608107		VWR INTERNATIONAL	521200			-274.20	U
08/03/2025	INEI	I2608103		VWR INTERNATIONAL	521200			-112.99	U
08/03/2025	INEI	I2608103		VWR INTERNATIONAL	521200		112.99		U
08/05/2025	INEI	I2603349		CAYMAN CHEMICAL COMPANY INC	521200		86.67		U
08/05/2025	INEI	I2603349		CAYMAN CHEMICAL COMPANY INC	521200			-86.67	U
08/05/2025	INEI	I2603349		CAYMAN CHEMICAL COMPANY INC	521200		121.98		U
08/05/2025	INEI	I2603349		CAYMAN CHEMICAL COMPANY INC	521200			-121.98	U
08/05/2025	INEI	I2603349		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
08/05/2025	INEI	I2603349		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
08/05/2025	INEI	I2603349		CAYMAN CHEMICAL COMPANY INC	521200		47.08		U
08/05/2025	INEI	I2603349		CAYMAN CHEMICAL COMPANY INC	521200			-47.08	U
08/07/2025	INEI	I2603323		AGILENT TECHNOLOGIES	521200		0.65		U
08/07/2025	INEI	I2603323		AGILENT TECHNOLOGIES	521200			-221.49	U
08/07/2025	INEI	I2603323		AGILENT TECHNOLOGIES	521200		221.49		U
08/07/2025	INEI	I2603323		AGILENT TECHNOLOGIES	521200			-0.65	U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200			-76.01	U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200			-7.91	U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200		7.91		U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200			-744.72	U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200		744.72		U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200			-150.75	U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200		150.75		U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200			-171.74	U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200		171.74		U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200		76.01		U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200			-723.86	U
08/07/2025	INEI	I2603328		AGILENT TECHNOLOGIES	521200		723.80		U
08/07/2025	INEI	I2608111		VWR INTERNATIONAL	521200		906.16		U
08/07/2025	INEI	I2608111		VWR INTERNATIONAL	521200			-906.16	U
08/08/2025	REQP	R2600818		SHANNON FOX	521200			9.36	U
08/08/2025	REQP	R2600818		SHANNON FOX	521200			967.01	U
08/11/2025	POLQ	P2601277		AGILENT TECHNOLOGIES	521200			-9.36	U
08/11/2025	POLQ	P2601277		AGILENT TECHNOLOGIES	521200			-967.01	U
08/11/2025	PORD	P2601277		AGILENT TECHNOLOGIES	521200			9.36	U
08/11/2025	PORD	P2601277		AGILENT TECHNOLOGIES	521200			967.01	U
08/14/2025	INEI	I2608110		VWR INTERNATIONAL	521200			-208.90	U
08/14/2025	INEI	I2608110		VWR INTERNATIONAL	521200		208.90		U
08/31/2025	INEI	I2604263		AIRGAS USA LLC	521200			-28.04	U
08/31/2025	INEI	I2604263		AIRGAS USA LLC	521200		28.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/03/2025	INEI	I2608109		VWR INTERNATIONAL	521200		111.60		U
09/03/2025	INEI	I2608109		VWR INTERNATIONAL	521200			-111.60	U
09/29/2025	INEI	I2606517		AIRGAS USA LLC	521200		1,566.72		U
09/29/2025	INEI	I2606517		AIRGAS USA LLC	521200			-1,566.72	U
09/30/2025	INEI	I2606515		AIRGAS USA LLC	521200		54.26		U
09/30/2025	INEI	I2606515		AIRGAS USA LLC	521200			-54.26	U
10/24/2025	INEI	I2608104		VWR INTERNATIONAL	521200			-41.82	U
10/24/2025	INEI	I2608104		VWR INTERNATIONAL	521200		41.82		U
10/27/2025	POCL	*2600671		Close PO P2601277	521200			-967.01	U
10/27/2025	POCL	*2600671		Close PO P2601277	521200			-9.36	U
10/30/2025	REQP	R2600995		SHANNON FOX	521200			47.08	U
10/30/2025	REQP	R2600995		SHANNON FOX	521200			80.25	U
10/30/2025	REQP	R2601131		SHANNON FOX	521200			154.08	U
10/30/2025	REQP	R2601131		SHANNON FOX	521200			23.54	U
10/30/2025	REQP	R2601131		SHANNON FOX	521200			2.88	U
10/30/2025	REQP	R2601132		SHANNON FOX	521200			47.08	U
10/30/2025	REQP	R2601132		SHANNON FOX	521200			25.00	U
10/30/2025	REQP	R2601132		SHANNON FOX	521200			86.67	U
10/30/2025	REQP	R2601132		SHANNON FOX	521200			86.67	U
10/30/2025	REQP	R2601132		SHANNON FOX	521200			78.11	U
10/30/2025	REQP	R2601132		SHANNON FOX	521200			88.81	U
10/30/2025	REQP	R2601132		SHANNON FOX	521200			86.67	U
10/31/2025	CORD	P2601034		VWR INTERNATIONAL	521200			44.68	U
10/31/2025	INEI	I2607686		AIRGAS USA LLC	521200		56.08		U
10/31/2025	INEI	I2607686		AIRGAS USA LLC	521200			-56.08	U
11/05/2025	POLQ	P2602127		CAYMAN CHEMICAL COMPANY INC	521200			-80.25	U
11/05/2025	POLQ	P2602127		CAYMAN CHEMICAL COMPANY INC	521200			-47.08	U
11/05/2025	POLQ	P2602128		CERILLIANT CORP	521200			-2.88	U
11/05/2025	POLQ	P2602128		CERILLIANT CORP	521200			-23.54	U
11/05/2025	POLQ	P2602128		CERILLIANT CORP	521200			-154.08	U
11/05/2025	POLQ	P2602129		CAYMAN CHEMICAL COMPANY INC	521200			-25.00	U
11/05/2025	POLQ	P2602129		CAYMAN CHEMICAL COMPANY INC	521200			-47.08	U
11/05/2025	POLQ	P2602129		CAYMAN CHEMICAL COMPANY INC	521200			-86.67	U
11/05/2025	POLQ	P2602129		CAYMAN CHEMICAL COMPANY INC	521200			-86.67	U
11/05/2025	POLQ	P2602129		CAYMAN CHEMICAL COMPANY INC	521200			-86.67	U
11/05/2025	POLQ	P2602129		CAYMAN CHEMICAL COMPANY INC	521200			-88.81	U
11/05/2025	POLQ	P2602129		CAYMAN CHEMICAL COMPANY INC	521200			-78.11	U
11/05/2025	PORD	P2602127		CAYMAN CHEMICAL COMPANY INC	521200			80.25	U
11/05/2025	PORD	P2602127		CAYMAN CHEMICAL COMPANY INC	521200			47.08	U
11/05/2025	PORD	P2602128		CERILLIANT CORP	521200			2.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
11/05/2025	PORD	P2602128		CERILLIANT CORP	521200			23.54	U
11/05/2025	PORD	P2602128		CERILLIANT CORP	521200			154.08	U
11/05/2025	PORD	P2602129		CAYMAN CHEMICAL COMPANY INC	521200			86.67	U
11/05/2025	PORD	P2602129		CAYMAN CHEMICAL COMPANY INC	521200			25.00	U
11/05/2025	PORD	P2602129		CAYMAN CHEMICAL COMPANY INC	521200			47.08	U
11/05/2025	PORD	P2602129		CAYMAN CHEMICAL COMPANY INC	521200			88.81	U
11/05/2025	PORD	P2602129		CAYMAN CHEMICAL COMPANY INC	521200			78.11	U
11/05/2025	PORD	P2602129		CAYMAN CHEMICAL COMPANY INC	521200			86.67	U
11/05/2025	PORD	P2602129		CAYMAN CHEMICAL COMPANY INC	521200			86.67	U
11/12/2025	INEI	I2609038		CAYMAN CHEMICAL COMPANY INC	521200		80.25		U
11/12/2025	INEI	I2609038		CAYMAN CHEMICAL COMPANY INC	521200			-47.08	U
11/12/2025	INEI	I2609038		CAYMAN CHEMICAL COMPANY INC	521200		47.08		U
11/12/2025	INEI	I2609038		CAYMAN CHEMICAL COMPANY INC	521200			-80.25	U
11/13/2025	INEI	I2609438		CERILLIANT CORP	521200			-23.54	U
11/13/2025	INEI	I2609438		CERILLIANT CORP	521200		23.54		U
11/13/2025	INEI	I2609438		CERILLIANT CORP	521200			-2.88	U
11/13/2025	INEI	I2609438		CERILLIANT CORP	521200			-154.08	U
11/13/2025	INEI	I2609438		CERILLIANT CORP	521200		2.88		U
11/13/2025	INEI	I2609438		CERILLIANT CORP	521200		154.08		U
11/19/2025	POCL	*2600692		Close PO P2601034	521200			0.00	U
11/19/2025	POCL	*2600692		Close PO P2601034	521200			0.00	U
11/19/2025	POCL	*2600692		Close PO P2601034	521200			0.00	U
11/19/2025	POCL	*2600692		Close PO P2601034	521200			0.00	U
11/19/2025	POCL	*2600692		Close PO P2601034	521200			0.00	U
11/19/2025	POCL	*2600692		Close PO P2601034	521200			0.00	U
11/19/2025	POCL	*2600692		Close PO P2601034	521200			0.00	U
11/19/2025	POCL	*2600692		Close PO P2601034	521200			0.00	U
11/19/2025	POCL	*2600692		Close PO P2601034	521200			0.00	U
11/19/2025	INEI	I2609663		CAYMAN CHEMICAL COMPANY INC	521200			-47.08	U
11/19/2025	INEI	I2609663		CAYMAN CHEMICAL COMPANY INC	521200		47.08		U
11/19/2025	INEI	I2609663		CAYMAN CHEMICAL COMPANY INC	521200			-25.00	U
11/19/2025	INEI	I2609663		CAYMAN CHEMICAL COMPANY INC	521200			-86.67	U
11/19/2025	INEI	I2609663		CAYMAN CHEMICAL COMPANY INC	521200		86.67		U
11/19/2025	INEI	I2609663		CAYMAN CHEMICAL COMPANY INC	521200			-86.67	U
11/19/2025	INEI	I2609663		CAYMAN CHEMICAL COMPANY INC	521200		86.67		U
11/19/2025	INEI	I2609663		CAYMAN CHEMICAL COMPANY INC	521200			-86.67	U
11/19/2025	INEI	I2609663		CAYMAN CHEMICAL COMPANY INC	521200		86.67		U
11/19/2025	INEI	I2609663		CAYMAN CHEMICAL COMPANY INC	521200			-78.11	U
11/19/2025	INEI	I2609663		CAYMAN CHEMICAL COMPANY INC	521200		78.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
11/19/2025	INEI	I2609663		CAYMAN CHEMICAL COMPANY INC	521200			-88.81	U
11/19/2025	INEI	I2609663		CAYMAN CHEMICAL COMPANY INC	521200		90.56		U
11/19/2025	INEI	I2609663		CAYMAN CHEMICAL COMPANY INC	521200		25.00		U
11/30/2025	INEI	I2609851		AIRGAS USA LLC	521200		62.48		U
11/30/2025	INEI	I2609851		AIRGAS USA LLC	521200			-62.48	U
12/22/2025	INEI	I2611454		AGILENT TECHNOLOGIES	521200		822.56		U
12/22/2025	INEI	I2611454		AGILENT TECHNOLOGIES	521200			-822.56	U
12/22/2025	INEI	I2611454		AGILENT TECHNOLOGIES	521200		9.37		U
12/22/2025	INEI	I2611454		AGILENT TECHNOLOGIES	521200			-9.36	U
12/31/2025	INEI	I2611897		AIRGAS USA LLC	521200			-64.56	U
12/31/2025	INEI	I2611897		AIRGAS USA LLC	521200		64.56		U
01/16/2026	POPN	*2600795		Open PO P2601277	521200			967.01	U
01/16/2026	POPN	*2600795		Open PO P2601277	521200			9.36	U
01/16/2026	CORD	P2601277		AGILENT TECHNOLOGIES	521200			-144.45	U
01/31/2026	INEI	I2613477		AIRGAS USA LLC	521200		29.85		U
01/31/2026	INEI	I2613477		AIRGAS USA LLC	521200			-29.85	U
02/28/2026	INEI	I2615484		AIRGAS USA LLC	521200		33.71		U
02/28/2026	INEI	I2615484		AIRGAS USA LLC	521200			-33.71	U
03/31/2026	INEI	I2617658		AIRGAS USA LLC	521200		37.32		U
03/31/2026	INEI	I2617658		AIRGAS USA LLC	521200			-37.32	U
04/30/2026	INEI	I2619680		AIRGAS USA LLC	521200		36.11		U
04/30/2026	INEI	I2619680		AIRGAS USA LLC	521200			-36.11	U
05/31/2026	INEI	I2621243		AIRGAS USA LLC	521200		37.32		U
05/31/2026	INEI	I2621243		AIRGAS USA LLC	521200			-37.32	U
06/30/2026	INEI	I2700841		AIRGAS USA LLC	521200		90.67		U
06/30/2026	INEI	I2700841		AIRGAS USA LLC	521200			-90.67	U
06/30/2026	POCL	*2700203		Close PO P2600946	521200			-221.56	U
06/30/2026	POCL	*2700203		Close PO P2600946	521200			-4,433.28	U
ENDING BALANCE:				Operating Supplies	521200	12,984.00	9,002.59	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	3,000.00			U
07/01/2025	REQP	R2600494		SHANNON FOX	522200			245.00	U
07/28/2025	POLQ	P2601070		COLLABORATIVE TESTING SERVI	522200			-245.00	U
07/28/2025	PORD	P2601070		COLLABORATIVE TESTING SERVI	522200			245.00	U
07/28/2025	INEI	I2601515		COLLABORATIVE TESTING SERVI	522200			-245.00	U
07/28/2025	INEI	I2601515		COLLABORATIVE TESTING SERVI	522200		245.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	245.00	0.00	

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:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	600.00			U
ENDING BALANCE:				WAN Service Charges	525004	600.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	6,000.00			U
07/30/2025	INNI	CR260211		UNIVERSITY OF KENTUCKY	525210		667.80		U
11/15/2025	INNC	C260822G		T MOBILE USA	525210		-50.00		U
11/15/2025	INNI	C260822C		T MOBILE USA	525210		50.00		U
04/01/2026	INNI	TR29947		ROARK, BRANDON K.	525210		664.09		U
04/17/2026	INNI	EX29947		ROARK, BRANDON K.	525210		200.08		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,000.00	1,531.97	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	600.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	5,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	90,600.00			U
09/16/2025	BD02	J2601173		ABT 26-058	529903	-4,943.00			U
ENDING BALANCE:				Contingency	529903	85,657.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,000.00			U
07/01/2025	REQP	R2600489		SHANNON FOX	540000			2,461.00	U
07/01/2025	REQP	R2600489		SHANNON FOX	540000			53.50	U
07/11/2025	POLQ	P2600672		ADVANCED COVERT TECHNOLOGY,	540000			-53.50	U
07/11/2025	POLQ	P2600672		ADVANCED COVERT TECHNOLOGY,	540000			-2,461.00	U
07/11/2025	PORD	P2600672		ADVANCED COVERT TECHNOLOGY,	540000			2,461.00	U
07/11/2025	PORD	P2600672		ADVANCED COVERT TECHNOLOGY,	540000			53.50	U
07/23/2025	INEI	I2602378		ADVANCED COVERT TECHNOLOGY,	540000		53.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/23/2025	INEI	I2602378		ADVANCED COVERT TECHNOLOGY,	540000			-2,461.00	U
07/23/2025	INEI	I2602378		ADVANCED COVERT TECHNOLOGY,	540000		2,461.00		U
07/23/2025	INEI	I2602378		ADVANCED COVERT TECHNOLOGY,	540000			-53.50	U
01/05/2026	REQP	R2601356		SHANNON FOX	540000			1,075.35	U
01/05/2026	REQP	R2601356		SHANNON FOX	540000			21.40	U
01/06/2026	POLQ	P2602647		SAUL MINEROFF ELECTRONICS I	540000			-1,075.35	U
01/06/2026	POLQ	P2602647		SAUL MINEROFF ELECTRONICS I	540000			-21.40	U
01/06/2026	PORD	P2602647		SAUL MINEROFF ELECTRONICS I	540000			1,075.35	U
01/06/2026	PORD	P2602647		SAUL MINEROFF ELECTRONICS I	540000			21.40	U
01/16/2026	INEI	I2612803		SAUL MINEROFF ELECTRONICS I	540000		1,075.35		U
01/16/2026	INEI	I2612803		SAUL MINEROFF ELECTRONICS I	540000			-1,075.35	U
01/16/2026	INEI	I2612803		SAUL MINEROFF ELECTRONICS I	540000		21.40		U
01/16/2026	INEI	I2612803		SAUL MINEROFF ELECTRONICS I	540000			-21.40	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	3,611.25	0.00	
BEGINNING BALANCE:				(1) K-9 w/Emergency Training - Rpl	5AM260	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5AM260	17,120.00			U
ENDING BALANCE:				(1) K-9 w/Emergency Training - Rpl	5AM260	17,120.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING07	161,194.00	37,433.63	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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		2,324.24		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		5,135.60		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		5,125.80		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		5,154.02		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		5,139.80		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		4,990.24		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		5,100.71		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		5,146.83		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		5,085.43		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		5,134.97		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		4,814.44		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		4,782.42		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		5,071.33		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		5,082.50		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		4,838.08		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		4,805.90		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		4,818.14		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		4,657.22		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		5,003.52		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		5,003.52		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		4,990.17		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		5,003.52		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		5,020.99		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		4,785.80		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		3,438.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	120,453.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	120,453.77	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	2,704,132.00	3,221,611.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	682,713.00	268,252.13	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	13,076.01	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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	7,009,072.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		104,769.47		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-29,833.58		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		236,273.33		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		-176.37		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		31,804.44		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-31,804.44		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-31,804.44		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-30,058.38		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		241,401.77		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-30,862.00		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		234,203.54		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		-877.05		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-30,403.96		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		232,733.25		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-26,017.30		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		247,985.04		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-31,373.04		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		244,889.93		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		240,732.94		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-32,291.50		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-32,011.18		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		236,687.24		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		240,357.68		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		31,109.46		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-31,109.46		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-31,109.46		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		253,842.43		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-30,379.54		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		265,401.43		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-29,474.58		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		244,650.26		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-32,160.80		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-30,396.96		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		292,295.87		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		248,870.20		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-35,174.80		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		260,622.21		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-38,881.34		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-36,553.10		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		244,002.30		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		259,294.29		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-33,455.00		U
03/05/2026	HGNL	F2600119		HR Payroll 2026 BW 5 1	510100		-2,221.43		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		242,427.35		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-30,950.24		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		243,128.34		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-32,611.58		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		242,152.84		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-32,338.78		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		236,220.99		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-26,904.88		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		248,837.13		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-30,554.78		U
05/14/2026	HGNL	F2600110		HR Payroll 2026 BW 10 1	510100		-795.10		U
05/14/2026	HGNL	F2600111		HR Payroll 2026 BW 10 2	510100		982.66		U
05/14/2026	HGNL	F2600114		HR Payroll 2026 BW 10 3	510100		-982.66		U
05/14/2026	HGNL	F2600115		HR Payroll 2026 BW 10 4	510100		1,309.51		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		237,267.15		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-22,709.78		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		254,114.44		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-31,589.10		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		234,289.62		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-27,399.30		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		159,135.05		U
ENDING BALANCE:		Salaries & Wages			510100	7,009,072.00	5,616,526.25	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	900,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		14,916.79		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		29,833.58		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		15,902.22		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		31,804.44		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-31,804.44		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		31,804.44		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		30,058.38		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		15,029.19		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		30,862.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		15,431.00		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		30,403.96		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		15,201.98		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		26,017.30		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		13,008.65		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		31,373.04		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		15,686.52		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		16,145.75		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		32,291.50		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		32,011.18		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		16,005.59		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		15,554.73		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		31,109.46		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-31,109.46		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		31,109.46		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		15,189.77		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		30,379.54		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		14,737.29		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		29,474.58		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		16,080.40		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		32,160.80		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		30,396.96		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		15,198.48		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		17,587.40		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		35,174.80		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		19,440.67		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		38,881.34		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		36,553.10		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		18,276.55		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		16,727.50		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		33,455.00		U
03/05/2026	HGNL	F2600119		HR Payroll 2026 BW 5 1	510199		-153.11		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		15,475.12		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		30,950.24		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		16,305.79		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		32,611.58		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		16,169.39		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		32,338.78		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		13,452.44		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		26,904.88		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				
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		15,277.39		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		30,554.78		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		11,354.89		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		22,709.78		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		15,794.55		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		31,589.10		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		13,699.65		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		27,399.30		U
ENDING BALANCE:		Special Overtime			510199	900,000.00	1,210,795.99	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	65,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		754.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		2,908.45		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		3,900.46		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		3,518.33		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		3,153.49		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		2,487.48		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		3,642.30		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		3,106.48		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		3,214.32		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		2,894.95		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		2,864.73		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		2,275.28		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		3,260.72		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510200		1,978.51		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		3,353.13		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		2,543.69		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		2,816.39		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		3,343.40		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		3,481.53		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		3,397.16		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		3,535.38		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		3,920.98		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		4,005.98		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		1,939.82		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		3,007.29		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		3,619.42		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		1,846.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Overtime	510200	65,000.00	80,770.69	0.00	
BEGINNING BALANCE:				Overtime - Deputies	510215	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510215	50,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510215		1,226.75		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510215		4,048.71		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510215		1,963.29		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510215		1,172.73		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510215		709.65		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510215		599.85		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510215		1,772.68		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510215		517.14		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510215		1,278.16		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510215		1,583.33		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510215		1,513.06		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510215		129.37		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510215		1,214.34		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510215		1,023.33		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510215		861.78		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510215		1,596.51		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510215		892.43		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510215		1,064.73		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510215		1,105.16		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510215		883.63		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510215		1,623.33		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510215		714.21		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510215		477.87		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510215		294.02		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510215		1,600.82		U
ENDING BALANCE:				Overtime - Deputies	510215	50,000.00	29,866.88	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	553,532.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		8,898.96		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		19,023.36		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		-126.93		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		19,104.28		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		-113.63		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				
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		18,572.69		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		18,307.14		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		19,258.84		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		19,398.93		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		18,982.84		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		19,674.68		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		18,946.03		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		19,982.98		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		21,043.05		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		19,384.06		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		22,727.61		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		19,764.44		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		20,741.52		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		19,445.05		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		20,467.68		U
03/05/2026	HFEX	F2600119		HR Payroll 2026 BW 5 1	511112		-176.16		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		19,107.61		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		19,221.25		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		19,121.28		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		19,524.22		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		19,596.78		U
05/14/2026	HFEX	F2600110		HR Payroll 2026 BW 10 1	511112		-60.83		U
05/14/2026	HFEX	F2600111		HR Payroll 2026 BW 10 2	511112		75.18		U
05/14/2026	HFEX	F2600114		HR Payroll 2026 BW 10 3	511112		-75.18		U
05/14/2026	HFEX	F2600115		HR Payroll 2026 BW 10 4	511112		100.18		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		18,249.79		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		19,929.17		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		18,407.09		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		11,732.87		U
ENDING BALANCE:				FICA - Employer's Portion	511112	553,532.00	508,236.83	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	139,349.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,577.42		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		6,644.14		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		6,777.15		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		6,993.24		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		6,813.64		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		6,839.80		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				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		7,112.82		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		6,758.22		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		7,122.67		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		7,306.33		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		7,378.19		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		7,160.49		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		7,159.27		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		7,281.44		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		7,127.07		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		7,463.65		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		7,309.35		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-5,954.50		U
02/24/2026	JE15	J2700339		1% correction	511113		5,954.50		U
02/24/2026	JE15	J2700339		1% correction	511113		-5,954.50		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		7,557.25		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		7,389.95		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		7,417.89		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		7,371.66		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		7,546.58		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		7,471.48		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		7,305.28		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		7,382.62		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		7,377.40		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		4,872.24		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	139,349.00	181,562.74	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	1,103,376.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		22,018.57		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		45,466.70		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		-396.91		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		46,181.87		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		-334.93		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		44,649.26		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		44,215.98		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		46,886.95		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		46,685.94		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		45,867.67		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		44,685.72		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				
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		44,958.78		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		47,699.84		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		50,188.60		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		46,308.47		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		55,349.27		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		47,465.46		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		49,992.94		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		46,487.06		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-31,906.28		U
02/24/2026	JE15	J2700339		1% correction	511114		31,906.28		U
02/24/2026	JE15	J2700339		1% correction	511114		-31,906.28		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		48,997.57		U
03/05/2026	HFEX	F2600119		HR Payroll 2026 BW 5 1	511114		-504.35		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		45,684.43		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		45,930.28		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		45,627.16		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		43,856.77		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		46,941.06		U
05/14/2026	HFEX	F2600110		HR Payroll 2026 BW 10 1	511114		-99.46		U
05/14/2026	HFEX	F2600111		HR Payroll 2026 BW 10 2	511114		208.72		U
05/14/2026	HFEX	F2600114		HR Payroll 2026 BW 10 3	511114		-208.72		U
05/14/2026	HFEX	F2600115		HR Payroll 2026 BW 10 4	511114		208.72		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		43,289.36		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		47,736.26		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		43,551.28		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		27,439.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,103,376.00	1,181,129.37	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	1,113,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		92,791.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		92,791.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		92,791.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		92,791.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		92,791.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		92,791.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		92,791.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		92,791.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		92,791.67		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				
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		92,791.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		92,791.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		92,791.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	1,113,500.00	1,113,500.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	247,467.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		4,254.53		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		9,137.33		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		-64.66		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		8,757.08		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		-54.56		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		8,602.06		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		8,402.23		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		8,747.10		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		8,706.73		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		8,588.66		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		8,389.36		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		8,476.31		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		8,936.94		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		9,430.01		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		8,677.95		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		10,236.04		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		8,877.68		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		9,264.20		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		8,688.43		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		9,163.90		U
03/05/2026	HFEX	F2600119		HR Payroll 2026 BW 5 1	511130		-82.16		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		8,537.60		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		8,587.19		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		8,568.90		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		8,265.80		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		8,766.39		U
05/14/2026	HFEX	F2600110		HR Payroll 2026 BW 10 1	511130		-27.51		U
05/14/2026	HFEX	F2600111		HR Payroll 2026 BW 10 2	511130		34.00		U
05/14/2026	HFEX	F2600114		HR Payroll 2026 BW 10 3	511130		-34.00		U
05/14/2026	HFEX	F2600115		HR Payroll 2026 BW 10 4	511130		45.31		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		8,177.74		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		8,907.09		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				
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		8,233.74		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		5,248.52		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	247,467.00	228,445.93	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		130.63		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		376.36		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		276.80		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		32.66		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		138.79		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		125.78		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		382.26		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		361.62		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		388.15		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		382.26		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		376.85		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		383.24		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		379.31		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		338.04		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		394.05		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		390.12		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		382.26		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		402.89		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		382.26		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		361.62		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		388.15		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		373.41		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		360.64		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		351.79		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		364.57		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		365.55		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		247.63		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	8,837.69	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		724.61		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		1,898.29		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		1,456.99		U

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				GF / County Ordinary	1000				
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		1,440.49		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		1,309.65		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		1,232.42		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		1,233.33		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		1,315.10		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		1,345.08		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		1,315.10		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		1,497.59		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		1,190.62		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		1,394.15		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		1,663.10		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		1,380.52		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		1,227.87		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		1,355.99		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		1,419.59		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		1,165.18		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		1,226.96		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		1,298.74		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		1,287.84		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		1,127.02		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		1,268.76		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		1,427.77		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		1,369.48		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		893.95		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	35,466.19	0.00	
BEGINNING BALANCE:			Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	19,751.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			450.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			450.00	U
07/01/2025	POLQ	P2600351		THYSSEN KRUPP ELEVATOR CO	520100			-3,600.00	U
07/01/2025	POLQ	P2600351		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/01/2025	PORD	P2600351		THYSSEN KRUPP ELEVATOR CO	520100			3,600.00	U
07/01/2025	PORD	P2600351		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	520100			984.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	520100			2,500.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	520100			378.00	U
07/01/2025	REQP	R2600356		SHANNON FOX	520100			1,800.00	U
07/01/2025	REQP	R2600356		SHANNON FOX	520100			3,600.00	U

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				GF / County Ordinary	1000				
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-984.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	520100			-2,500.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			984.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			2,500.00	U
08/31/2025	INEI	I2608187		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
08/31/2025	INEI	I2608187		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
08/31/2025	INEI	I2608187		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/31/2025	INEI	I2608187		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/18/2025	INEI	I2608827		LOWMAN COMMUNICATIONS INC	520100		378.00		U
09/18/2025	INEI	I2608827		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
09/18/2025	INEI	I2608827		LOWMAN COMMUNICATIONS INC	520100			-984.00	U
09/18/2025	INEI	I2608827		LOWMAN COMMUNICATIONS INC	520100		984.00		U
09/30/2025	INEI	I2608189		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/30/2025	INEI	I2608189		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/30/2025	INEI	I2608189		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
09/30/2025	INEI	I2608189		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
10/31/2025	INEI	I2608192		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
10/31/2025	INEI	I2608192		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
10/31/2025	INEI	I2608192		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/31/2025	INEI	I2608192		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/30/2025	INEI	I2615032		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
11/30/2025	INEI	I2615032		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
11/30/2025	INEI	I2615032		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/30/2025	INEI	I2615032		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/03/2025	CORD	P2600092		LOWMAN COMMUNICATIONS INC	520100			-2,500.00	U
12/03/2025	REQP	R2601220		SHANNON FOX	520100			11,800.00	U
12/08/2025	INEI	I2610071		LOWMAN COMMUNICATIONS INC	520100			0.00	U
12/08/2025	INEI	I2610071		LOWMAN COMMUNICATIONS INC	520100		0.00		U
12/11/2025	POLQ	P2602464		TEK84 INC	520100			-11,800.00	U
12/11/2025	PORD	P2602464		TEK84 INC	520100			11,800.00	U
12/11/2025	INEI	I2610784		TEK84 INC	520100		11,800.00		U
12/11/2025	INEI	I2610784		TEK84 INC	520100			-11,800.00	U
12/31/2025	INEI	I2615034		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U
12/31/2025	INEI	I2615034		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
12/31/2025	INEI	I2615034		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/31/2025	INEI	I2615034		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/31/2026	INEI	I2618555		THYSSEN KRUPP ELEVATOR CO	520100		300.00		U
01/31/2026	INEI	I2618555		THYSSEN KRUPP ELEVATOR CO	520100			-300.00	U

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				GF / County Ordinary	1000				
01/31/2026	INEI	I2618555		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/31/2026	INEI	I2618555		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
05/21/2026	INEI	I2700335		LOWMAN COMMUNICATIONS INC	520100		0.00		U
05/21/2026	INEI	I2700335		LOWMAN COMMUNICATIONS INC	520100			0.00	U
06/30/2026	INEI	I2700624		LOWMAN COMMUNICATIONS INC	520100		0.00		U
06/30/2026	INEI	I2700624		LOWMAN COMMUNICATIONS INC	520100			0.00	U
06/30/2026	POCL	*2700372		Close PO P2600351	520100			-1,800.00	U
06/30/2026	POCL	*2700372		Close PO P2600351	520100			-900.00	U
06/30/2026	POCL	*2700489		Close PO P2600092	520100			0.00	U
06/30/2026	POCL	*2700489		Close PO P2600092	520100			0.00	U
06/30/2026	POCL	*2700489		Close PO P2600092	520100			0.00	U
ENDING BALANCE:				Contracted Maintenance	520100	19,751.00	15,862.00	900.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	2,500.00			U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	520103		86.54		U
11/30/2025	JE20	J2601796		PCard-JUSTIN BOEHNKE	520103		181.89		U
11/30/2025	JE20	J2601796		PCard-JUSTIN BOEHNKE	520103		502.89		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,500.00	771.32	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	779,684.00			U
07/01/2025	REQP	R2600104		SHANNON FOX	520200			240,000.00	U
07/01/2025	REQP	R2600129		SHANNON FOX	520200			520,584.00	U
07/01/2025	REQP	R2600711		SHANNON FOX	520200			1,375.00	U
07/01/2025	REQP	R2600711		SHANNON FOX	520200			380.00	U
07/01/2025	REQP	R2600813		SHANNON FOX	520200			1,900.00	U
07/01/2025	REQP	R2600813		SHANNON FOX	520200			560.00	U
07/02/2025	POLQ	P2600046		ALSCO	520200			-240,000.00	U
07/02/2025	PORD	P2600046		ALSCO	520200			240,000.00	U
07/02/2025	POLQ	P2600084		JAN-PRO OF COLUMBIA	520200			-520,584.00	U
07/02/2025	PORD	P2600084		JAN-PRO OF COLUMBIA	520200			520,584.00	U
07/31/2025	REQP	R2600790		SHANNON FOX	520200			1,375.00	U
07/31/2025	POLQ	P2601146		ASPIRE FIRE SPRINKLER INC	520200			-1,375.00	U
07/31/2025	PORD	P2601146		ASPIRE FIRE SPRINKLER INC	520200			1,375.00	U
07/31/2025	RQCL	*2600329		Close Req R2600711	520200			-380.00	U
07/31/2025	RQCL	*2600329		Close Req R2600711	520200			-1,375.00	U
07/31/2025	INEI	I2602922		JAN-PRO OF COLUMBIA	520200			-41,552.35	U

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				GF / County Ordinary	1000				
07/31/2025	INEI	I2602922		JAN-PRO OF COLUMBIA	520200		41,552.35		U
07/31/2025	INEI	I2603729		ALSCO	520200		20,668.08		U
07/31/2025	INEI	I2603729		ALSCO	520200			-20,668.08	U
08/07/2025	POLQ	P2601250		CARAWAY FIRE & SAFETY	520200			-1,900.00	U
08/07/2025	POLQ	P2601250		CARAWAY FIRE & SAFETY	520200			-560.00	U
08/07/2025	PORD	P2601250		CARAWAY FIRE & SAFETY	520200			1,900.00	U
08/07/2025	PORD	P2601250		CARAWAY FIRE & SAFETY	520200			560.00	U
08/26/2025	REQP	R2600888		SHANNON FOX	520200			9,600.00	U
08/28/2025	POLQ	P2601479		MURPHY, MARK J.	520200			-9,600.00	U
08/28/2025	PORD	P2601479		MURPHY, MARK J.	520200			9,600.00	U
08/31/2025	INEI	I2604545		ALSCO	520200			-17,937.36	U
08/31/2025	INEI	I2604545		ALSCO	520200		17,937.36		U
08/31/2025	INEI	I2604616		JAN-PRO OF COLUMBIA	520200		41,552.35		U
08/31/2025	INEI	I2604616		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
09/30/2025	INEI	I2606452		JAN-PRO OF COLUMBIA	520200		41,552.35		U
09/30/2025	INEI	I2606452		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
10/20/2025	INEI	I2607072		ALSCO	520200			-18,668.19	U
10/20/2025	INEI	I2607072		ALSCO	520200		18,668.19		U
10/31/2025	INEI	I2608253		ALSCO	520200		20,960.35		U
10/31/2025	INEI	I2608253		ALSCO	520200			-20,960.35	U
10/31/2025	INEI	I2610011		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
10/31/2025	INEI	I2610011		JAN-PRO OF COLUMBIA	520200		41,552.35		U
11/30/2025	INEI	I2609896		ALSCO	520200		17,892.18		U
11/30/2025	INEI	I2609896		ALSCO	520200			-17,892.18	U
11/30/2025	INEI	I2610013		JAN-PRO OF COLUMBIA	520200		41,552.35		U
11/30/2025	INEI	I2610013		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
12/19/2025	INEI	I2610608		CARAWAY FIRE & SAFETY	520200		265.99		U
12/19/2025	INEI	I2610608		CARAWAY FIRE & SAFETY	520200			-265.99	U
12/31/2025	INEI	I2611861		ALSCO	520200			-20,435.25	U
12/31/2025	INEI	I2611861		ALSCO	520200		20,435.25		U
12/31/2025	INEI	I2613352		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
12/31/2025	INEI	I2613352		JAN-PRO OF COLUMBIA	520200		41,552.35		U
01/16/2026	POCL	*2600794		Close PO P2601146	520200			-1,375.00	U
01/23/2026	INEI	I2613326		MURPHY, MARK J.	520200		7,040.00		U
01/23/2026	INEI	I2613326		MURPHY, MARK J.	520200			-7,040.00	U
01/31/2026	INEI	I2613861		ALSCO	520200		21,075.07		U
01/31/2026	INEI	I2613861		ALSCO	520200			-21,075.07	U
01/31/2026	INEI	I2613977		JAN-PRO OF COLUMBIA	520200		41,552.35		U
01/31/2026	INEI	I2613977		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
02/05/2026	INEI	I2614162		CARAWAY FIRE & SAFETY	520200		815.00		U

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				GF / County Ordinary	1000				
02/05/2026	INEI	I2614162		CARAWAY FIRE & SAFETY	520200			-815.00	U
02/26/2026	REQP	R2601536		Kirby McClendon	520200			3,685.00	U
02/27/2026	POLQ	P2603080		KLEEN SITES GEOSERVICES INC	520200			-3,685.00	U
02/27/2026	PORD	P2603080		KLEEN SITES GEOSERVICES INC	520200			3,685.00	U
02/28/2026	INEI	I2615805		JAN-PRO OF COLUMBIA	520200		41,552.35		U
02/28/2026	INEI	I2615805		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
02/28/2026	INEI	I2615836		ALSCO	520200		18,130.70		U
02/28/2026	INEI	I2615836		ALSCO	520200			-18,130.70	U
03/11/2026	INEI	I2616139		KLEEN SITES GEOSERVICES INC	520200		3,685.00		U
03/11/2026	INEI	I2616139		KLEEN SITES GEOSERVICES INC	520200			-3,685.00	U
03/31/2026	INEI	I2618134		JAN-PRO OF COLUMBIA	520200		41,552.35		U
03/31/2026	INEI	I2618134		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
03/31/2026	INEI	I2619438		ALSCO	520200		20,377.22		U
03/31/2026	INEI	I2619438		ALSCO	520200			-20,377.22	U
04/30/2026	INEI	I2619702		ALSCO	520200		22,259.88		U
04/30/2026	INEI	I2619702		ALSCO	520200			-22,259.88	U
04/30/2026	INEI	I2619768		JAN-PRO OF COLUMBIA	520200		41,552.35		U
04/30/2026	INEI	I2619768		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
05/31/2026	INEI	I2621429		ALSCO	520200		21,415.24		U
05/31/2026	INEI	I2621429		ALSCO	520200			-21,415.24	U
05/31/2026	INEI	I2621586		JAN-PRO OF COLUMBIA	520200		41,552.35		U
05/31/2026	INEI	I2621586		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
06/30/2026	CORD	P2600046		ALSCO	520200			1,666.89	U
06/30/2026	INEI	I2701320		ALSCO	520200			-21,847.37	U
06/30/2026	INEI	I2701320		ALSCO	520200		21,847.37		U
06/30/2026	INEI	I2701368		JAN-PRO OF COLUMBIA	520200			-41,552.35	U
06/30/2026	INEI	I2701368		JAN-PRO OF COLUMBIA	520200		41,552.35		U
06/30/2026	POCL	*2700179		Close PO P2601250	520200			-294.01	U
06/30/2026	POCL	*2700179		Close PO P2601250	520200			-1,085.00	U
06/30/2026	POCL	*2700286		Close PO P2600046	520200			0.00	U
06/30/2026	POCL	*2700292		Close PO P2600084	520200			-21,955.80	U
ENDING BALANCE:				Contracted Services	520200	779,684.00	752,101.08	2,560.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520202	4,328,257.00			U
07/01/2025	POLQ	P2600357		WELLPATH LLC	520202			-4,160,157.00	U
07/01/2025	POLQ	P2600358		WELLPATH LLC	520202			-168,100.00	U
07/01/2025	PORD	P2600357		WELLPATH LLC	520202			4,160,157.00	U
07/01/2025	PORD	P2600358		WELLPATH LLC	520202			168,100.00	U

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				GF / County Ordinary	1000				
07/01/2025	REQP	R2600363		SHANNON FOX	520202			4,160,157.00	U
07/01/2025	REQP	R2600364		SHANNON FOX	520202			168,100.00	U
07/31/2025	INEI	I2603834		WELLPATH LLC	520202		14,008.33		U
07/31/2025	INEI	I2603834		WELLPATH LLC	520202			-14,008.33	U
07/31/2025	INEI	I2604105		WELLPATH LLC	520202			-346,679.75	U
07/31/2025	INEI	I2604105		WELLPATH LLC	520202		346,679.75		U
08/31/2025	ICEI	I2604840		WELLPATH LLC	520202			346,679.75	U
08/31/2025	ICEI	I2604840		WELLPATH LLC	520202		-346,679.75		U
08/31/2025	INEI	I2604835		WELLPATH LLC	520202		14,008.33		U
08/31/2025	INEI	I2604835		WELLPATH LLC	520202			-14,008.33	U
08/31/2025	INEI	I2604840		WELLPATH LLC	520202		346,679.75		U
08/31/2025	INEI	I2604840		WELLPATH LLC	520202			-346,679.75	U
08/31/2025	INEI	I2604840		WELLPATH LLC	520202			-346,679.75	U
08/31/2025	INEI	I2604840		WELLPATH LLC	520202		346,679.75		U
09/30/2025	INEI	I2606387		WELLPATH LLC	520202		14,008.33		U
09/30/2025	INEI	I2606387		WELLPATH LLC	520202			-14,008.33	U
09/30/2025	INEI	I2606389		WELLPATH LLC	520202		347,438.45		U
09/30/2025	INEI	I2606389		WELLPATH LLC	520202			-347,438.45	U
10/31/2025	INEI	I2608208		WELLPATH LLC	520202		349,380.16		U
10/31/2025	INEI	I2608208		WELLPATH LLC	520202			-349,380.16	U
10/31/2025	INEI	I2608293		WELLPATH LLC	520202		14,008.33		U
10/31/2025	INEI	I2608293		WELLPATH LLC	520202			-14,008.33	U
11/30/2025	INEI	I2610441		WELLPATH LLC	520202		14,008.33		U
11/30/2025	INEI	I2610441		WELLPATH LLC	520202			-14,008.33	U
11/30/2025	INEI	I2610442		WELLPATH LLC	520202		350,136.05		U
11/30/2025	INEI	I2610442		WELLPATH LLC	520202			-350,136.05	U
12/31/2025	INEI	I2612023		WELLPATH LLC	520202			-14,008.33	U
12/31/2025	INEI	I2612023		WELLPATH LLC	520202		14,008.33		U
12/31/2025	INEI	I2612027		WELLPATH LLC	520202		346,679.75		U
12/31/2025	INEI	I2612027		WELLPATH LLC	520202			-346,679.75	U
01/31/2026	INEI	I2614028		WELLPATH LLC	520202		14,008.33		U
01/31/2026	INEI	I2614028		WELLPATH LLC	520202			-14,008.33	U
01/31/2026	INEI	I2614031		WELLPATH LLC	520202		346,679.75		U
01/31/2026	INEI	I2614031		WELLPATH LLC	520202			-346,679.75	U
02/28/2026	INEI	I2615796		WELLPATH LLC	520202		14,008.33		U
02/28/2026	INEI	I2615796		WELLPATH LLC	520202			-14,008.33	U
02/28/2026	INEI	I2616448		WELLPATH LLC	520202		346,679.75		U
02/28/2026	INEI	I2616448		WELLPATH LLC	520202			-346,679.75	U
03/31/2026	INEI	I2617164		WELLPATH LLC	520202			-346,679.75	U
03/31/2026	INEI	I2617164		WELLPATH LLC	520202		346,679.75		U

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03/31/2026	INEI	I2617165		WELLPATH LLC	520202			-14,008.33	U
03/31/2026	INEI	I2617165		WELLPATH LLC	520202		14,008.33		U
05/01/2026	INEI	I2619761		WELLPATH LLC	520202			-14,008.33	U
05/01/2026	INEI	I2619761		WELLPATH LLC	520202		14,008.33		U
05/21/2026	INEI	I2619385		WELLPATH LLC	520202		346,679.75		U
05/21/2026	INEI	I2619385		WELLPATH LLC	520202			-346,679.75	U
05/31/2026	INEI	I2621507		WELLPATH LLC	520202		346,679.75		U
05/31/2026	INEI	I2621507		WELLPATH LLC	520202			-346,679.75	U
05/31/2026	INEI	I2621509		WELLPATH LLC	520202		14,008.33		U
05/31/2026	INEI	I2621509		WELLPATH LLC	520202			-14,008.33	U
06/30/2026	CORD	P2600357		WELLPATH LLC	520202			6,915.41	U
06/30/2026	INEI	I2701327		WELLPATH LLC	520202		14,008.33		U
06/30/2026	INEI	I2701327		WELLPATH LLC	520202			-14,008.33	U
06/30/2026	INEI	I2702421		WELLPATH LLC	520202			-346,679.75	U
06/30/2026	INEI	I2702421		WELLPATH LLC	520202		346,679.75		U
06/30/2026	POCL	*2700287		Close PO P2600358	520202			-0.04	U
06/30/2026	POCL	*2700568		Close PO P2600357	520202			0.00	U
ENDING BALANCE:				Medical Service Contract	520202	4,328,257.00	4,335,172.37	0.00	
BEGINNING BALANCE:				Food Service Contract	520203	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520203	2,592,354.00			U
07/01/2025	POLQ	P2600354		TRINITY SERVICES GROUP INC	520203			-54,253.00	U
07/01/2025	POLQ	P2600354		TRINITY SERVICES GROUP INC	520203			-2,538,101.00	U
07/01/2025	PORD	P2600354		TRINITY SERVICES GROUP INC	520203			54,253.00	U
07/01/2025	PORD	P2600354		TRINITY SERVICES GROUP INC	520203			2,538,101.00	U
07/01/2025	REQP	R2600359		SHANNON FOX	520203			54,253.00	U
07/01/2025	REQP	R2600359		SHANNON FOX	520203			2,538,101.00	U
07/31/2025	INEI	I2602904		TRINITY SERVICES GROUP INC	520203			-2,601.57	U
07/31/2025	INEI	I2602904		TRINITY SERVICES GROUP INC	520203		207,497.82		U
07/31/2025	INEI	I2602904		TRINITY SERVICES GROUP INC	520203			-207,497.82	U
07/31/2025	INEI	I2602904		TRINITY SERVICES GROUP INC	520203		2,601.57		U
08/31/2025	INEI	I2604829		TRINITY SERVICES GROUP INC	520203			-208,628.45	U
08/31/2025	INEI	I2604829		TRINITY SERVICES GROUP INC	520203		208,628.45		U
08/31/2025	INEI	I2604829		TRINITY SERVICES GROUP INC	520203		2,314.88		U
08/31/2025	INEI	I2604829		TRINITY SERVICES GROUP INC	520203			-2,314.88	U
09/30/2025	INEI	I2606382		TRINITY SERVICES GROUP INC	520203		201,555.17		U
09/30/2025	INEI	I2606382		TRINITY SERVICES GROUP INC	520203			-201,555.17	U
09/30/2025	INEI	I2606382		TRINITY SERVICES GROUP INC	520203		2,498.93		U
09/30/2025	INEI	I2606382		TRINITY SERVICES GROUP INC	520203			-2,498.93	U

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				GF / County Ordinary	1000				
10/31/2025	INEI	I2608289		TRINITY SERVICES GROUP INC	520203		215,352.27		U
10/31/2025	INEI	I2608289		TRINITY SERVICES GROUP INC	520203			-215,352.27	U
10/31/2025	INEI	I2608289		TRINITY SERVICES GROUP INC	520203			-1,330.87	U
10/31/2025	INEI	I2608289		TRINITY SERVICES GROUP INC	520203		1,330.87		U
11/30/2025	INEI	I2610437		TRINITY SERVICES GROUP INC	520203		205,966.31		U
11/30/2025	INEI	I2610437		TRINITY SERVICES GROUP INC	520203		2,484.76		U
11/30/2025	INEI	I2610437		TRINITY SERVICES GROUP INC	520203			-205,966.31	U
11/30/2025	INEI	I2610437		TRINITY SERVICES GROUP INC	520203			-2,484.76	U
12/31/2025	INEI	I2611997		TRINITY SERVICES GROUP INC	520203		210,956.31		U
12/31/2025	INEI	I2611997		TRINITY SERVICES GROUP INC	520203			-210,956.31	U
12/31/2025	INEI	I2611997		TRINITY SERVICES GROUP INC	520203			-2,435.21	U
12/31/2025	INEI	I2611997		TRINITY SERVICES GROUP INC	520203		2,435.21		U
01/31/2026	INEI	I2613936		TRINITY SERVICES GROUP INC	520203		211,221.20		U
01/31/2026	INEI	I2613936		TRINITY SERVICES GROUP INC	520203			-211,221.20	U
01/31/2026	INEI	I2613936		TRINITY SERVICES GROUP INC	520203		2,598.03		U
01/31/2026	INEI	I2613936		TRINITY SERVICES GROUP INC	520203			-2,598.03	U
02/28/2026	INEI	I2615793		TRINITY SERVICES GROUP INC	520203		188,842.51		U
02/28/2026	INEI	I2615793		TRINITY SERVICES GROUP INC	520203			-188,842.51	U
02/28/2026	INEI	I2615793		TRINITY SERVICES GROUP INC	520203			-2,329.03	U
02/28/2026	INEI	I2615793		TRINITY SERVICES GROUP INC	520203		2,329.03		U
03/31/2026	INEI	I2617160		TRINITY SERVICES GROUP INC	520203		206,667.67		U
03/31/2026	INEI	I2617160		TRINITY SERVICES GROUP INC	520203		2,559.11		U
03/31/2026	INEI	I2617160		TRINITY SERVICES GROUP INC	520203			-206,667.67	U
03/31/2026	INEI	I2617160		TRINITY SERVICES GROUP INC	520203			-2,559.11	U
04/30/2026	INEI	I2619439		TRINITY SERVICES GROUP INC	520203		222,364.64		U
04/30/2026	INEI	I2619439		TRINITY SERVICES GROUP INC	520203			-2,592.18	U
04/30/2026	INEI	I2619439		TRINITY SERVICES GROUP INC	520203		2,592.18		U
04/30/2026	INEI	I2619439		TRINITY SERVICES GROUP INC	520203			-222,364.64	U
05/31/2026	INEI	I2621480		TRINITY SERVICES GROUP INC	520203			-227,980.11	U
05/31/2026	INEI	I2621480		TRINITY SERVICES GROUP INC	520203		2,755.89		U
05/31/2026	INEI	I2621480		TRINITY SERVICES GROUP INC	520203			-2,755.89	U
05/31/2026	INEI	I2621480		TRINITY SERVICES GROUP INC	520203		227,980.11		U
06/30/2026	INEI	I2701301		TRINITY SERVICES GROUP INC	520203		220,676.07		U
06/30/2026	INEI	I2701301		TRINITY SERVICES GROUP INC	520203			-2,845.56	U
06/30/2026	INEI	I2701301		TRINITY SERVICES GROUP INC	520203			-220,676.07	U
06/30/2026	INEI	I2701301		TRINITY SERVICES GROUP INC	520203		2,845.56		U
06/30/2026	POCL	*2700365		Close PO P2600354	520203			-24,906.98	U
06/30/2026	POCL	*2700365		Close PO P2600354	520203			-10,392.47	U
ENDING BALANCE:				Food Service Contract	520203	2,592,354.00	2,557,054.55	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:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520215	26,025.00			U
07/01/2025	REQP	R2600148		SHANNON FOX	520215			20,000.00	U
07/02/2025	POLQ	P2600070		SC DEPARTMENT OF JUVENILE J	520215			-20,000.00	U
07/02/2025	PORD	P2600070		SC DEPARTMENT OF JUVENILE J	520215			20,000.00	U
08/26/2025	INEI	I2604341		SC DEPARTMENT OF JUVENILE J	520215		2,175.00		U
08/26/2025	INEI	I2604341		SC DEPARTMENT OF JUVENILE J	520215			-2,175.00	U
09/30/2025	INEI	I2615038		SC DEPARTMENT OF JUVENILE J	520215		7,750.00		U
09/30/2025	INEI	I2615038		SC DEPARTMENT OF JUVENILE J	520215			-7,750.00	U
10/23/2025	INEI	I2612809		SC DEPARTMENT OF JUVENILE J	520215		3,775.00		U
10/23/2025	INEI	I2612809		SC DEPARTMENT OF JUVENILE J	520215			-3,775.00	U
10/31/2025	INEI	I2615041		SC DEPARTMENT OF JUVENILE J	520215		18,925.00		U
10/31/2025	INEI	I2615041		SC DEPARTMENT OF JUVENILE J	520215			-18,925.00	U
11/30/2025	INEI	I2615039		SC DEPARTMENT OF JUVENILE J	520215		9,925.00		U
11/30/2025	INEI	I2615039		SC DEPARTMENT OF JUVENILE J	520215			-9,925.00	U
12/31/2025	INEI	I2612811		SC DEPARTMENT OF JUVENILE J	520215		3,575.00		U
12/31/2025	INEI	I2612811		SC DEPARTMENT OF JUVENILE J	520215			-3,575.00	U
01/31/2026	INEI	I2615043		SC DEPARTMENT OF JUVENILE J	520215		5,175.00		U
01/31/2026	INEI	I2615043		SC DEPARTMENT OF JUVENILE J	520215			-5,175.00	U
02/20/2026	BD02	J2602430		ABT 26-152	520215	56,000.00			U
03/06/2026	CORD	P2600070		SC DEPARTMENT OF JUVENILE J	520215			60,000.00	U
03/17/2026	INEI	I2617424		SC DEPARTMENT OF JUVENILE J	520215			-7,200.00	U
03/17/2026	INEI	I2617424		SC DEPARTMENT OF JUVENILE J	520215		7,200.00		U
03/17/2026	INEI	I2618917		SC DEPARTMENT OF JUVENILE J	520215		875.00		U
03/17/2026	INEI	I2618917		SC DEPARTMENT OF JUVENILE J	520215			-875.00	U
03/31/2026	INEI	I2619364		SC DEPARTMENT OF JUVENILE J	520215		11,225.00		U
03/31/2026	INEI	I2619364		SC DEPARTMENT OF JUVENILE J	520215			-11,225.00	U
ENDING BALANCE:				Housing of Juveniles	520215	82,025.00	70,600.00	9,400.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520230	8,000.00			U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			400.00	U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			1,000.00	U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			500.00	U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			100.00	U
07/01/2025	REQP	R2600108		SHANNON FOX	520230			6,000.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-400.00	U
07/02/2025	POLQ	P2600050		BUGMAN PEST ELIMINATION	520230			-6,000.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			100.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			500.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			400.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			6,000.00	U
07/02/2025	PORD	P2600050		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/02/2025	INEI	I2601439		BUGMAN PEST ELIMINATION	520230		500.00		U
07/02/2025	INEI	I2601439		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/02/2025	INEI	I2601441		BUGMAN PEST ELIMINATION	520230		250.00		U
07/02/2025	INEI	I2601441		BUGMAN PEST ELIMINATION	520230			-250.00	U
08/06/2025	INEI	I2603137		BUGMAN PEST ELIMINATION	520230		500.00		U
08/06/2025	INEI	I2603137		BUGMAN PEST ELIMINATION	520230			-500.00	U
09/03/2025	INEI	I2604834		BUGMAN PEST ELIMINATION	520230		500.00		U
09/03/2025	INEI	I2604834		BUGMAN PEST ELIMINATION	520230			-500.00	U
10/01/2025	INEI	I2606403		BUGMAN PEST ELIMINATION	520230		500.00		U
10/01/2025	INEI	I2606403		BUGMAN PEST ELIMINATION	520230			-500.00	U
10/01/2025	INEI	I2606406		BUGMAN PEST ELIMINATION	520230		250.00		U
10/01/2025	INEI	I2606406		BUGMAN PEST ELIMINATION	520230			-250.00	U
11/05/2025	INEI	I2608711		BUGMAN PEST ELIMINATION	520230		500.00		U
11/05/2025	INEI	I2608711		BUGMAN PEST ELIMINATION	520230			-500.00	U
12/03/2025	INEI	I2609939		BUGMAN PEST ELIMINATION	520230		500.00		U
12/03/2025	INEI	I2609939		BUGMAN PEST ELIMINATION	520230			-500.00	U
01/05/2026	INEI	I2612366		BUGMAN PEST ELIMINATION	520230		500.00		U
01/05/2026	INEI	I2612366		BUGMAN PEST ELIMINATION	520230			-500.00	U
01/05/2026	INEI	I2612369		BUGMAN PEST ELIMINATION	520230		250.00		U
01/05/2026	INEI	I2612369		BUGMAN PEST ELIMINATION	520230			-250.00	U
02/02/2026	INEI	I2614466		BUGMAN PEST ELIMINATION	520230		500.00		U
02/02/2026	INEI	I2614466		BUGMAN PEST ELIMINATION	520230			-500.00	U
03/02/2026	INEI	I2616287		BUGMAN PEST ELIMINATION	520230		500.00		U
03/02/2026	INEI	I2616287		BUGMAN PEST ELIMINATION	520230			-500.00	U
04/06/2026	INEI	I2618544		BUGMAN PEST ELIMINATION	520230			-500.00	U
04/06/2026	INEI	I2618544		BUGMAN PEST ELIMINATION	520230		500.00		U
04/06/2026	INEI	I2618552		BUGMAN PEST ELIMINATION	520230			-250.00	U
04/06/2026	INEI	I2618552		BUGMAN PEST ELIMINATION	520230		250.00		U
05/04/2026	INEI	I2619717		BUGMAN PEST ELIMINATION	520230			-500.00	U
05/04/2026	INEI	I2619717		BUGMAN PEST ELIMINATION	520230		500.00		U
06/01/2026	INEI	I2700035		BUGMAN PEST ELIMINATION	520230			-500.00	U
06/01/2026	INEI	I2700035		BUGMAN PEST ELIMINATION	520230		500.00		U
06/30/2026	POCL	*2700227		Close PO P2600050	520230			-500.00	U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700227		Close PO P2600050	520230			0.00	U
06/30/2026	POCL	*2700227		Close PO P2600050	520230			-400.00	U
06/30/2026	POCL	*2700227		Close PO P2600050	520230			-100.00	U
06/30/2026	POCL	*2700227		Close PO P2600050	520230			0.00	U
ENDING BALANCE:				Pest Control	520230	8,000.00	7,000.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	34,080.00			U
07/01/2025	REQP	R2600145		SHANNON FOX	520231			3,720.00	U
07/01/2025	REQP	R2600145		SHANNON FOX	520231			21,000.00	U
07/01/2025	REQP	R2600145		SHANNON FOX	520231			6,000.00	U
07/01/2025	REQP	R2600145		SHANNON FOX	520231			1,560.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-6,000.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-1,560.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-21,000.00	U
07/02/2025	POLQ	P2600067		REPUBLIC SERVICES	520231			-3,720.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			1,560.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			21,000.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			6,000.00	U
07/02/2025	PORD	P2600067		REPUBLIC SERVICES	520231			3,720.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-32.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231		32.00		U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-13.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231		13.00		U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-155.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231			-1,750.00	U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231		1,750.00		U
07/02/2025	INEI	I2600486		REPUBLIC SERVICES	520231		155.00		U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231		1,750.00		U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231			-1,750.00	U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231		155.00		U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231			-155.00	U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231		2.50		U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231			-2.50	U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231		37.00		U
08/01/2025	INEI	I2601827		REPUBLIC SERVICES	520231			-37.00	U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231		1,750.00		U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231			-1,750.00	U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231			-32.00	U

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				GF / County Ordinary	1000				
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231		32.00		U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231			-297.00	U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231		297.00		U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231			-1,750.00	U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231		1,750.00		U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231			-130.00	U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231		130.00		U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231			-297.00	U
09/01/2025	INEI	I2603250		REPUBLIC SERVICES	520231		297.00		U
09/04/2025	ICEI	I2603250		REPUBLIC SERVICES	520231			130.00	U
09/04/2025	ICEI	I2603250		REPUBLIC SERVICES	520231		-297.00		U
09/04/2025	ICEI	I2603250		REPUBLIC SERVICES	520231			1,750.00	U
09/04/2025	ICEI	I2603250		REPUBLIC SERVICES	520231		-1,750.00		U
09/04/2025	ICEI	I2603250		REPUBLIC SERVICES	520231			297.00	U
09/04/2025	ICEI	I2603250		REPUBLIC SERVICES	520231		-130.00		U
10/01/2025	INEI	I2604867		REPUBLIC SERVICES	520231		452.00		U
10/01/2025	INEI	I2604867		REPUBLIC SERVICES	520231			-1,750.00	U
10/01/2025	INEI	I2604867		REPUBLIC SERVICES	520231		1,750.00		U
10/01/2025	INEI	I2604867		REPUBLIC SERVICES	520231			-32.00	U
10/01/2025	INEI	I2604867		REPUBLIC SERVICES	520231			-452.00	U
10/01/2025	INEI	I2604867		REPUBLIC SERVICES	520231		101.00		U
10/01/2025	INEI	I2604867		REPUBLIC SERVICES	520231			-101.00	U
10/01/2025	INEI	I2604867		REPUBLIC SERVICES	520231		32.00		U
11/01/2025	INEI	I2607094		REPUBLIC SERVICES	520231		1,750.00		U
11/01/2025	INEI	I2607094		REPUBLIC SERVICES	520231			-37.00	U
11/01/2025	INEI	I2607094		REPUBLIC SERVICES	520231			-1,750.00	U
11/01/2025	INEI	I2607094		REPUBLIC SERVICES	520231		297.00		U
11/01/2025	INEI	I2607094		REPUBLIC SERVICES	520231			-297.00	U
11/01/2025	INEI	I2607094		REPUBLIC SERVICES	520231		37.00		U
12/01/2025	INEI	I2608943		REPUBLIC SERVICES	520231			-37.00	U
12/01/2025	INEI	I2608943		REPUBLIC SERVICES	520231		1,750.00		U
12/01/2025	INEI	I2608943		REPUBLIC SERVICES	520231			-1,750.00	U
12/01/2025	INEI	I2608943		REPUBLIC SERVICES	520231		155.00		U
12/01/2025	INEI	I2608943		REPUBLIC SERVICES	520231			-155.00	U
12/01/2025	INEI	I2608943		REPUBLIC SERVICES	520231		15.50		U
12/01/2025	INEI	I2608943		REPUBLIC SERVICES	520231			-15.50	U
12/01/2025	INEI	I2608943		REPUBLIC SERVICES	520231		37.00		U
01/01/2026	INEI	I2610812		REPUBLIC SERVICES	520231		1,750.00		U
01/01/2026	INEI	I2610812		REPUBLIC SERVICES	520231			-1,750.00	U
01/01/2026	INEI	I2610812		REPUBLIC SERVICES	520231		155.00		U

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				GF / County Ordinary	1000				
01/01/2026	INEI	I2610812		REPUBLIC SERVICES	520231			-155.00	U
01/01/2026	INEI	I2610812		REPUBLIC SERVICES	520231		66.00		U
01/01/2026	INEI	I2610812		REPUBLIC SERVICES	520231			-66.00	U
01/01/2026	INEI	I2610812		REPUBLIC SERVICES	520231			-42.00	U
01/01/2026	INEI	I2610812		REPUBLIC SERVICES	520231		42.00		U
02/01/2026	INEI	I2612979		REPUBLIC SERVICES	520231		313.78		U
02/01/2026	INEI	I2612979		REPUBLIC SERVICES	520231		5.00		U
02/01/2026	INEI	I2612979		REPUBLIC SERVICES	520231			-313.78	U
02/01/2026	INEI	I2612979		REPUBLIC SERVICES	520231			-5.00	U
02/01/2026	REQP	R2601845		SHANNON FOX	520231			17,320.00	U
02/01/2026	REQP	R2601845		SHANNON FOX	520231			1,732.00	U
02/01/2026	REQP	R2601845		SHANNON FOX	520231			1,250.00	U
02/01/2026	REQP	R2601845		SHANNON FOX	520231			3,500.00	U
06/05/2026	BD02	J2603472		ABT 26-299	520231	14,115.00			U
06/12/2026	POCL	*2601073		Close PO P2600067	520231			-1,306.00	U
06/12/2026	POCL	*2601073		Close PO P2600067	520231			-5,802.00	U
06/12/2026	POCL	*2601073		Close PO P2600067	520231			-1,740.22	U
06/12/2026	POCL	*2601073		Close PO P2600067	520231			-8,750.00	U
06/23/2026	POLQ	P2603907		WASTE MANAGEMENT OF SOUTH C	520231			-3,500.00	U
06/23/2026	POLQ	P2603907		WASTE MANAGEMENT OF SOUTH C	520231			-1,250.00	U
06/23/2026	POLQ	P2603907		WASTE MANAGEMENT OF SOUTH C	520231			-1,732.00	U
06/23/2026	POLQ	P2603907		WASTE MANAGEMENT OF SOUTH C	520231			-17,320.00	U
06/23/2026	PORD	P2603907		WASTE MANAGEMENT OF SOUTH C	520231			1,250.00	U
06/23/2026	PORD	P2603907		WASTE MANAGEMENT OF SOUTH C	520231			1,732.00	U
06/23/2026	PORD	P2603907		WASTE MANAGEMENT OF SOUTH C	520231			3,500.00	U
06/23/2026	PORD	P2603907		WASTE MANAGEMENT OF SOUTH C	520231			17,320.00	U
06/23/2026	INEI	I2700380		WASTE MANAGEMENT OF SOUTH C	520231		346.40		U
06/23/2026	INEI	I2700380		WASTE MANAGEMENT OF SOUTH C	520231			-350.00	U
06/23/2026	INEI	I2700380		WASTE MANAGEMENT OF SOUTH C	520231			-3,464.00	U
06/23/2026	INEI	I2700380		WASTE MANAGEMENT OF SOUTH C	520231		3,464.00		U
06/23/2026	INEI	I2700380		WASTE MANAGEMENT OF SOUTH C	520231			-346.40	U
06/23/2026	INEI	I2700380		WASTE MANAGEMENT OF SOUTH C	520231		350.00		U
06/23/2026	INEI	I2700381		WASTE MANAGEMENT OF SOUTH C	520231			-9.69	U
06/23/2026	INEI	I2700381		WASTE MANAGEMENT OF SOUTH C	520231			-346.40	U
06/23/2026	INEI	I2700381		WASTE MANAGEMENT OF SOUTH C	520231		346.40		U
06/23/2026	INEI	I2700381		WASTE MANAGEMENT OF SOUTH C	520231		3,464.00		U
06/23/2026	INEI	I2700381		WASTE MANAGEMENT OF SOUTH C	520231			-3,464.00	U
06/23/2026	INEI	I2700381		WASTE MANAGEMENT OF SOUTH C	520231		9.69		U
06/24/2026	INEI	I2700382		WASTE MANAGEMENT OF SOUTH C	520231			-346.40	U
06/24/2026	INEI	I2700382		WASTE MANAGEMENT OF SOUTH C	520231		346.40		U

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				GF / County Ordinary	1000				
06/24/2026	INEI	I2700382		WASTE MANAGEMENT OF SOUTH C	520231			-3,464.00	U
06/24/2026	INEI	I2700382		WASTE MANAGEMENT OF SOUTH C	520231		3,464.00		U
06/24/2026	INEI	I2700383		WASTE MANAGEMENT OF SOUTH C	520231			-350.00	U
06/24/2026	INEI	I2700383		WASTE MANAGEMENT OF SOUTH C	520231		47.94		U
06/24/2026	INEI	I2700383		WASTE MANAGEMENT OF SOUTH C	520231			-47.94	U
06/24/2026	INEI	I2700383		WASTE MANAGEMENT OF SOUTH C	520231		3,464.00		U
06/24/2026	INEI	I2700383		WASTE MANAGEMENT OF SOUTH C	520231			-3,464.00	U
06/24/2026	INEI	I2700383		WASTE MANAGEMENT OF SOUTH C	520231		350.00		U
06/24/2026	INEI	I2700383		WASTE MANAGEMENT OF SOUTH C	520231		346.40		U
06/24/2026	INEI	I2700383		WASTE MANAGEMENT OF SOUTH C	520231			-346.40	U
06/30/2026	INEI	I2701322		WASTE MANAGEMENT OF SOUTH C	520231		350.00		U
06/30/2026	INEI	I2701322		WASTE MANAGEMENT OF SOUTH C	520231			-350.00	U
06/30/2026	INEI	I2701322		WASTE MANAGEMENT OF SOUTH C	520231		13.26		U
06/30/2026	INEI	I2701322		WASTE MANAGEMENT OF SOUTH C	520231			-13.26	U
06/30/2026	INEI	I2701322		WASTE MANAGEMENT OF SOUTH C	520231		346.40		U
06/30/2026	INEI	I2701322		WASTE MANAGEMENT OF SOUTH C	520231			-346.40	U
06/30/2026	INEI	I2701322		WASTE MANAGEMENT OF SOUTH C	520231		3,464.00		U
06/30/2026	INEI	I2701322		WASTE MANAGEMENT OF SOUTH C	520231			-3,464.00	U
06/30/2026	POCL	*2700382		Close PO P2603907	520231			0.00	U
06/30/2026	POCL	*2700382		Close PO P2603907	520231			0.00	U
06/30/2026	POCL	*2700382		Close PO P2603907	520231			-1,179.11	U
06/30/2026	POCL	*2700382		Close PO P2603907	520231			-2,450.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	48,195.00	34,854.67	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520242	200.00			U
07/01/2025	POLQ	P2600348		STERICYCLE	520242			-200.00	U
07/01/2025	PORD	P2600348		STERICYCLE	520242			200.00	U
07/01/2025	REQP	R2600353		SHANNON FOX	520242			200.00	U
07/31/2025	INEI	I2602744		STERICYCLE	520242		5.29		U
07/31/2025	INEI	I2602744		STERICYCLE	520242			-5.29	U
08/31/2025	INEI	I2604914		STERICYCLE	520242		8.97		U
08/31/2025	INEI	I2604914		STERICYCLE	520242			-8.97	U
10/31/2025	INEI	I2608007		STERICYCLE	520242		43.31		U
10/31/2025	INEI	I2608007		STERICYCLE	520242			-43.31	U
11/30/2025	INEI	I2610397		STERICYCLE	520242		8.00		U
11/30/2025	INEI	I2610397		STERICYCLE	520242			-8.00	U
12/31/2025	INEI	I2612064		STERICYCLE	520242		12.95		U
12/31/2025	INEI	I2612064		STERICYCLE	520242			-12.95	U

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				GF / County Ordinary	1000				
01/31/2026	INEC	I2614007		STERICYCLE	520242		-40.06		U
01/31/2026	INEC	I2614007		STERICYCLE	520242			40.06	U
01/31/2026	INEI	I2614009		STERICYCLE	520242		50.06		U
01/31/2026	INEI	I2614009		STERICYCLE	520242			-50.06	U
02/28/2026	INEI	I2615879		STERICYCLE	520242		37.98		U
02/28/2026	INEI	I2615879		STERICYCLE	520242			-37.98	U
03/31/2026	INEI	I2617693		STERICYCLE	520242		11.20		U
03/31/2026	INEI	I2617693		STERICYCLE	520242			-11.20	U
04/30/2026	INEI	I2619674		STERICYCLE	520242		6.26		U
04/30/2026	INEI	I2619674		STERICYCLE	520242			-6.26	U
06/30/2026	INEI	I2701403		STERICYCLE	520242		9.70		U
06/30/2026	INEI	I2701403		STERICYCLE	520242			-9.70	U
06/30/2026	POCL	*2700344		Close PO P2600348	520242			-46.34	U
ENDING BALANCE:				Hazardous Materials Disposal	520242	200.00	153.66	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520305	200.00			U
05/27/2026	INNI	C261709A		LEXINGTON MEDICAL CENTER	520305		53.40		U
06/30/2026	INNI	CR270133		LEXINGTON MEDICAL CENTER	520305		53.40		U
ENDING BALANCE:				Infectious Disease Services	520305	200.00	106.80	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	13,758.00			U
07/17/2025	ISSU	U2600208		DETENTION CENTER	521000		82.84		U
07/31/2025	ISSU	U2600414		DETENTION CENTER	521000		155.15		U
07/31/2025	JE15	J2602077		PA 26-019	521000		1,437.91		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	521000		28.74		U
08/19/2025	ISSU	U2600692		LCSD- SUPPLY- DRAFTS	521000		0.01		U
08/31/2025	JE15	J2602078		PA 26-020	521000		3,664.87		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	521000		77.39		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521000		9.08		U
09/02/2025	ISSU	U2600850		DETENTION CENTER	521000		764.25		U
09/03/2025	ISSC	U2600898		DETENTION CENTER	521000		-5.86		U
09/03/2025	ISSU	U2600899		DETENTION CENTER	521000		5.90		U
09/19/2025	ISSU	U2601121		SHERIFF	521000		1,163.69		U
09/26/2025	ISSU	U2601219		DETENTION CENTER	521000		108.90		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521000		41.73		U
10/08/2025	ISSU	U2601446		LCSD- SUPPLY- DRAFTS	521000		0.02		U

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				GF / County Ordinary	1000				
10/20/2025	ISSU	U2601611		DETENTION CENTER	521000		285.11		U
10/21/2025	ISSU	U2601649		DETENTION CENTER	521000		557.51		U
10/27/2025	ISSU	U2601733		DETENTION CENTER	521000		26.82		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521000		176.30		U
10/31/2025	JE20	J2601476		PCard-KIRBY MCCLENDON	521000		224.70		U
11/06/2025	ISSU	U2601917		LCSD- DETENTION- BICKLEY	521000		6.49		U
11/13/2025	ISSU	U2602003		DETENTION CENTER	521000		546.29		U
11/14/2025	ISSC	U2602038		DETENTION CENTER	521000		-4.91		U
11/14/2025	ISSU	U2602039		DET	521000		4.54		U
11/19/2025	ISSU	U2602084		DETENTION CENTER	521000		14.60		U
11/24/2025	ISSC	U2602154		LCDC	521000		-6.49		U
11/24/2025	ISSU	U2602155		LCDC	521000		46.34		U
11/30/2025	JE15	J2602081		PA 26-023	521000		644.04		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	521000		284.03		U
12/04/2025	ISSU	U2602314		DETENTION CENTER	521000		160.99		U
12/17/2025	ISSU	U2602480		DETENTION CENTER	521000		27.31		U
12/31/2025	JE15	J2602082		PA 26-024	521000		902.48		U
01/05/2026	ISSU	U2602625		DETENTION CENTER	521000		767.11		U
01/21/2026	ISSU	U2602905		LCSD	521000		848.57		U
01/31/2026	JE15	J2602737		PA 26-038	521000		322.02		U
02/06/2026	ISSU	U2603170		SHERIFF - PRINT SHOP	521000		74.25		U
02/25/2026	ISSU	U2603442		DETENTION CENTER	521000		585.57		U
02/25/2026	ISSC	U2603446		DETENTION CENTER	521000		-585.57		U
02/25/2026	ISSU	U2603447		DETENTION CENTER	521000		202.55		U
02/28/2026	JE15	J2602738		PA 26-039	521000		340.25		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521000		27.43		U
03/19/2026	ISSU	U2603754		DETENTION CENTER	521000		114.72		U
03/26/2026	BD02	J2602750		ABT 26-200	521000	9,000.00			U
03/31/2026	JE15	J2603377		PA 26-065	521000		644.12		U
04/29/2026	ISSU	U2604359		DETENTION CENTER	521000		74.49		U
04/30/2026	JE15	J2603378		PA 26-066	521000		962.76		U
05/15/2026	ISSU	U2604603		DETENTION CENTER T BICKLEY	521000		33.32		U
05/31/2026	JE15	J2603379		PA 26-067	521000		898.95		U
06/03/2026	ISSU	U2604872		DETENTION CENTER	521000		413.61		U
06/30/2026	JE15	J2700335		PA 26-083	521000		5,458.94		U
ENDING BALANCE:		Office Supplies			521000	22,758.00	22,613.86	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	31,574.00			U

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				GF / County Ordinary	1000				
07/03/2025	ISSU	U2600036		LCDC	521100		351.46		U
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBUR	521100		-1.72		U
08/11/2025	ISSU	U2600580		LCSD- SUPPLY- DRAFTS	521100		692.80		U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		2,155.69		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		2,333.53		U
09/19/2025	ISSU	U2601126		LCSD- SUPPLY- DRAFTS	521100		703.38		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		2,533.22		U
10/16/2025	ISSU	U2601550		DETENTION CENTER	521100		157.99		U
10/22/2025	ISSU	U2601676		DETENTION CENTER	521100		0.01		U
10/23/2025	ISSU	U2601683		LCSD- SUPPLY- DRAFTS	521100		707.66		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		2,216.39		U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	521100		-2.22		U
11/20/2025	ISSU	U2602116		LCSD- SUPPLY- DRAFTS	521100		707.63		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		2,464.74		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		2,404.31		U
01/07/2026	ISSU	U2602699		LCSD- SUPPLY- DRAFTS	521100		709.98		U
02/11/2026	ISSU	U2603241		LCSD- SUPPLY- DRAFTS	521100		709.98		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		2,696.43		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		2,208.18		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	521100		-9.81		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		3,072.33		U
04/01/2026	ISSU	U2603939		LCSD- SUPPLY- DRAFTS	521100		772.37		U
04/17/2026	ISSU	U2604212		DETENTION CENTER	521100		541.28		U
04/28/2026	ISSU	U2604342		LCSD- SUPPLY- DRAFTS	521100		772.37		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		2,847.55		U
05/06/2026	ISSU	U2604459		DETENTION CENTER	521100		168.77		U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	521100		-4.13		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		2,631.68		U
06/15/2026	ISSC	U2605020		lcdc	521100		-2.44		U
06/15/2026	ISSU	U2605021		lcdc	521100		0.89		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		2,641.40		U
ENDING BALANCE:		Duplicating			521100	31,574.00	37,181.70	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	196,524.00			U
07/01/2025	POLQ	P2600355		USA LEASE INC	521200			-6,000.00	U
07/01/2025	PORD	P2600355		USA LEASE INC	521200			6,000.00	U
07/01/2025	REQP	R2600360		SHANNON FOX	521200			6,000.00	U
07/03/2025	ISSU	U2600037		LCDC	521200		4,455.75		U

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				GF / County Ordinary	1000				
07/09/2025	ISSU	U2600111		LCSD- SUPPLY- DRAFTS	521200		39.45		U
07/09/2025	ISSU	U2600125		DETENTION CENTER	521200		180.72		U
07/11/2025	REQP	R2600682		SHANNON FOX	521200			337.05	U
07/14/2025	REQP	R2600690		SHANNON FOX	521200			141.03	U
07/14/2025	REQP	R2600690		SHANNON FOX	521200			24.12	U
07/15/2025	POLQ	P2600777		BOB BARKER CO INC	521200			-337.05	U
07/15/2025	POLQ	P2600778		SIRCHIE FINGERPRINT LABORAT	521200			-24.12	U
07/15/2025	POLQ	P2600778		SIRCHIE FINGERPRINT LABORAT	521200			-141.03	U
07/15/2025	PORD	P2600777		BOB BARKER CO INC	521200			337.05	U
07/15/2025	PORD	P2600778		SIRCHIE FINGERPRINT LABORAT	521200			24.12	U
07/15/2025	PORD	P2600778		SIRCHIE FINGERPRINT LABORAT	521200			141.03	U
07/18/2025	INEI	I2602159		BOB BARKER CO INC	521200			-337.05	U
07/18/2025	INEI	I2602159		BOB BARKER CO INC	521200		337.05		U
07/23/2025	REQP	R2600750		SHANNON FOX	521200			12,198.00	U
07/24/2025	POLQ	P2601013		DOVE MEDICAL SUPPLY, LLC	521200			-12,198.00	U
07/24/2025	PORD	P2601013		DOVE MEDICAL SUPPLY, LLC	521200			12,198.00	U
07/30/2025	JE15	J2600541		JULY 2025 BUDGETARY REIMBUR	521200		-43.56		U
07/31/2025	ISSU	U2600415		DETENTION CENTER	521200		169.53		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521200		27.43		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521200		325.28		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	521200		191.34		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	521200		14.90		U
08/05/2025	REQP	R2600801		SHANNON FOX	521200			1,494.26	U
08/06/2025	POLQ	P2601230		CHARM TEX	521200			-1,494.26	U
08/06/2025	PORD	P2601230		CHARM TEX	521200			1,494.26	U
08/07/2025	ISSU	U2600538		DETENTION CENTER	521200		5,505.55		U
08/11/2025	REQP	R2600824		SHANNON FOX	521200			46.22	U
08/11/2025	REQP	R2600824		SHANNON FOX	521200			128.40	U
08/12/2025	REQP	R2600828		SHANNON FOX	521200			789.66	U
08/13/2025	ISSU	U2600629		SHERIFF- JUSTIN	521200		897.51		U
08/14/2025	POLQ	P2601318		ULINE INC	521200			-128.40	U
08/14/2025	POLQ	P2601318		ULINE INC	521200			-46.22	U
08/14/2025	PORD	P2601318		ULINE INC	521200			128.40	U
08/14/2025	PORD	P2601318		ULINE INC	521200			46.22	U
08/14/2025	POLQ	P2601320		CARDIO PARTNERS	521200			-789.66	U
08/14/2025	PORD	P2601320		CARDIO PARTNERS	521200			789.66	U
08/15/2025	REQP	R2600851		SHANNON FOX	521200			471.10	U
08/15/2025	REQP	R2600852		SHANNON FOX	521200			3,129.75	U
08/15/2025	REQP	R2600853		SHANNON FOX	521200			20,869.28	U
08/19/2025	POLQ	P2601386		BOB BARKER CO INC	521200			-471.10	U

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				GF / County Ordinary	1000				
08/19/2025	POLQ	P2601387		BOB BARKER CO INC	521200			-3,129.75	U
08/19/2025	POLQ	P2601388		BOB BARKER CO INC	521200			-20,869.28	U
08/19/2025	PORD	P2601386		BOB BARKER CO INC	521200			471.10	U
08/19/2025	PORD	P2601387		BOB BARKER CO INC	521200			3,129.75	U
08/19/2025	PORD	P2601388		BOB BARKER CO INC	521200			20,869.28	U
08/19/2025	INEI	I2603942		USA LEASE INC	521200		1,439.15		U
08/19/2025	INEI	I2603942		USA LEASE INC	521200			-1,439.15	U
08/21/2025	INEI	I2603940		ULINE INC	521200			-46.22	U
08/21/2025	INEI	I2603940		ULINE INC	521200		128.40		U
08/21/2025	INEI	I2603940		ULINE INC	521200		46.22		U
08/21/2025	INEI	I2603940		ULINE INC	521200			-128.40	U
08/22/2025	INEI	I2603849		CARDIO PARTNERS	521200			-789.66	U
08/22/2025	INEI	I2603849		CARDIO PARTNERS	521200		789.64		U
08/27/2025	INEI	I2604577		BOB BARKER CO INC	521200			-20,869.28	U
08/27/2025	INEI	I2604577		BOB BARKER CO INC	521200		20,869.28		U
08/27/2025	INEI	I2604599		DOVE MEDICAL SUPPLY, LLC	521200		487.92		U
08/27/2025	INEI	I2604599		DOVE MEDICAL SUPPLY, LLC	521200			-487.92	U
08/27/2025	INEI	I2604599		DOVE MEDICAL SUPPLY, LLC	521200		487.92		U
08/27/2025	INEI	I2604599		DOVE MEDICAL SUPPLY, LLC	521200			-487.92	U
08/27/2025	INEI	I2604602		DOVE MEDICAL SUPPLY, LLC	521200			-11,710.08	U
08/27/2025	INEI	I2604602		DOVE MEDICAL SUPPLY, LLC	521200		11,710.08		U
08/28/2025	INEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200			-24.12	U
08/28/2025	INEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200		141.03		U
08/28/2025	INEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200			-141.03	U
08/28/2025	INEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200		24.12		U
08/28/2025	INEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200			-24.12	U
08/28/2025	INEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200		24.11		U
08/28/2025	INEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200			-141.03	U
08/28/2025	INEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200		141.03		U
08/29/2025	INEI	I2604518		BOB BARKER CO INC	521200		471.10		U
08/29/2025	INEI	I2604518		BOB BARKER CO INC	521200			-471.10	U
08/31/2025	JE15	J2600607		AUG 25 BUDGETARY REIMBURSEM	521200		-939.46		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		155.11		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		300.63		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		85.58		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	521200		1.00		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521200		95.00		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	521200		25.00		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		36.37		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		1,283.40		U

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				GF / County Ordinary	1000				
09/02/2025	ISSU	U2600848		DETENTION CENTER	521200		6,790.02		U
09/02/2025	ISSC	U2600877		DETENTION CENTER	521200		-78.38		U
09/02/2025	ISSU	U2600878		DETENTION CENTER	521200		99.22		U
09/03/2025	ISSU	U2600912		SHERIFF	521200		166.86		U
09/03/2025	ICEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200			141.03	U
09/03/2025	ICEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200			24.12	U
09/03/2025	ICEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200		-141.03		U
09/03/2025	ICEI	I2604915		SIRCHIE FINGERPRINT LABORAT	521200		-24.11		U
09/03/2025	INEI	I2604519		BOB BARKER CO INC	521200		3,129.75		U
09/03/2025	INEI	I2604519		BOB BARKER CO INC	521200			-3,129.75	U
09/11/2025	ISSU	U2601011		DETENTION CENTER	521200		7,132.32		U
09/18/2025	ISSU	U2601093		DETENTION CENTER	521200		2,316.80		U
09/19/2025	ISSU	U2601115		DETENTION CENTER	521200		8.33		U
09/24/2025	INEI	I2606116		CHARM TEX	521200			-1,494.26	U
09/24/2025	INEI	I2606116		CHARM TEX	521200		1,494.26		U
09/25/2025	ICEI	I2604599		DOVE MEDICAL SUPPLY, LLC	521200		-487.92		U
09/25/2025	ICEI	I2604599		DOVE MEDICAL SUPPLY, LLC	521200			487.92	U
09/26/2025	ISSU	U2601220		DETENTION CENTER	521200		4,769.68		U
09/30/2025	JE15	J2601127		SEPT 25 SALES TAX ONLINE VE	521200		6.65		U
10/02/2025	ISSC	U2601375		DETENTION CENTER	521200		-130.64		U
10/02/2025	ISSU	U2601376		DETENTION CENTER	521200		165.37		U
10/21/2025	ISSU	U2601650		DETENTION CENTER	521200		12,248.20		U
10/21/2025	ISSC	U2601651		DETENTION CENTER	521200		-1,118.68		U
10/21/2025	ISSU	U2601652		DETENTION CENTER	521200		1,123.50		U
10/21/2025	REQP	R2601098		SHANNON FOX	521200			471.10	U
10/22/2025	POLQ	P2602008		BOB BARKER CO INC	521200			-471.10	U
10/22/2025	PORD	P2602008		BOB BARKER CO INC	521200			471.10	U
10/28/2025	INEI	I2609980		USA LEASE INC	521200			-1,439.15	U
10/28/2025	INEI	I2609980		USA LEASE INC	521200		1,439.15		U
10/29/2025	ISSU	U2601802		LCSD- SUPPLY- DRAFTS	521200		38.94		U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	521200		-25.00		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521200		81.19		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521200		190.68		U
11/03/2025	INEI	I2608352		BOB BARKER CO INC	521200			-471.10	U
11/03/2025	INEI	I2608352		BOB BARKER CO INC	521200		471.10		U
11/13/2025	ISSU	U2602004		DETENTION CENTER	521200		1,465.58		U
11/24/2025	ISSU	U2602160		LCDC	521200		532.71		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	521200		29.96		U
12/02/2025	ISSU	U2602241		SHERIFF DEPT JUSTIN B	521200		1,612.48		U
12/04/2025	ISSU	U2602315		DETENTION CENTER	521200		5,622.16		U

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				GF / County Ordinary	1000				
12/04/2025	REQP	R2601248		SHANNON FOX	521200			10,434.64	U
12/08/2025	POLQ	P2602408		BOB BARKER CO INC	521200			-10,434.64	U
12/08/2025	PORD	P2602408		BOB BARKER CO INC	521200			10,434.64	U
12/11/2025	REQP	R2601275		SHANNON FOX	521200			2,085.54	U
12/11/2025	POLQ	P2602477		BOB BARKER CO INC	521200			-2,085.54	U
12/11/2025	PORD	P2602477		BOB BARKER CO INC	521200			2,085.54	U
12/15/2025	INEI	I2610728		BOB BARKER CO INC	521200		10,434.64		U
12/15/2025	INEI	I2610728		BOB BARKER CO INC	521200			-10,434.64	U
12/16/2025	INEI	I2610988		BOB BARKER CO INC	521200		2,085.54		U
12/16/2025	INEI	I2610988		BOB BARKER CO INC	521200			-2,085.54	U
12/17/2025	ISSU	U2602479		DETENTION CENTER	521200		208.01		U
12/22/2025	REQP	R2601328		SHANNON FOX	521200			465.92	U
12/23/2025	POLQ	P2602590		BOB BARKER CO INC	521200			-465.92	U
12/23/2025	PORD	P2602590		BOB BARKER CO INC	521200			465.92	U
12/29/2025	INEI	I2611456		BOB BARKER CO INC	521200		465.92		U
12/29/2025	INEI	I2611456		BOB BARKER CO INC	521200			-465.92	U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521200		64.96		U
12/31/2025	JE20	J2602143		PCard-JUSTIN BOEHNKE	521200		31.74		U
12/31/2025	JE20	J2602143		PCard-JUSTIN BOEHNKE	521200		40.06		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521200		14.08		U
01/05/2026	ISSU	U2602626		DETENTION CENTER	521200		30,265.32		U
01/07/2026	ISSC	U2602695		DETENTION CENTER	521200		-2,996.14		U
01/07/2026	ISSU	U2602696		DETENTION CENTER	521200		389.36		U
01/16/2026	REQP	R2601404		SHANNON FOX	521200			351.00	U
01/16/2026	REQP	R2601405		SHANNON FOX	521200			1,494.26	U
01/16/2026	POLQ	P2602733		BOB BARKER CO INC	521200			-351.00	U
01/16/2026	POLQ	P2602734		CHARM TEX	521200			-1,494.26	U
01/16/2026	PORD	P2602733		BOB BARKER CO INC	521200			351.00	U
01/16/2026	PORD	P2602734		CHARM TEX	521200			1,494.26	U
01/20/2026	INEI	I2616487		USA LEASE INC	521200			-1,439.15	U
01/20/2026	INEI	I2616487		USA LEASE INC	521200		1,439.15		U
01/22/2026	REQP	R2601428		SHANNON FOX	521200			5.35	U
01/22/2026	REQP	R2601428		SHANNON FOX	521200			274.35	U
01/23/2026	POLQ	P2602781		WAPER, INC.	521200			-5.35	U
01/23/2026	POLQ	P2602781		WAPER, INC.	521200			-274.35	U
01/23/2026	PORD	P2602781		WAPER, INC.	521200			274.35	U
01/23/2026	PORD	P2602781		WAPER, INC.	521200			5.35	U
01/28/2026	ISSU	U2603019		LCSD- SUPPLY- DRAFTS	521200		14.15		U
01/28/2026	ISSU	U2603022		DETENTION CENTER	521200		61.26		U
01/28/2026	INEI	I2613691		WAPER, INC.	521200			-5.00	U

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				GF / County Ordinary	1000				
01/28/2026	INEI	I2613691		WAPER, INC.	521200		5.00		U
01/28/2026	INEI	I2613691		WAPER, INC.	521200			-274.35	U
01/28/2026	INEI	I2613691		WAPER, INC.	521200		274.35		U
01/31/2026	JE15	J2602421		JANUAYR 26 SALES TAX ONLINE	521200		10.46		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	521200		5.34		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	521200		-256.68		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	521200		149.41		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	521200		427.80		U
02/03/2026	INEI	I2615492		BOB BARKER CO INC	521200		351.00		U
02/03/2026	INEI	I2615492		BOB BARKER CO INC	521200			-351.00	U
02/17/2026	REQP	R2601497		SHANNON FOX	521200			58.09	U
02/18/2026	ISSU	U2603348		LCDC	521200		1,183.00		U
02/19/2026	POLQ	P2602982		ANOTHER PRINTER INC	521200			-58.09	U
02/19/2026	PORD	P2602982		ANOTHER PRINTER INC	521200			58.09	U
02/20/2026	REQP	R2601510		SHANNON FOX	521200			413.02	U
02/20/2026	REQP	R2601510		SHANNON FOX	521200			1,685.25	U
02/20/2026	REQP	R2601510		SHANNON FOX	521200			385.20	U
02/20/2026	REQP	R2601510		SHANNON FOX	521200			65.00	U
02/23/2026	POLQ	P2603014		CARAWAY FIRE & SAFETY	521200			-65.00	U
02/23/2026	POLQ	P2603014		CARAWAY FIRE & SAFETY	521200			-413.02	U
02/23/2026	POLQ	P2603014		CARAWAY FIRE & SAFETY	521200			-385.20	U
02/23/2026	POLQ	P2603014		CARAWAY FIRE & SAFETY	521200			-1,685.25	U
02/23/2026	PORD	P2603014		CARAWAY FIRE & SAFETY	521200			65.00	U
02/23/2026	PORD	P2603014		CARAWAY FIRE & SAFETY	521200			385.20	U
02/23/2026	PORD	P2603014		CARAWAY FIRE & SAFETY	521200			1,685.25	U
02/23/2026	PORD	P2603014		CARAWAY FIRE & SAFETY	521200			413.02	U
02/23/2026	ISSU	U2603397		DETENTION CENTER	521200		114.76		U
02/25/2026	ISSU	U2603441		DETENTION CENTER	521200		10,431.15		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	521200		-37.00		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		8.21		U
03/04/2026	ISSU	U2603547		LCSD- MAINT JUSTIN	521200		528.00		U
03/24/2026	INEI	I2617260		ANOTHER PRINTER INC	521200		58.09		U
03/24/2026	INEI	I2617260		ANOTHER PRINTER INC	521200			-58.09	U
03/30/2026	REQP	R2601631		SHANNON FOX	521200			269.21	U
03/31/2026	POLQ	P2603355		CHARM TEX	521200			-269.21	U
03/31/2026	PORD	P2603355		CHARM TEX	521200			269.21	U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521200		43.29		U
04/06/2026	INEI	I2618513		CHARM TEX	521200			-1,494.26	U
04/06/2026	INEI	I2618513		CHARM TEX	521200		1,494.26		U
04/14/2026	ISSU	U2604142		LCSD- JUSTIN AT JAIL	521200		3,130.91		U

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				GF / County Ordinary	1000				
04/16/2026	ISSU	U2604185		LCSD JAIL	521200		171.01		U
04/17/2026	ISSU	U2604213		DETENTION CENTER	521200		310.19		U
04/27/2026	REQP	R2601734		SHANNON FOX	521200			1,738.75	U
04/27/2026	REQP	R2601734		SHANNON FOX	521200			143.38	U
04/29/2026	ISSU	U2604358		DETENTION CENTER	521200		13,875.87		U
04/29/2026	POCL	*2600943		Close PO P2603014	521200			-413.02	U
04/29/2026	POCL	*2600943		Close PO P2603014	521200			-1,685.25	U
04/29/2026	CORD	P2603014		CARAWAY FIRE & SAFETY	521200			539.28	U
04/29/2026	POLQ	P2603604		ULINE INC	521200			-143.38	U
04/29/2026	POLQ	P2603604		ULINE INC	521200			-1,738.75	U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		32.48		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		1,078.56		U
04/30/2026	JE20	J2603346		PCard-JUSTIN BOEHNKE	521200		128.39		U
05/01/2026	INEI	I2619668		CHARM TEX	521200			-269.21	U
05/01/2026	INEI	I2619668		CHARM TEX	521200		269.21		U
05/05/2026	INEI	I2619915		CARAWAY FIRE & SAFETY	521200		65.00		U
05/05/2026	INEI	I2619915		CARAWAY FIRE & SAFETY	521200			-65.00	U
05/05/2026	INEI	I2619915		CARAWAY FIRE & SAFETY	521200		924.48		U
05/05/2026	INEI	I2619915		CARAWAY FIRE & SAFETY	521200			-924.48	U
05/06/2026	ISSU	U2604458		DETENTION CENTER	521200		7,275.00		U
05/13/2026	ISSU	U2604549		DETENTION CENTER	521200		560.47		U
05/13/2026	REQP	R2601794		SHANNON FOX	521200			1,155.60	U
05/13/2026	REQP	R2601794		SHANNON FOX	521200			2,840.85	U
05/14/2026	POLQ	P2603712		CARDIO PARTNERS	521200			-2,840.85	U
05/14/2026	POLQ	P2603712		CARDIO PARTNERS	521200			-1,155.60	U
05/14/2026	PORD	P2603712		CARDIO PARTNERS	521200			2,840.85	U
05/14/2026	PORD	P2603712		CARDIO PARTNERS	521200			1,155.60	U
05/15/2026	INEI	I2620456		USA LEASE INC	521200		1,439.15		U
05/15/2026	INEI	I2620456		USA LEASE INC	521200			-1,439.15	U
05/18/2026	ISSC	U2604618		DETENTION CENTER	521200		-560.47		U
05/21/2026	INEI	I2620793		CARDIO PARTNERS	521200		2,840.85		U
05/21/2026	INEI	I2620793		CARDIO PARTNERS	521200		1,155.60		U
05/21/2026	INEI	I2620793		CARDIO PARTNERS	521200			-1,155.60	U
05/21/2026	INEI	I2620793		CARDIO PARTNERS	521200			-2,840.85	U
05/27/2026	ISSU	U2604748		LCDC	521200		4,726.08		U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	521200		-238.20		U
05/31/2026	JE20	J2603622		PCard-JUSTIN BOEHNKE	521200		19.96		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521200		232.30		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521200		31.00		U
06/01/2026	ISSU	U2604818		LCSD- SUPPLY- DRAFTS	521200		1,691.20		U

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				GF / County Ordinary	1000				
06/03/2026	ISSU	U2604871		DETENTION CENTER	521200		1,016.09		U
06/19/2026	POCL	*2601104		Close PO P2600355	521200			-243.40	U
06/30/2026	JE15	J2700252		JUNE 2026 SALES TAX ONLINE	521200		3.78		U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	521200		37.43		U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	521200		54.00		U
ENDING BALANCE:				Operating Supplies	521200	196,524.00	196,411.56	0.35	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	14,134.00			U
01/12/2026	REQP	R2601391		SHANNON FOX	521208			331.65	U
01/12/2026	REQP	R2601391		SHANNON FOX	521208			904.15	U
01/12/2026	REQP	R2601391		SHANNON FOX	521208			1,112.80	U
01/12/2026	REQP	R2601391		SHANNON FOX	521208			1,608.69	U
01/12/2026	REQP	R2601391		SHANNON FOX	521208			3,717.45	U
01/12/2026	REQP	R2601391		SHANNON FOX	521208			2,677.68	U
01/23/2026	POLQ	P2602785		HARD TIME PRODUCTS	521208			-2,677.68	U
01/23/2026	POLQ	P2602785		HARD TIME PRODUCTS	521208			-3,717.45	U
01/23/2026	POLQ	P2602785		HARD TIME PRODUCTS	521208			-1,608.69	U
01/23/2026	POLQ	P2602785		HARD TIME PRODUCTS	521208			-1,112.80	U
01/23/2026	POLQ	P2602785		HARD TIME PRODUCTS	521208			-904.15	U
01/23/2026	POLQ	P2602785		HARD TIME PRODUCTS	521208			-331.65	U
01/23/2026	PORD	P2602785		HARD TIME PRODUCTS	521208			3,717.45	U
01/23/2026	PORD	P2602785		HARD TIME PRODUCTS	521208			1,608.69	U
01/23/2026	PORD	P2602785		HARD TIME PRODUCTS	521208			1,112.80	U
01/23/2026	PORD	P2602785		HARD TIME PRODUCTS	521208			904.15	U
01/23/2026	PORD	P2602785		HARD TIME PRODUCTS	521208			331.64	U
01/23/2026	PORD	P2602785		HARD TIME PRODUCTS	521208			2,677.68	U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521208		12.97		U
05/06/2026	REQP	R2601771		SHANNON FOX	521208			520.56	U
05/07/2026	POLQ	P2603662		AXON ENTERPRISE INC	521208			-520.56	U
05/07/2026	PORD	P2603662		AXON ENTERPRISE INC	521208			520.56	U
05/20/2026	INEI	I2620791		AXON ENTERPRISE INC	521208			-520.56	U
05/20/2026	INEI	I2620791		AXON ENTERPRISE INC	521208		520.56		U
05/31/2026	JE15	J2603432		MAY 26 SALES TAX (ONLINE VE	521208		40.59		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521208		579.80		U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	521208			-1,608.69	U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	521208		3,717.45		U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	521208			-3,717.45	U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	521208		2,677.68		U

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				GF / County Ordinary	1000				
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	521208		1,608.69		U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	521208			-1,112.80	U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	521208		1,112.80		U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	521208			-904.15	U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	521208			-2,677.68	U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	521208			-331.64	U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	521208		331.64		U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	521208		904.15		U
ENDING BALANCE:				Police Supplies	521208	14,134.00	11,506.33	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521400	2,000.00			U
ENDING BALANCE:				Health Supplies	521400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	293,800.00			U
07/01/2025	REQP	R2600649		Kirby McClendon	522000			15,870.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			5,000.00	U
07/01/2025	INNI	C261365A		PALMETTO AIR & CHILLER SERV	522000		300.00		U
07/01/2025	INNI	C261365B		PALMETTO AIR & CHILLER SERV	522000		951.56		U
07/01/2025	INNI	C261365C		PALMETTO AIR & CHILLER SERV	522000		560.00		U
07/01/2025	INNI	C261365D		PALMETTO AIR & CHILLER SERV	522000		580.00		U
07/01/2025	INNI	C261365E		PALMETTO AIR & CHILLER SERV	522000		776.49		U
07/01/2025	INNI	C261365F		PALMETTO AIR & CHILLER SERV	522000		1,715.00		U
07/01/2025	INNI	C261365G		PALMETTO AIR & CHILLER SERV	522000		1,315.74		U
07/01/2025	INNI	C261365H		PALMETTO AIR & CHILLER SERV	522000		560.00		U
07/01/2025	INNI	CR261365		PALMETTO AIR & CHILLER SERV	522000		716.00		U
07/01/2025	POLQ	P2600351		THYSSEN KRUPP ELEVATOR CO	522000			-5,000.00	U
07/01/2025	PORD	P2600351		THYSSEN KRUPP ELEVATOR CO	522000			5,000.00	U
07/01/2025	REQP	R2600105		SHANNON FOX	522000			20,000.00	U
07/01/2025	REQP	R2600110		SHANNON FOX	522000			15,000.00	U
07/01/2025	REQP	R2600122		SHANNON FOX	522000			20,000.00	U
07/01/2025	REQP	R2600127		SHANNON FOX	522000			8,000.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	522000			240.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	522000			575.00	U
07/01/2025	REQP	R2600137		SHANNON FOX	522000			240.00	U
07/01/2025	REQP	R2600143		SHANNON FOX	522000			15,000.00	U
07/01/2025	REQP	R2600356		SHANNON FOX	522000			5,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	REQP	R2600497		SHANNON W FOX	522000			413.02	U
07/01/2025	REQP	R2600497		SHANNON W FOX	522000			304.95	U
07/01/2025	REQP	R2600497		SHANNON W FOX	522000			1,700.00	U
07/01/2025	REQP	R2600497		SHANNON W FOX	522000			4,622.40	U
07/01/2025	REQP	R2600813		SHANNON FOX	522000			390.00	U
07/01/2025	REQP	R2600813		SHANNON FOX	522000			5,000.00	U
07/01/2025	REQP	R2600813		SHANNON FOX	522000			1,600.00	U
07/02/2025	POLQ	P2600020		COTTRELL & CO INC	522000			-15,870.00	U
07/02/2025	PORD	P2600020		COTTRELL & CO INC	522000			15,870.00	U
07/02/2025	POLQ	P2600047		BEST PLUMBING SPECIALTIES I	522000			-20,000.00	U
07/02/2025	POLQ	P2600052		CITY ELECTRIC SUPPLY CO	522000			-15,000.00	U
07/02/2025	PORD	P2600047		BEST PLUMBING SPECIALTIES I	522000			20,000.00	U
07/02/2025	PORD	P2600052		CITY ELECTRIC SUPPLY CO	522000			15,000.00	U
07/02/2025	POLQ	P2600065		PALMETTO AIR & CHILLER SERV	522000			-15,000.00	U
07/02/2025	PORD	P2600065		PALMETTO AIR & CHILLER SERV	522000			15,000.00	U
07/02/2025	POLQ	P2600077		FERGUSON ENTERPRISES INC	522000			-20,000.00	U
07/02/2025	POLQ	P2600082		GLASS LOGIX LLC	522000			-8,000.00	U
07/02/2025	PORD	P2600077		FERGUSON ENTERPRISES INC	522000			20,000.00	U
07/02/2025	PORD	P2600082		GLASS LOGIX LLC	522000			8,000.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	522000			-575.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/02/2025	POLQ	P2600092		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	522000			240.00	U
07/02/2025	PORD	P2600092		LOWMAN COMMUNICATIONS INC	522000			575.00	U
07/03/2025	INEI	I2601458		COTTRELL & CO INC	522000			-15,870.00	U
07/03/2025	INEI	I2601458		COTTRELL & CO INC	522000		15,870.00		U
07/08/2025	POLQ	P2600483		BARNHILLS SERVICES INC	522000			-413.02	U
07/08/2025	POLQ	P2600483		BARNHILLS SERVICES INC	522000			-1,700.00	U
07/08/2025	POLQ	P2600483		BARNHILLS SERVICES INC	522000			-304.95	U
07/08/2025	POLQ	P2600483		BARNHILLS SERVICES INC	522000			-4,622.40	U
07/08/2025	PORD	P2600483		BARNHILLS SERVICES INC	522000			304.95	U
07/08/2025	PORD	P2600483		BARNHILLS SERVICES INC	522000			413.02	U
07/08/2025	PORD	P2600483		BARNHILLS SERVICES INC	522000			4,622.40	U
07/08/2025	PORD	P2600483		BARNHILLS SERVICES INC	522000			1,700.00	U
07/09/2025	INEI	I2602248		CITY ELECTRIC SUPPLY CO	522000		536.90		U
07/09/2025	INEI	I2602248		CITY ELECTRIC SUPPLY CO	522000			-536.90	U
07/24/2025	INEI	I2602250		CITY ELECTRIC SUPPLY CO	522000		61.97		U
07/24/2025	INEI	I2602250		CITY ELECTRIC SUPPLY CO	522000			-61.97	U
07/28/2025	INEI	I2602693		FERGUSON ENTERPRISES INC	522000		258.74		U

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				GF / County Ordinary	1000				
07/28/2025	INEI	I2602693		FERGUSON ENTERPRISES INC	522000			-258.74	U
07/28/2025	INEI	I2602694		FERGUSON ENTERPRISES INC	522000			-213.94	U
07/28/2025	INEI	I2602694		FERGUSON ENTERPRISES INC	522000		213.94		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	522000		1,351.24		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	522000		554.83		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	522000		154.03		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	522000		103.00		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		19.29		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	522000		58.83		U
07/31/2025	JE20	J2600834		PCard-KIRBY MCCLENDON	522000		40.65		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		204.46		U
07/31/2025	JE20	J2600834		PCard-KIRBY MCCLENDON	522000		44.88		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		36.97		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	522000		272.70		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	522000		218.49		U
07/31/2025	JE20	J2600834		PCard-JUSTIN BOEHNKE	522000		109.25		U
08/05/2025	INNI	CR260260		SHARPES SEPTIC TANK & WELL	522000		1,250.00		U
08/07/2025	POLQ	P2601250		CARAWAY FIRE & SAFETY	522000			-390.00	U
08/07/2025	POLQ	P2601250		CARAWAY FIRE & SAFETY	522000			-5,000.00	U
08/07/2025	POLQ	P2601250		CARAWAY FIRE & SAFETY	522000			-1,600.00	U
08/07/2025	PORD	P2601250		CARAWAY FIRE & SAFETY	522000			1,600.00	U
08/07/2025	PORD	P2601250		CARAWAY FIRE & SAFETY	522000			390.00	U
08/07/2025	PORD	P2601250		CARAWAY FIRE & SAFETY	522000			5,000.00	U
08/07/2025	INEI	I2603159		CITY ELECTRIC SUPPLY CO	522000			-2,796.36	U
08/07/2025	INEI	I2603159		CITY ELECTRIC SUPPLY CO	522000		2,796.36		U
08/11/2025	REQP	R2600823		SHANNON FOX	522000			4,527.44	U
08/12/2025	POLQ	P2601283		P&S CONSTRUCTION INC	522000			-4,527.44	U
08/12/2025	PORD	P2601283		P&S CONSTRUCTION INC	522000			4,527.44	U
08/15/2025	INNI	CR260322		24HR GARAGE DOOR SERVICE	522000		755.98		U
08/18/2025	INEI	I2603891		FERGUSON ENTERPRISES INC	522000			-57.72	U
08/18/2025	INEI	I2603891		FERGUSON ENTERPRISES INC	522000		57.72		U
08/18/2025	INEI	I2603892		FERGUSON ENTERPRISES INC	522000			-81.12	U
08/18/2025	INEI	I2603892		FERGUSON ENTERPRISES INC	522000		81.12		U
08/20/2025	ICEI	I2603911		CITY ELECTRIC SUPPLY CO	522000		-315.51		U
08/20/2025	ICEI	I2603911		CITY ELECTRIC SUPPLY CO	522000			315.51	U
08/20/2025	INEI	I2603911		CITY ELECTRIC SUPPLY CO	522000			-315.51	U
08/20/2025	INEI	I2603911		CITY ELECTRIC SUPPLY CO	522000		315.51		U
08/20/2025	INEI	I2604463		P&S CONSTRUCTION INC	522000		4,527.44		U
08/20/2025	INEI	I2604463		P&S CONSTRUCTION INC	522000			-4,527.44	U
08/22/2025	INEI	I2603998		CARAWAY FIRE & SAFETY	522000		65.00		U

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				GF / County Ordinary	1000				
08/22/2025	INEI	I2603998		CARAWAY FIRE & SAFETY	522000			-65.00	U
08/23/2025	INNI	CR260571		24HR GARAGE DOOR SERVICE	522000		6,925.09		U
08/27/2025	INEI	I2604348		CITY ELECTRIC SUPPLY CO	522000			-96.73	U
08/27/2025	INEI	I2604348		CITY ELECTRIC SUPPLY CO	522000		96.73		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	522000		202.08		U
08/31/2025	JE20	J2600876		PCard-KIRBY MCCLENDON	522000		412.43		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		112.16		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	522000		596.01		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	522000		8.55		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		296.22		U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	522000		620.68		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	522000		98.36		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	522000		61.38		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		1,029.93		U
09/03/2025	INEI	I2604752		CITY ELECTRIC SUPPLY CO	522000		436.98		U
09/03/2025	INEI	I2604752		CITY ELECTRIC SUPPLY CO	522000			-436.98	U
09/08/2025	INEI	I2617062		PALMETTO AIR & CHILLER SERV	522000			-300.00	U
09/08/2025	INEI	I2617062		PALMETTO AIR & CHILLER SERV	522000		300.00		U
09/08/2025	INNI	CR260663		PALMETTO AIR & CHILLER SERV	522000		3,387.30		U
09/11/2025	INEI	I2606407		PALMETTO AIR & CHILLER SERV	522000			-1,015.00	U
09/11/2025	INEI	I2606407		PALMETTO AIR & CHILLER SERV	522000		1,015.00		U
09/16/2025	INEI	I2605600		FERGUSON ENTERPRISES INC	522000		14.12		U
09/16/2025	INEI	I2605600		FERGUSON ENTERPRISES INC	522000			-14.12	U
09/18/2025	INEI	I2608827		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
09/18/2025	INEI	I2608827		LOWMAN COMMUNICATIONS INC	522000		240.00		U
09/18/2025	INEI	I2608827		LOWMAN COMMUNICATIONS INC	522000			-240.00	U
09/18/2025	INEI	I2608827		LOWMAN COMMUNICATIONS INC	522000		240.00		U
09/23/2025	INEI	I2605894		FERGUSON ENTERPRISES INC	522000		168.54		U
09/23/2025	INEI	I2605894		FERGUSON ENTERPRISES INC	522000			-168.54	U
09/24/2025	INEI	I2605895		FERGUSON ENTERPRISES INC	522000		25.65		U
09/24/2025	INEI	I2605895		FERGUSON ENTERPRISES INC	522000			-25.65	U
09/26/2025	INEI	I2605878		CITY ELECTRIC SUPPLY CO	522000		278.12		U
09/26/2025	INEI	I2605878		CITY ELECTRIC SUPPLY CO	522000			-278.12	U
09/30/2025	INNI	C260978A		P&S CONSTRUCTION INC	522000		553.10		U
09/30/2025	JE20	J2601132		PCard-KIRBY MCCLENDON	522000		336.88		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		128.14		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		6.40		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		274.51		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		40.23		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		27.81		U

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				GF / County Ordinary	1000				
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		848.00		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		119.13		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		-9.59		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		83.39		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		116.03		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	522000		79.35		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		284.32		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		202.23		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		30.71		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		92.63		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		473.95		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	522000		42.04		U
10/01/2025	REQP	R2601034		SHANNON FOX	522000			325.00	U
10/01/2025	REQP	R2601034		SHANNON FOX	522000			545.00	U
10/01/2025	REQP	R2601034		SHANNON FOX	522000			110.00	U
10/01/2025	REQP	R2601296		SHANNON FOX	522000			13,585.68	U
10/02/2025	POLQ	P2601813		PALMETTO PRO TINT	522000			-325.00	U
10/02/2025	POLQ	P2601813		PALMETTO PRO TINT	522000			-110.00	U
10/02/2025	POLQ	P2601813		PALMETTO PRO TINT	522000			-545.00	U
10/02/2025	PORD	P2601813		PALMETTO PRO TINT	522000			325.00	U
10/02/2025	PORD	P2601813		PALMETTO PRO TINT	522000			110.00	U
10/02/2025	PORD	P2601813		PALMETTO PRO TINT	522000			545.00	U
10/03/2025	INEI	I2606631		FERGUSON ENTERPRISES INC	522000		435.00		U
10/03/2025	INEI	I2606631		FERGUSON ENTERPRISES INC	522000			-435.00	U
10/03/2025	INNI	CR260978		P&S CONSTRUCTION INC	522000		445.00		U
10/07/2025	INEI	I2606802		CITY ELECTRIC SUPPLY CO	522000		1,701.30		U
10/07/2025	INEI	I2606802		CITY ELECTRIC SUPPLY CO	522000			-1,701.30	U
10/08/2025	INEI	I2615035		THYSSEN KRUPP ELEVATOR CO	522000			-9,305.65	U
10/08/2025	INEI	I2615035		THYSSEN KRUPP ELEVATOR CO	522000		9,305.65		U
10/14/2025	INEI	I2611924		PALMETTO AIR & CHILLER SERV	522000		623.60		U
10/14/2025	INEI	I2611924		PALMETTO AIR & CHILLER SERV	522000			-623.60	U
10/15/2025	INEI	I2607334		FERGUSON ENTERPRISES INC	522000			-598.77	U
10/15/2025	INEI	I2607334		FERGUSON ENTERPRISES INC	522000		598.77		U
10/16/2025	INEI	I2607335		FERGUSON ENTERPRISES INC	522000		15.42		U
10/16/2025	INEI	I2607335		FERGUSON ENTERPRISES INC	522000			-15.42	U
10/21/2025	INEI	I2611135		PALMETTO AIR & CHILLER SERV	522000			-2,879.12	U
10/21/2025	INEI	I2611135		PALMETTO AIR & CHILLER SERV	522000		2,879.12		U
10/22/2025	INEI	I2611183		PALMETTO AIR & CHILLER SERV	522000			-480.64	U
10/22/2025	INEI	I2611183		PALMETTO AIR & CHILLER SERV	522000		480.64		U
10/22/2025	INEI	I2611367		PALMETTO AIR & CHILLER SERV	522000			-848.66	U

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				GF / County Ordinary	1000				
10/22/2025	INEI	I2611367		PALMETTO AIR & CHILLER SERV	522000		848.66		U
10/30/2025	INEI	I2608005		FERGUSON ENTERPRISES INC	522000			-212.91	U
10/30/2025	INEI	I2608005		FERGUSON ENTERPRISES INC	522000		212.91		U
10/30/2025	INEI	I2608054		TRIANGLE SAFE & LOCK INC	522000		85.00		U
10/30/2025	INEI	I2608054		TRIANGLE SAFE & LOCK INC	522000			-85.00	U
10/30/2025	INEI	I2608054		TRIANGLE SAFE & LOCK INC	522000		50.00		U
10/30/2025	INEI	I2608054		TRIANGLE SAFE & LOCK INC	522000			-50.00	U
10/30/2025	PORD	P2602176		TRIANGLE SAFE & LOCK INC	522000			50.00	U
10/30/2025	PORD	P2602176		TRIANGLE SAFE & LOCK INC	522000			85.00	U
10/31/2025	JE20	J2601476		PCard-JUSTIN BOEHNKE	522000		121.61		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	522000		256.77		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	522000		152.46		U
10/31/2025	JE20	J2601476		PCard-JUSTIN BOEHNKE	522000		347.28		U
10/31/2025	JE20	J2601476		PCard-JUSTIN BOEHNKE	522000		133.75		U
10/31/2025	JE20	J2601476		PCard-JUSTIN BOEHNKE	522000		206.21		U
10/31/2025	JE20	J2601476		PCard-KIRBY MCCLENDON	522000		139.05		U
11/05/2025	INEI	I2608979		FERGUSON ENTERPRISES INC	522000			-14.02	U
11/05/2025	INEI	I2608979		FERGUSON ENTERPRISES INC	522000		14.02		U
11/06/2025	INEI	I2613950		PALMETTO PRO TINT	522000		110.00		U
11/06/2025	INEI	I2613950		PALMETTO PRO TINT	522000			-110.00	U
11/06/2025	INEI	I2613950		PALMETTO PRO TINT	522000			-545.00	U
11/06/2025	INEI	I2613950		PALMETTO PRO TINT	522000		325.00		U
11/06/2025	INEI	I2613950		PALMETTO PRO TINT	522000		545.00		U
11/06/2025	INEI	I2613950		PALMETTO PRO TINT	522000			-325.00	U
11/10/2025	INEI	I2609444		FERGUSON ENTERPRISES INC	522000			-265.70	U
11/10/2025	INEI	I2609444		FERGUSON ENTERPRISES INC	522000		265.70		U
11/17/2025	INEI	I2612419		PALMETTO AIR & CHILLER SERV	522000		1,080.00		U
11/17/2025	INEI	I2612419		PALMETTO AIR & CHILLER SERV	522000			-1,080.00	U
11/18/2025	INEI	I2610054		FERGUSON ENTERPRISES INC	522000		149.95		U
11/18/2025	INEI	I2610054		FERGUSON ENTERPRISES INC	522000			-149.95	U
11/18/2025	INEI	I2611136		PALMETTO AIR & CHILLER SERV	522000		3,543.84		U
11/18/2025	INEI	I2611136		PALMETTO AIR & CHILLER SERV	522000			-3,543.84	U
11/24/2025	INNI	CR260792		SUNCOAST ELEVATOR INSPECTIO	522000		405.00		U
11/25/2025	INEI	I2609778		PALMETTO AIR & CHILLER SERV	522000			-725.00	U
11/25/2025	INEI	I2609778		PALMETTO AIR & CHILLER SERV	522000		725.00		U
11/26/2025	INNI	CR260898		24HR GARAGE DOOR SERVICE	522000		2,025.27		U
11/30/2025	JE20	J2601796		PCard-JUSTIN BOEHNKE	522000		38.93		U
11/30/2025	JE20	J2601796		PCard-JUSTIN BOEHNKE	522000		21.80		U
11/30/2025	JE20	J2601796		PCard-JUSTIN BOEHNKE	522000		384.53		U
11/30/2025	JE20	J2601796		PCard-KIRBY MCCLENDON	522000		167.36		U

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				GF / County Ordinary	1000				
11/30/2025	JE20	J2601796		PCard-KIRBY MCCLENDON	522000		117.69		U
11/30/2025	JE20	J2601796		PCard-JUSTIN BOEHNKE	522000		108.53		U
11/30/2025	JE20	J2601796		PCard-JUSTIN BOEHNKE	522000		273.13		U
11/30/2025	JE20	J2601796		PCard-KIRBY MCCLENDON	522000		18.18		U
11/30/2025	JE20	J2601796		PCard-JUSTIN BOEHNKE	522000		564.89		U
11/30/2025	JE20	J2601796		PCard-JUSTIN BOEHNKE	522000		85.39		U
11/30/2025	JE20	J2601796		PCard-KIRBY MCCLENDON	522000		56.91		U
12/03/2025	CORD	P2600092		LOWMAN COMMUNICATIONS INC	522000			2,500.00	U
12/05/2025	INEI	I2610325		CITY ELECTRIC SUPPLY CO	522000		358.18		U
12/05/2025	INEI	I2610325		CITY ELECTRIC SUPPLY CO	522000			-358.18	U
12/05/2025	INEI	I2612414		PALMETTO AIR & CHILLER SERV	522000			-3,088.72	U
12/05/2025	INEI	I2612414		PALMETTO AIR & CHILLER SERV	522000		3,088.72		U
12/08/2025	INEI	I2610071		LOWMAN COMMUNICATIONS INC	522000		105.00		U
12/08/2025	INEI	I2610071		LOWMAN COMMUNICATIONS INC	522000			-105.00	U
12/08/2025	INEI	I2612417		PALMETTO AIR & CHILLER SERV	522000			-390.00	U
12/08/2025	INEI	I2612417		PALMETTO AIR & CHILLER SERV	522000		390.00		U
12/09/2025	INEI	I2610627		CITY ELECTRIC SUPPLY CO	522000			-460.02	U
12/09/2025	INEI	I2610627		CITY ELECTRIC SUPPLY CO	522000		460.02		U
12/10/2025	INEI	I2610628		CITY ELECTRIC SUPPLY CO	522000		141.51		U
12/10/2025	INEI	I2610628		CITY ELECTRIC SUPPLY CO	522000			-141.51	U
12/12/2025	INNI	CR260915		SHARPES SEPTIC TANK & WELL	522000		1,250.00		U
12/16/2025	INEI	I2611437		FERGUSON ENTERPRISES INC	522000		114.30		U
12/16/2025	INEI	I2611437		FERGUSON ENTERPRISES INC	522000			-114.30	U
12/18/2025	POLQ	P2602548		BEST PLUMBING SPECIALTIES I	522000			-13,585.68	U
12/18/2025	PORD	P2602548		BEST PLUMBING SPECIALTIES I	522000			13,585.68	U
12/18/2025	INEI	I2610725		BEST PLUMBING SPECIALTIES I	522000			-13,585.68	U
12/18/2025	INEI	I2610725		BEST PLUMBING SPECIALTIES I	522000		13,458.71		U
12/18/2025	INNI	CR260945		24HR GARAGE DOOR SERVICE	522000		1,546.88		U
12/31/2025	JE15	J2602085		DEC 2025 BUDGETARY REIMBURS	522000		-1,561.45		U
12/31/2025	JE20	J2602143		PCard-JUSTIN BOEHNKE	522000		72.45		U
12/31/2025	JE20	J2602143		PCard-JUSTIN BOEHNKE	522000		124.03		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	522000		178.61		U
12/31/2025	JE20	J2602143		PCard-JUSTIN BOEHNKE	522000		55.11		U
12/31/2025	JE20	J2602143		PCard-KIRBY MCCLENDON	522000		74.83		U
12/31/2025	JE20	J2602143		PCard-JUSTIN BOEHNKE	522000		59.90		U
12/31/2025	JE20	J2602143		PCard-JUSTIN BOEHNKE	522000		97.22		U
12/31/2025	JE20	J2602143		PCard-KIRBY MCCLENDON	522000		71.98		U
12/31/2025	JE20	J2602143		PCard-KIRBY MCCLENDON	522000		-74.83		U
12/31/2025	JE20	J2602143		PCard-KIRBY MCCLENDON	522000		11.97		U
12/31/2025	JE20	J2602143		PCard-JUSTIN BOEHNKE	522000		104.21		U

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01/07/2026	REQP	R2601376		SHANNON FOX	522000			9,831.00	U
01/07/2026	REQP	R2601376		SHANNON FOX	522000			8,340.00	U
01/07/2026	RQCL	*2600782		Close Req R2601376	522000			-8,340.00	U
01/07/2026	RQCL	*2600782		Close Req R2601376	522000			-9,831.00	U
01/07/2026	INEI	I2617065		PALMETTO AIR & CHILLER SERV	522000		300.00		U
01/07/2026	INEI	I2617065		PALMETTO AIR & CHILLER SERV	522000			-300.00	U
01/07/2026	INEI	I2617067		PALMETTO AIR & CHILLER SERV	522000		300.00		U
01/07/2026	INEI	I2617067		PALMETTO AIR & CHILLER SERV	522000			-300.00	U
01/07/2026	REQP	R2601377		SHANNON FOX	522000			9,831.00	U
01/07/2026	REQP	R2601377		SHANNON FOX	522000			8,340.00	U
01/08/2026	POLQ	P2602671		JOHNSON CONTROLS FIRE PROTE	522000			-8,340.00	U
01/08/2026	POLQ	P2602671		JOHNSON CONTROLS FIRE PROTE	522000			-9,831.00	U
01/08/2026	PORD	P2602671		JOHNSON CONTROLS FIRE PROTE	522000			8,340.00	U
01/08/2026	PORD	P2602671		JOHNSON CONTROLS FIRE PROTE	522000			9,831.00	U
01/15/2026	INEI	I2612887		PALMETTO AIR & CHILLER SERV	522000		300.00		U
01/15/2026	INEI	I2612887		PALMETTO AIR & CHILLER SERV	522000			-300.00	U
01/30/2026	ISSU	U2603069		DETENTION CENTER	522000		314.71		U
01/30/2026	INEI	I2613501		FERGUSON ENTERPRISES INC	522000			-194.08	U
01/30/2026	INEI	I2613501		FERGUSON ENTERPRISES INC	522000		194.08		U
01/31/2026	JE15	J2602421		JANUARY 26 SALES TAX ONLINE	522000		15.05		U
01/31/2026	JE20	J2602686		PCard-JUSTIN BOEHNKE	522000		153.22		U
01/31/2026	JE20	J2602686		PCard-JUSTIN BOEHNKE	522000		65.21		U
01/31/2026	JE20	J2602686		PCard-JUSTIN BOEHNKE	522000		32.01		U
01/31/2026	JE20	J2602686		PCard-JUSTIN BOEHNKE	522000		36.36		U
01/31/2026	JE20	J2602686		PCard-JUSTIN BOEHNKE	522000		67.78		U
01/31/2026	JE20	J2602686		PCard-JUSTIN BOEHNKE	522000		10.66		U
01/31/2026	JE20	J2602686		PCard-JUSTIN BOEHNKE	522000		82.66		U
01/31/2026	JE20	J2602686		PCard-JUSTIN BOEHNKE	522000		490.00		U
01/31/2026	JE20	J2602686		PCard-JUSTIN BOEHNKE	522000		440.84		U
01/31/2026	JE20	J2602686		PCard-JUSTIN BOEHNKE	522000		926.62		U
01/31/2026	JE20	J2602686		PCard-JUSTIN BOEHNKE	522000		693.25		U
01/31/2026	JE20	J2602686		PCard-JUSTIN BOEHNKE	522000		117.63		U
02/05/2026	INEI	I2614246		PALMETTO AIR & CHILLER SERV	522000		1,135.40		U
02/05/2026	INEI	I2614246		PALMETTO AIR & CHILLER SERV	522000			-1,135.40	U
02/09/2026	INEI	I2614639		CITY ELECTRIC SUPPLY CO	522000		238.60		U
02/09/2026	INEI	I2614639		CITY ELECTRIC SUPPLY CO	522000			-238.60	U
02/10/2026	INEI	I2614645		CITY ELECTRIC SUPPLY CO	522000		914.36		U
02/10/2026	INEI	I2614645		CITY ELECTRIC SUPPLY CO	522000			-914.36	U
02/11/2026	CORD	P2600065		PALMETTO AIR & CHILLER SERV	522000			1,109.98	U
02/12/2026	INEI	I2614647		CITY ELECTRIC SUPPLY CO	522000			-10.54	U

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02/12/2026	INEI	I2614647		CITY ELECTRIC SUPPLY CO	522000		10.54		U
02/13/2026	REQP	R2601489		SHANNON FOX	522000			3,200.00	U
02/17/2026	POLQ	P2602972		HIXON'S ROOFING & CONSTRUCT	522000			-3,200.00	U
02/17/2026	PORD	P2602972		HIXON'S ROOFING & CONSTRUCT	522000			3,200.00	U
02/25/2026	INNI	CR261231		KLEEN SITES GEOSERVICES INC	522000		935.00		U
02/27/2026	ICEI	I2615560		FERGUSON ENTERPRISES INC	522000		-166.65		U
02/27/2026	ICEI	I2615560		FERGUSON ENTERPRISES INC	522000			166.65	U
02/27/2026	INEI	I2615560		FERGUSON ENTERPRISES INC	522000			-166.55	U
02/27/2026	INEI	I2615560		FERGUSON ENTERPRISES INC	522000		166.65		U
02/27/2026	INEI	I2615560		FERGUSON ENTERPRISES INC	522000		166.55		U
02/27/2026	INEI	I2615560		FERGUSON ENTERPRISES INC	522000			-166.65	U
02/28/2026	JE20	J2603014		PCard-JUSTIN BOEHNKE	522000		68.17		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	522000		60.11		U
02/28/2026	JE20	J2603014		PCard-JUSTIN BOEHNKE	522000		273.32		U
02/28/2026	JE20	J2603014		PCard-JUSTIN BOEHNKE	522000		841.02		U
02/28/2026	JE20	J2603014		PCard-JUSTIN BOEHNKE	522000		1,491.85		U
03/05/2026	CORD	P2600351		THYSSEN KRUPP ELEVATOR CO	522000			4,305.65	U
03/05/2026	POCL	*2600859		Close PO P2600483	522000			-1,700.00	U
03/05/2026	POCL	*2600859		Close PO P2600483	522000			-413.02	U
03/05/2026	POCL	*2600859		Close PO P2600483	522000			-304.95	U
03/05/2026	POCL	*2600859		Close PO P2600483	522000			-4,622.40	U
03/06/2026	INEI	I2616142		BEST PLUMBING SPECIALTIES I	522000		3,706.65		U
03/06/2026	INEI	I2616142		BEST PLUMBING SPECIALTIES I	522000			-3,706.65	U
03/06/2026	INEI	I2616266		CITY ELECTRIC SUPPLY CO	522000		667.98		U
03/06/2026	INEI	I2616266		CITY ELECTRIC SUPPLY CO	522000			-667.98	U
03/09/2026	INEI	I2616814		PALMETTO AIR & CHILLER SERV	522000		8,560.00		U
03/09/2026	INEI	I2616814		PALMETTO AIR & CHILLER SERV	522000			-8,560.00	U
03/10/2026	INEI	I2616608		CITY ELECTRIC SUPPLY CO	522000		49.06		U
03/10/2026	INEI	I2616608		CITY ELECTRIC SUPPLY CO	522000			-49.06	U
03/10/2026	INEI	I2617070		PALMETTO AIR & CHILLER SERV	522000		574.54		U
03/10/2026	INEI	I2617070		PALMETTO AIR & CHILLER SERV	522000			-574.54	U
03/17/2026	CORD	P2600065		PALMETTO AIR & CHILLER SERV	522000			8,560.00	U
03/19/2026	INEI	I2617239		PALMETTO AIR & CHILLER SERV	522000		690.00		U
03/19/2026	INEI	I2617239		PALMETTO AIR & CHILLER SERV	522000			-690.00	U
03/19/2026	INEI	I2617240		PALMETTO AIR & CHILLER SERV	522000			-560.00	U
03/19/2026	INEI	I2617240		PALMETTO AIR & CHILLER SERV	522000		560.00		U
03/19/2026	INNI	CR261347		KLEEN SITES GEOSERVICES INC	522000		4,875.00		U
03/23/2026	INEI	I2617359		CITY ELECTRIC SUPPLY CO	522000			-350.63	U
03/23/2026	INEI	I2617359		CITY ELECTRIC SUPPLY CO	522000		350.63		U
03/25/2026	INEI	I2617294		HIXON'S ROOFING & CONSTRUCT	522000		6,250.00		U

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03/25/2026	INEI	I2617294		HIXON'S ROOFING & CONSTRUCT	522000			-3,200.00	U
03/25/2026	INEI	I2617294		HIXON'S ROOFING & CONSTRUCT	522000		3,200.00		U
03/25/2026	INEI	I2617294		HIXON'S ROOFING & CONSTRUCT	522000			-6,250.00	U
03/27/2026	INEI	I2617356		CARAWAY FIRE & SAFETY	522000		65.00		U
03/27/2026	INEI	I2617356		CARAWAY FIRE & SAFETY	522000			-65.00	U
03/27/2026	INEI	I2617356		CARAWAY FIRE & SAFETY	522000		2,483.47		U
03/27/2026	INEI	I2617356		CARAWAY FIRE & SAFETY	522000			-2,483.47	U
03/30/2026	INEI	I2617716		CARAWAY FIRE & SAFETY	522000			-65.00	U
03/30/2026	INEI	I2617716		CARAWAY FIRE & SAFETY	522000		65.00		U
03/31/2026	JE20	J2603113		PCard-JUSTIN BOEHNKE	522000		301.87		U
03/31/2026	JE20	J2603113		PCard-JUSTIN BOEHNKE	522000		322.83		U
03/31/2026	JE20	J2603113		PCard-JUSTIN BOEHNKE	522000		968.49		U
03/31/2026	JE20	J2603113		PCard-JUSTIN BOEHNKE	522000		926.62		U
03/31/2026	JE20	J2603113		PCard-JUSTIN BOEHNKE	522000		17.06		U
03/31/2026	JE20	J2603113		PCard-JUSTIN BOEHNKE	522000		243.51		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	522000		84.73		U
03/31/2026	JE20	J2603113		PCard-JUSTIN BOEHNKE	522000		17.78		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	522000		325.00		U
03/31/2026	JE20	J2603113		PCard-JUSTIN BOEHNKE	522000		34.22		U
04/01/2026	CORD	P2602972		HIXON'S ROOFING & CONSTRUCT	522000			6,250.00	U
04/03/2026	INEI	I2617770		KLEEN SITES GEOSERVICES INC	522000		1,285.00		U
04/03/2026	INEI	I2617770		KLEEN SITES GEOSERVICES INC	522000			-1,285.00	U
04/03/2026	PORD	P2603430		KLEEN SITES GEOSERVICES INC	522000			1,285.00	U
04/07/2026	PORD	P2603425		KLEEN SITES GEOSERVICES INC	522000			4,985.00	U
04/08/2026	REQP	R2601676		SHANNON FOX	522000			14,850.00	U
04/08/2026	CORD	P2600065		PALMETTO AIR & CHILLER SERV	522000			1,484.54	U
04/08/2026	INEI	I2617242		PALMETTO AIR & CHILLER SERV	522000		430.00		U
04/08/2026	INEI	I2617242		PALMETTO AIR & CHILLER SERV	522000			-430.00	U
04/09/2026	POLQ	P2603439		KLEEN SITES GEOSERVICES INC	522000			-14,850.00	U
04/09/2026	PORD	P2603439		KLEEN SITES GEOSERVICES INC	522000			14,850.00	U
04/09/2026	REQP	R2601678		SHANNON FOX	522000			535.00	U
04/09/2026	REQP	R2601678		SHANNON FOX	522000			2,000.00	U
04/09/2026	REQP	R2601678		SHANNON FOX	522000			5,029.00	U
04/09/2026	REQP	R2601678		SHANNON FOX	522000			582.08	U
04/09/2026	REQP	R2601679		SHANNON FOX	522000			18,975.00	U
04/10/2026	POLQ	P2603441		MOUNTAINTOP ENTERPRISE LLC	522000			-582.08	U
04/10/2026	POLQ	P2603441		MOUNTAINTOP ENTERPRISE LLC	522000			-2,000.00	U
04/10/2026	POLQ	P2603441		MOUNTAINTOP ENTERPRISE LLC	522000			-535.00	U
04/10/2026	POLQ	P2603441		MOUNTAINTOP ENTERPRISE LLC	522000			-5,029.00	U
04/10/2026	POLQ	P2603442		NELSON PREFERRED PAINTING,	522000			-18,975.00	U

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				GF / County Ordinary	1000				
04/10/2026	PORD	P2603441		MOUNTAINTOP ENTERPRISE LLC	522000			582.08	U
04/10/2026	PORD	P2603441		MOUNTAINTOP ENTERPRISE LLC	522000			535.00	U
04/10/2026	PORD	P2603441		MOUNTAINTOP ENTERPRISE LLC	522000			2,000.00	U
04/10/2026	PORD	P2603441		MOUNTAINTOP ENTERPRISE LLC	522000			5,029.00	U
04/10/2026	PORD	P2603442		NELSON PREFERRED PAINTING,	522000			18,975.00	U
04/10/2026	INEI	I2618357		CARAWAY FIRE & SAFETY	522000		706.20		U
04/10/2026	INEI	I2618357		CARAWAY FIRE & SAFETY	522000			-706.20	U
04/10/2026	INEI	I2618357		CARAWAY FIRE & SAFETY	522000			-65.00	U
04/10/2026	INEI	I2618357		CARAWAY FIRE & SAFETY	522000		65.00		U
04/14/2026	CORD	P2600065		PALMETTO AIR & CHILLER SERV	522000			1,680.00	U
04/14/2026	INNI	CR261479		SHARPES SEPTIC TANK & WELL	522000		1,250.00		U
04/16/2026	INNI	CR261462		MOUNTAINTOP ENTERPRISE LLC	522000		1,485.55		U
04/20/2026	INEI	I2619064		KLEEN SITES GEOSERVICES INC	522000			-4,985.00	U
04/20/2026	INEI	I2619064		KLEEN SITES GEOSERVICES INC	522000		4,985.00		U
04/21/2026	INEI	I2619130		CARAWAY FIRE & SAFETY	522000			-65.00	U
04/21/2026	INEI	I2619130		CARAWAY FIRE & SAFETY	522000		65.00		U
04/22/2026	POCL	*2600919		Close PO P2600082	522000			-8,000.00	U
04/23/2026	CORD	P2603442		NELSON PREFERRED PAINTING,	522000			5,000.00	U
04/23/2026	INEI	I2619090		FERGUSON ENTERPRISES INC	522000		343.36		U
04/23/2026	INEI	I2619090		FERGUSON ENTERPRISES INC	522000			-343.36	U
04/24/2026	CORD	P2600052		CITY ELECTRIC SUPPLY CO	522000			-3,000.00	U
04/24/2026	CORD	P2600077		FERGUSON ENTERPRISES INC	522000			-12,000.00	U
04/27/2026	INEI	I2619849		CITY ELECTRIC SUPPLY CO	522000		235.40		U
04/27/2026	INEI	I2619849		CITY ELECTRIC SUPPLY CO	522000			-235.40	U
04/29/2026	ICEI	I2619872		FERGUSON ENTERPRISES INC	522000			1,665.91	U
04/29/2026	ICEI	I2619872		FERGUSON ENTERPRISES INC	522000		-1,665.91		U
04/29/2026	INEI	I2619872		FERGUSON ENTERPRISES INC	522000			-1,665.91	U
04/29/2026	INEI	I2619872		FERGUSON ENTERPRISES INC	522000		1,665.91		U
04/29/2026	INEI	I2619872		FERGUSON ENTERPRISES INC	522000		1,665.95		U
04/29/2026	INEI	I2619872		FERGUSON ENTERPRISES INC	522000			-1,665.95	U
04/29/2026	INNI	CR251507		24HR GARAGE DOOR SERVICE	522000		1,426.00		U
04/30/2026	JE20	J2603346		PCard-JUSTIN BOEHNKE	522000		95.43		U
04/30/2026	JE20	J2603346		PCard-JUSTIN BOEHNKE	522000		145.86		U
04/30/2026	JE20	J2603346		PCard-JUSTIN BOEHNKE	522000		39.52		U
04/30/2026	JE20	J2603346		PCard-JUSTIN BOEHNKE	522000		14.60		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		59.06		U
04/30/2026	JE20	J2603346		PCard-JUSTIN BOEHNKE	522000		24.05		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		620.00		U
04/30/2026	JE20	J2603346		PCard-JUSTIN BOEHNKE	522000		80.31		U
04/30/2026	JE20	J2603346		PCard-JUSTIN BOEHNKE	522000		967.09		U

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				GF / County Ordinary	1000				
04/30/2026	JE20	J2603346		PCard-JUSTIN BOEHNKE	522000		1,436.10		U
05/05/2026	INEI	I2619954		CARAWAY FIRE & SAFETY	522000		600.00		U
05/05/2026	INEI	I2619954		CARAWAY FIRE & SAFETY	522000			-600.00	U
05/06/2026	REQP	R2601770		SHANNON FOX	522000			5,019.00	U
05/06/2026	INEI	I2619955		CARAWAY FIRE & SAFETY	522000			-316.72	U
05/06/2026	INEI	I2619955		CARAWAY FIRE & SAFETY	522000		316.72		U
05/06/2026	INEI	I2619955		CARAWAY FIRE & SAFETY	522000			-65.00	U
05/06/2026	INEI	I2619955		CARAWAY FIRE & SAFETY	522000		65.00		U
05/06/2026	INEI	I2620101		FERGUSON ENTERPRISES INC	522000		157.70		U
05/06/2026	INEI	I2620101		FERGUSON ENTERPRISES INC	522000			-157.70	U
05/07/2026	POLQ	P2603661		JOHNSON CONTROLS	522000			-5,019.00	U
05/07/2026	PORD	P2603661		JOHNSON CONTROLS	522000			5,019.00	U
05/15/2026	INEI	I2620436		FERGUSON ENTERPRISES INC	522000		152.73		U
05/15/2026	INEI	I2620436		FERGUSON ENTERPRISES INC	522000			-152.73	U
05/21/2026	ICEI	I2621028		PALMETTO AIR & CHILLER SERV	522000			0.00	U
05/21/2026	INEI	I2621028		PALMETTO AIR & CHILLER SERV	522000		0.00		U
05/21/2026	INEI	I2621028		PALMETTO AIR & CHILLER SERV	522000			-1,549.60	U
05/21/2026	INEI	I2621028		PALMETTO AIR & CHILLER SERV	522000		1,549.60		U
05/21/2026	INEI	I2621028		PALMETTO AIR & CHILLER SERV	522000			0.00	U
05/21/2026	INEI	I2621035		PALMETTO AIR & CHILLER SERV	522000		375.70		U
05/21/2026	INEI	I2621035		PALMETTO AIR & CHILLER SERV	522000			-375.70	U
05/21/2026	INEI	I2621037		PALMETTO AIR & CHILLER SERV	522000			-350.35	U
05/21/2026	INEI	I2621037		PALMETTO AIR & CHILLER SERV	522000		350.35		U
05/21/2026	INEI	I2700335		LOWMAN COMMUNICATIONS INC	522000			-26,430.84	U
05/21/2026	INEI	I2700335		LOWMAN COMMUNICATIONS INC	522000		26,430.84		U
05/21/2026	INEI	I2700335		LOWMAN COMMUNICATIONS INC	522000			-2,156.25	U
05/21/2026	INEI	I2700335		LOWMAN COMMUNICATIONS INC	522000		2,156.25		U
05/28/2026	INEI	I2621034		PALMETTO AIR & CHILLER SERV	522000		820.00		U
05/28/2026	INEI	I2621034		PALMETTO AIR & CHILLER SERV	522000			-820.00	U
05/31/2026	JE20	J2603622		PCard-JUSTIN BOEHNKE	522000		524.00		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		88.07		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		35.28		U
05/31/2026	JE20	J2603622		PCard-JUSTIN BOEHNKE	522000		274.09		U
05/31/2026	JE20	J2603622		PCard-JUSTIN BOEHNKE	522000		600.00		U
05/31/2026	JE20	J2603622		PCard-JUSTIN BOEHNKE	522000		197.79		U
05/31/2026	JE20	J2603622		PCard-JUSTIN BOEHNKE	522000		97.33		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	522000		26.00		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		88.07		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		40.96		U
06/01/2026	INEI	I2621640		KLEEN SITES GEOSERVICES INC	522000		4,950.00		U

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				GF / County Ordinary	1000				
06/01/2026	INEI	I2621640		KLEEN SITES GEOSERVICES INC	522000			-4,950.00	U
06/05/2026	BD02	J2603472		ABT 26-299	522000	40,000.00			U
06/05/2026	INEI	I2700030		BEST PLUMBING SPECIALTIES I	522000		14,931.60		U
06/05/2026	INEI	I2700030		BEST PLUMBING SPECIALTIES I	522000			-14,931.60	U
06/09/2026	INEI	I2621025		PALMETTO AIR & CHILLER SERV	522000			-6,440.00	U
06/09/2026	INEI	I2621025		PALMETTO AIR & CHILLER SERV	522000		6,440.00		U
06/10/2026	INEI	I2701396		PALMETTO AIR & CHILLER SERV	522000			-560.00	U
06/10/2026	INEI	I2701396		PALMETTO AIR & CHILLER SERV	522000		560.00		U
06/11/2026	INEI	I2700287		PALMETTO AIR & CHILLER SERV	522000		645.00		U
06/11/2026	INEI	I2700287		PALMETTO AIR & CHILLER SERV	522000			-645.00	U
06/11/2026	INEI	I2700795		JOHNSON CONTROLS FIRE PROTE	522000			-8,340.00	U
06/11/2026	INEI	I2700795		JOHNSON CONTROLS FIRE PROTE	522000		8,340.00		U
06/11/2026	INEI	I2700795		JOHNSON CONTROLS FIRE PROTE	522000		9,831.00		U
06/11/2026	INEI	I2700795		JOHNSON CONTROLS FIRE PROTE	522000			-9,831.00	U
06/11/2026	INEI	I2700799		JOHNSON CONTROLS FIRE PROTE	522000			-1,010.00	U
06/11/2026	INEI	I2700799		JOHNSON CONTROLS FIRE PROTE	522000		572.45		U
06/11/2026	INEI	I2700799		JOHNSON CONTROLS FIRE PROTE	522000			-572.45	U
06/11/2026	INEI	I2700799		JOHNSON CONTROLS FIRE PROTE	522000		1,010.00		U
06/12/2026	CORD	P2600065		PALMETTO AIR & CHILLER SERV	522000			16,989.40	U
06/16/2026	INEI	I2700850		CITY ELECTRIC SUPPLY CO	522000		584.76		U
06/16/2026	INEI	I2700850		CITY ELECTRIC SUPPLY CO	522000			-584.76	U
06/24/2026	INEI	I2700874		FERGUSON ENTERPRISES INC	522000		58.63		U
06/24/2026	INEI	I2700874		FERGUSON ENTERPRISES INC	522000			-58.63	U
06/26/2026	INEI	I2700875		FERGUSON ENTERPRISES INC	522000		70.47		U
06/26/2026	INEI	I2700875		FERGUSON ENTERPRISES INC	522000			-70.47	U
06/29/2026	INEI	I2700237		TRIANGLE SAFE & LOCK INC	522000		294.25		U
06/29/2026	INEI	I2700237		TRIANGLE SAFE & LOCK INC	522000			-294.25	U
06/29/2026	INEI	I2700237		TRIANGLE SAFE & LOCK INC	522000			-100.00	U
06/29/2026	INEI	I2700237		TRIANGLE SAFE & LOCK INC	522000		100.00		U
06/29/2026	INEI	I2700237		TRIANGLE SAFE & LOCK INC	522000			-85.00	U
06/29/2026	INEI	I2700237		TRIANGLE SAFE & LOCK INC	522000		85.00		U
06/29/2026	INEI	I2700956		NELSON PREFERRED PAINTING,	522000		23,975.00		U
06/29/2026	INEI	I2700956		NELSON PREFERRED PAINTING,	522000			-23,975.00	U
06/29/2026	INEI	I2701221		MOUNTAINTOP ENTERPRISE LLC	522000		2,000.00		U
06/29/2026	INEI	I2701221		MOUNTAINTOP ENTERPRISE LLC	522000		5,029.00		U
06/29/2026	INEI	I2701221		MOUNTAINTOP ENTERPRISE LLC	522000			-582.08	U
06/29/2026	INEI	I2701221		MOUNTAINTOP ENTERPRISE LLC	522000		582.08		U
06/29/2026	INEI	I2701221		MOUNTAINTOP ENTERPRISE LLC	522000			-535.00	U
06/29/2026	INEI	I2701221		MOUNTAINTOP ENTERPRISE LLC	522000			-5,029.00	U
06/29/2026	INEI	I2701221		MOUNTAINTOP ENTERPRISE LLC	522000			-2,000.00	U

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06/29/2026	INEI	I2701221		MOUNTAINTOP ENTERPRISE LLC	522000		535.00		U
06/29/2026	PORD	P2603928		TRIANGLE SAFE & LOCK INC	522000			85.00	U
06/29/2026	PORD	P2603928		TRIANGLE SAFE & LOCK INC	522000			100.00	U
06/29/2026	PORD	P2603928		TRIANGLE SAFE & LOCK INC	522000			294.25	U
06/30/2026	CORD	P2600092		LOWMAN COMMUNICATIONS INC	522000			1,581.25	U
06/30/2026	CORD	P2600092		LOWMAN COMMUNICATIONS INC	522000			24,035.84	U
06/30/2026	CORD	P2600092		LOWMAN COMMUNICATIONS INC	522000			450.00	U
06/30/2026	CORD	P2602671		JOHNSON CONTROLS FIRE PROTE	522000			1,010.00	U
06/30/2026	CORD	P2602671		JOHNSON CONTROLS FIRE PROTE	522000			572.45	U
06/30/2026	INEI	I2700624		LOWMAN COMMUNICATIONS INC	522000			-450.00	U
06/30/2026	INEI	I2700624		LOWMAN COMMUNICATIONS INC	522000		450.00		U
06/30/2026	INEI	I2700876		FERGUSON ENTERPRISES INC	522000		65.76		U
06/30/2026	INEI	I2700876		FERGUSON ENTERPRISES INC	522000			-65.76	U
06/30/2026	INNI	CR261738		P&S CONSTRUCTION INC	522000		374.08		U
06/30/2026	JE20	J2700300		PCard-JUSTIN BOEHNKE	522000		61.80		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		140.16		U
06/30/2026	JE20	J2700300		PCard-JUSTIN BOEHNKE	522000		162.51		U
06/30/2026	JE20	J2700300		PCard-JUSTIN BOEHNKE	522000		144.62		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		28.03		U
06/30/2026	JE20	J2700300		PCard-JUSTIN BOEHNKE	522000		153.21		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		48.86		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		115.55		U
06/30/2026	POCL	*2700035		Close PO P2603661	522000			-5,019.00	U
06/30/2026	POCL	*2700036		Close PO P2603439	522000			-9,900.00	U
06/30/2026	POCL	*2700179		Close PO P2601250	522000			-1,000.00	U
06/30/2026	POCL	*2700179		Close PO P2601250	522000			-1,493.61	U
06/30/2026	POCL	*2700179		Close PO P2601250	522000			0.00	U
06/30/2026	POCL	*2700211		Close PO P2600052	522000			-2,080.60	U
06/30/2026	POCL	*2700218		Close PO P2600077	522000			-2,498.87	U
06/30/2026	POCL	*2700225		Close PO P2600047	522000			-1,361.75	U
06/30/2026	POCL	*2700324		Close PO P2600065	522000			-6,258.75	U
06/30/2026	POCL	*2700372		Close PO P2600351	522000			0.00	U
06/30/2026	POCL	*2700489		Close PO P2600092	522000			0.00	U
06/30/2026	POCL	*2700489		Close PO P2600092	522000			0.00	U
06/30/2026	POCL	*2700489		Close PO P2600092	522000			0.00	U
06/30/2026	POCL	*2700489		Close PO P2600092	522000			0.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	333,800.00	288,329.06	5,000.00	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522001	1,500.00			U

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10/31/2025	CORD	P2600084		JAN-PRO OF COLUMBIA	522001			1,500.00	U
12/16/2025	INEI	I2611089		JAN-PRO OF COLUMBIA	522001		275.00		U
12/16/2025	INEI	I2611089		JAN-PRO OF COLUMBIA	522001			-275.00	U
06/30/2026	INEI	I2701369		JAN-PRO OF COLUMBIA	522001		400.00		U
06/30/2026	INEI	I2701369		JAN-PRO OF COLUMBIA	522001			-400.00	U
06/30/2026	POCL	*2700292		Close PO P2600084	522001			-825.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	1,500.00	675.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	5,000.00			U
07/01/2025	POLQ	P2600350		THE W W WILLIAMS COMPANY LL	522050			-5,000.00	U
07/01/2025	PORD	P2600350		THE W W WILLIAMS COMPANY LL	522050			5,000.00	U
07/01/2025	REQP	R2600355		SHANNON FOX	522050			5,000.00	U
08/15/2025	INEI	I2603449		THE W W WILLIAMS COMPANY LL	522050		328.00		U
08/15/2025	INEI	I2603449		THE W W WILLIAMS COMPANY LL	522050			-328.00	U
08/15/2025	INEI	I2603450		THE W W WILLIAMS COMPANY LL	522050		229.00		U
08/15/2025	INEI	I2603450		THE W W WILLIAMS COMPANY LL	522050			-229.00	U
09/30/2025	INEI	I2606590		THE W W WILLIAMS COMPANY LL	522050		386.35		U
09/30/2025	INEI	I2606590		THE W W WILLIAMS COMPANY LL	522050			-386.35	U
09/30/2025	INEI	I2606591		THE W W WILLIAMS COMPANY LL	522050		452.54		U
09/30/2025	INEI	I2606591		THE W W WILLIAMS COMPANY LL	522050			-452.54	U
11/14/2025	INEI	I2609119		THE W W WILLIAMS COMPANY LL	522050		1,311.12		U
11/14/2025	INEI	I2609119		THE W W WILLIAMS COMPANY LL	522050			-1,311.12	U
12/01/2025	INEI	I2610487		THE W W WILLIAMS COMPANY LL	522050		1,099.46		U
12/01/2025	INEI	I2610487		THE W W WILLIAMS COMPANY LL	522050			-1,099.46	U
12/10/2025	INEI	I2610919		THE W W WILLIAMS COMPANY LL	522050			-2,103.19	U
12/10/2025	INEI	I2610919		THE W W WILLIAMS COMPANY LL	522050		2,103.19		U
12/10/2025	INEI	I2611432		THE W W WILLIAMS COMPANY LL	522050		223.43		U
12/10/2025	INEI	I2611432		THE W W WILLIAMS COMPANY LL	522050			-223.43	U
12/29/2025	INEI	I2613834		THE W W WILLIAMS COMPANY LL	522050		260.71		U
12/29/2025	INEI	I2613834		THE W W WILLIAMS COMPANY LL	522050			-260.71	U
12/29/2025	INEI	I2613835		THE W W WILLIAMS COMPANY LL	522050		337.18		U
12/29/2025	INEI	I2613835		THE W W WILLIAMS COMPANY LL	522050			-337.18	U
12/30/2025	BD02	J2601813		ABT 26-099	522050	5,000.00			U
01/06/2026	CORD	P2600350		THE W W WILLIAMS COMPANY LL	522050			5,000.00	U
01/22/2026	INEI	I2613836		THE W W WILLIAMS COMPANY LL	522050		750.78		U
01/22/2026	INEI	I2613836		THE W W WILLIAMS COMPANY LL	522050			-750.78	U
04/07/2026	INEI	I2618326		THE W W WILLIAMS COMPANY LL	522050		531.00		U
04/07/2026	INEI	I2618326		THE W W WILLIAMS COMPANY LL	522050			-531.00	U

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05/11/2026	INEI	I2620559		THE W W WILLIAMS COMPANY LL	522050		160.00		U
05/11/2026	INEI	I2620559		THE W W WILLIAMS COMPANY LL	522050			-160.00	U
05/11/2026	INEI	I2620561		THE W W WILLIAMS COMPANY LL	522050		160.00		U
05/11/2026	INEI	I2620561		THE W W WILLIAMS COMPANY LL	522050			-160.00	U
05/11/2026	INEI	I2620562		THE W W WILLIAMS COMPANY LL	522050		160.00		U
05/11/2026	INEI	I2620562		THE W W WILLIAMS COMPANY LL	522050			-160.00	U
06/30/2026	POCL	*2700446		Close PO P2600350	522050			-1,507.24	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	10,000.00	8,492.76	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	45,500.00			U
07/01/2025	POLQ	P2600361		WHALEY FOODSERVICE REPAIRS	522200			-6,000.00	U
07/01/2025	PORD	P2600361		WHALEY FOODSERVICE REPAIRS	522200			6,000.00	U
07/01/2025	REQP	R2600101		SHANNON FOX	522200			1,500.00	U
07/01/2025	REQP	R2600111		SHANNON FOX	522200			2,500.00	U
07/01/2025	REQP	R2600126		SHANNON FOX	522200			1,000.00	U
07/01/2025	REQP	R2600139		SHANNON FOX	522200			1,500.00	U
07/01/2025	REQP	R2600139		SHANNON FOX	522200			3,500.00	U
07/01/2025	REQP	R2600367		SHANNON FOX	522200			6,000.00	U
07/02/2025	POLQ	P2600044		A - Z LAWN MOWER PARTS, LLC	522200			-1,500.00	U
07/02/2025	POLQ	P2600053		COMMERCIAL LAUNDRY SERVICE	522200			-2,500.00	U
07/02/2025	PORD	P2600044		A - Z LAWN MOWER PARTS, LLC	522200			1,500.00	U
07/02/2025	PORD	P2600053		COMMERCIAL LAUNDRY SERVICE	522200			2,500.00	U
07/02/2025	POLQ	P2600081		GASTON REFRIGERATION	522200			-1,000.00	U
07/02/2025	PORD	P2600081		GASTON REFRIGERATION	522200			1,000.00	U
07/02/2025	POLQ	P2600094		MOBILE COMMUNICATIONS AMERI	522200			-3,500.00	U
07/02/2025	POLQ	P2600094		MOBILE COMMUNICATIONS AMERI	522200			-1,500.00	U
07/02/2025	PORD	P2600094		MOBILE COMMUNICATIONS AMERI	522200			1,500.00	U
07/02/2025	PORD	P2600094		MOBILE COMMUNICATIONS AMERI	522200			3,500.00	U
08/07/2025	INEI	I2603161		COMMERCIAL LAUNDRY SERVICE	522200		276.94		U
08/07/2025	INEI	I2603161		COMMERCIAL LAUNDRY SERVICE	522200			-276.94	U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	522200		1,872.31		U
08/31/2025	JE20	J2600876		PCard-LEE MARSHALL	522200		66.30		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	522200		-1,872.31		U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	522200		1,872.31		U
01/13/2026	INEI	I2612654		COMMERCIAL LAUNDRY SERVICE	522200			-287.50	U
01/13/2026	INEI	I2612654		COMMERCIAL LAUNDRY SERVICE	522200		287.50		U
01/16/2026	INEI	I2612655		COMMERCIAL LAUNDRY SERVICE	522200		433.66		U
01/16/2026	INEI	I2612655		COMMERCIAL LAUNDRY SERVICE	522200			-433.66	U

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				GF / County Ordinary	1000				
01/27/2026	INNI	CR261087		BECKER COMPLETE COMPACTOR,	522200		250.00		U
02/28/2026	JE20	J2603014		PCard-KIRBY MCCLENDON	522200		66.08		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	522200		81.32		U
02/28/2026	JE20	J2603014		PCard-JUSTIN BOEHNKE	522200		937.75		U
04/22/2026	POCL	*2600920		Close PO P2600081	522200			-1,000.00	U
04/22/2026	POCL	*2600922		Close PO P2600044	522200			-1,500.00	U
04/30/2026	JE20	J2603346		PCard-JUSTIN BOEHNKE	522200		235.39		U
05/31/2026	JE20	J2603622		PCard-KIRBY MCCLENDON	522200		63.32		U
06/19/2026	POCL	*2601102		Close PO P2600094	522200			-1,500.00	U
06/19/2026	POCL	*2601102		Close PO P2600094	522200			-3,500.00	U
06/19/2026	POCL	*2601103		Close PO P2600361	522200			-6,000.00	U
06/30/2026	INEI	I2700851		COMMERCIAL LAUNDRY SERVICE	522200			-244.82	U
06/30/2026	INEI	I2700851		COMMERCIAL LAUNDRY SERVICE	522200		244.82		U
06/30/2026	JE20	J2700300		PCard-KIRBY MCCLENDON	522200		66.33		U
06/30/2026	JE20	J2700300		PCard-KIRBY MCCLENDON	522200		-63.32		U
06/30/2026	JE20	J2700300		PCard-JUSTIN BOEHNKE	522200		63.12		U
06/30/2026	POCL	*2700212		Close PO P2600053	522200			-1,257.08	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	45,500.00	4,881.52	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523200	4,000.00			U
07/01/2025	REQP	R2600497		SHANNON W FOX	523200			2,000.00	U
07/08/2025	POLQ	P2600483		BARNHILLS SERVICES INC	523200			-2,000.00	U
07/08/2025	PORD	P2600483		BARNHILLS SERVICES INC	523200			2,000.00	U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	523200		821.25		U
01/31/2026	JE20	J2602686		PCard-JUSTIN BOEHNKE	523200		352.58		U
03/05/2026	POCL	*2600859		Close PO P2600483	523200			-2,000.00	U
04/29/2026	INNI	CR251507		24HR GARAGE DOOR SERVICE	523200		2,050.00		U
ENDING BALANCE:				Equipment Rental	523200	4,000.00	3,223.83	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	35,604.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		31,825.12		U
ENDING BALANCE:				Building Insurance	524000	35,604.00	31,825.12	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	202,991.00			U

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				GF / County Ordinary	1000				
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		186,362.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	202,991.00	186,362.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	25,000.00			U
07/01/2025	INNI	CR260003		CALIBRE PRESS	525210		359.00		U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			300.00	U
07/02/2025	INNI	CR260023		CALIBRE PRESS	525210		359.00		U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-300.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			300.00	U
07/03/2025	INNI	CR260074		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
07/08/2025	INNI	TR28572		LAWAL-AGORO, MONSURAT	525210		696.26		U
07/08/2025	INNI	CR260210		LEXIPOL: PRAETORIAN DIGITAL	525210		5,696.23		U
07/25/2025	INNI	EX28572		LAWAL-AGORO, MONSURAT	525210		508.16		U
07/31/2025	JE20	J2600834		PCard-LEE MARSHALL	525210		200.00		U
08/07/2025	INNI	CR260288		PUBLIC AGENCY TRAINING COUN	525210		125.00		U
08/13/2025	INEI	I2603459		SC CRIMINAL JUSTICE ACADEMY	525210		95.00		U
08/13/2025	INEI	I2603459		SC CRIMINAL JUSTICE ACADEMY	525210			-95.00	U
08/25/2025	INEI	I2604339		SC CRIMINAL JUSTICE ACADEMY	525210		40.00		U
08/25/2025	INEI	I2604339		SC CRIMINAL JUSTICE ACADEMY	525210			-40.00	U
08/28/2025	INNI	CR260338		SOUTH CAROLINA WOMEN IN LAW	525210		75.00		U
08/28/2025	INNI	CR260339		SOUTH CAROLINA WOMEN IN LAW	525210		75.00		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	525210		49.87		U
09/10/2025	INEI	I2605248		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
09/10/2025	INEI	I2605248		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
09/11/2025	INNI	TR29039		SINGLETON, ROBERT	525210		99.50		U
09/29/2025	INNI	CR260502		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
09/30/2025	JE20	J2601132		PCard-LEE MARSHALL	525210		20.00		U
10/02/2025	INNI	EX29039		SINGLETON, ROBERT	525210		29.00		U
10/09/2025	INNI	CR260570		NATIONAL TACTICAL OFFICERS	525210		25.00		U
10/17/2025	INEI	I2607443		SC CRIMINAL JUSTICE ACADEMY	525210		100.00		U
10/17/2025	INEI	I2607443		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
11/20/2025	INNI	TR29083		HARE, PAULA	525210		440.03		U
11/20/2025	INNI	TR29084		FRAZIER, JOYCE	525210		440.63		U
11/20/2025	INNI	TR29085		PRICE, TWANNIA	525210		202.50		U
11/20/2025	INNI	EX29083		HARE, PAULA	525210		59.38		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	525210		225.00		U
12/01/2025	INNI	TR29081		SC JAIL ADMINISTRATORS ASSO	525210		325.00		U
12/04/2025	INNI	EX29084		FRAZIER, JOYCE	525210		59.52		U

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				GF / County Ordinary	1000				
12/04/2025	INNI	CR260838		LEADERSHIP LEXINGTON COUNTY	525210		975.00		U
12/11/2025	INNI	TR29089		SC JAIL ADMINISTRATORS ASSO	525210		325.00		U
01/06/2026	INNI	CR261054		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
01/26/2026	INNI	TR29089A		FELDER, TRAVIS	525210		696.26		U
01/26/2026	INNI	TR29081A		THOMAS, ORMICA	525210		546.71		U
02/13/2026	INNI	EX29081		THOMAS, ORMICA	525210		114.55		U
02/20/2026	INNI	CR261220		LEGAL & LIABILITY RISK MGMT	525210		150.00		U
02/23/2026	INNI	CR261300		CRISP CONSULTING GROUP	525210		1,100.00		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	525210		-35.00		U
02/28/2026	JE20	J2603014		PCard-LEE MARSHALL	525210		100.00		U
03/02/2026	INEI	I2616535		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
03/02/2026	INEI	I2616535		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
03/20/2026	INEI	I2617481		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
03/20/2026	INEI	I2617481		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	525210		550.00		U
04/21/2026	INEI	I2621442		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
04/21/2026	INEI	I2621442		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
04/22/2026	CORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			10.00	U
04/27/2026	CORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			20.00	U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525210		45.64		U
05/06/2026	INEI	I2619198		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
05/06/2026	INEI	I2619198		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
05/06/2026	INEI	I2619199		SC CRIMINAL JUSTICE ACADEMY	525210			-40.00	U
05/06/2026	INEI	I2619199		SC CRIMINAL JUSTICE ACADEMY	525210		40.00		U
05/15/2026	CORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			130.00	U
05/21/2026	INEI	I2621444		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
05/21/2026	INEI	I2621444		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
05/22/2026	INEI	I2621446		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
05/22/2026	INEI	I2621446		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	525210		150.00		U
06/12/2026	INEI	I2700296		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
06/12/2026	INEI	I2700296		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
06/23/2026	INEI	I2700867		SC CRIMINAL JUSTICE ACADEMY	525210			-10.00	U
06/23/2026	INEI	I2700867		SC CRIMINAL JUSTICE ACADEMY	525210		10.00		U
06/26/2026	CORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			-5.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	15,742.24	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	5,830.00			U

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				GF / County Ordinary	1000				
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		2,490.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		2,075.00		U
08/15/2025	INNI	CR260317		AMERICAN JAIL ASSOCIATION	525230		50.00		U
01/13/2026	INNI	CR261102		SC DES	525230		455.25		U
02/09/2026	INNI	C261186A		AMERICAN JAIL ASSOCIATION	525230		69.00		U
02/09/2026	INNI	CR261186		AMERICAN JAIL ASSOCIATION	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,830.00	5,189.25	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525331	7,506.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		474.87		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525331		80.60		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525331		546.16		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525331		91.21		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525331		515.26		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525331		75.67		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525331		95.28		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525331		439.47		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		-365.42		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		365.42		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		56.67		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525331		365.42		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525331		477.33		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525331		51.99		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525331		53.65		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525331		702.80		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525331		615.61		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525331		91.21		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525331		719.69		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525331		138.27		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525331		453.50		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525331		60.89		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525331		81.56		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525331		332.38		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525331		371.22		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525331		47.78		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,506.00	6,938.49	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525363	153,140.00			U
07/07/2025	INNI	I2601711		TOWN OF LEXINGTON	525363		1,257.75		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525363		34.92		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525363		34.48		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525363		7,656.77		U
08/06/2025	INNI	I2602983		TOWN OF LEXINGTON	525363		1,960.75		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525363		7,955.96		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525363		34.50		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525363		35.10		U
09/08/2025	INNI	I2605095		TOWN OF LEXINGTON	525363		2,415.75		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525363		35.10		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525363		9,108.19		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525363		34.50		U
10/07/2025	INNI	I2606995		TOWN OF LEXINGTON	525363		2,554.75		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525363		9,574.22		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525363		34.50		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525363		35.10		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525363		8,566.69		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525363		73.86		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525363		35.10		U
11/07/2025	INNI	I2608580		TOWN OF LEXINGTON	525363		2,059.35		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525363		70.69		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525363		8,937.41		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525363		35.55		U
12/08/2025	INNI	I2610710		TOWN OF LEXINGTON	525363		2,180.53		U
01/06/2026	INNI	I2612590		TOWN OF LEXINGTON	525363		2,780.47		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525363		9,737.41		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525363		35.86		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525363		73.10		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525363		70.25		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525363		34.80		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525363		9,580.00		U
02/09/2026	INNI	I2614272		TOWN OF LEXINGTON	525363		2,407.44		U
03/02/2026	INNI	I2616089		TOWN OF LEXINGTON	525363		2,008.27		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525363		69.34		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525363		35.25		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525363		8,867.34		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525363		9,676.75		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525363		35.10		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				
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525363		70.69		U
04/29/2026	INNI	I2618049		TOWN OF LEXINGTON	525363		4,514.95		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525363		11,287.79		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525363		34.96		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525363		70.69		U
05/29/2026	INNI	I2619982		TOWN OF LEXINGTON	525363		5,190.92		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525363		9,963.25		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525363		32.30		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525363		73.96		U
06/26/2026	INNI	I2700232		TOWN OF LEXINGTON	525363		4,777.50		U
ENDING BALANCE:				Util / New Jail	525363	153,140.00	146,149.91	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525364	437.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525364		32.99		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525364		32.99		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525364		32.99		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525364		32.99		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525364		32.99		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525364		32.99		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525364		32.99		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525364		32.99		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525364		32.99		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525364		32.99		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525364		32.99		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525364		30.31		U
ENDING BALANCE:				Util / Jail Electric Gate	525364	437.00	393.20	0.00	
BEGINNING BALANCE:				Util / Detention PODS	525366	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525366	431,109.00			U
07/07/2025	INNI	I2601719		TOWN OF LEXINGTON	525366		19,031.12		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525366		15,429.13		U
08/06/2025	INNI	I2602991		TOWN OF LEXINGTON	525366		19,951.82		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525366		15,496.55		U
09/08/2025	INNI	I2605109		TOWN OF LEXINGTON	525366		21,294.26		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525366		14,241.22		U
10/07/2025	INNI	I2607004		TOWN OF LEXINGTON	525366		22,955.08		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525366		15,315.53		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				
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525366		13,115.21		U
11/07/2025	INNI	I2608587		TOWN OF LEXINGTON	525366		25,470.08		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525366		14,443.64		U
12/08/2025	INNI	I2610720		TOWN OF LEXINGTON	525366		20,898.66		U
01/06/2026	INNI	I2612345		TOWN OF LEXINGTON	525366		21,314.46		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525366		15,386.43		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525366		16,527.49		U
02/09/2026	INNI	I2614290		TOWN OF LEXINGTON	525366		21,095.86		U
03/02/2026	INNI	I2616099		TOWN OF LEXINGTON	525366		19,151.11		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525366		15,585.35		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525366		16,484.69		U
04/29/2026	INNI	I2618075		TOWN OF LEXINGTON	525366		22,686.60		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525366		15,563.34		U
05/29/2026	INNI	I2619990		TOWN OF LEXINGTON	525366		19,053.69		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525366		15,224.63		U
06/26/2026	INNI	I2700244		TOWN OF LEXINGTON	525366		24,794.11		U
ENDING BALANCE:				Util / Detention PODS	525366	431,109.00	440,510.06	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525405	200.00			U
ENDING BALANCE:				Small Equipment Fuel	525405	200.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	70,400.00			U
07/01/2025	REQP	R2600120		SHANNON FOX	525600			8,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	525600			20,000.00	U
07/01/2025	REQP	R2600133		SHANNON FOX	525600			5,000.00	U
07/01/2025	REQP	R2601379		SHANNON FOX	525600			3,738.00	U
07/02/2025	POLQ	P2600063		DIAMOND GRAPHIC LLC	525600			-8,000.00	U
07/02/2025	PORD	P2600063		DIAMOND GRAPHIC LLC	525600			8,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	525600			-20,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	525600			20,000.00	U
07/02/2025	POLQ	P2600088		LAWMEN'S DISTRIBUTION, LLC	525600			-5,000.00	U
07/02/2025	PORD	P2600088		LAWMEN'S DISTRIBUTION, LLC	525600			5,000.00	U
07/08/2025	INEI	I2601614		GALLS LLC	525600			-2,903.13	U
07/08/2025	INEI	I2601614		GALLS LLC	525600		2,903.13		U
07/22/2025	INEI	I2602215		GALLS LLC	525600		72.56		U
07/22/2025	INEI	I2602215		GALLS LLC	525600			-72.56	U

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				GF / County Ordinary	1000				
07/26/2025	INEI	I2602216		GALLS LLC	525600		160.50		U
07/26/2025	INEI	I2602216		GALLS LLC	525600			-160.50	U
07/31/2025	JE15	J2602077		PA 26-019	525600		539.26		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525600		784.56		U
08/06/2025	INEI	I2603194		DIAMOND GRAPHIC LLC	525600		207.58		U
08/06/2025	INEI	I2603194		DIAMOND GRAPHIC LLC	525600			-207.58	U
08/25/2025	INEI	I2604529		GALLS LLC	525600			-183.52	U
08/25/2025	INEI	I2604529		GALLS LLC	525600		183.52		U
08/31/2025	JE15	J2602078		PA 26-020	525600		369.78		U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	525600		160.47		U
08/31/2025	JE20	J2600876		PCard-JUSTIN BOEHNKE	525600		120.00		U
09/02/2025	INEI	I2605023		GALLS LLC	525600			-168.36	U
09/02/2025	INEI	I2605023		GALLS LLC	525600		168.36		U
09/03/2025	INEI	I2605024		GALLS LLC	525600		168.36		U
09/03/2025	INEI	I2605024		GALLS LLC	525600			-168.36	U
09/03/2025	INEI	I2605025		GALLS LLC	525600		174.76		U
09/03/2025	INEI	I2605025		GALLS LLC	525600			-174.76	U
09/03/2025	INEI	I2605026		GALLS LLC	525600		174.76		U
09/03/2025	INEI	I2605026		GALLS LLC	525600			-174.76	U
09/03/2025	INEI	I2605027		GALLS LLC	525600		174.76		U
09/03/2025	INEI	I2605027		GALLS LLC	525600			-174.76	U
09/10/2025	INEI	I2605129		LAWMEN'S DISTRIBUTION, LLC	525600		1,261.28		U
09/10/2025	INEI	I2605129		LAWMEN'S DISTRIBUTION, LLC	525600			-1,261.28	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			13.91	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			95.23	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			3.20	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			6.40	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			27.82	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			333.84	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			5.34	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			81.86	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			6.40	U
09/10/2025	REQP	R2600955		SHANNON FOX	525600			44.94	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			333.84	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			27.82	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			81.86	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			44.94	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			13.91	U

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				GF / County Ordinary	1000				
09/15/2025	REQP	R2600978		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			3.20	U
09/15/2025	REQP	R2600978		SHANNON FOX	525600			95.23	U
09/15/2025	REQP	R2600974		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600974		SHANNON FOX	525600			95.23	U
09/15/2025	REQP	R2600974		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600974		SHANNON FOX	525600			44.94	U
09/15/2025	REQP	R2600974		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600974		SHANNON FOX	525600			81.86	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-81.86	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-333.84	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-27.82	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-3.20	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-95.23	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-13.91	U
09/16/2025	POLQ	P2601656		GALLS LLC	525600			-5.34	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			95.23	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			3.20	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			27.82	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			81.86	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			13.91	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			5.34	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			44.94	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601656		GALLS LLC	525600			333.84	U
09/16/2025	POLQ	P2601663		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601663		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601663		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601663		GALLS LLC	525600			-13.91	U
09/16/2025	POLQ	P2601663		GALLS LLC	525600			-95.23	U
09/16/2025	POLQ	P2601663		GALLS LLC	525600			-81.86	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-27.82	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-333.84	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-3.20	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-95.23	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-13.91	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-81.86	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601667		GALLS LLC	525600			-5.34	U
09/16/2025	PORD	P2601663		GALLS LLC	525600			81.86	U
09/16/2025	PORD	P2601663		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601663		GALLS LLC	525600			44.94	U
09/16/2025	PORD	P2601663		GALLS LLC	525600			5.34	U
09/16/2025	PORD	P2601663		GALLS LLC	525600			13.91	U
09/16/2025	PORD	P2601663		GALLS LLC	525600			95.23	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			81.86	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			44.94	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			5.34	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			13.91	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			95.23	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			3.20	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			27.82	U
09/16/2025	PORD	P2601667		GALLS LLC	525600			333.84	U
09/16/2025	BD02	J2601172		ABT 26-057	525600	15,040.00			U
09/17/2025	INEI	I2605505		DIAMOND GRAPHIC LLC	525600		1,367.46		U
09/17/2025	INEI	I2605505		DIAMOND GRAPHIC LLC	525600			-1,367.46	U
09/25/2025	INEI	I2605889		DIAMOND GRAPHIC LLC	525600		1,070.00		U
09/25/2025	INEI	I2605889		DIAMOND GRAPHIC LLC	525600			-1,070.00	U
09/25/2025	INNI	CR260500		NAKANKOU ALTERATIONS & TAIL	525600		70.00		U
09/30/2025	JE15	J2602079		PA 26-021	525600		822.68		U
09/30/2025	JE20	J2601132		PCard-JUSTIN BOEHNKE	525600		326.33		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	525600		69.36		U
10/01/2025	INEI	I2606613		DIAMOND GRAPHIC LLC	525600		1,070.00		U
10/01/2025	INEI	I2606613		DIAMOND GRAPHIC LLC	525600			-1,070.00	U
10/09/2025	INEI	I2606899		GALLS LLC	525600			-183.52	U
10/09/2025	INEI	I2606899		GALLS LLC	525600		183.52		U
10/16/2025	INEI	I2608611		DIAMOND GRAPHIC LLC	525600			-561.75	U
10/16/2025	INEI	I2608611		DIAMOND GRAPHIC LLC	525600		561.75		U
10/27/2025	REQP	R2601118		SHANNON FOX	525600			17,493.47	U
10/27/2025	REQP	R2601118		SHANNON FOX	525600			26,375.50	U
10/27/2025	REQP	R2601118		SHANNON FOX	525600			1,201.08	U
10/29/2025	INEI	I2611467		GALLS LLC	525600		61.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2025	INEI	I2611467		GALLS LLC	525600			-61.50	U
10/31/2025	INEI	I2607819		GALLS LLC	525600		905.03		U
10/31/2025	INEI	I2607819		GALLS LLC	525600			-905.03	U
10/31/2025	JE15	J2602080		PA 26-022	525600		559.13		U
10/31/2025	JE20	J2601476		PCard-JUSTIN BOEHNKE	525600		128.39		U
11/04/2025	INEI	I2608376		GALLS LLC	525600			-41.93	U
11/04/2025	INEI	I2608376		GALLS LLC	525600		41.93		U
11/04/2025	INEI	I2608952		DIAMOND GRAPHIC LLC	525600		283.55		U
11/04/2025	INEI	I2608952		DIAMOND GRAPHIC LLC	525600			-283.55	U
11/07/2025	INEI	I2614171		DIAMOND GRAPHIC LLC	525600		1,373.22		U
11/07/2025	INEI	I2614171		DIAMOND GRAPHIC LLC	525600			-1,373.22	U
11/08/2025	INEI	I2611468		GALLS LLC	525600		51.57		U
11/08/2025	INEI	I2611468		GALLS LLC	525600			-51.57	U
11/17/2025	INEI	I2609695		GALLS LLC	525600			-189.92	U
11/17/2025	INEI	I2609695		GALLS LLC	525600		189.92		U
11/18/2025	INEI	I2610040		DIAMOND GRAPHIC LLC	525600			-753.28	U
11/18/2025	INEI	I2610040		DIAMOND GRAPHIC LLC	525600		753.28		U
11/19/2025	INEI	I2611469		GALLS LLC	525600		35.58		U
11/19/2025	INEI	I2611469		GALLS LLC	525600			-35.58	U
11/25/2025	INEI	I2609716		GALLS LLC	525600			-189.92	U
11/25/2025	INEI	I2609716		GALLS LLC	525600		189.92		U
11/30/2025	JE15	J2602081		PA 26-023	525600		19.58		U
12/03/2025	INEI	I2610250		GALLS LLC	525600		189.92		U
12/03/2025	INEI	I2610250		GALLS LLC	525600			-189.92	U
12/10/2025	RQCL	*2600736		Close Req R2601118	525600			-26,375.50	U
12/10/2025	RQCL	*2600736		Close Req R2601118	525600			-1,201.08	U
12/10/2025	RQCL	*2600736		Close Req R2601118	525600			-17,493.47	U
12/22/2025	REQP	R2601331		SHANNON FOX	525600			333.84	U
12/22/2025	REQP	R2601331		SHANNON FOX	525600			27.82	U
12/22/2025	REQP	R2601331		SHANNON FOX	525600			6.40	U
12/22/2025	REQP	R2601331		SHANNON FOX	525600			3.20	U
12/22/2025	REQP	R2601331		SHANNON FOX	525600			95.23	U
12/22/2025	REQP	R2601331		SHANNON FOX	525600			13.91	U
12/22/2025	REQP	R2601331		SHANNON FOX	525600			5.34	U
12/22/2025	REQP	R2601331		SHANNON FOX	525600			44.94	U
12/22/2025	REQP	R2601331		SHANNON FOX	525600			6.40	U
12/22/2025	REQP	R2601331		SHANNON FOX	525600			81.86	U
12/22/2025	REQP	R2601332		SHANNON FOX	525600			6.40	U
12/22/2025	REQP	R2601332		SHANNON FOX	525600			44.94	U
12/22/2025	REQP	R2601332		SHANNON FOX	525600			81.86	U

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				GF / County Ordinary	1000				
12/22/2025	REQP	R2601332		SHANNON FOX	525600			333.84	U
12/22/2025	REQP	R2601332		SHANNON FOX	525600			5.34	U
12/22/2025	REQP	R2601332		SHANNON FOX	525600			6.40	U
12/22/2025	REQP	R2601332		SHANNON FOX	525600			3.20	U
12/22/2025	REQP	R2601332		SHANNON FOX	525600			95.23	U
12/22/2025	REQP	R2601332		SHANNON FOX	525600			13.91	U
12/22/2025	REQP	R2601332		SHANNON FOX	525600			27.82	U
12/23/2025	POLQ	P2602593		GALLS LLC	525600			-44.94	U
12/23/2025	POLQ	P2602593		GALLS LLC	525600			-5.34	U
12/23/2025	POLQ	P2602593		GALLS LLC	525600			-13.91	U
12/23/2025	POLQ	P2602593		GALLS LLC	525600			-95.23	U
12/23/2025	POLQ	P2602593		GALLS LLC	525600			-3.20	U
12/23/2025	POLQ	P2602593		GALLS LLC	525600			-6.40	U
12/23/2025	POLQ	P2602593		GALLS LLC	525600			-27.82	U
12/23/2025	POLQ	P2602593		GALLS LLC	525600			-333.84	U
12/23/2025	POLQ	P2602593		GALLS LLC	525600			-6.40	U
12/23/2025	POLQ	P2602593		GALLS LLC	525600			-81.86	U
12/23/2025	PORD	P2602593		GALLS LLC	525600			81.86	U
12/23/2025	PORD	P2602593		GALLS LLC	525600			6.40	U
12/23/2025	PORD	P2602593		GALLS LLC	525600			44.94	U
12/23/2025	PORD	P2602593		GALLS LLC	525600			13.91	U
12/23/2025	PORD	P2602593		GALLS LLC	525600			95.23	U
12/23/2025	PORD	P2602593		GALLS LLC	525600			3.20	U
12/23/2025	PORD	P2602593		GALLS LLC	525600			6.40	U
12/23/2025	PORD	P2602593		GALLS LLC	525600			27.82	U
12/23/2025	PORD	P2602593		GALLS LLC	525600			333.84	U
12/23/2025	PORD	P2602593		GALLS LLC	525600			5.34	U
12/30/2025	INEI	I2611939		DIAMOND GRAPHIC LLC	525600		133.75		U
12/30/2025	INEI	I2611939		DIAMOND GRAPHIC LLC	525600			-133.75	U
12/31/2025	JE15	J2602082		PA 26-024	525600		639.71		U
12/31/2025	JE20	J2602143		PCard-KIRBY MCCLENDON	525600		206.30		U
01/06/2026	POLQ	P2602643		GALLS LLC	525600			-3.20	U
01/06/2026	POLQ	P2602643		GALLS LLC	525600			-6.40	U
01/06/2026	POLQ	P2602643		GALLS LLC	525600			-27.82	U
01/06/2026	POLQ	P2602643		GALLS LLC	525600			-44.94	U
01/06/2026	POLQ	P2602643		GALLS LLC	525600			-333.84	U
01/06/2026	POLQ	P2602643		GALLS LLC	525600			-5.34	U
01/06/2026	POLQ	P2602643		GALLS LLC	525600			-13.91	U
01/06/2026	POLQ	P2602643		GALLS LLC	525600			-95.23	U
01/06/2026	POLQ	P2602643		GALLS LLC	525600			-6.40	U

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				GF / County Ordinary	1000				
01/06/2026	POLQ	P2602643		GALLS LLC	525600			-81.86	U
01/06/2026	PORD	P2602643		GALLS LLC	525600			6.40	U
01/06/2026	PORD	P2602643		GALLS LLC	525600			81.86	U
01/06/2026	PORD	P2602643		GALLS LLC	525600			44.94	U
01/06/2026	PORD	P2602643		GALLS LLC	525600			13.91	U
01/06/2026	PORD	P2602643		GALLS LLC	525600			5.34	U
01/06/2026	PORD	P2602643		GALLS LLC	525600			95.23	U
01/06/2026	PORD	P2602643		GALLS LLC	525600			3.20	U
01/06/2026	PORD	P2602643		GALLS LLC	525600			6.40	U
01/06/2026	PORD	P2602643		GALLS LLC	525600			27.82	U
01/06/2026	PORD	P2602643		GALLS LLC	525600			333.84	U
01/06/2026	INEI	I2612190		DIAMOND GRAPHIC LLC	525600		186.18		U
01/06/2026	INEI	I2612190		DIAMOND GRAPHIC LLC	525600			-186.18	U
01/09/2026	POLQ	P2602678		ATLANTIC TACTICAL INC	525600			-3,738.00	U
01/09/2026	PORD	P2602678		ATLANTIC TACTICAL INC	525600			3,738.00	U
01/09/2026	INEI	I2612053		ATLANTIC TACTICAL INC	525600		505.58		U
01/09/2026	INEI	I2612053		ATLANTIC TACTICAL INC	525600			-505.58	U
01/09/2026	INEI	I2612054		ATLANTIC TACTICAL INC	525600		18.14		U
01/09/2026	INEI	I2612054		ATLANTIC TACTICAL INC	525600			-18.14	U
01/12/2026	REQP	R2601391		SHANNON FOX	525600			17,387.50	U
01/12/2026	REQP	R2601391		SHANNON FOX	525600			26,931.95	U
01/13/2026	POCL	*2600786		Close PO P2600088	525600			-3,738.72	U
01/16/2026	INEI	I2612873		GALLS LLC	525600			-154.72	U
01/16/2026	INEI	I2612873		GALLS LLC	525600		154.72		U
01/20/2026	INEI	I2613099		GALLS LLC	525600			-189.92	U
01/20/2026	INEI	I2613099		GALLS LLC	525600		189.92		U
01/21/2026	INEI	I2613100		GALLS LLC	525600			-79.18	U
01/21/2026	INEI	I2613100		GALLS LLC	525600		79.18		U
01/23/2026	POLQ	P2602785		HARD TIME PRODUCTS	525600			-17,387.50	U
01/23/2026	POLQ	P2602785		HARD TIME PRODUCTS	525600			-26,931.95	U
01/23/2026	PORD	P2602785		HARD TIME PRODUCTS	525600			17,387.50	U
01/23/2026	PORD	P2602785		HARD TIME PRODUCTS	525600			26,931.96	U
01/27/2026	INEI	I2613942		DIAMOND GRAPHIC LLC	525600		333.84		U
01/27/2026	INEI	I2613942		DIAMOND GRAPHIC LLC	525600			-333.84	U
01/31/2026	JE15	J2602737		PA 26-038	525600		228.36		U
02/09/2026	INEI	I2614613		GALLS LLC	525600		156.99		U
02/09/2026	INEI	I2614613		GALLS LLC	525600			-156.99	U
02/11/2026	INEI	I2614619		GALLS LLC	525600		183.52		U
02/11/2026	INEI	I2614619		GALLS LLC	525600			-183.52	U
02/13/2026	INEI	I2614621		GALLS LLC	525600		259.18		U

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				GF / County Ordinary	1000				
02/13/2026	INEI	I2614621		GALLS LLC	525600			-259.18	U
02/28/2026	JE15	J2602738		PA 26-039	525600		851.08		U
03/02/2026	INEI	I2616242		DIAMOND GRAPHIC LLC	525600		1,070.00		U
03/02/2026	INEI	I2616242		DIAMOND GRAPHIC LLC	525600			-1,070.00	U
03/02/2026	INEI	I2616368		GALLS LLC	525600		193.27		U
03/02/2026	INEI	I2616368		GALLS LLC	525600			-193.27	U
03/18/2026	INEI	I2616989		GALLS LLC	525600			-235.28	U
03/18/2026	INEI	I2616989		GALLS LLC	525600		235.28		U
03/19/2026	CORD	P2600080		GALLS LLC	525600			-773.87	U
03/19/2026	CORD	P2600063		DIAMOND GRAPHIC LLC	525600			773.87	U
03/27/2026	INEI	I2617794		GALLS LLC	525600		318.28		U
03/27/2026	INEI	I2617794		GALLS LLC	525600			-318.28	U
03/31/2026	JE15	J2603377		PA 26-065	525600		653.15		U
04/02/2026	INEI	I2617798		GALLS LLC	525600		144.19		U
04/02/2026	INEI	I2617798		GALLS LLC	525600			-144.19	U
04/06/2026	INEI	I2618489		GALLS LLC	525600		219.37		U
04/06/2026	INEI	I2618489		GALLS LLC	525600			-219.37	U
04/14/2026	INEI	I2618707		GALLS LLC	525600		203.70		U
04/14/2026	INEI	I2618707		GALLS LLC	525600			-203.70	U
04/14/2026	INEI	I2618708		GALLS LLC	525600		174.11		U
04/14/2026	INEI	I2618708		GALLS LLC	525600			-174.11	U
04/16/2026	INEI	I2618693		DIAMOND GRAPHIC LLC	525600		27.82		U
04/16/2026	INEI	I2618693		DIAMOND GRAPHIC LLC	525600			-27.82	U
04/17/2026	INEI	I2618695		DIAMOND GRAPHIC LLC	525600		160.50		U
04/17/2026	INEI	I2618695		DIAMOND GRAPHIC LLC	525600			-160.50	U
04/24/2026	CORD	P2600080		GALLS LLC	525600			-1,200.00	U
04/24/2026	CORD	P2600063		DIAMOND GRAPHIC LLC	525600			188.32	U
04/24/2026	INEI	I2619220		GALLS LLC	525600		189.92		U
04/24/2026	INEI	I2619220		GALLS LLC	525600			-189.92	U
04/24/2026	INEI	I2619221		GALLS LLC	525600		174.11		U
04/24/2026	INEI	I2619221		GALLS LLC	525600			-174.11	U
04/27/2026	REQP	R2601732		SHANNON FOX	525600			16.05	U
04/27/2026	REQP	R2601732		SHANNON FOX	525600			80.25	U
04/27/2026	REQP	R2601732		SHANNON FOX	525600			120.38	U
04/27/2026	REQP	R2601732		SHANNON FOX	525600			80.25	U
04/27/2026	REQP	R2601732		SHANNON FOX	525600			120.38	U
04/27/2026	POLQ	P2603579		HARD TIME PRODUCTS	525600			-16.05	U
04/27/2026	POLQ	P2603579		HARD TIME PRODUCTS	525600			-80.25	U
04/27/2026	POLQ	P2603579		HARD TIME PRODUCTS	525600			-120.38	U
04/27/2026	POLQ	P2603579		HARD TIME PRODUCTS	525600			-80.25	U

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				GF / County Ordinary	1000				
04/27/2026	POLQ	P2603579		HARD TIME PRODUCTS	525600			-120.38	U
04/27/2026	PORD	P2603579		HARD TIME PRODUCTS	525600			80.25	U
04/27/2026	PORD	P2603579		HARD TIME PRODUCTS	525600			120.38	U
04/27/2026	PORD	P2603579		HARD TIME PRODUCTS	525600			120.38	U
04/27/2026	PORD	P2603579		HARD TIME PRODUCTS	525600			80.25	U
04/27/2026	PORD	P2603579		HARD TIME PRODUCTS	525600			16.05	U
04/29/2026	INEI	I2619538		GALLS LLC	525600		189.92		U
04/29/2026	INEI	I2619538		GALLS LLC	525600			-189.92	U
04/30/2026	JE15	J2603378		PA 26-066	525600		802.46		U
05/05/2026	INEI	I2620082		GALLS LLC	525600			-203.70	U
05/05/2026	INEI	I2620082		GALLS LLC	525600		203.70		U
05/13/2026	CORD	P2600080		GALLS LLC	525600			-1,500.00	U
05/20/2026	INEI	I2620839		GALLS LLC	525600			-80.93	U
05/20/2026	INEI	I2620839		GALLS LLC	525600		80.93		U
05/21/2026	INEI	I2621371		DIAMOND GRAPHIC LLC	525600		364.87		U
05/21/2026	INEI	I2621371		DIAMOND GRAPHIC LLC	525600			-364.87	U
05/31/2026	JE20	J2603622		PCard-JUSTIN BOEHNKE	525600		128.39		U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	525600		17,387.50		U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	525600			-26,931.96	U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	525600		26,931.96		U
06/01/2026	INEI	I2621575		HARD TIME PRODUCTS	525600			-17,387.50	U
06/03/2026	INEI	I2621730		GALLS LLC	525600		3.20		U
06/03/2026	INEI	I2621730		GALLS LLC	525600			-6.40	U
06/03/2026	INEI	I2621730		GALLS LLC	525600		6.40		U
06/03/2026	INEI	I2621730		GALLS LLC	525600			-27.82	U
06/03/2026	INEI	I2621730		GALLS LLC	525600		27.82		U
06/03/2026	INEI	I2621730		GALLS LLC	525600			-333.84	U
06/03/2026	INEI	I2621730		GALLS LLC	525600		333.84		U
06/03/2026	INEI	I2621730		GALLS LLC	525600			-3.20	U
06/03/2026	INEI	I2621734		GALLS LLC	525600			-95.23	U
06/03/2026	INEI	I2621734		GALLS LLC	525600			-5.34	U
06/03/2026	INEI	I2621734		GALLS LLC	525600		5.34		U
06/03/2026	INEI	I2621734		GALLS LLC	525600			-13.91	U
06/03/2026	INEI	I2621734		GALLS LLC	525600		13.91		U
06/03/2026	INEI	I2621734		GALLS LLC	525600		95.23		U
06/03/2026	INEI	I2621737		GALLS LLC	525600			-6.40	U
06/03/2026	INEI	I2621737		GALLS LLC	525600		81.86		U
06/03/2026	INEI	I2621737		GALLS LLC	525600			-81.86	U
06/03/2026	INEI	I2621737		GALLS LLC	525600		6.40		U
06/03/2026	INEI	I2621737		GALLS LLC	525600		44.94		U

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				GF / County Ordinary	1000				
06/03/2026	INEI	I2621737		GALLS LLC	525600			-44.94	U
06/03/2026	INEI	I2621738		GALLS LLC	525600		6.40		U
06/03/2026	INEI	I2621738		GALLS LLC	525600			-44.94	U
06/03/2026	INEI	I2621738		GALLS LLC	525600			-6.40	U
06/03/2026	INEI	I2621738		GALLS LLC	525600		44.94		U
06/03/2026	INEI	I2621739		GALLS LLC	525600			-5.34	U
06/03/2026	INEI	I2621739		GALLS LLC	525600		81.86		U
06/03/2026	INEI	I2621739		GALLS LLC	525600			-81.86	U
06/03/2026	INEI	I2621739		GALLS LLC	525600		13.91		U
06/03/2026	INEI	I2621739		GALLS LLC	525600			-13.91	U
06/03/2026	INEI	I2621739		GALLS LLC	525600		95.23		U
06/03/2026	INEI	I2621739		GALLS LLC	525600		5.34		U
06/03/2026	INEI	I2621739		GALLS LLC	525600			-95.23	U
06/09/2026	INEI	I2700187		GALLS LLC	525600			-139.53	U
06/09/2026	INEI	I2700187		GALLS LLC	525600		139.53		U
06/23/2026	CORD	P2602678		ATLANTIC TACTICAL INC	525600			-364.87	U
06/23/2026	CORD	P2600063		DIAMOND GRAPHIC LLC	525600			364.87	U
06/24/2026	INEI	I2701890		HARD TIME PRODUCTS	525600		80.25		U
06/24/2026	INEI	I2701890		HARD TIME PRODUCTS	525600			-80.25	U
06/24/2026	INEI	I2701890		HARD TIME PRODUCTS	525600		120.38		U
06/24/2026	INEI	I2701890		HARD TIME PRODUCTS	525600			-120.38	U
06/24/2026	INEI	I2701890		HARD TIME PRODUCTS	525600			-16.05	U
06/24/2026	INEI	I2701890		HARD TIME PRODUCTS	525600			-120.38	U
06/24/2026	INEI	I2701890		HARD TIME PRODUCTS	525600		80.25		U
06/24/2026	INEI	I2701890		HARD TIME PRODUCTS	525600			-80.25	U
06/24/2026	INEI	I2701890		HARD TIME PRODUCTS	525600		16.05		U
06/24/2026	INEI	I2701890		HARD TIME PRODUCTS	525600		120.38		U
06/26/2026	POCL	*2601162		Close PO P2602678	525600			-2,849.41	U
06/30/2026	CORD	P2600063		DIAMOND GRAPHIC LLC	525600			128.40	U
06/30/2026	INEI	I2700868		DIAMOND GRAPHIC LLC	525600		128.40		U
06/30/2026	INEI	I2700868		DIAMOND GRAPHIC LLC	525600			-128.40	U
06/30/2026	JE15	J2700335		PA 26-083	525600		10.93		U
06/30/2026	POCL	*2700014		Close PO P2602643	525600			-6.40	U
06/30/2026	POCL	*2700014		Close PO P2602643	525600			-95.23	U
06/30/2026	POCL	*2700014		Close PO P2602643	525600			-3.20	U
06/30/2026	POCL	*2700014		Close PO P2602643	525600			-333.84	U
06/30/2026	POCL	*2700014		Close PO P2602643	525600			-27.82	U
06/30/2026	POCL	*2700014		Close PO P2602643	525600			-5.34	U
06/30/2026	POCL	*2700014		Close PO P2602643	525600			-44.94	U
06/30/2026	POCL	*2700014		Close PO P2602643	525600			-6.40	U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700014		Close PO P2602643	525600			-81.86	U
06/30/2026	POCL	*2700014		Close PO P2602643	525600			-13.91	U
06/30/2026	POCL	*2700017		Close PO P2601656	525600			-81.86	U
06/30/2026	POCL	*2700017		Close PO P2601656	525600			-6.40	U
06/30/2026	POCL	*2700017		Close PO P2601656	525600			-44.94	U
06/30/2026	POCL	*2700017		Close PO P2601656	525600			-5.34	U
06/30/2026	POCL	*2700017		Close PO P2601656	525600			-13.91	U
06/30/2026	POCL	*2700017		Close PO P2601656	525600			-95.23	U
06/30/2026	POCL	*2700017		Close PO P2601656	525600			-3.20	U
06/30/2026	POCL	*2700017		Close PO P2601656	525600			-6.40	U
06/30/2026	POCL	*2700017		Close PO P2601656	525600			-333.84	U
06/30/2026	POCL	*2700017		Close PO P2601656	525600			-27.82	U
06/30/2026	POCL	*2700019		Close PO P2602593	525600			-333.84	U
06/30/2026	POCL	*2700019		Close PO P2602593	525600			-27.82	U
06/30/2026	POCL	*2700019		Close PO P2602593	525600			-6.40	U
06/30/2026	POCL	*2700019		Close PO P2602593	525600			-3.20	U
06/30/2026	POCL	*2700019		Close PO P2602593	525600			-81.86	U
06/30/2026	POCL	*2700019		Close PO P2602593	525600			-13.91	U
06/30/2026	POCL	*2700019		Close PO P2602593	525600			-5.34	U
06/30/2026	POCL	*2700019		Close PO P2602593	525600			-44.94	U
06/30/2026	POCL	*2700019		Close PO P2602593	525600			-6.40	U
06/30/2026	POCL	*2700019		Close PO P2602593	525600			-95.23	U
06/30/2026	POCL	*2700230		Close PO P2600063	525600			-363.26	U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			-7,006.71	U
ENDING BALANCE:				Uniforms & Clothing	525600	85,440.00	73,489.93	0.00	
BEGINNING BALANCE:				Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525601	15,000.00			U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			305.08	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			1,309.68	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			134.05	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			134.05	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			113.12	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			130.20	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			152.54	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			152.54	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			152.54	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			216.74	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			134.05	U

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				GF / County Ordinary	1000				
08/07/2025	REQP	R2600814		SHANNON FOX	525601			134.05	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			374.41	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			143.68	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			374.41	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			472.00	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			116.72	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			167.95	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			188.23	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			188.23	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			206.21	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			213.91	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			219.05	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			234.46	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			122.37	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			158.32	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			143.68	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			378.78	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			378.78	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			360.80	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			170.13	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			173.34	U
08/07/2025	REQP	R2600814		SHANNON FOX	525601			433.48	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-134.05	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-116.72	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-374.41	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-374.41	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-472.00	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-143.68	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-167.95	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-188.23	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-188.23	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-206.21	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-213.91	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-219.05	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-234.46	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-378.78	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-122.37	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-158.32	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-143.68	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-378.78	U

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				GF / County Ordinary	1000				
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-360.80	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-170.13	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-173.34	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-1,309.68	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-134.05	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-305.08	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-433.48	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-134.05	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-113.12	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-130.20	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-152.54	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-152.54	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-152.54	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-216.74	U
08/11/2025	POLQ	P2601274		BOB BARKER CO INC	525601			-134.05	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			305.08	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			433.48	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			1,309.68	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			173.34	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			170.13	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			360.80	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			378.78	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			378.78	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			143.68	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			158.32	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			122.37	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			234.46	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			219.05	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			213.91	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			206.21	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			188.23	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			188.23	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			143.68	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			116.72	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			472.00	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			167.95	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			134.05	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			152.54	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			134.05	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			113.12	U

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				GF / County Ordinary	1000				
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			130.20	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			152.54	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			152.54	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			216.74	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			134.05	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			134.05	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			374.41	U
08/11/2025	PORD	P2601274		BOB BARKER CO INC	525601			374.41	U
08/11/2025	REQP	R2600821		SHANNON FOX	525601			224.96	U
08/11/2025	REQP	R2600821		SHANNON FOX	525601			224.96	U
08/11/2025	REQP	R2600821		SHANNON FOX	525601			213.81	U
08/11/2025	REQP	R2600821		SHANNON FOX	525601			213.81	U
08/12/2025	POLQ	P2601282		BOB BARKER CO INC	525601			-224.96	U
08/12/2025	POLQ	P2601282		BOB BARKER CO INC	525601			-213.81	U
08/12/2025	POLQ	P2601282		BOB BARKER CO INC	525601			-213.81	U
08/12/2025	POLQ	P2601282		BOB BARKER CO INC	525601			-224.96	U
08/12/2025	PORD	P2601282		BOB BARKER CO INC	525601			213.81	U
08/12/2025	PORD	P2601282		BOB BARKER CO INC	525601			224.96	U
08/12/2025	PORD	P2601282		BOB BARKER CO INC	525601			213.81	U
08/12/2025	PORD	P2601282		BOB BARKER CO INC	525601			224.96	U
08/20/2025	INEI	I2603848		BOB BARKER CO INC	525601			-213.81	U
08/20/2025	INEI	I2603848		BOB BARKER CO INC	525601		224.94		U
08/20/2025	INEI	I2603848		BOB BARKER CO INC	525601			-224.96	U
08/20/2025	INEI	I2603848		BOB BARKER CO INC	525601		224.96		U
08/20/2025	INEI	I2603848		BOB BARKER CO INC	525601			-224.96	U
08/20/2025	INEI	I2603848		BOB BARKER CO INC	525601		213.81		U
08/20/2025	INEI	I2603848		BOB BARKER CO INC	525601		213.81		U
08/20/2025	INEI	I2603848		BOB BARKER CO INC	525601			-213.81	U
10/01/2025	REQP	R2601029		SHANNON FOX	525601			449.91	U
10/01/2025	REQP	R2601029		SHANNON FOX	525601			449.91	U
10/02/2025	POLQ	P2601812		BOB BARKER CO INC	525601			-449.91	U
10/02/2025	POLQ	P2601812		BOB BARKER CO INC	525601			-449.91	U
10/02/2025	PORD	P2601812		BOB BARKER CO INC	525601			449.91	U
10/02/2025	PORD	P2601812		BOB BARKER CO INC	525601			449.91	U
10/16/2025	INEI	I2607107		BOB BARKER CO INC	525601			-449.91	U
10/16/2025	INEI	I2607107		BOB BARKER CO INC	525601		449.91		U
10/16/2025	INEI	I2607108		BOB BARKER CO INC	525601			-449.91	U
10/16/2025	INEI	I2607108		BOB BARKER CO INC	525601		449.91		U
10/21/2025	REQP	R2601099		SHANNON FOX	525601			187.21	U
10/21/2025	REQP	R2601099		SHANNON FOX	525601			207.75	U

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				GF / County Ordinary	1000				
10/21/2025	REQP	R2601099		SHANNON FOX	525601			130.20	U
10/21/2025	REQP	R2601099		SHANNON FOX	525601			130.20	U
10/21/2025	REQP	R2601099		SHANNON FOX	525601			561.62	U
10/21/2025	REQP	R2601099		SHANNON FOX	525601			502.04	U
10/21/2025	REQP	R2601099		SHANNON FOX	525601			197.71	U
10/21/2025	REQP	R2601099		SHANNON FOX	525601			374.41	U
10/21/2025	REQP	R2601099		SHANNON FOX	525601			152.54	U
10/21/2025	REQP	R2601099		SHANNON FOX	525601			305.08	U
10/22/2025	POLQ	P2602009		BOB BARKER CO INC	525601			-187.21	U
10/22/2025	POLQ	P2602009		BOB BARKER CO INC	525601			-207.75	U
10/22/2025	POLQ	P2602009		BOB BARKER CO INC	525601			-130.20	U
10/22/2025	POLQ	P2602009		BOB BARKER CO INC	525601			-130.20	U
10/22/2025	POLQ	P2602009		BOB BARKER CO INC	525601			-561.62	U
10/22/2025	POLQ	P2602009		BOB BARKER CO INC	525601			-502.04	U
10/22/2025	POLQ	P2602009		BOB BARKER CO INC	525601			-305.08	U
10/22/2025	POLQ	P2602009		BOB BARKER CO INC	525601			-152.54	U
10/22/2025	POLQ	P2602009		BOB BARKER CO INC	525601			-374.41	U
10/22/2025	POLQ	P2602009		BOB BARKER CO INC	525601			-197.71	U
10/22/2025	PORD	P2602009		BOB BARKER CO INC	525601			502.04	U
10/22/2025	PORD	P2602009		BOB BARKER CO INC	525601			197.71	U
10/22/2025	PORD	P2602009		BOB BARKER CO INC	525601			130.20	U
10/22/2025	PORD	P2602009		BOB BARKER CO INC	525601			130.20	U
10/22/2025	PORD	P2602009		BOB BARKER CO INC	525601			561.62	U
10/22/2025	PORD	P2602009		BOB BARKER CO INC	525601			187.21	U
10/22/2025	PORD	P2602009		BOB BARKER CO INC	525601			207.75	U
10/22/2025	PORD	P2602009		BOB BARKER CO INC	525601			305.08	U
10/22/2025	PORD	P2602009		BOB BARKER CO INC	525601			152.54	U
10/22/2025	PORD	P2602009		BOB BARKER CO INC	525601			374.41	U
10/27/2025	INEI	I2607574		BOB BARKER CO INC	525601		152.54		U
10/27/2025	INEI	I2607574		BOB BARKER CO INC	525601			-152.54	U
10/27/2025	INEI	I2607574		BOB BARKER CO INC	525601		43.66		U
10/27/2025	INEI	I2607574		BOB BARKER CO INC	525601			-43.66	U
10/27/2025	INEI	I2607575		BOB BARKER CO INC	525601		3.64		U
10/27/2025	INEI	I2607575		BOB BARKER CO INC	525601			-3.64	U
10/27/2025	INEI	I2607575		BOB BARKER CO INC	525601			-27.98	U
10/27/2025	INEI	I2607575		BOB BARKER CO INC	525601		27.98		U
10/27/2025	INEI	I2607576		BOB BARKER CO INC	525601			-170.13	U
10/27/2025	INEI	I2607576		BOB BARKER CO INC	525601		170.13		U
10/27/2025	INEI	I2607576		BOB BARKER CO INC	525601		173.34		U
10/27/2025	INEI	I2607576		BOB BARKER CO INC	525601			-173.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/27/2025	INEI	I2607576		BOB BARKER CO INC	525601		43.64		U
10/27/2025	INEI	I2607576		BOB BARKER CO INC	525601			-43.64	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		305.08		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-305.08	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		433.48		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-433.48	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		134.05		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-134.05	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		134.05		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-134.05	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-130.20	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		113.12		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-113.12	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		130.20		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		152.54		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-152.54	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		152.54		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-152.54	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		216.74		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-216.74	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		134.05		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-134.05	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		134.05		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		374.41		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-134.05	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		374.41		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-374.41	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-374.41	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		472.00		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-472.00	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		116.72		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-116.72	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		143.68		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-143.68	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		139.96		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-139.97	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-188.23	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		188.23		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-188.23	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		188.23		U

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				GF / County Ordinary	1000				
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		206.21		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-206.21	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		213.91		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-213.91	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		219.05		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-219.05	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		234.46		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-234.46	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		122.37		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		143.68		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-122.37	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		158.32		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-158.32	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-143.68	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		378.78		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-378.78	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		378.78		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-378.78	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		360.80		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-360.80	U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601		1,218.76		U
10/27/2025	INEI	I2607578		BOB BARKER CO INC	525601			-1,218.74	U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	525601		31.33		U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601		306.51		U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601			-305.08	U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601			-480.22	U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601		480.22		U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601			-130.20	U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601		152.54		U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601			-152.54	U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601		374.41		U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601			-374.41	U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601		561.62		U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601			-561.62	U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601		187.21		U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601			-187.21	U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601		207.75		U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601			-207.75	U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601		130.20		U
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601			-130.20	U

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				GF / County Ordinary	1000				
01/08/2026	INEI	I2612287		BOB BARKER CO INC	525601		130.20		U
01/08/2026	INEI	I2612290		BOB BARKER CO INC	525601			-197.71	U
01/08/2026	INEI	I2612290		BOB BARKER CO INC	525601		197.71		U
01/08/2026	INEI	I2612290		BOB BARKER CO INC	525601		21.83		U
01/08/2026	INEI	I2612290		BOB BARKER CO INC	525601			-21.82	U
02/20/2026	REQP	R2601517		SHANNON FOX	525601			64.09	U
02/20/2026	REQP	R2601517		SHANNON FOX	525601			64.09	U
02/20/2026	REQP	R2601517		SHANNON FOX	525601			128.19	U
02/20/2026	REQP	R2601517		SHANNON FOX	525601			128.19	U
02/20/2026	REQP	R2601517		SHANNON FOX	525601			64.09	U
02/20/2026	REQP	R2601517		SHANNON FOX	525601			64.09	U
02/20/2026	BD02	J2602430		ABT 26-152	525601	13,000.00			U
02/23/2026	POLQ	P2603020		CHARM TEX	525601			-64.09	U
02/23/2026	POLQ	P2603020		CHARM TEX	525601			-64.09	U
02/23/2026	POLQ	P2603020		CHARM TEX	525601			-128.19	U
02/23/2026	POLQ	P2603020		CHARM TEX	525601			-128.19	U
02/23/2026	POLQ	P2603020		CHARM TEX	525601			-64.09	U
02/23/2026	POLQ	P2603020		CHARM TEX	525601			-64.09	U
02/23/2026	PORD	P2603020		CHARM TEX	525601			64.09	U
02/23/2026	PORD	P2603020		CHARM TEX	525601			128.19	U
02/23/2026	PORD	P2603020		CHARM TEX	525601			128.19	U
02/23/2026	PORD	P2603020		CHARM TEX	525601			64.09	U
02/23/2026	PORD	P2603020		CHARM TEX	525601			64.09	U
02/23/2026	PORD	P2603020		CHARM TEX	525601			64.09	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			152.54	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			1,309.68	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			650.22	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			428.86	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			187.21	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			561.62	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			561.62	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			415.50	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			452.48	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			305.08	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			492.54	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			343.60	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			343.60	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			343.60	U
03/02/2026	REQP	R2601545		SHANNON FOX	525601			457.62	U
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-1,309.68	U

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				GF / County Ordinary	1000				
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-343.60	U
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-343.60	U
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-343.60	U
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-492.54	U
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-305.08	U
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-452.48	U
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-415.50	U
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-561.62	U
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-187.21	U
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-428.86	U
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-561.62	U
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-650.22	U
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-152.54	U
03/03/2026	POLQ	P2603110		BOB BARKER CO INC	525601			-457.62	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			343.60	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			1,309.68	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			343.60	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			492.54	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			305.08	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			452.48	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			415.50	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			561.62	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			561.62	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			187.21	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			650.22	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			457.62	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			152.54	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			428.86	U
03/03/2026	PORD	P2603110		BOB BARKER CO INC	525601			343.60	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-343.60	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		343.60		U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-343.60	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		343.60		U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-343.60	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		1,309.68		U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-1,309.68	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-457.62	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		152.58		U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-152.54	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		457.62		U

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				GF / County Ordinary	1000				
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		650.22		U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-650.22	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		428.86		U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-428.86	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		187.21		U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-187.21	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		561.62		U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-561.62	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-415.50	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		561.62		U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-561.62	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		415.50		U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		452.48		U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-452.48	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		305.08		U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-305.08	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		492.54		U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601			-492.54	U
03/24/2026	INEI	I2617265		BOB BARKER CO INC	525601		343.60		U
03/24/2026	INEI	I2617293		CHARM TEX	525601		64.09		U
03/24/2026	INEI	I2617293		CHARM TEX	525601			-64.09	U
03/24/2026	INEI	I2617293		CHARM TEX	525601			-128.19	U
03/24/2026	INEI	I2617293		CHARM TEX	525601		64.09		U
03/24/2026	INEI	I2617293		CHARM TEX	525601			-64.09	U
03/24/2026	INEI	I2617293		CHARM TEX	525601			-64.09	U
03/24/2026	INEI	I2617293		CHARM TEX	525601		128.19		U
03/24/2026	INEI	I2617293		CHARM TEX	525601			-128.19	U
03/24/2026	INEI	I2617293		CHARM TEX	525601		64.09		U
03/24/2026	INEI	I2617293		CHARM TEX	525601			-64.09	U
03/24/2026	INEI	I2617293		CHARM TEX	525601		64.09		U
03/24/2026	INEI	I2617293		CHARM TEX	525601		128.19		U
ENDING BALANCE:				Inmate Clothing	525601	28,000.00	20,365.01	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	500.00			U
11/07/2025	PORD	P2602163		SC DEPARTMENT OF LABOR DIVI	526500			450.00	U
12/11/2025	INEI	I2609395		SC DEPARTMENT OF LABOR DIVI	526500		450.00		U
12/11/2025	INEI	I2609395		SC DEPARTMENT OF LABOR DIVI	526500			-450.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	450.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Inmate Compensation	527030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527030	2,975.00			U
07/01/2025	POLQ	P2600148		SHERIFFS DEPARTMENT	527030			-1,800.00	U
07/01/2025	PORD	P2600148		SHERIFFS DEPARTMENT	527030			1,800.00	U
07/01/2025	REQP	R2600347		SHANNON FOX	527030			1,800.00	U
07/31/2025	INEI	I2602819		SHERIFFS DEPARTMENT	527030		72.00		U
07/31/2025	INEI	I2602819		SHERIFFS DEPARTMENT	527030			-72.00	U
08/31/2025	INEI	I2604783		SHERIFFS DEPARTMENT	527030		112.00		U
08/31/2025	INEI	I2604783		SHERIFFS DEPARTMENT	527030			-112.00	U
09/30/2025	INEI	I2606524		SHERIFFS DEPARTMENT	527030		118.00		U
09/30/2025	INEI	I2606524		SHERIFFS DEPARTMENT	527030			-118.00	U
10/31/2025	INEI	I2607703		SHERIFFS DEPARTMENT	527030		73.00		U
10/31/2025	INEI	I2607703		SHERIFFS DEPARTMENT	527030			-73.00	U
11/30/2025	INEI	I2610396		SHERIFFS DEPARTMENT	527030		99.00		U
11/30/2025	INEI	I2610396		SHERIFFS DEPARTMENT	527030			-99.00	U
12/31/2025	INEI	I2612006		SHERIFFS DEPARTMENT	527030		187.00		U
12/31/2025	INEI	I2612006		SHERIFFS DEPARTMENT	527030			-187.00	U
01/31/2026	INEI	I2613553		SHERIFFS DEPARTMENT	527030		145.00		U
01/31/2026	INEI	I2613553		SHERIFFS DEPARTMENT	527030			-145.00	U
02/28/2026	INEI	I2615978		SHERIFFS DEPARTMENT	527030		116.00		U
02/28/2026	INEI	I2615978		SHERIFFS DEPARTMENT	527030			-116.00	U
03/31/2026	INEI	I2618210		SHERIFFS DEPARTMENT	527030		128.00		U
03/31/2026	INEI	I2618210		SHERIFFS DEPARTMENT	527030			-128.00	U
04/30/2026	INEI	I2619629		SHERIFFS DEPARTMENT	527030		145.00		U
04/30/2026	INEI	I2619629		SHERIFFS DEPARTMENT	527030			-145.00	U
05/31/2026	INEI	I2621356		SHERIFFS DEPARTMENT	527030		70.00		U
05/31/2026	INEI	I2621356		SHERIFFS DEPARTMENT	527030			-70.00	U
06/30/2026	INEI	I2701404		SHERIFFS DEPARTMENT	527030		91.00		U
06/30/2026	INEI	I2701404		SHERIFFS DEPARTMENT	527030			-91.00	U
06/30/2026	POCL	*2700343		Close PO P2600148	527030			-444.00	U
ENDING BALANCE:				Inmate Compensation	527030	2,975.00	1,356.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	4,261.00			U
07/22/2025	REQP	R2600737		SHANNON FOX	540000			319.38	U
07/22/2025	REQP	R2600737		SHANNON FOX	540000			1,468.30	U
07/23/2025	POLQ	P2601010		DELL MARKETING LP	540000			-1,468.30	U
07/23/2025	POLQ	P2601010		DELL MARKETING LP	540000			-319.38	U
07/23/2025	PORD	P2601010		DELL MARKETING LP	540000			1,468.30	U

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				GF / County Ordinary	1000				
07/23/2025	PORD	P2601010		DELL MARKETING LP	540000			319.38	U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	540000		51.96		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	540000		11.17		U
09/23/2025	INEI	I2604982		DELL MARKETING LP	540000		1,468.30		U
09/23/2025	INEI	I2604982		DELL MARKETING LP	540000			-1,468.30	U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	540000		146.54		U
10/01/2025	POCL	*2600651		Close PO P2601010	540000			-319.38	U
10/14/2025	INNI	I2611630		PETTY CASH/SHERIFF'S DEPT	540000		14.68		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	540000		93.63		U
11/30/2025	JE20	J2601796		PCard-KRISTA HERZOG	540000		60.99		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	540000		184.50		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	540000		53.48		U
04/29/2026	PORD	P2603604		ULINE INC	540000			1,738.75	U
04/29/2026	PORD	P2603604		ULINE INC	540000			143.38	U
05/05/2026	INEI	I2619941		ULINE INC	540000		1,738.80		U
05/05/2026	INEI	I2619941		ULINE INC	540000			-1,738.75	U
05/05/2026	INEI	I2619941		ULINE INC	540000		143.38		U
05/05/2026	INEI	I2619941		ULINE INC	540000			-143.38	U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	540000		106.60		U
06/01/2026	BD02	J2700016		BAR 26-073	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,761.00	4,074.03	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	5,642.00			U
12/02/2025	ISSU	U2602251		LCSD	540015		91.99		U
12/02/2025	ISSC	U2602252		LCSD	540015		-91.99		U
12/02/2025	ISSU	U2602253		LCSD	540015		122.03		U
12/04/2025	ISSC	U2602303		LCSD	540015		-61.02		U
12/04/2025	ISSU	U2602304		LCSD	540015		91.99		U
12/11/2025	REQP	R2601276		SHANNON FOX	540015			1,556.85	U
12/11/2025	POLQ	P2602478		BOB BARKER CO INC	540015			-1,556.85	U
12/11/2025	PORD	P2602478		BOB BARKER CO INC	540015			1,556.85	U
12/29/2025	REQP	R2601337		SHANNON FOX	540015			353.10	U
12/29/2025	REQP	R2601337		SHANNON FOX	540015			1,343.39	U
12/30/2025	POLQ	P2602608		MIDWEST PRODUCTION SUPPLY I	540015			-353.10	U
12/30/2025	POLQ	P2602608		MIDWEST PRODUCTION SUPPLY I	540015			-1,343.39	U
12/30/2025	PORD	P2602608		MIDWEST PRODUCTION SUPPLY I	540015			353.10	U
12/30/2025	PORD	P2602608		MIDWEST PRODUCTION SUPPLY I	540015			1,343.39	U
01/13/2026	INEI	I2616037		BOB BARKER CO INC	540015		1,556.85		U

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				GF / County Ordinary	1000				
01/13/2026	INEI	I2616037		BOB BARKER CO INC	540015			-1,556.85	U
01/15/2026	INEI	I2612801		MIDWEST PRODUCTION SUPPLY I	540015		1,343.39		U
01/15/2026	INEI	I2612801		MIDWEST PRODUCTION SUPPLY I	540015			-353.10	U
01/15/2026	INEI	I2612801		MIDWEST PRODUCTION SUPPLY I	540015		353.10		U
01/15/2026	INEI	I2612801		MIDWEST PRODUCTION SUPPLY I	540015			-1,343.39	U
02/02/2026	REQP	R2601454		SHANNON FOX	540015			58.63	U
02/02/2026	REQP	R2601454		SHANNON FOX	540015			294.25	U
02/03/2026	POLQ	P2602857		ULINE INC	540015			-294.25	U
02/03/2026	POLQ	P2602857		ULINE INC	540015			-58.63	U
02/03/2026	PORD	P2602857		ULINE INC	540015			294.25	U
02/03/2026	PORD	P2602857		ULINE INC	540015			58.63	U
02/09/2026	INEI	I2614798		ULINE INC	540015			-58.63	U
02/09/2026	INEI	I2614798		ULINE INC	540015		294.25		U
02/09/2026	INEI	I2614798		ULINE INC	540015		58.74		U
02/09/2026	INEI	I2614798		ULINE INC	540015			-294.25	U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	540015		471.62		U
04/30/2026	JE15	J2603347		APR 2026 BUDGETARY REIMBURS	540015		-837.00		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	540015		970.24		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	540015		245.55		U
06/01/2026	BD02	J2700016		BAR 26-073	540015	6,989.00			U
ENDING BALANCE:		Minor Furniture			540015	12,631.00	4,609.74	0.00	
BEGINNING BALANCE:		Paint and Flooring			5AM215	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AM215	458,872.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM215			255,000.00	U
04/22/2026	POCL	*2600924		Close PO P2202717	5AM215			-255,000.00	U
06/01/2026	BD02	J2700017		BAR 26-074	5AM215	-400,408.00			U
06/05/2026	BD02	J2603472		ABT 26-299	5AM215	-58,464.00			U
ENDING BALANCE:		Paint and Flooring			5AM215	0.00	0.00	0.00	
BEGINNING BALANCE:		Re-Key Headquarters			5AN234	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AN234	44,000.00			U
06/01/2026	BD02	J2700017		BAR 26-074	5AN234	-44,000.00			U
ENDING BALANCE:		Re-Key Headquarters			5AN234	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Retracting Roll-up Door - Rpl			5AN239	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AN239	49,708.00			U

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07/22/2025	REQP	R2600749		SHANNON FOX	5AN239			4,200.00	U
07/22/2025	REQP	R2600749		SHANNON FOX	5AN239			40,988.80	U
08/14/2025	POLQ	P2601342		24HR GARAGE DOOR SERVICE	5AN239			-4,200.00	U
08/14/2025	POLQ	P2601342		24HR GARAGE DOOR SERVICE	5AN239			-40,988.80	U
08/14/2025	PORD	P2601342		24HR GARAGE DOOR SERVICE	5AN239			4,200.00	U
08/14/2025	PORD	P2601342		24HR GARAGE DOOR SERVICE	5AN239			40,988.80	U
10/31/2025	INEI	I2608247		24HR GARAGE DOOR SERVICE	5AN239		4,200.00		U
10/31/2025	INEI	I2608247		24HR GARAGE DOOR SERVICE	5AN239			-4,200.00	U
10/31/2025	INEI	I2608247		24HR GARAGE DOOR SERVICE	5AN239		40,988.88		U
10/31/2025	INEI	I2608247		24HR GARAGE DOOR SERVICE	5AN239			-40,988.80	U
06/01/2026	BD02	J2700017		BAR 26-074	5AN239	-4,519.00			U
ENDING BALANCE:				(1) Retracting Roll-up Door - Rpl	5AN239	45,189.00	45,188.88	0.00	
BEGINNING BALANCE:				(1) Fuel Canopy - Rpl	5AN245	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AN245	1,827.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN245			1,826.54	U
ENDING BALANCE:				(1) Fuel Canopy - Rpl	5AN245	1,827.00	0.00	1,826.54	
BEGINNING BALANCE:				(1) Booking Fence	5AN246	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AN246	59,464.00			U
06/01/2026	BD02	J2700017		BAR 26-074	5AN246	-59,464.00			U
ENDING BALANCE:				(1) Booking Fence	5AN246	0.00	0.00	0.00	
BEGINNING BALANCE:				Paint and Flooring	5AN247	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AN247	483,000.00			U
06/05/2026	BD02	J2603472		ABT 26-299	5AN247	-140,012.00			U
06/18/2026	BD02	J2603521		ABT 26-313	5AN247	-54,211.00			U
ENDING BALANCE:				Paint and Flooring	5AN247	288,777.00	0.00	0.00	
BEGINNING BALANCE:				Rpl- HVACS	5AN485	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AN485	39,020.00			U
11/10/2025	REQP	R2601342		SHANNON FOX	5AN485			43,102.00	U
12/30/2025	BD02	J2601813		ABT 26-099	5AN485	100,000.00			U
01/14/2026	POLQ	P2602700		PALMETTO AIR & CHILLER SERV	5AN485			-43,102.00	U
01/14/2026	PORD	P2602700		PALMETTO AIR & CHILLER SERV	5AN485			43,102.00	U
01/14/2026	INEI	I2611640		PALMETTO AIR & CHILLER SERV	5AN485		43,102.00		U

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01/14/2026	INEI	I2611640		PALMETTO AIR & CHILLER SERV	5AN485			-43,102.00	U
01/23/2026	REQP	R2601434		SHANNON FOX	5AN485			67,430.00	U
01/29/2026	POLQ	P2602827		PALMETTO AIR & CHILLER SERV	5AN485			-67,430.00	U
01/29/2026	PORD	P2602827		PALMETTO AIR & CHILLER SERV	5AN485			67,430.00	U
01/29/2026	CORD	P2602827		PALMETTO AIR & CHILLER SERV	5AN485			2,022.00	U
02/23/2026	INEI	I2615765		PALMETTO AIR & CHILLER SERV	5AN485			-67,430.00	U
02/23/2026	INEI	I2615765		PALMETTO AIR & CHILLER SERV	5AN485		67,430.00		U
02/23/2026	INEI	I2615765		PALMETTO AIR & CHILLER SERV	5AN485		2,022.00		U
02/23/2026	INEI	I2615765		PALMETTO AIR & CHILLER SERV	5AN485			-2,022.00	U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	5AN485		5,676.72		U
06/18/2026	REQP	R2601849		SHANNON FOX	5AN485			54,380.00	U
06/18/2026	REQP	R2601849		SHANNON FOX	5AN485			15,620.00	U
06/18/2026	POLQ	P2603898		PALMETTO AIR & CHILLER SERV	5AN485			-54,380.00	U
06/18/2026	POLQ	P2603898		PALMETTO AIR & CHILLER SERV	5AN485			-15,620.00	U
06/18/2026	PORD	P2603898		PALMETTO AIR & CHILLER SERV	5AN485			54,380.00	U
06/18/2026	PORD	P2603898		PALMETTO AIR & CHILLER SERV	5AN485			15,620.00	U
06/18/2026	BD02	J2603521		ABT 26-313	5AN485	54,211.00			U
06/24/2026	INEI	I2700959		PALMETTO AIR & CHILLER SERV	5AN485		54,380.00		U
06/24/2026	INEI	I2700959		PALMETTO AIR & CHILLER SERV	5AN485			-54,380.00	U
06/24/2026	INEI	I2700959		PALMETTO AIR & CHILLER SERV	5AN485		15,620.00		U
06/24/2026	INEI	I2700959		PALMETTO AIR & CHILLER SERV	5AN485			-15,620.00	U
ENDING BALANCE:		Rpl- HVACS			5AN485	193,231.00	188,230.72	0.00	
BEGINNING BALANCE:		(1) Sally Port Gate - Rpl			5AQ238	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	5AQ238	37,868.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ238			34,535.79	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ238			125.98	U
07/29/2025	INEI	I2603718		24HR GARAGE DOOR SERVICE	5AQ238			-125.98	U
07/29/2025	INEI	I2603718		24HR GARAGE DOOR SERVICE	5AQ238		125.98		U
07/29/2025	INEI	I2603718		24HR GARAGE DOOR SERVICE	5AQ238		34,535.79		U
07/29/2025	INEI	I2603718		24HR GARAGE DOOR SERVICE	5AQ238			-34,535.79	U
06/01/2026	BD02	J2700017		BAR 26-074	5AQ238	-3,206.00			U
ENDING BALANCE:		(1) Sally Port Gate - Rpl			5AQ238	34,662.00	34,661.77	0.00	
BEGINNING BALANCE:		(10) Dehumidifiers			5AR235	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR235	22,500.00			U
ENDING BALANCE:		(10) Dehumidifiers			5AR235	22,500.00	0.00	0.00	

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BEGINNING BALANCE:			(2) Sally Port	Doors - Rpl	5AR236	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR236	64,200.00			U
12/30/2025	BD02	J2601813		ABT 26-099	5AR236	-64,200.00			U
ENDING BALANCE:			(2) Sally Port	Doors - Rpl	5AR236	0.00	0.00	0.00	
BEGINNING BALANCE:			(1) Industrial	Shredder	5AR237	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR237	6,317.00			U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	5AR237		5,771.57		U
06/01/2026	BD02	J2700017		BAR 26-074	5AR237	-545.00			U
ENDING BALANCE:			(1) Industrial	Shredder	5AR237	5,772.00	5,771.57	0.00	
BEGINNING BALANCE:			(3) Emergency	Buttons	5AR238	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR238	6,200.00			U
07/15/2025	REQP	R2600701		SHANNON FOX	5AR238			1,800.00	U
07/15/2025	REQP	R2600701		SHANNON FOX	5AR238			224.00	U
07/18/2025	POLQ	P2600907		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-1,800.00	U
07/18/2025	POLQ	P2600907		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-224.00	U
07/18/2025	PORD	P2600907		MONTGOMERY TECHNOLOGY SYSTE	5AR238			224.00	U
07/18/2025	PORD	P2600907		MONTGOMERY TECHNOLOGY SYSTE	5AR238			1,800.00	U
08/18/2025	INEI	I2604033		MONTGOMERY TECHNOLOGY SYSTE	5AR238		1,800.00		U
08/18/2025	INEI	I2604033		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-1,800.00	U
08/18/2025	INEI	I2604033		MONTGOMERY TECHNOLOGY SYSTE	5AR238		224.00		U
08/18/2025	INEI	I2604033		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-224.00	U
09/17/2025	BD02	J2601170		ABT 26-055	5AR238	4,625.00			U
10/08/2025	REQP	R2601062		SHANNON FOX	5AR238			3,242.10	U
10/08/2025	REQP	R2601062		SHANNON FOX	5AR238			1,284.00	U
10/08/2025	REQP	R2601062		SHANNON FOX	5AR238			450.00	U
10/08/2025	REQP	R2601062		SHANNON FOX	5AR238			224.00	U
10/08/2025	REQP	R2601062		SHANNON FOX	5AR238			3,600.00	U
10/17/2025	POLQ	P2601964		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-450.00	U
10/17/2025	POLQ	P2601964		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-224.00	U
10/17/2025	POLQ	P2601964		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-3,600.00	U
10/17/2025	POLQ	P2601964		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-1,284.00	U
10/17/2025	POLQ	P2601964		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-3,242.10	U
10/17/2025	PORD	P2601964		MONTGOMERY TECHNOLOGY SYSTE	5AR238			1,284.00	U
10/17/2025	PORD	P2601964		MONTGOMERY TECHNOLOGY SYSTE	5AR238			3,600.00	U
10/17/2025	PORD	P2601964		MONTGOMERY TECHNOLOGY SYSTE	5AR238			224.00	U
10/17/2025	PORD	P2601964		MONTGOMERY TECHNOLOGY SYSTE	5AR238			450.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2025	PORD	P2601964		MONTGOMERY TECHNOLOGY SYSTE	5AR238			3,242.10	U
10/31/2025	INEI	I2607505		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-150.00	U
10/31/2025	INEI	I2607505		MONTGOMERY TECHNOLOGY SYSTE	5AR238		150.00		U
10/31/2025	INEI	I2607505		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-224.00	U
10/31/2025	INEI	I2607505		MONTGOMERY TECHNOLOGY SYSTE	5AR238		224.00		U
10/31/2025	INEI	I2607505		MONTGOMERY TECHNOLOGY SYSTE	5AR238		1,800.00		U
10/31/2025	INEI	I2607505		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-1,284.00	U
10/31/2025	INEI	I2607505		MONTGOMERY TECHNOLOGY SYSTE	5AR238		1,284.00		U
10/31/2025	INEI	I2607505		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-3,242.10	U
10/31/2025	INEI	I2607505		MONTGOMERY TECHNOLOGY SYSTE	5AR238		3,242.10		U
10/31/2025	INEI	I2607505		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-1,800.00	U
11/06/2025	CORD	P2601964		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-1,800.00	U
11/06/2025	CORD	P2601964		MONTGOMERY TECHNOLOGY SYSTE	5AR238			-300.00	U
11/17/2025	POCL	*2600688		Close PO P2601964	5AR238			0.00	U
11/17/2025	POCL	*2600688		Close PO P2601964	5AR238			0.00	U
11/17/2025	POCL	*2600688		Close PO P2601964	5AR238			0.00	U
11/17/2025	POCL	*2600688		Close PO P2601964	5AR238			0.00	U
11/17/2025	POCL	*2600688		Close PO P2601964	5AR238			0.00	U
06/01/2026	BD02	J2700017		BAR 26-074	5AR238	-2,100.00			U
ENDING BALANCE:		(3) Emergency Buttons			5AR238	8,725.00	8,724.10	0.00	
BEGINNING BALANCE:		(3) Sally Port Doors - Rpl			5AR393	0.00	0.00	0.00	
12/30/2025	BD02	J2601813		ABT 26-099	5AR393	92,200.00			U
02/03/2026	REQP	R2601462		SHANNON FOX	5AR393			89,398.66	U
02/03/2026	REQP	R2601462		SHANNON FOX	5AR393			2,761.17	U
02/13/2026	POLQ	P2602952		24HR GARAGE DOOR SERVICE	5AR393			-2,761.17	U
02/13/2026	POLQ	P2602952		24HR GARAGE DOOR SERVICE	5AR393			-89,398.66	U
02/13/2026	PORD	P2602952		24HR GARAGE DOOR SERVICE	5AR393			2,761.17	U
02/13/2026	PORD	P2602952		24HR GARAGE DOOR SERVICE	5AR393			89,398.66	U
04/22/2026	INEI	I2619435		24HR GARAGE DOOR SERVICE	5AR393		2,761.17		U
04/22/2026	INEI	I2619435		24HR GARAGE DOOR SERVICE	5AR393			-89,398.66	U
04/22/2026	INEI	I2619435		24HR GARAGE DOOR SERVICE	5AR393			-2,761.17	U
04/22/2026	INEI	I2619435		24HR GARAGE DOOR SERVICE	5AR393		89,398.66		U
06/01/2026	BD02	J2700017		BAR 26-074	5AR393	-40.00			U
ENDING BALANCE:		(3) Sally Port Doors - Rpl			5AR393	92,160.00	92,159.83	0.00	
BEGINNING BALANCE:		(1) Generator RPL			5AR439	0.00	0.00	0.00	
02/23/2026	BD02	J2602428		ABT 26-150	5AR439	300,000.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/03/2026	REQP	R2601551		SHANNON FOX	5AR439			42,964.00	U
03/17/2026	POLQ	P2603239		MOSELEY ARCHITECTS PC	5AR439			-42,964.00	U
03/17/2026	PORD	P2603239		MOSELEY ARCHITECTS PC	5AR439			42,964.00	U
06/05/2026	BD02	J2603472		ABT 26-299	5AR439	140,000.00			U
ENDING BALANCE:		(1) Generator RPL			5AR439	440,000.00	0.00	42,964.00	
BEGINNING BALANCE:		(3) HVAC - Rpl			5AR543	0.00	0.00	0.00	
06/01/2026	BD02	J2700016		BAR 26-073	5AR543	135,000.00			U
ENDING BALANCE:		(3) HVAC - Rpl			5AR543	135,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	11,181,296.00	10,195,138.60	0.00	
				GENERAL OPERATING EXPENDITURES	07	10,786,923.00	9,659,183.92	62,650.89	

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510131		5,000.00		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510131		2,000.00		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510131		6,000.00		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510131		3,000.00		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510131		3,000.00		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510131		6,000.00		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510131		3,000.00		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510131		6,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	34,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		372.66		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		149.57		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		448.98		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		222.94		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		226.96		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		449.47		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		226.69		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		453.62		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	2,550.89	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		173.00		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		69.20		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		207.62		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		103.80		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		103.80		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		207.60		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		103.80		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		207.60		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	1,176.42	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	37,727.31	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 / Inmate Services	2632				

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	73,860.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,139.60		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,140.75		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		3,132.04		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		3,097.13		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		3,044.79		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		3,289.07		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-122.14		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		3,123.31		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		3,097.14		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-95.96		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-95.96		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		3,149.49		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		3,088.41		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		3,323.98		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		3,437.39		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		3,123.31		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-17.44		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		3,498.46		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		3,306.52		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-305.36		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		3,367.59		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-436.22		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		3,437.39		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		3,533.36		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-218.10		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		3,411.22		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-279.18		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		3,463.56		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-462.38		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		3,489.73		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		3,140.77		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		3,140.76		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		3,454.83		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		3,428.67		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		3,201.83		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		2,154.91		U
ENDING BALANCE:				Salaries & Wages	510100	73,860.00	83,183.27	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:				Special Overtime	510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	10,000.00			U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		122.14		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		61.07		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		47.98		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		95.96		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		95.96		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		47.98		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		8.72		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		17.44		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		152.68		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		305.36		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		436.22		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		218.11		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		109.05		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		218.10		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		139.59		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		279.18		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		231.19		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		462.38		U
ENDING BALANCE:				Special Overtime	510199	10,000.00	3,049.11	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	6,416.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		82.14		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		227.76		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		227.08		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		224.40		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		220.42		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		239.09		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		232.25		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		228.08		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		244.61		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		223.75		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		241.76		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		254.28		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		227.08		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		256.18		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		252.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		245.11		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		267.13		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		266.13		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		259.12		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		271.14		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		254.44		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		240.27		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		227.75		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		251.78		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		249.78		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		233.57		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		157.04		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,416.00	6,304.24	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	17,812.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		242.05		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		667.10		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		665.25		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		657.83		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		646.71		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		698.60		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		676.36		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		668.02		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		679.14		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		655.98		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		706.01		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		730.10		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		665.24		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		743.07		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		734.73		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		715.28		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		776.43		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-529.88		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		773.65		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		754.19		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		784.76		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		741.22		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		667.10		U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		667.10		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		733.81		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		728.25		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		680.07		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		457.70		U
ENDING BALANCE:				PORS - Employer's Portion	511114	17,812.00	17,785.87	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	8,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		708.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		708.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		708.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		708.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		708.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		708.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		708.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		708.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		708.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		708.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		708.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		708.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,500.00	8,499.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	2,902.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		39.42		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		108.67		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		108.37		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		107.16		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		105.35		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		113.80		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		110.18		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		108.82		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		110.63		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		106.86		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		115.01		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		120.66		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		108.37		U

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				LE / Inmate Services	2632				
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		121.05		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		119.69		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		116.52		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		126.48		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		126.03		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		122.86		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		127.84		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		120.74		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		108.67		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		108.67		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		119.54		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		118.63		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		110.78		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		74.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,902.00	2,985.36	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	7,752.00			U
07/01/2025	INEI	I2601185		TIME WARNER CABLE / SPECTRU	520200		542.35		U
07/01/2025	INEI	I2601185		TIME WARNER CABLE / SPECTRU	520200			-542.35	U
07/01/2025	POLQ	P2600352		TIME WARNER CABLE / SPECTRU	520200			-7,752.00	U
07/01/2025	PORD	P2600352		TIME WARNER CABLE / SPECTRU	520200			7,752.00	U
07/01/2025	REQP	R2600357		SHANNON FOX	520200			7,752.00	U
08/01/2025	INEI	I2601799		TIME WARNER CABLE / SPECTRU	520200		542.35		U
08/01/2025	INEI	I2601799		TIME WARNER CABLE / SPECTRU	520200			-542.35	U
09/01/2025	INEI	I2607030		TIME WARNER CABLE / SPECTRU	520200		542.35		U
09/01/2025	INEI	I2607030		TIME WARNER CABLE / SPECTRU	520200			-542.35	U
10/01/2025	INEI	I2607031		TIME WARNER CABLE / SPECTRU	520200		542.35		U
10/01/2025	INEI	I2607031		TIME WARNER CABLE / SPECTRU	520200			-542.35	U
11/01/2025	INEI	I2607032		TIME WARNER CABLE / SPECTRU	520200		542.35		U
11/01/2025	INEI	I2607032		TIME WARNER CABLE / SPECTRU	520200			-542.35	U
12/01/2025	INEI	I2609753		TIME WARNER CABLE / SPECTRU	520200		542.35		U
12/01/2025	INEI	I2609753		TIME WARNER CABLE / SPECTRU	520200			-542.35	U
01/01/2026	INEI	I2610796		TIME WARNER CABLE / SPECTRU	520200			-542.35	U
01/01/2026	INEI	I2610796		TIME WARNER CABLE / SPECTRU	520200		542.35		U
02/01/2026	INEI	I2612334		TIME WARNER CABLE / SPECTRU	520200		541.25		U
02/01/2026	INEI	I2612334		TIME WARNER CABLE / SPECTRU	520200			-541.25	U
03/01/2026	INEI	I2614467		TIME WARNER CABLE / SPECTRU	520200		560.33		U
03/01/2026	INEI	I2614467		TIME WARNER CABLE / SPECTRU	520200			-560.33	U

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				LE / Inmate Services	2632				
03/18/2026	CNEI	A0560430	I2612334	TIME WARNER CABLE / SPECTRU	520200		-541.25		U
03/18/2026	CNEI	A0560430	I2612334	TIME WARNER CABLE / SPECTRU	520200			541.25	U
03/18/2026	INEI	I2612334		TIME WARNER CABLE / SPECTRU	520200		541.25		U
03/18/2026	INEI	I2612334		TIME WARNER CABLE / SPECTRU	520200			-541.25	U
05/01/2026	INEI	I2618579		TIME WARNER CABLE / SPECTRU	520200		560.33		U
05/01/2026	INEI	I2618579		TIME WARNER CABLE / SPECTRU	520200			-560.33	U
06/01/2026	INEI	I2620185		TIME WARNER CABLE / SPECTRU	520200		560.33		U
06/01/2026	INEI	I2620185		TIME WARNER CABLE / SPECTRU	520200			-560.33	U
06/04/2026	POCL	*2601028		Close PO P2600352	520200			-1,733.31	U
ENDING BALANCE:				Contracted Services	520200	7,752.00	6,018.69	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	1,047,568.00			U
07/01/2025	POLQ	P2600357		WELLPATH LLC	520300			-1,027,568.00	U
07/01/2025	PORD	P2600357		WELLPATH LLC	520300			1,027,568.00	U
07/01/2025	REQP	R2600363		SHANNON FOX	520300			1,027,568.00	U
07/31/2025	INEI	I2604105		WELLPATH LLC	520300		85,630.67		U
07/31/2025	INEI	I2604105		WELLPATH LLC	520300			-85,630.67	U
08/31/2025	ICEI	I2604840		WELLPATH LLC	520300		-85,360.67		U
08/31/2025	ICEI	I2604840		WELLPATH LLC	520300			85,360.67	U
08/31/2025	INEI	I2604840		WELLPATH LLC	520300		85,360.67		U
08/31/2025	INEI	I2604840		WELLPATH LLC	520300			-85,360.67	U
08/31/2025	INEI	I2604840		WELLPATH LLC	520300			-85,630.67	U
08/31/2025	INEI	I2604840		WELLPATH LLC	520300		85,630.67		U
09/30/2025	INEI	I2606389		WELLPATH LLC	520300		85,630.67		U
09/30/2025	INEI	I2606389		WELLPATH LLC	520300			-85,630.67	U
10/31/2025	INEI	I2608208		WELLPATH LLC	520300		85,630.67		U
10/31/2025	INEI	I2608208		WELLPATH LLC	520300			-85,630.67	U
11/30/2025	INEI	I2610442		WELLPATH LLC	520300		85,630.67		U
11/30/2025	INEI	I2610442		WELLPATH LLC	520300			-85,630.67	U
12/31/2025	INEI	I2612027		WELLPATH LLC	520300		85,630.67		U
12/31/2025	INEI	I2612027		WELLPATH LLC	520300			-85,630.67	U
01/31/2026	INEI	I2614031		WELLPATH LLC	520300		85,630.67		U
01/31/2026	INEI	I2614031		WELLPATH LLC	520300			-85,630.67	U
02/28/2026	INEI	I2616448		WELLPATH LLC	520300		85,630.67		U
02/28/2026	INEI	I2616448		WELLPATH LLC	520300			-85,630.67	U
03/31/2026	INEI	I2617164		WELLPATH LLC	520300		85,630.67		U
03/31/2026	INEI	I2617164		WELLPATH LLC	520300			-85,630.67	U
05/21/2026	INEI	I2619389		WELLPATH LLC	520300		85,630.67		U

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				LE / Inmate Services	2632				
05/21/2026	INEI	I2619389		WELLPATH LLC	520300			-85,630.67	U
05/31/2026	INEI	I2621507		WELLPATH LLC	520300		85,630.67		U
05/31/2026	INEI	I2621507		WELLPATH LLC	520300			-85,630.67	U
06/30/2026	CORD	P2600357		WELLPATH LLC	520300			0.04	U
06/30/2026	INEI	I2702421		WELLPATH LLC	520300		85,630.67		U
06/30/2026	INEI	I2702421		WELLPATH LLC	520300			-85,630.67	U
06/30/2026	POCL	*2700568		Close PO P2600357	520300			0.00	U
ENDING BALANCE:				Professional Services	520300	1,047,568.00	1,027,568.04	0.00	
BEGINNING BALANCE:				Drug & Alcohol Abuse Counseling	520318	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520318	25,000.00			U
07/01/2025	REQP	R2600136		SHANNON FOX	520318			25,000.00	U
07/02/2025	POLQ	P2600091		LEXINGTON/RICHLAND ALCOHOL	520318			-25,000.00	U
07/02/2025	PORD	P2600091		LEXINGTON/RICHLAND ALCOHOL	520318			25,000.00	U
07/31/2025	INEI	I2602420		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/31/2025	INEI	I2602420		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2025	INEI	I2604031		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2025	INEI	I2604031		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/01/2025	INEI	I2606173		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
10/01/2025	INEI	I2606173		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/31/2025	ICEI	I2607471		LEXINGTON/RICHLAND ALCOHOL	520318		-2,041.67		U
10/31/2025	ICEI	I2607471		LEXINGTON/RICHLAND ALCOHOL	520318			2,041.67	U
10/31/2025	INEI	I2607471		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
10/31/2025	INEI	I2607471		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
10/31/2025	INEI	I2607471		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
10/31/2025	INEI	I2607471		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
11/01/2025	INEI	I2609708		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
11/01/2025	INEI	I2609708		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
12/01/2025	INEI	I2611207		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
12/01/2025	INEI	I2611207		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
01/01/2026	INEI	I2613840		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
01/01/2026	INEI	I2613840		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
02/01/2026	INEI	I2615292		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
02/01/2026	INEI	I2615292		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
04/01/2026	INEI	I2617934		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
04/01/2026	INEI	I2617934		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
04/01/2026	INEI	I2618782		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
04/01/2026	INEI	I2618782		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
05/31/2026	INEI	I2700011		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U

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				LE / Inmate Services	2632				
05/31/2026	INEI	I2700011		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
06/01/2026	INEI	I2700684		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.63		U
06/01/2026	INEI	I2700684		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.63	U
06/30/2026	POCL	*2700113		Close PO P2600091	520318			-500.00	U
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	25,000.00	24,500.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,500.00			U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521200		67.31		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	521200		300.71		U
10/20/2025	PORD	P2601979		AMAZON CAPITAL SERVICES, IN	521200			933.04	U
10/23/2025	INEI	I2607104		AMAZON CAPITAL SERVICES, IN	521200		1,095.68		U
10/23/2025	INEI	I2607104		AMAZON CAPITAL SERVICES, IN	521200			-1,095.68	U
10/27/2025	CORD	P2601979		AMAZON CAPITAL SERVICES, IN	521200			162.64	U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521200		52.45		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521200		192.57		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521200		166.92		U
01/31/2026	JE20	J2602686		PCard-KRISTA HERZOG	521200		21.38		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		78.48		U
02/28/2026	JE20	J2603014		PCard-KRISTA HERZOG	521200		49.28		U
04/05/2026	INNI	I2617037		PETTY CASH/SHERIFF'S DEPT	521200		21.45		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		49.28		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		81.25		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		51.12		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521200		39.18		U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	2,267.06	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,637.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,715.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	1,715.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	590.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			540.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-540.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			540.00	U

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				LE / Inmate Services	2632				
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		45.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-45.00	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021		45.00		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021			-45.00	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021		45.00		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-45.00	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021		45.00		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021			-45.00	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021		45.00		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021			-45.00	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021		45.00		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021			-45.00	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021		45.00		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021			-45.00	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021		45.00		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021			-45.00	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021		45.00		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021			-45.00	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021		45.00		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021			-45.00	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021		45.00		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021			-45.00	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021		45.00		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021			-45.00	U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	590.00	540.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	55.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	55.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	424,098.00			U
ENDING BALANCE:				Contingency	529903	424,098.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,712.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
09/30/2025	JE20	J2601132		PCard-MADISON STACK	540000		1,187.64		U
09/30/2025	JE20	J2601132		PCard-KRISTA HERZOG	540000		384.59		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,712.00	1,572.23	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	119,490.00	121,807.81	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,510,912.00	1,064,181.02	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		8,731.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		19,431.72		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		-244.50		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		20,180.87		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		19,936.22		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		-194.42		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		20,649.63		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		20,081.31		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		20,247.29		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		20,230.24		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		20,868.28		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		20,190.34		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		20,291.06		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		19,694.40		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		19,908.39		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		20,210.65		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		19,854.94		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		20,175.38		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		20,592.50		U
03/05/2026	HFEX	F2600119		HR Payroll 2026 BW 5 1	519120		-203.82		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		20,701.91		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		20,800.91		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		20,774.47		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		20,353.63		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		19,998.16		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		20,441.36		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		20,375.52		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		12,243.27		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	486,321.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	486,321.49	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	11,300,786.00	10,840,995.21	0.00	
				GENERAL EXPENDITURES	OPERATING07	12,297,835.00	10,723,364.94	62,650.89	

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,004,480.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		25,962.37		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-1,002.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		70,878.77		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		4,383.34		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-4,383.34		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-4,383.34		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-4,493.38		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		69,022.91		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-4,171.52		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		72,776.42		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-5,166.02		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		76,083.02		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-2,812.06		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		80,203.15		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-6,131.32		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		79,152.69		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		78,089.43		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-4,111.88		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-5,896.08		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		81,529.84		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		80,963.46		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		5,803.52		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-5,803.52		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-5,803.52		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		85,836.83		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-3,256.18		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		86,275.54		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510100		-1,757.76		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		83,013.08		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-4,979.00		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510100		-36.84		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		87,343.43		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		84,587.96		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-7,238.38		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		85,641.81		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-3,258.46		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-6,838.04		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		82,080.12		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				
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		80,754.33		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-1,941.46		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		82,017.33		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-6,383.60		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		82,125.40		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-5,902.38		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		83,281.96		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-5,645.46		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		81,937.92		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-4,459.12		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		83,282.62		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-2,292.44		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		84,085.59		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-2,611.26		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		85,612.46		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-1,386.80		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		86,814.73		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-6,628.90		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		57,654.89		U
ENDING BALANCE:		Salaries & Wages			510100	2,004,480.00	2,008,420.24	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	150,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		501.31		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		1,002.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		2,191.67		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		4,383.34		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-4,383.34		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		4,383.34		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		4,493.38		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		2,246.69		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		4,171.52		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		2,085.76		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		5,166.02		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		2,583.01		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		2,812.06		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		1,406.03		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		6,131.32		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		3,065.66		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				
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		2,055.94		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		4,111.88		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		5,896.08		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		2,948.04		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		2,901.76		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		5,803.52		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-5,803.52		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		5,803.52		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		1,628.09		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		3,256.18		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510199		878.88		U
12/11/2025	EX01	J2601558		PR#25 12-11-25 OVERTIME ADJ	510199		1,757.76		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		2,489.50		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		4,979.00		U
01/08/2026	EX01	J2601827		PR#01 01-08-26 OVERTIME ADJ	510199		36.84		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510199		18.42		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		3,619.19		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		7,238.38		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		1,629.23		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		3,258.46		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		6,838.04		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		3,419.02		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		970.73		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		1,941.46		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		3,191.80		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		6,383.60		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		2,951.19		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		5,902.38		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		2,822.73		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		5,645.46		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		2,229.56		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		4,459.12		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		1,146.22		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		2,292.44		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		1,305.63		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		2,611.26		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		693.40		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		1,386.80		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		3,314.45		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		6,628.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Special Overtime	510199	150,000.00	162,881.73	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	9,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510200		273.58		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510200		351.37		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		1,433.43		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		631.30		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		1,028.12		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		377.16		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		1,393.89		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		1,022.01		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		772.08		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		240.92		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		450.66		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		907.37		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510200		7.75		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		665.45		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		460.87		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		755.83		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		729.37		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		577.07		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		795.77		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		325.76		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		406.07		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		1,004.31		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		602.96		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		693.66		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		1,231.53		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		517.74		U
ENDING BALANCE:				Overtime	510200	9,000.00	17,656.03	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	270,215.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		3,409.33		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		15,519.58		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		16,448.45		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		15,460.38		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				
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		15,877.32		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		14,345.06		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		15,494.46		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		15,063.74		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		15,369.57		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		15,367.22		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		15,728.32		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		13,157.59		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		16,671.57		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		10,442.09		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		15,786.19		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		15,600.55		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		16,427.20		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		15,828.82		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		16,330.22		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		16,469.88		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		14,908.61		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		15,966.65		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		16,027.03		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		12,479.25		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		14,111.09		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		14,041.35		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		10,515.50		U
ENDING BALANCE:		Part Time			510300	270,215.00	392,847.02	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	168,104.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,171.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		6,459.05		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		6,475.07		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		6,612.23		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		6,940.62		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		6,998.47		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		7,203.38		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		6,904.77		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		7,716.56		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		7,271.56		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		7,533.95		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		7,494.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		7,518.95		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		7,137.04		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		7,684.93		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		7,569.01		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		7,526.62		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		7,193.44		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		7,486.99		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		7,500.65		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		7,423.84		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		7,691.39		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		7,426.31		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		7,198.81		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		7,400.11		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		7,731.72		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		5,021.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	168,104.00	189,293.44	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	59,592.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		635.40		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,871.56		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		2,042.76		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,928.39		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,963.88		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,679.47		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,753.73		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,740.11		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,957.94		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,945.85		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,800.58		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,767.96		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,985.62		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,663.85		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,778.58		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		1,763.01		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,934.18		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,492.77		U
02/24/2026	JE15	J2700339		1% correction	511113		1,492.77		U
02/24/2026	JE15	J2700339		1% correction	511113		-1,492.77		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				
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		1,913.56		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,958.42		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		2,069.28		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,953.34		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		1,886.59		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,941.96		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,456.29		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,580.01		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		2,042.94		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,372.83		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	59,592.00	46,895.32	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	402,047.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		4,306.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		11,825.00		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		11,651.33		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		12,419.26		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		13,376.32		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		13,804.82		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		13,775.91		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		13,321.74		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		14,234.48		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		14,217.80		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		14,987.81		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		15,208.05		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		14,454.92		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		15,155.67		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		14,795.02		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		14,878.19		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		14,418.56		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-13,482.99		U
02/24/2026	JE15	J2700339		1% correction	511114		13,482.99		U
02/24/2026	JE15	J2700339		1% correction	511114		-13,482.99		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		14,134.63		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		14,420.88		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		14,186.01		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		14,614.20		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		14,150.43		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				
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		14,476.53		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		14,633.51		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		14,887.90		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		14,972.04		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		9,724.57		U
ENDING BALANCE:				PORS - Employer's Portion	511114	402,047.00	353,548.77	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	280,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		23,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	280,500.00	280,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	74,730.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		977.65		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		2,911.78		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		2,888.41		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		2,969.54		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		3,123.31		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		3,159.43		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		3,244.41		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		3,137.67		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		3,308.08		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		3,284.79		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		3,412.77		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		3,387.13		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		3,386.98		U

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				GF / County Ordinary	1000				
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		3,211.14		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		3,446.99		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		3,404.36		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		3,375.65		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		3,220.85		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		3,357.89		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		3,365.19		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		3,336.69		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		3,308.35		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		3,327.80		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		3,237.13		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		3,320.93		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		3,457.37		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		2,251.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	74,730.00	84,814.06	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		1,369.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		4,924.38		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		4,946.71		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		4,692.50		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		4,675.60		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		4,733.99		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		5,267.40		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		4,909.29		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		4,949.56		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		4,796.35		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		4,921.03		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		4,170.69		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		5,167.28		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		3,715.44		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		5,399.10		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		5,052.08		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		5,177.66		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		4,550.88		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		5,027.45		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		5,183.38		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		4,674.86		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		5,045.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		4,851.27		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		4,615.68		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		4,779.83		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		5,049.29		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		3,293.77		U
ENDING BALANCE:			PORS - Emplr.	Port. (Retiree)	511214	0.00	125,940.55	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	1,300.00			U
12/01/2025	REQP	R2601315		SHANNON FOX	520200			1,270.75	U
12/18/2025	POLQ	P2602551		POINT SECURITY, INC.	520200			-1,270.75	U
12/18/2025	PORD	P2602551		POINT SECURITY, INC.	520200			1,270.75	U
12/18/2025	INEI	I2610419		POINT SECURITY, INC.	520200		1,270.75		U
12/18/2025	INEI	I2610419		POINT SECURITY, INC.	520200			-1,270.75	U
12/31/2025	JE15	J2602066		DEC 25 SALES TAX ONLINE VEN	520200		90.93		U
12/31/2025	JE20	J2602143		PCard-KIRBY MCCLENDON	520200		949.00		U
12/31/2025	JE20	J2602143		PCard-KIRBY MCCLENDON	520200		350.00		U
01/05/2026	BD02	J2602094		ABT 26-107	520200	1,300.00			U
04/30/2026	BD02	J2603080		ABT 26-255	520200	61.00			U
ENDING BALANCE:				Contracted Services	520200	2,661.00	2,660.68	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520219	605.00			U
ENDING BALANCE:				Water and Other Beverage Service	520219	605.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	3,310.00			U
07/23/2025	ISSU	U2600275		LCSD- COURTHOUSE	521000		104.78		U
07/31/2025	ISSU	U2600419		LCSD WARRANT/ JUDICIAL SERV	521000		132.10		U
08/04/2025	ISSC	U2600468		LCSD WARRANT/ JUDICIAL SERV	521000		-8.76		U
08/07/2025	ISSU	U2600536		WARRANT JUDICIAL	521000		51.11		U
08/07/2025	ISSU	U2600537		NEW COURTHOUSE HILL	521000		44.51		U
09/11/2025	ISSU	U2601012		LCSD- DELIVER TO COURTHOUSE	521000		207.71		U
09/26/2025	ISSU	U2601217		LCSD- WARRANT- NEW COURTHOU	521000		186.25		U
09/29/2025	ISSU	U2601238		SHERIFF - PRINT SHOP	521000		99.40		U
10/20/2025	ISSU	U2601614		LCSD WARRANT/ JUDICIAL SERV	521000		408.88		U
10/21/2025	ISSU	U2601664		LCSD- WARRANT DIV- HILL	521000		95.67		U

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				GF / County Ordinary	1000				
10/27/2025	ISSU	U2601730		LCSD WARRANT/ JUDICIAL SERV	521000		53.65		U
11/19/2025	ISSU	U2602091		LCSD- COURTHOUSE	521000		121.68		U
12/04/2025	ISSU	U2602310		LCSD- WARRANT	521000		91.39		U
12/04/2025	ISSU	U2602311		LCSD- WARRANT DIV- HILL	521000		58.94		U
12/05/2025	ISSU	U2602316		SHERIFF - PRINT SHOP	521000		252.92		U
01/05/2026	ISSU	U2602618		LCSD- WARRANT- DELIVER TO C	521000		100.07		U
01/15/2026	ISSC	U2602833		LCSD WARRANT DIV	521000		-100.07		U
01/15/2026	ISSU	U2602834		LCSD WARRANT DIV	521000		50.62		U
02/04/2026	ISSU	U2603128		LCSD- COURTHOUSE	521000		106.40		U
02/04/2026	ISSU	U2603129		LCSD- WARRANT DIV- HILL	521000		178.34		U
02/10/2026	ISSC	U2603200		LCSD- WARRANT	521000		-12.52		U
02/10/2026	ISSC	U2603201		LCSD- WARRANT DIV- HILL	521000		-18.30		U
02/11/2026	ISSU	U2603234		LCSD- WARRANT/ JUDICIAL	521000		27.79		U
03/19/2026	ISSU	U2603745		LCSD- WARRANT DIV	521000		444.78		U
03/31/2026	JE15	J2603377		PA 26-065	521000		2.92		U
04/01/2026	ISSU	U2603934		LCSD- COURTHOUSE	521000		206.80		U
04/30/2026	JE15	J2603378		PA 26-066	521000		114.53		U
05/15/2026	ISSU	U2604601		LCSD- COURTHOUSE	521000		224.31		U
ENDING BALANCE:				Office Supplies	521000	3,310.00	3,225.90	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	550.00			U
10/02/2025	ISSU	U2601368		LCSD- NEW COURTHOUSE	521200		44.52		U
12/04/2025	ISSU	U2602312		LCSD- WARRANT DIV- HILL	521200		44.52		U
02/04/2026	ISSU	U2603130		LCSD- WARRANT DIV **COURTHO	521200		44.51		U
03/19/2026	ISSU	U2603738		LCSD- WARRANT DIV	521200		44.51		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521200		27.25		U
04/01/2026	ISSU	U2603933		LCSD- COURTHOUSE	521200		77.66		U
05/21/2026	ISSU	U2604669		LCSD- WARRANT DIV NEW COURT	521200		44.51		U
ENDING BALANCE:				Operating Supplies	521200	550.00	327.48	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	2,410.00			U
ENDING BALANCE:				Police Supplies	521208	2,410.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	2,289.00			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	2,289.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	48,323.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		70,447.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	48,323.00	70,447.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,500.00			U
07/01/2025	REQP	R2600147		SHANNON FOX	525210			150.00	U
07/02/2025	POLQ	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/02/2025	PORD	P2600069		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	525210		15.00		U
03/18/2026	INNI	CR261388		GLOCK PROFESSIONAL	525210		500.00		U
04/30/2026	INNI	TR29545		LEGAL & LIABILITY RISK MGMT	525210		550.00		U
05/05/2026	INNI	TR29545A		NEWELL, ANDREW	525210		777.26		U
05/22/2026	INNI	EX29545		NEWELL, ANDREW	525210		322.90		U
06/30/2026	POCL	*2700488		Close PO P2600069	525210			-150.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,500.00	2,165.16	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	2,260.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		930.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		775.00		U
11/17/2025	INNI	CR260709		SC SECRETARY OF STATE	525230		25.00		U
11/17/2025	INNI	CR260708		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,260.00	1,755.00	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525301	3,410.00			U
07/07/2025	INNI	I2601714		TOWN OF LEXINGTON	525301		4.17		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525301		332.43		U
08/06/2025	INNI	I2602986		TOWN OF LEXINGTON	525301		4.16		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525301		391.42		U
09/08/2025	INNI	I2605102		TOWN OF LEXINGTON	525301		5.46		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525301		340.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2025	INNI	I2607000		TOWN OF LEXINGTON	525301		5.13		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525301		304.83		U
11/07/2025	INNI	I2608583		TOWN OF LEXINGTON	525301		4.38		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525301		280.11		U
12/08/2025	INNI	I2610713		TOWN OF LEXINGTON	525301		4.73		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525301		342.41		U
01/06/2026	INNI	I2612593		TOWN OF LEXINGTON	525301		4.02		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525301		438.97		U
02/09/2026	INNI	I2614278		TOWN OF LEXINGTON	525301		4.41		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525301		232.97		U
03/02/2026	INNI	I2616093		TOWN OF LEXINGTON	525301		4.20		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525301		317.52		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525301		737.90		U
04/29/2026	INNI	I2618063		TOWN OF LEXINGTON	525301		4.06		U
04/30/2026	BD02	J2603080		ABT 26-255	525301	1,838.00			U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525301		326.74		U
05/29/2026	INNI	I2619985		TOWN OF LEXINGTON	525301		4.27		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525301		335.12		U
06/26/2026	INNI	I2700238		TOWN OF LEXINGTON	525301		11.30		U
ENDING BALANCE:				Util / Courthouse	525301	5,248.00	4,441.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525389	25,064.00			U
07/07/2025	INNI	I2601728		TOWN OF LEXINGTON	525389		21.65		U
07/07/2025	INNI	I2601730		TOWN OF LEXINGTON	525389		30.66		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525389		1,737.92		U
08/06/2025	INNI	I2603000		TOWN OF LEXINGTON	525389		30.78		U
08/06/2025	INNI	I2603001		TOWN OF LEXINGTON	525389		38.57		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525389		2,221.44		U
09/08/2025	INNI	I2605132		TOWN OF LEXINGTON	525389		35.58		U
09/08/2025	INNI	I2605134		TOWN OF LEXINGTON	525389		32.67		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525389		2,116.04		U
10/07/2025	INNI	I2607012		TOWN OF LEXINGTON	525389		53.75		U
10/07/2025	INNI	I2607013		TOWN OF LEXINGTON	525389		34.30		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525389		2,046.73		U
11/07/2025	INNI	I2608573		TOWN OF LEXINGTON	525389		29.85		U
11/07/2025	INNI	I2608574		TOWN OF LEXINGTON	525389		38.36		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525389		1,786.54		U
12/08/2025	INNI	I2610739		TOWN OF LEXINGTON	525389		19.63		U

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				GF / County Ordinary	1000				
12/08/2025	INNI	I2610742		TOWN OF LEXINGTON	525389		32.73		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525389		1,881.01		U
01/06/2026	INNI	I2612602		TOWN OF LEXINGTON	525389		19.73		U
01/06/2026	INNI	I2612603		TOWN OF LEXINGTON	525389		29.95		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525389		2,010.02		U
02/09/2026	INNI	I2614310		TOWN OF LEXINGTON	525389		17.11		U
02/09/2026	INNI	I2614315		TOWN OF LEXINGTON	525389		33.45		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525389		1,915.56		U
03/02/2026	INNI	I2616114		TOWN OF LEXINGTON	525389		15.96		U
03/02/2026	INNI	I2616115		TOWN OF LEXINGTON	525389		34.01		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525389		1,912.51		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525389		1,910.96		U
04/29/2026	INNI	I2618103		TOWN OF LEXINGTON	525389		17.42		U
04/29/2026	INNI	I2618108		TOWN OF LEXINGTON	525389		37.31		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525389		1,838.59		U
05/29/2026	INNI	I2619999		TOWN OF LEXINGTON	525389		42.18		U
05/29/2026	INNI	I2620000		TOWN OF LEXINGTON	525389		35.02		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525389		2,003.23		U
06/26/2026	INNI	I2700210		TOWN OF LEXINGTON	525389		76.27		U
06/26/2026	INNI	I2700211		TOWN OF LEXINGTON	525389		32.39		U
ENDING BALANCE:				Util / Judicial Center	525389	25,064.00	24,169.88	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	21,764.00			U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			234.33	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			36.38	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			48.15	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			42.80	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			35.31	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			29.42	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			25.68	U
07/01/2025	REQP	R2600493		SHANNON FOX	525600			27.71	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-36.38	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-234.33	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-25.68	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-29.42	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-48.15	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-35.31	U

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				GF / County Ordinary	1000				
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-35.31	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-27.71	U
07/08/2025	POLQ	P2600482		GALLS LLC	525600			-42.80	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			25.68	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			48.15	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			35.31	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			42.80	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			27.71	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			36.38	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			234.33	U
07/08/2025	PORD	P2600482		GALLS LLC	525600			29.42	U
07/25/2025	CORD	P2600080		GALLS LLC	525600			200.00	U
07/31/2025	JE15	J2602077		PA 26-019	525600		1,251.80		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525600		114.64		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525600		61.10		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525600		61.12		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525600		-61.10		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	525600		-61.12		U
08/01/2025	INEI	I2602813		GALLS LLC	525600		166.71		U
08/01/2025	INEI	I2602813		GALLS LLC	525600			-166.71	U
08/14/2025	REQP	R2600838		SHANNON FOX	525600			7.64	U
08/14/2025	REQP	R2600838		SHANNON FOX	525600			7.64	U
08/14/2025	REQP	R2600838		SHANNON FOX	525600			254.22	U
08/15/2025	POLQ	P2601353		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
08/15/2025	POLQ	P2601353		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/15/2025	POLQ	P2601353		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/15/2025	PORD	P2601353		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/15/2025	PORD	P2601353		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
08/15/2025	PORD	P2601353		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/20/2025	REQP	R2600866		SHANNON FOX	525600			254.22	U
08/20/2025	REQP	R2600866		SHANNON FOX	525600			30.57	U
08/20/2025	REQP	R2600866		SHANNON FOX	525600			213.98	U
08/20/2025	REQP	R2600866		SHANNON FOX	525600			947.88	U
08/20/2025	REQP	R2600866		SHANNON FOX	525600			7.64	U
08/20/2025	REQP	R2600866		SHANNON FOX	525600			7.64	U
08/22/2025	POLQ	P2601443		LAWMENS SAFETY SUPPLY INC	525600			-947.88	U
08/22/2025	POLQ	P2601443		LAWMENS SAFETY SUPPLY INC	525600			-213.98	U
08/22/2025	POLQ	P2601443		LAWMENS SAFETY SUPPLY INC	525600			-30.57	U
08/22/2025	POLQ	P2601443		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U

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				GF / County Ordinary	1000				
08/22/2025	POLQ	P2601443		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/22/2025	POLQ	P2601443		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
08/22/2025	PORD	P2601443		LAWMENS SAFETY SUPPLY INC	525600			947.88	U
08/22/2025	PORD	P2601443		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/22/2025	PORD	P2601443		LAWMENS SAFETY SUPPLY INC	525600			213.98	U
08/22/2025	PORD	P2601443		LAWMENS SAFETY SUPPLY INC	525600			30.57	U
08/22/2025	PORD	P2601443		LAWMENS SAFETY SUPPLY INC	525600			254.22	U
08/22/2025	PORD	P2601443		LAWMENS SAFETY SUPPLY INC	525600			7.64	U
08/31/2025	JE15	J2602078		PA 26-020	525600		252.41		U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	525600		-114.64		U
09/15/2025	INEI	I2607205		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
09/15/2025	INEI	I2607205		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
09/15/2025	INEI	I2607205		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
09/15/2025	INEI	I2607205		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
09/30/2025	INNI	CR260521		NAKANKOU ALTERATIONS & TAIL	525600		120.00		U
09/30/2025	JE15	J2602079		PA 26-021	525600		964.81		U
10/22/2025	INNI	CR260630		JOYNER, MARK W.	525600		45.00		U
10/23/2025	INNI	CR260650		NAKANKOU ALTERATIONS & TAIL	525600		18.34		U
10/27/2025	INNI	CR260672		NAKANKOU ALTERATIONS & TAIL	525600		55.00		U
10/31/2025	JE15	J2602080		PA 26-022	525600		2,492.40		U
11/04/2025	INEI	I2607204		LAWMENS SAFETY SUPPLY INC	525600		30.57		U
11/04/2025	INEI	I2607204		LAWMENS SAFETY SUPPLY INC	525600			-213.98	U
11/04/2025	INEI	I2607204		LAWMENS SAFETY SUPPLY INC	525600		213.98		U
11/04/2025	INEI	I2607204		LAWMENS SAFETY SUPPLY INC	525600			-947.88	U
11/04/2025	INEI	I2607204		LAWMENS SAFETY SUPPLY INC	525600		947.88		U
11/04/2025	INEI	I2607204		LAWMENS SAFETY SUPPLY INC	525600			-30.57	U
11/04/2025	INEI	I2607204		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
11/04/2025	INEI	I2607204		LAWMENS SAFETY SUPPLY INC	525600		254.22		U
11/06/2025	INEI	I2608664		LAWMENS SAFETY SUPPLY INC	525600			-254.22	U
11/06/2025	INEI	I2608664		LAWMENS SAFETY SUPPLY INC	525600		254.22		U
11/06/2025	INEI	I2608665		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/06/2025	INEI	I2608665		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/06/2025	INEI	I2608665		LAWMENS SAFETY SUPPLY INC	525600		7.64		U
11/06/2025	INEI	I2608665		LAWMENS SAFETY SUPPLY INC	525600			-7.64	U
11/30/2025	JE15	J2602081		PA 26-023	525600		452.39		U
12/10/2025	REQP	R2601271		SHANNON FOX	525600			7.95	U
12/10/2025	REQP	R2601271		SHANNON FOX	525600			7.95	U
12/10/2025	REQP	R2601271		SHANNON FOX	525600			264.39	U
12/10/2025	REQP	R2601272		SHANNON FOX	525600			985.80	U
12/10/2025	REQP	R2601272		SHANNON FOX	525600			31.79	U

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				GF / County Ordinary	1000				
12/10/2025	REQP	R2601272		SHANNON FOX	525600			111.27	U
12/11/2025	POLQ	P2602472		ATLANTIC TACTICAL INC	525600			-264.39	U
12/11/2025	POLQ	P2602472		ATLANTIC TACTICAL INC	525600			-7.95	U
12/11/2025	POLQ	P2602472		ATLANTIC TACTICAL INC	525600			-7.95	U
12/11/2025	PORD	P2602472		ATLANTIC TACTICAL INC	525600			264.39	U
12/11/2025	PORD	P2602472		ATLANTIC TACTICAL INC	525600			7.95	U
12/11/2025	PORD	P2602472		ATLANTIC TACTICAL INC	525600			7.95	U
12/11/2025	POLQ	P2602474		ATLANTIC TACTICAL INC	525600			-985.80	U
12/11/2025	POLQ	P2602474		ATLANTIC TACTICAL INC	525600			-111.27	U
12/11/2025	POLQ	P2602474		ATLANTIC TACTICAL INC	525600			-31.79	U
12/11/2025	PORD	P2602474		ATLANTIC TACTICAL INC	525600			985.80	U
12/11/2025	PORD	P2602474		ATLANTIC TACTICAL INC	525600			111.27	U
12/11/2025	PORD	P2602474		ATLANTIC TACTICAL INC	525600			31.79	U
12/31/2025	JE15	J2602082		PA 26-024	525600		1,845.21		U
01/31/2026	JE15	J2602737		PA 26-038	525600		120.85		U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600		111.27		U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600			-111.27	U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600		31.79		U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600			-31.79	U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600		985.80		U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600			-985.80	U
02/28/2026	JE15	J2602738		PA 26-039	525600		1,142.68		U
03/31/2026	JE15	J2603377		PA 26-065	525600		693.61		U
04/07/2026	INEI	I2618251		ATLANTIC TACTICAL INC	525600			-7.95	U
04/07/2026	INEI	I2618251		ATLANTIC TACTICAL INC	525600			-7.95	U
04/07/2026	INEI	I2618251		ATLANTIC TACTICAL INC	525600		7.95		U
04/07/2026	INEI	I2618251		ATLANTIC TACTICAL INC	525600		7.95		U
04/07/2026	INEI	I2618251		ATLANTIC TACTICAL INC	525600			-264.39	U
04/07/2026	INEI	I2618251		ATLANTIC TACTICAL INC	525600		264.39		U
04/30/2026	JE15	J2603347		APR 2026 BUDGETARY REIMBURS	525600		-57.29		U
04/30/2026	JE15	J2603378		PA 26-066	525600		2,995.58		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	525600		157.29		U
05/31/2026	JE15	J2603379		PA 26-067	525600		1,248.93		U
06/02/2026	INNI	CR261640		NAKANKOU ALTERATIONS & TAIL	525600		90.00		U
06/30/2026	JE15	J2700335		PA 26-083	525600		129.65		U
06/30/2026	POCL	*2700530		Close PO P2600080	525600			-33.29	U
ENDING BALANCE:				Uniforms & Clothing	525600	21,764.00	17,325.95	515.09	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	350.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	350.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540015	600.00			U
ENDING BALANCE:				Minor Furniture	540015	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protective Equip Kit	5AR239	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR239	600.00			U
ENDING BALANCE:				(1) Personal Protective Equip Kit	5AR239	600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/Accessories	5AR240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR240	600.00			U
04/30/2026	BD02	J2603080		ABT 26-255	5AR240	540.00			U
ENDING BALANCE:				(1) Gun w/Accessories	5AR240	1,140.00	0.00	0.00	
BEGINNING BALANCE:				(1) Rifle w/Accessories	5AR241	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR241	1,309.00			U
06/01/2026	BD02	J2700017		BAR 26-074	5AR241	-1,309.00			U
ENDING BALANCE:				(1) Rifle w/Accessories	5AR241	0.00	0.00	0.00	
BEGINNING BALANCE:				(17) Cameras RPL	5AR510	0.00	0.00	0.00	
04/30/2026	BD02	J2603080		ABT 26-255	5AR510	18,072.00			U
05/12/2026	REQP	R2601788		SHANNON FOX	5AR510			17,591.92	U
05/12/2026	REQP	R2601788		SHANNON FOX	5AR510			479.30	U
05/14/2026	POLQ	P2603711		MOBILE COMMUNICATIONS AMERI	5AR510			-479.30	U
05/14/2026	POLQ	P2603711		MOBILE COMMUNICATIONS AMERI	5AR510			-17,591.92	U
05/14/2026	PORD	P2603711		MOBILE COMMUNICATIONS AMERI	5AR510			17,591.92	U
05/14/2026	PORD	P2603711		MOBILE COMMUNICATIONS AMERI	5AR510			479.30	U
05/28/2026	INEI	I2621411		MOBILE COMMUNICATIONS AMERI	5AR510			-479.30	U
05/28/2026	INEI	I2621411		MOBILE COMMUNICATIONS AMERI	5AR510		479.30		U
05/28/2026	INEI	I2621411		MOBILE COMMUNICATIONS AMERI	5AR510			-17,591.92	U
05/28/2026	INEI	I2621411		MOBILE COMMUNICATIONS AMERI	5AR510		17,591.92		U
ENDING BALANCE:				(17) Cameras RPL	5AR510	18,072.00	18,071.22	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,418,668.00	3,662,797.16	0.00	
				GENERAL OPERATING EXPENDITURES	07	138,746.00	144,589.27	515.09	

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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:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	529903	314,699.00			U
ENDING BALANCE:				Contingency	529903	314,699.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL EXPENDITURES	OPERATING07	314,699.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP 2488					
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510131		2,000.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510131		6,000.00		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510131		3,000.00		U
ENDING BALANCE:				Incentive Pay (sign on)	510131	0.00	11,000.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		150.26		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		447.11		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		229.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	826.60	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		69.20		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		207.60		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		103.80		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	380.60	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	0.00	12,207.20	0.00	

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				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	26,475.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		346.20		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,112.67		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		1,080.26		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		1,123.47		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		1,080.25		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		1,080.26		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		1,134.27		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		1,188.28		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		1,080.26		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		1,080.25		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		1,080.25		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		1,080.25		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		1,080.25		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		1,080.25		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		1,080.26		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		1,080.25		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		1,080.26		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		1,080.26		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		1,080.25		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		1,080.25		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		1,080.26		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		1,080.26		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		1,080.26		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		1,112.67		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		1,199.08		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		1,080.26		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		993.84		U
ENDING BALANCE: Part Time					510300	26,475.00	28,735.33	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	2,026.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		26.33		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		84.65		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		82.19		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		85.48		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		82.18		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		82.19		U

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				LE/Civil Process Server	2638				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		86.31		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		90.44		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		82.64		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		82.18		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		82.18		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		86.01		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		82.18		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		82.18		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		82.18		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		82.18		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		82.19		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		82.17		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		82.18		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		82.19		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		82.17		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		82.65		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		82.17		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		84.66		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		91.28		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		82.18		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		75.65		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,026.00	2,190.99	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	4,914.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		64.26		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		206.51		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		200.50		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		208.52		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		200.49		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		200.50		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		210.52		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		220.54		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		200.50		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		200.49		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		200.49		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		200.49		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		200.49		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		200.49		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				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		200.50		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		200.49		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		200.50		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-173.89		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		200.50		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		200.49		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		200.49		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		200.50		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		200.50		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		200.50		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		206.51		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		222.55		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		200.50		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		184.46		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	4,914.00	5,159.39	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	83.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1.07		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		3.45		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		3.35		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		3.48		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		3.35		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		3.35		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		3.52		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		3.68		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		3.35		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		3.35		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		3.35		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		3.50		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		3.35		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		3.35		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		3.35		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		3.35		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		3.35		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		3.35		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		3.35		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		3.35		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		3.35		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				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		3.35		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		3.35		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		3.45		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		3.72		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		3.35		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		3.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	83.00	89.25	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	27.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		44.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	27.00	44.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	590.00			U
ENDING BALANCE:				E-mail Service Charges	525041	590.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	33,498.00	36,174.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	617.00	44.00	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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		2,596.69		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		6,637.37		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		6,637.37		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		6,652.86		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		7,277.57		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		7,338.97		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		7,486.80		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		7,486.80		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		7,486.80		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		7,486.80		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		7,690.62		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		7,589.99		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		6,753.67		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		-394.57		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		6,471.68		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		6,471.68		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		6,267.86		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		6,176.05		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		6,161.43		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		6,267.86		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		6,267.86		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		6,477.85		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		6,477.85		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		6,477.85		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		6,361.10		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		4,321.49		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	162,928.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	162,928.30	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	3,452,166.00	3,874,107.62	0.00	
				GENERAL OPERATING EXPENDITURES	07	454,062.00	144,633.27	515.09	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	299,572.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,975.01		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510100		-898.92		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		9,188.67		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		724.68		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-724.68		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-724.68		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-2,117.46		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		10,581.49		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510100		-2,012.50		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		10,703.08		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-1,424.80		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		9,888.82		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-926.06		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		9,820.94		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-1,736.42		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		10,200.43		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		9,533.67		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-1,069.66		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-2,732.58		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		11,423.16		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		10,517.38		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510100		2,053.34		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510100		-2,053.34		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510100		-2,053.34		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		12,573.25		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-924.06		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		11,318.59		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		11,887.69		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-1,297.76		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		11,418.64		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		13,205.05		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510100		-2,615.10		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		12,520.68		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-989.26		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-1,960.38		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		12,550.32		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		12,157.22		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510100		-696.26		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		12,043.24		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-1,453.30		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		12,173.16		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-1,583.22		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		12,440.66		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510100		-1,850.72		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		13,004.57		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-1,734.96		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		12,754.03		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-1,971.82		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		12,430.65		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-863.26		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		11,634.39		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-228.34		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		11,699.87		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-1,109.94		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		8,276.38		U
ENDING BALANCE:		Salaries & Wages			510100	299,572.00	264,946.24	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510199	15,000.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510199		449.46		U
07/10/2025	EX01	J2600012		PR#14 07-10-25 OVERTIME ADJ	510199		898.92		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		362.34		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		724.68		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-724.68		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		724.68		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		2,117.46		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		1,058.73		U
08/20/2025	EX01	J2600526		PR#17 08-21-25 OVERTIME ADJ	510199		2,012.50		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510199		1,006.25		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		1,424.80		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		712.40		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		926.06		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		463.03		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		1,736.42		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		868.21		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		534.83		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		1,069.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		2,732.58		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		1,366.29		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510199		1,026.67		U
11/13/2025	EX01	J2601442		PR#23 11-13-25 OVERTIME ADJ	510199		2,053.34		U
11/13/2025	EX01	J2601459		PR#23 11-13-25 OVERTIME ADJ	510199		-2,053.34		U
11/13/2025	EX01	J2601460		PR#23 11-13-25 OVERTIME ADJ	510199		2,053.34		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		462.03		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		924.06		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		648.88		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		1,297.76		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510199		1,307.55		U
01/22/2026	EX01	J2602087		PR#02 01-22-26 OVERTIME ADJ	510199		2,615.10		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		494.63		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		989.26		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		1,960.38		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		980.19		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510199		348.13		U
03/05/2026	EX01	J2602454		PR#05 03-05-26 OVERTIME ADJ	510199		696.26		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		726.65		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		1,453.30		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		791.61		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		1,583.22		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510199		925.36		U
04/16/2026	EX01	J2602992		PR#08 04-16-26 OVERTIME ADJ	510199		1,850.72		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		867.48		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		1,734.96		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		985.91		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		1,971.82		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		431.63		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		863.26		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		114.17		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		228.34		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		554.97		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		1,109.94		U
ENDING BALANCE:		Special Overtime			510199	15,000.00	52,462.20	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	21,659.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		314.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		676.95		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		836.81		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		842.08		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		757.30		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		738.84		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		793.09		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		716.56		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		978.37		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		829.45		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		943.50		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		811.05		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		885.67		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		843.21		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,079.91		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		965.36		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,004.77		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		926.35		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		947.20		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		961.48		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		992.19		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,061.23		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,020.79		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		953.65		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		868.46		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		907.78		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		611.81		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,659.00	23,268.77	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	63,629.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		939.76		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		2,028.63		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		2,472.38		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		2,487.06		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		2,251.69		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		2,184.32		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		2,350.98		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		2,138.55		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		2,716.48		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				
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		2,451.95		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		2,768.70		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		2,404.08		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		2,662.76		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		2,425.31		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		3,082.48		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		2,764.45		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		2,873.87		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-1,386.33		U
02/24/2026	JE15	J2700339		1% correction	511114		1,386.33		U
02/24/2026	JE15	J2700339		1% correction	511114		-1,386.33		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		2,656.14		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		2,712.32		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		2,753.72		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		2,838.94		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		2,946.42		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		2,918.35		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		2,731.94		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		2,495.39		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		2,602.93		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		1,757.91		U
ENDING BALANCE:				PORS - Employer's Portion	511114	63,629.00	66,031.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	51,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	51,000.00	38,958.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	10,366.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		153.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		330.47		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		402.74		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		405.13		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		366.79		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		355.83		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		382.97		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		348.37		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		442.51		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		399.42		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		451.02		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		400.28		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		433.77		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		395.09		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		502.13		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		450.33		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		468.15		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		432.69		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		441.85		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		448.59		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		462.46		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		479.98		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		475.40		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		445.04		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		406.49		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		424.02		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		286.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,366.00	10,990.97	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520110	16,960.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	16,960.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	3,540.00			U
ENDING BALANCE:				Software Subscriptions	520710	3,540.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	180.00			U
04/09/2026	ISSU	U2604090		LCSD- MAGISTRATE- MARCHESE	521000		4.03		U
ENDING BALANCE:				Office Supplies	521000	180.00	4.03	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	400.00			U
ENDING BALANCE:				Operating Supplies	521200	400.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	1,000.00			U
ENDING BALANCE:				Police Supplies	521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	6,762.00			U
09/24/2025	ISSU	U2601182		FLEET- LCSD- 43775	522300		172.01		U
10/28/2025	ISSU	U2601783		FLEET- MAGISTRATE- 43876/ 1	522300		5.08		U
11/10/2025	ISSU	U2601965		FLEET- LCSD- 43774	522300		363.20		U
02/27/2026	ISSU	U2603472		FLEET MAGISTRATE CNTY# 4377	522300		4.81		U
03/23/2026	ISSU	U2603804		FLEET-MAGISTRATE-43775/1456	522300		175.94		U
05/22/2026	ISSU	U2604695		FLEET- LCSD- 43876	522300		196.41		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,762.00	917.45	0.00	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	522301		-2,445.67		U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	-2,445.67	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	3,690.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		4,800.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	4,800.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	3,378.00			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				
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		2,968.81		U
ENDING BALANCE:				Comprehensive Insurance	524101	3,378.00	2,968.81	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	9,822.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		10,290.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,822.00	10,290.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	2,808.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525004			2,736.72	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525004			-2,736.72	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525004			2,736.72	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004		228.06		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525004			-228.06	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004		228.06		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525004			-228.06	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004		228.06		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525004			-228.06	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004		228.06		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525004			-228.06	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004		228.06		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525004			-228.06	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004		228.06		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525004			-228.06	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004		228.06		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525004			-228.06	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004		228.06		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525004			-228.06	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004		228.06		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525004			-228.06	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004		228.06		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525004			-228.06	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004		228.06		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525004			-228.06	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004		228.06		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525004			-228.06	U
06/30/2026	POCL	*2700416		Close PO P2600947	525004			0.00	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				
ENDING BALANCE:				WAN Service Charges	525004	2,808.00	2,736.72	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	3,240.00			U
07/01/2025	REQP	R2600361		SHANNON FOX	525021			3,240.00	U
07/21/2025	POLQ	P2600947		VERIZON WIRELESS	525021			-3,240.00	U
07/21/2025	PORD	P2600947		VERIZON WIRELESS	525021			3,240.00	U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021		270.00		U
07/21/2025	INEI	I2601813		VERIZON WIRELESS	525021			-270.00	U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021		270.00		U
08/19/2025	INEI	I2603771		VERIZON WIRELESS	525021			-270.00	U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021		270.00		U
09/19/2025	INEI	I2605346		VERIZON WIRELESS	525021			-270.00	U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021		270.00		U
10/19/2025	INEI	I2607098		VERIZON WIRELESS	525021			-270.00	U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021		270.00		U
11/19/2025	INEI	I2609240		VERIZON WIRELESS	525021			-270.00	U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021		270.00		U
12/19/2025	INEI	I2610814		VERIZON WIRELESS	525021			-270.00	U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021		270.00		U
02/05/2026	INEI	I2612517		VERIZON WIRELESS	525021			-270.00	U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021		270.00		U
02/19/2026	INEI	I2614540		VERIZON WIRELESS	525021			-270.00	U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021		270.00		U
03/19/2026	INEI	I2617162		VERIZON WIRELESS	525021			-270.00	U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021		270.00		U
04/19/2026	INEI	I2620736		VERIZON WIRELESS	525021			-270.00	U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021		270.00		U
05/19/2026	INEI	I2620745		VERIZON WIRELESS	525021			-270.00	U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021		270.00		U
06/19/2026	INEI	I2700378		VERIZON WIRELESS	525021			-270.00	U
06/30/2026	POCL	*2700416		Close PO P2600947	525021			0.00	U
ENDING BALANCE:				Smart Phone Charges	525021	3,240.00	3,240.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525030	4,248.00			U
07/01/2025	POLQ	P2600144		MOTOROLA INC	525030			-4,217.76	U
07/01/2025	PORD	P2600144		MOTOROLA INC	525030			4,217.76	U

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				
07/01/2025	REQP	R2600142		SHANNON FOX	525030			4,217.76	U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030		351.48		U
08/01/2025	INEI	I2602566		MOTOROLA INC	525030			-351.48	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030			-351.48	U
08/21/2025	INEI	I2602536		MOTOROLA INC	525030		351.48		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030		351.48		U
09/01/2025	INEI	I2604118		MOTOROLA INC	525030			-351.48	U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030		351.48		U
10/01/2025	INEI	I2605745		MOTOROLA INC	525030			-351.48	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030			-351.48	U
11/01/2025	INEI	I2607373		MOTOROLA INC	525030		351.48		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030		351.48		U
12/01/2025	INEI	I2609327		MOTOROLA INC	525030			-351.48	U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030		351.48		U
01/01/2026	INEI	I2611625		MOTOROLA INC	525030			-351.48	U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030		351.48		U
02/01/2026	INEI	I2613353		MOTOROLA INC	525030			-351.48	U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030		351.48		U
03/01/2026	INEI	I2615094		MOTOROLA INC	525030			-351.48	U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030		351.48		U
04/01/2026	INEI	I2617476		MOTOROLA INC	525030			-351.48	U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030		351.48		U
05/01/2026	INEI	I2619778		MOTOROLA INC	525030			-351.48	U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030		-351.48		U
06/01/2026	CNEI	A0564054	I2619778	MOTOROLA INC	525030			351.48	U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030		351.48		U
06/01/2026	INEI	I2619778		MOTOROLA INC	525030			-351.48	U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030		351.48		U
06/01/2026	INEI	I2621047		MOTOROLA INC	525030			-351.48	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,248.00	4,217.76	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,200.00			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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	390.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		180.00		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				
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		150.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	390.00	330.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	18,714.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		522.07		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		490.11		U
08/31/2025	FT01	J2600906		AUGUST 2025 OIL USAGE	525400		24.98		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		30.03		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		579.67		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		818.00		U
10/31/2025	FT01	J2601540		OCTOBER 25 OIL USAGE	525400		25.19		U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		29.05		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		561.41		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		55.56		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		414.66		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		630.27		U
02/28/2026	FT01	J2602685		FEBRUARY 2026 OIL USAGE	525400		26.68		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		622.33		U
02/28/2026	FT01	J2602708		FEBRUARY 2026 OIL USAGE	525400		26.68		U
02/28/2026	FT01	J2602710		FEBRUARY 2026 OIL USAGE	525400		-26.68		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		74.53		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		870.16		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		870.16		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-870.16		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		1,151.51		U
05/31/2026	FT01	J2700002		MAY 2026 OIL USAGE	525400		29.80		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		1,090.50		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,714.00	8,046.51	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	10,304.00			U
11/30/2025	JE15	J2602081		PA 26-023	525600		189.92		U
12/10/2025	REQP	R2601272		SHANNON FOX	525600			985.79	U
12/10/2025	REQP	R2601272		SHANNON FOX	525600			111.27	U
12/10/2025	REQP	R2601272		SHANNON FOX	525600			31.79	U
12/11/2025	POLQ	P2602474		ATLANTIC TACTICAL INC	525600			-985.79	U
12/11/2025	POLQ	P2602474		ATLANTIC TACTICAL INC	525600			-31.79	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				
12/11/2025	POLQ	P2602474		ATLANTIC TACTICAL INC	525600			-111.27	U
12/11/2025	PORD	P2602474		ATLANTIC TACTICAL INC	525600			985.79	U
12/11/2025	PORD	P2602474		ATLANTIC TACTICAL INC	525600			31.79	U
12/11/2025	PORD	P2602474		ATLANTIC TACTICAL INC	525600			111.27	U
12/31/2025	JE15	J2602082		PA 26-024	525600		1,737.94		U
01/31/2026	JE15	J2602737		PA 26-038	525600		9.60		U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600		985.79		U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600			-985.79	U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600		111.27		U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600			-111.27	U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600		31.79		U
02/18/2026	INEI	I2615118		ATLANTIC TACTICAL INC	525600			-31.79	U
02/23/2026	REQP	R2601522		SHANNON FOX	525600			264.39	U
02/25/2026	POLQ	P2603046		ATLANTIC TACTICAL INC	525600			-264.39	U
02/25/2026	PORD	P2603046		ATLANTIC TACTICAL INC	525600			264.39	U
03/31/2026	JE15	J2603377		PA 26-065	525600		21.59		U
05/07/2026	INEI	I2619911		ATLANTIC TACTICAL INC	525600		264.39		U
05/07/2026	INEI	I2619911		ATLANTIC TACTICAL INC	525600			-264.39	U
ENDING BALANCE:				Uniforms & Clothing	525600	10,304.00	3,352.29	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	800.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	800.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	461,226.00	456,657.70	0.00	
				GENERAL OPERATING EXPENDITURES	07	87,436.00	38,457.90	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151401 LE / Magistrate Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		510.22		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,197.94		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		1,197.94		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,197.94		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		1,197.94		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		1,036.57		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		1,197.94		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		1,197.94		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		1,197.94		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		1,197.94		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		1,592.51		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		1,570.86		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		823.12		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		823.12		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		823.12		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		823.12		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		823.12		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		800.94		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		823.12		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		823.12		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		823.12		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		823.12		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		823.12		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		800.94		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		577.96		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	24,704.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	24,704.72	0.00	
TOTAL ORGANIZATION: 151401 LE / Magistrate Services									
				PERSONAL SERVICES	06	461,226.00	481,362.42	0.00	
				GENERAL OPERATING EXPENDITURES	07	87,436.00	38,457.90	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	290,210.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,622.06		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		10,409.72		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510100		731.94		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510100		-731.94		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510100		-731.94		U
07/24/2025	HGNL	F2600020		HR Payroll 2025 BW 15 1	510100		-2,697.20		U
07/24/2025	HGNL	F2600021		HR Payroll 2025 BW 15 2	510100		2,697.20		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510100		-807.64		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		17,400.57		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		8,858.18		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510100		-27.40		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		8,885.59		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510100		-273.30		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		9,517.63		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510100		-354.80		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		8,998.43		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		9,015.38		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510100		-341.10		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510100		-605.58		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		9,325.83		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		8,858.18		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		9,566.16		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510100		-398.46		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		9,091.08		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		8,940.38		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510100		-82.20		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		10,396.73		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		8,858.19		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		9,121.74		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-15.32		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510100		-41.10		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		8,899.29		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		9,091.09		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		9,011.43		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510100		-367.80		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		9,022.58		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510100		-317.66		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		8,858.18		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				
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		9,455.86		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510100		-812.22		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		9,134.04		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510100		-383.12		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		8,912.98		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510100		-54.80		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		9,474.21		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510100		-321.82		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		8,926.68		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510100		-68.50		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		-72.49		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		6,083.51		U
ENDING BALANCE:				Salaries & Wages	510100	290,210.00	240,658.45	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510199		365.97		U
07/24/2025	EX01	J2600252		PR#15 07-24-25 OVERTIME ADJ	510199		731.94		U
07/24/2025	JE15	J2600253		PR#15 07-24-25 OVERTIME ADJ	510199		-1,097.91		U
07/24/2025	EX01	J2600298		PR#15 07-24-25 OVERTIME ADJ	510199		-731.94		U
07/24/2025	EX01	J2600299		PR#15 07-24-25 OVERTIME ADJ	510199		731.94		U
07/24/2025	HGNL	F2600020		HR Payroll 2025 BW 15 1	510199		-30.65		U
07/24/2025	HGNL	F2600021		HR Payroll 2025 BW 15 2	510199		137.93		U
08/07/2025	EX01	J2600304		PR#16 08-07-25 OVERTIME ADJ	510199		807.64		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510199		403.82		U
08/07/2025	JE15	J2600305		PR#15 08-07-25 OVERTIME ADJ	510199		-1,211.46		U
09/04/2025	EX01	J2600553		PR#18 09-04-25 OVERTIME ADJ	510199		27.40		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510199		13.70		U
09/04/2025	JE15	J2600554		PR#18 09-04-25 OVERTIME ADJ	510199		-41.10		U
09/18/2025	EX01	J2600838		PR#19 09-18-25 OVERTIME ADJ	510199		273.30		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510199		136.65		U
09/18/2025	JE15	J2600839		PR#19 09-18-25 OVERTIME ADJ	510199		-409.95		U
10/01/2025	JE15	J2600888		PR#20 10-02-25 OVERTIME ADJ	510199		-532.20		U
10/02/2025	EX01	J2600887		PR#20 10-2-25 OVERTIME ADJU	510199		354.80		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510199		177.40		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510199		170.55		U
10/16/2025	EX01	J2601119		PR#21 10-16-25 OVERTIME ADJ	510199		341.10		U
10/16/2025	JE15	J2601120		PR#21 10-16-25 OVERTIME ADJ	510199		-511.65		U
10/30/2025	EX01	J2601192		PR#22 10-30-25 OVERTIME ADJ	510199		605.58		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510199		302.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2025	JE15	J2601193		PR#22 10-30-25 OVERTIME ADJ	510199		-908.37		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510199		199.23		U
11/27/2025	EX01	J2601504		PR#24 11-27-25 OVERTIME ADJ	510199		398.46		U
11/27/2025	JE15	J2601505		PR#24 11-27-25 OVERTIME ADJ	510199		-597.69		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510199		41.10		U
12/25/2025	EX01	J2601817		PR#26 12-25-25 OVERTIME ADJ	510199		82.20		U
12/25/2025	JE15	J2601818		PR#26 12-25-25 OVERTIME ADJ	510199		-123.30		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		7.66		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		15.32		U
02/05/2026	JE15	J2602145		PR#03 02-05-26 OVERTIME ADJ	510199		-22.98		U
02/19/2026	EX01	J2602191		PR#04 02-19-26 OVERTIME ADJ	510199		41.10		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510199		20.55		U
02/19/2026	JE15	J2602192		PR#04 02-19-26 OVERTIME ADJ	510199		-61.65		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510199		183.90		U
03/19/2026	EX01	J2602711		PR#06 03-19-26 OVERTIME ADJ	510199		367.80		U
03/19/2026	JE15	J2602712		PR#06 03-19-26 OVERTIME ADJ	510199		-551.70		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510199		158.83		U
04/02/2026	EX01	J2602755		PR#07 04-02-26 OVERTIME ADJ	510199		317.66		U
04/02/2026	JE15	J2602756		PR#07 04-02-26 OVERTIME ADJ	510199		-476.49		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510199		406.11		U
04/30/2026	EX01	J2603039		PR#09 04-30-26 OVERTIME ADJ	510199		812.22		U
04/30/2026	JE15	J2603040		PR#09 04-30-26 OVERTIME ADJ	510199		-1,218.33		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510199		191.56		U
05/14/2026	EX01	J2603115		PR#10 05-14-26 OVERTIME ADJ	510199		383.12		U
05/14/2026	JE15	J2603116		PR#10 05-14-26 OVERTIME ADJ	510199		-574.68		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510199		27.40		U
05/28/2026	EX01	J2603356		PR#11 05-28-26 OVERTIME ADJ	510199		54.80		U
05/28/2026	JE15	J2603357		PR#11 05-28-26 OVERTIME ADJ	510199		-82.20		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510199		160.91		U
06/11/2026	EX01	J2603386		PR# 12 06-11-26 OVERTIME AD	510199		321.82		U
06/11/2026	JE15	J2603387		PR#11 06-11-26 OVERTIME ADJ	510199		-482.73		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510199		34.25		U
06/25/2026	EX01	J2603635		PR#13 06-25-26 OVERTIME ADJ	510199		68.50		U
ENDING BALANCE:		Special Overtime			510199	0.00	210.03	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	25,000.00			U
07/24/2025	JE15	J2600253		PR#15 07-24-25 OVERTIME ADJ	510200		1,097.91		U
08/07/2025	JE15	J2600305		PR#15 08-07-25 OVERTIME ADJ	510200		1,211.46		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				
09/04/2025	JE15	J2600554		PR#18 09-04-25 OVERTIME ADJ	510200		41.10		U
09/18/2025	JE15	J2600839		PR#19 09-18-25 OVERTIME ADJ	510200		409.95		U
10/01/2025	JE15	J2600888		PR#20 10-02-25 OVERTIME ADJ	510200		532.20		U
10/16/2025	JE15	J2601120		PR#21 10-16-25 OVERTIME ADJ	510200		511.65		U
10/30/2025	JE15	J2601193		PR#22 10-30-25 OVERTIME ADJ	510200		908.37		U
11/27/2025	JE15	J2601505		PR#24 11-27-25 OVERTIME ADJ	510200		597.69		U
12/25/2025	JE15	J2601818		PR#26 12-25-25 OVERTIME ADJ	510200		123.30		U
02/05/2026	JE15	J2602145		PR#03 02-05-26 OVERTIME ADJ	510200		22.98		U
02/19/2026	JE15	J2602192		PR#04 02-19-26 OVERTIME ADJ	510200		61.65		U
03/19/2026	JE15	J2602712		PR#06 03-19-26 OVERTIME ADJ	510200		551.70		U
04/02/2026	JE15	J2602756		PR#07 04-02-26 OVERTIME ADJ	510200		476.49		U
04/30/2026	JE15	J2603040		PR#09 04-30-26 OVERTIME ADJ	510200		1,218.33		U
05/14/2026	JE15	J2603116		PR#10 05-14-26 OVERTIME ADJ	510200		574.68		U
05/28/2026	JE15	J2603357		PR#11 05-28-26 OVERTIME ADJ	510200		82.20		U
06/11/2026	JE15	J2603387		PR#11 06-11-26 OVERTIME ADJ	510200		482.73		U
06/25/2026	JE15	J2603638		PR#13 06-25-26 OVERTIME ADJ	510200		102.75		U
06/25/2026	JE15	J2603638		PR#13 06-25-26 OVERTIME ADJ	510200		-102.75		U
ENDING BALANCE:		Overtime			510200	25,000.00	8,904.39	0.00	
BEGINNING BALANCE:		Overtime - Dog Care			510210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510210	5,200.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510210		32.64		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510210		214.55		U
07/24/2025	HGNL	F2600020		HR Payroll 2025 BW 15 1	510210		-214.55		U
07/24/2025	HGNL	F2600021		HR Payroll 2025 BW 15 2	510210		214.55		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510210		214.55		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510210		137.93		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510210		214.55		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510210		214.55		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510210		214.55		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510210		183.90		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510210		137.93		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510210		214.55		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510210		199.23		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510210		122.60		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510210		153.25		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510210		199.23		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510210		183.90		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510210		214.55		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				
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510210		168.58		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510210		122.60		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510210		214.55		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510210		214.55		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510210		214.55		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510210		214.55		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510210		214.55		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510210		91.95		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510210		214.55		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510210		214.55		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510210		137.93		U
ENDING BALANCE:				Overtime - Dog Care	510210	5,200.00	4,875.37	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	22,060.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		189.93		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		779.61		U
07/24/2025	HFEX	F2600020		HR Payroll 2025 BW 15 1	511112		-211.17		U
07/24/2025	HFEX	F2600021		HR Payroll 2025 BW 15 2	511112		219.37		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,304.29		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		614.05		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		623.03		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		682.54		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		644.18		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		642.65		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		747.14		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		619.89		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		688.14		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		642.16		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		626.58		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		744.64		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		625.77		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		648.85		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		629.32		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		638.91		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		655.89		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		652.84		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		628.11		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		770.86		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				
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		663.88		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		625.01		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		687.55		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		638.18		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		690.49		U
ENDING BALANCE:				FICA - Employer's Portion	511112	22,060.00	18,112.69	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	61,641.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511114		271.02		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511114		1,559.25		U
07/24/2025	HFEX	F2600020		HR Payroll 2025 BW 15 1	511114		-624.97		U
07/24/2025	HFEX	F2600021		HR Payroll 2025 BW 15 2	511114		647.75		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511114		1,539.72		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511114		1,410.27		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511114		1,426.55		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		1,498.16		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		1,459.10		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511114		1,459.10		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511114		1,512.81		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511114		1,426.55		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511114		1,566.52		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511114		1,407.02		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		1,413.53		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		1,651.14		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511114		1,420.04		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511114		1,434.68		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511114		1,416.78		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-1,692.09		U
02/24/2026	JE15	J2700339		1% correction	511114		1,692.09		U
02/24/2026	JE15	J2700339		1% correction	511114		-1,692.09		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511114		1,407.02		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		1,498.16		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		1,442.82		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511114		1,426.55		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511114		1,639.75		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511114		1,525.83		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511114		1,400.51		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511114		1,542.10		U

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				GF / County Ordinary	1000				
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		1,426.55		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		1,820.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	61,641.00	37,332.55	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	33,999.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	10,042.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		91.84		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		380.26		U
07/24/2025	HFEX	F2600020		HR Payroll 2025 BW 15 1	511130		-101.81		U
07/24/2025	HFEX	F2600021		HR Payroll 2025 BW 15 2	511130		105.52		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		623.45		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		311.26		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		315.34		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		341.46		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		324.91		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		324.20		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		337.93		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		313.92		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		344.78		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		323.98		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		316.06		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		366.62		U

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				GF / County Ordinary	1000				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		312.86		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		323.30		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		314.46		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		318.79		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		325.58		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		325.10		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		313.92		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		348.65		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		330.09		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		312.52		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		340.80		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		317.48		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		347.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,042.00	8,950.52	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		292.83		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		775.09		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		1,319.24		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		500.50		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		509.23		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		597.98		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		535.42		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		531.05		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		561.61		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		500.50		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		549.97		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		549.97		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		526.69		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		599.44		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		500.50		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		549.97		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		513.59		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		549.97		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		500.50		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		552.88		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		500.50		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		500.50		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		500.50		U

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				GF / County Ordinary	1000				
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		517.96		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		549.97		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		522.32		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		311.36		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	14,920.04	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	1,500.00			U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	520300		655.21		U
ENDING BALANCE:				Professional Services	520300	1,500.00	655.21	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	19,500.00			U
07/01/2025	INNI	CR260078		SC STATE FAIR	520400		3,110.00		U
07/01/2025	POLQ	P2600349		SUN SOLUTIONS	520400			-9,000.00	U
07/01/2025	PORD	P2600349		SUN SOLUTIONS	520400			9,000.00	U
07/01/2025	REQP	R2600354		SHANNON FOX	520400			9,000.00	U
08/20/2025	INEI	I2604024		SUN SOLUTIONS	520400			-479.36	U
08/20/2025	INEI	I2604024		SUN SOLUTIONS	520400		479.36		U
08/20/2025	INEI	I2604025		SUN SOLUTIONS	520400			-781.10	U
08/20/2025	INEI	I2604025		SUN SOLUTIONS	520400		781.10		U
08/20/2025	INEI	I2604026		SUN SOLUTIONS	520400		1,364.25		U
08/20/2025	INEI	I2604026		SUN SOLUTIONS	520400			-1,364.25	U
09/08/2025	INEI	I2605251		SUN SOLUTIONS	520400			-1,919.58	U
09/08/2025	INEI	I2605251		SUN SOLUTIONS	520400		1,919.58		U
09/15/2025	INEI	I2605554		SUN SOLUTIONS	520400			-1,605.00	U
09/15/2025	INEI	I2605554		SUN SOLUTIONS	520400		1,605.00		U
09/15/2025	INEI	I2605555		SUN SOLUTIONS	520400		1,160.95		U
09/15/2025	INEI	I2605555		SUN SOLUTIONS	520400			-1,160.95	U
09/18/2025	INEI	I2605556		SUN SOLUTIONS	520400		1,679.90		U
09/18/2025	INEI	I2605556		SUN SOLUTIONS	520400			-1,679.90	U
12/08/2025	REQP	R2601262		SHANNON FOX	520400			597.33	U
12/08/2025	REQP	R2601262		SHANNON FOX	520400			53.50	U
12/09/2025	POLQ	P2602428		DIAMOND GRAPHIC LLC	520400			-53.50	U
12/09/2025	POLQ	P2602428		DIAMOND GRAPHIC LLC	520400			-597.33	U
12/09/2025	PORD	P2602428		DIAMOND GRAPHIC LLC	520400			597.33	U
12/09/2025	PORD	P2602428		DIAMOND GRAPHIC LLC	520400			53.50	U
02/09/2026	INEI	I2614607		DIAMOND GRAPHIC LLC	520400			-597.33	U

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				GF / County Ordinary	1000				
02/09/2026	INEI	I2614607		DIAMOND GRAPHIC LLC	520400		597.33		U
02/09/2026	INEI	I2614607		DIAMOND GRAPHIC LLC	520400		53.50		U
02/09/2026	INEI	I2614607		DIAMOND GRAPHIC LLC	520400			-53.50	U
05/15/2026	CORD	P2600349		SUN SOLUTIONS	520400			4,186.68	U
05/26/2026	CORD	P2600349		SUN SOLUTIONS	520400			1,647.80	U
06/04/2026	INEI	I2621674		SUN SOLUTIONS	520400		1,647.80		U
06/04/2026	INEI	I2621674		SUN SOLUTIONS	520400			-1,647.80	U
06/08/2026	INEI	I2700416		SUN SOLUTIONS	520400		2,411.65		U
06/08/2026	INEI	I2700416		SUN SOLUTIONS	520400			-2,411.65	U
06/08/2026	INEI	I2700417		SUN SOLUTIONS	520400		1,150.25		U
06/08/2026	INEI	I2700417		SUN SOLUTIONS	520400			-1,150.25	U
ENDING BALANCE:				Advertising & Publicity	520400	19,500.00	17,960.67	634.64	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	501.00			U
09/29/2025	ISSU	U2601268		LCSD- OPERATIONS CAT	521000		16.14		U
10/31/2025	JE15	J2602080		PA 26-022	521000		25.28		U
03/20/2026	ISSU	U2603762		LCSD- CAT- BARRETT	521000		23.99		U
03/31/2026	JE15	J2603377		PA 26-065	521000		147.41		U
ENDING BALANCE:				Office Supplies	521000	501.00	212.82	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,000.00			U
07/31/2025	REQP	R2600789		SHANNON FOX	521200			58.09	U
07/31/2025	REQP	R2600789		SHANNON FOX	521200			58.09	U
07/31/2025	POLQ	P2601141		ANOTHER PRINTER INC	521200			-58.09	U
07/31/2025	POLQ	P2601141		ANOTHER PRINTER INC	521200			-58.09	U
07/31/2025	PORD	P2601141		ANOTHER PRINTER INC	521200			58.09	U
07/31/2025	PORD	P2601141		ANOTHER PRINTER INC	521200			58.09	U
08/07/2025	REQP	R2600810		SHANNON FOX	521200			58.09	U
08/11/2025	POLQ	P2601273		ANOTHER PRINTER INC	521200			-58.09	U
08/11/2025	PORD	P2601273		ANOTHER PRINTER INC	521200			58.09	U
09/02/2025	INEI	I2604660		ANOTHER PRINTER INC	521200		58.09		U
09/02/2025	INEI	I2604660		ANOTHER PRINTER INC	521200			-58.09	U
09/02/2025	INEI	I2604660		ANOTHER PRINTER INC	521200		58.09		U
09/02/2025	INEI	I2604660		ANOTHER PRINTER INC	521200			-58.09	U
09/29/2025	INEI	I2606523		ANOTHER PRINTER INC	521200		58.09		U
09/29/2025	INEI	I2606523		ANOTHER PRINTER INC	521200			-58.09	U

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				GF / County Ordinary	1000				
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521200		113.90		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521200		215.82		U
03/31/2026	JE20	J2603113		PCard-LEE MARSHALL	521200		27.26		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		190.75		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521200		101.48		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521200		250.05		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521200		55.99		U
06/30/2026	JE20	J2700300		PCard-KIRBY MCCLENDON	521200		60.96		U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	1,190.48	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521208	113.00			U
ENDING BALANCE:				Police Supplies	521208	113.00	0.00	0.00	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521210	1,500.00			U
08/31/2025	JE20	J2600876		PCard-KRISTA HERZOG	521210		89.80		U
10/31/2025	JE20	J2601476		PCard-KRISTA HERZOG	521210		89.80		U
12/31/2025	JE20	J2602143		PCard-KRISTA HERZOG	521210		89.80		U
01/31/2026	JE20	J2602686		PCard-KIRBY MCCLENDON	521210		89.80		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521210		89.80		U
03/31/2026	JE20	J2603113		PCard-KRISTA HERZOG	521210		197.70		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521210		89.80		U
04/30/2026	JE20	J2603346		PCard-KRISTA HERZOG	521210		362.73		U
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	521210		482.47		U
06/30/2026	JE20	J2700300		PCard-KRISTA HERZOG	521210		89.80		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	1,500.00	1,671.50	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	6,548.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		6,860.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,548.00	6,860.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,700.00			U
07/02/2025	INNI	CR260024		PALMETTO STATE LEO ASSOC	525210		225.00		U

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				GF / County Ordinary	1000				
08/12/2025	INNI	I2611622		PETTY CASH/SHERIFF'S DEPT	525210		40.00		U
06/29/2026	INNI	TR29668		BARRETT, SAMUEL LEE.	525210		711.57		U
06/29/2026	INNI	TR29667		MCCLARY, JONAIRE	525210		711.57		U
06/29/2026	ICNI	TR29667		MCCLARY, JONAIRE	525210		-711.57		U
06/29/2026	ICNI	TR29668		BARRETT, SAMUEL LEE.	525210		-711.57		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,700.00	265.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	220.00			U
07/30/2025	INNI	CR260218		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/30/2025	INNI	CR260219		SC SHERIFF'S ASSOCIATION	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	220.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,140.00			U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			27.82	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			81.86	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			44.94	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			95.23	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			13.91	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			5.34	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			6.40	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			333.84	U
09/15/2025	REQP	R2600981		SHANNON FOX	525600			3.20	U
09/16/2025	POLQ	P2601670		GALLS LLC	525600			-27.82	U
09/16/2025	POLQ	P2601670		GALLS LLC	525600			-333.84	U
09/16/2025	POLQ	P2601670		GALLS LLC	525600			-81.86	U
09/16/2025	POLQ	P2601670		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601670		GALLS LLC	525600			-44.94	U
09/16/2025	POLQ	P2601670		GALLS LLC	525600			-5.34	U
09/16/2025	POLQ	P2601670		GALLS LLC	525600			-13.91	U
09/16/2025	POLQ	P2601670		GALLS LLC	525600			-6.40	U
09/16/2025	POLQ	P2601670		GALLS LLC	525600			-3.20	U
09/16/2025	POLQ	P2601670		GALLS LLC	525600			-95.23	U
09/16/2025	PORD	P2601670		GALLS LLC	525600			95.23	U
09/16/2025	PORD	P2601670		GALLS LLC	525600			3.20	U
09/16/2025	PORD	P2601670		GALLS LLC	525600			6.40	U

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				GF / County Ordinary	1000				
09/16/2025	PORD	P2601670		GALLS LLC	525600			27.82	U
09/16/2025	PORD	P2601670		GALLS LLC	525600			333.84	U
09/16/2025	PORD	P2601670		GALLS LLC	525600			81.86	U
09/16/2025	PORD	P2601670		GALLS LLC	525600			6.40	U
09/16/2025	PORD	P2601670		GALLS LLC	525600			44.94	U
09/16/2025	PORD	P2601670		GALLS LLC	525600			5.34	U
09/16/2025	PORD	P2601670		GALLS LLC	525600			13.91	U
09/30/2025	JE15	J2602079		PA 26-021	525600		560.64		U
10/31/2025	JE15	J2602080		PA 26-022	525600		189.92		U
12/31/2025	JE15	J2602082		PA 26-024	525600		319.05		U
01/31/2026	JE15	J2602737		PA 26-038	525600		149.80		U
02/28/2026	JE15	J2602738		PA 26-039	525600		91.44		U
03/31/2026	JE15	J2603377		PA 26-065	525600		100.00		U
04/27/2026	INNI	CR261501		NAKANKOU ALTERATIONS & TAIL	525600		40.00		U
04/30/2026	JE15	J2603378		PA 26-066	525600		189.92		U
05/31/2026	JE15	J2603379		PA 26-067	525600		86.39		U
06/03/2026	INEI	I2621760		GALLS LLC	525600		6.40		U
06/03/2026	INEI	I2621760		GALLS LLC	525600			-27.82	U
06/03/2026	INEI	I2621760		GALLS LLC	525600		27.82		U
06/03/2026	INEI	I2621760		GALLS LLC	525600			-333.84	U
06/03/2026	INEI	I2621760		GALLS LLC	525600		333.84		U
06/03/2026	INEI	I2621760		GALLS LLC	525600			-6.40	U
06/03/2026	INEI	I2621760		GALLS LLC	525600			-3.20	U
06/03/2026	INEI	I2621760		GALLS LLC	525600		3.20		U
06/03/2026	INEI	I2621761		GALLS LLC	525600		95.23		U
06/03/2026	INEI	I2621761		GALLS LLC	525600			-95.23	U
06/03/2026	INEI	I2621761		GALLS LLC	525600		13.91		U
06/03/2026	INEI	I2621761		GALLS LLC	525600			-13.91	U
06/03/2026	INEI	I2621761		GALLS LLC	525600		5.34		U
06/03/2026	INEI	I2621761		GALLS LLC	525600			-5.34	U
06/03/2026	INEI	I2621762		GALLS LLC	525600		44.94		U
06/03/2026	INEI	I2621762		GALLS LLC	525600			-44.94	U
06/03/2026	INEI	I2621762		GALLS LLC	525600		6.40		U
06/03/2026	INEI	I2621762		GALLS LLC	525600		81.86		U
06/03/2026	INEI	I2621762		GALLS LLC	525600			-6.40	U
06/03/2026	INEI	I2621762		GALLS LLC	525600			-81.86	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,140.00	2,346.10	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U

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				GF / County Ordinary	1000				
05/31/2026	JE20	J2603622		PCard-KRISTA HERZOG	540000		427.96		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	427.96	0.00	
BEGINNING BALANCE:				(2) Steel Canopy Tent - Rpl	5AR242	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR242	1,712.00			U
07/21/2025	REQP	R2600724		SHANNON FOX	5AR242			1,498.00	U
07/22/2025	POLQ	P2600951		SUN SOLUTIONS	5AR242			-1,498.00	U
07/22/2025	PORD	P2600951		SUN SOLUTIONS	5AR242			1,498.00	U
07/23/2025	BD02	J2600294		ABT 26-010	5AR242	-214.00			U
08/08/2025	INEI	I2603283		SUN SOLUTIONS	5AR242			-1,498.00	U
08/08/2025	INEI	I2603283		SUN SOLUTIONS	5AR242		1,498.00		U
ENDING BALANCE:				(2) Steel Canopy Tent - Rpl	5AR242	1,498.00	1,498.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	448,153.00	367,964.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	36,720.00	33,307.74	634.64	

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				LE / Crisis Intervention Te 2432					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	510100	59,700.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	510100	-59,700.00			U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	510199	3,000.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	510199	-3,000.00			U
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	511112	4,797.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	511112	-4,797.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	511114	13,318.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	511114	-13,318.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	511120	8,500.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	511120	-8,500.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	511130	2,170.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	511130	-2,170.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	519999	2,849.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	519999	-2,849.00			U
ENDING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	

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				LE / Crisis Intervention Te 2432					
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	520110	3,570.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	520110	-3,570.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	520200	91,370.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	520200	-91,370.00			U
ENDING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	520710	590.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	520710	-590.00			U
ENDING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	521000	250.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	521000	-250.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	521200	200.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	521200	-200.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	521208	410.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	521208	-410.00			U
ENDING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	522300	1,127.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	522300	-1,127.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	

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				LE / Crisis Intervention Te 2432					
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	524100	800.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	524100	-800.00			U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	524101	685.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	524101	-685.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	524201	1,715.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	524201	-1,715.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	525021	540.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	525021	-540.00			U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	525030	1,420.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	525030	-1,420.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	525210	5,900.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	525210	-5,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	525230	60.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	525230	-60.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	

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				LE / Crisis Intervention Te 2432					
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	525400	6,095.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	525400	-6,095.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	525600	3,500.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	525600	-3,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	540000	150.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	540000	-150.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	540015	600.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	540015	-600.00			U
ENDING BALANCE:				Minor Furniture	540015	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AR378	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	5AR378	600.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR378	-600.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AR378	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AR379	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	5AR379	6,600.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR379	-6,600.00			U
ENDING BALANCE:				(1) Ruggedized Laptop w/ Acc.	5AR379	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Vehicle Printer w/ Acc	5AR380	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	5AR380	500.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR380	-500.00			U
ENDING BALANCE:				(1) Vehicle Printer w/ Acc	5AR380	0.00	0.00	0.00	

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				LE / Crisis Intervention Te 2432					
BEGINNING BALANCE:		(1)		800 MHz Radio w/ Acc	5AR381	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	5AR381	8,000.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR381	-8,000.00			U
12/16/2025	REQP	R2601306		SHANNON FOX	5AR381			7,535.09	U
12/16/2025	REQP	R2601306		SHANNON FOX	5AR381			88.50	U
12/18/2025	POLQ	P2602550		MOTOROLA INC	5AR381			-7,535.09	U
12/18/2025	POLQ	P2602550		MOTOROLA INC	5AR381			-88.50	U
12/18/2025	PORD	P2602550		MOTOROLA INC	5AR381			7,535.09	U
12/18/2025	PORD	P2602550		MOTOROLA INC	5AR381			88.50	U
03/26/2026	POCL	*2600883		Close PO P2602550	5AR381			-88.50	U
03/26/2026	POCL	*2600883		Close PO P2602550	5AR381			-7,535.09	U
ENDING BALANCE:		(1)		800 MHz Radio w/ Acc	5AR381	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz In-Car Radio w/ Acc	5AR382	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	5AR382	8,000.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR382	-8,000.00			U
12/16/2025	REQP	R2601305		SHANNON FOX	5AR382			7,425.12	U
12/16/2025	REQP	R2601305		SHANNON FOX	5AR382			88.50	U
12/18/2025	POLQ	P2602549		MOTOROLA INC	5AR382			-88.50	U
12/18/2025	POLQ	P2602549		MOTOROLA INC	5AR382			-7,425.12	U
12/18/2025	PORD	P2602549		MOTOROLA INC	5AR382			88.50	U
12/18/2025	PORD	P2602549		MOTOROLA INC	5AR382			7,425.12	U
03/26/2026	POCL	*2600882		Close PO P2602549	5AR382			-7,425.12	U
03/26/2026	POCL	*2600882		Close PO P2602549	5AR382			-88.50	U
ENDING BALANCE:		(1)		800 MHz In-Car Radio w/ Acc	5AR382	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Gun w/ Acc	5AR383	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	5AR383	1,150.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR383	-1,150.00			U
ENDING BALANCE:		(1)		Gun w/ Acc	5AR383	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR Licensing	5AR384	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	5AR384	4,000.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR384	-4,000.00			U
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AR384	0.00	0.00	0.00	

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				LE / Crisis Intervention Te	2432				
BEGINNING BALANCE:				(1) Unmarked SUV w/ Equip.	5AR385	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	5AR385	59,300.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR385	-59,300.00			U
12/19/2025	PORD	P2602564		HENDRICK CHEVROLET	5AR385			7,642.86	U
12/19/2025	PORD	P2602564		HENDRICK CHEVROLET	5AR385			47,255.14	U
12/19/2025	CORD	P2602564		HENDRICK CHEVROLET	5AR385			-500.00	U
12/19/2025	CORD	P2602564		HENDRICK CHEVROLET	5AR385			-500.00	U
12/23/2025	REQP	R2601336		SHANNON FOX	5AR385			5,049.72	U
12/29/2025	POLQ	P2602605		WEST CHATHAM WARNING DEVICE	5AR385			-5,049.72	U
12/29/2025	PORD	P2602605		WEST CHATHAM WARNING DEVICE	5AR385			5,049.72	U
02/27/2026	POCL	*2600849		Close PO P2602564	5AR385			-46,255.14	U
02/27/2026	POCL	*2600849		Close PO P2602564	5AR385			-7,642.86	U
05/13/2026	POCL	*2600971		Close PO P2602605	5AR385			-5,049.72	U
ENDING BALANCE:				(1) Unmarked SUV w/ Equip.	5AR385	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Monitors w/ Acc	5AR386	0.00	0.00	0.00	
12/09/2025	BD02	J2601534		BAR 26-039	5AR386	850.00			U
12/09/2025	BD02	J2601823		BAR 26-039 Correction	5AR386	-850.00			U
ENDING BALANCE:				(2) Monitors w/ Acc	5AR386	0.00	0.00	0.00	
TOTAL FUND: 2432 LE / Crisis Intervention Te									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		195.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		828.53		U
07/24/2025	HFEX	F2600020		HR Payroll 2025 BW 15 1	519120		-203.82		U
07/24/2025	HFEX	F2600021		HR Payroll 2025 BW 15 2	519120		203.82		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		958.12		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		958.12		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		958.12		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		932.91		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		958.12		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		958.12		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		958.12		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		958.12		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		958.12		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		929.81		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		828.53		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		828.53		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		828.53		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		828.53		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		828.53		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		803.32		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		828.53		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		828.53		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		828.53		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		828.53		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		828.53		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		800.74		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		946.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	21,387.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,387.19	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	448,153.00	389,351.19	0.00	
				GENERAL EXPENDITURES OPERATING	07	36,720.00	33,307.74	634.64	

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	-1,498,602.00			U
ENDING BALANCE:				Salaries & Wages	510100	-1,498,602.00	0.00	0.00	
BEGINNING BALANCE:				Incentive/Referral Payments	510120	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	510120	458,012.00			U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510120		10,500.00		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510120		12,000.00		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510120		4,500.00		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510120		8,000.00		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510120		10,500.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510120		7,500.00		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510120		7,500.00		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510120		11,000.00		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510120		8,500.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510120		6,500.00		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510120		2,000.00		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510120		22,500.00		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510120		4,000.00		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510120		13,000.00		U
ENDING BALANCE:				Incentive/Referral Payments	510120	458,012.00	128,000.00	0.00	
BEGINNING BALANCE:				Collateral Duty Pay	510125	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510125	257,400.00			U
07/01/2025	BD02	J2600787		BAR 26-001	510125	67,308.00			U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510125		42,750.00		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510125		3,250.00		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510125		45,784.00		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510125		3,575.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510125		43,621.50		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510125		3,250.00		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510125		47,825.00		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510125		325.00		U
ENDING BALANCE:				Collateral Duty Pay	510125	324,708.00	190,380.50	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	124,143.00			U

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				
07/01/2025	BD02	J2600787		BAR 26-001	511112	317,709.00			U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		777.97		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		890.65		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		3,489.64		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		238.30		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		612.00		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		777.06		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		3,932.66		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		818.24		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		823.24		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		631.96		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		3,689.45		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		236.68		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		146.71		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,685.03		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		303.76		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		3,510.07		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		988.20		U
ENDING BALANCE:				FICA - Employer's Portion	511112	441,852.00	23,551.62	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	37,622.00			U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		60.32		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		60.32		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-8.10		U
02/24/2026	JE15	J2700339		1% correction	511113		8.10		U
02/24/2026	JE15	J2700339		1% correction	511113		-8.10		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		60.32		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		60.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	37,622.00	233.18	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	308,641.00			U
07/01/2025	BD02	J2600787		BAR 26-001	511114	402,050.00			U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511114		8,835.84		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511114		621.27		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511114		9,480.26		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511114		690.30		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				
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-1,177.10		U
02/24/2026	JE15	J2700339		1% correction	511114		1,177.10		U
02/24/2026	JE15	J2700339		1% correction	511114		-1,177.10		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511114		9,020.95		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511114		621.27		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511114		9,844.74		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511114		69.03		U
ENDING BALANCE:				PORS - Employer's Portion	511114	710,691.00	38,006.56	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	59,151.00			U
07/01/2025	BD02	J2600787		BAR 26-001	511130	99,074.00			U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		1,492.67		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		112.45		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		1,597.60		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		123.67		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		1,522.75		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		112.44		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		1,677.17		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		11.25		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	158,225.00	6,650.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		175.23		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		69.03		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		175.23		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		69.03		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		175.23		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		69.03		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		244.26		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	977.04	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519901	1,545,700.00			U
07/01/2025	BD02	J2600787		BAR 26-001	519901	6,393,707.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	7,939,407.00	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:				Office Supplies Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528210	30,000.00			U
07/01/2025	POLQ	P2600345		SMITH RUBBER STAMPS & SEALS	528210			-1,500.00	U
07/01/2025	PORD	P2600345		SMITH RUBBER STAMPS & SEALS	528210			1,500.00	U
07/01/2025	REQP	R2600102		SHANNON FOX	528210			20,000.00	U
07/01/2025	REQP	R2600124		SHANNON FOX	528210			4,000.00	U
07/01/2025	REQP	R2600350		SHANNON FOX	528210			1,500.00	U
07/02/2025	POLQ	P2600045		ACADEMIC SUPPLIER	528210			-20,000.00	U
07/02/2025	PORD	P2600045		ACADEMIC SUPPLIER	528210			20,000.00	U
07/02/2025	POLQ	P2600079		FORMS & SUPPLY INC	528210			-4,000.00	U
07/02/2025	PORD	P2600079		FORMS & SUPPLY INC	528210			4,000.00	U
07/09/2025	ISSU	U2600112		LCSD- SUPPLY- DRAFTS	528210		126.78		U
07/10/2025	INEI	I2602150		ACADEMIC SUPPLIER	528210		5,579.63		U
07/10/2025	INEI	I2602150		ACADEMIC SUPPLIER	528210			-5,579.63	U
07/11/2025	INEI	I2601612		FORMS & SUPPLY INC	528210		6.87		U
07/11/2025	INEI	I2601612		FORMS & SUPPLY INC	528210			-6.87	U
07/22/2025	INEI	I2602269		FORMS & SUPPLY INC	528210		174.29		U
07/22/2025	INEI	I2602269		FORMS & SUPPLY INC	528210			-174.29	U
07/31/2025	JE15	J2602077		PA 26-019	528210		-2,882.69		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	528210		238.48		U
08/13/2025	INEI	I2603439		SMITH RUBBER STAMPS & SEALS	528210		15.02		U
08/13/2025	INEI	I2603439		SMITH RUBBER STAMPS & SEALS	528210			-15.02	U
08/14/2025	INEI	I2603639		ACADEMIC SUPPLIER	528210		2,051.05		U
08/14/2025	INEI	I2603639		ACADEMIC SUPPLIER	528210			-2,051.05	U
08/19/2025	ISSU	U2600688		LCSD- SUPPLY- DRAFTS	528210		191.34		U
08/21/2025	INEI	I2603934		SMITH RUBBER STAMPS & SEALS	528210		14.92		U
08/21/2025	INEI	I2603934		SMITH RUBBER STAMPS & SEALS	528210			-14.92	U
08/29/2025	INEI	I2604630		ACADEMIC SUPPLIER	528210		1,317.75		U
08/29/2025	INEI	I2604630		ACADEMIC SUPPLIER	528210			-1,317.75	U
08/31/2025	JE15	J2602078		PA 26-020	528210		-7,819.99		U
09/08/2025	INEI	I2605118		FORMS & SUPPLY INC	528210		41.94		U
09/08/2025	INEI	I2605118		FORMS & SUPPLY INC	528210			-41.94	U
09/22/2025	INEI	I2605896		FORMS & SUPPLY INC	528210		191.57		U
09/22/2025	INEI	I2605896		FORMS & SUPPLY INC	528210			-191.57	U
09/23/2025	INEI	I2605897		FORMS & SUPPLY INC	528210		288.30		U
09/23/2025	INEI	I2605897		FORMS & SUPPLY INC	528210			-288.30	U
09/25/2025	INEI	I2606276		ACADEMIC SUPPLIER	528210		780.97		U
09/25/2025	INEI	I2606276		ACADEMIC SUPPLIER	528210			-780.97	U
09/30/2025	JE15	J2602079		PA 26-021	528210		-56.86		U
10/02/2025	INEI	I2606494		ACADEMIC SUPPLIER	528210			-550.45	U

COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2025	INEI	I2606494		ACADEMIC SUPPLIER	528210		550.45		U
10/06/2025	INEI	I2606828		SMITH RUBBER STAMPS & SEALS	528210			-25.28	U
10/06/2025	INEI	I2606828		SMITH RUBBER STAMPS & SEALS	528210		25.28		U
10/09/2025	INEI	I2606965		ACADEMIC SUPPLIER	528210			-105.69	U
10/09/2025	INEI	I2606965		ACADEMIC SUPPLIER	528210		105.69		U
10/20/2025	INEI	I2607674		ACADEMIC SUPPLIER	528210			-174.36	U
10/20/2025	INEI	I2607674		ACADEMIC SUPPLIER	528210		174.36		U
10/21/2025	INEI	I2607679		ACADEMIC SUPPLIER	528210		110.66		U
10/21/2025	INEI	I2607679		ACADEMIC SUPPLIER	528210			-110.66	U
10/23/2025	INEI	I2607681		ACADEMIC SUPPLIER	528210			-966.05	U
10/23/2025	INEI	I2607681		ACADEMIC SUPPLIER	528210		966.05		U
10/24/2025	INEI	I2607683		ACADEMIC SUPPLIER	528210		229.07		U
10/24/2025	INEI	I2607683		ACADEMIC SUPPLIER	528210			-229.07	U
10/28/2025	INEI	I2607682		ACADEMIC SUPPLIER	528210		2,437.55		U
10/28/2025	INEI	I2607682		ACADEMIC SUPPLIER	528210			-2,437.55	U
10/31/2025	INEI	I2607684		ACADEMIC SUPPLIER	528210			-687.39	U
10/31/2025	INEI	I2607684		ACADEMIC SUPPLIER	528210		687.39		U
10/31/2025	JE15	J2602080		PA 26-022	528210		-505.15		U
11/19/2025	INEI	I2610055		FORMS & SUPPLY INC	528210			-31.50	U
11/19/2025	INEI	I2610055		FORMS & SUPPLY INC	528210		31.50		U
11/25/2025	INEI	I2609996		ACADEMIC SUPPLIER	528210		673.71		U
11/25/2025	INEI	I2609996		ACADEMIC SUPPLIER	528210			-673.71	U
11/30/2025	JE15	J2602081		PA 26-023	528210		-1,793.16		U
12/09/2025	INEI	I2610604		ACADEMIC SUPPLIER	528210		1,377.97		U
12/09/2025	INEI	I2610604		ACADEMIC SUPPLIER	528210			-1,377.97	U
12/15/2025	INEI	I2611106		ACADEMIC SUPPLIER	528210			-273.88	U
12/15/2025	INEI	I2611106		ACADEMIC SUPPLIER	528210		273.88		U
12/19/2025	INEI	I2611107		ACADEMIC SUPPLIER	528210		693.77		U
12/19/2025	INEI	I2611107		ACADEMIC SUPPLIER	528210			-693.77	U
12/19/2025	INEI	I2611108		ACADEMIC SUPPLIER	528210			-920.24	U
12/19/2025	INEI	I2611108		ACADEMIC SUPPLIER	528210		920.24		U
12/31/2025	JE15	J2602082		PA 26-024	528210		-2,844.72		U
01/05/2026	INEI	I2612311		ACADEMIC SUPPLIER	528210		2,421.01		U
01/05/2026	INEI	I2612311		ACADEMIC SUPPLIER	528210			-2,421.01	U
01/15/2026	INEI	I2612867		FORMS & SUPPLY INC	528210		188.75		U
01/15/2026	INEI	I2612867		FORMS & SUPPLY INC	528210			-188.75	U
01/16/2026	INEI	I2612896		ACADEMIC SUPPLIER	528210			-631.92	U
01/16/2026	INEI	I2612896		ACADEMIC SUPPLIER	528210		631.92		U
01/22/2026	INEI	I2613339		SMITH RUBBER STAMPS & SEALS	528210			-15.12	U
01/22/2026	INEI	I2613339		SMITH RUBBER STAMPS & SEALS	528210		15.12		U

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				GF / County Ordinary	1000				
01/22/2026	INEI	I2613350		ACADEMIC SUPPLIER	528210			-966.05	U
01/22/2026	INEI	I2613350		ACADEMIC SUPPLIER	528210		966.05		U
01/22/2026	INEI	I2614643		ACADEMIC SUPPLIER	528210		105.69		U
01/22/2026	INEI	I2614643		ACADEMIC SUPPLIER	528210			-105.69	U
01/23/2026	CORD	P2600045		ACADEMIC SUPPLIER	528210			16,000.00	U
01/31/2026	JE15	J2602737		PA 26-038	528210		-1,587.97		U
02/03/2026	INEI	I2614177		FORMS & SUPPLY INC	528210			-141.88	U
02/03/2026	INEI	I2614177		FORMS & SUPPLY INC	528210		141.88		U
02/03/2026	INEI	I2614252		SMITH RUBBER STAMPS & SEALS	528210			-25.83	U
02/03/2026	INEI	I2614252		SMITH RUBBER STAMPS & SEALS	528210		25.83		U
02/03/2026	INEI	I2614434		ACADEMIC SUPPLIER	528210		366.97		U
02/03/2026	INEI	I2614434		ACADEMIC SUPPLIER	528210			-366.97	U
02/05/2026	INEI	I2614814		FORMS & SUPPLY INC	528210		2.92		U
02/05/2026	INEI	I2614814		FORMS & SUPPLY INC	528210			-2.92	U
02/05/2026	INEI	I2614816		FORMS & SUPPLY INC	528210			-146.09	U
02/05/2026	INEI	I2614816		FORMS & SUPPLY INC	528210		146.09		U
02/09/2026	INEI	I2614689		SMITH RUBBER STAMPS & SEALS	528210		36.46		U
02/09/2026	INEI	I2614689		SMITH RUBBER STAMPS & SEALS	528210			-36.46	U
02/11/2026	INEI	I2614648		ACADEMIC SUPPLIER	528210		1,962.85		U
02/11/2026	INEI	I2614648		ACADEMIC SUPPLIER	528210			-1,962.85	U
02/20/2026	INEI	I2615260		ACADEMIC SUPPLIER	528210		550.45		U
02/20/2026	INEI	I2615260		ACADEMIC SUPPLIER	528210			-550.45	U
02/28/2026	JE15	J2602738		PA 26-039	528210		-2,456.15		U
03/02/2026	INEI	I2616502		FORMS & SUPPLY INC	528210			-8.23	U
03/02/2026	INEI	I2616502		FORMS & SUPPLY INC	528210		8.23		U
03/06/2026	INEI	I2616239		SMITH RUBBER STAMPS & SEALS	528210			-11.31	U
03/06/2026	INEI	I2616239		SMITH RUBBER STAMPS & SEALS	528210		11.31		U
03/09/2026	INEI	I2616618		FORMS & SUPPLY INC	528210			-147.41	U
03/09/2026	INEI	I2616618		FORMS & SUPPLY INC	528210		147.41		U
03/10/2026	INEI	I2616949		ACADEMIC SUPPLIER	528210			-502.94	U
03/10/2026	INEI	I2616949		ACADEMIC SUPPLIER	528210		502.94		U
03/12/2026	INEI	I2616836		SMITH RUBBER STAMPS & SEALS	528210		24.51		U
03/12/2026	INEI	I2616836		SMITH RUBBER STAMPS & SEALS	528210			-24.51	U
03/24/2026	INEI	I2617027		SMITH RUBBER STAMPS & SEALS	528210		22.37		U
03/24/2026	INEI	I2617027		SMITH RUBBER STAMPS & SEALS	528210			-22.37	U
03/24/2026	INEI	I2617405		FORMS & SUPPLY INC	528210		22.29		U
03/24/2026	INEI	I2617405		FORMS & SUPPLY INC	528210			-22.29	U
03/26/2026	INEI	I2617029		SMITH RUBBER STAMPS & SEALS	528210			-13.51	U
03/26/2026	INEI	I2617029		SMITH RUBBER STAMPS & SEALS	528210		13.51		U
03/31/2026	INEI	I2617837		ACADEMIC SUPPLIER	528210		550.45		U

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				GF / County Ordinary	1000				
03/31/2026	INEI	I2617837		ACADEMIC SUPPLIER	528210			-550.45	U
03/31/2026	INEI	I2617841		ACADEMIC SUPPLIER	528210		5,564.42		U
03/31/2026	INEI	I2617841		ACADEMIC SUPPLIER	528210			-5,564.42	U
03/31/2026	JE15	J2603377		PA 26-065	528210		-3,042.31		U
04/22/2026	INEC	I2619200		FORMS & SUPPLY INC	528210			166.49	U
04/22/2026	INEC	I2619200		FORMS & SUPPLY INC	528210		-166.49		U
04/22/2026	INEI	I2619206		FORMS & SUPPLY INC	528210		194.72		U
04/22/2026	INEI	I2619206		FORMS & SUPPLY INC	528210			-194.72	U
04/22/2026	INEI	I2619209		FORMS & SUPPLY INC	528210		31.43		U
04/22/2026	INEI	I2619209		FORMS & SUPPLY INC	528210			-31.43	U
04/23/2026	ICEC	I2619192		FORMS & SUPPLY INC	528210			-166.49	U
04/23/2026	ICEC	I2619192		FORMS & SUPPLY INC	528210		166.49		U
04/23/2026	INEC	I2619192		FORMS & SUPPLY INC	528210			166.49	U
04/23/2026	INEC	I2619192		FORMS & SUPPLY INC	528210			166.49	U
04/23/2026	INEC	I2619192		FORMS & SUPPLY INC	528210		-166.49		U
04/23/2026	INEC	I2619192		FORMS & SUPPLY INC	528210		-166.49		U
04/23/2026	INEI	I2619207		FORMS & SUPPLY INC	528210		166.49		U
04/23/2026	INEI	I2619207		FORMS & SUPPLY INC	528210			-166.49	U
04/24/2026	INEI	I2619142		SMITH RUBBER STAMPS & SEALS	528210		15.67		U
04/24/2026	INEI	I2619142		SMITH RUBBER STAMPS & SEALS	528210			-15.67	U
04/30/2026	INEI	I2619676		ACADEMIC SUPPLIER	528210			-47.56	U
04/30/2026	INEI	I2619676		ACADEMIC SUPPLIER	528210		47.56		U
04/30/2026	INEI	I2619677		ACADEMIC SUPPLIER	528210			-547.75	U
04/30/2026	INEI	I2619677		ACADEMIC SUPPLIER	528210		547.75		U
04/30/2026	JE15	J2603378		PA 26-066	528210		-3,896.25		U
05/04/2026	INEI	I2619938		SMITH RUBBER STAMPS & SEALS	528210		13.81		U
05/04/2026	INEI	I2619938		SMITH RUBBER STAMPS & SEALS	528210			-13.81	U
05/04/2026	INEI	I2620169		ACADEMIC SUPPLIER	528210		917.42		U
05/04/2026	INEI	I2620169		ACADEMIC SUPPLIER	528210			-917.42	U
05/05/2026	INEC	I2620862		FORMS & SUPPLY INC	528210			166.49	U
05/05/2026	INEC	I2620862		FORMS & SUPPLY INC	528210		-166.49		U
05/05/2026	INEI	I2620170		ACADEMIC SUPPLIER	528210			-190.25	U
05/05/2026	INEI	I2620170		ACADEMIC SUPPLIER	528210		190.25		U
05/05/2026	INEI	I2620863		FORMS & SUPPLY INC	528210			-166.49	U
05/05/2026	INEI	I2620863		FORMS & SUPPLY INC	528210		166.49		U
05/07/2026	INEI	I2619208		FORMS & SUPPLY INC	528210		166.49		U
05/07/2026	INEI	I2619208		FORMS & SUPPLY INC	528210			-166.49	U
05/18/2026	INEI	I2620864		FORMS & SUPPLY INC	528210			-7.76	U
05/18/2026	INEI	I2620864		FORMS & SUPPLY INC	528210		7.76		U
05/18/2026	INEI	I2621097		ACADEMIC SUPPLIER	528210			-1,840.49	U

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				GF / County Ordinary	1000				
05/18/2026	INEI	I2621097		ACADEMIC SUPPLIER	528210		1,840.49		U
05/31/2026	JE15	J2603379		PA 26-067	528210		-1,851.40		U
06/09/2026	INEI	I2621636		ACADEMIC SUPPLIER	528210		61.57		U
06/09/2026	INEI	I2621636		ACADEMIC SUPPLIER	528210			-61.57	U
06/09/2026	INEI	I2700194		FORMS & SUPPLY INC	528210		17.08		U
06/09/2026	INEI	I2700194		FORMS & SUPPLY INC	528210			-17.08	U
06/17/2026	CORD	P2600045		ACADEMIC SUPPLIER	528210			1,351.20	U
06/18/2026	INEI	I2700800		ACADEMIC SUPPLIER	528210			-1,150.30	U
06/18/2026	INEI	I2700800		ACADEMIC SUPPLIER	528210		1,150.30		U
06/30/2026	JE15	J2700335		PA 26-083	528210		-13,987.10		U
06/30/2026	POCL	*2700091		Close PO P2600345	528210			-1,266.19	U
06/30/2026	POCL	*2700156		Close PO P2600079	528210			-2,356.97	U
06/30/2026	POCL	*2700202		Close PO P2600045	528210			-42.92	U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	30,000.00	-2,982.03	0.00	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528212	10,000.00			U
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies Inventory Clearing	528216	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528216	35,000.00			U
07/01/2025	REQP	R2600117		SHANNON FOX	528216			1,250.00	U
07/01/2025	REQP	R2600135		SHANNON FOX	528216			10,000.00	U
07/01/2025	REQP	R2601380		SHANNON FOX	528216			7,314.00	U
07/02/2025	POLQ	P2600060		DANA SAFETY SUPPLY	528216			-1,250.00	U
07/02/2025	PORD	P2600060		DANA SAFETY SUPPLY	528216			1,250.00	U
07/02/2025	POLQ	P2600090		LAWMEN'S DISTRIBUTION, LLC	528216			-10,000.00	U
07/02/2025	PORD	P2600090		LAWMEN'S DISTRIBUTION, LLC	528216			10,000.00	U
07/09/2025	INEI	I2601606		DANA SAFETY SUPPLY	528216			-482.10	U
07/09/2025	INEI	I2601606		DANA SAFETY SUPPLY	528216		482.10		U
07/31/2025	JE15	J2602077		PA 26-019	528216		-482.10		U
09/12/2025	INEI	I2605127		LAWMEN'S DISTRIBUTION, LLC	528216		1,512.64		U
09/12/2025	INEI	I2605127		LAWMEN'S DISTRIBUTION, LLC	528216			-1,512.64	U
09/30/2025	JE15	J2602079		PA 26-021	528216		-1,512.64		U
10/29/2025	INNI	CR270094		LAWMEN'S DISTRIBUTION, LLC	528216		1,366.39		U
10/31/2025	ICEI	I2607469		LAWMEN'S DISTRIBUTION, LLC	528216		-1,173.35		U
10/31/2025	ICEI	I2607469		LAWMEN'S DISTRIBUTION, LLC	528216			1,173.35	U
10/31/2025	INEI	I2607469		LAWMEN'S DISTRIBUTION, LLC	528216			-1,173.35	U

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10/31/2025	INEI	I2607469		LAWMEN'S DISTRIBUTION, LLC	528216		1,173.35		U
10/31/2025	INEI	I2607469		LAWMEN'S DISTRIBUTION, LLC	528216			-1,173.35	U
10/31/2025	INEI	I2607469		LAWMEN'S DISTRIBUTION, LLC	528216		1,173.35		U
11/30/2025	JE15	J2602081		PA 26-023	528216		-1,173.35		U
12/08/2025	REQP	R2601263		SHANNON FOX	528216			856.00	U
12/08/2025	REQP	R2601263		SHANNON FOX	528216			85.60	U
12/09/2025	POLQ	P2602429		DANA SAFETY SUPPLY	528216			-856.00	U
12/09/2025	POLQ	P2602429		DANA SAFETY SUPPLY	528216			-85.60	U
12/09/2025	PORD	P2602429		DANA SAFETY SUPPLY	528216			85.60	U
12/09/2025	PORD	P2602429		DANA SAFETY SUPPLY	528216			856.00	U
12/11/2025	INEI	I2610635		DANA SAFETY SUPPLY	528216			-460.10	U
12/11/2025	INEI	I2610635		DANA SAFETY SUPPLY	528216		460.10		U
12/15/2025	INEI	I2610997		DANA SAFETY SUPPLY	528216			-85.60	U
12/15/2025	INEI	I2610997		DANA SAFETY SUPPLY	528216			-856.00	U
12/15/2025	INEI	I2610997		DANA SAFETY SUPPLY	528216		856.00		U
12/15/2025	INEI	I2610997		DANA SAFETY SUPPLY	528216		80.00		U
12/31/2025	JE15	J2602082		PA 26-024	528216		-460.10		U
01/09/2026	POLQ	P2602679		ATLANTIC TACTICAL INC	528216			-7,314.00	U
01/09/2026	PORD	P2602679		ATLANTIC TACTICAL INC	528216			7,314.00	U
01/09/2026	INEI	I2612561		ATLANTIC TACTICAL INC	528216		1,366.39		U
01/09/2026	INEI	I2612561		ATLANTIC TACTICAL INC	528216			-1,366.39	U
01/09/2026	INEI	I2616705		ATLANTIC TACTICAL INC	528216		458.39		U
01/09/2026	INEI	I2616705		ATLANTIC TACTICAL INC	528216			-458.39	U
01/13/2026	POCL	*2600787		Close PO P2600090	528216			-7,314.01	U
06/02/2026	INEI	I2621619		ATLANTIC TACTICAL INC	528216		1,069.95		U
06/02/2026	INEI	I2621619		ATLANTIC TACTICAL INC	528216			-1,069.95	U
06/16/2026	INEI	I2700518		DANA SAFETY SUPPLY	528216			-171.20	U
06/16/2026	INEI	I2700518		DANA SAFETY SUPPLY	528216		171.20		U
06/30/2026	JE15	J2700334		PA 26-082	528216		-1,366.39		U
06/30/2026	JE15	J2700335		PA 26-083	528216		-1,241.15		U
06/30/2026	POCL	*2700170		Close PO P2600060	528216			-136.60	U
06/30/2026	POCL	*2700198		Close PO P2602679	528216			-4,419.27	U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	35,000.00	2,760.78	0.00	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528218	350,000.00			U
07/01/2025	INNI	C261242A		GALLS LLC	528218		99.53		U
07/01/2025	INNI	CR261242		GALLS LLC	528218		69.89		U
07/01/2025	POLQ	P2600345		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600345		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2025	REQP	R2600117		SHANNON FOX	528218			6,000.00	U
07/01/2025	REQP	R2600119		SHANNON FOX	528218			2,000.00	U
07/01/2025	REQP	R2600120		SHANNON FOX	528218			4,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	528218			60,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	528218			10,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	528218			12,000.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	528218			1,500.00	U
07/01/2025	REQP	R2600125		SHANNON FOX	528218			3,000.00	U
07/01/2025	REQP	R2600133		SHANNON FOX	528218			15,000.00	U
07/01/2025	REQP	R2600134		SHANNON FOX	528218			50,000.00	U
07/01/2025	REQP	R2600350		SHANNON FOX	528218			1,500.00	U
07/01/2025	REQP	R2601379		SHANNON FOX	528218			15,000.00	U
07/02/2025	POLQ	P2600060		DANA SAFETY SUPPLY	528218			-6,000.00	U
07/02/2025	PORD	P2600060		DANA SAFETY SUPPLY	528218			6,000.00	U
07/02/2025	POLQ	P2600062		DAVIS & STANTON INC	528218			-2,000.00	U
07/02/2025	POLQ	P2600063		DIAMOND GRAPHIC LLC	528218			-4,000.00	U
07/02/2025	PORD	P2600062		DAVIS & STANTON INC	528218			2,000.00	U
07/02/2025	PORD	P2600063		DIAMOND GRAPHIC LLC	528218			4,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	528218			-12,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	528218			-10,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	528218			-60,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	528218			-3,000.00	U
07/02/2025	POLQ	P2600080		GALLS LLC	528218			-1,500.00	U
07/02/2025	PORD	P2600080		GALLS LLC	528218			12,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	528218			3,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	528218			10,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	528218			60,000.00	U
07/02/2025	PORD	P2600080		GALLS LLC	528218			1,500.00	U
07/02/2025	POLQ	P2600088		LAWMEN'S DISTRIBUTION, LLC	528218			-15,000.00	U
07/02/2025	POLQ	P2600089		LAWMEN'S DISTRIBUTION, LLC	528218			-50,000.00	U
07/02/2025	PORD	P2600088		LAWMEN'S DISTRIBUTION, LLC	528218			15,000.00	U
07/02/2025	PORD	P2600089		LAWMEN'S DISTRIBUTION, LLC	528218			50,000.00	U
07/02/2025	INEI	I2604530		GALLS LLC	528218		51.39		U
07/02/2025	INEI	I2604530		GALLS LLC	528218			-51.39	U
07/03/2025	INEI	I2610253		GALLS LLC	528218			-246.27	U
07/03/2025	INEI	I2610253		GALLS LLC	528218		246.27		U
07/08/2025	INEI	I2601607		DAVIS & STANTON INC	528218		338.12		U
07/08/2025	INEI	I2601607		DAVIS & STANTON INC	528218			-338.12	U
07/08/2025	INEI	I2601615		GALLS LLC	528218		116.76		U

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				GF / County Ordinary	1000				
07/08/2025	INEI	I2601615		GALLS LLC	528218			-116.76	U
07/08/2025	INEI	I2602407		GALLS LLC	528218			-59.30	U
07/08/2025	INEI	I2602407		GALLS LLC	528218		59.30		U
07/08/2025	INEI	I2603972		GALLS LLC	528218			-53.91	U
07/08/2025	INEI	I2603972		GALLS LLC	528218		53.91		U
07/08/2025	INEI	I2606209		GALLS LLC	528218		59.30		U
07/08/2025	INEI	I2606209		GALLS LLC	528218			-59.30	U
07/09/2025	INEI	I2601616		GALLS LLC	528218			-107.81	U
07/09/2025	INEI	I2601616		GALLS LLC	528218		107.81		U
07/10/2025	INEI	I2601617		GALLS LLC	528218			-160.50	U
07/10/2025	INEI	I2601617		GALLS LLC	528218		160.50		U
07/10/2025	INEI	I2602103		LAWMEN'S DISTRIBUTION, LLC	528218		311.47		U
07/10/2025	INEI	I2602103		LAWMEN'S DISTRIBUTION, LLC	528218			-311.47	U
07/10/2025	INEI	I2603958		GALLS LLC	528218		217.67		U
07/10/2025	INEI	I2603958		GALLS LLC	528218			-217.67	U
07/10/2025	INEI	I2603959		GALLS LLC	528218			-217.67	U
07/10/2025	INEI	I2603959		GALLS LLC	528218		217.67		U
07/10/2025	INEI	I2606169		GALLS LLC	528218		217.67		U
07/10/2025	INEI	I2606169		GALLS LLC	528218			-217.67	U
07/11/2025	INEI	I2603960		GALLS LLC	528218		290.23		U
07/11/2025	INEI	I2603960		GALLS LLC	528218			-290.23	U
07/11/2025	INEI	I2603973		GALLS LLC	528218			-53.91	U
07/11/2025	INEI	I2603973		GALLS LLC	528218		53.91		U
07/11/2025	INEI	I2603974		GALLS LLC	528218			-53.91	U
07/11/2025	INEI	I2603974		GALLS LLC	528218		53.91		U
07/14/2025	INEI	I2601890		LAWMEN'S DISTRIBUTION, LLC	528218		1,192.43		U
07/14/2025	INEI	I2601890		LAWMEN'S DISTRIBUTION, LLC	528218			-1,192.43	U
07/14/2025	INEI	I2601978		GALLS LLC	528218		373.35		U
07/14/2025	INEI	I2601978		GALLS LLC	528218			-373.35	U
07/14/2025	INEI	I2601987		GALLS LLC	528218		117.68		U
07/14/2025	INEI	I2601987		GALLS LLC	528218			-117.68	U
07/16/2025	INEI	I2601980		GALLS LLC	528218		138.61		U
07/16/2025	INEI	I2601980		GALLS LLC	528218			-138.61	U
07/16/2025	INEI	I2601985		GALLS LLC	528218			-208.65	U
07/16/2025	INEI	I2601985		GALLS LLC	528218		208.65		U
07/16/2025	INEI	I2601990		GALLS LLC	528218			-100.00	U
07/16/2025	INEI	I2601990		GALLS LLC	528218		100.00		U
07/16/2025	INEI	I2604523		GALLS LLC	528218			-145.11	U
07/16/2025	INEI	I2604523		GALLS LLC	528218		145.11		U
07/18/2025	INEI	I2601903		SMITH RUBBER STAMPS & SEALS	528218			-21.36	U

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				GF / County Ordinary	1000				
07/18/2025	INEI	I2601903		SMITH RUBBER STAMPS & SEALS	528218		21.36		U
07/19/2025	INEI	I2601884		DIAMOND GRAPHIC LLC	528218			-51.90	U
07/19/2025	INEI	I2601884		DIAMOND GRAPHIC LLC	528218		51.90		U
07/21/2025	INEI	I2606170		GALLS LLC	528218			-425.58	U
07/21/2025	INEI	I2606170		GALLS LLC	528218		425.58		U
07/24/2025	INEI	I2604524		GALLS LLC	528218		201.20		U
07/24/2025	INEI	I2604524		GALLS LLC	528218			-201.20	U
07/24/2025	INEI	I2609050		GALLS LLC	528218		53.91		U
07/24/2025	INEI	I2609050		GALLS LLC	528218			-53.91	U
07/25/2025	INEI	I2602212		GALLS LLC	528218		72.56		U
07/25/2025	INEI	I2602212		GALLS LLC	528218			-72.56	U
07/25/2025	INEI	I2603975		GALLS LLC	528218		53.91		U
07/25/2025	INEI	I2603975		GALLS LLC	528218			-53.91	U
07/26/2025	INEI	I2602213		GALLS LLC	528218			-156.99	U
07/26/2025	INEI	I2602213		GALLS LLC	528218		156.99		U
07/26/2025	INEI	I2602214		GALLS LLC	528218		160.50		U
07/26/2025	INEI	I2602214		GALLS LLC	528218			-160.50	U
07/26/2025	INEI	I2602800		GALLS LLC	528218			-156.99	U
07/26/2025	INEI	I2602800		GALLS LLC	528218		156.99		U
07/28/2025	INEI	I2603961		GALLS LLC	528218		217.67		U
07/28/2025	INEI	I2603961		GALLS LLC	528218			-217.67	U
07/28/2025	INEI	I2603962		GALLS LLC	528218		217.67		U
07/28/2025	INEI	I2603962		GALLS LLC	528218			-217.67	U
07/28/2025	INEI	I2603963		GALLS LLC	528218			-217.67	U
07/28/2025	INEI	I2603963		GALLS LLC	528218		217.67		U
07/28/2025	INEI	I2603976		GALLS LLC	528218			-53.91	U
07/28/2025	INEI	I2603976		GALLS LLC	528218		53.91		U
07/28/2025	INEI	I2603977		GALLS LLC	528218		53.91		U
07/28/2025	INEI	I2603977		GALLS LLC	528218			-53.91	U
07/29/2025	INEC	I2606207		GALLS LLC	528218		-59.30		U
07/29/2025	INEC	I2606207		GALLS LLC	528218			59.30	U
07/29/2025	INEI	I2603964		GALLS LLC	528218			-217.67	U
07/29/2025	INEI	I2603964		GALLS LLC	528218		217.67		U
07/29/2025	INEI	I2603965		GALLS LLC	528218			-217.67	U
07/29/2025	INEI	I2603965		GALLS LLC	528218		217.67		U
07/30/2025	INEI	I2602809		GALLS LLC	528218		236.58		U
07/30/2025	INEI	I2602809		GALLS LLC	528218			-236.58	U
07/30/2025	INEI	I2602809		GALLS LLC	528218		0.00		U
07/30/2025	INEI	I2602809		GALLS LLC	528218			0.00	U
07/30/2025	INEI	I2602823		SMITH RUBBER STAMPS & SEALS	528218			-143.93	U

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				GF / County Ordinary	1000				
07/30/2025	INEI	I2602823		SMITH RUBBER STAMPS & SEALS	528218		143.93		U
07/30/2025	INEI	I2603978		GALLS LLC	528218		53.91		U
07/30/2025	INEI	I2603978		GALLS LLC	528218			-53.91	U
07/31/2025	INEI	I2602804		GALLS LLC	528218			-378.14	U
07/31/2025	INEI	I2602804		GALLS LLC	528218		378.14		U
07/31/2025	INEI	I2603966		GALLS LLC	528218			-155.79	U
07/31/2025	INEI	I2603966		GALLS LLC	528218		155.79		U
07/31/2025	INEI	I2603967		GALLS LLC	528218		155.79		U
07/31/2025	INEI	I2603967		GALLS LLC	528218			-155.79	U
07/31/2025	INEI	I2603979		GALLS LLC	528218			-53.91	U
07/31/2025	INEI	I2603979		GALLS LLC	528218		53.91		U
07/31/2025	JE15	J2602077		PA 26-019	528218		-4,759.56		U
07/31/2025	JE20	J2600834		PCard-KRISTA HERZOG	528218		203.87		U
08/01/2025	ICEI	I2602813		GALLS LLC	528218			166.71	U
08/01/2025	ICEI	I2602813		GALLS LLC	528218		-166.71		U
08/01/2025	INEI	I2602806		GALLS LLC	528218			-156.99	U
08/01/2025	INEI	I2602806		GALLS LLC	528218		156.99		U
08/01/2025	INEI	I2602813		GALLS LLC	528218		166.71		U
08/01/2025	INEI	I2602813		GALLS LLC	528218			0.00	U
08/01/2025	INEI	I2602813		GALLS LLC	528218		0.00		U
08/01/2025	INEI	I2602813		GALLS LLC	528218			-166.71	U
08/02/2025	ICEI	I2602811		GALLS LLC	528218		-100.00		U
08/02/2025	ICEI	I2602811		GALLS LLC	528218			100.00	U
08/02/2025	INEI	I2602811		GALLS LLC	528218		100.00		U
08/02/2025	INEI	I2602811		GALLS LLC	528218			-100.00	U
08/02/2025	INEI	I2602811		GALLS LLC	528218		100.00		U
08/02/2025	INEI	I2602811		GALLS LLC	528218			-100.00	U
08/02/2025	INEI	I2602811		GALLS LLC	528218		0.00		U
08/02/2025	INEI	I2602811		GALLS LLC	528218			0.00	U
08/04/2025	INEI	I2603968		GALLS LLC	528218			-233.69	U
08/04/2025	INEI	I2603968		GALLS LLC	528218		233.69		U
08/05/2025	INEI	I2603379		GALLS LLC	528218			-156.99	U
08/05/2025	INEI	I2603379		GALLS LLC	528218		156.99		U
08/06/2025	INEI	I2603381		GALLS LLC	528218		230.88		U
08/06/2025	INEI	I2603381		GALLS LLC	528218			-230.88	U
08/06/2025	INEI	I2603382		GALLS LLC	528218		230.88		U
08/06/2025	INEI	I2603382		GALLS LLC	528218			-230.88	U
08/06/2025	INEI	I2603383		GALLS LLC	528218		230.88		U
08/06/2025	INEI	I2603383		GALLS LLC	528218			-230.88	U
08/06/2025	INEI	I2603385		DAVIS & STANTON INC	528218		466.52		U

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				GF / County Ordinary	1000				
08/06/2025	INEI	I2603385		DAVIS & STANTON INC	528218			-466.52	U
08/06/2025	INEI	I2603387		GALLS LLC	528218		230.88		U
08/06/2025	INEI	I2603387		GALLS LLC	528218			-230.88	U
08/07/2025	INEI	I2603032		LAWMEN'S DISTRIBUTION, LLC	528218		2,384.86		U
08/07/2025	INEI	I2603032		LAWMEN'S DISTRIBUTION, LLC	528218			-2,384.86	U
08/07/2025	INEI	I2603180		DANA SAFETY SUPPLY	528218			-252.41	U
08/07/2025	INEI	I2603180		DANA SAFETY SUPPLY	528218		252.41		U
08/07/2025	INEI	I2603380		GALLS LLC	528218		156.76		U
08/07/2025	INEI	I2603380		GALLS LLC	528218			-156.76	U
08/07/2025	INEI	I2606211		GALLS LLC	528218		70.14		U
08/07/2025	INEI	I2606211		GALLS LLC	528218			-70.14	U
08/07/2025	INEI	I2606213		GALLS LLC	528218			-70.14	U
08/07/2025	INEI	I2606213		GALLS LLC	528218		70.14		U
08/11/2025	INEI	I2603636		GALLS LLC	528218			-248.24	U
08/11/2025	INEI	I2603636		GALLS LLC	528218		248.24		U
08/16/2025	INEI	I2603632		GALLS LLC	528218		1,427.17		U
08/16/2025	INEI	I2603632		GALLS LLC	528218			-1,427.17	U
08/16/2025	INEI	I2603633		GALLS LLC	528218		951.44		U
08/16/2025	INEI	I2603633		GALLS LLC	528218			-951.44	U
08/16/2025	INEI	I2603969		GALLS LLC	528218			-484.39	U
08/16/2025	INEI	I2603969		GALLS LLC	528218		484.39		U
08/16/2025	INEI	I2605643		GALLS LLC	528218		1,332.02		U
08/16/2025	INEI	I2605643		GALLS LLC	528218			-1,332.02	U
08/18/2025	INEI	I2605644		GALLS LLC	528218			-1,379.60	U
08/18/2025	INEI	I2605644		GALLS LLC	528218		1,379.60		U
08/19/2025	INEI	I2603970		GALLS LLC	528218		242.20		U
08/19/2025	INEI	I2603970		GALLS LLC	528218			-242.20	U
08/19/2025	INEI	I2603981		GALLS LLC	528218		1,379.60		U
08/19/2025	INEI	I2603981		GALLS LLC	528218			-1,379.60	U
08/20/2025	INEI	I2603980		GALLS LLC	528218		53.49		U
08/20/2025	INEI	I2603980		GALLS LLC	528218			-53.49	U
08/20/2025	REQP	R2600868		SHANNON FOX	528218			813.20	U
08/21/2025	INEI	I2603971		GALLS LLC	528218			-556.09	U
08/21/2025	INEI	I2603971		GALLS LLC	528218		556.09		U
08/22/2025	POLQ	P2601442		GALLS LLC	528218			-813.20	U
08/22/2025	PORD	P2601442		GALLS LLC	528218			813.20	U
08/22/2025	INEI	I2606216		GALLS LLC	528218		47.57		U
08/22/2025	INEI	I2606216		GALLS LLC	528218			-47.57	U
08/23/2025	INEI	I2604525		GALLS LLC	528218		161.46		U
08/23/2025	INEI	I2604525		GALLS LLC	528218			-161.46	U

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				GF / County Ordinary	1000				
08/23/2025	INEI	I2606183		GALLS LLC	528218		482.70		U
08/23/2025	INEI	I2606183		GALLS LLC	528218			-482.70	U
08/25/2025	INEI	I2604526		GALLS LLC	528218		161.46		U
08/25/2025	INEI	I2604526		GALLS LLC	528218			-161.46	U
08/25/2025	INEI	I2604531		GALLS LLC	528218		53.49		U
08/25/2025	INEI	I2604531		GALLS LLC	528218			-53.49	U
08/25/2025	INEI	I2604533		GALLS LLC	528218		475.73		U
08/25/2025	INEI	I2604533		GALLS LLC	528218			-475.73	U
08/28/2025	CORD	P2600080		GALLS LLC	528218			4,969.83	U
08/28/2025	INEI	I2604527		GALLS LLC	528218			-242.20	U
08/28/2025	INEI	I2604527		GALLS LLC	528218		242.20		U
08/28/2025	INEI	I2606187		GALLS LLC	528218			-1,448.10	U
08/28/2025	INEI	I2606187		GALLS LLC	528218		1,448.10		U
08/29/2025	INEI	I2604528		GALLS LLC	528218			-101.91	U
08/29/2025	INEI	I2604528		GALLS LLC	528218		101.91		U
08/31/2025	INEI	I2604759		DANA SAFETY SUPPLY	528218		807.71		U
08/31/2025	INEI	I2604759		DANA SAFETY SUPPLY	528218			-807.71	U
08/31/2025	JE15	J2600836		AUGUST 25 SALES TAX ONLINE	528218		14.27		U
08/31/2025	JE15	J2602078		PA 26-020	528218		-10,043.51		U
09/02/2025	INEI	I2605002		GALLS LLC	528218		151.41		U
09/02/2025	INEI	I2605002		GALLS LLC	528218			-151.41	U
09/02/2025	INEI	I2605003		GALLS LLC	528218		154.15		U
09/02/2025	INEI	I2605003		GALLS LLC	528218			-154.15	U
09/02/2025	INEI	I2606189		GALLS LLC	528218		156.82		U
09/02/2025	INEI	I2606189		GALLS LLC	528218			-156.82	U
09/03/2025	ICEI	I2620458		GALLS LLC	528218			0.00	U
09/03/2025	INEI	I2604761		DIAMOND GRAPHIC LLC	528218			-214.00	U
09/03/2025	INEI	I2604761		DIAMOND GRAPHIC LLC	528218		214.00		U
09/03/2025	INEI	I2605004		GALLS LLC	528218			-156.76	U
09/03/2025	INEI	I2605004		GALLS LLC	528218		156.76		U
09/03/2025	INEI	I2605005		GALLS LLC	528218		68.02		U
09/03/2025	INEI	I2605005		GALLS LLC	528218			-68.02	U
09/03/2025	INEI	I2605006		GALLS LLC	528218		138.61		U
09/03/2025	INEI	I2605006		GALLS LLC	528218			-138.61	U
09/03/2025	INEI	I2605007		GALLS LLC	528218			-168.36	U
09/03/2025	INEI	I2605007		GALLS LLC	528218		168.36		U
09/03/2025	INEI	I2605008		GALLS LLC	528218		168.36		U
09/03/2025	INEI	I2605008		GALLS LLC	528218			-168.36	U
09/03/2025	INEI	I2605009		GALLS LLC	528218			-138.61	U
09/03/2025	INEI	I2605009		GALLS LLC	528218		138.61		U

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				GF / County Ordinary	1000				
09/03/2025	INEI	I2605010		GALLS LLC	528218			-227.85	U
09/03/2025	INEI	I2605010		GALLS LLC	528218		227.85		U
09/03/2025	INEI	I2605011		GALLS LLC	528218		174.76		U
09/03/2025	INEI	I2605011		GALLS LLC	528218			-174.76	U
09/03/2025	INEI	I2605012		GALLS LLC	528218		151.41		U
09/03/2025	INEI	I2605012		GALLS LLC	528218			-151.41	U
09/03/2025	INEI	I2605013		GALLS LLC	528218			-151.41	U
09/03/2025	INEI	I2605013		GALLS LLC	528218		151.41		U
09/03/2025	INEI	I2605014		GALLS LLC	528218			-156.82	U
09/03/2025	INEI	I2605014		GALLS LLC	528218		156.82		U
09/03/2025	INEI	I2605015		GALLS LLC	528218		156.82		U
09/03/2025	INEI	I2605015		GALLS LLC	528218			-156.82	U
09/03/2025	INEI	I2605028		GALLS LLC	528218		55.55		U
09/03/2025	INEI	I2605028		GALLS LLC	528218			-55.55	U
09/03/2025	INEI	I2605029		GALLS LLC	528218		55.55		U
09/03/2025	INEI	I2605029		GALLS LLC	528218			-55.55	U
09/03/2025	INEI	I2605030		GALLS LLC	528218			-61.95	U
09/03/2025	INEI	I2605030		GALLS LLC	528218		61.95		U
09/03/2025	INEI	I2605031		GALLS LLC	528218			-61.95	U
09/03/2025	INEI	I2605031		GALLS LLC	528218		61.95		U
09/03/2025	INEI	I2605037		GALLS LLC	528218		951.44		U
09/03/2025	INEI	I2605037		GALLS LLC	528218			-951.44	U
09/03/2025	INEI	I2606193		GALLS LLC	528218		207.91		U
09/03/2025	INEI	I2606193		GALLS LLC	528218			-207.91	U
09/03/2025	INEI	I2606195		GALLS LLC	528218		208.65		U
09/03/2025	INEI	I2606195		GALLS LLC	528218			-208.65	U
09/03/2025	INEI	I2606196		GALLS LLC	528218			-227.11	U
09/03/2025	INEI	I2606196		GALLS LLC	528218		227.11		U
09/03/2025	INEI	I2606197		GALLS LLC	528218		227.85		U
09/03/2025	INEI	I2606197		GALLS LLC	528218			-227.85	U
09/03/2025	INEI	I2606199		GALLS LLC	528218			-157.59	U
09/03/2025	INEI	I2606199		GALLS LLC	528218		157.59		U
09/03/2025	INEI	I2606200		GALLS LLC	528218		156.82		U
09/03/2025	INEI	I2606200		GALLS LLC	528218			-156.82	U
09/03/2025	INEI	I2620458		GALLS LLC	528218			0.00	U
09/03/2025	INEI	I2620458		GALLS LLC	528218		0.00		U
09/03/2025	INEI	I2620458		GALLS LLC	528218			-1,647.80	U
09/03/2025	INEI	I2620458		GALLS LLC	528218		1,647.80		U
09/04/2025	INEI	I2604766		LAWMEN'S DISTRIBUTION, LLC	528218		4,769.72		U
09/04/2025	INEI	I2604766		LAWMEN'S DISTRIBUTION, LLC	528218			-46,111.24	U

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				GF / County Ordinary	1000				
09/04/2025	INEI	I2605016		GALLS LLC	528218			-174.76	U
09/04/2025	INEI	I2605016		GALLS LLC	528218		174.76		U
09/04/2025	INEI	I2605017		GALLS LLC	528218		227.85		U
09/04/2025	INEI	I2605017		GALLS LLC	528218			-227.85	U
09/04/2025	INEI	I2605018		GALLS LLC	528218			-227.11	U
09/04/2025	INEI	I2605018		GALLS LLC	528218		227.11		U
09/04/2025	INEI	I2605019		GALLS LLC	528218		151.41		U
09/04/2025	INEI	I2605019		GALLS LLC	528218			-151.41	U
09/04/2025	INEI	I2605033		GALLS LLC	528218		55.55		U
09/04/2025	INEI	I2605033		GALLS LLC	528218			-55.55	U
09/04/2025	INEI	I2605034		GALLS LLC	528218			-61.95	U
09/04/2025	INEI	I2605034		GALLS LLC	528218		61.95		U
09/04/2025	INEI	I2605035		GALLS LLC	528218			-61.95	U
09/04/2025	INEI	I2605035		GALLS LLC	528218		61.95		U
09/04/2025	INEI	I2605036		GALLS LLC	528218		61.95		U
09/04/2025	INEI	I2605036		GALLS LLC	528218			-61.95	U
09/04/2025	INEI	I2606201		GALLS LLC	528218		470.47		U
09/04/2025	INEI	I2606201		GALLS LLC	528218			-470.47	U
09/05/2025	INEI	I2605020		GALLS LLC	528218			-79.18	U
09/05/2025	INEI	I2605020		GALLS LLC	528218		79.18		U
09/05/2025	INEI	I2605021		GALLS LLC	528218		161.46		U
09/05/2025	INEI	I2605021		GALLS LLC	528218			-161.46	U
09/05/2025	INEI	I2605345		GALLS LLC	528218		77.07		U
09/05/2025	INEI	I2605345		GALLS LLC	528218			-77.07	U
09/05/2025	INEI	I2606191		GALLS LLC	528218			-235.23	U
09/05/2025	INEI	I2606191		GALLS LLC	528218		235.23		U
09/05/2025	INEI	I2606203		GALLS LLC	528218		207.91		U
09/05/2025	INEI	I2606203		GALLS LLC	528218			-207.91	U
09/08/2025	INEI	I2605022		GALLS LLC	528218			-227.11	U
09/08/2025	INEI	I2605022		GALLS LLC	528218		227.11		U
09/08/2025	INEI	I2605155		GALLS LLC	528218			-813.20	U
09/08/2025	INEI	I2605155		GALLS LLC	528218		813.20		U
09/08/2025	INEI	I2605349		GALLS LLC	528218		57.76		U
09/08/2025	INEI	I2605349		GALLS LLC	528218			-57.76	U
09/08/2025	INEI	I2605385		GALLS LLC	528218		189.92		U
09/08/2025	INEI	I2605385		GALLS LLC	528218			-189.92	U
09/09/2025	INEI	I2605389		GALLS LLC	528218			-52.95	U
09/09/2025	INEI	I2605389		GALLS LLC	528218		52.95		U
09/11/2025	INEI	I2605386		GALLS LLC	528218			-139.34	U
09/11/2025	INEI	I2605386		GALLS LLC	528218		139.34		U

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				GF / County Ordinary	1000				
09/12/2025	INEI	I2605387		GALLS LLC	528218			-86.71	U
09/12/2025	INEI	I2605387		GALLS LLC	528218		86.71		U
09/13/2025	INEI	I2605388		GALLS LLC	528218			-161.46	U
09/13/2025	INEI	I2605388		GALLS LLC	528218		161.46		U
09/15/2025	INEI	I2605545		SMITH RUBBER STAMPS & SEALS	528218		105.55		U
09/15/2025	INEI	I2605545		SMITH RUBBER STAMPS & SEALS	528218			-105.55	U
09/15/2025	INEI	I2605636		GALLS LLC	528218		189.92		U
09/15/2025	INEI	I2605636		GALLS LLC	528218			-189.92	U
09/17/2025	INEI	I2605637		GALLS LLC	528218			-43.36	U
09/17/2025	INEI	I2605637		GALLS LLC	528218		43.36		U
09/18/2025	INEI	I2605638		GALLS LLC	528218		477.43		U
09/18/2025	INEI	I2605638		GALLS LLC	528218			-477.43	U
09/18/2025	INEI	I2605639		GALLS LLC	528218		481.95		U
09/18/2025	INEI	I2605639		GALLS LLC	528218			-481.95	U
09/18/2025	INEI	I2606206		GALLS LLC	528218			-161.46	U
09/18/2025	INEI	I2606206		GALLS LLC	528218		161.46		U
09/18/2025	INEI	I2606901		GALLS LLC	528218		53.49		U
09/18/2025	INEI	I2606901		GALLS LLC	528218			-53.49	U
09/18/2025	INEI	I2607125		GALLS LLC	528218		59.73		U
09/18/2025	INEI	I2607125		GALLS LLC	528218			-59.73	U
09/18/2025	INEI	I2609076		GALLS LLC	528218		53.49		U
09/18/2025	INEI	I2609076		GALLS LLC	528218			-53.49	U
09/19/2025	INEI	I2605640		GALLS LLC	528218		237.54		U
09/19/2025	INEI	I2605640		GALLS LLC	528218			-237.54	U
09/19/2025	INEI	I2605641		GALLS LLC	528218			-53.93	U
09/19/2025	INEI	I2605641		GALLS LLC	528218		53.93		U
09/19/2025	INEI	I2605642		GALLS LLC	528218			-53.49	U
09/19/2025	INEI	I2605642		GALLS LLC	528218		53.49		U
09/22/2025	INEI	I2607212		GALLS LLC	528218			-53.91	U
09/22/2025	INEI	I2607212		GALLS LLC	528218		53.91		U
09/23/2025	INEI	I2605862		GALLS LLC	528218		477.43		U
09/23/2025	INEI	I2605862		GALLS LLC	528218			-477.43	U
09/23/2025	INEI	I2605866		GALLS LLC	528218		59.30		U
09/23/2025	INEI	I2605866		GALLS LLC	528218			-59.30	U
09/24/2025	INEI	I2605863		GALLS LLC	528218		373.89		U
09/24/2025	INEI	I2605863		GALLS LLC	528218			-373.89	U
09/24/2025	INEI	I2605868		GALLS LLC	528218		124.24		U
09/24/2025	INEI	I2605868		GALLS LLC	528218			-124.24	U
09/25/2025	INEI	I2605864		GALLS LLC	528218			-215.71	U
09/25/2025	INEI	I2605864		GALLS LLC	528218		215.71		U

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				GF / County Ordinary	1000				
09/27/2025	INEI	I2605865		GALLS LLC	528218		478.20		U
09/27/2025	INEI	I2605865		GALLS LLC	528218			-478.20	U
09/27/2025	INEI	I2606635		GALLS LLC	528218		79.18		U
09/27/2025	INEI	I2606635		GALLS LLC	528218			-79.18	U
09/29/2025	INEI	I2606646		GALLS LLC	528218			-47.57	U
09/29/2025	INEI	I2606646		GALLS LLC	528218		47.57		U
09/30/2025	ICEI	I2602809		GALLS LLC	528218			236.58	U
09/30/2025	ICEI	I2602809		GALLS LLC	528218		-236.58		U
09/30/2025	INEI	I2606636		GALLS LLC	528218		403.66		U
09/30/2025	INEI	I2606636		GALLS LLC	528218			-403.66	U
09/30/2025	JE15	J2602079		PA 26-021	528218		-17,671.10		U
10/01/2025	INEI	I2606637		GALLS LLC	528218		478.20		U
10/01/2025	INEI	I2606637		GALLS LLC	528218			-478.20	U
10/01/2025	INEI	I2606638		GALLS LLC	528218		458.66		U
10/01/2025	INEI	I2606638		GALLS LLC	528218			-458.66	U
10/01/2025	INEI	I2606639		GALLS LLC	528218		159.14		U
10/01/2025	INEI	I2606639		GALLS LLC	528218			-159.14	U
10/02/2025	INEI	I2606640		GALLS LLC	528218			-318.28	U
10/02/2025	INEI	I2606640		GALLS LLC	528218		318.28		U
10/03/2025	INEI	I2606641		GALLS LLC	528218		391.89		U
10/03/2025	INEI	I2606641		GALLS LLC	528218			-391.89	U
10/03/2025	INEI	I2606647		GALLS LLC	528218		95.15		U
10/03/2025	INEI	I2606647		GALLS LLC	528218			-95.15	U
10/03/2025	REQP	R2601054		SHANNON FOX	528218			91.68	U
10/03/2025	REQP	R2601054		SHANNON FOX	528218			91.68	U
10/03/2025	REQP	R2601054		SHANNON FOX	528218			3,050.66	U
10/03/2025	REQP	R2601054		SHANNON FOX	528218			3,209.68	U
10/03/2025	REQP	R2601054		SHANNON FOX	528218			947.88	U
10/03/2025	REQP	R2601054		SHANNON FOX	528218			13,270.33	U
10/03/2025	REQP	R2601054		SHANNON FOX	528218			458.55	U
10/08/2025	INEI	I2610254		GALLS LLC	528218			-183.52	U
10/08/2025	INEI	I2610254		GALLS LLC	528218		183.52		U
10/09/2025	CORD	P2600080		GALLS LLC	528218			1,522.31	U
10/09/2025	INEI	I2605347		GALLS LLC	528218		58.38		U
10/09/2025	INEI	I2605347		GALLS LLC	528218			-58.38	U
10/09/2025	CORD	P2600080		GALLS LLC	528218			95.15	U
10/09/2025	INEI	I2606897		GALLS LLC	528218			-403.66	U
10/09/2025	INEI	I2606897		GALLS LLC	528218		403.66		U
10/09/2025	INEI	I2606903		GALLS LLC	528218			-137.15	U
10/09/2025	INEI	I2606903		GALLS LLC	528218		137.15		U

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				GF / County Ordinary	1000				
10/09/2025	INEI	I2607429		SMITH RUBBER STAMPS & SEALS	528218		50.33		U
10/09/2025	INEI	I2607429		SMITH RUBBER STAMPS & SEALS	528218			-50.33	U
10/10/2025	INEI	I2613560		GALLS LLC	528218			-50.28	U
10/10/2025	INEI	I2613560		GALLS LLC	528218		50.28		U
10/15/2025	POLQ	P2601934		LAWMENS SAFETY SUPPLY INC	528218			-91.68	U
10/15/2025	POLQ	P2601934		LAWMENS SAFETY SUPPLY INC	528218			-3,050.66	U
10/15/2025	POLQ	P2601934		LAWMENS SAFETY SUPPLY INC	528218			-458.55	U
10/15/2025	POLQ	P2601934		LAWMENS SAFETY SUPPLY INC	528218			-3,209.68	U
10/15/2025	POLQ	P2601934		LAWMENS SAFETY SUPPLY INC	528218			-947.88	U
10/15/2025	POLQ	P2601934		LAWMENS SAFETY SUPPLY INC	528218			-13,270.33	U
10/15/2025	POLQ	P2601934		LAWMENS SAFETY SUPPLY INC	528218			-91.68	U
10/15/2025	PORD	P2601934		LAWMENS SAFETY SUPPLY INC	528218			13,270.33	U
10/15/2025	PORD	P2601934		LAWMENS SAFETY SUPPLY INC	528218			947.88	U
10/15/2025	PORD	P2601934		LAWMENS SAFETY SUPPLY INC	528218			458.55	U
10/15/2025	PORD	P2601934		LAWMENS SAFETY SUPPLY INC	528218			3,209.68	U
10/15/2025	PORD	P2601934		LAWMENS SAFETY SUPPLY INC	528218			91.68	U
10/15/2025	PORD	P2601934		LAWMENS SAFETY SUPPLY INC	528218			3,050.66	U
10/15/2025	PORD	P2601934		LAWMENS SAFETY SUPPLY INC	528218			91.68	U
10/15/2025	POLQ	P2602400		ATLANTIC TACTICAL INC	528218			-13,270.33	U
10/15/2025	POLQ	P2602400		ATLANTIC TACTICAL INC	528218			-947.88	U
10/15/2025	POLQ	P2602400		ATLANTIC TACTICAL INC	528218			-91.68	U
10/15/2025	POLQ	P2602400		ATLANTIC TACTICAL INC	528218			-91.68	U
10/15/2025	POLQ	P2602400		ATLANTIC TACTICAL INC	528218			-3,050.66	U
10/15/2025	POLQ	P2602400		ATLANTIC TACTICAL INC	528218			-458.55	U
10/15/2025	POLQ	P2602400		ATLANTIC TACTICAL INC	528218			-3,209.68	U
10/15/2025	PORD	P2602400		ATLANTIC TACTICAL INC	528218			91.68	U
10/15/2025	PORD	P2602400		ATLANTIC TACTICAL INC	528218			91.68	U
10/15/2025	PORD	P2602400		ATLANTIC TACTICAL INC	528218			3,050.66	U
10/15/2025	PORD	P2602400		ATLANTIC TACTICAL INC	528218			3,209.68	U
10/15/2025	PORD	P2602400		ATLANTIC TACTICAL INC	528218			947.88	U
10/15/2025	PORD	P2602400		ATLANTIC TACTICAL INC	528218			13,270.33	U
10/15/2025	PORD	P2602400		ATLANTIC TACTICAL INC	528218			458.55	U
10/15/2025	REQP	R2601234		SHANNON FOX	528218			458.55	U
10/15/2025	REQP	R2601234		SHANNON FOX	528218			3,209.68	U
10/15/2025	REQP	R2601234		SHANNON FOX	528218			947.88	U
10/15/2025	REQP	R2601234		SHANNON FOX	528218			13,270.33	U
10/15/2025	REQP	R2601234		SHANNON FOX	528218			91.68	U
10/15/2025	REQP	R2601234		SHANNON FOX	528218			91.68	U
10/15/2025	REQP	R2601234		SHANNON FOX	528218			3,050.66	U
10/16/2025	INEI	I2607121		GALLS LLC	528218		189.92		U

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				GF / County Ordinary	1000				
10/16/2025	INEI	I2607121		GALLS LLC	528218			-189.92	U
10/16/2025	INEI	I2607122		GALLS LLC	528218		183.52		U
10/16/2025	INEI	I2607122		GALLS LLC	528218			-183.52	U
10/16/2025	INEI	I2607123		GALLS LLC	528218			-478.20	U
10/16/2025	INEI	I2607123		GALLS LLC	528218		478.20		U
10/16/2025	INEI	I2608611		DIAMOND GRAPHIC LLC	528218		487.92		U
10/16/2025	INEI	I2608611		DIAMOND GRAPHIC LLC	528218			-487.92	U
10/17/2025	INEI	I2607124		GALLS LLC	528218			-183.52	U
10/17/2025	INEI	I2607124		GALLS LLC	528218		183.52		U
10/20/2025	INEI	I2607735		GALLS LLC	528218		318.28		U
10/20/2025	INEI	I2607735		GALLS LLC	528218			-318.28	U
10/20/2025	INEI	I2607738		GALLS LLC	528218		957.16		U
10/20/2025	INEI	I2607738		GALLS LLC	528218			-957.16	U
10/20/2025	INEI	I2607742		GALLS LLC	528218			-478.20	U
10/20/2025	INEI	I2607742		GALLS LLC	528218		478.20		U
10/20/2025	INEI	I2607743		GALLS LLC	528218		478.20		U
10/20/2025	INEI	I2607743		GALLS LLC	528218			-478.20	U
10/20/2025	INEI	I2607744		GALLS LLC	528218		478.20		U
10/20/2025	INEI	I2607744		GALLS LLC	528218			-478.20	U
10/20/2025	INEI	I2607786		GALLS LLC	528218		57.76		U
10/20/2025	INEI	I2607786		GALLS LLC	528218			-57.76	U
10/21/2025	REQP	R2601097		SHANNON FOX	528218			1,069.89	U
10/21/2025	REQP	R2601097		SHANNON FOX	528218			4,739.40	U
10/21/2025	REQP	R2601097		SHANNON FOX	528218			152.85	U
10/21/2025	INEI	I2607745		GALLS LLC	528218			-189.92	U
10/21/2025	INEI	I2607745		GALLS LLC	528218		189.92		U
10/21/2025	INEI	I2607746		GALLS LLC	528218			-189.92	U
10/21/2025	INEI	I2607746		GALLS LLC	528218		189.92		U
10/21/2025	INEI	I2607748		GALLS LLC	528218			-189.92	U
10/21/2025	INEI	I2607748		GALLS LLC	528218		189.92		U
10/21/2025	INEI	I2607769		GALLS LLC	528218		329.56		U
10/21/2025	INEI	I2607769		GALLS LLC	528218			-329.56	U
10/21/2025	INEI	I2607789		GALLS LLC	528218		53.49		U
10/21/2025	INEI	I2607789		GALLS LLC	528218			-53.49	U
10/21/2025	REQP	R2601100		SHANNON FOX	528218			2,796.44	U
10/21/2025	REQP	R2601100		SHANNON FOX	528218			336.27	U
10/21/2025	REQP	R2601100		SHANNON FOX	528218			4,739.40	U
10/21/2025	REQP	R2601100		SHANNON FOX	528218			5,687.29	U
10/21/2025	REQP	R2601100		SHANNON FOX	528218			84.04	U
10/21/2025	REQP	R2601100		SHANNON FOX	528218			84.04	U

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				GF / County Ordinary	1000				
10/21/2025	REQP	R2601100		SHANNON FOX	528218			2,353.76	U
10/22/2025	POLQ	P2602007		LAWMENS SAFETY SUPPLY INC	528218			-1,069.89	U
10/22/2025	POLQ	P2602007		LAWMENS SAFETY SUPPLY INC	528218			-4,739.40	U
10/22/2025	POLQ	P2602007		LAWMENS SAFETY SUPPLY INC	528218			-152.85	U
10/22/2025	POLQ	P2602010		LAWMENS SAFETY SUPPLY INC	528218			-4,739.40	U
10/22/2025	POLQ	P2602010		LAWMENS SAFETY SUPPLY INC	528218			-336.27	U
10/22/2025	POLQ	P2602010		LAWMENS SAFETY SUPPLY INC	528218			-2,353.76	U
10/22/2025	POLQ	P2602010		LAWMENS SAFETY SUPPLY INC	528218			-2,796.44	U
10/22/2025	POLQ	P2602010		LAWMENS SAFETY SUPPLY INC	528218			-5,687.29	U
10/22/2025	POLQ	P2602010		LAWMENS SAFETY SUPPLY INC	528218			-84.04	U
10/22/2025	POLQ	P2602010		LAWMENS SAFETY SUPPLY INC	528218			-84.04	U
10/22/2025	PORD	P2602007		LAWMENS SAFETY SUPPLY INC	528218			152.85	U
10/22/2025	PORD	P2602007		LAWMENS SAFETY SUPPLY INC	528218			4,739.40	U
10/22/2025	PORD	P2602007		LAWMENS SAFETY SUPPLY INC	528218			1,069.89	U
10/22/2025	PORD	P2602010		LAWMENS SAFETY SUPPLY INC	528218			2,353.76	U
10/22/2025	PORD	P2602010		LAWMENS SAFETY SUPPLY INC	528218			336.27	U
10/22/2025	PORD	P2602010		LAWMENS SAFETY SUPPLY INC	528218			2,796.44	U
10/22/2025	PORD	P2602010		LAWMENS SAFETY SUPPLY INC	528218			4,739.40	U
10/22/2025	PORD	P2602010		LAWMENS SAFETY SUPPLY INC	528218			84.04	U
10/22/2025	PORD	P2602010		LAWMENS SAFETY SUPPLY INC	528218			84.04	U
10/22/2025	PORD	P2602010		LAWMENS SAFETY SUPPLY INC	528218			5,687.29	U
10/22/2025	INEI	I2607773		GALLS LLC	528218			-183.52	U
10/22/2025	INEI	I2607773		GALLS LLC	528218		183.52		U
10/22/2025	INEI	I2607776		GALLS LLC	528218			-189.92	U
10/22/2025	INEI	I2607776		GALLS LLC	528218		189.92		U
10/22/2025	INEI	I2607795		GALLS LLC	528218			-91.44	U
10/22/2025	INEI	I2607795		GALLS LLC	528218		91.44		U
10/22/2025	INEI	I2607799		GALLS LLC	528218			-189.92	U
10/22/2025	INEI	I2607799		GALLS LLC	528218		189.92		U
10/22/2025	POLQ	P2602387		ATLANTIC TACTICAL INC	528218			-152.85	U
10/22/2025	POLQ	P2602387		ATLANTIC TACTICAL INC	528218			-4,739.40	U
10/22/2025	POLQ	P2602387		ATLANTIC TACTICAL INC	528218			-1,069.89	U
10/22/2025	POLQ	P2602391		ATLANTIC TACTICAL INC	528218			-5,687.29	U
10/22/2025	POLQ	P2602391		ATLANTIC TACTICAL INC	528218			-4,739.40	U
10/22/2025	POLQ	P2602391		ATLANTIC TACTICAL INC	528218			-2,353.76	U
10/22/2025	POLQ	P2602391		ATLANTIC TACTICAL INC	528218			-84.04	U
10/22/2025	POLQ	P2602391		ATLANTIC TACTICAL INC	528218			-2,796.44	U
10/22/2025	POLQ	P2602391		ATLANTIC TACTICAL INC	528218			-84.04	U
10/22/2025	POLQ	P2602391		ATLANTIC TACTICAL INC	528218			-336.27	U
10/22/2025	PORD	P2602387		ATLANTIC TACTICAL INC	528218			4,739.40	U

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				GF / County Ordinary	1000				
10/22/2025	PORD	P2602387		ATLANTIC TACTICAL INC	528218			1,069.89	U
10/22/2025	PORD	P2602387		ATLANTIC TACTICAL INC	528218			152.85	U
10/22/2025	PORD	P2602391		ATLANTIC TACTICAL INC	528218			84.04	U
10/22/2025	PORD	P2602391		ATLANTIC TACTICAL INC	528218			336.27	U
10/22/2025	PORD	P2602391		ATLANTIC TACTICAL INC	528218			2,353.76	U
10/22/2025	PORD	P2602391		ATLANTIC TACTICAL INC	528218			4,739.40	U
10/22/2025	PORD	P2602391		ATLANTIC TACTICAL INC	528218			5,687.29	U
10/22/2025	PORD	P2602391		ATLANTIC TACTICAL INC	528218			2,796.44	U
10/22/2025	PORD	P2602391		ATLANTIC TACTICAL INC	528218			84.04	U
10/22/2025	REQP	R2601215		SHANNON FOX	528218			1,069.89	U
10/22/2025	REQP	R2601215		SHANNON FOX	528218			4,739.40	U
10/22/2025	REQP	R2601215		SHANNON FOX	528218			152.85	U
10/22/2025	REQP	R2601223		SHANNON FOX	528218			336.27	U
10/22/2025	REQP	R2601223		SHANNON FOX	528218			84.04	U
10/22/2025	REQP	R2601223		SHANNON FOX	528218			2,796.44	U
10/22/2025	REQP	R2601223		SHANNON FOX	528218			5,687.29	U
10/22/2025	REQP	R2601223		SHANNON FOX	528218			4,739.40	U
10/22/2025	REQP	R2601223		SHANNON FOX	528218			2,353.76	U
10/22/2025	REQP	R2601223		SHANNON FOX	528218			84.04	U
10/23/2025	INEI	I2607778		GALLS LLC	528218			-183.52	U
10/23/2025	INEI	I2607778		GALLS LLC	528218		183.52		U
10/24/2025	INEI	I2607791		GALLS LLC	528218		320.91		U
10/24/2025	INEI	I2607791		GALLS LLC	528218			-320.91	U
10/24/2025	INEI	I2610402		ATLANTIC TACTICAL INC	528218			-91.68	U
10/24/2025	INEI	I2610402		ATLANTIC TACTICAL INC	528218			-91.67	U
10/24/2025	INEI	I2610402		ATLANTIC TACTICAL INC	528218		91.67		U
10/24/2025	INEI	I2610402		ATLANTIC TACTICAL INC	528218		91.68		U
10/25/2025	INEI	I2607783		GALLS LLC	528218			-478.20	U
10/25/2025	INEI	I2607783		GALLS LLC	528218		478.20		U
10/27/2025	INEI	I2607803		GALLS LLC	528218			-156.82	U
10/27/2025	INEI	I2607803		GALLS LLC	528218		156.82		U
10/27/2025	INEI	I2607806		GALLS LLC	528218			-478.20	U
10/27/2025	INEI	I2607806		GALLS LLC	528218		478.20		U
10/27/2025	INEI	I2607809		GALLS LLC	528218		318.28		U
10/27/2025	INEI	I2607809		GALLS LLC	528218			-318.28	U
10/27/2025	INEI	I2607823		GALLS LLC	528218		64.51		U
10/27/2025	INEI	I2607823		GALLS LLC	528218			-64.51	U
10/29/2025	INEI	I2607812		GALLS LLC	528218		158.36		U
10/29/2025	INEI	I2607812		GALLS LLC	528218			-158.36	U
10/29/2025	INEI	I2607816		GALLS LLC	528218		183.52		U

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				GF / County Ordinary	1000				
10/29/2025	INEI	I2607816		GALLS LLC	528218			-183.52	U
10/30/2025	INEI	I2608372		GALLS LLC	528218			-81.32	U
10/30/2025	INEI	I2608372		GALLS LLC	528218		81.32		U
10/31/2025	JE15	J2602080		PA 26-022	528218		-20,705.38		U
11/03/2025	INEI	I2608377		GALLS LLC	528218			-61.95	U
11/03/2025	INEI	I2608377		GALLS LLC	528218		61.95		U
11/03/2025	INEI	I2610255		GALLS LLC	528218		183.52		U
11/03/2025	INEI	I2610255		GALLS LLC	528218			-183.52	U
11/04/2025	INEI	I2608373		GALLS LLC	528218			-189.92	U
11/04/2025	INEI	I2608373		GALLS LLC	528218		189.92		U
11/04/2025	INEI	I2608378		GALLS LLC	528218			-111.25	U
11/04/2025	INEI	I2608378		GALLS LLC	528218		111.25		U
11/04/2025	INEI	I2608952		DIAMOND GRAPHIC LLC	528218			-144.45	U
11/04/2025	INEI	I2608952		DIAMOND GRAPHIC LLC	528218		144.45		U
11/05/2025	INEI	I2608374		GALLS LLC	528218			-50.28	U
11/05/2025	INEI	I2608374		GALLS LLC	528218		50.28		U
11/05/2025	INEI	I2611937		DAVIS & STANTON INC	528218			-633.44	U
11/05/2025	INEI	I2611937		DAVIS & STANTON INC	528218		633.44		U
11/07/2025	INEI	I2608375		GALLS LLC	528218		189.92		U
11/07/2025	INEI	I2608375		GALLS LLC	528218			-189.92	U
11/07/2025	INEI	I2612452		ATLANTIC TACTICAL INC	528218		84.04		U
11/07/2025	INEI	I2612452		ATLANTIC TACTICAL INC	528218		84.04		U
11/07/2025	INEI	I2612452		ATLANTIC TACTICAL INC	528218			-84.04	U
11/07/2025	INEI	I2612452		ATLANTIC TACTICAL INC	528218			-84.04	U
11/10/2025	INEI	I2609051		GALLS LLC	528218			-189.92	U
11/10/2025	INEI	I2609051		GALLS LLC	528218		189.92		U
11/10/2025	INEI	I2613564		GALLS LLC	528218		57.76		U
11/10/2025	INEI	I2613564		GALLS LLC	528218			-57.76	U
11/11/2025	INEI	I2609052		GALLS LLC	528218			-321.38	U
11/11/2025	INEI	I2609052		GALLS LLC	528218		321.38		U
11/13/2025	INEI	I2610256		GALLS LLC	528218		366.39		U
11/13/2025	INEI	I2610256		GALLS LLC	528218			-366.39	U
11/14/2025	INEI	I2609053		GALLS LLC	528218		478.97		U
11/14/2025	INEI	I2609053		GALLS LLC	528218			-478.97	U
11/14/2025	INEI	I2609702		GALLS LLC	528218			-257.87	U
11/14/2025	INEI	I2609702		GALLS LLC	528218		257.87		U
11/15/2025	INEC	I2609055		GALLS LLC	528218			81.32	U
11/15/2025	INEC	I2609055		GALLS LLC	528218		-81.32		U
11/15/2025	INEI	I2609049		GALLS LLC	528218			-137.15	U
11/15/2025	INEI	I2609049		GALLS LLC	528218		137.15		U

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				GF / County Ordinary	1000				
11/15/2025	INEI	I2609054		GALLS LLC	528218		8.55		U
11/15/2025	INEI	I2609054		GALLS LLC	528218			-8.55	U
11/17/2025	INEI	I2609692		GALLS LLC	528218		80.73		U
11/17/2025	INEI	I2609692		GALLS LLC	528218			-80.73	U
11/17/2025	INEI	I2609694		GALLS LLC	528218		189.92		U
11/17/2025	INEI	I2609694		GALLS LLC	528218			-189.92	U
11/18/2025	INEI	I2609698		GALLS LLC	528218			-189.92	U
11/18/2025	INEI	I2609698		GALLS LLC	528218		189.92		U
11/18/2025	INEI	I2609701		GALLS LLC	528218			-61.95	U
11/18/2025	INEI	I2609701		GALLS LLC	528218		61.95		U
11/18/2025	INEI	I2620459		GALLS LLC	528218		659.12		U
11/18/2025	INEI	I2620459		GALLS LLC	528218			-659.12	U
11/19/2025	INEI	I2609699		GALLS LLC	528218		79.18		U
11/19/2025	INEI	I2609699		GALLS LLC	528218			-79.18	U
11/19/2025	INEI	I2610257		GALLS LLC	528218		161.78		U
11/19/2025	INEI	I2610257		GALLS LLC	528218			-161.78	U
11/20/2025	INEI	I2609700		GALLS LLC	528218			-318.28	U
11/20/2025	INEI	I2609700		GALLS LLC	528218		318.28		U
11/20/2025	INEI	I2609932		SMITH RUBBER STAMPS & SEALS	528218		78.26		U
11/20/2025	INEI	I2609932		SMITH RUBBER STAMPS & SEALS	528218			-78.26	U
11/21/2025	INEI	I2610057		GALLS LLC	528218			-189.92	U
11/21/2025	INEI	I2610057		GALLS LLC	528218		189.92		U
11/22/2025	INEI	I2610058		GALLS LLC	528218			-478.20	U
11/22/2025	INEI	I2610058		GALLS LLC	528218		478.20		U
11/24/2025	INEI	I2609703		GALLS LLC	528218		137.15		U
11/24/2025	INEI	I2609703		GALLS LLC	528218			-137.15	U
11/24/2025	INEI	I2609705		GALLS LLC	528218		478.20		U
11/24/2025	INEI	I2609705		GALLS LLC	528218			-478.20	U
11/25/2025	INEI	I2609706		GALLS LLC	528218			-478.20	U
11/25/2025	INEI	I2609706		GALLS LLC	528218		478.20		U
11/26/2025	INEI	I2609709		GALLS LLC	528218		189.92		U
11/26/2025	INEI	I2609709		GALLS LLC	528218			-189.92	U
11/26/2025	INEI	I2609719		GALLS LLC	528218		57.76		U
11/26/2025	INEI	I2609719		GALLS LLC	528218			-57.76	U
11/28/2025	INEI	I2609713		GALLS LLC	528218			-478.20	U
11/28/2025	INEI	I2609713		GALLS LLC	528218		478.20		U
11/30/2025	JE15	J2602081		PA 26-023	528218		-3,629.68		U
12/01/2025	INEI	I2610244		GALLS LLC	528218		189.92		U
12/01/2025	INEI	I2610244		GALLS LLC	528218			-189.92	U
12/01/2025	INEI	I2610245		GALLS LLC	528218		189.92		U

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12/01/2025	INEI	I2610245		GALLS LLC	528218			-189.92	U
12/02/2025	INEI	I2610246		GALLS LLC	528218		183.52		U
12/02/2025	INEI	I2610246		GALLS LLC	528218			-183.52	U
12/02/2025	INEI	I2610247		GALLS LLC	528218		189.92		U
12/02/2025	INEI	I2610247		GALLS LLC	528218			-189.92	U
12/03/2025	INEI	I2610248		GALLS LLC	528218		189.92		U
12/03/2025	INEI	I2610248		GALLS LLC	528218			-189.92	U
12/03/2025	INEI	I2610393		SMITH RUBBER STAMPS & SEALS	528218		50.73		U
12/03/2025	INEI	I2610393		SMITH RUBBER STAMPS & SEALS	528218			-50.73	U
12/04/2025	INEI	I2610060		ATLANTIC TACTICAL INC	528218		4,739.40		U
12/04/2025	INEI	I2610060		ATLANTIC TACTICAL INC	528218			-4,739.40	U
12/04/2025	INEI	I2610060		ATLANTIC TACTICAL INC	528218			-152.85	U
12/04/2025	INEI	I2610060		ATLANTIC TACTICAL INC	528218			-1,069.89	U
12/04/2025	INEI	I2610060		ATLANTIC TACTICAL INC	528218		152.86		U
12/04/2025	INEI	I2610060		ATLANTIC TACTICAL INC	528218		1,069.89		U
12/05/2025	POCL	*2600714		Close PO P2602007	528218			-4,739.40	U
12/05/2025	POCL	*2600714		Close PO P2602007	528218			-152.85	U
12/05/2025	POCL	*2600714		Close PO P2602007	528218			-1,069.89	U
12/05/2025	POCL	*2600717		Close PO P2602010	528218			-336.27	U
12/05/2025	POCL	*2600717		Close PO P2602010	528218			-5,687.29	U
12/05/2025	POCL	*2600717		Close PO P2602010	528218			-2,353.76	U
12/05/2025	POCL	*2600717		Close PO P2602010	528218			-4,739.40	U
12/05/2025	POCL	*2600717		Close PO P2602010	528218			-2,796.44	U
12/05/2025	POCL	*2600717		Close PO P2602010	528218			-84.04	U
12/05/2025	POCL	*2600717		Close PO P2602010	528218			-84.04	U
12/05/2025	POCL	*2600727		Close PO P2601934	528218			-91.68	U
12/05/2025	POCL	*2600727		Close PO P2601934	528218			-13,270.33	U
12/05/2025	POCL	*2600727		Close PO P2601934	528218			-91.68	U
12/05/2025	POCL	*2600727		Close PO P2601934	528218			-3,050.66	U
12/05/2025	POCL	*2600727		Close PO P2601934	528218			-458.55	U
12/05/2025	POCL	*2600727		Close PO P2601934	528218			-3,209.68	U
12/05/2025	POCL	*2600727		Close PO P2601934	528218			-947.88	U
12/05/2025	INEI	I2610249		GALLS LLC	528218		478.20		U
12/05/2025	INEI	I2610249		GALLS LLC	528218			-478.20	U
12/05/2025	INEI	I2611256		GALLS LLC	528218		216.98		U
12/05/2025	INEI	I2611256		GALLS LLC	528218			-216.98	U
12/05/2025	INEI	I2611263		GALLS LLC	528218		8.55		U
12/05/2025	INEI	I2611263		GALLS LLC	528218			-8.55	U
12/06/2025	INEI	I2610258		GALLS LLC	528218			-72.97	U
12/06/2025	INEI	I2610258		GALLS LLC	528218		72.97		U

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				GF / County Ordinary	1000				
12/09/2025	INEC	I2610493		GALLS LLC	528218		-161.37		U
12/09/2025	INEC	I2610493		GALLS LLC	528218			161.37	U
12/09/2025	INEC	I2616356		GALLS LLC	528218			78.41	U
12/09/2025	INEC	I2616356		GALLS LLC	528218		-78.41		U
12/09/2025	INEI	I2610494		GALLS LLC	528218		8.55		U
12/09/2025	INEI	I2610494		GALLS LLC	528218			-8.55	U
12/09/2025	INEI	I2610495		GALLS LLC	528218		111.25		U
12/09/2025	INEI	I2610495		GALLS LLC	528218			-111.25	U
12/09/2025	INEI	I2610496		GALLS LLC	528218			-105.91	U
12/09/2025	INEI	I2610496		GALLS LLC	528218		105.91		U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	528218			-947.88	U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	528218		3,050.66		U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	528218		13,270.33		U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	528218			-13,270.33	U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	528218		947.88		U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	528218			-3,050.66	U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	528218		3,209.68		U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	528218			-3,209.68	U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	528218		458.55		U
12/10/2025	INEI	I2610401		ATLANTIC TACTICAL INC	528218			-458.55	U
12/10/2025	INEI	I2610497		GALLS LLC	528218			-111.25	U
12/10/2025	INEI	I2610497		GALLS LLC	528218		111.25		U
12/10/2025	INEI	I2611470		GALLS LLC	528218		57.76		U
12/10/2025	INEI	I2611470		GALLS LLC	528218			-57.76	U
12/10/2025	REQP	R2601274		SHANNON FOX	528218			1,754.80	U
12/10/2025	REQP	R2601274		SHANNON FOX	528218			877.40	U
12/11/2025	REQP	R2601278		SHANNON FOX	528218			770.40	U
12/11/2025	POLQ	P2602476		DANA SAFETY SUPPLY	528218			-1,754.80	U
12/11/2025	POLQ	P2602476		DANA SAFETY SUPPLY	528218			-877.40	U
12/11/2025	POLQ	P2602480		GALLS LLC	528218			-770.40	U
12/11/2025	PORD	P2602476		DANA SAFETY SUPPLY	528218			877.40	U
12/11/2025	PORD	P2602476		DANA SAFETY SUPPLY	528218			1,754.80	U
12/11/2025	PORD	P2602480		GALLS LLC	528218			770.40	U
12/11/2025	INEI	I2610498		GALLS LLC	528218			-111.25	U
12/11/2025	INEI	I2610498		GALLS LLC	528218		111.25		U
12/11/2025	INEI	I2610499		GALLS LLC	528218		111.25		U
12/11/2025	INEI	I2610499		GALLS LLC	528218			-111.25	U
12/11/2025	INEI	I2610500		GALLS LLC	528218			-111.25	U
12/11/2025	INEI	I2610500		GALLS LLC	528218		111.25		U
12/13/2025	INEI	I2610501		GALLS LLC	528218			-111.25	U

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				GF / County Ordinary	1000				
12/13/2025	INEI	I2610501		GALLS LLC	528218		111.25		U
12/13/2025	INEI	I2610582		GALLS LLC	528218		189.92		U
12/13/2025	INEI	I2610582		GALLS LLC	528218			-189.92	U
12/15/2025	INEC	I2611255		GALLS LLC	528218			216.98	U
12/15/2025	INEC	I2611255		GALLS LLC	528218		-216.98		U
12/15/2025	INEI	I2611257		GALLS LLC	528218		189.92		U
12/15/2025	INEI	I2611257		GALLS LLC	528218			-189.92	U
12/15/2025	INEI	I2611264		GALLS LLC	528218		111.25		U
12/15/2025	INEI	I2611264		GALLS LLC	528218			-111.25	U
12/16/2025	INEI	I2611258		GALLS LLC	528218		319.05		U
12/16/2025	INEI	I2611258		GALLS LLC	528218			-319.05	U
12/18/2025	INEI	I2611259		GALLS LLC	528218		477.43		U
12/18/2025	INEI	I2611259		GALLS LLC	528218			-477.43	U
12/18/2025	INEI	I2611260		GALLS LLC	528218			-79.18	U
12/18/2025	INEI	I2611260		GALLS LLC	528218		79.18		U
12/18/2025	INEI	I2611265		GALLS LLC	528218			-111.25	U
12/18/2025	INEI	I2611265		GALLS LLC	528218		111.25		U
12/19/2025	INEI	I2611261		GALLS LLC	528218			-319.82	U
12/19/2025	INEI	I2611261		GALLS LLC	528218		319.82		U
12/19/2025	INEI	I2611262		GALLS LLC	528218		159.91		U
12/19/2025	INEI	I2611262		GALLS LLC	528218			-159.91	U
12/23/2025	INEI	I2611465		GALLS LLC	528218			-480.52	U
12/23/2025	INEI	I2611465		GALLS LLC	528218		480.52		U
12/26/2025	INEI	I2611466		GALLS LLC	528218			-478.20	U
12/26/2025	INEI	I2611466		GALLS LLC	528218		478.20		U
12/27/2025	INEI	I2611797		GALLS LLC	528218			-183.52	U
12/27/2025	INEI	I2611797		GALLS LLC	528218		183.52		U
12/28/2025	INEI	I2611800		GALLS LLC	528218			-189.92	U
12/28/2025	INEI	I2611800		GALLS LLC	528218		189.92		U
12/30/2025	INEI	I2611939		DIAMOND GRAPHIC LLC	528218		53.50		U
12/30/2025	INEI	I2611939		DIAMOND GRAPHIC LLC	528218			-53.50	U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	528218		2,796.44		U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	528218			-2,796.44	U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	528218			-336.27	U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	528218		336.27		U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	528218			-2,353.76	U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	528218		2,353.76		U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	528218			-4,739.40	U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	528218		4,739.40		U
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	528218		5,687.29		U

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				GF / County Ordinary	1000				
12/30/2025	INEI	I2612448		ATLANTIC TACTICAL INC	528218			-5,687.29	U
12/31/2025	POCL	*2600765		Close PO P2602400	528218			0.00	U
12/31/2025	POCL	*2600765		Close PO P2602400	528218			0.00	U
12/31/2025	POCL	*2600765		Close PO P2602400	528218			0.00	U
12/31/2025	POCL	*2600765		Close PO P2602400	528218			0.00	U
12/31/2025	POCL	*2600765		Close PO P2602400	528218			0.00	U
12/31/2025	POCL	*2600765		Close PO P2602400	528218			-0.01	U
12/31/2025	POCL	*2600765		Close PO P2602400	528218			0.00	U
12/31/2025	JE15	J2602082		PA 26-024	528218		-8,832.61		U
01/05/2026	INEI	I2612171		GALLS LLC	528218			-235.23	U
01/05/2026	INEI	I2612171		GALLS LLC	528218		235.23		U
01/05/2026	INEI	I2612182		GALLS LLC	528218			-956.39	U
01/05/2026	INEI	I2612182		GALLS LLC	528218		956.39		U
01/06/2026	INEI	I2612168		GALLS LLC	528218		770.40		U
01/06/2026	INEI	I2612168		GALLS LLC	528218			-770.40	U
01/06/2026	INEI	I2612190		DIAMOND GRAPHIC LLC	528218		149.80		U
01/06/2026	INEI	I2612190		DIAMOND GRAPHIC LLC	528218			-149.80	U
01/09/2026	POLQ	P2602678		ATLANTIC TACTICAL INC	528218			-15,000.00	U
01/09/2026	PORD	P2602678		ATLANTIC TACTICAL INC	528218			15,000.00	U
01/09/2026	INEI	I2612573		ATLANTIC TACTICAL INC	528218		812.45		U
01/09/2026	INEI	I2612573		ATLANTIC TACTICAL INC	528218			-812.45	U
01/09/2026	INEI	I2612574		ATLANTIC TACTICAL INC	528218		755.05		U
01/09/2026	INEI	I2612574		ATLANTIC TACTICAL INC	528218			-755.05	U
01/09/2026	INEI	I2612575		ATLANTIC TACTICAL INC	528218			-20.28	U
01/09/2026	INEI	I2612575		ATLANTIC TACTICAL INC	528218		20.28		U
01/12/2026	INEI	I2611447		SMITH RUBBER STAMPS & SEALS	528218			-96.20	U
01/12/2026	INEI	I2611447		SMITH RUBBER STAMPS & SEALS	528218		96.20		U
01/12/2026	INEI	I2611448		SMITH RUBBER STAMPS & SEALS	528218			-95.95	U
01/12/2026	INEI	I2611448		SMITH RUBBER STAMPS & SEALS	528218		95.95		U
01/12/2026	INEI	I2612868		GALLS LLC	528218			-183.52	U
01/12/2026	INEI	I2612868		GALLS LLC	528218		183.52		U
01/12/2026	INEI	I2612869		GALLS LLC	528218		257.87		U
01/12/2026	INEI	I2612869		GALLS LLC	528218			-257.87	U
01/12/2026	INEI	I2612875		GALLS LLC	528218		53.49		U
01/12/2026	INEI	I2612875		GALLS LLC	528218			-53.49	U
01/13/2026	POCL	*2600786		Close PO P2600088	528218			-15,000.00	U
01/14/2026	REQP	R2601399		SHANNON FOX	528218			127.16	U
01/14/2026	REQP	R2601399		SHANNON FOX	528218			445.08	U
01/14/2026	REQP	R2601399		SHANNON FOX	528218			985.79	U
01/14/2026	REQP	R2601399		SHANNON FOX	528218			2,957.37	U

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				GF / County Ordinary	1000				
01/14/2026	REQP	R2601399		SHANNON FOX	528218			264.39	U
01/15/2026	POLQ	P2602706		ATLANTIC TACTICAL INC	528218			-445.08	U
01/15/2026	POLQ	P2602706		ATLANTIC TACTICAL INC	528218			-985.79	U
01/15/2026	POLQ	P2602706		ATLANTIC TACTICAL INC	528218			-264.39	U
01/15/2026	POLQ	P2602706		ATLANTIC TACTICAL INC	528218			-2,957.37	U
01/15/2026	POLQ	P2602706		ATLANTIC TACTICAL INC	528218			-127.16	U
01/15/2026	PORD	P2602706		ATLANTIC TACTICAL INC	528218			2,957.37	U
01/15/2026	PORD	P2602706		ATLANTIC TACTICAL INC	528218			985.79	U
01/15/2026	PORD	P2602706		ATLANTIC TACTICAL INC	528218			127.16	U
01/15/2026	PORD	P2602706		ATLANTIC TACTICAL INC	528218			264.39	U
01/15/2026	PORD	P2602706		ATLANTIC TACTICAL INC	528218			445.08	U
01/16/2026	INEI	I2612871		GALLS LLC	528218			-478.20	U
01/16/2026	INEI	I2612871		GALLS LLC	528218		478.20		U
01/18/2026	INEI	I2612185		GALLS LLC	528218		340.28		U
01/18/2026	INEI	I2612185		GALLS LLC	528218			-340.28	U
01/19/2026	INEI	I2613095		GALLS LLC	528218		318.28		U
01/19/2026	INEI	I2613095		GALLS LLC	528218			-318.28	U
01/20/2026	INEI	I2613096		GALLS LLC	528218		137.15		U
01/20/2026	INEI	I2613096		GALLS LLC	528218			-137.15	U
01/20/2026	INEI	I2613102		GALLS LLC	528218		1,455.20		U
01/20/2026	INEI	I2613102		GALLS LLC	528218			-1,455.20	U
01/21/2026	INEI	I2613097		GALLS LLC	528218		189.92		U
01/21/2026	INEI	I2613097		GALLS LLC	528218			-189.92	U
01/22/2026	INEI	I2613101		GALLS LLC	528218			-111.25	U
01/22/2026	INEI	I2613101		GALLS LLC	528218		111.25		U
01/23/2026	INEI	I2613098		GALLS LLC	528218			-470.27	U
01/23/2026	INEI	I2613098		GALLS LLC	528218		470.27		U
01/27/2026	INEI	I2613561		GALLS LLC	528218		183.52		U
01/27/2026	INEI	I2613561		GALLS LLC	528218			-183.52	U
01/27/2026	INEI	I2613562		GALLS LLC	528218			-3,299.41	U
01/27/2026	INEI	I2613562		GALLS LLC	528218		3,299.41		U
01/27/2026	INEI	I2613942		DIAMOND GRAPHIC LLC	528218		171.20		U
01/27/2026	INEI	I2613942		DIAMOND GRAPHIC LLC	528218			-171.20	U
01/31/2026	INEI	I2613563		GALLS LLC	528218			-189.92	U
01/31/2026	INEI	I2613563		GALLS LLC	528218		189.92		U
01/31/2026	JE15	J2602737		PA 26-038	528218		-3,286.68		U
01/31/2026	JE15	J2602737		PA 26-038	528218		-633.44		U
02/02/2026	INEI	I2614121		GALLS LLC	528218			-111.25	U
02/02/2026	INEI	I2614121		GALLS LLC	528218		111.25		U
02/02/2026	INEI	I2614122		GALLS LLC	528218			-111.25	U

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				GF / County Ordinary	1000				
02/02/2026	INEI	I2614122		GALLS LLC	528218		111.25		U
02/02/2026	INEI	I2614123		GALLS LLC	528218		111.25		U
02/02/2026	INEI	I2614123		GALLS LLC	528218			-111.25	U
02/02/2026	REQP	R2601455		SHANNON FOX	528218			1,230.50	U
02/02/2026	REQP	R2601455		SHANNON FOX	528218			1,979.50	U
02/02/2026	REQP	R2601455		SHANNON FOX	528218			1,551.50	U
02/02/2026	REQP	R2601455		SHANNON FOX	528218			2,140.00	U
02/02/2026	REQP	R2601455		SHANNON FOX	528218			1,551.50	U
02/03/2026	POLQ	P2602863		DANA SAFETY SUPPLY	528218			-2,140.00	U
02/03/2026	POLQ	P2602863		DANA SAFETY SUPPLY	528218			-1,551.50	U
02/03/2026	POLQ	P2602863		DANA SAFETY SUPPLY	528218			-1,551.50	U
02/03/2026	POLQ	P2602863		DANA SAFETY SUPPLY	528218			-1,979.50	U
02/03/2026	POLQ	P2602863		DANA SAFETY SUPPLY	528218			-1,230.50	U
02/03/2026	PORD	P2602863		DANA SAFETY SUPPLY	528218			2,140.00	U
02/03/2026	PORD	P2602863		DANA SAFETY SUPPLY	528218			1,551.50	U
02/03/2026	PORD	P2602863		DANA SAFETY SUPPLY	528218			1,551.50	U
02/03/2026	PORD	P2602863		DANA SAFETY SUPPLY	528218			1,979.50	U
02/03/2026	PORD	P2602863		DANA SAFETY SUPPLY	528218			1,230.50	U
02/06/2026	CORD	P2600080		GALLS LLC	528218			1,455.20	U
02/10/2026	INEI	I2614612		GALLS LLC	528218			-1,510.47	U
02/10/2026	INEI	I2614612		GALLS LLC	528218		1,510.47		U
02/17/2026	INEI	I2615221		GALLS LLC	528218			-100.00	U
02/17/2026	INEI	I2615221		GALLS LLC	528218		100.00		U
02/17/2026	INEI	I2615222		GALLS LLC	528218			-100.00	U
02/17/2026	INEI	I2615222		GALLS LLC	528218		100.00		U
02/17/2026	INEI	I2615223		GALLS LLC	528218		100.00		U
02/17/2026	INEI	I2615223		GALLS LLC	528218			-100.00	U
02/17/2026	INEI	I2615224		GALLS LLC	528218		100.00		U
02/17/2026	INEI	I2615224		GALLS LLC	528218			-100.00	U
02/17/2026	INEI	I2615225		GALLS LLC	528218		100.00		U
02/17/2026	INEI	I2615225		GALLS LLC	528218			-100.00	U
02/17/2026	INEI	I2615226		GALLS LLC	528218		100.00		U
02/17/2026	INEI	I2615226		GALLS LLC	528218			-100.00	U
02/17/2026	INEI	I2615227		GALLS LLC	528218		90.47		U
02/17/2026	INEI	I2615227		GALLS LLC	528218			-90.47	U
02/17/2026	INEI	I2615228		GALLS LLC	528218		91.44		U
02/17/2026	INEI	I2615228		GALLS LLC	528218			-91.44	U
02/17/2026	INEI	I2615229		GALLS LLC	528218		100.00		U
02/17/2026	INEI	I2615229		GALLS LLC	528218			-100.00	U
02/17/2026	INEI	I2615230		GALLS LLC	528218		100.00		U

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				GF / County Ordinary	1000				
02/17/2026	INEI	I2615230		GALLS LLC	528218			-100.00	U
02/17/2026	INEI	I2615231		GALLS LLC	528218		100.00		U
02/17/2026	INEI	I2615231		GALLS LLC	528218			-100.00	U
02/17/2026	INEI	I2615233		GALLS LLC	528218			-100.00	U
02/17/2026	INEI	I2615233		GALLS LLC	528218		100.00		U
02/17/2026	INEI	I2615554		GALLS LLC	528218			-100.00	U
02/17/2026	INEI	I2615554		GALLS LLC	528218		100.00		U
02/17/2026	INEI	I2615555		GALLS LLC	528218		100.00		U
02/17/2026	INEI	I2615555		GALLS LLC	528218			-100.00	U
02/18/2026	INEI	I2615212		GALLS LLC	528218		83.87		U
02/18/2026	INEI	I2615212		GALLS LLC	528218			-83.87	U
02/18/2026	INEI	I2615213		GALLS LLC	528218		161.46		U
02/18/2026	INEI	I2615213		GALLS LLC	528218			-161.46	U
02/18/2026	INEI	I2615214		GALLS LLC	528218		80.73		U
02/18/2026	INEI	I2615214		GALLS LLC	528218			-80.73	U
02/18/2026	INEI	I2615215		GALLS LLC	528218		172.79		U
02/18/2026	INEI	I2615215		GALLS LLC	528218			-172.79	U
02/18/2026	INEI	I2615220		GALLS LLC	528218		163.00		U
02/18/2026	INEI	I2615220		GALLS LLC	528218			-163.00	U
02/19/2026	INEI	I2615216		GALLS LLC	528218		478.20		U
02/19/2026	INEI	I2615216		GALLS LLC	528218			-478.20	U
02/19/2026	INEI	I2615232		GALLS LLC	528218			-94.53	U
02/19/2026	INEI	I2615232		GALLS LLC	528218		94.53		U
02/19/2026	INEI	I2615234		GALLS LLC	528218		100.00		U
02/19/2026	INEI	I2615234		GALLS LLC	528218			-100.00	U
02/19/2026	INEI	I2615235		GALLS LLC	528218		76.24		U
02/19/2026	INEI	I2615235		GALLS LLC	528218			-76.24	U
02/19/2026	INEI	I2615236		GALLS LLC	528218			-100.00	U
02/19/2026	INEI	I2615236		GALLS LLC	528218		100.00		U
02/20/2026	INEI	I2615192		SMITH RUBBER STAMPS & SEALS	528218		59.82		U
02/20/2026	INEI	I2615192		SMITH RUBBER STAMPS & SEALS	528218			-59.82	U
02/20/2026	INEI	I2615217		GALLS LLC	528218		111.25		U
02/20/2026	INEI	I2615217		GALLS LLC	528218			-111.25	U
02/20/2026	INEI	I2615237		GALLS LLC	528218		100.00		U
02/20/2026	INEI	I2615237		GALLS LLC	528218			-100.00	U
02/23/2026	INEC	I2615534		GALLS LLC	528218			96.52	U
02/23/2026	INEC	I2615534		GALLS LLC	528218		-96.52		U
02/23/2026	INEI	I2615509		DANA SAFETY SUPPLY	528218		2,140.00		U
02/23/2026	INEI	I2615509		DANA SAFETY SUPPLY	528218			-2,140.00	U
02/23/2026	INEI	I2615509		DANA SAFETY SUPPLY	528218		1,551.50		U

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				GF / County Ordinary	1000				
02/23/2026	INEI	I2615509		DANA SAFETY SUPPLY	528218			-1,551.50	U
02/23/2026	INEI	I2615509		DANA SAFETY SUPPLY	528218		1,551.50		U
02/23/2026	INEI	I2615509		DANA SAFETY SUPPLY	528218			-1,551.50	U
02/23/2026	INEI	I2615509		DANA SAFETY SUPPLY	528218		1,979.50		U
02/23/2026	INEI	I2615509		DANA SAFETY SUPPLY	528218			-1,979.50	U
02/23/2026	INEI	I2615509		DANA SAFETY SUPPLY	528218		1,230.50		U
02/23/2026	INEI	I2615509		DANA SAFETY SUPPLY	528218			-1,230.50	U
02/23/2026	INEI	I2615549		GALLS LLC	528218		100.00		U
02/23/2026	INEI	I2615549		GALLS LLC	528218			-100.00	U
02/23/2026	INEI	I2615552		GALLS LLC	528218			-100.00	U
02/23/2026	INEI	I2615552		GALLS LLC	528218		100.00		U
02/23/2026	INEI	I2615557		GALLS LLC	528218			-100.00	U
02/23/2026	INEI	I2615557		GALLS LLC	528218		100.00		U
02/23/2026	INEI	I2615583		GALLS LLC	528218			-96.52	U
02/23/2026	INEI	I2615583		GALLS LLC	528218		96.52		U
02/23/2026	INEI	I2615587		GALLS LLC	528218			-8.55	U
02/23/2026	INEI	I2615587		GALLS LLC	528218		8.55		U
02/23/2026	INNI	CR261251		STA-BRITE INSIGNIA INC	528218		155.85		U
02/24/2026	INEI	I2615547		GALLS LLC	528218			-100.00	U
02/24/2026	INEI	I2615547		GALLS LLC	528218		100.00		U
02/24/2026	INEI	I2615556		GALLS LLC	528218			-100.00	U
02/24/2026	INEI	I2615556		GALLS LLC	528218		100.00		U
02/24/2026	INEI	I2615558		GALLS LLC	528218			-100.00	U
02/24/2026	INEI	I2615558		GALLS LLC	528218		100.00		U
02/24/2026	INEI	I2615564		GALLS LLC	528218		100.00		U
02/24/2026	INEI	I2615564		GALLS LLC	528218			-100.00	U
02/24/2026	INEI	I2615566		GALLS LLC	528218			-100.00	U
02/24/2026	INEI	I2615566		GALLS LLC	528218		100.00		U
02/24/2026	INEI	I2615570		GALLS LLC	528218		100.00		U
02/24/2026	INEI	I2615570		GALLS LLC	528218			-100.00	U
02/25/2026	INEC	I2615529		GALLS LLC	528218			85.56	U
02/25/2026	INEC	I2615529		GALLS LLC	528218		-85.56		U
02/25/2026	INEC	I2616358		GALLS LLC	528218			100.00	U
02/25/2026	INEC	I2616358		GALLS LLC	528218		-100.00		U
02/25/2026	INEC	I2617740		GALLS LLC	528218			100.00	U
02/25/2026	INEC	I2617740		GALLS LLC	528218		-100.00		U
02/25/2026	INEI	I2615536		GALLS LLC	528218		458.03		U
02/25/2026	INEI	I2615536		GALLS LLC	528218			-458.03	U
02/25/2026	INEI	I2615572		GALLS LLC	528218		100.00		U
02/25/2026	INEI	I2615572		GALLS LLC	528218			-100.00	U

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				GF / County Ordinary	1000				
02/25/2026	INEI	I2615574		GALLS LLC	528218		100.00		U
02/25/2026	INEI	I2615574		GALLS LLC	528218			-100.00	U
02/25/2026	INEI	I2615576		GALLS LLC	528218		85.56		U
02/25/2026	INEI	I2615576		GALLS LLC	528218			-85.56	U
02/25/2026	INEI	I2615578		GALLS LLC	528218		100.00		U
02/25/2026	INEI	I2615578		GALLS LLC	528218			-100.00	U
02/25/2026	INEI	I2615584		GALLS LLC	528218		85.56		U
02/25/2026	INEI	I2615584		GALLS LLC	528218			-85.56	U
02/25/2026	INEI	I2615586		GALLS LLC	528218			-8.55	U
02/25/2026	INEI	I2615586		GALLS LLC	528218		8.55		U
02/25/2026	INEI	I2616435		GALLS LLC	528218			-8.55	U
02/25/2026	INEI	I2616435		GALLS LLC	528218		8.55		U
02/25/2026	INEI	I2617822		GALLS LLC	528218			-8.55	U
02/25/2026	INEI	I2617822		GALLS LLC	528218		8.55		U
02/26/2026	INEI	I2615580		GALLS LLC	528218		100.00		U
02/26/2026	INEI	I2615580		GALLS LLC	528218			-100.00	U
02/26/2026	INEI	I2615581		GALLS LLC	528218			-100.00	U
02/26/2026	INEI	I2615581		GALLS LLC	528218		100.00		U
02/26/2026	INEI	I2615582		GALLS LLC	528218			-90.95	U
02/26/2026	INEI	I2615582		GALLS LLC	528218		90.95		U
02/28/2026	JE15	J2602738		PA 26-039	528218		-16,150.02		U
02/28/2026	JE15	J2602739		PA 26-040	528218		-100.00		U
02/28/2026	JE15	J2602739		PA 26-040	528218		-290.47		U
03/02/2026	INEC	I2615524		GALLS LLC	528218		-90.95		U
03/02/2026	INEC	I2615524		GALLS LLC	528218			90.95	U
03/02/2026	INEI	I2615585		GALLS LLC	528218			-8.55	U
03/02/2026	INEI	I2615585		GALLS LLC	528218		8.55		U
03/02/2026	INEI	I2616364		GALLS LLC	528218			-183.52	U
03/02/2026	INEI	I2616364		GALLS LLC	528218		183.52		U
03/02/2026	INEI	I2616408		GALLS LLC	528218			-100.00	U
03/02/2026	INEI	I2616408		GALLS LLC	528218		100.00		U
03/02/2026	INEI	I2616409		GALLS LLC	528218		100.00		U
03/02/2026	INEI	I2616409		GALLS LLC	528218			-100.00	U
03/02/2026	INEI	I2616410		GALLS LLC	528218			-100.00	U
03/02/2026	INEI	I2616410		GALLS LLC	528218		100.00		U
03/02/2026	INEI	I2616411		GALLS LLC	528218		100.00		U
03/02/2026	INEI	I2616411		GALLS LLC	528218			-100.00	U
03/02/2026	INEI	I2616412		GALLS LLC	528218			-100.00	U
03/02/2026	INEI	I2616412		GALLS LLC	528218		100.00		U
03/02/2026	INEI	I2616413		GALLS LLC	528218			-85.56	U

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				GF / County Ordinary	1000				
03/02/2026	INEI	I2616413		GALLS LLC	528218		85.56		U
03/02/2026	INEI	I2616414		GALLS LLC	528218		90.95		U
03/02/2026	INEI	I2616414		GALLS LLC	528218			-90.95	U
03/02/2026	INEI	I2616416		GALLS LLC	528218		90.95		U
03/02/2026	INEI	I2616416		GALLS LLC	528218			-90.95	U
03/02/2026	INEI	I2616418		GALLS LLC	528218		100.00		U
03/02/2026	INEI	I2616418		GALLS LLC	528218			-100.00	U
03/02/2026	INEI	I2616419		GALLS LLC	528218		100.00		U
03/02/2026	INEI	I2616419		GALLS LLC	528218			-100.00	U
03/02/2026	INEI	I2616420		GALLS LLC	528218			-38.20	U
03/02/2026	INEI	I2616420		GALLS LLC	528218		38.20		U
03/02/2026	INEI	I2616422		GALLS LLC	528218		100.00		U
03/02/2026	INEI	I2616422		GALLS LLC	528218			-100.00	U
03/02/2026	INEI	I2616423		GALLS LLC	528218		100.00		U
03/02/2026	INEI	I2616423		GALLS LLC	528218			-100.00	U
03/02/2026	REQP	R2601546		SHANNON FOX	528218			95.37	U
03/02/2026	REQP	R2601546		SHANNON FOX	528218			793.16	U
03/02/2026	REQP	R2601546		SHANNON FOX	528218			2,957.37	U
03/02/2026	REQP	R2601546		SHANNON FOX	528218			333.81	U
03/04/2026	POLQ	P2603116		ATLANTIC TACTICAL INC	528218			-95.37	U
03/04/2026	POLQ	P2603116		ATLANTIC TACTICAL INC	528218			-333.81	U
03/04/2026	POLQ	P2603116		ATLANTIC TACTICAL INC	528218			-2,957.37	U
03/04/2026	POLQ	P2603116		ATLANTIC TACTICAL INC	528218			-793.16	U
03/04/2026	PORD	P2603116		ATLANTIC TACTICAL INC	528218			95.37	U
03/04/2026	PORD	P2603116		ATLANTIC TACTICAL INC	528218			333.81	U
03/04/2026	PORD	P2603116		ATLANTIC TACTICAL INC	528218			2,957.37	U
03/04/2026	PORD	P2603116		ATLANTIC TACTICAL INC	528218			793.16	U
03/04/2026	INEC	I2616361		GALLS LLC	528218		-100.00		U
03/04/2026	INEC	I2616361		GALLS LLC	528218			100.00	U
03/04/2026	INEI	I2616433		GALLS LLC	528218		100.00		U
03/04/2026	INEI	I2616433		GALLS LLC	528218			-100.00	U
03/04/2026	INEI	I2616434		GALLS LLC	528218		8.55		U
03/04/2026	INEI	I2616434		GALLS LLC	528218			-8.55	U
03/04/2026	INEI	I2618491		GALLS LLC	528218		100.00		U
03/04/2026	INEI	I2618491		GALLS LLC	528218			-100.00	U
03/05/2026	INEI	I2616373		GALLS LLC	528218		111.25		U
03/05/2026	INEI	I2616373		GALLS LLC	528218			-111.25	U
03/05/2026	INEI	I2616425		GALLS LLC	528218		85.56		U
03/05/2026	INEI	I2616425		GALLS LLC	528218			-85.56	U
03/05/2026	INEI	I2616426		GALLS LLC	528218		100.00		U

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				GF / County Ordinary	1000				
03/05/2026	INEI	I2616426		GALLS LLC	528218			-100.00	U
03/05/2026	INEI	I2616427		GALLS LLC	528218			-90.95	U
03/05/2026	INEI	I2616427		GALLS LLC	528218		90.95		U
03/05/2026	INEI	I2616428		GALLS LLC	528218			-233.36	U
03/05/2026	INEI	I2616428		GALLS LLC	528218		233.36		U
03/05/2026	INEI	I2616429		GALLS LLC	528218		95.50		U
03/05/2026	INEI	I2616429		GALLS LLC	528218			-95.50	U
03/06/2026	INEI	I2616239		SMITH RUBBER STAMPS & SEALS	528218		39.13		U
03/06/2026	INEI	I2616239		SMITH RUBBER STAMPS & SEALS	528218			-39.13	U
03/06/2026	INEI	I2616430		GALLS LLC	528218			-100.00	U
03/06/2026	INEI	I2616430		GALLS LLC	528218		100.00		U
03/06/2026	INEI	I2616431		GALLS LLC	528218		100.00		U
03/06/2026	INEI	I2616431		GALLS LLC	528218			-100.00	U
03/06/2026	INEI	I2616432		GALLS LLC	528218		100.00		U
03/06/2026	INEI	I2616432		GALLS LLC	528218			-100.00	U
03/09/2026	INEI	I2616609		GALLS LLC	528218		183.52		U
03/09/2026	INEI	I2616609		GALLS LLC	528218			-183.52	U
03/09/2026	INEI	I2616612		GALLS LLC	528218			-148.47	U
03/09/2026	INEI	I2616612		GALLS LLC	528218		148.47		U
03/09/2026	INEI	I2616614		GALLS LLC	528218			-100.00	U
03/09/2026	INEI	I2616614		GALLS LLC	528218		100.00		U
03/10/2026	INEI	I2616615		GALLS LLC	528218			-77.26	U
03/10/2026	INEI	I2616615		GALLS LLC	528218		77.26		U
03/11/2026	REQP	R2601577		SHANNON FOX	528218			2,957.37	U
03/11/2026	REQP	R2601577		SHANNON FOX	528218			95.37	U
03/11/2026	REQP	R2601577		SHANNON FOX	528218			333.81	U
03/12/2026	POLQ	P2603207		ATLANTIC TACTICAL INC	528218			-2,957.37	U
03/12/2026	POLQ	P2603207		ATLANTIC TACTICAL INC	528218			-333.81	U
03/12/2026	POLQ	P2603207		ATLANTIC TACTICAL INC	528218			-95.37	U
03/12/2026	PORD	P2603207		ATLANTIC TACTICAL INC	528218			2,957.37	U
03/12/2026	PORD	P2603207		ATLANTIC TACTICAL INC	528218			333.81	U
03/12/2026	PORD	P2603207		ATLANTIC TACTICAL INC	528218			95.37	U
03/12/2026	INEI	I2616616		GALLS LLC	528218		100.00		U
03/12/2026	INEI	I2616616		GALLS LLC	528218			-100.00	U
03/12/2026	INEI	I2616617		GALLS LLC	528218		100.00		U
03/12/2026	INEI	I2616617		GALLS LLC	528218			-100.00	U
03/16/2026	INEI	I2616987		GALLS LLC	528218		126.41		U
03/16/2026	INEI	I2616987		GALLS LLC	528218			-126.41	U
03/16/2026	INEI	I2616988		GALLS LLC	528218			-141.40	U
03/16/2026	INEI	I2616988		GALLS LLC	528218		141.40		U

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				GF / County Ordinary	1000				
03/16/2026	INEI	I2616990		GALLS LLC	528218		56.34		U
03/16/2026	INEI	I2616990		GALLS LLC	528218			-56.34	U
03/16/2026	INEI	I2616992		GALLS LLC	528218		100.00		U
03/16/2026	INEI	I2616992		GALLS LLC	528218			-100.00	U
03/17/2026	INEI	I2616993		GALLS LLC	528218		92.55		U
03/17/2026	INEI	I2616993		GALLS LLC	528218			-92.55	U
03/17/2026	INEI	I2616994		GALLS LLC	528218		92.55		U
03/17/2026	INEI	I2616994		GALLS LLC	528218			-92.55	U
03/17/2026	INEI	I2617744		GALLS LLC	528218		97.94		U
03/17/2026	INEI	I2617744		GALLS LLC	528218			-97.94	U
03/18/2026	INEI	I2616995		GALLS LLC	528218		100.00		U
03/18/2026	INEI	I2616995		GALLS LLC	528218			-100.00	U
03/18/2026	INEI	I2616996		GALLS LLC	528218			-100.00	U
03/18/2026	INEI	I2616996		GALLS LLC	528218		100.00		U
03/18/2026	INEI	I2616997		GALLS LLC	528218			-100.00	U
03/18/2026	INEI	I2616997		GALLS LLC	528218		100.00		U
03/24/2026	INEI	I2617745		GALLS LLC	528218		236.00		U
03/24/2026	INEI	I2617745		GALLS LLC	528218			-236.00	U
03/24/2026	INEI	I2617826		GALLS LLC	528218		100.00		U
03/24/2026	INEI	I2617826		GALLS LLC	528218			-100.00	U
03/24/2026	INEI	I2617828		GALLS LLC	528218		100.00		U
03/24/2026	INEI	I2617828		GALLS LLC	528218			-100.00	U
03/24/2026	INEI	I2617832		GALLS LLC	528218		92.55		U
03/24/2026	INEI	I2617832		GALLS LLC	528218			-92.55	U
03/24/2026	INEI	I2617836		GALLS LLC	528218		100.00		U
03/24/2026	INEI	I2617836		GALLS LLC	528218			-100.00	U
03/24/2026	INEI	I2617839		GALLS LLC	528218		100.00		U
03/24/2026	INEI	I2617839		GALLS LLC	528218			-100.00	U
03/24/2026	INEI	I2617845		GALLS LLC	528218		92.55		U
03/24/2026	INEI	I2617845		GALLS LLC	528218			-92.55	U
03/24/2026	INEI	I2617848		GALLS LLC	528218		100.00		U
03/24/2026	INEI	I2617848		GALLS LLC	528218			-100.00	U
03/24/2026	INEI	I2617852		GALLS LLC	528218		92.55		U
03/24/2026	INEI	I2617852		GALLS LLC	528218			-92.55	U
03/24/2026	INEI	I2617854		GALLS LLC	528218		100.00		U
03/24/2026	INEI	I2617854		GALLS LLC	528218			-100.00	U
03/24/2026	INEI	I2617856		GALLS LLC	528218			-100.00	U
03/24/2026	INEI	I2617856		GALLS LLC	528218		100.00		U
03/24/2026	INEI	I2617858		GALLS LLC	528218		100.00		U
03/24/2026	INEI	I2617858		GALLS LLC	528218			-100.00	U

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				GF / County Ordinary	1000				
03/26/2026	INEI	I2617811		GALLS LLC	528218		2,535.52		U
03/26/2026	INEI	I2617811		GALLS LLC	528218			-2,535.52	U
03/26/2026	INEI	I2617813		GALLS LLC	528218			-51.74	U
03/26/2026	INEI	I2617813		GALLS LLC	528218		51.74		U
03/26/2026	INEI	I2617861		GALLS LLC	528218		100.00		U
03/26/2026	INEI	I2617861		GALLS LLC	528218			-100.00	U
03/27/2026	INEI	I2617746		GALLS LLC	528218		318.28		U
03/27/2026	INEI	I2617746		GALLS LLC	528218			-318.28	U
03/27/2026	INEI	I2617747		GALLS LLC	528218		318.28		U
03/27/2026	INEI	I2617747		GALLS LLC	528218			-318.28	U
03/27/2026	INEI	I2617749		GALLS LLC	528218		292.88		U
03/27/2026	INEI	I2617749		GALLS LLC	528218			-292.88	U
03/27/2026	INEI	I2617750		GALLS LLC	528218		340.42		U
03/27/2026	INEI	I2617750		GALLS LLC	528218			-340.42	U
03/30/2026	INEI	I2617751		GALLS LLC	528218			-439.33	U
03/30/2026	INEI	I2617751		GALLS LLC	528218		439.33		U
03/30/2026	INEI	I2617752		GALLS LLC	528218		478.20		U
03/30/2026	INEI	I2617752		GALLS LLC	528218			-478.20	U
03/30/2026	INEI	I2617753		GALLS LLC	528218		144.41		U
03/30/2026	INEI	I2617753		GALLS LLC	528218			-144.41	U
03/30/2026	INEI	I2617754		GALLS LLC	528218		46.61		U
03/30/2026	INEI	I2617754		GALLS LLC	528218			-46.61	U
03/30/2026	INEI	I2617755		GALLS LLC	528218			-180.70	U
03/30/2026	INEI	I2617755		GALLS LLC	528218		180.70		U
03/30/2026	INEI	I2617864		GALLS LLC	528218			-100.00	U
03/30/2026	INEI	I2617864		GALLS LLC	528218		100.00		U
03/30/2026	INEI	I2617866		GALLS LLC	528218		92.55		U
03/30/2026	INEI	I2617866		GALLS LLC	528218			-92.55	U
03/30/2026	INEI	I2617867		GALLS LLC	528218		92.55		U
03/30/2026	INEI	I2617867		GALLS LLC	528218			-92.55	U
03/31/2026	INEC	I2621763		GALLS LLC	528218			49.35	U
03/31/2026	INEC	I2621763		GALLS LLC	528218		-49.35		U
03/31/2026	INEI	I2617030		SMITH RUBBER STAMPS & SEALS	528218		59.29		U
03/31/2026	INEI	I2617030		SMITH RUBBER STAMPS & SEALS	528218			-59.29	U
03/31/2026	INEI	I2617756		GALLS LLC	528218		440.04		U
03/31/2026	INEI	I2617756		GALLS LLC	528218			-440.04	U
03/31/2026	INEI	I2617757		GALLS LLC	528218			-440.04	U
03/31/2026	INEI	I2617757		GALLS LLC	528218		440.04		U
03/31/2026	INEI	I2617758		GALLS LLC	528218		478.97		U
03/31/2026	INEI	I2617758		GALLS LLC	528218			-478.97	U

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				GF / County Ordinary	1000				
03/31/2026	INEI	I2617759		GALLS LLC	528218			-340.42	U
03/31/2026	INEI	I2617759		GALLS LLC	528218		340.42		U
03/31/2026	INEI	I2617799		GALLS LLC	528218		111.25		U
03/31/2026	INEI	I2617799		GALLS LLC	528218			-111.25	U
03/31/2026	INEI	I2617800		GALLS LLC	528218			-102.68	U
03/31/2026	INEI	I2617800		GALLS LLC	528218		102.68		U
03/31/2026	INEI	I2617801		GALLS LLC	528218		102.68		U
03/31/2026	INEI	I2617801		GALLS LLC	528218			-102.68	U
03/31/2026	INEI	I2617802		GALLS LLC	528218		102.68		U
03/31/2026	INEI	I2617802		GALLS LLC	528218			-102.68	U
03/31/2026	INEI	I2617803		GALLS LLC	528218			-102.68	U
03/31/2026	INEI	I2617803		GALLS LLC	528218		102.68		U
03/31/2026	INEI	I2617806		GALLS LLC	528218		102.68		U
03/31/2026	INEI	I2617806		GALLS LLC	528218			-102.68	U
03/31/2026	INEI	I2617868		GALLS LLC	528218		100.00		U
03/31/2026	INEI	I2617868		GALLS LLC	528218			-100.00	U
03/31/2026	JE15	J2603377		PA 26-065	528218		-5,016.68		U
04/02/2026	INEI	I2617786		GALLS LLC	528218		189.92		U
04/02/2026	INEI	I2617786		GALLS LLC	528218			-189.92	U
04/02/2026	INEI	I2617789		GALLS LLC	528218		440.04		U
04/02/2026	INEI	I2617789		GALLS LLC	528218			-440.04	U
04/02/2026	INEI	I2617792		GALLS LLC	528218			-471.03	U
04/02/2026	INEI	I2617792		GALLS LLC	528218		471.03		U
04/02/2026	REQP	R2601648		SHANNON FOX	528218			95.37	U
04/02/2026	REQP	R2601648		SHANNON FOX	528218			528.77	U
04/02/2026	REQP	R2601648		SHANNON FOX	528218			333.81	U
04/02/2026	REQP	R2601648		SHANNON FOX	528218			2,957.37	U
04/03/2026	POLQ	P2603395		ATLANTIC TACTICAL INC	528218			-528.77	U
04/03/2026	POLQ	P2603395		ATLANTIC TACTICAL INC	528218			-95.37	U
04/03/2026	POLQ	P2603395		ATLANTIC TACTICAL INC	528218			-2,957.37	U
04/03/2026	POLQ	P2603395		ATLANTIC TACTICAL INC	528218			-333.81	U
04/03/2026	PORD	P2603395		ATLANTIC TACTICAL INC	528218			528.77	U
04/03/2026	PORD	P2603395		ATLANTIC TACTICAL INC	528218			333.81	U
04/03/2026	PORD	P2603395		ATLANTIC TACTICAL INC	528218			2,957.37	U
04/03/2026	PORD	P2603395		ATLANTIC TACTICAL INC	528218			95.37	U
04/06/2026	INEI	I2618484		GALLS LLC	528218			-511.46	U
04/06/2026	INEI	I2618484		GALLS LLC	528218		511.46		U
04/06/2026	INEI	I2618486		GALLS LLC	528218			-292.88	U
04/06/2026	INEI	I2618486		GALLS LLC	528218		292.88		U
04/07/2026	INEI	I2618487		GALLS LLC	528218			-47.13	U

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				GF / County Ordinary	1000				
04/07/2026	INEI	I2618487		GALLS LLC	528218		47.13		U
04/07/2026	INEI	I2618494		GALLS LLC	528218		91.45		U
04/07/2026	INEI	I2618494		GALLS LLC	528218			-91.45	U
04/08/2026	CORD	P2600080		GALLS LLC	528218			2,587.26	U
04/08/2026	INEI	I2618253		ATLANTIC TACTICAL INC	528218			-127.16	U
04/08/2026	INEI	I2618253		ATLANTIC TACTICAL INC	528218		264.39		U
04/08/2026	INEI	I2618253		ATLANTIC TACTICAL INC	528218		127.16		U
04/08/2026	INEI	I2618253		ATLANTIC TACTICAL INC	528218			-445.08	U
04/08/2026	INEI	I2618253		ATLANTIC TACTICAL INC	528218		445.08		U
04/08/2026	INEI	I2618253		ATLANTIC TACTICAL INC	528218			-985.79	U
04/08/2026	INEI	I2618253		ATLANTIC TACTICAL INC	528218		985.79		U
04/08/2026	INEI	I2618253		ATLANTIC TACTICAL INC	528218			-264.39	U
04/08/2026	INEI	I2618253		ATLANTIC TACTICAL INC	528218		2,957.37		U
04/08/2026	INEI	I2618253		ATLANTIC TACTICAL INC	528218			-2,957.37	U
04/09/2026	INEI	I2618490		GALLS LLC	528218			-148.05	U
04/09/2026	INEI	I2618490		GALLS LLC	528218		148.05		U
04/09/2026	INEI	I2618495		GALLS LLC	528218		95.83		U
04/09/2026	INEI	I2618495		GALLS LLC	528218			-95.83	U
04/13/2026	INEI	I2618700		GALLS LLC	528218			-203.70	U
04/13/2026	INEI	I2618700		GALLS LLC	528218		203.70		U
04/13/2026	INEI	I2618701		GALLS LLC	528218		511.46		U
04/13/2026	INEI	I2618701		GALLS LLC	528218			-511.46	U
04/14/2026	INEI	I2618702		GALLS LLC	528218		86.39		U
04/14/2026	INEI	I2618702		GALLS LLC	528218			-86.39	U
04/15/2026	INEI	I2618703		GALLS LLC	528218		174.11		U
04/15/2026	INEI	I2618703		GALLS LLC	528218			-174.11	U
04/15/2026	INEI	I2618709		GALLS LLC	528218		60.32		U
04/15/2026	INEI	I2618709		GALLS LLC	528218			-60.32	U
04/16/2026	INEI	I2618704		GALLS LLC	528218		203.70		U
04/16/2026	INEI	I2618704		GALLS LLC	528218			-203.70	U
04/16/2026	INEI	I2618705		GALLS LLC	528218			-292.88	U
04/16/2026	INEI	I2618705		GALLS LLC	528218		292.88		U
04/16/2026	INEI	I2618706		GALLS LLC	528218		340.42		U
04/16/2026	INEI	I2618706		GALLS LLC	528218			-340.42	U
04/20/2026	INEI	I2619178		DANA SAFETY SUPPLY	528218		1,754.80		U
04/20/2026	INEI	I2619178		DANA SAFETY SUPPLY	528218			-1,754.80	U
04/20/2026	INEI	I2619182		DANA SAFETY SUPPLY	528218			-877.40	U
04/20/2026	INEI	I2619182		DANA SAFETY SUPPLY	528218		877.40		U
04/20/2026	INEI	I2619213		GALLS LLC	528218			-284.66	U
04/20/2026	INEI	I2619213		GALLS LLC	528218		284.66		U

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				GF / County Ordinary	1000				
04/20/2026	INEI	I2619214		GALLS LLC	528218			-342.09	U
04/20/2026	INEI	I2619214		GALLS LLC	528218		342.09		U
04/20/2026	INEI	I2619222		GALLS LLC	528218		100.00		U
04/20/2026	INEI	I2619222		GALLS LLC	528218			-100.00	U
04/21/2026	INEI	I2619095		ATLANTIC TACTICAL INC	528218			-1,456.85	U
04/21/2026	INEI	I2619095		ATLANTIC TACTICAL INC	528218		1,456.85		U
04/21/2026	INEI	I2619223		GALLS LLC	528218		100.05		U
04/21/2026	INEI	I2619223		GALLS LLC	528218			-100.05	U
04/23/2026	REQP	R2601724		SHANNON FOX	528218			1,043.25	U
04/24/2026	POLQ	P2603557		DANA SAFETY SUPPLY	528218			-1,043.25	U
04/24/2026	PORD	P2603557		DANA SAFETY SUPPLY	528218			1,043.25	U
04/24/2026	INEI	I2619215		GALLS LLC	528218			-174.11	U
04/24/2026	INEI	I2619215		GALLS LLC	528218		174.11		U
04/24/2026	INEI	I2619216		GALLS LLC	528218		189.92		U
04/24/2026	INEI	I2619216		GALLS LLC	528218			-189.92	U
04/24/2026	INEI	I2619217		GALLS LLC	528218		321.01		U
04/24/2026	INEI	I2619217		GALLS LLC	528218			-321.01	U
04/24/2026	INEI	I2619219		GALLS LLC	528218			-340.42	U
04/24/2026	INEI	I2619219		GALLS LLC	528218		340.42		U
04/27/2026	INEI	I2619539		GALLS LLC	528218			-102.68	U
04/27/2026	INEI	I2619539		GALLS LLC	528218		102.68		U
04/27/2026	INEI	I2619542		GALLS LLC	528218		100.00		U
04/27/2026	INEI	I2619542		GALLS LLC	528218			-100.00	U
04/28/2026	INEI	I2619602		SMITH RUBBER STAMPS & SEALS	528218			-23.44	U
04/28/2026	INEI	I2619602		SMITH RUBBER STAMPS & SEALS	528218		23.44		U
04/29/2026	INEI	I2619533		GALLS LLC	528218		174.11		U
04/29/2026	INEI	I2619533		GALLS LLC	528218			-174.11	U
04/29/2026	INEI	I2619534		GALLS LLC	528218			-340.42	U
04/29/2026	INEI	I2619534		GALLS LLC	528218		340.42		U
04/29/2026	INEI	I2619535		GALLS LLC	528218			-490.47	U
04/29/2026	INEI	I2619535		GALLS LLC	528218		490.47		U
04/30/2026	INEI	I2619536		GALLS LLC	528218			-86.39	U
04/30/2026	INEI	I2619536		GALLS LLC	528218		86.39		U
04/30/2026	INEI	I2619537		GALLS LLC	528218		340.42		U
04/30/2026	INEI	I2619537		GALLS LLC	528218			-340.42	U
04/30/2026	JE15	J2603378		PA 26-066	528218		-17,516.72		U
05/04/2026	INEI	I2620075		GALLS LLC	528218			-84.65	U
05/04/2026	INEI	I2620075		GALLS LLC	528218		84.65		U
05/04/2026	INEI	I2620076		GALLS LLC	528218			-511.46	U
05/04/2026	INEI	I2620076		GALLS LLC	528218		511.46		U

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				GF / County Ordinary	1000				
05/04/2026	INEI	I2620359		DAVIS & STANTON INC	528218			-723.32	U
05/04/2026	INEI	I2620359		DAVIS & STANTON INC	528218		723.32		U
05/04/2026	REQP	R2601761		SHANNON FOX	528218			264.39	U
05/04/2026	REQP	R2601761		SHANNON FOX	528218			127.16	U
05/04/2026	REQP	R2601761		SHANNON FOX	528218			3,943.16	U
05/04/2026	REQP	R2601761		SHANNON FOX	528218			445.08	U
05/05/2026	POLQ	P2603639		ATLANTIC TACTICAL INC	528218			-3,943.16	U
05/05/2026	POLQ	P2603639		ATLANTIC TACTICAL INC	528218			-445.08	U
05/05/2026	POLQ	P2603639		ATLANTIC TACTICAL INC	528218			-127.16	U
05/05/2026	POLQ	P2603639		ATLANTIC TACTICAL INC	528218			-264.39	U
05/05/2026	PORD	P2603639		ATLANTIC TACTICAL INC	528218			445.08	U
05/05/2026	PORD	P2603639		ATLANTIC TACTICAL INC	528218			264.39	U
05/05/2026	PORD	P2603639		ATLANTIC TACTICAL INC	528218			127.16	U
05/05/2026	PORD	P2603639		ATLANTIC TACTICAL INC	528218			3,943.16	U
05/05/2026	INEI	I2620078		GALLS LLC	528218			-511.46	U
05/05/2026	INEI	I2620078		GALLS LLC	528218		511.46		U
05/05/2026	INEI	I2620079		GALLS LLC	528218			-86.39	U
05/05/2026	INEI	I2620079		GALLS LLC	528218		86.39		U
05/05/2026	INEI	I2620080		GALLS LLC	528218			-166.34	U
05/05/2026	INEI	I2620080		GALLS LLC	528218		166.34		U
05/07/2026	CORD	P2600062		DAVIS & STANTON INC	528218			114.08	U
05/07/2026	CORD	P2600080		GALLS LLC	528218			935.15	U
05/08/2026	INEI	I2620081		GALLS LLC	528218			-510.62	U
05/08/2026	INEI	I2620081		GALLS LLC	528218		510.62		U
05/08/2026	INEI	I2620084		GALLS LLC	528218		100.00		U
05/08/2026	INEI	I2620084		GALLS LLC	528218			-100.00	U
05/11/2026	INEI	I2700189		DIAMOND GRAPHIC LLC	528218		42.80		U
05/11/2026	INEI	I2700189		DIAMOND GRAPHIC LLC	528218			-42.80	U
05/12/2026	INEI	I2620460		GALLS LLC	528218			-335.36	U
05/12/2026	INEI	I2620460		GALLS LLC	528218		335.36		U
05/12/2026	INEI	I2620466		GALLS LLC	528218			-100.00	U
05/12/2026	INEI	I2620466		GALLS LLC	528218		100.00		U
05/13/2026	CORD	P2600080		GALLS LLC	528218			1,000.64	U
05/13/2026	INEI	I2620461		GALLS LLC	528218			-1,062.90	U
05/13/2026	INEI	I2620461		GALLS LLC	528218		1,062.90		U
05/13/2026	INEI	I2620465		GALLS LLC	528218			-510.62	U
05/13/2026	INEI	I2620465		GALLS LLC	528218		510.62		U
05/14/2026	CORD	P2600080		GALLS LLC	528218			3,421.44	U
05/18/2026	INEI	I2620790		ATLANTIC TACTICAL INC	528218		2,957.37		U
05/18/2026	INEI	I2620790		ATLANTIC TACTICAL INC	528218			-95.37	U

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				GF / County Ordinary	1000				
05/18/2026	INEI	I2620790		ATLANTIC TACTICAL INC	528218			-2,957.37	U
05/18/2026	INEI	I2620790		ATLANTIC TACTICAL INC	528218			-333.81	U
05/18/2026	INEI	I2620790		ATLANTIC TACTICAL INC	528218		95.37		U
05/18/2026	INEI	I2620790		ATLANTIC TACTICAL INC	528218		333.81		U
05/18/2026	INEI	I2620829		GALLS LLC	528218		54.06		U
05/18/2026	INEI	I2620829		GALLS LLC	528218			-54.06	U
05/18/2026	INEI	I2620830		GALLS LLC	528218			-172.79	U
05/18/2026	INEI	I2620830		GALLS LLC	528218		172.79		U
05/18/2026	INEI	I2620832		GALLS LLC	528218		93.22		U
05/18/2026	INEI	I2620832		GALLS LLC	528218			-93.22	U
05/20/2026	INEI	I2620788		ATLANTIC TACTICAL INC	528218			-333.81	U
05/20/2026	INEI	I2620788		ATLANTIC TACTICAL INC	528218			-793.16	U
05/20/2026	INEI	I2620788		ATLANTIC TACTICAL INC	528218		793.16		U
05/20/2026	INEI	I2620788		ATLANTIC TACTICAL INC	528218			-95.37	U
05/20/2026	INEI	I2620788		ATLANTIC TACTICAL INC	528218		95.37		U
05/20/2026	INEI	I2620788		ATLANTIC TACTICAL INC	528218		333.81		U
05/20/2026	INEI	I2620788		ATLANTIC TACTICAL INC	528218			-2,957.37	U
05/20/2026	INEI	I2620788		ATLANTIC TACTICAL INC	528218		2,957.37		U
05/20/2026	INEI	I2620831		GALLS LLC	528218		186.44		U
05/20/2026	INEI	I2620831		GALLS LLC	528218			-186.44	U
05/20/2026	INEI	I2620833		GALLS LLC	528218		203.70		U
05/20/2026	INEI	I2620833		GALLS LLC	528218			-203.70	U
05/21/2026	INEI	I2620835		GALLS LLC	528218		340.42		U
05/21/2026	INEI	I2620835		GALLS LLC	528218			-340.42	U
05/26/2026	INEI	I2700440		SMITH RUBBER STAMPS & SEALS	528218			-21.86	U
05/26/2026	INEI	I2700440		SMITH RUBBER STAMPS & SEALS	528218		21.86		U
05/27/2026	CORD	P2600062		DAVIS & STANTON INC	528218			47.32	U
05/29/2026	INEI	I2700185		GALLS LLC	528218			-164.78	U
05/29/2026	INEI	I2700185		GALLS LLC	528218		164.78		U
05/31/2026	JE15	J2603379		PA 26-067	528218		-4,394.34		U
06/01/2026	INEI	I2621765		GALLS LLC	528218			-81.05	U
06/01/2026	INEI	I2621765		GALLS LLC	528218		81.05		U
06/01/2026	INEI	I2621767		GALLS LLC	528218		329.74		U
06/01/2026	INEI	I2621767		GALLS LLC	528218			-329.74	U
06/02/2026	INEI	I2621764		GALLS LLC	528218			-329.56	U
06/02/2026	INEI	I2621764		GALLS LLC	528218		329.56		U
06/03/2026	INEI	I2621766		GALLS LLC	528218			-162.11	U
06/03/2026	INEI	I2621766		GALLS LLC	528218		162.11		U
06/03/2026	INEI	I2621768		GALLS LLC	528218			-329.74	U
06/03/2026	INEI	I2621768		GALLS LLC	528218		329.74		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				
06/05/2026	INEI	I2621628		DIAMOND GRAPHIC LLC	528218		169.06		U
06/05/2026	INEI	I2621628		DIAMOND GRAPHIC LLC	528218			-169.06	U
06/09/2026	CORD	P2600080		GALLS LLC	528218			3,130.71	U
06/09/2026	CORD	P2600080		GALLS LLC	528218			4,044.32	U
06/10/2026	INEI	I2700190		GALLS LLC	528218			-118.72	U
06/10/2026	INEI	I2700190		GALLS LLC	528218		118.72		U
06/12/2026	INEI	I2700877		GALLS LLC	528218		45.34		U
06/12/2026	INEI	I2700877		GALLS LLC	528218			-45.34	U
06/15/2026	INEI	I2700529		GALLS LLC	528218			-466.18	U
06/15/2026	INEI	I2700529		GALLS LLC	528218		466.18		U
06/15/2026	INEI	I2700568		ATLANTIC TACTICAL INC	528218			-95.37	U
06/15/2026	INEI	I2700568		ATLANTIC TACTICAL INC	528218			-2,957.37	U
06/15/2026	INEI	I2700568		ATLANTIC TACTICAL INC	528218		333.81		U
06/15/2026	INEI	I2700568		ATLANTIC TACTICAL INC	528218			-333.81	U
06/15/2026	INEI	I2700568		ATLANTIC TACTICAL INC	528218		95.37		U
06/15/2026	INEI	I2700568		ATLANTIC TACTICAL INC	528218		2,957.37		U
06/15/2026	INEI	I2700568		ATLANTIC TACTICAL INC	528218			-528.77	U
06/15/2026	INEI	I2700568		ATLANTIC TACTICAL INC	528218		528.77		U
06/15/2026	INEI	I2700598		SMITH RUBBER STAMPS & SEALS	528218		32.79		U
06/15/2026	INEI	I2700598		SMITH RUBBER STAMPS & SEALS	528218			-32.79	U
06/19/2026	INEI	I2700532		GALLS LLC	528218		99.97		U
06/19/2026	INEI	I2700532		GALLS LLC	528218			-99.97	U
06/22/2026	POCL	*2601122		Close PO P2603557	528218			-1,043.25	U
06/23/2026	INEI	I2700878		GALLS LLC	528218			-329.74	U
06/23/2026	INEI	I2700878		GALLS LLC	528218		329.74		U
06/23/2026	INEI	I2700881		GALLS LLC	528218		167.63		U
06/23/2026	INEI	I2700881		GALLS LLC	528218			-167.63	U
06/26/2026	POCL	*2601162		Close PO P2602678	528218			-11,955.37	U
06/30/2026	INEI	I2701656		SMITH RUBBER STAMPS & SEALS	528218			-32.79	U
06/30/2026	INEI	I2701656		SMITH RUBBER STAMPS & SEALS	528218		32.79		U
06/30/2026	JE15	J2700335		PA 26-083	528218		-6,032.98		U
06/30/2026	POCL	*2700013		Close PO P2603639	528218			-3,943.16	U
06/30/2026	POCL	*2700013		Close PO P2603639	528218			-264.39	U
06/30/2026	POCL	*2700013		Close PO P2603639	528218			-445.08	U
06/30/2026	POCL	*2700013		Close PO P2603639	528218			-127.16	U
06/30/2026	POCL	*2700029		Close PO P2600062	528218			0.00	U
06/30/2026	POCL	*2700170		Close PO P2600060	528218			-4,939.88	U
06/30/2026	POCL	*2700230		Close PO P2600063	528218			-2,515.37	U
06/30/2026	POCL	*2700466		Close PO P2600345	528218			-588.57	U
06/30/2026	POCL	*2700530		Close PO P2600080	528218			-3,237.95	U

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				GF / County Ordinary	1000				
06/30/2026	POCL	*2700530		Close PO P2600080	528218			0.00	U
06/30/2026	POCL	*2700530		Close PO P2600080	528218			-1,660.82	U
06/30/2026	POCL	*2700530		Close PO P2600080	528218			0.00	U
06/30/2026	POCL	*2700530		Close PO P2600080	528218			-2,862.85	U
06/30/2026	POCL	*2700530		Close PO P2600080	528218			-1,848.39	U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	350,000.00	70,946.94	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528299	-425,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-425,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	737,206.00			U
07/01/2025	BD02	J2600384		BAR 26-016	529903	-935.00			U
07/01/2025	BD02	J2600394		BAR 26-015	529903	-3,421.00			U
07/01/2025	BD02	J2600787		BAR 26-001	529903	2,000,000.00			U
10/28/2025	BD02	J2601186		BAR 26-033	529903	-19,995.00			U
10/28/2025	BD02	J2601191		BAR 26-034	529903	10,185.00			U
11/24/2025	BD02	J2602146		ABT 26-129	529903	-304,854.00			U
12/30/2025	BD02	J2601813		ABT 26-099	529903	-133,000.00			U
01/05/2026	BD02	J2602094		ABT 26-107	529903	-3,863.00			U
02/20/2026	BD02	J2602430		ABT 26-152	529903	-388,950.00			U
02/23/2026	BD02	J2602427		ABT 26-149	529903	-112,059.00			U
02/23/2026	BD02	J2602428		ABT 26-150	529903	-300,000.00			U
03/25/2026	BD02	J2602759		ABT 26-201	529903	-903,700.00			U
03/26/2026	BD02	J2602750		ABT 26-200	529903	-23,900.00			U
04/30/2026	BD02	J2603080		ABT 26-255	529903	-41,918.00			U
06/01/2026	BD02	J2700016		BAR 26-073	529903	-334,270.00			U
ENDING BALANCE:				Contingency	529903	176,526.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600787		BAR 26-001	549904	251,472.00			U
09/16/2025	BD02	J2601172		ABT 26-057	549904	-18,040.00			U
09/17/2025	BD02	J2601170		ABT 26-055	549904	-36,805.00			U
06/01/2026	BD02	J2700016		BAR 26-073	549904	-196,627.00			U
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Victims of Crime Act	812448	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812448	171,544.00			U
10/28/2025	BD02	J2601186		BAR 26-033	812448	19,995.00			U
01/30/2026	J099	J2602127		TAN 2601-15	812448		191,539.00		U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	191,539.00	191,539.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812456	95,942.00			U
10/28/2025	BD02	J2601191		BAR 26-034	812456	-10,185.00			U
01/30/2026	J099	J2602127		TAN 2601-15	812456		85,757.00		U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	85,757.00	85,757.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812633	648,756.00			U
07/01/2025	BD02	J2600394		BAR 26-015	812633	3,421.00			U
01/30/2026	J099	J2602128		TAN 2601-16	812633		326,089.00		U
05/12/2026	J099	J2603103		TAN 2605-10	812633		326,088.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	652,177.00	652,177.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812634	70,610.00			U
01/30/2026	J099	J2602128		TAN 2601-16	812634		35,305.00		U
05/12/2026	J099	J2603103		TAN 2605-10	812634		35,305.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	70,610.00	70,610.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812640	109,856.00			U
07/01/2025	BD02	J2600384		BAR 26-016	812640	935.00			U
01/30/2026	J099	J2602128		TAN 2601-16	812640		55,396.00		U
05/12/2026	J099	J2603103		TAN 2605-10	812640		55,395.00		U
ENDING BALANCE:				Op Trn to LE/School District #4	812640	110,791.00	110,791.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812641	329,190.00			U
01/30/2026	J099	J2602128		TAN 2601-16	812641		164,595.00		U

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				GF / County Ordinary	1000				
05/12/2026	J099	J2603103		TAN 2605-10	812641		164,595.00		U
ENDING BALANCE:				Op Trn to LE/School District #5	812641	329,190.00	329,190.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,571,915.00	387,798.90	0.00	
				GENERAL OPERATING EXPENDITURES	07	176,526.00	70,725.69	0.00	
				OTHER FINANCING (SOURCES) USES	08	1,440,064.00	1,440,064.00	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	
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		570.58		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		728.55		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		2,430.94		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		195.17		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		621.63		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		2,732.52		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		604.47		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		457.06		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		453.41		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		2,742.85		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		222.22		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		139.40		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,010.06		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		82.39		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		2,729.86		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		518.79		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,239.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	16,239.90	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	8,571,915.00	404,038.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	176,526.00	70,725.69	0.00	
				OTHER FINANCING USES	(SOURCES) 08	1,440,064.00	1,440,064.00	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:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410000	50,757,633.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410000		2,403.61		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	410000		4,416.78		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	410000		2,621.16		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	410000		1,327,041.14		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	410000		3,827,267.74		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	410000		23,670,894.40		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	410000		18,182,504.98		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	410000		656,603.96		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	410000		279,594.03		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	410000		6,734.57		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	410000		7,427.93		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	410000		5,179.69		U
ENDING BALANCE:				Current Property Taxes	410000	50,757,633.00	47,972,689.99	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2025	BD02	J2602453		FY26 ORIG BUDGET CORRECTION	410500	1,800,000.00			U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	410500		1,670,882.68		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	1,800,000.00	1,670,882.68	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410520	300,000.00			U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	410520		267,944.45		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	300,000.00	267,944.45	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
02/28/2026	CR05	J2602464		FEB 26 REVENUES	410521		407,056.75		U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	407,056.75	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	410530	255,063.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	410530		806.67		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	410530		778.55		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	410530		1,307.34		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	410530		16,775.76		U

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				GF / County Ordinary	1000				
11/30/2025	CR05	J2601561		NOV 25 REVENUES	410530		31,867.53		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	410530		101,405.31		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	410530		48,990.59		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	410530		4,830.20		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	410530		33,061.22		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	410530		3,059.77		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	410530		1,689.06		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	410530		1,068.50		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	255,063.00	245,640.50	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411000	7,792,153.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411000		719,849.58		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	411000		648,071.00		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	411000		677,351.70		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	411000		697,811.35		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	411000		487,900.87		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	411000		578,041.70		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	411000		677,824.01		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	411000		500,632.12		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	411000		673,934.82		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	411000		682,597.37		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	411000		573,872.24		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	411000		626,714.16		U
ENDING BALANCE:				Current Vehicle Taxes	411000	7,792,153.00	7,544,600.92	0.00	
BEGINNING BALANCE:				Watercraft Property Taxes	411050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	411050	783,912.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	411050		85,017.76		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	411050		58,557.11		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	411050		51,151.21		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	411050		37,722.79		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	411050		22,136.69		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	411050		31,876.98		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	411050		37,965.68		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	411050		56,241.28		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	411050		86,095.07		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	411050		101,854.90		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				
05/31/2026	CR05	J2603623		MAY 26 REVENUES	411050		97,830.59		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	411050		91,715.29		U
ENDING BALANCE:				Watercraft Property Taxes	411050	783,912.00	758,165.35	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	412000	65,000.00			U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	412000		12,879.19		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	412000		35,504.22		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	412000		25,235.06		U
ENDING BALANCE:				Current Tax Penalties	412000	65,000.00	73,618.47	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	413000	1,100,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	413000		103,314.22		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	413000		53,354.43		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	413000		42,444.61		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	413000		94,886.31		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	413000		62,791.14		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	413000		88,334.01		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	413000		27,004.96		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	413000		-3,965.29		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	413000		102,182.01		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	413000		330,233.82		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	413000		168,268.59		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	413000		110,162.10		U
ENDING BALANCE:				Delinquent Taxes	413000	1,100,000.00	1,179,010.91	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	414000	165,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	414000		19,858.67		U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	414000		9,663.00		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	414000		8,617.23		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	414000		15,285.27		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	414000		10,966.33		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	414000		16,144.43		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	414000		5,154.94		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	414000		489.62		U

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				GF / County Ordinary	1000				
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	414000		14,340.68		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	414000		52,407.63		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	414000		25,947.98		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	414000		19,079.73		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	165,000.00	197,955.51	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	415000	1,800,000.00			U
07/01/2025	BD02	J2602453		FY26 ORIG BUDGET CORRECTION	415000	-1,800,000.00			U
ENDING BALANCE:				Saluda County Taxes	415000	0.00	0.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417100	2,000,000.00			U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	417100		147,574.23		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	417100		210,403.11		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	417100		1,698,434.62		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	417100		43,890.11		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	417100		18,380.48		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	417100		1,180.81		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	2,000,000.00	2,119,863.36	0.00	
BEGINNING BALANCE:				FILOT - Prior Year	417120	0.00	0.00	0.00	
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	417120		45,608.01		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	417120		53,286.82		U
ENDING BALANCE:				FILOT - Prior Year	417120	0.00	98,894.83	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417130	180,000.00			U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	417130		230,755.41		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	180,000.00	230,755.41	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	417150	15,000.00			U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	417150		16,632.55		U
ENDING BALANCE:				FILOT - Fee for Services	417150	15,000.00	16,632.55	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418000	160,000.00			U
07/31/2025	CR05	J2600337		JULY 25 REVENUES	418000		17,711.20		U
09/30/2025	CR05	J2600915		SEPT 25 REVENUES	418000		6,157.85		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	418000		13,000.30		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	418000		15,122.90		U
12/31/2025	CR05	J2601860		DEC 25 REVENUES	418000		17,120.39		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	418000		15,298.35		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	418000		13,621.99		U
03/31/2026	CR05	J2602801		MARCH 26 REVENUES	418000		20,549.51		U
04/30/2026	CR05	J2603121		APRIL 26 REVENUES	418000		14,934.50		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	418000		23,279.46		U
06/30/2026	CR05	J2700038		JUNE 26 REVENUES	418000		24,667.22		U
ENDING BALANCE:				Motor Carrier Payments	418000	160,000.00	181,463.67	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	418100	65,000.00			U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	418100		21,727.05		U
11/30/2025	CR05	J2601561		NOV 25 REVENUES	418100		43,297.86		U
02/28/2026	CR05	J2602464		FEB 26 REVENUES	418100		26,403.11		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	418100		20,145.71		U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	65,000.00	111,573.73	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	419000	143,829.00			U
08/31/2025	CR05	J2600593		AUG 25 REVENUES	419000		35,957.38		U
10/31/2025	CR05	J2601231		OCT 25 REVENUES	419000		35,957.38		U
01/31/2026	CR05	J2602193		JAN 26 REVENUES	419000		35,957.38		U
05/31/2026	CR05	J2603623		MAY 26 REVENUES	419000		35,957.38		U
ENDING BALANCE:				Merchants Exemptions	419000	143,829.00	143,829.52	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	437605	12,391.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	437605		651.04		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	437605		615.70		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	437605		880.19		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	437605		1,252.54		U

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				GF / County Ordinary	1000				
11/30/2025	CR05	J2601563		NOV 25 REVENUES	437605		767.37		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	437605		584.50		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	437605		1,484.12		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	437605		913.43		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	437605		648.62		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	437605		1,085.83		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	437605		545.81		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	437605		878.53		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	12,391.00	10,307.68	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438202	11,681.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438202		1,000.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	438202		2,800.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	438202		200.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	438202		1,000.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	438202		600.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	438202		600.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	438202		1,200.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	438202		1,200.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	438202		1,200.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	438202		400.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	438202		400.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	438202		1,200.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	11,681.00	11,800.00	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438205	1,927.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438205		111.62		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	438205		344.06		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	438205		171.75		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	438205		156.23		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	438205		144.08		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	438205		216.59		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	438205		235.69		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	438205		396.45		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	438205		260.97		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	438205		245.48		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				LE Vending Machine Sales	438205	1,927.00	2,282.92	0.00	
BEGINNING BALANCE:				LE / Fingerprinting Fees	438209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438209	6,970.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438209		595.00		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	438209		590.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	438209		525.00		U
10/31/2025	CR05	J2601232		OCT 25 REVENUES	438209		610.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	438209		505.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	438209		405.00		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	438209		505.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	438209		765.00		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	438209		610.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	438209		590.00		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	438209		440.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	438209		900.00		U
ENDING BALANCE:				LE / Fingerprinting Fees	438209	6,970.00	7,040.00	0.00	
BEGINNING BALANCE:				Auction Sales / Law Enforcement	438906	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	438906	247,072.00			U
07/31/2025	CR05	J2600338		JULY 25 REVENUES	438906		5,807.66		U
08/31/2025	CR05	J2600596		AUG 25 REVENUES	438906		165.00		U
09/30/2025	CR05	J2600916		SEPT 25 REVENUES	438906		27,283.00		U
11/30/2025	CR05	J2601563		NOV 25 REVENUES	438906		2,821.00		U
12/31/2025	CR05	J2601861		DEC 25 REVENUES	438906		29,229.20		U
01/31/2026	CR05	J2602195		JAN 26 REVENUES	438906		8,200.00		U
02/28/2026	CR05	J2602465		FEB 26 REVENUES	438906		18,330.38		U
03/31/2026	CR05	J2602802		MARCH 26 REVENUES	438906		24,590.00		U
04/30/2026	CR05	J2603123		APRIL 26 REVENUES	438906		31,209.99		U
05/31/2026	CR05	J2603625		MAY 26 REVENUES	438906		41,650.00		U
06/30/2026	CR05	J2700039		JUNE 26 REVENUES	438906		14,624.00		U
ENDING BALANCE:				Auction Sales / Law Enforcement	438906	247,072.00	203,910.23	0.00	
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	441000	2,330.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	441000		210.00		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	441000		200.00		U

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				GF / County Ordinary	1000				
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	441000		625.00		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	441000		50.00		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	441000		600.00		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	441000		250.00		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	441000		-90.00		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	441000		10.00		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	441000		30.00		U
ENDING BALANCE:				Sheriff's Fines	441000	2,330.00	1,885.00	0.00	
BEGINNING BALANCE:				Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	441001	26,147.00			U
07/31/2025	CR05	J2600339		JULY 25 REVENUES	441001		1,685.05		U
08/31/2025	CR05	J2600597		AUG 25 REVENUES	441001		1,989.90		U
09/30/2025	CR05	J2600917		SEPT 25 REVENUES	441001		2,891.72		U
10/31/2025	CR05	J2601233		OCT 25 REVENUES	441001		3,001.60		U
11/30/2025	CR05	J2601564		NOV 25 REVENUES	441001		2,814.00		U
12/31/2025	CR05	J2601862		DEC 25 REVENUES	441001		3,932.90		U
01/31/2026	CR05	J2602196		JAN 26 REVENUES	441001		4,556.00		U
02/28/2026	CR05	J2602466		FEB 26 REVENUES	441001		2,586.20		U
03/31/2026	CR05	J2602803		MARCH 26 REVENUES	441001		2,016.70		U
04/30/2026	CR05	J2603124		APRIL 26 REVENUES	441001		2,378.50		U
05/31/2026	CR05	J2603626		MAY 26 REVENUES	441001		1,011.70		U
06/30/2026	CR05	J2700042		JUNE 26 REVENUES	441001		2,822.54		U
ENDING BALANCE:				Sex Offender Registry Fee	441001	26,147.00	31,686.81	0.00	
BEGINNING BALANCE:				Federal Prisoner Reimbursement	452000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	452000	1,246,966.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	452000		86,228.55		U
09/30/2025	CR05	J2600918		SEPT 25 REVENUES	452000		186,882.50		U
11/30/2025	CR05	J2601565		NOV 25 REVENUES	452000		84,994.25		U
12/31/2025	CR05	J2601863		DEC 25 REVENUES	452000		152,432.25		U
01/31/2026	CR05	J2602197		JAN 26 REVENUES	452000		69,388.15		U
02/28/2026	CR05	J2602467		FEB 26 REVENUES	452000		73,715.40		U
03/31/2026	CR05	J2602804		MARCH 26 REVENUES	452000		62,106.30		U
04/30/2026	CR05	J2603125		APRIL 26 REVENUES	452000		63,397.35		U
05/31/2026	CR05	J2603627		MAY 26 REVENUES	452000		52,538.10		U
06/30/2026	CR05	J2700041		JUNE 26 REVENUES	452000		75,905.00		U
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	1,246,966.00	907,587.85	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457000	120,000.00			U
ENDING BALANCE:				Federal Grant Income	457000	120,000.00	0.00	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457004	21,741.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	457004		2,893.80		U
10/31/2025	CR05	J2601234		OCT 25 REVENUES	457004		3,749.58		U
02/28/2026	CR05	J2602467		FEB 26 REVENUES	457004		3,939.32		U
06/30/2026	CR05	J2700041		JUNE 26 REVENUES	457004		5,279.14		U
ENDING BALANCE:				USMS Reimbursement	457004	21,741.00	15,861.84	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457007	50,929.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	457007		11,147.08		U
08/31/2025	CR05	J2600598		AUG 25 REVENUES	457007		12,982.27		U
09/30/2025	CR05	J2600918		SEPT 25 REVENUES	457007		10,875.20		U
11/30/2025	CR05	J2601565		NOV 25 REVENUES	457007		9,379.86		U
01/31/2026	CR05	J2602197		JAN 26 REVENUES	457007		45,398.17		U
03/31/2026	CR05	J2602804		MARCH 26 REVENUES	457007		10,875.20		U
05/31/2026	CR05	J2603627		MAY 26 REVENUES	457007		14,205.73		U
06/30/2026	CR05	J2700041		JUNE 26 REVENUES	457007		41,563.14		U
ENDING BALANCE:				ICE Reimbursement	457007	50,929.00	156,426.65	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457009	15,741.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	457009		3,518.25		U
12/31/2025	CR05	J2601863		DEC 25 REVENUES	457009		4,863.55		U
03/31/2026	CR05	J2602804		MARCH 26 REVENUES	457009		3,338.84		U
04/30/2026	CR05	J2603125		APRIL 26 REVENUES	457009		4,258.98		U
06/30/2026	CR05	J2700041		JUNE 26 REVENUES	457009		4,075.49		U
ENDING BALANCE:				HIDTA Reimbursement	457009	15,741.00	20,055.11	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457010	6,000.00			U
ENDING BALANCE:				OCDETF Reimbursement	457010	6,000.00	0.00	0.00	

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:				US Secret Service Reimbursement	457012	0.00	0.00	0.00	
10/31/2025	CR05	J2601234		OCT 25 REVENUES	457012		41,520.02		U
ENDING BALANCE:				US Secret Service Reimbursement	457012	0.00	41,520.02	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	457013	6,000.00			U
07/31/2025	CR05	J2600340		JULY 25 REVENUES	457013		400.00		U
11/30/2025	CR05	J2601565		NOV 25 REVENUES	457013		400.00		U
12/31/2025	CR05	J2601863		DEC 25 REVENUES	457013		200.00		U
01/31/2026	CR05	J2602197		JAN 26 REVENUES	457013		1,000.00		U
02/28/2026	CR05	J2602467		FEB 26 REVENUES	457013		600.00		U
04/30/2026	CR05	J2603125		APRIL 26 REVENUES	457013		1,400.00		U
06/30/2026	CR05	J2700041		JUNE 26 REVENUES	457013		1,200.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	6,000.00	5,200.00	0.00	
BEGINNING BALANCE:				Miscellaneous Payments & Grants	459900	0.00	0.00	0.00	
03/24/2026	BD02	J2602723		BAR 26-059	459900	15,000.00			U
ENDING BALANCE:				Miscellaneous Payments & Grants	459900	15,000.00	0.00	0.00	
BEGINNING BALANCE:				LE - Ins Recovery Claims	463002	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	463002	24,511.00			U
06/30/2026	BD02	J2700191		BAR 26-076	463002	16,606.00			U
06/30/2026	CR05	J2700040		JUNE 26 REVENUES	463002		16,606.33		U
ENDING BALANCE:				LE - Ins Recovery Claims	463002	41,117.00	16,606.33	0.00	
BEGINNING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	0.00	0.00	0.00	
12/31/2025	CR05	J2601864		DEC 25 REVENUES	463202		34,996.33		U
05/26/2026	BD02	J2603355		BAR 26-069	463202	23,169.00			U
05/31/2026	CR05	J2603628		MAY 26 REVENUES	463202		23,169.00		U
ENDING BALANCE:				LE - Ins Claims Reimb - Prop/Liab	463202	23,169.00	58,165.33	0.00	
BEGINNING BALANCE:				Unclaim Prop Cks - Sheriff	467506	0.00	0.00	0.00	
07/31/2025	CR05	J2602451		JULY 25 REVENUES	467506		70.25		U
ENDING BALANCE:				Unclaim Prop Cks - Sheriff	467506	0.00	70.25	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2025	BD02	J2600033		BAR 26-004	469111	20,382.00			U
06/23/2026	BD02	J2603631		BAR 26-072	469111	3,000.00			U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	23,382.00	0.00	0.00	
BEGINNING BALANCE:				L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	469315	200.00			U
12/31/2025	CR05	J2601864		DEC 25 REVENUES	469315		3,674.50		U
ENDING BALANCE:				L/E - Sale of Scrap Metal	469315	200.00	3,674.50	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	490110	42,682.00			U
08/01/2025	BD02	J2600615		BAR 26-018	490110	66,425.00			U
08/31/2025	CR05	J2600600		AUG 25 REVENUES	490110		66,424.88		U
09/09/2025	BD02	J2600602		BAR 26-020	490110	26,532.00			U
02/10/2026	BD02	J2602153		BAR 26-055	490110	30,382.00			U
06/30/2026	JE15	J2700075		PA 26-078	490110		26,532.00		U
06/30/2026	JE15	J2700075		PA 26-078	490110		30,381.76		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	166,021.00	123,338.64	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	801000	548,662.00			U
07/01/2025	BD01	L2600002		FY 25-26 BUDGET	801000	-548,662.00			U
07/01/2025	BD01	L2600002		FY 25-26 BUDGET	801000	-548,662.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-548,662.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn From L/E Abuse Invest. Team	802431	0.00	0.00	0.00	
01/31/2026	J099	J2602129		TAN 2601-17	802431		-6,303.80		U
ENDING BALANCE:				Op Trn From L/E Abuse Invest. Team	802431	0.00	-6,303.80	0.00	
BEGINNING BALANCE:				Op Trn from LE/School Resource Offi	802437	0.00	0.00	0.00	
01/31/2026	J099	J2602129		TAN 2601-17	802437		-33,972.44		U
ENDING BALANCE:				Op Trn from LE/School Resource Offi	802437	0.00	-33,972.44	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn from Gray Collegiate Academy	802438	0.00	0.00	0.00	
01/31/2026	J099	J2602129		TAN 2601-17	802438		-15,187.10		U
ENDING BALANCE:				Op Trn from Gray Collegiate Academy	802438	0.00	-15,187.10	0.00	
BEGINNING BALANCE:				Op Trn from Violent Crime Red. Unit	802443	0.00	0.00	0.00	
01/31/2026	J099	J2602129		TAN 2601-17	802443		-13,076.01		U
ENDING BALANCE:				Op Trn from Violent Crime Red. Unit	802443	0.00	-13,076.01	0.00	
BEGINNING BALANCE:				Op Trn from Palmetto Pride Enf. Grt	802643	0.00	0.00	0.00	
01/31/2026	J099	J2602129		TAN 2601-17	802643		-244.07		U
ENDING BALANCE:				Op Trn from Palmetto Pride Enf. Grt	802643	0.00	-244.07	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	67,627,374.00	64,837,997.76	0.00	
				OTHER FINANCING (SOURCES) USES	08	-548,662.00	-68,783.42	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	39,074.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		582.35		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		1,594.38		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		1,594.37		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		1,594.37		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		1,594.37		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		1,594.38		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		1,594.37		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		1,594.37		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		1,594.37		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		1,594.37		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		1,594.38		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		1,594.37		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		1,594.37		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		1,594.37		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		1,594.37		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		1,594.38		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		1,594.37		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		1,594.38		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		1,594.38		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		4,653.97		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		1,367.29		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		1,444.44		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		1,587.97		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		888.30		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		1,587.97		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		1,535.20		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		1,069.84		U
ENDING BALANCE:				Salaries & Wages	510100	39,074.00	43,416.05	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		28.79		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		21.59		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		57.57		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		50.37		U
ENDING BALANCE:				Overtime	510200	0.00	158.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	2,690.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		41.26		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		113.49		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		113.48		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		113.49		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		113.49		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		113.50		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		113.49		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		113.48		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		121.97		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		113.49		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		113.49		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		117.31		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		113.48		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		113.07		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		113.07		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		113.09		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		113.07		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		113.07		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		113.09		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		356.02		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		104.60		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		110.50		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		123.68		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		67.95		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		123.13		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		121.86		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		85.68		U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,690.00	3,187.30	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	7,252.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		108.08		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		295.92		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		295.92		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		295.92		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		295.92		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		295.92		U

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				GF / County Ordinary	1000				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		295.92		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		295.92		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		295.92		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		295.92		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		295.92		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		295.92		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		295.92		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		295.92		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		295.92		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		295.92		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		295.92		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-243.88		U
02/24/2026	JE15	J2700339		1% correction	511113		243.88		U
02/24/2026	JE15	J2700339		1% correction	511113		-243.88		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		295.92		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		295.92		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		177.55		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,252.00	5,368.31	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	8,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		708.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		708.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		708.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		708.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		708.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		708.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		708.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		708.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		708.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		708.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		708.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		708.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,500.00	8,499.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	121.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		1.81		U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		4.94		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		4.94		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		4.94		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		4.94		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		4.94		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		4.94		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		4.94		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		4.94		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		4.94		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		4.94		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		5.10		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		4.94		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		4.94		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		4.94		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		4.94		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		4.94		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		4.94		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		4.94		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		14.43		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		4.24		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		4.48		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		5.01		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		2.75		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		4.99		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		4.94		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		3.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	121.00	135.21	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		253.77		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		268.09		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		300.07		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		164.87		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		298.73		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		295.62		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		207.91		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,789.06	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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	250.00			U
03/30/2026	ISSU	U2603888		LEGISLATIVE DELEGATION	521000		103.51		U
04/07/2026	ISSU	U2604043		LEGISLATIVE DELEGATION	521000		48.27		U
04/08/2026	ISSU	U2604064		LEGISLATIVE DELEGATION - PR	521000		10.02		U
04/10/2026	ISSU	U2604104		LEGISLATIVE DELEGATION	521000		87.90		U
04/24/2026	ISSC	U2604287		LEGISLATIVE DELEGATION	521000		-80.66		U
05/07/2026	BD02	J2603081		ABT 26-256	521000	200.00			U
05/08/2026	PORD	P2603680		SMITH RUBBER STAMPS & SEALS	521000			32.10	U
05/08/2026	PORD	P2603680		SMITH RUBBER STAMPS & SEALS	521000			34.24	U
05/08/2026	PORD	P2603680		SMITH RUBBER STAMPS & SEALS	521000			7.44	U
05/08/2026	PORD	P2603680		SMITH RUBBER STAMPS & SEALS	521000			133.75	U
05/08/2026	PORD	P2603680		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
06/04/2026	INEI	I2700322		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
06/04/2026	INEI	I2700322		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
06/04/2026	INEI	I2700322		SMITH RUBBER STAMPS & SEALS	521000		132.85		U
06/04/2026	INEI	I2700322		SMITH RUBBER STAMPS & SEALS	521000			-133.75	U
06/04/2026	INEI	I2700322		SMITH RUBBER STAMPS & SEALS	521000			-32.10	U
06/04/2026	INEI	I2700322		SMITH RUBBER STAMPS & SEALS	521000			-7.44	U
06/04/2026	INEI	I2700322		SMITH RUBBER STAMPS & SEALS	521000		34.24		U
06/04/2026	INEI	I2700322		SMITH RUBBER STAMPS & SEALS	521000			-34.24	U
06/04/2026	INEI	I2700322		SMITH RUBBER STAMPS & SEALS	521000		32.10		U
06/04/2026	INEI	I2700322		SMITH RUBBER STAMPS & SEALS	521000		7.44		U
ENDING BALANCE:				Office Supplies	521000	450.00	389.37	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	150.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		0.09		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		0.30		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		8.94		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		0.60		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		6.52		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		46.62		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		32.75		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		253.15		U
ENDING BALANCE:				Duplicating	521100	150.00	348.97	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	11,024.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		2,756.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		2,756.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		2,756.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		2,756.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	11,024.00	11,024.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	269.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		205.60		U
ENDING BALANCE:				Building Insurance	524000	269.00	205.60	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	45.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		44.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	45.00	44.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	895.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		73.70		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		73.70		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		51.94		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		52.07		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		52.07		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		52.07		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		52.09		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		52.09		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		52.09		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		52.06		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		52.06		U
05/07/2026	BD02	J2603081		ABT 26-256	525000	-200.00			U
06/01/2026	INNI	I2620149		COMPORIUM	525000		52.06		U
ENDING BALANCE:				Telephone	525000	695.00	668.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	142.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			104.10	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				
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			18.46	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-18.46	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		18.47		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		104.10		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-104.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-18.47	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			18.46	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			104.10	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			104.10	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			18.47	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.10	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-18.46	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	142.00	122.57	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	358.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		34.19		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		39.05		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		28.51		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		27.44		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				
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		36.37		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		52.62		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		37.62		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		17.59		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-17.59		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		17.59		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		28.20		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		2.74		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		6.73		U
ENDING BALANCE:				Postage	525100	358.00	311.06	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	1,833.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		8.14		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		173.72		U
08/06/2025	INNI	I2602993		TOWN OF LEXINGTON	525385		10.11		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525385		172.35		U
09/08/2025	INNI	I2605116		TOWN OF LEXINGTON	525385		8.77		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525385		164.66		U
10/07/2025	INNI	I2607006		TOWN OF LEXINGTON	525385		9.48		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525385		137.23		U
11/07/2025	INNI	I2608589		TOWN OF LEXINGTON	525385		10.00		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525385		105.28		U
12/08/2025	INNI	I2610724		TOWN OF LEXINGTON	525385		7.87		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525385		109.16		U
01/06/2026	INNI	I2612597		TOWN OF LEXINGTON	525385		8.78		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525385		105.11		U
02/09/2026	INNI	I2614294		TOWN OF LEXINGTON	525385		7.94		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525385		147.30		U
03/02/2026	INNI	I2616101		TOWN OF LEXINGTON	525385		8.32		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525385		111.64		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525385		99.48		U
04/29/2026	INNI	I2618083		TOWN OF LEXINGTON	525385		8.62		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525385		130.30		U
05/29/2026	INNI	I2619992		TOWN OF LEXINGTON	525385		8.78		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525385		158.37		U
06/26/2026	INNI	I2700246		TOWN OF LEXINGTON	525385		10.83		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	1,833.00	1,722.24	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	57,637.00	62,554.21	0.00	
				GENERAL OPERATING EXPENDITURES	07	14,966.00	14,835.81	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		92.61		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		239.01		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		239.01		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		239.01		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		239.01		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		239.01		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		239.01		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		239.01		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		239.01		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		239.01		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		239.01		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		239.01		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		244.42		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		244.42		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		244.42		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		244.42		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		244.42		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		244.42		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,188.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,188.24	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	57,637.00	66,742.45	0.00	
				GENERAL OPERATING EXPENDITURES	07	14,966.00	14,835.81	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	428,163.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		6,569.73		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		17,244.85		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		17,051.11		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		16,947.79		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		17,236.39		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		17,471.06		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		17,244.86		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		17,244.86		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		17,254.18		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		17,244.86		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		17,997.02		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		17,305.21		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		17,244.84		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		18,728.09		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		17,244.86		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		17,387.05		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		17,482.30		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		16,870.66		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		16,702.20		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		17,353.83		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		17,278.89		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		17,278.89		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		17,278.89		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		18,392.60		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		18,690.68		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		17,278.89		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		12,377.48		U
ENDING BALANCE:				Salaries & Wages	510100	428,163.00	454,402.07	0.00	
BEGINNING BALANCE:				State Stipend	510102	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510102	13,500.00			U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510102		1,327.41		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510102		2,667.42		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510102		4,445.73		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510102		4,445.73		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510102		4,445.73		U
ENDING BALANCE:				State Stipend	510102	13,500.00	17,332.02	0.00	

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510200		186.36		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510200		27.16		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		160.52		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		337.20		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		2,156.63		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		2,772.38		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		5,194.56		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		8,275.98		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510200		2,121.51		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		482.44		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510200		901.58		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		105.43		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		283.46		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		395.07		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		74.96		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		552.70		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510200		934.53		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		1,829.08		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		2,567.79		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		1,615.38		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		4,309.70		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		9,298.93		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		13,282.95		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		3,245.55		U
ENDING BALANCE:				Overtime	510200	0.00	61,111.85	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	34,520.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		455.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		1,304.79		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		1,202.75		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		1,386.61		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		1,214.94		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		1,246.38		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		1,368.26		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		1,447.57		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		2,057.44		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		1,847.56		U

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				GF / County Ordinary	1000				
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		1,434.28		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		1,324.78		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		1,283.41		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,337.77		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		1,232.35		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		1,596.94		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		1,272.68		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		1,201.39		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		1,225.04		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,304.13		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		1,366.80		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		1,858.39		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		1,350.47		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		1,641.78		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		2,046.24		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		2,243.03		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,122.57		U
ENDING BALANCE:				FICA - Employer's Portion	511112	34,520.00	38,374.15	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	90,335.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		1,194.48		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		3,138.49		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		3,416.90		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		3,374.53		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		3,177.84		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		3,254.19		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		3,549.90		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		3,664.17		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		4,573.87		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		4,685.65		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		3,682.98		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		3,250.37		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		3,316.97		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		3,424.92		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		3,169.20		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		3,687.03		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		3,267.02		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-2,818.28		U

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				GF / County Ordinary	1000				
02/24/2026	JE15	J2700339		1% correction	511113		2,818.28		U
02/24/2026	JE15	J2700339		1% correction	511113		-2,818.28		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		3,094.10		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		3,151.50		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		3,343.30		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		3,495.43		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		4,090.94		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		3,455.76		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		4,162.54		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		5,143.85		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		5,621.26		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		2,863.92		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	90,335.00	93,432.83	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
02/24/2026	JE15	J2602412		PEBA Invoice #7320100177 1%	511114		-17.38		U
02/24/2026	JE15	J2700339		1% correction	511114		-17.38		U
02/24/2026	JE15	J2700339		1% correction	511114		17.38		U
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	-17.38	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	76,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		6,375.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	76,500.00	76,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,010.00			U

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				GF / County Ordinary	1000				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		44.21		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		120.69		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		116.56		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		123.95		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		117.05		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		118.33		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		123.26		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		125.17		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		146.49		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		142.24		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		125.50		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		122.24		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		119.37		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		121.19		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		116.90		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		131.67		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		118.55		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		115.65		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		116.61		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		119.81		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		122.34		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		138.41		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		121.69		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		133.49		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		149.88		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		157.84		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		92.59		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,010.00	3,301.68	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		15.97		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		39.91		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		39.91		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		204.93		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		39.91		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		39.91		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		39.91		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		39.91		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		314.95		U

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				GF / County Ordinary	1000				
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		39.91		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		39.91		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		39.91		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		39.91		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		39.91		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		39.91		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		314.95		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		39.91		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		39.91		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		39.91		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		39.91		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		39.91		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		314.95		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		39.91		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		39.91		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		39.91		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		39.91		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		27.94		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	2,031.80	0.00	
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511214		5.10		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511214		12.74		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511214		12.74		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511214		75.70		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511214		12.74		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511214		12.74		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511214		12.74		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511214		12.74		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511214		117.66		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511214		12.74		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511214		12.74		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511214		12.74		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511214		12.74		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511214		12.74		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511214		12.74		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511214		117.66		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511214		12.74		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511214		12.74		U

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				GF / County Ordinary	1000				
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511214		12.74		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511214		12.74		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511214		12.74		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511214		117.66		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511214		12.74		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511214		12.74		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511214		12.74		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511214		12.74		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511214		8.92		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	710.24	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	958.00			U
12/11/2025	CNNI	A0552066	C251285A	HARNESS, CAROLYN	520400		-57.08		U
12/11/2025	CNNI	A0552066	C251285B	HARNESS, CAROLYN	520400		-30.45		U
12/11/2025	CNNI	A0552066	CR251285	HARNESS, CAROLYN	520400		-56.18		U
12/11/2025	INNI	C251285D		HARNESS, CAROLYN	520400		143.71		U
01/18/2026	INNI	I2613144		PETTY CASH/FINANCE DEPARTME	520400		47.17		U
01/20/2026	INNI	I2613145		PETTY CASH/FINANCE DEPARTME	520400		14.98		U
01/20/2026	INNI	I2613146		PETTY CASH/FINANCE DEPARTME	520400		15.77		U
03/26/2026	INNI	I2621149		PETTY CASH/FINANCE DEPARTME	520400		10.50		U
04/06/2026	INNI	I2621152		PETTY CASH/FINANCE DEPARTME	520400		49.57		U
04/22/2026	INNI	I2621156		PETTY CASH/FINANCE DEPARTME	520400		15.70		U
05/05/2026	BD02	J2603369		ABT 26-288	520400	2,000.00			U
06/04/2026	CNNI	A0558560	C251285D	HARNESS, CAROLYN	520400		-143.71		U
06/04/2026	INNI	C251285D		HARNESS, CAROLYN	520400		143.71		U
06/26/2026	PORD	P2603918		GS-JJ.Com	520400			2,621.50	U
06/30/2026	INEI	I2701162		GS-JJ.COM / ENAMEL PINS	520400		2,621.50		U
06/30/2026	INEI	I2701162		GS-JJ.COM / ENAMEL PINS	520400			-2,621.50	U
ENDING BALANCE:				Advertising & Publicity	520400	2,958.00	2,775.19	0.00	
BEGINNING BALANCE:				Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520511	1,387.00			U
ENDING BALANCE:				Court Reporting Services	520511	1,387.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	287,493.00			U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-1,909.95	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		1,744.25		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-1,744.24	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		1,744.24		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-2,098.62	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		2,098.62		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-2,098.62	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		2,098.62		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-1,177.00	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		1,177.00		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-1,824.35	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		1,824.35		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		73,437.58		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-73,437.58	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		2,960.42		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-2,960.42	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		1,909.95		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-1,744.24	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		32,042.22		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-32,042.22	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		5,668.06		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-5,668.06	U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703		45,255.65		U
07/01/2025	INEI	I2601485		ELECTION SYSTEMS & SOFTWARE	520703			-45,255.65	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			73,437.58	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,744.24	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,744.24	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			2,098.62	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			2,098.62	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			2,960.42	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,824.35	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			45,255.65	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			5,668.06	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			32,042.22	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,909.95	U
07/01/2025	PORD	P2600880		ELECTION SYSTEMS & SOFTWARE	520703			1,177.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	287,493.00	171,960.96	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	9,946.00			U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2604921		EASYVOTE SOLUTIONS, INC.	520710			-7,500.00	U
07/01/2025	INEI	I2604921		EASYVOTE SOLUTIONS, INC.	520710		7,500.00		U
07/01/2025	PORD	P2600853		EASYVOTE SOLUTIONS, INC.	520710			7,500.00	U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			551.16	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-551.16	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			551.16	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		551.16		U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-551.16	U
ENDING BALANCE:				Software Subscriptions	520710	9,946.00	8,051.16	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	900.00			U
ENDING BALANCE:				Outside Printing	520800	900.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,816.00			U
07/01/2025	BD02	J2600325		ABT 26-014	521000	-60.00			U
07/14/2025	ISSU	U2600161		REGISTRATION AND ELECTION	521000		35.61		U
08/04/2025	ISSU	U2600462		REGISTRATION AND ELECTION	521000		109.58		U
09/29/2025	ISSU	U2601303		REGSITRATION AND ELECTIONS	521000		228.96		U
10/28/2025	ISSU	U2601781		REGISTRATION AND ELECTION	521000		112.86		U
10/31/2025	ISSC	U2601826		REGISTRATION AND ELECTION	521000		-144.57		U
04/10/2026	ISSU	U2604102		REGISTRATION AND ELECTION	521000		185.54		U
05/21/2026	INNI	CR261604		SHOEMAKER, LENICE	521000		66.38		U
05/29/2026	PORD	P2603829		ANOTHER PRINTER INC	521000			133.75	U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	521000		119.78		U
06/01/2026	INEI	I2621680		ANOTHER PRINTER INC	521000		133.75		U
06/01/2026	INEI	I2621680		ANOTHER PRINTER INC	521000			-133.75	U
06/18/2026	INNI	I2621173		PETTY CASH/FINANCE DEPARTME	521000		35.24		U
ENDING BALANCE:				Office Supplies	521000	1,756.00	883.13	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	4,668.00			U
08/04/2025	BD02	J2600336		ABT 26-025	521100	-420.00			U
08/13/2025	ISSU	U2600637		REG & ELECTIONS - PRINT SHO	521100		25.75		U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		98.65		U
08/27/2025	ISSU	U2600810		REG AND ELECTIONS	521100		15.00		U

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				GF / County Ordinary	1000				
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		275.86		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		251.78		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		682.92		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		333.63		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		143.42		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		176.72		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		124.16		U
03/04/2026	ISSU	U2603550		REG & ELECTIONS - PRINT SHO	521100		4.44		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		237.42		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		353.97		U
05/08/2026	ISSU	U2604500		REGISTRATION AND ELECTION	521100		0.02		U
05/08/2026	PORD	P2603679		ACADEMIC SUPPLIER	521100			181.88	U
05/22/2026	INEI	I2620820		ACADEMIC SUPPLIER	521100		181.88		U
05/22/2026	INEI	I2620820		ACADEMIC SUPPLIER	521100			-181.88	U
05/27/2026	PORD	P2603819		ACADEMIC SUPPLIER	521100			1,437.33	U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		1,312.11		U
06/17/2026	INEI	I2701859		ACADEMIC SUPPLIER	521100			-1,437.33	U
06/17/2026	INEI	I2701859		ACADEMIC SUPPLIER	521100		1,437.33		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		1,117.67		U
ENDING BALANCE:		Duplicating			521100	4,248.00	6,772.73	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	8,171.00			U
07/01/2025	PORD	P2600903		STERICYCLE	521200			400.00	U
07/14/2025	ISSU	U2600160		REGISTRATION AND ELECTION	521200		138.86		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521200		107.84		U
08/26/2025	ISSU	U2600794		REG AND ELECTIONS	521200		138.71		U
08/26/2025	ISSU	U2600795		REG AND ELECTIONS	521200		48.10		U
09/10/2025	ICEI	I2606533		STERICYCLE	521200			400.00	U
09/10/2025	ICEI	I2606533		STERICYCLE	521200		-400.00		U
09/10/2025	INEI	I2606533		STERICYCLE	521200			-400.00	U
09/10/2025	INEI	I2606533		STERICYCLE	521200		400.00		U
09/10/2025	INEI	I2606533		STERICYCLE	521200		425.43		U
09/10/2025	INEI	I2606533		STERICYCLE	521200			-425.43	U
10/06/2025	INEC	I2606532		STERICYCLE	521200		-25.43		U
10/06/2025	INEC	I2606532		STERICYCLE	521200			25.43	U
10/20/2025	PORD	P2601972		ANOTHER PRINTER INC	521200			383.06	U
10/20/2025	PORD	P2601972		ANOTHER PRINTER INC	521200			383.06	U
11/03/2025	INNI	CR260702		KEITT, KEAISHA	521200		81.77		U

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				GF / County Ordinary	1000				
11/10/2025	ISSU	U2601970		REG & ELECTIONS - PRINT SHO	521200		464.91		U
11/12/2025	ISSU	U2601990		REGISTRATION AND ELECTION	521200		128.84		U
11/17/2025	INNI	I2613131		PETTY CASH/FINANCE DEPARTME	521200		4.28		U
11/17/2025	INNI	I2613134		PETTY CASH/FINANCE DEPARTME	521200		17.40		U
11/26/2025	INEI	I2610764		ANOTHER PRINTER INC	521200			-383.06	U
11/26/2025	INEI	I2610764		ANOTHER PRINTER INC	521200		383.06		U
12/09/2025	ISSU	U2602360		REGISTRATION AND ELECTION	521200		36.38		U
12/11/2025	CNNI	A0552790	CR251367	ROCHE, CLARITZA	521200		-109.99		U
12/11/2025	INNI	C251367A		ROCHE, CLARITZA	521200		109.99		U
01/05/2026	ISSU	U2602630		REGISTRATION AND ELECTION	521200		106.77		U
02/04/2026	ISSU	U2603139		REGISTRATION AND ELECTION	521200		28.57		U
03/19/2026	ISSU	U2603743		REGISTRATION AND ELECTION	521200		12.58		U
03/23/2026	ISSU	U2603794		RE	521200		22.26		U
03/27/2026	INNI	I2621151		PETTY CASH/FINANCE DEPARTME	521200		20.24		U
04/07/2026	INNI	I2621154		PETTY CASH/FINANCE DEPARTME	521200		6.48		U
04/16/2026	ISSU	U2604170		REGISTRATION AND ELECTION	521200		8.69		U
04/24/2026	INNI	I2621158		PETTY CASH/FINANCE DEPARTME	521200		9.50		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521200		95.22		U
05/18/2026	ISSU	U2604605		REGISTRATION AND ELECTION	521200		68.18		U
05/19/2026	POCL	*2600994		Close PO P2601972	521200			-383.06	U
06/02/2026	ISSU	U2604838		REGISTRATION AND ELECTION	521200		88.90		U
06/03/2026	INNI	I2621167		PETTY CASH/FINANCE DEPARTME	521200		30.83		U
06/03/2026	INNI	I2621168		PETTY CASH/FINANCE DEPARTME	521200		8.51		U
06/10/2026	ISSU	U2604957		REGISTRATION AND ELECTION	521200		50.73		U
06/16/2026	INNI	CR261716		KEITT, KEAISHA	521200		174.37		U
06/25/2026	INNI	CR270009		HARNESS, CAROLYN	521200		17.27		U
06/30/2026	JE20	J2700300		PCard-MADISON STACK	521200		636.43		U
ENDING BALANCE:		Operating Supplies			521200	8,171.00	3,335.68	0.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	521214	11,869.00			U
05/01/2026	BD02	J2603083		ABT 26-258	521214	-1,573.00			U
05/05/2026	BD02	J2603369		ABT 26-288	521214	-2,000.00			U
05/14/2026	BD02	J2603333		ABT 26-270	521214	-126.00			U
ENDING BALANCE:		Safety Supplies			521214	8,170.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
03/20/2026	INNI	I2621146		PETTY CASH/FINANCE DEPARTME	522000		5.99		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				
ENDING BALANCE:				Building Repairs & Maintenance	522000	0.00	5.99	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	3,261.00			U
07/01/2025	PORD	P2600980		PITNEY BOWES	522200			530.72	U
07/01/2025	PORD	P2600980		PITNEY BOWES	522200			530.72	U
07/18/2025	INEI	I2602174		PITNEY BOWES	522200		530.72		U
07/18/2025	INEI	I2602174		PITNEY BOWES	522200			-530.72	U
07/18/2025	INEI	I2602174		PITNEY BOWES	522200		530.72		U
07/18/2025	INEI	I2602174		PITNEY BOWES	522200			-530.72	U
01/22/2026	PORD	P2602768		SMITH RUBBER STAMPS & SEALS	522200			176.55	U
01/22/2026	PORD	P2602768		SMITH RUBBER STAMPS & SEALS	522200			0.00	U
02/20/2026	INEI	I2615193		SMITH RUBBER STAMPS & SEALS	522200		176.55		U
02/20/2026	INEI	I2615193		SMITH RUBBER STAMPS & SEALS	522200			-176.55	U
02/20/2026	INEI	I2615193		SMITH RUBBER STAMPS & SEALS	522200		0.00		U
02/20/2026	INEI	I2615193		SMITH RUBBER STAMPS & SEALS	522200			0.00	U
03/09/2026	INEI	I2617422		PRINTELECT	522200		195.00		U
03/09/2026	INEI	I2617422		PRINTELECT	522200			-98.74	U
03/09/2026	INEI	I2617422		PRINTELECT	522200		98.74		U
03/09/2026	INEI	I2617422		PRINTELECT	522200			-195.00	U
03/09/2026	INEI	I2617422		PRINTELECT	522200			-195.00	U
03/09/2026	INEI	I2617422		PRINTELECT	522200		195.00		U
03/09/2026	INEI	I2617422		PRINTELECT	522200			-98.74	U
03/09/2026	INEI	I2617422		PRINTELECT	522200		98.74		U
03/09/2026	INEI	I2617422		PRINTELECT	522200			-195.00	U
03/09/2026	INEI	I2617422		PRINTELECT	522200		195.00		U
03/09/2026	INEI	I2617422		PRINTELECT	522200			-98.74	U
03/09/2026	INEI	I2617422		PRINTELECT	522200		98.74		U
03/09/2026	PORD	P2603455		PRINTELECT	522200			195.00	U
03/09/2026	PORD	P2603455		PRINTELECT	522200			98.74	U
03/09/2026	PORD	P2603455		PRINTELECT	522200			195.00	U
03/09/2026	PORD	P2603455		PRINTELECT	522200			98.74	U
03/09/2026	PORD	P2603455		PRINTELECT	522200			195.00	U
03/09/2026	PORD	P2603455		PRINTELECT	522200			98.74	U
03/27/2026	INNI	I2621150		PETTY CASH/FINANCE DEPARTME	522200		23.12		U
04/23/2026	INNI	CR261498		SHOEMAKER, LENICE	522200		94.97		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,261.00	2,237.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	74.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	74.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	62,876.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		15,719.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		15,719.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		15,719.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		15,719.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	62,876.00	62,876.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,058.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		1,043.45		U
ENDING BALANCE:				Building Insurance	524000	1,058.00	1,043.45	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		800.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	800.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	83.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524101		103.94		U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		133.39		U
ENDING BALANCE:				Comprehensive Insurance	524101	83.00	237.33	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,748.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,420.00		U
02/05/2026	INNI	CR261183		STATE FISCAL ACCOUNTABILITY	524201		10,308.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,748.00	11,728.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	50.00			U

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				GF / County Ordinary	1000				
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524900		66.45		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	50.00	66.45	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	4,496.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		281.43		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		281.43		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		281.43		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		283.86		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		283.86		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		283.86		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		284.43		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		284.43		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		284.43		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		283.71		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		283.71		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		283.71		U
ENDING BALANCE:				Telephone	525000	4,496.00	3,400.29	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	1,478.00			U
07/01/2025	PORD	P2600883		VERIZON WIRELESS	525004			1,477.92	U
07/23/2025	INEI	I2603828		VERIZON WIRELESS	525004		190.05		U
07/23/2025	INEI	I2603828		VERIZON WIRELESS	525004			-190.05	U
08/23/2025	INEI	I2604967		VERIZON WIRELESS	525004		190.05		U
08/23/2025	INEI	I2604967		VERIZON WIRELESS	525004			-190.05	U
09/23/2025	INEI	I2606161		VERIZON WIRELESS	525004		190.05		U
09/23/2025	INEI	I2606161		VERIZON WIRELESS	525004			-190.05	U
10/23/2025	INEI	I2608904		VERIZON WIRELESS	525004		190.05		U
10/23/2025	INEI	I2608904		VERIZON WIRELESS	525004			-190.05	U
10/30/2025	CNEI	A0557140	I2606161	VERIZON WIRELESS	525004		-190.05		U
10/30/2025	CNEI	A0557140	I2606161	VERIZON WIRELESS	525004			190.05	U
10/30/2025	INEI	I2606161		VERIZON WIRELESS	525004		190.05		U
10/30/2025	INEI	I2606161		VERIZON WIRELESS	525004			-190.05	U
11/23/2025	INEI	I2610895		VERIZON WIRELESS	525004		190.05		U
11/23/2025	INEI	I2610895		VERIZON WIRELESS	525004			-190.05	U
12/23/2025	INEC	I2611724		VERIZON WIRELESS	525004		-57.00		U
12/23/2025	INEC	I2611724		VERIZON WIRELESS	525004			57.00	U

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				GF / County Ordinary	1000				
03/23/2026	INEI	I2618635		VERIZON WIRELESS	525004		325.75		U
03/23/2026	INEI	I2618635		VERIZON WIRELESS	525004			-325.75	U
04/23/2026	INEI	I2620310		VERIZON WIRELESS	525004		190.05		U
04/23/2026	INEI	I2620310		VERIZON WIRELESS	525004			-190.05	U
05/01/2026	BD02	J2603083		ABT 26-258	525004	573.00			U
05/23/2026	INEI	I2700114		VERIZON WIRELESS	525004			-191.14	U
05/23/2026	INEI	I2700114		VERIZON WIRELESS	525004		191.14		U
05/26/2026	CORD	P2600883		VERIZON WIRELESS	525004			573.00	U
06/23/2026	INEI	I2701033		VERIZON WIRELESS	525004			-188.95	U
06/23/2026	INEI	I2701033		VERIZON WIRELESS	525004		188.95		U
06/30/2026	POCL	*2700394		Close PO P2600883	525004			-261.78	U
ENDING BALANCE:				WAN Service Charges	525004	2,051.00	1,789.14	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	2,041.00			U
07/01/2025	PORD	P2600883		VERIZON WIRELESS	525021			2,040.96	U
07/23/2025	INEI	I2603828		VERIZON WIRELESS	525021		204.00		U
07/23/2025	INEI	I2603828		VERIZON WIRELESS	525021			-204.00	U
08/04/2025	BD02	J2600336		ABT 26-025	525021	420.00			U
08/23/2025	INEI	I2604967		VERIZON WIRELESS	525021		180.00		U
08/23/2025	INEI	I2604967		VERIZON WIRELESS	525021			-180.00	U
09/23/2025	INEI	I2606161		VERIZON WIRELESS	525021		188.90		U
09/23/2025	INEI	I2606161		VERIZON WIRELESS	525021			-188.90	U
10/23/2025	INEI	I2608904		VERIZON WIRELESS	525021		188.95		U
10/23/2025	INEI	I2608904		VERIZON WIRELESS	525021			-188.95	U
10/30/2025	CNEI	A0557140	I2606161	VERIZON WIRELESS	525021		-188.90		U
10/30/2025	CNEI	A0557140	I2606161	VERIZON WIRELESS	525021			188.90	U
10/30/2025	INEI	I2606161		VERIZON WIRELESS	525021		188.90		U
10/30/2025	INEI	I2606161		VERIZON WIRELESS	525021			-188.90	U
11/23/2025	INEI	I2610895		VERIZON WIRELESS	525021		188.95		U
11/23/2025	INEI	I2610895		VERIZON WIRELESS	525021			-188.95	U
12/23/2025	INEI	I2611716		VERIZON WIRELESS	525021		188.95		U
12/23/2025	INEI	I2611716		VERIZON WIRELESS	525021			-188.95	U
01/23/2026	INEI	I2614017		VERIZON WIRELESS	525021		189.00		U
01/23/2026	INEI	I2614017		VERIZON WIRELESS	525021			-189.00	U
02/23/2026	INEI	I2616530		VERIZON WIRELESS	525021		189.00		U
02/23/2026	INEI	I2616530		VERIZON WIRELESS	525021			-189.00	U
03/23/2026	INEI	I2618635		VERIZON WIRELESS	525021		189.00		U
03/23/2026	INEI	I2618635		VERIZON WIRELESS	525021			-189.00	U

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				GF / County Ordinary	1000				
04/23/2026	INEI	I2620310		VERIZON WIRELESS	525021		188.90		U
04/23/2026	INEI	I2620310		VERIZON WIRELESS	525021			-188.90	U
05/23/2026	INEI	I2700114		VERIZON WIRELESS	525021		188.95		U
05/23/2026	INEI	I2700114		VERIZON WIRELESS	525021			-188.95	U
05/26/2026	CORD	P2600883		VERIZON WIRELESS	525021			420.00	U
06/23/2026	INEI	I2701033		VERIZON WIRELESS	525021		209.10		U
06/23/2026	INEI	I2701033		VERIZON WIRELESS	525021			-209.10	U
06/30/2026	POCL	*2700394		Close PO P2600883	525021			-167.26	U
ENDING BALANCE:				Smart Phone Charges	525021	2,461.00	2,293.70	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	5,357.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,944.98	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,353.29	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			240.10	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,353.41	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-240.10	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,353.41	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,353.43		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,353.29	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,353.30		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		240.11		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,945.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,944.98	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,945.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-240.11	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,353.30	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,353.43	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,944.98	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,353.41	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,353.29	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			240.10	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,945.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			240.11	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,353.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,353.43	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,353.41	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,353.29	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-240.10	U

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				GF / County Ordinary	1000				
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,944.98	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	5,357.00	4,891.84	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	23,794.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		1,695.12		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		1,486.59		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		1,035.38		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		1,546.93		U
11/17/2025	INNI	I2613135		PETTY CASH/FINANCE DEPARTME	525100		9.05		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		873.96		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		1,363.77		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		1,337.43		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		1,125.73		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		1,361.88		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-1,361.88		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		1,361.88		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		1,686.87		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		3,657.92		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		2,220.77		U
ENDING BALANCE:				Postage	525100	23,794.00	19,401.40	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,597.00			U
07/01/2025	PORD	P2600886		SC ASSOCIATION OF REGISTRAT	525210			1,500.00	U
07/01/2025	PORD	P2600891		SC ELECTION COMMISSION	525210			1,200.00	U
07/08/2025	INNI	TR25962		SHOEMAKER, LENICE	525210		317.81		U
07/08/2025	INNI	TR25622		PRICE, CARLA	525210		471.81		U
07/08/2025	INNI	TR25623		HARNESS, CAROLYN	525210		66.50		U
07/14/2025	INEI	I2602003		SC ELECTION COMMISSION	525210		1,200.00		U
07/14/2025	INEI	I2602003		SC ELECTION COMMISSION	525210			-1,200.00	U
07/25/2025	INNI	EX25622		PRICE, CARLA	525210		64.93		U
07/25/2025	INNI	EX25962		SHOEMAKER, LENICE	525210		82.83		U
08/01/2025	BD02	J2600331		ABT 26-020	525210	2,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2025	INNI	I2606302		PETTY CASH/FINANCE DEPARTME	525210		22.86		U
10/23/2025	INNI	CR260657		SHOEMAKER, LENICE	525210		53.96		U
12/09/2025	POCL	*2600733		Close PO P2600886	525210			-1,500.00	U
12/11/2025	INNI	TR25602		SHOEMAKER, LENICE	525210		679.26		U
12/16/2025	INNI	I2613142		PETTY CASH/FINANCE DEPARTME	525210		20.50		U
12/16/2025	INNI	I2613143		PETTY CASH/FINANCE DEPARTME	525210		49.14		U
12/31/2025	JE20	J2602143		PCard-MADISON STACK	525210		900.00		U
01/13/2026	INNI	TR25602A		SHOEMAKER, LENICE	525210		100.50		U
01/13/2026	INNI	TR25603		ROCHE, CLARITZA	525210		113.50		U
01/13/2026	INNI	TR25604		MCGINNIS, MATTHEW	525210		113.50		U
01/23/2026	INNI	CR261076		HARNESS, CAROLYN	525210		50.53		U
01/31/2026	JE20	J2602686		PCard-MADISON STACK	525210		799.00		U
02/26/2026	INNI	I2621143		PETTY CASH/FINANCE DEPARTME	525210		9.33		U
02/26/2026	INNI	I2621144		PETTY CASH/FINANCE DEPARTME	525210		9.20		U
04/24/2026	INNI	I2621159		PETTY CASH/FINANCE DEPARTME	525210		25.97		U
05/07/2026	INNI	CR261508		SHOEMAKER, LENICE	525210		74.95		U
06/09/2026	INNI	CR261700		KEITT, KEAISHA	525210		65.72		U
06/18/2026	INNI	I2621172		PETTY CASH/FINANCE DEPARTME	525210		46.97		U
06/20/2026	INNI	CR261712		SHOEMAKER, LENICE	525210		46.00		U
06/20/2026	INNI	CR261714		SHOEMAKER, LENICE	525210		15.81		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,097.00	5,400.58	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	900.00			U
07/01/2025	BD02	J2600325		ABT 26-014	525230	60.00			U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525230		950.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	960.00	950.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	1,333.00			U
07/26/2025	INNI	I2601367		CAMPBELL, DUSTIN	525240		23.10		U
09/09/2025	INNI	I2605221		ROCHE, CLARITZA	525240		22.40		U
10/10/2025	INNI	I2605561		CAMPBELL, DUSTIN	525240		28.00		U
12/11/2025	CNNI	A0552716	I2520501	HARNESS, CAROLYN	525240		-16.80		U
12/11/2025	CNNI	A0552790	I2520503	ROCHE, CLARITZA	525240		-22.40		U
12/11/2025	CNNI	A0552979	I2521106	HARNESS, CAROLYN	525240		-16.80		U
12/11/2025	INNI	I2609256		HARNESS, CAROLYN	525240		16.80		U
12/11/2025	INNI	I2609257		HARNESS, CAROLYN	525240		16.80		U

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				GF / County Ordinary	1000				
12/11/2025	INNI	I2609358		ROCHE, CLARITZA	525240		22.40		U
12/23/2025	INNI	I2610816		KEITT, KEAISHA	525240		34.30		U
12/23/2025	INNI	I2610817		HARNESS, CAROLYN	525240		20.30		U
01/02/2026	INNI	I2610565		CAMPBELL, DUSTIN	525240		23.20		U
02/19/2026	INNI	I2614581		SHOEMAKER, LENICE	525240		43.50		U
02/24/2026	INNI	I2614579		MERCHANT, WYMAN N.	525240		21.75		U
02/26/2026	INNI	I2614578		SNELL, JAMES R.	525240		26.10		U
02/26/2026	INNI	I2614580		KEITT, KEAISHA	525240		52.20		U
03/11/2026	INNI	I2615426		HARNESS, CAROLYN	525240		52.20		U
03/25/2026	INNI	I2616203		HARNESS, CAROLYN	525240		37.70		U
03/25/2026	INNI	I2616204		CAMPBELL, DUSTIN	525240		28.28		U
04/13/2026	INNI	I2617522		KEITT, KEAISHA	525240		47.13		U
04/20/2026	INNI	I2617518		CAMPBELL, DUSTIN	525240		35.53		U
04/20/2026	INNI	I2617519		SHOEMAKER, LENICE	525240		28.27		U
04/20/2026	INNI	I2617520		ROCHE, CLARITZA	525240		23.20		U
04/20/2026	INNI	I2617521		KEITT, KEAISHA	525240		66.70		U
04/20/2026	INNI	I2617523		PRICE, CARLA	525240		29.73		U
04/20/2026	INNI	I2617524		HARNESS, CAROLYN	525240		25.38		U
04/22/2026	INNI	I2617582		CREPES, DEAN	525240		46.40		U
04/22/2026	INNI	I2617583		SNELL, JAMES R.	525240		17.40		U
04/22/2026	INNI	I2617584		FLEMMING, CONSTANCE	525240		23.20		U
04/22/2026	INNI	I2617585		HALL, ROBERT A.	525240		39.88		U
04/22/2026	INNI	I2618879		HANEY, JAMES W.	525240		26.10		U
05/01/2026	INNI	I2618884		SHOEMAKER, LENICE	525240		28.28		U
05/07/2026	INNI	I2618883		CAMPBELL, DUSTIN	525240		29.00		U
05/15/2026	INNI	I2620189		HATCHELL, MARY K.	525240		18.85		U
05/21/2026	INNI	I2619604		SHOEMAKER, LENICE	525240		20.30		U
05/27/2026	INNI	I2620194		SHOEMAKER, LENICE	525240		27.55		U
06/02/2026	INNI	I2620196		CAMPBELL, DUSTIN	525240		37.70		U
06/04/2026	CNNI	A0558560	I2609256	HARNESS, CAROLYN	525240		-16.80		U
06/04/2026	CNNI	A0558560	I2609257	HARNESS, CAROLYN	525240		-16.80		U
06/04/2026	INNI	I2609256		HARNESS, CAROLYN	525240		16.80		U
06/04/2026	INNI	I2609257		HARNESS, CAROLYN	525240		16.80		U
06/18/2026	INNI	I2621390		HANEY, JAMES W.	525240		87.00		U
06/18/2026	INNI	I2700420		WINDHAM, BEVERLY	525240		163.85		U
06/22/2026	INNI	I2621783		CAMPBELL, DUSTIN	525240		9.43		U
06/22/2026	INNI	I2621788		SHOEMAKER, LENICE	525240		24.65		U
06/23/2026	INNI	I2621604		VIERA, ROBIN	525240		33.35		U
06/23/2026	INNI	I2621666		ROCHE, CLARITZA	525240		20.30		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,333.00	1,322.21	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	770.00			U
07/31/2025	FT01	J2600844		JULY 25 MOTOR POOL USAGE	525250		201.60		U
11/30/2025	FT01	J2601547		NOVEMBER 2025 MOTOR POOL US	525250		192.50		U
12/31/2025	FT01	J2601840		DECEMBER 2025 MOTOR POOL US	525250		357.70		U
01/31/2026	FT01	J2602185		JAN 26 MOTOR POOL USAGE	525250		363.30		U
02/28/2026	FT01	J2602677		FEB 26 MOTOR POOL USAGE	525250		123.98		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	770.00	1,239.08	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	9,777.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		43.43		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		926.53		U
08/06/2025	INNI	I2602993		TOWN OF LEXINGTON	525385		53.93		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525385		919.17		U
09/08/2025	INNI	I2605116		TOWN OF LEXINGTON	525385		46.76		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525385		878.19		U
10/07/2025	INNI	I2607006		TOWN OF LEXINGTON	525385		50.57		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525385		731.89		U
11/07/2025	INNI	I2618037		TOWN OF LEXINGTON	525385		53.33		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525385		561.51		U
12/08/2025	INNI	I2610724		TOWN OF LEXINGTON	525385		42.00		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525385		582.19		U
01/06/2026	INNI	I2612597		TOWN OF LEXINGTON	525385		46.80		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525385		560.59		U
02/09/2026	INNI	I2614294		TOWN OF LEXINGTON	525385		42.35		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525385		785.59		U
03/02/2026	INNI	I2616101		TOWN OF LEXINGTON	525385		44.40		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525385		595.39		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525385		530.56		U
04/29/2026	INNI	I2618083		TOWN OF LEXINGTON	525385		45.99		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525385		694.95		U
05/29/2026	INNI	I2619992		TOWN OF LEXINGTON	525385		46.81		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525385		844.64		U
06/26/2026	INNI	I2700246		TOWN OF LEXINGTON	525385		57.77		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	9,777.00	9,185.34	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	597.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600815		FLEETCOR TECHNOLOGIES	525400			400.00	U
11/03/2025	INEI	I2607200		FLEETCOR TECHNOLOGIES	525400			-185.39	U
11/03/2025	INEI	I2607200		FLEETCOR TECHNOLOGIES	525400		185.39		U
11/10/2025	INEI	I2608008		FLEETCOR TECHNOLOGIES	525400			-126.65	U
11/10/2025	INEI	I2608008		FLEETCOR TECHNOLOGIES	525400		126.65		U
01/06/2026	INNI	CR261638		MIDLANDS LANDSCAPE AND CLEA	525400		126.29		U
05/01/2026	BD02	J2603083		ABT 26-258	525400	1,000.00			U
06/08/2026	INEI	I2621120		FLEETCOR TECHNOLOGIES	525400		421.68		U
06/08/2026	INEI	I2621120		FLEETCOR TECHNOLOGIES	525400			-421.68	U
06/12/2026	CORD	P2600815		FLEETCOR TECHNOLOGIES	525400			400.00	U
06/18/2026	INNI	CR261715		MIDLANDS LANDSCAPE AND CLEA	525400		56.00		U
06/22/2026	INEI	I2700454		FLEETCOR TECHNOLOGIES	525400		142.27		U
06/22/2026	INEI	I2700454		FLEETCOR TECHNOLOGIES	525400			-142.27	U
06/29/2026	INNI	CR270011		SHOEMAKER, LENICE	525400		20.00		U
06/30/2026	CORD	P2600815		FLEETCOR TECHNOLOGIES	525400			300.00	U
06/30/2026	POCL	*2700258		Close PO P2600815	525400			-224.01	U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,597.00	1,078.28	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	164.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	164.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527040	46,830.00			U
08/01/2025	BD02	J2600331		ABT 26-020	527040	-2,500.00			U
08/25/2025	PORD	P2601450		SNELLING PERSONNEL SERVICE	527040			46,830.00	U
08/29/2025	CORD	P2601450		SNELLING PERSONNEL SERVICE	527040			-3,000.00	U
11/24/2025	INEI	I2610398		SNELLING PERSONNEL SERVICE	527040		677.25		U
11/24/2025	INEI	I2610398		SNELLING PERSONNEL SERVICE	527040			-677.25	U
02/18/2026	CORD	P2601450		SNELLING PERSONNEL SERVICE	527040			-33,830.00	U
03/02/2026	INEI	I2616129		SNELLING PERSONNEL SERVICE	527040		63.00		U
03/02/2026	INEI	I2616129		SNELLING PERSONNEL SERVICE	527040			-63.00	U
06/29/2026	INEI	I2701407		SNELLING PERSONNEL SERVICE	527040		1,517.25		U
06/29/2026	INEI	I2701407		SNELLING PERSONNEL SERVICE	527040			-1,517.25	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	44,330.00	2,257.50	7,742.50	
BEGINNING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527051	150,000.00			U

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				GF / County Ordinary	1000				
07/01/2025	PORD	P2600097		LINC INC	527051			882.00	U
07/01/2025	PORD	P2600889		ANOTHER PRINTER INC	527051			7,000.00	U
07/01/2025	PORD	P2600904		THE TWIN CITY NEWS	527051			540.00	U
07/01/2025	PORD	P2600904		THE TWIN CITY NEWS	527051			600.00	U
07/01/2025	PORD	P2600904		THE TWIN CITY NEWS	527051			540.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			675.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			540.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			765.00	U
07/01/2025	PORD	P2600905		COMMUNITY MEDIA GROUP	527051			810.00	U
07/28/2025	INEI	I2608006		THE TWIN CITY NEWS	527051		540.00		U
07/28/2025	INEI	I2608006		THE TWIN CITY NEWS	527051			-540.00	U
07/28/2025	INEI	I2608009		THE TWIN CITY NEWS	527051			-240.00	U
07/28/2025	INEI	I2608009		THE TWIN CITY NEWS	527051		240.00		U
07/28/2025	INEI	I2608011		THE TWIN CITY NEWS	527051		240.00		U
07/28/2025	INEI	I2608011		THE TWIN CITY NEWS	527051			-240.00	U
07/28/2025	INEI	I2608014		THE TWIN CITY NEWS	527051			-300.00	U
07/28/2025	INEI	I2608014		THE TWIN CITY NEWS	527051		300.00		U
07/28/2025	INEI	I2608017		THE TWIN CITY NEWS	527051			-300.00	U
07/28/2025	INEI	I2608017		THE TWIN CITY NEWS	527051		300.00		U
08/13/2025	PORD	P2601316		LAKE MURRAY EVENT RENTALS	527051			42.80	U
08/13/2025	PORD	P2601316		LAKE MURRAY EVENT RENTALS	527051			56.71	U
08/13/2025	PORD	P2601316		LAKE MURRAY EVENT RENTALS	527051			64.20	U
08/13/2025	PORD	P2601316		LAKE MURRAY EVENT RENTALS	527051			128.40	U
08/13/2025	PORD	P2601316		LAKE MURRAY EVENT RENTALS	527051			963.00	U
08/19/2025	PORD	P2601381		LINC INC	527051			882.00	U
08/20/2025	ISSU	U2600734		REGISTRATION AND ELECTION	527051		173.20		U
08/25/2025	PORD	P2601446		ENTERPRISE HOLDINGS INC	527051			4,316.22	U
08/25/2025	PORD	P2601450		SNELLING PERSONNEL SERVICE	527051			25,000.00	U
09/04/2025	INEI	I2605230		LINC INC	527051		882.00		U
09/04/2025	INEI	I2605230		LINC INC	527051			-882.00	U
09/08/2025	INEI	I2605829		COMMUNITY MEDIA GROUP	527051		540.00		U
09/08/2025	INEI	I2605829		COMMUNITY MEDIA GROUP	527051			-540.00	U
09/08/2025	INEI	I2605829		COMMUNITY MEDIA GROUP	527051		540.00		U
09/08/2025	INEI	I2605829		COMMUNITY MEDIA GROUP	527051		675.00		U
09/08/2025	INEI	I2605829		COMMUNITY MEDIA GROUP	527051			-675.00	U
09/08/2025	INEI	I2605829		COMMUNITY MEDIA GROUP	527051		765.00		U

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				GF / County Ordinary	1000				
09/08/2025	INEI	I2605829		COMMUNITY MEDIA GROUP	527051			-765.00	U
09/08/2025	INEI	I2605829		COMMUNITY MEDIA GROUP	527051		810.00		U
09/08/2025	INEI	I2605829		COMMUNITY MEDIA GROUP	527051			-810.00	U
09/08/2025	INEI	I2605829		COMMUNITY MEDIA GROUP	527051			-540.00	U
09/08/2025	INEI	I2605829		COMMUNITY MEDIA GROUP	527051		540.00		U
09/08/2025	INEI	I2605829		COMMUNITY MEDIA GROUP	527051			-540.00	U
09/08/2025	INEI	I2605829		COMMUNITY MEDIA GROUP	527051		540.00		U
09/08/2025	INEI	I2605829		COMMUNITY MEDIA GROUP	527051			-540.00	U
09/24/2025	ISSU	U2601175		REGISTRATION AND ELECTION	527051		53.58		U
09/30/2025	INEI	I2606522		ANOTHER PRINTER INC	527051		427.68		U
09/30/2025	INEI	I2606522		ANOTHER PRINTER INC	527051			-427.68	U
10/07/2025	INEI	I2606829		SNELLING PERSONNEL SERVICE	527051			-1,916.25	U
10/07/2025	INEI	I2606829		SNELLING PERSONNEL SERVICE	527051		1,916.25		U
10/12/2025	INEI	I2607431		SNELLING PERSONNEL SERVICE	527051			-1,165.50	U
10/12/2025	INEI	I2607431		SNELLING PERSONNEL SERVICE	527051		1,165.50		U
10/13/2025	ISSU	U2601508		REG & ELECTIONS - PRINT SHO	527051		12.42		U
10/19/2025	INEI	I2607975		SNELLING PERSONNEL SERVICE	527051			-1,359.75	U
10/19/2025	INEI	I2607975		SNELLING PERSONNEL SERVICE	527051		1,359.75		U
10/22/2025	ISSU	U2601671		REG & ELECTIONS - PRINT SHO	527051		8.85		U
10/22/2025	PORD	P2602012		MIDLANDS LANDSCAPE AND CLEA	527051			6,900.00	U
10/22/2025	PORD	P2602012		MIDLANDS LANDSCAPE AND CLEA	527051			8,050.00	U
10/22/2025	INEI	I2609153		MIDLANDS LANDSCAPE AND CLEA	527051		8,050.00		U
10/22/2025	INEI	I2609153		MIDLANDS LANDSCAPE AND CLEA	527051			-8,050.00	U
10/22/2025	INEI	I2609154		MIDLANDS LANDSCAPE AND CLEA	527051			-1,050.00	U
10/22/2025	INEI	I2609154		MIDLANDS LANDSCAPE AND CLEA	527051		1,050.00		U
11/03/2025	ISSU	U2601850		REGISTRATION AND ELECTION	527051		29.64		U
11/04/2025	INEI	I2608682		SNELLING PERSONNEL SERVICE	527051			-2,656.51	U
11/04/2025	INEI	I2608682		SNELLING PERSONNEL SERVICE	527051		2,656.51		U
11/04/2025	INNI	I2609668		MT HOREB CHURCH	527051		200.00		U
11/04/2025	INNI	I2609669		EMMANUEL LUTHERN CHURCH	527051		150.00		U
11/04/2025	INNI	I2609673		CAYCE MEMORIAL POST 130	527051		350.00		U
11/04/2025	INNI	I2609675		CAYCE UNITED METHODIST CHUR	527051		150.00		U
11/04/2025	INNI	I2609676		OUR SAVIOR LUTHERAN CHURCH	527051		300.00		U
11/04/2025	INNI	I2609677		TURNER MEMORIAL AME CHURCH	527051		125.00		U
11/04/2025	INNI	I2609678		IRMO ELEMENTARY SCHOOL	527051		200.00		U
11/04/2025	INNI	I2609680		PILGRIM LUTHERAN CHURCH	527051		100.00		U
11/04/2025	INNI	I2609681		FAITH UNITED METHODIST CHUR	527051		150.00		U
11/04/2025	INNI	I2609682		AMERICAN LEGION POST 7	527051		250.00		U
11/05/2025	INEI	I2608460		LAKE MURRAY EVENT RENTALS	527051		963.00		U
11/05/2025	INEI	I2608460		LAKE MURRAY EVENT RENTALS	527051			-963.00	U

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				GF / County Ordinary	1000				
11/05/2025	INEI	I2608460		LAKE MURRAY EVENT RENTALS	527051		128.40		U
11/05/2025	INEI	I2608460		LAKE MURRAY EVENT RENTALS	527051			-128.40	U
11/05/2025	INEI	I2608460		LAKE MURRAY EVENT RENTALS	527051			-56.71	U
11/05/2025	INEI	I2608460		LAKE MURRAY EVENT RENTALS	527051			-42.80	U
11/05/2025	INEI	I2608460		LAKE MURRAY EVENT RENTALS	527051		64.20		U
11/05/2025	INEI	I2608460		LAKE MURRAY EVENT RENTALS	527051			-64.20	U
11/05/2025	INEI	I2608460		LAKE MURRAY EVENT RENTALS	527051		56.71		U
11/05/2025	INEI	I2608460		LAKE MURRAY EVENT RENTALS	527051		42.80		U
11/06/2025	PORD	P2602156		CREEL COURT REPORTING INC	527051			740.00	U
11/06/2025	PORD	P2602156		CREEL COURT REPORTING INC	527051			130.00	U
11/06/2025	PORD	P2602156		CREEL COURT REPORTING INC	527051			130.00	U
11/09/2025	INEI	I2607972		SNELLING PERSONNEL SERVICE	527051			-976.50	U
11/09/2025	INEI	I2607972		SNELLING PERSONNEL SERVICE	527051		976.50		U
11/10/2025	INEI	I2608366		ENTERPRISE HOLDINGS INC	527051			-3,284.61	U
11/10/2025	INEI	I2608366		ENTERPRISE HOLDINGS INC	527051		3,284.61		U
11/16/2025	INEI	I2609935		SNELLING PERSONNEL SERVICE	527051			-987.00	U
11/16/2025	INEI	I2609935		SNELLING PERSONNEL SERVICE	527051		987.00		U
11/18/2025	ICNI	I2609494		CYNTHIA M SMITH	527051		-320.00		U
11/18/2025	INNI	I2609459		ADRIENNE P BUCKLIN	527051		320.00		U
11/18/2025	INNI	I2609460		ALECIA K DAVIS	527051		757.12		U
11/18/2025	INNI	I2609461		ALEXANDRIA D LAWSON	527051		397.50		U
11/18/2025	INNI	I2609462		ANDREW R CRESS	527051		380.00		U
11/18/2025	INNI	I2609463		ANDREW S HOLDEN	527051		320.00		U
11/18/2025	INNI	I2609464		ANGELA D GARNETT	527051		320.00		U
11/18/2025	INNI	I2609465		ANGELA D RABON	527051		320.00		U
11/18/2025	INNI	I2609466		ANNALISSE GALATAS	527051		320.00		U
11/18/2025	INNI	I2609467		APRIL L HOWE	527051		320.00		U
11/18/2025	INNI	I2609468		BARBARA J CORBETT	527051		320.00		U
11/18/2025	INNI	I2609469		BARRY C BROWN	527051		580.00		U
11/18/2025	INNI	I2609470		BARRY S POWERS	527051		380.00		U
11/18/2025	INNI	I2609471		BELINDA A CRESS	527051		320.00		U
11/18/2025	INNI	I2609472		BETHANY KAYLAN WILLOUGHBY	527051		320.00		U
11/18/2025	INNI	I2609473		BETTY S ROBERTS	527051		414.09		U
11/18/2025	INNI	I2609474		BEVERLY K EVERETT	527051		320.00		U
11/18/2025	INNI	I2609475		BONNIE B HANCOCK	527051		320.00		U
11/18/2025	INNI	I2609476		BRANDON M KAMMER	527051		320.00		U
11/18/2025	INNI	I2609477		BRENDA F SIGMON	527051		320.00		U
11/18/2025	INNI	I2609478		BRENDA L GOODMAN	527051		580.00		U
11/18/2025	INNI	I2609479		BRENDA LEE MINITZ	527051		320.00		U
11/18/2025	INNI	I2609480		BRENT D CRAIG	527051		1,764.10		U

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				GF / County Ordinary	1000				
11/18/2025	INNI	I2609481		BURNETTE OLIVER	527051		320.00		U
11/18/2025	INNI	I2609482		CARL W SUNDIUS	527051		320.00		U
11/18/2025	INNI	I2609483		CAROL C TERRY	527051		320.00		U
11/18/2025	INNI	I2609484		CARROLL M HOOVER	527051		580.00		U
11/18/2025	INNI	I2609485		CHANIN D CRAFT	527051		320.00		U
11/18/2025	INNI	I2609486		CHAVONTE E DAVIS	527051		320.00		U
11/18/2025	INNI	I2609487		CHERRE L DEFRANCO	527051		1,130.00		U
11/18/2025	INNI	I2609488		CHERYL L CLIFTON	527051		320.00		U
11/18/2025	INNI	I2609489		CHRISTINE D UNTHANK	527051		320.00		U
11/18/2025	INNI	I2609490		CHRISTINE M ALLEN	527051		380.00		U
11/18/2025	INNI	I2609491		CLYDE A BOYER JR	527051		320.00		U
11/18/2025	INNI	I2609492		CONNIE S STEEN	527051		320.00		U
11/18/2025	INNI	I2609493		CYNTHIA L MCDANIEL	527051		320.00		U
11/18/2025	INNI	I2609494		CYNTHIA M SMITH	527051		320.00		U
11/18/2025	INNI	I2609494		CYNTHIA M SMITH	527051		580.00		U
11/18/2025	INNI	I2609495		DAN RAY GOLDSTON	527051		320.00		U
11/18/2025	INNI	I2609496		DANEILLE I ARNOLD	527051		320.00		U
11/18/2025	INNI	I2609497		DANIEL R CROWLEY	527051		320.00		U
11/18/2025	INNI	I2609498		DAVID B JOYNER	527051		320.00		U
11/18/2025	INNI	I2609499		DAVID H COBB	527051		320.00		U
11/18/2025	INNI	I2609500		DAVID L KEISLER	527051		320.00		U
11/18/2025	INNI	I2609501		DELORIS S HILTON	527051		320.00		U
11/18/2025	INNI	I2609502		DENNIS A DOWD	527051		320.00		U
11/18/2025	INNI	I2609503		DIANE LAWON	527051		320.00		U
11/18/2025	INNI	I2609504		DIANE B THOMAS	527051		320.00		U
11/18/2025	INNI	I2609505		DOLORES A HARRINGTON-HUCKS	527051		320.00		U
11/18/2025	INNI	I2609506		DONALD R MCMANUS	527051		465.00		U
11/18/2025	INNI	I2609507		DONNA M GROOMES	527051		320.00		U
11/18/2025	INNI	I2609508		DONNIE D CASON	527051		388.75		U
11/18/2025	INNI	I2609509		DYLAN C SLATER	527051		100.00		U
11/18/2025	INNI	I2609510		ELASHA L LEARY	527051		320.00		U
11/18/2025	INNI	I2609511		ELIZABETH PHILLIPS	527051		794.01		U
11/18/2025	INNI	I2609512		ELIZABETH I LOVE	527051		580.00		U
11/18/2025	INNI	I2609513		ELIZABETH JAMES STURKIE	527051		320.00		U
11/18/2025	INNI	I2609514		ERICA R PETERSON	527051		320.00		U
11/18/2025	INNI	I2609515		ERICA W WILLIAMS	527051		320.00		U
11/18/2025	INNI	I2609516		ERIN S PARADY	527051		398.20		U
11/18/2025	INNI	I2609517		ETHEL L HUNT	527051		320.00		U
11/18/2025	INNI	I2609518		FRANKLIN L BLANCHARD	527051		443.00		U
11/18/2025	INNI	I2609519		FREDA F MARESH	527051		320.00		U

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				GF / County Ordinary	1000				
11/18/2025	INNI	I2609520		FREIDA V AREHEART	527051		385.53		U
11/18/2025	INNI	I2609521		GOLDIE N MILES	527051		320.00		U
11/18/2025	INNI	I2609522		GREGORY A GOFORTH	527051		320.00		U
11/18/2025	INNI	I2609523		H LEE SMITH	527051		320.00		U
11/18/2025	INNI	I2609524		HARDY P PLEMMONS	527051		320.00		U
11/18/2025	INNI	I2609525		HOLLY M GRACIANO	527051		580.00		U
11/18/2025	INNI	I2609526		JACQUELINE V FULLER	527051		320.00		U
11/18/2025	INNI	I2609527		JAMES I ROBERTS	527051		320.00		U
11/18/2025	INNI	I2609528		JAMES R RICHARDSON	527051		320.00		U
11/18/2025	INNI	I2609529		JANE B PARK	527051		320.00		U
11/18/2025	INNI	I2609530		JANICE B CROOK	527051		285.00		U
11/18/2025	INNI	I2609531		JANICE S ENGLEHART	527051		1,055.00		U
11/18/2025	INNI	I2609532		JENNIFER M BRUNSON	527051		320.00		U
11/18/2025	INNI	I2609533		JILL LESLIE SMITH	527051		320.00		U
11/18/2025	INNI	I2609534		JOANIE L NEWHOUSE	527051		320.00		U
11/18/2025	INNI	I2609535		JOCELYN B LOCKE	527051		320.00		U
11/18/2025	INNI	I2609536		JOHN C WINDHAM	527051		320.00		U
11/18/2025	INNI	I2609537		JOHNATHAN DEASE	527051		320.00		U
11/18/2025	INNI	I2609538		JOSEPH H FULLER	527051		320.00		U
11/18/2025	INNI	I2609539		JOYE W TAYLOR	527051		320.00		U
11/18/2025	INNI	I2609540		JUDITH D GRAYLESS	527051		320.00		U
11/18/2025	INNI	I2609541		JULIA A TRANTHAM	527051		580.00		U
11/18/2025	INNI	I2609541		JULIA A TRANTHAM	527051		320.00		U
11/18/2025	INNI	I2609542		JULIA D ETHEREDGE	527051		580.00		U
11/18/2025	INNI	I2609543		JULIE S ISOM	527051		415.70		U
11/18/2025	INNI	I2609544		JUSTIN W JAWORSKI	527051		100.00		U
11/18/2025	INNI	I2609545		KACEY L MCGEHEE	527051		580.00		U
11/18/2025	INNI	I2609546		KAREN J HILTZ	527051		320.00		U
11/18/2025	INNI	I2609547		KATHELLA TAYLOR JONES	527051		320.00		U
11/18/2025	INNI	I2609548		KATHI A SEBOE	527051		320.00		U
11/18/2025	INNI	I2609549		KATHY C DAVIS	527051		210.00		U
11/18/2025	INNI	I2609550		KATIE FLAKE	527051		320.00		U
11/18/2025	INNI	I2609551		KAYLA R MINICK	527051		380.00		U
11/18/2025	INNI	I2609552		KELSEY R PHILLIPS	527051		320.00		U
11/18/2025	INNI	I2609553		KENNETH DALE WHITE	527051		320.00		U
11/18/2025	INNI	I2609554		LAUREN E MCALEXANDER	527051		320.00		U
11/18/2025	INNI	I2609556		LAWANA L TRIBBLE	527051		320.00		U
11/18/2025	INNI	I2609557		LAWANDA M SAMPSON	527051		580.00		U
11/18/2025	INNI	I2609558		LEAH G REMSON	527051		320.00		U
11/18/2025	INNI	I2609559		LESLEY H RUFF	527051		580.00		U

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				GF / County Ordinary	1000				
11/18/2025	INNI	I2609560		LEWIS G HILTZ	527051		320.00		U
11/18/2025	INNI	I2609561		LINDA A CORLEY	527051		397.50		U
11/18/2025	INNI	I2609562		LINDA R VAN KAMPEN	527051		320.00		U
11/18/2025	INNI	I2609563		LISA A HAYES	527051		320.00		U
11/18/2025	INNI	I2609564		MAHALA L FRIAS-BARBER	527051		320.00		U
11/18/2025	INNI	I2609565		MARIA J. DUCHARME	527051		320.00		U
11/18/2025	INNI	I2609566		MARK D FULLER	527051		391.20		U
11/18/2025	INNI	I2609567		MARSHA A SPOLARICH	527051		395.40		U
11/18/2025	INNI	I2609568		MARSHALITA BROWN	527051		580.00		U
11/18/2025	INNI	I2609569		MARTA M RHINEHART	527051		580.00		U
11/18/2025	INNI	I2609570		MARTHA S COBB	527051		394.70		U
11/18/2025	INNI	I2609571		MARY C LONG	527051		380.00		U
11/18/2025	INNI	I2609572		MEGAN ELIZABETH GREENE	527051		414.30		U
11/18/2025	INNI	I2609573		MELISSA L GOFORTH	527051		396.80		U
11/18/2025	INNI	I2609574		MICHAEL J SPOLARICH JR	527051		320.00		U
11/18/2025	INNI	I2609575		MICHAEL R ANDRUS	527051		320.00		U
11/18/2025	INNI	I2609576		MICHELE D CORBITT	527051		384.06		U
11/18/2025	INNI	I2609577		MILES OWEN BLACK JR	527051		320.00		U
11/18/2025	INNI	I2609578		MISTY D HALLMAN	527051		580.00		U
11/18/2025	INNI	I2609579		NANCY B O'NEIL	527051		320.00		U
11/18/2025	INNI	I2609580		OCTAVIA BROWN	527051		580.00		U
11/18/2025	INNI	I2609581		PAMELA D ROSE	527051		320.00		U
11/18/2025	INNI	I2609582		PATRICE D JONES	527051		784.00		U
11/18/2025	INNI	I2609583		PATRICEA A LIPP	527051		320.00		U
11/18/2025	INNI	I2609584		PATRICIA A REED	527051		320.00		U
11/18/2025	INNI	I2609585		PATRICIA DEMETRIA WILLIAMS	527051		580.00		U
11/18/2025	INNI	I2609586		PATRICIA J ZINT	527051		320.00		U
11/18/2025	INNI	I2609587		PATRICIA M PETTY	527051		320.00		U
11/18/2025	INNI	I2609588		PATRICK D COLLINS	527051		100.00		U
11/18/2025	INNI	I2609589		PHIASIA JONES	527051		320.00		U
11/18/2025	INNI	I2609590		PHILLIP RANDALL JONES JR	527051		320.00		U
11/18/2025	INNI	I2609591		PHINEAS H NASH	527051		910.00		U
11/18/2025	INNI	I2609592		PRISCILLA ANNE RICHARDSON	527051		320.00		U
11/18/2025	INNI	I2609593		REBECCA P AYER	527051		320.00		U
11/18/2025	INNI	I2609594		RENEE L WASHINGTON	527051		320.00		U
11/18/2025	INNI	I2609595		RHONDA RENEE HENDRICKS	527051		735.00		U
11/18/2025	INNI	I2609596		RICHARD A FRIERSON	527051		320.00		U
11/18/2025	INNI	I2609597		RICHARD A HILL	527051		795.90		U
11/18/2025	INNI	I2609598		ROBERTA A MORALES	527051		1,055.00		U
11/18/2025	INNI	I2609599		ROY A KAMINER	527051		1,055.00		U

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11/18/2025	INNI	I2609600		RUBY E BAKER	527051		320.00		U
11/18/2025	INNI	I2609601		RUTH E SPIRES	527051		320.00		U
11/18/2025	INNI	I2609602		RUTH F PADGETT	527051		420.00		U
11/18/2025	INNI	I2609603		SABREA K ETHEREDGE	527051		320.00		U
11/18/2025	INNI	I2609604		SABRENA D ETHEREDGE	527051		580.00		U
11/18/2025	INNI	I2609605		SAMUEL L THOMAS	527051		320.00		U
11/18/2025	INNI	I2609606		SANDRA M HUGHES	527051		407.58		U
11/18/2025	INNI	I2609607		SAVERNA SCOTT	527051		320.00		U
11/18/2025	INNI	I2609608		SCHENIDA P ROGERS	527051		320.00		U
11/18/2025	INNI	I2609609		SHANETTA L JONES	527051		423.40		U
11/18/2025	INNI	I2609610		SHELIA A MCCULLOUGH	527051		320.00		U
11/18/2025	INNI	I2609611		SHELLY K KOZEMKO	527051		320.00		U
11/18/2025	INNI	I2609612		SHERAL W BOWMAN	527051		394.00		U
11/18/2025	INNI	I2609613		STACY B CORBITT	527051		320.00		U
11/18/2025	INNI	I2609614		SUSAN L JOYNER	527051		320.00		U
11/18/2025	INNI	I2609615		SUSAN S SEXTON	527051		320.00		U
11/18/2025	INNI	I2609616		TAYLOR K LAWSON	527051		320.00		U
11/18/2025	INNI	I2609617		TAYLOR PAIGE LEWIS	527051		398.34		U
11/18/2025	INNI	I2609618		TERESA PANTONIAL POLSON	527051		320.00		U
11/18/2025	INNI	I2609620		TIARA S FULLER	527051		320.00		U
11/18/2025	INNI	I2609621		TIFFANY R MATTHEWS	527051		320.00		U
11/18/2025	INNI	I2609622		TRINITA L FLOYD	527051		320.00		U
11/18/2025	INNI	I2609623		TRYTHENE C HUTTO	527051		395.40		U
11/18/2025	INNI	I2609624		TYRONE BROWN	527051		320.00		U
11/18/2025	INNI	I2609625		VALERIE M SAMMONS	527051		980.00		U
11/18/2025	INNI	I2609626		VANESSA P BELL	527051		320.00		U
11/18/2025	INNI	I2609627		VICKI E SHARPE	527051		320.00		U
11/18/2025	INNI	I2609628		VICTORIA A GARNETT	527051		762.30		U
11/18/2025	INNI	I2609629		VIVIAN A TRAFTON	527051		320.00		U
11/18/2025	INNI	I2609630		WANDA R WHETSON	527051		459.80		U
11/18/2025	INNI	I2609631		WILLIAM A RUSS III	527051		580.00		U
11/18/2025	INNI	I2609632		WILLISTINE RENE STEADMAN	527051		580.00		U
11/18/2025	INNI	I2609632		WILLISTINE RENE STEADMAN	527051		320.00		U
11/18/2025	INNI	I2609633		ZACKARY T GREENE	527051		320.00		U
11/18/2025	INNI	I2609634		FREDIE L HART	527051		322.10		U
11/18/2025	INNI	I2609635		HORRACE J WILLIAMS JR	527051		345.90		U
11/18/2025	INNI	I2609636		HUNTER NOAH HACKETT	527051		433.40		U
11/18/2025	INNI	I2609637		JAMES W BENTON IV	527051		346.60		U
11/18/2025	INNI	I2609638		JOHN G HATCHELL III	527051		429.10		U
11/18/2025	INNI	I2609639		WILLIAM C MCDONALD	527051		427.80		U

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				GF / County Ordinary	1000				
11/18/2025	INNI	I2609640		CONSTANCE C FLEMMING	527051		93.10		U
11/18/2025	INNI	I2609641		DEAN C CREPES	527051		86.10		U
11/18/2025	INNI	I2609642		FREDDIE H BLACK JR	527051		89.60		U
11/18/2025	INNI	I2609643		JAMES R SNELL	527051		49.00		U
11/18/2025	INNI	I2609644		JAMES W HANEY	527051		48.30		U
11/18/2025	INNI	I2609645		ROBERT A HALL	527051		248.50		U
11/18/2025	INNI	I2609646		STACEY L FAILE	527051		36.40		U
11/18/2025	INNI	I2609648		ELIZABETH S STURKIE	527051		410.80		U
11/18/2025	INNI	I2609649		CONSTANCE C FLEMMING	527051		93.10		U
11/18/2025	INNI	I2609650		DEAN C CREPES	527051		86.10		U
11/19/2025	CORD	P2601446		ENTERPRISE HOLDINGS INC	527051			-1,031.61	U
11/23/2025	INEI	I2609937		SNELLING PERSONNEL SERVICE	527051			-1,296.75	U
11/23/2025	INEI	I2609937		SNELLING PERSONNEL SERVICE	527051		1,296.75		U
11/25/2025	PORD	P2602306		COMMUNITY MEDIA GROUP	527051			720.00	U
12/03/2025	PORD	P2602308		THE TWIN CITY NEWS	527051			300.00	U
12/15/2025	INNI	I2609619		TERRY W RIDENHOUR	527051		380.00		U
12/15/2025	INNI	I2609647		WILLIAM L BOWMAN JR	527051		73.50		U
12/15/2025	ICNI	I2609640		CONSTANCE C FLEMMING	527051		-93.10		U
12/15/2025	ICNI	I2609641		DEAN C CREPES	527051		-86.10		U
12/15/2025	ICNI	I2609632		WILLISTINE RENE STEADMAN	527051		-320.00		U
12/15/2025	ICNI	I2609541		JULIA A TRANTHAM	527051		-580.00		U
12/29/2025	INEI	I2611176		THE TWIN CITY NEWS	527051		280.00		U
12/29/2025	INEI	I2611176		THE TWIN CITY NEWS	527051			-280.00	U
12/29/2025	INEI	I2611177		THE TWIN CITY NEWS	527051		150.00		U
12/29/2025	INEI	I2611177		THE TWIN CITY NEWS	527051			-150.00	U
01/06/2026	INEI	I2612148		COMMUNITY MEDIA GROUP	527051		720.00		U
01/06/2026	INEI	I2612148		COMMUNITY MEDIA GROUP	527051			-720.00	U
01/09/2026	CORD	P2602308		THE TWIN CITY NEWS	527051			130.00	U
02/12/2026	PORD	P2602938		COMMUNITY MEDIA GROUP	527051			720.00	U
02/17/2026	INNI	I2613462		DON L WILLIAMS	527051		320.00		U
02/17/2026	INNI	I2613463		ELIZABETH PHILLIPS	527051		432.71		U
02/17/2026	INNI	I2613464		ELIZABETH LOVE	527051		320.00		U
02/17/2026	INNI	I2613465		HELEN B TERLIZZI	527051		320.00		U
02/17/2026	INNI	I2613466		HOWARD B WILLIAMS	527051		320.00		U
02/17/2026	INNI	I2613467		JENNIFER P WILLIAMS	527051		320.00		U
02/17/2026	INNI	I2613468		LINDA LIVINGSTON	527051		320.00		U
02/17/2026	INNI	I2613469		MARTA M RHINEHART	527051		320.00		U
02/17/2026	INNI	I2613470		MARY A COLEMAN	527051		60.00		U
02/17/2026	INNI	I2613471		SCHENIDA P ROGERS	527051		320.00		U
02/17/2026	INNI	I2613472		WANDA R WHETSTONE	527051		467.00		U

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				GF / County Ordinary	1000				
02/17/2026	INNI	I2613473		WILLISTINE RENE STEADMAN	527051		320.00		U
02/17/2026	INNI	I2613474		CREPES, DEAN	527051		39.15		U
02/17/2026	INNI	I2613475		BLACK, FREDDIE	527051		43.50		U
03/04/2026	INEI	I2616777		COMMUNITY MEDIA GROUP	527051			-360.00	U
03/04/2026	INEI	I2616777		COMMUNITY MEDIA GROUP	527051		360.00		U
03/24/2026	CNNI	A0561097	I2613468	LINDA LIVINGSTON	527051		-320.00		U
03/24/2026	INNI	I2615508		LINDA LIVINGSTON	527051		320.00		U
04/07/2026	CORD	P2602938		COMMUNITY MEDIA GROUP	527051			-360.00	U
04/08/2026	CNNI	A0558768	I2609523	H LEE SMITH	527051		-320.00		U
04/08/2026	CNNI	A0558787	I2609536	JOHN C WINDHAM	527051		-320.00		U
04/08/2026	INNI	I2609523		H LEE SMITH	527051		320.00		U
04/08/2026	INNI	I2609536		JOHN C WINDHAM	527051		320.00		U
04/10/2026	ISSU	U2604109		REG & ELECTIONS - PRINT SHO	527051		4.83		U
04/10/2026	PORD	P2603449		COMMUNITY MEDIA GROUP	527051			1,587.50	U
04/10/2026	CORD	P2603449		COMMUNITY MEDIA GROUP	527051			280.00	U
04/14/2026	INNI	I2617957		ALICE V MASCIO	527051		320.00		U
04/14/2026	INNI	I2617994		BONITA K MISHOE	527051		320.00		U
04/14/2026	INNI	I2618016		BRENT D CRAIG	527051		409.00		U
04/14/2026	INNI	I2618019		CAITLYNN RUTHANN SCHAUB	527051		320.00		U
04/14/2026	INNI	I2618021		CARLISLE S HARMON	527051		320.00		U
04/14/2026	INNI	I2618024		CAROLYN C HUFFMAN	527051		320.00		U
04/14/2026	INNI	I2618025		CASEY WAITES	527051		320.00		U
04/14/2026	INNI	I2618030		CHANIN D CRAFT	527051		320.00		U
04/14/2026	INNI	I2618031		DEBORAH L CANNON	527051		428.58		U
04/14/2026	INNI	I2618034		DON L WILLIAMS	527051		320.00		U
04/14/2026	INNI	I2618035		HALIE S TAYLOR	527051		320.00		U
04/14/2026	INNI	I2618039		HOWARD B WILLIAMS	527051		320.00		U
04/14/2026	INNI	I2618041		JANICE S ENGLEHART	527051		320.00		U
04/14/2026	INNI	I2618043		JENNIFER P WILLIAMS	527051		320.00		U
04/14/2026	INNI	I2618046		JOHN P SCHAUB	527051		418.43		U
04/14/2026	INNI	I2618052		KALAH WILLIAMS	527051		320.00		U
04/14/2026	INNI	I2618056		KAREN O HURST	527051		320.00		U
04/14/2026	INNI	I2618059		KATHARINE E ADKINS	527051		320.00		U
04/14/2026	INNI	I2618060		KATHERINE D MIDDLETON	527051		320.00		U
04/14/2026	INNI	I2618062		KATIE FLAKE	527051		320.00		U
04/14/2026	INNI	I2618064		LAWRENCE W REDMOND	527051		320.00		U
04/14/2026	INNI	I2618066		LINDA LIVINGSTON	527051		320.00		U
04/14/2026	INNI	I2618069		MARY ELIZABETH FLAKE	527051		320.00		U
04/14/2026	INNI	I2618071		MICHAEL G LUONGO	527051		448.88		U
04/14/2026	INNI	I2618074		NEIL E MERKEL	527051		320.00		U

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				GF / County Ordinary	1000				
04/14/2026	INNI	I2618076		PAMELA E JONES	527051		320.00		U
04/14/2026	INNI	I2618078		REBECCA J SHARPE	527051		320.00		U
04/14/2026	INNI	I2618080		ROY A KAMINER	527051		320.00		U
04/14/2026	INNI	I2618082		SAVANNAH NICOLE FOX	527051		320.00		U
04/14/2026	INNI	I2618084		SCHENIDA P ROGERS	527051		320.00		U
04/14/2026	INNI	I2618086		STEFAN BYRON STURKIE	527051		413.35		U
04/14/2026	INNI	I2618088		STEFAN E MERKEL	527051		320.00		U
04/14/2026	INNI	I2618091		THOMAS H FOX	527051		320.00		U
04/14/2026	INNI	I2618094		THOMAS TODD DAUGHERTY	527051		320.00		U
04/14/2026	INNI	I2618096		WANDA R WHETSTONE	527051		443.80		U
04/14/2026	INNI	I2618099		BLACK, FREDDIE	527051		55.17		U
04/20/2026	PORD	P2603502		A RIFKIN CO	527051			655.38	U
04/20/2026	PORD	P2603502		A RIFKIN CO	527051			1,629.45	U
04/20/2026	PORD	P2603502		A RIFKIN CO	527051			127.22	U
04/20/2026	PORD	P2603502		A RIFKIN CO	527051			1,019.18	U
04/24/2026	ISSU	U2604299		REGISTRATION AND ELECTION	527051		306.08		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	527051		503.31		U
05/04/2026	INEI	I2619177		COMMUNITY MEDIA GROUP	527051		1,867.50		U
05/04/2026	INEI	I2619177		COMMUNITY MEDIA GROUP	527051			-1,867.50	U
05/19/2026	POCL	*2600993		Close PO P2600905	527051			-540.00	U
05/19/2026	POCL	*2600996		Close PO P2600889	527051			-6,572.32	U
05/19/2026	POCL	*2600997		Close PO P2600097	527051			-882.00	U
05/19/2026	POCL	*2600998		Close PO P2600904	527051			-60.00	U
05/19/2026	POCL	*2600998		Close PO P2600904	527051			0.00	U
05/19/2026	POCL	*2600998		Close PO P2600904	527051			0.00	U
05/19/2026	POCL	*2600999		Close PO P2602012	527051			0.00	U
05/19/2026	POCL	*2600999		Close PO P2602012	527051			-5,850.00	U
05/26/2026	PORD	P2603813		ANOTHER PRINTER INC	527051			433.18	U
05/26/2026	INEI	I2621182		A RIFKIN CO	527051			-127.22	U
05/26/2026	INEI	I2621182		A RIFKIN CO	527051		127.22		U
05/26/2026	INEI	I2621182		A RIFKIN CO	527051			-1,019.18	U
05/26/2026	INEI	I2621182		A RIFKIN CO	527051		1,019.18		U
05/26/2026	INEI	I2621182		A RIFKIN CO	527051			-655.38	U
05/26/2026	INEI	I2621182		A RIFKIN CO	527051		655.38		U
05/26/2026	INEI	I2621182		A RIFKIN CO	527051			-1,629.45	U
05/26/2026	INEI	I2621182		A RIFKIN CO	527051		1,629.44		U
05/29/2026	INEI	I2621180		ANOTHER PRINTER INC	527051		433.18		U
05/29/2026	INEI	I2621180		ANOTHER PRINTER INC	527051			-433.18	U
06/11/2026	INNI	I2621171		PETTY CASH/FINANCE DEPARTME	527051		10.69		U
06/14/2026	INEI	I2700054		SNELLING PERSONNEL SERVICE	527051		2,354.63		U

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				GF / County Ordinary	1000				
06/14/2026	INEI	I2700054		SNELLING PERSONNEL SERVICE	527051			-2,354.63	U
06/14/2026	INEI	I2702131		SNELLING PERSONNEL SERVICE	527051			-511.70	U
06/14/2026	INEI	I2702131		SNELLING PERSONNEL SERVICE	527051		511.70		U
06/15/2026	INEI	I2621820		SNELLING PERSONNEL SERVICE	527051		3,013.50		U
06/15/2026	INEI	I2621820		SNELLING PERSONNEL SERVICE	527051			-3,013.50	U
06/15/2026	INEI	I2621821		SNELLING PERSONNEL SERVICE	527051		2,394.88		U
06/15/2026	INEI	I2621821		SNELLING PERSONNEL SERVICE	527051			-2,394.88	U
06/22/2026	INEI	I2700833		SNELLING PERSONNEL SERVICE	527051		3,076.50		U
06/22/2026	INEI	I2700833		SNELLING PERSONNEL SERVICE	527051			-3,076.50	U
06/23/2026	ICNI	I2701515		CREPES, DEAN	527051		-109.07		U
06/23/2026	INNI	I2701508		FLEMMING, CONSTANCE	527051		78.66		U
06/23/2026	INNI	I2701515		CREPES, DEAN	527051		109.07		U
06/23/2026	INNI	I2701515		CREPES, DEAN	527051		109.47		U
06/23/2026	INNI	I2701517		HANEY, JAMES W.	527051		50.02		U
06/23/2026	INNI	I2701519		MERCHANT, WYMAN N.	527051		70.68		U
06/23/2026	INNI	I2702198		CREPES, DEAN	527051		109.47		U
06/23/2026	INNI	S2600016		ABIGAIL L CROMPTON	527051		380.00		U
06/23/2026	INNI	S2600017		ABIGAIL M RAMIREZ	527051		260.00		U
06/23/2026	INNI	S2600018		ADRIENNE P BUCKLIN	527051		260.00		U
06/23/2026	INNI	S2600019		ALLISEN M HUDSON	527051		260.00		U
06/23/2026	INNI	S2600020		ANN B HALL	527051		260.00		U
06/23/2026	INNI	S2600021		ANN-MARIE W LEWIS	527051		394.50		U
06/23/2026	INNI	S2600022		APRIL L MCGUIRE	527051		388.70		U
06/23/2026	INNI	S2600023		ASHLEIGH M GRIFFIN	527051		100.00		U
06/23/2026	INNI	S2600024		BARRY P JORDAN	527051		320.00		U
06/23/2026	INNI	S2600025		BEVERLY K EVERETT	527051		389.43		U
06/23/2026	INNI	S2600026		BRANDON M KAMMER	527051		380.00		U
06/23/2026	INNI	S2600027		BRENT D CRAIG	527051		1,080.00		U
06/23/2026	INNI	S2600028		BRICE LEAP	527051		375.00		U
06/23/2026	INNI	S2600029		BRIDGETTE N HONOR	527051		402.19		U
06/23/2026	INNI	S2600030		BRYAN A HONOR	527051		260.00		U
06/23/2026	INNI	S2600031		BRYNN C PALM	527051		320.00		U
06/23/2026	INNI	S2600032		CALVIN GLENN	527051		260.00		U
06/23/2026	INNI	S2600033		CARL B BECKMANN JR.	527051		413.35		U
06/23/2026	INNI	S2600034		CARLISLE S HARMON	527051		260.00		U
06/23/2026	INNI	S2600035		CAROL B WYNDHAM	527051		380.00		U
06/23/2026	INNI	S2600036		CASEY WAITES	527051		100.00		U
06/23/2026	INNI	S2600037		CHANIN D CRAFT	527051		380.00		U
06/23/2026	INNI	S2600038		CHARLENE M LANFORD	527051		398.12		U
06/23/2026	INNI	S2600039		CHERIE W DERRICK	527051		320.00		U

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06/23/2026	INNI	S2600040		CHERRE L DEFRANCO	527051		845.00		U
06/23/2026	INNI	S2600041		CHLOE GARRETT	527051		391.46		U
06/23/2026	INNI	S2600042		CONNIE P KENNEDY	527051		75.00		U
06/23/2026	INNI	S2600043		DAISY M SMITH-LEE	527051		380.00		U
06/23/2026	INNI	S2600044		DANEILLE I ARNOLD	527051		403.20		U
06/23/2026	INNI	S2600045		DARLENE L LAMB	527051		320.00		U
06/23/2026	INNI	S2600046		DEANNA L CLIATT	527051		380.00		U
06/23/2026	INNI	S2600047		DEANTE J GARDNER	527051		260.00		U
06/23/2026	INNI	S2600048		DEBORAH B MYERS	527051		394.94		U
06/23/2026	INNI	S2600049		DEBORAH J JEFFCOAT	527051		389.43		U
06/23/2026	INNI	S2600050		DEBORAH T GANTT	527051		388.70		U
06/23/2026	INNI	S2600051		DEMETRIA S HARDRICK	527051		320.00		U
06/23/2026	INNI	S2600052		DILLON DAUGHTRY	527051		100.00		U
06/23/2026	INNI	S2600053		DONALD R MCMANUS	527051		895.00		U
06/23/2026	INNI	S2600054		DONNA K SCOTT	527051		320.00		U
06/23/2026	INNI	S2600055		DONNA L SONS	527051		100.00		U
06/23/2026	INNI	S2600056		EILEEN L WRIGHT	527051		413.35		U
06/23/2026	INNI	S2600057		ELAINE MANKIN	527051		320.00		U
06/23/2026	INNI	S2600058		ELIZABETH A FLOWERS	527051		427.85		U
06/23/2026	INNI	S2600059		ELLEN-MARIE KNEHANS	527051		260.00		U
06/23/2026	INNI	S2600060		ERICA T MINCEY	527051		260.00		U
06/23/2026	INNI	S2600061		ERIN E ANDERSEN	527051		320.00		U
06/23/2026	INNI	S2600062		ESSIE J FAVOR	527051		320.00		U
06/23/2026	INNI	S2600063		FABIANA N GONZALEZ	527051		100.00		U
06/23/2026	INNI	S2600064		FABIOLA N GONZALEZ	527051		100.00		U
06/23/2026	INNI	S2600065		FOY E BRYANT	527051		260.00		U
06/23/2026	INNI	S2600066		GALE R MCCARTHA	527051		260.00		U
06/23/2026	INNI	S2600067		GAY A BYRD	527051		320.00		U
06/23/2026	INNI	S2600068		GEORGE M CAMPBELL	527051		450.00		U
06/23/2026	INNI	S2600069		GRADY M MERRITT	527051		260.00		U
06/23/2026	INNI	S2600070		GRAYLYNN A PHILLIPS	527051		320.00		U
06/23/2026	INNI	S2600071		GRAYSON A LEWIS	527051		320.00		U
06/23/2026	INNI	S2600072		GREGORY F JOHNSON	527051		320.00		U
06/23/2026	INNI	S2600073		HAYLEY M SIMS	527051		320.00		U
06/23/2026	INNI	S2600074		HOWARD B WILLIAMS	527051		75.00		U
06/23/2026	INNI	S2600075		JACQUELYN S CAUGHMAN	527051		320.00		U
06/23/2026	INNI	S2600076		JADA S GARY	527051		320.00		U
06/23/2026	INNI	S2600077		JAMES D HAM	527051		380.00		U
06/23/2026	INNI	S2600078		JAMES S MICKENS JR.	527051		402.48		U
06/23/2026	INNI	S2600079		JAMESETTA B LOVETT	527051		260.00		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				
06/23/2026	INNI	S2600080		JAN T VANDENHAM	527051		260.00		U
06/23/2026	INNI	S2600081		JANICE B CROOK	527051		710.00		U
06/23/2026	INNI	S2600082		JANICE E WOOTEN	527051		260.00		U
06/23/2026	INNI	S2600083		JANICE S ENGLEHART	527051		600.00		U
06/23/2026	INNI	S2600084		JANQUISHA C RUCKER	527051		100.00		U
06/23/2026	INNI	S2600085		JASON R LOWERY	527051		320.00		U
06/23/2026	INNI	S2600086		JEFFREY A CRAPPS	527051		320.00		U
06/23/2026	INNI	S2600087		JENNIFER S COOPER	527051		260.00		U
06/23/2026	INNI	S2600088		JENNY L STONE	527051		260.00		U
06/23/2026	INNI	S2600089		JESSICA L RIDENHOUR	527051		260.00		U
06/23/2026	INNI	S2600090		JOHN G HATCHELL III	527051		100.00		U
06/23/2026	INNI	S2600091		JOSHUA R CORLEY	527051		450.00		U
06/23/2026	INNI	S2600092		KARMAN L SUMMERS	527051		260.00		U
06/23/2026	INNI	S2600093		KATHERINE D MIDDLETON	527051		260.00		U
06/23/2026	INNI	S2600094		KATHRYN REYNOLDS	527051		320.00		U
06/23/2026	INNI	S2600095		KEITH R FOSTER	527051		260.00		U
06/23/2026	INNI	S2600096		KENNETH D WHITE	527051		391.46		U
06/23/2026	INNI	S2600097		KENNETH E HALL	527051		260.00		U
06/23/2026	INNI	S2600098		KRISTIE J KIRKLAND	527051		320.00		U
06/23/2026	INNI	S2600099		LAUREN E MCALEXANDER	527051		380.00		U
06/23/2026	INNI	S2600100		LAWANA L TRIBBLE	527051		380.00		U
06/23/2026	INNI	S2600101		LESLEY H RUFF	527051		260.00		U
06/23/2026	INNI	S2600102		LINDA LIVINGSTON	527051		75.00		U
06/23/2026	INNI	S2600103		LISA A COLEMAN	527051		320.00		U
06/23/2026	INNI	S2600104		LISA A HAYES	527051		380.00		U
06/23/2026	INNI	S2600105		MARGARET M LANGDALE	527051		260.00		U
06/23/2026	INNI	S2600106		MARIE P SWYGERT	527051		409.00		U
06/23/2026	INNI	S2600107		MARSHA A SPOLARICH	527051		392.32		U
06/23/2026	INNI	S2600108		MARTHA C RUSS	527051		320.00		U
06/23/2026	INNI	S2600109		MARY C LONG	527051		150.00		U
06/23/2026	INNI	S2600110		MARY N KERR	527051		403.20		U
06/23/2026	INNI	S2600111		MARY-CATHERINE A LEWIS	527051		320.00		U
06/23/2026	INNI	S2600112		MICHAEL C KAMMER	527051		320.00		U
06/23/2026	INNI	S2600113		MICHAEL K SAMMONS	527051		402.55		U
06/23/2026	INNI	S2600114		MICHELE G PARKER	527051		260.00		U
06/23/2026	INNI	S2600115		MICHELLE K RODGERS	527051		320.00		U
06/23/2026	INNI	S2600116		MOHAMMAD T RUBAYE	527051		100.00		U
06/23/2026	INNI	S2600117		NICHOLAS JOINER	527051		260.00		U
06/23/2026	INNI	S2600118		PATRICIA G SAEED	527051		260.00		U
06/23/2026	INNI	S2600119		PATRICIA M PETTY	527051		150.00		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	S2600120		RACHEL H GREEN	527051		320.00		U
06/23/2026	INNI	S2600121		REBECCA P AYER	527051		260.00		U
06/23/2026	INNI	S2600122		REBECCA S BRAZELL	527051		260.00		U
06/23/2026	INNI	S2600123		REESHMAH K CUFF	527051		260.00		U
06/23/2026	INNI	S2600124		RENEE M MCGINNIS	527051		260.00		U
06/23/2026	INNI	S2600125		RICKY L HOLCOMBE	527051		320.00		U
06/23/2026	INNI	S2600126		RILEIGH E BENNION	527051		320.00		U
06/23/2026	INNI	S2600127		ROBERT W HERRING III	527051		320.00		U
06/23/2026	INNI	S2600128		ROBERTA A MORALES	527051		675.00		U
06/23/2026	INNI	S2600129		ROBERTA J SCHULTZ	527051		320.00		U
06/23/2026	INNI	S2600130		ROBERTA L WATSON	527051		260.00		U
06/23/2026	INNI	S2600131		ROBIN D VIERA	527051		100.00		U
06/23/2026	INNI	S2600132		ROBIN K MITCHUM	527051		320.00		U
06/23/2026	INNI	S2600133		SARAH L PASSOMATO	527051		320.00		U
06/23/2026	INNI	S2600134		SAVANNAH POOLE	527051		260.00		U
06/23/2026	INNI	S2600135		SCHENIDA P ROGERS	527051		467.00		U
06/23/2026	INNI	S2600136		SCOTT A MACDONALD	527051		320.00		U
06/23/2026	INNI	S2600137		SHAWN N MAJETTE JR.	527051		260.00		U
06/23/2026	INNI	S2600138		STEPHANIE G COOK	527051		260.00		U
06/23/2026	INNI	S2600139		STEPHEN F WYNDHAM	527051		260.00		U
06/23/2026	INNI	S2600140		STEVEE L SPEICHER	527051		100.00		U
06/23/2026	INNI	S2600141		TALITHA E DOWDEY	527051		341.75		U
06/23/2026	INNI	S2600142		TATUM A LEAPHART	527051		320.00		U
06/23/2026	INNI	S2600143		TELLY S BROWN	527051		406.39		U
06/23/2026	INNI	S2600144		THOMAS T DAUGHERTY	527051		452.50		U
06/23/2026	INNI	S2600145		TIFFANY R MATTHEWS	527051		401.39		U
06/23/2026	INNI	S2600146		TRACEY L BLAKENEY	527051		75.00		U
06/23/2026	INNI	S2600147		TRUDY Y SCURRY	527051		386.96		U
06/23/2026	INNI	S2600148		VALERIE M SAMMONS	527051		450.00		U
06/23/2026	INNI	S2600149		VIVIEN BART	527051		391.60		U
06/23/2026	INNI	S2600150		WILLIAM A RUSS III	527051		398.85		U
06/23/2026	INNI	S2600151		WILLISTINE R STEADMAN	527051		409.00		U
06/23/2026	INNI	S2600152		YOULANDA A MCKNIGHT	527051		325.00		U
06/23/2026	INNI	S2600153		YVONNE M HARRIS-MINCEY	527051		150.00		U
06/23/2026	INNI	S2600154		ZOE BART	527051		260.00		U
06/23/2026	INNI	S2600155		BRUCE R BRUTON	527051		320.00		U
06/23/2026	INNI	S2600156		PASCAL KENAGY	527051		320.00		U
06/23/2026	INNI	S2600157		CHERISH KIROS	527051		320.00		U
06/23/2026	INNI	S2600158		MICHAEL T SIPOS JR.	527051		320.00		U
06/23/2026	INNI	S2600159		JAMES W BENTON	527051		298.23		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	S2600160		PATRICK D COLLINS	527051		257.99		U
06/23/2026	INNI	S2600161		DANIEL M FORD	527051		279.01		U
06/23/2026	INNI	S2600162		CAROLE L MCDONALD	527051		260.89		U
06/23/2026	INNI	S2600163		WILLIAM C MCDONALD	527051		298.23		U
06/23/2026	INNI	S2600164		CHRISTIAN G MCNEILL	527051		254.72		U
06/23/2026	INNI	S2600165		LEO J SENN	527051		301.85		U
06/30/2026	JE15	J2700371		PA 27-007 B	527051		-109.47		U
06/30/2026	POCL	*2700550		Close PO P2602156	527051			-130.00	U
06/30/2026	POCL	*2700550		Close PO P2602156	527051			-130.00	U
06/30/2026	POCL	*2700550		Close PO P2602156	527051			-740.00	U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	150,000.00	190,597.24	3,290.53	
BEGINNING BALANCE:				Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527053	244,000.00			U
07/01/2025	PORD	P2600887		ANOTHER PRINTER INC	527053			14,000.00	U
07/01/2025	PORD	P2600901		LAKE MURRAY METALS	527053			963.00	U
07/01/2025	PORD	P2600901		LAKE MURRAY METALS	527053			64.20	U
07/01/2025	PORD	P2600901		LAKE MURRAY METALS	527053			42.80	U
07/01/2025	PORD	P2600901		LAKE MURRAY METALS	527053			128.40	U
07/01/2025	PORD	P2600901		LAKE MURRAY METALS	527053			56.71	U
07/01/2025	PORD	P2601224		LAKE MURRAY EVENT RENTALS	527053			963.00	U
07/01/2025	PORD	P2601224		LAKE MURRAY EVENT RENTALS	527053			128.40	U
07/01/2025	PORD	P2601224		LAKE MURRAY EVENT RENTALS	527053			42.80	U
07/01/2025	PORD	P2601224		LAKE MURRAY EVENT RENTALS	527053			64.20	U
07/01/2025	PORD	P2601224		LAKE MURRAY EVENT RENTALS	527053			56.71	U
08/06/2025	POCL	*2600333		Close PO P2600901	527053			-128.40	U
08/06/2025	POCL	*2600333		Close PO P2600901	527053			-56.71	U
08/06/2025	POCL	*2600333		Close PO P2600901	527053			-64.20	U
08/06/2025	POCL	*2600333		Close PO P2600901	527053			-42.80	U
08/06/2025	POCL	*2600333		Close PO P2600901	527053			-963.00	U
08/14/2025	PORD	P2601324		THE MCCLATCHY CO LLC	527053			507.21	U
08/20/2025	PORD	P2601401		THE MCCLATCHY CO LLC	527053			26.75	U
08/20/2025	PORD	P2601401		THE MCCLATCHY CO LLC	527053			1,210.17	U
08/20/2025	PORD	P2601401		THE MCCLATCHY CO LLC	527053			1,210.17	U
08/20/2025	ISSU	U2600733		REGISTRATION AND ELECTION	527053		173.22		U
08/20/2025	INEI	I2607502		THE MCCLATCHY CO LLC	527053		26.75		U
08/20/2025	INEI	I2607502		THE MCCLATCHY CO LLC	527053			-1,210.17	U
08/20/2025	INEI	I2607502		THE MCCLATCHY CO LLC	527053		1,210.17		U
08/20/2025	INEI	I2607502		THE MCCLATCHY CO LLC	527053		1,210.17		U

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				GF / County Ordinary	1000				
08/20/2025	INEI	I2607502		THE MCCLATCHY CO LLC	527053			-1,210.17	U
08/20/2025	INEI	I2607502		THE MCCLATCHY CO LLC	527053			-26.75	U
08/25/2025	PORD	P2601446		ENTERPRISE HOLDINGS INC	527053			1,681.02	U
08/25/2025	PORD	P2601450		SNELLING PERSONNEL SERVICE	527053			27,000.00	U
08/25/2025	PORD	P2601450		SNELLING PERSONNEL SERVICE	527053			43,000.00	U
08/29/2025	ISSU	U2600829		REG AND ELECTIONS	527053		44.52		U
08/31/2025	INEI	I2604905		THE MCCLATCHY CO LLC	527053		492.20		U
08/31/2025	INEI	I2604905		THE MCCLATCHY CO LLC	527053			-507.21	U
09/07/2025	INEI	I2605324		SNELLING PERSONNEL SERVICE	527053		409.50		U
09/07/2025	INEI	I2605324		SNELLING PERSONNEL SERVICE	527053			-409.50	U
09/14/2025	INEI	I2605325		SNELLING PERSONNEL SERVICE	527053			-724.50	U
09/14/2025	INEI	I2605325		SNELLING PERSONNEL SERVICE	527053		724.50		U
09/21/2025	INEI	I2605326		SNELLING PERSONNEL SERVICE	527053		1,391.25		U
09/21/2025	INEI	I2605326		SNELLING PERSONNEL SERVICE	527053			-1,391.25	U
09/28/2025	INEI	I2605327		SNELLING PERSONNEL SERVICE	527053		1,979.25		U
09/28/2025	INEI	I2605327		SNELLING PERSONNEL SERVICE	527053			-1,979.25	U
09/30/2025	ISSU	U2601325		REGISTRATION AND ELECTION	527053		9.78		U
10/06/2025	ISSU	U2601395		REG AND ELECTIONS	527053		26.71		U
10/06/2025	PORD	P2601849		LAKE MURRAY EVENT RENTALS	527053			722.25	U
10/06/2025	PORD	P2601849		LAKE MURRAY EVENT RENTALS	527053			128.40	U
10/06/2025	PORD	P2601849		LAKE MURRAY EVENT RENTALS	527053			42.80	U
10/06/2025	PORD	P2601849		LAKE MURRAY EVENT RENTALS	527053			44.67	U
10/06/2025	PORD	P2601850		ANOTHER PRINTER INC	527053			277.13	U
10/06/2025	PORD	P2601850		ANOTHER PRINTER INC	527053			138.57	U
10/07/2025	INEI	I2606766		ANOTHER PRINTER INC	527053		138.57		U
10/07/2025	INEI	I2606766		ANOTHER PRINTER INC	527053			-138.57	U
10/07/2025	INEI	I2606766		ANOTHER PRINTER INC	527053		180.30		U
10/07/2025	INEI	I2606766		ANOTHER PRINTER INC	527053			-180.30	U
10/20/2025	ISSU	U2601595		REGISTRATION AND ELECTION	527053		39.92		U
10/26/2025	INEI	I2607970		SNELLING PERSONNEL SERVICE	527053			-1,900.50	U
10/26/2025	INEI	I2607970		SNELLING PERSONNEL SERVICE	527053		1,900.50		U
10/29/2025	CORD	P2601850		ANOTHER PRINTER INC	527053			-96.83	U
11/03/2025	ISSU	U2601849		REGISTRATION AND ELECTION	527053		20.74		U
11/04/2025	ICNI	I2607959		EMMANUEL CHURCH	527053		-150.00		U
11/04/2025	ICNI	I2607959		EMMANUEL CHURCH	527053		-150.00		U
11/04/2025	ICNI	I2607961		CEDARCREST AND RED BANK	527053		-300.00		U
11/04/2025	INNI	I2607729		ALBERT R SMITH JR.	527053		320.00		U
11/04/2025	INNI	I2607732		ALECIA K DAVIS	527053		380.00		U
11/04/2025	INNI	I2607733		ALEXIS CARRIE ANN JONES	527053		580.00		U
11/04/2025	INNI	I2607734		AMANDA S LONG	527053		320.00		U

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11/04/2025	INNI	I2607737		BERNARD STEWART	527053		580.00		U
11/04/2025	INNI	I2607739		BEVERLY A WINDHAM	527053		320.00		U
11/04/2025	INNI	I2607741		BEVERLY K EVERETT	527053		320.00		U
11/04/2025	INNI	I2607747		BRENT D CRAIG	527053		1,270.00		U
11/04/2025	INNI	I2607749		BRIANNA M DELLER	527053		320.00		U
11/04/2025	INNI	I2607750		BRITTANY M PEARSON	527053		580.00		U
11/04/2025	INNI	I2607751		CAITLYNN RUTHANN SCHAUB	527053		580.00		U
11/04/2025	INNI	I2607752		CAROL C TERRY	527053		320.00		U
11/04/2025	INNI	I2607753		CATHERINE N SANFORD	527053		320.00		U
11/04/2025	INNI	I2607754		CHADWICK B HAWKINS	527053		380.00		U
11/04/2025	INNI	I2607755		CHARLES E GIUMARRA	527053		320.00		U
11/04/2025	INNI	I2607760		CHLOE GARRETT	527053		580.00		U
11/04/2025	INNI	I2607763		CHRISTINA A JORDAN	527053		320.00		U
11/04/2025	INNI	I2607768		CLAUDIETTA D DAVIS	527053		320.00		U
11/04/2025	INNI	I2607772		CORALEE JEZOWSKI	527053		700.00		U
11/04/2025	INNI	I2607775		COURTNEY E LOWE	527053		320.00		U
11/04/2025	INNI	I2607780		DAVID H COBB	527053		980.00		U
11/04/2025	INNI	I2607782		DAVID W HOGAN	527053		320.00		U
11/04/2025	INNI	I2607787		DEBORAH B JONES	527053		580.00		U
11/04/2025	INNI	I2607796		DEBRA G CREECH	527053		580.00		U
11/04/2025	INNI	I2607801		DON L WILLIAMS	527053		1,355.00		U
11/04/2025	INNI	I2607804		DONNA M GROOMES	527053		320.00		U
11/04/2025	INNI	I2607808		ELIZABETH JAMES STURKIE	527053		320.00		U
11/04/2025	INNI	I2607811		ELIZABETH S STURKIE	527053		380.00		U
11/04/2025	INNI	I2607814		ERIC E PRICE	527053		265.00		U
11/04/2025	INNI	I2607818		HELEN J BLACK	527053		320.00		U
11/04/2025	INNI	I2607821		HOWARD B WILLIAMS	527053		1,355.00		U
11/04/2025	INNI	I2607822		IRIS F JEFFCOAT	527053		700.00		U
11/04/2025	INNI	I2607828		JACLYN M WILLIS	527053		320.00		U
11/04/2025	INNI	I2607830		JAMES KERMIT LEAPHART	527053		320.00		U
11/04/2025	INNI	I2607831		JAMES W BENTON lV	527053		320.00		U
11/04/2025	INNI	I2607833		JAMESETTA B LOVETT	527053		320.00		U
11/04/2025	INNI	I2607838		JENNIFER P WILLIAMS	527053		980.00		U
11/04/2025	INNI	I2607839		JODI JONES	527053		580.00		U
11/04/2025	INNI	I2607840		JOHN C WINDHAM	527053		60.00		U
11/04/2025	INNI	I2607841		JOHN G HATCHELL lll	527053		100.00		U
11/04/2025	INNI	I2607842		JOHN P SCHAUB	527053		700.00		U
11/04/2025	INNI	I2607843		JOHN R TRAEGLER JR.	527053		580.00		U
11/04/2025	INNI	I2607844		JOSHUA GIDEON JONES	527053		580.00		U
11/04/2025	INNI	I2607845		JOYCE S BROWDER	527053		320.00		U

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				GF / County Ordinary	1000				
11/04/2025	INNI	I2607846		JUNE V LEWIS	527053		700.00		U
11/04/2025	INNI	I2607847		JUSTIN W JAWORSKI	527053		100.00		U
11/04/2025	INNI	I2607848		KALAH WILLIAMS	527053		540.00		U
11/04/2025	INNI	I2607849		KAREN J HILTZ	527053		320.00		U
11/04/2025	INNI	I2607850		KATHERINE L BENNETT	527053		265.00		U
11/04/2025	INNI	I2607851		KATHY C DAVIS	527053		380.00		U
11/04/2025	INNI	I2607852		KAYLA R MINICK	527053		380.00		U
11/04/2025	INNI	I2607853		KEAIRA A MCLAUGHLIN	527053		320.00		U
11/04/2025	INNI	I2607854		KENESHA S JOHNSON	527053		640.00		U
11/04/2025	INNI	I2607855		KIRSTEN M COATS	527053		580.00		U
11/04/2025	INNI	I2607857		LATIFAH S BLANDON	527053		580.00		U
11/04/2025	INNI	I2607858		LAWANNA L TRIBBLE	527053		320.00		U
11/04/2025	INNI	I2607859		LEWIS G HILTZ	527053		320.00		U
11/04/2025	INNI	I2607877		LILLY B FOSTER	527053		580.00		U
11/04/2025	INNI	I2607878		LINDA A BRAY-CANTRELL	527053		380.00		U
11/04/2025	INNI	I2607885		LISA L VINING	527053		580.00		U
11/04/2025	INNI	I2607886		MARTHA S COBB	527053		980.00		U
11/04/2025	INNI	I2607888		MARY ANN B CHAVIS	527053		320.00		U
11/04/2025	INNI	I2607890		MARY N KERR	527053		580.00		U
11/04/2025	INNI	I2607892		MEGAN MICHELLE SCHAUB	527053		320.00		U
11/04/2025	INNI	I2607893		MICHAEL R ANDRUS	527053		320.00		U
11/04/2025	INNI	I2607895		NEIL E MERKEL	527053		580.00		U
11/04/2025	INNI	I2607897		NICHOLAS JOINER	527053		580.00		U
11/04/2025	INNI	I2607899		PRISCILLA JEFFCOAT	527053		320.00		U
11/04/2025	INNI	I2607901		REBECCA P AYER	527053		320.00		U
11/04/2025	INNI	I2607902		REBECCA S BRAZELL	527053		320.00		U
11/04/2025	INNI	I2607903		REVIOUS A AMAKER	527053		320.00		U
11/04/2025	INNI	I2607904		RICHARD E MCDERMOTT	527053		320.00		U
11/04/2025	INNI	I2607905		ROBERT M LEE	527053		580.00		U
11/04/2025	INNI	I2607906		RONALD B JEZOWSKI	527053		580.00		U
11/04/2025	INNI	I2607907		RUTH E SPIRES	527053		320.00		U
11/04/2025	INNI	I2607908		SABRINA M ASHLEY	527053		700.00		U
11/04/2025	INNI	I2607909		SANDRA M HUGHES	527053		1,500.00		U
11/04/2025	INNI	I2607911		SARAH LYNN PASSOMATO	527053		320.00		U
11/04/2025	INNI	I2607913		SAVANNAH NICOLE FOX	527053		320.00		U
11/04/2025	INNI	I2607914		SHANNON D CHAVIS	527053		320.00		U
11/04/2025	INNI	I2607916		SHEILA M BLANDON	527053		700.00		U
11/04/2025	INNI	I2607917		STANLEY B BUTRYM	527053		580.00		U
11/04/2025	INNI	I2607918		STANLEY M PARTLOW	527053		580.00		U
11/04/2025	INNI	I2607919		STEFAN E MERKEL	527053		320.00		U

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				GF / County Ordinary	1000				
11/04/2025	INNI	I2607921		STEPHEN L CAMPBELL	527053		320.00		U
11/04/2025	INNI	I2607922		STEVEE LYNN SPEICHER	527053		200.00		U
11/04/2025	INNI	I2607923		TAGLIAFERRI D GRIFFIN	527053		580.00		U
11/04/2025	INNI	I2607925		TALITHA E DOWDEY	527053		320.00		U
11/04/2025	INNI	I2607926		TELLY S BROWN	527053		580.00		U
11/04/2025	INNI	I2607928		TERRY W RIDENHOUR	527053		380.00		U
11/04/2025	INNI	I2607930		TYNEEQUA M WIGGINS	527053		100.00		U
11/04/2025	INNI	I2607931		VALERIE D DELLER	527053		320.00		U
11/04/2025	INNI	I2607932		VALERIE M SAMMONS	527053		320.00		U
11/04/2025	INNI	I2607934		VERA L LANGLEY	527053		640.00		U
11/04/2025	INNI	I2607935		WANDA R WHETSTONE	527053		585.00		U
11/04/2025	INNI	I2607937		WARREN K ROBINSON	527053		320.00		U
11/04/2025	INNI	I2607939		WAYNE ELVIN SPEICHER JR.	527053		100.00		U
11/04/2025	INNI	I2607941		WENDY BUSBY	527053		980.00		U
11/04/2025	INNI	I2607943		YOULANDA A MCKNIGHT	527053		395.00		U
11/04/2025	INNI	I2607945		AARON WRIGHT	527053		320.00		U
11/04/2025	INNI	I2607946		WYATT SPEICHER	527053		200.00		U
11/04/2025	INNI	I2607947		FREDDIE L HART	527053		322.80		U
11/04/2025	INNI	I2607949		HUNTER NOAH HACKETT	527053		353.60		U
11/04/2025	INNI	I2607950		LEO J SENN	527053		425.00		U
11/04/2025	INNI	I2607952		CONSTANCE C FLEMING	527053		43.40		U
11/04/2025	INNI	I2607954		DEAN C CREPES	527053		36.40		U
11/04/2025	INNI	I2607955		JAMES R SNELL	527053		89.60		U
11/04/2025	INNI	I2607956		JAMES W HANEY	527053		117.60		U
11/04/2025	INNI	I2607957		WYMAN N MERCHANT	527053		212.10		U
11/04/2025	INNI	I2607959		EMMANUEL CHURCH	527053		150.00		U
11/04/2025	INNI	I2607959		EMMANUEL CHURCH	527053		150.00		U
11/04/2025	INNI	I2607961		CEDARCREST AND RED BANK	527053		300.00		U
11/04/2025	INNI	I2607964		AMERICAN LEGION POST 7	527053		250.00		U
11/04/2025	INNI	I2607968		EMMANUEL LUTHERAN CHURCH	527053		150.00		U
11/04/2025	INNI	I2607969		VFW POST 8738	527053		300.00		U
11/04/2025	INNI	I2608326		ROCHE, CLARITZA	527053		22.40		U
11/06/2025	INEI	I2608990		LAKE MURRAY EVENT RENTALS	527053			-722.25	U
11/06/2025	INEI	I2608990		LAKE MURRAY EVENT RENTALS	527053		128.40		U
11/06/2025	INEI	I2608990		LAKE MURRAY EVENT RENTALS	527053			-128.40	U
11/06/2025	INEI	I2608990		LAKE MURRAY EVENT RENTALS	527053		42.80		U
11/06/2025	INEI	I2608990		LAKE MURRAY EVENT RENTALS	527053			-42.80	U
11/06/2025	INEI	I2608990		LAKE MURRAY EVENT RENTALS	527053		44.67		U
11/06/2025	INEI	I2608990		LAKE MURRAY EVENT RENTALS	527053			-44.67	U
11/06/2025	INEI	I2608990		LAKE MURRAY EVENT RENTALS	527053		722.25		U

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				GF / County Ordinary	1000				
11/09/2025	INEI	I2607972		SNELLING PERSONNEL SERVICE	527053			-976.50	U
11/09/2025	INEI	I2607972		SNELLING PERSONNEL SERVICE	527053		976.50		U
11/10/2025	INEI	I2608366		ENTERPRISE HOLDINGS INC	527053		1,681.02		U
11/10/2025	INEI	I2608366		ENTERPRISE HOLDINGS INC	527053			-1,681.02	U
11/17/2025	INNI	I2613129		PETTY CASH/FINANCE DEPARTME	527053		17.85		U
11/18/2025	INNI	I2607856		KRISTAN M GALLUCCI-CAMPBELL	527053		320.00		U
12/04/2025	PORD	P2602356		ANOTHER PRINTER INC	527053			1,000.00	U
12/04/2025	INEI	I2611295		ANOTHER PRINTER INC	527053			0.00	U
12/04/2025	INEI	I2611295		ANOTHER PRINTER INC	527053		0.00		U
12/21/2025	INEI	I2611233		SNELLING PERSONNEL SERVICE	527053			-320.25	U
12/21/2025	INEI	I2611233		SNELLING PERSONNEL SERVICE	527053		320.25		U
01/09/2026	CORD	P2602356		ANOTHER PRINTER INC	527053			-1,000.00	U
02/17/2026	POCL	*2600834		Close PO P2601450	527053			-23,802.75	U
03/02/2026	PORD	P2603096		INTAB INC	527053			208.38	U
03/02/2026	PORD	P2603096		INTAB INC	527053			211.06	U
03/02/2026	PORD	P2603096		INTAB INC	527053			208.38	U
03/02/2026	PORD	P2603096		INTAB INC	527053			58.10	U
03/02/2026	PORD	P2603096		INTAB INC	527053			636.38	U
03/02/2026	PORD	P2603096		INTAB INC	527053			208.38	U
03/06/2026	PORD	P2603155		THE MCCLATCHY CO LLC	527053			957.65	U
03/10/2026	INEI	I2618556		THE MCCLATCHY CO LLC	527053			-957.65	U
03/10/2026	INEI	I2618556		THE MCCLATCHY CO LLC	527053		957.65		U
03/13/2026	PORD	P2603214		ENTERPRISE HOLDINGS INC	527053			3,254.20	U
03/13/2026	PORD	P2603214		ENTERPRISE HOLDINGS INC	527053			3,254.20	U
03/16/2026	PORD	P2603217		INTAB INC	527053			799.00	U
03/16/2026	PORD	P2603217		INTAB INC	527053			44.75	U
03/19/2026	ISSU	U2603742		REGISTRATION AND ELECTION	527053		454.09		U
03/19/2026	ISSU	U2603746		REG & ELECTIONS - PRINT SHO	527053		464.91		U
03/19/2026	CORD	P2603217		INTAB INC	527053			28.89	U
03/19/2026	CORD	P2603217		INTAB INC	527053			-590.62	U
03/19/2026	CORD	P2603217		INTAB INC	527053			625.15	U
03/19/2026	CORD	P2603217		INTAB INC	527053			625.15	U
03/24/2026	PORD	P2603295		MIDLANDS LANDSCAPE AND CLEA	527053			7,700.00	U
03/24/2026	PORD	P2603295		MIDLANDS LANDSCAPE AND CLEA	527053			6,600.00	U
03/30/2026	CORD	P2603217		INTAB INC	527053			833.53	U
03/30/2026	INEI	I2616950		INTAB INC	527053			-636.38	U
03/30/2026	INEI	I2616950		INTAB INC	527053			-58.10	U
03/30/2026	INEI	I2616950		INTAB INC	527053		58.10		U
03/30/2026	INEI	I2616950		INTAB INC	527053			-208.38	U
03/30/2026	INEI	I2616950		INTAB INC	527053		208.38		U

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				GF / County Ordinary	1000				
03/30/2026	INEI	I2616950		INTAB INC	527053			-208.38	U
03/30/2026	INEI	I2616950		INTAB INC	527053		208.38		U
03/30/2026	INEI	I2616950		INTAB INC	527053			-208.38	U
03/30/2026	INEI	I2616950		INTAB INC	527053		208.38		U
03/30/2026	INEI	I2616950		INTAB INC	527053		636.38		U
03/30/2026	INEI	I2616950		INTAB INC	527053		211.06		U
03/30/2026	INEI	I2616950		INTAB INC	527053			-211.06	U
04/10/2026	ISSU	U2604103		REGISTRATION AND ELECTION	527053		10.35		U
04/10/2026	PORD	P2603450		THE MCCLATCHY CO LLC	527053			3,284.50	U
04/16/2026	ISSU	U2604169		REGISTRATION AND ELECTION	527053		16.62		U
04/24/2026	ISSU	U2604298		REGISTRATION AND ELECTION	527053		385.89		U
04/24/2026	INEI	I2619187		THE MCCLATCHY CO LLC	527053			-3,284.50	U
04/24/2026	INEI	I2619187		THE MCCLATCHY CO LLC	527053		3,284.90		U
05/01/2026	ISSU	U2604388		REGISTRATION AND ELECTION	527053		196.39		U
05/08/2026	PORD	P2603664		THE MCCLATCHY CO LLC	527053			487.00	U
05/08/2026	INEI	I2618998		SNELLING PERSONNEL SERVICE	527053			-2,289.00	U
05/08/2026	INEI	I2618998		SNELLING PERSONNEL SERVICE	527053		2,289.00		U
05/08/2026	INEI	I2619000		SNELLING PERSONNEL SERVICE	527053		115.50		U
05/08/2026	INEI	I2619000		SNELLING PERSONNEL SERVICE	527053			-115.50	U
05/08/2026	INEI	I2620108		THE MCCLATCHY CO LLC	527053			-486.99	U
05/08/2026	INEI	I2620108		THE MCCLATCHY CO LLC	527053		486.99		U
05/11/2026	INEI	I2619821		SNELLING PERSONNEL SERVICE	527053		1,130.50		U
05/11/2026	INEI	I2619821		SNELLING PERSONNEL SERVICE	527053			-1,130.50	U
05/11/2026	INEI	I2619823		SNELLING PERSONNEL SERVICE	527053			-3,449.25	U
05/11/2026	INEI	I2619823		SNELLING PERSONNEL SERVICE	527053		3,449.25		U
05/13/2026	ISSU	U2604548		REGISTRATION AND ELECTION	527053		63.99		U
05/14/2026	INEI	I2619201		SNELLING PERSONNEL SERVICE	527053			-3,323.25	U
05/14/2026	INEI	I2619201		SNELLING PERSONNEL SERVICE	527053		3,323.25		U
05/14/2026	INEI	I2619202		SNELLING PERSONNEL SERVICE	527053			-1,457.75	U
05/14/2026	INEI	I2619202		SNELLING PERSONNEL SERVICE	527053		1,457.75		U
05/18/2026	ISSU	U2604606		REGISTRATION AND ELECTION	527053		123.79		U
05/18/2026	ISSU	U2604607		REG & ELECTIONS - PRINT SHO	527053		19.33		U
05/19/2026	ISSU	U2604631		REG & ELECTIONS - PRINT SHO	527053		4.83		U
05/19/2026	ISSU	U2604632		REG & ELECTIONS - PRINT SHO	527053		31.31		U
05/19/2026	ISSC	U2604642		REG & ELECTIONS - PRINT SHO	527053		-4.83		U
05/19/2026	POCL	*2600995		Close PO P2602356	527053			0.00	U
05/20/2026	PORD	P2603800		LAKE MURRAY EVENT RENTALS	527053			64.20	U
05/20/2026	PORD	P2603800		LAKE MURRAY EVENT RENTALS	527053			722.25	U
05/20/2026	PORD	P2603800		LAKE MURRAY EVENT RENTALS	527053			128.40	U
05/20/2026	PORD	P2603800		LAKE MURRAY EVENT RENTALS	527053			42.80	U

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05/20/2026	PORD	P2603800		LAKE MURRAY EVENT RENTALS	527053			44.67	U
05/20/2026	INEI	I2621811		LAKE MURRAY EVENT RENTALS	527053			-128.40	U
05/20/2026	INEI	I2621811		LAKE MURRAY EVENT RENTALS	527053		42.80		U
05/20/2026	INEI	I2621811		LAKE MURRAY EVENT RENTALS	527053		64.20		U
05/20/2026	INEI	I2621811		LAKE MURRAY EVENT RENTALS	527053			-42.80	U
05/20/2026	INEI	I2621811		LAKE MURRAY EVENT RENTALS	527053			-44.67	U
05/20/2026	INEI	I2621811		LAKE MURRAY EVENT RENTALS	527053		44.67		U
05/20/2026	INEI	I2621811		LAKE MURRAY EVENT RENTALS	527053			-64.20	U
05/20/2026	INEI	I2621811		LAKE MURRAY EVENT RENTALS	527053		722.25		U
05/20/2026	INEI	I2621811		LAKE MURRAY EVENT RENTALS	527053			-722.25	U
05/20/2026	INEI	I2621811		LAKE MURRAY EVENT RENTALS	527053		128.40		U
05/21/2026	ISSU	U2604672		REGISTRATION AND ELECTION	527053		94.94		U
05/22/2026	INEI	I2620850		ANOTHER PRINTER INC	527053			-5,466.42	U
05/22/2026	INEI	I2620850		ANOTHER PRINTER INC	527053		5,466.42		U
05/22/2026	INEI	I2621114		INTAB INC	527053		625.15		U
05/22/2026	INEI	I2621114		INTAB INC	527053			-208.38	U
05/22/2026	INEI	I2621114		INTAB INC	527053		208.38		U
05/22/2026	INEI	I2621114		INTAB INC	527053			-625.15	U
05/22/2026	INEI	I2621114		INTAB INC	527053			-1,041.91	U
05/22/2026	INEI	I2621114		INTAB INC	527053			-53.50	U
05/22/2026	INEI	I2621114		INTAB INC	527053		53.50		U
05/22/2026	INEI	I2621114		INTAB INC	527053		1,041.91		U
05/22/2026	INEI	I2621116		INTAB INC	527053		20.14		U
05/22/2026	INEI	I2621116		INTAB INC	527053			-20.14	U
05/22/2026	INEI	I2621116		INTAB INC	527053		416.77		U
05/22/2026	INEI	I2621116		INTAB INC	527053			-416.77	U
05/25/2026	INEI	I2620623		SNELLING PERSONNEL SERVICE	527053			-5,481.00	U
05/25/2026	INEI	I2620623		SNELLING PERSONNEL SERVICE	527053		5,481.00		U
05/25/2026	INEI	I2620628		SNELLING PERSONNEL SERVICE	527053		505.75		U
05/25/2026	INEI	I2620628		SNELLING PERSONNEL SERVICE	527053			-505.75	U
05/26/2026	ISSU	U2604707		REGISTRATION AND ELECTION	527053		69.25		U
05/27/2026	ISSU	U2604742		REG & ELECTIONS - PRINT SHO	527053		4.83		U
05/27/2026	INEI	I2620117		SNELLING PERSONNEL SERVICE	527053		1,386.35		U
05/27/2026	INEI	I2620117		SNELLING PERSONNEL SERVICE	527053			-1,386.35	U
05/27/2026	INEI	I2620234		SNELLING PERSONNEL SERVICE	527053			-5,019.00	U
05/27/2026	INEI	I2620234		SNELLING PERSONNEL SERVICE	527053		5,019.00		U
05/28/2026	INEI	I2700660		ENTERPRISE HOLDINGS INC	527053		3,943.27		U
05/28/2026	INEI	I2700660		ENTERPRISE HOLDINGS INC	527053		4,141.72		U
05/28/2026	INEI	I2700660		ENTERPRISE HOLDINGS INC	527053			-4,066.86	U
05/28/2026	INEI	I2700660		ENTERPRISE HOLDINGS INC	527053			-3,943.27	U

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				GF / County Ordinary	1000				
05/29/2026	ISSU	U2604802		REG & ELECTIONS - PRINT SHO	527053		24.16		U
06/02/2026	ISSU	U2604830		REGISTRATION AND ELECTION	527053		528.35		U
06/03/2026	INEI	I2621813		LAKE MURRAY EVENT RENTALS	527053			-128.40	U
06/03/2026	INEI	I2621813		LAKE MURRAY EVENT RENTALS	527053			-42.80	U
06/03/2026	INEI	I2621813		LAKE MURRAY EVENT RENTALS	527053		42.80		U
06/03/2026	INEI	I2621813		LAKE MURRAY EVENT RENTALS	527053		963.00		U
06/03/2026	INEI	I2621813		LAKE MURRAY EVENT RENTALS	527053			-963.00	U
06/03/2026	INEI	I2621813		LAKE MURRAY EVENT RENTALS	527053		128.40		U
06/03/2026	INEI	I2621813		LAKE MURRAY EVENT RENTALS	527053		64.20		U
06/03/2026	INEI	I2621813		LAKE MURRAY EVENT RENTALS	527053			-56.71	U
06/03/2026	INEI	I2621813		LAKE MURRAY EVENT RENTALS	527053		56.71		U
06/03/2026	INEI	I2621813		LAKE MURRAY EVENT RENTALS	527053			-64.20	U
06/04/2026	CNNI	A0558138	I2607729	ALBERT R SMITH JR.	527053		-320.00		U
06/04/2026	INNI	I2607729		ALBERT R SMITH JR.	527053		320.00		U
06/05/2026	ISSU	U2604897		REGISTRATION AND ELECTION	527053		53.84		U
06/07/2026	INEI	I2700055		SNELLING PERSONNEL SERVICE	527053		7,843.51		U
06/07/2026	INEI	I2700055		SNELLING PERSONNEL SERVICE	527053			-7,843.51	U
06/10/2026	ISSU	U2604958		REGISTRATION AND ELECTION	527053		58.31		U
06/12/2026	ISSU	U2605003		REG & ELECTIONS - PRINT SHO	527053		9.01		U
06/15/2026	ISSC	U2605028		REG 7 ELEC	527053		-24.16		U
06/15/2026	INEI	I2700279		ANOTHER PRINTER INC	527053			-2,921.10	U
06/15/2026	INEI	I2700279		ANOTHER PRINTER INC	527053		2,921.10		U
06/19/2026	INNI	CR270215		JASMINE SCOTT	527053		210.00		U
06/23/2026	ICNC	I2701514		CREPES, DEAN	527053		109.47		U
06/23/2026	ICNC	I2701514		CREPES, DEAN	527053		109.07		U
06/23/2026	ICNI	I2701450		FLEMMING, CONSTANCE	527053		-183.07		U
06/23/2026	ICNI	I2701451		CREPES, DEAN	527053		-266.80		U
06/23/2026	ICNI	I2701454		HANEY, JAMES W.	527053		-142.10		U
06/23/2026	ICNI	I2701463		STACEY L FAILE	527053		-177.63		U
06/23/2026	INNC	I2701507		FLEMMING, CONSTANCE	527053		-78.66		U
06/23/2026	INNC	I2701514		CREPES, DEAN	527053		-109.47		U
06/23/2026	INNC	I2701514		CREPES, DEAN	527053		-109.07		U
06/23/2026	INNC	I2701516		HANEY, JAMES W.	527053		-50.02		U
06/23/2026	INNC	I2701518		MERCHANT, WYMAN N.	527053		-70.68		U
06/23/2026	INNC	I2702197		CREPES, DEAN	527053		-109.47		U
06/23/2026	INNI	CR270216		BONNIE PARHAM	527053		580.00		U
06/23/2026	INNI	CR270217		IMANI SMITH	527053		320.00		U
06/23/2026	INNI	I2701429		ST PETERS LUTHERAN CHURCH	527053		400.00		U
06/23/2026	INNI	I2701430		BEULAH METHODIST CHURCH	527053		600.00		U
06/23/2026	INNI	I2701431		RIDGE ROAD COMMUNITY CLUB	527053		200.00		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	I2701432		EMMANUEL LUTHERAN CHURCH	527053		300.00		U
06/23/2026	INNI	I2701433		BOILING SPRINGS UNITED METH	527053		600.00		U
06/23/2026	INNI	I2701434		CAYCE UNITED METHODIST CHUR	527053		300.00		U
06/23/2026	INNI	I2701435		TURNER MEMORIAL AME CHURCH	527053		300.00		U
06/23/2026	INNI	I2701436		ST MARYS EPISCOPAL CHURCH	527053		200.00		U
06/23/2026	INNI	I2701437		MOUNT HERMON LUTHERAN CHURC	527053		400.00		U
06/23/2026	INNI	I2701438		ST MICHAELS EVANGELICAL LUT	527053		350.00		U
06/23/2026	INNI	I2701439		PILGRAM LUTHERAN CHURCH	527053		200.00		U
06/23/2026	INNI	I2701440		FAITH UNITED METHODIST CHUR	527053		300.00		U
06/23/2026	INNI	I2701441		AMERICAN LEGION POST 7	527053		1,000.00		U
06/23/2026	INNI	I2701446		SAINT ALBANS	527053		250.00		U
06/23/2026	INNI	I2701447		PLATT SPRINGS UMC	527053		300.00		U
06/23/2026	INNI	I2701448		ST PETER LUTHERAN CHURCH	527053		500.00		U
06/23/2026	INNI	I2701449		LIFESPRINGS CHURCH	527053		1,000.00		U
06/23/2026	INNI	I2701450		FLEMMING, CONSTANCE	527053		183.07		U
06/23/2026	INNI	I2701450		FLEMMING, CONSTANCE	527053		261.73		U
06/23/2026	INNI	I2701451		CREPES, DEAN	527053		376.27		U
06/23/2026	INNI	I2701451		CREPES, DEAN	527053		266.80		U
06/23/2026	INNI	I2701452		BLACK, FREDDIE	527053		304.50		U
06/23/2026	INNI	I2701453		SNELL, JAMES R.	527053		284.20		U
06/23/2026	INNI	I2701454		HANEY, JAMES W.	527053		142.10		U
06/23/2026	INNI	I2701454		HANEY, JAMES W.	527053		192.12		U
06/23/2026	INNI	I2701455		HALL, ROBERT A.	527053		385.71		U
06/23/2026	INNI	I2701463		STACEY L FAILE	527053		177.63		U
06/23/2026	INNI	I2701465		FAILE, STACEY	527053		177.63		U
06/23/2026	INNI	I2701467		BOWMAN JR, WILLIAM	527053		178.36		U
06/23/2026	INNI	I2701469		MERCHANT, WYMAN N.	527053		289.27		U
06/23/2026	INNI	I2702235		JOYE TAYLOR	527053		260.00		U
06/23/2026	INNI	S2600166		AALIYAH S WILLIAMS	527053		580.00		U
06/23/2026	INNI	S2600167		ABIGAIL L CROMPTON	527053		320.00		U
06/23/2026	INNI	S2600168		ABIGAIL M SUTOR	527053		320.00		U
06/23/2026	INNI	S2600169		ABIGAIL M RAMIREZ	527053		320.00		U
06/23/2026	INNI	S2600170		ADDISON G PORTH	527053		580.00		U
06/23/2026	INNI	S2600171		ADRIENNE M WILSON	527053		320.00		U
06/23/2026	INNI	S2600172		ADRIENNE P BUCKLIN	527053		320.00		U
06/23/2026	INNI	S2600173		ALBERT R SMITH JR.	527053		320.00		U
06/23/2026	INNI	S2600174		ALECIA K DAVIS	527053		800.00		U
06/23/2026	INNI	S2600175		ALEXANDRIA D LAWSON	527053		800.00		U
06/23/2026	INNI	S2600176		ALICE A HARRIS	527053		865.00		U
06/23/2026	INNI	S2600177		ALICE L BROOKER	527053		1,090.00		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	S2600178		ALICE L SUAREZ	527053		580.00		U
06/23/2026	INNI	S2600179		ALICE MASCIO	527053		580.00		U
06/23/2026	INNI	S2600180		ALICIA M OSBORNE	527053		800.00		U
06/23/2026	INNI	S2600181		ALLISEN M HUDSON	527053		320.00		U
06/23/2026	INNI	S2600182		AMANDA S LONG	527053		580.00		U
06/23/2026	INNI	S2600183		AMII N BLAND	527053		580.00		U
06/23/2026	INNI	S2600184		AMY G WILLARD	527053		320.00		U
06/23/2026	INNI	S2600185		ANDREW JOHNSON	527053		580.00		U
06/23/2026	INNI	S2600186		ANDREW H CANNAN	527053		580.00		U
06/23/2026	INNI	S2600187		ANDREW R CRESS	527053		800.00		U
06/23/2026	INNI	S2600188		ANDREW S HOLDEN	527053		580.00		U
06/23/2026	INNI	S2600189		ANDREW W WARD	527053		320.00		U
06/23/2026	INNI	S2600190		ANGELA D GARNETT	527053		580.00		U
06/23/2026	INNI	S2600191		ANGELA D RABON	527053		580.00		U
06/23/2026	INNI	S2600192		ANGELA H BARTON	527053		320.00		U
06/23/2026	INNI	S2600193		ANGELA J PRICE	527053		580.00		U
06/23/2026	INNI	S2600194		ANGELA L EVANS	527053		580.00		U
06/23/2026	INNI	S2600195		ANITA L DUBOIS	527053		1,535.00		U
06/23/2026	INNI	S2600196		ANN B HALL	527053		320.00		U
06/23/2026	INNI	S2600197		ANN L LARSEN	527053		320.00		U
06/23/2026	INNI	S2600198		ANNALISSE GALATAS	527053		320.00		U
06/23/2026	INNI	S2600199		ANNETTE S HALTER	527053		320.00		U
06/23/2026	INNI	S2600200		ANN-MARIE W LEWIS	527053		320.00		U
06/23/2026	INNI	S2600201		ANTAVIA S WIGGINS	527053		100.00		U
06/23/2026	INNI	S2600202		ANTHONY L AULL	527053		320.00		U
06/23/2026	INNI	S2600203		APRIL L HOWE	527053		800.00		U
06/23/2026	INNI	S2600204		APRIL L MCGUIRE	527053		1,055.00		U
06/23/2026	INNI	S2600205		ARCHIE G MADDOX JR.	527053		800.00		U
06/23/2026	INNI	S2600206		ARETHA B HARVELL	527053		580.00		U
06/23/2026	INNI	S2600207		ASHELY M MILLER	527053		580.00		U
06/23/2026	INNI	S2600208		AUSTIN S LUCAS	527053		100.00		U
06/23/2026	INNI	S2600209		BARBARA J CORBETT	527053		580.00		U
06/23/2026	INNI	S2600210		BARBARA L AMAKER	527053		580.00		U
06/23/2026	INNI	S2600211		BARRY C BROWN	527053		580.00		U
06/23/2026	INNI	S2600212		BARRY P JORDAN	527053		585.00		U
06/23/2026	INNI	S2600213		BARRY S POWERS	527053		800.00		U
06/23/2026	INNI	S2600214		BENJAMIN W BRUDER	527053		320.00		U
06/23/2026	INNI	S2600215		BENNY C DOWDY	527053		580.00		U
06/23/2026	INNI	S2600216		BERNARD STEWART	527053		580.00		U
06/23/2026	INNI	S2600217		BERNICE T GIBSON	527053		320.00		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	S2600218		BETHANY K WILLOUGHBY	527053		580.00		U
06/23/2026	INNI	S2600219		BETTY BURKETT	527053		800.00		U
06/23/2026	INNI	S2600220		BETTY S ROBERTS	527053		800.00		U
06/23/2026	INNI	S2600221		BEVERLY B MCCLARY	527053		320.00		U
06/23/2026	INNI	S2600222		BEVERLY K EVERETT	527053		320.00		U
06/23/2026	INNI	S2600223		BLAKE N GOODALE	527053		320.00		U
06/23/2026	INNI	S2600224		BONITA K MISHOE	527053		580.00		U
06/23/2026	INNI	S2600225		BONNIE B HANCOCK	527053		320.00		U
06/23/2026	INNI	S2600226		BRANDON HAMELINCK	527053		580.00		U
06/23/2026	INNI	S2600227		BRENDA F SIGMON	527053		580.00		U
06/23/2026	INNI	S2600228		BRENDA L GOODMAN	527053		1,165.00		U
06/23/2026	INNI	S2600229		BRENDA L MINTZ	527053		320.00		U
06/23/2026	INNI	S2600230		BRENDA R POOLE	527053		580.00		U
06/23/2026	INNI	S2600231		BRENT A ROBLE	527053		580.00		U
06/23/2026	INNI	S2600232		BRENT D CRAIG	527053		2,615.00		U
06/23/2026	INNI	S2600233		BRIANNA M DELLER	527053		580.00		U
06/23/2026	INNI	S2600234		BRICE LEAP	527053		535.00		U
06/23/2026	INNI	S2600235		BRIDGETTE N HONOR	527053		320.00		U
06/23/2026	INNI	S2600236		BRITIANY N STEWART	527053		580.00		U
06/23/2026	INNI	S2600237		BRITTANY M PEARSON	527053		320.00		U
06/23/2026	INNI	S2600238		BRYAN A HONOR	527053		320.00		U
06/23/2026	INNI	S2600239		BUNNIE A GARCIA	527053		580.00		U
06/23/2026	INNI	S2600240		CALVIN GLENN	527053		320.00		U
06/23/2026	INNI	S2600241		CAMILLE A D'ASCOLI	527053		580.00		U
06/23/2026	INNI	S2600242		CARL B BECKMANN JR.	527053		320.00		U
06/23/2026	INNI	S2600243		CARLISLE S HARMON	527053		320.00		U
06/23/2026	INNI	S2600244		CAROL B WYNDHAM	527053		320.00		U
06/23/2026	INNI	S2600245		CAROL C TERRY	527053		580.00		U
06/23/2026	INNI	S2600246		CAROLYN C HUFFMAN	527053		730.00		U
06/23/2026	INNI	S2600247		CARROLL M HOOVER	527053		955.00		U
06/23/2026	INNI	S2600248		CASEY WAITES	527053		680.00		U
06/23/2026	INNI	S2600249		CATHERINE F LACKEY	527053		320.00		U
06/23/2026	INNI	S2600250		CATHERINE M KIRKLAND	527053		580.00		U
06/23/2026	INNI	S2600251		CHADWICK B HAWKINS	527053		480.00		U
06/23/2026	INNI	S2600252		CHANIN D CRAFT	527053		320.00		U
06/23/2026	INNI	S2600253		CHARLENE M LANFORD	527053		320.00		U
06/23/2026	INNI	S2600254		CHARLES A CAMERON	527053		580.00		U
06/23/2026	INNI	S2600255		CHAVONTE E DAVIS	527053		320.00		U
06/23/2026	INNI	S2600256		CHERRE L DEFRANCO	527053		885.00		U
06/23/2026	INNI	S2600257		CHERYL L CLIFTON	527053		320.00		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	S2600258		CHERYL L HARRISON	527053		580.00		U
06/23/2026	INNI	S2600259		CHERYL R CARTNER	527053		320.00		U
06/23/2026	INNI	S2600260		CHLOE GARRETT	527053		320.00		U
06/23/2026	INNI	S2600261		CHLOE MARSH	527053		320.00		U
06/23/2026	INNI	S2600262		CHRISTINA M SHIRLEY	527053		580.00		U
06/23/2026	INNI	S2600263		CHRISTINE D UNTHANK	527053		580.00		U
06/23/2026	INNI	S2600264		CHRISTINE D WILSON	527053		580.00		U
06/23/2026	INNI	S2600265		CHRISTINE J VOEGELE-CARTMEL	527053		980.00		U
06/23/2026	INNI	S2600266		CHRISTINE M ALLEN	527053		800.00		U
06/23/2026	INNI	S2600267		CHRISTOPHER G CUNNINGHAM SR	527053		580.00		U
06/23/2026	INNI	S2600268		CHRISTOPHER S STEEN	527053		580.00		U
06/23/2026	INNI	S2600269		CLAUDIETTA D DAVIS	527053		1,015.00		U
06/23/2026	INNI	S2600270		CLAYTON T MORELL	527053		800.00		U
06/23/2026	INNI	S2600271		CONNIE S STEEN	527053		320.00		U
06/23/2026	INNI	S2600272		CORALEE JEZOWSKI	527053		800.00		U
06/23/2026	INNI	S2600273		COURTNEY E LOWE	527053		800.00		U
06/23/2026	INNI	S2600274		CYNTHIA A WOOD	527053		580.00		U
06/23/2026	INNI	S2600275		CYNTHIA L KENT	527053		580.00		U
06/23/2026	INNI	S2600276		CYNTHIA L MCDANIEL	527053		580.00		U
06/23/2026	INNI	S2600277		CYNTHIA M SHEPARD	527053		580.00		U
06/23/2026	INNI	S2600278		CYNTHIA M SMITH	527053		580.00		U
06/23/2026	INNI	S2600279		DAISY M SMITH-LEE	527053		320.00		U
06/23/2026	INNI	S2600280		DAN R GOLDSTON	527053		800.00		U
06/23/2026	INNI	S2600281		DANEILLE I ARNOLD	527053		320.00		U
06/23/2026	INNI	S2600282		DANEILYA T TINKER	527053		100.00		U
06/23/2026	INNI	S2600283		DANIEL R CROWLEY	527053		580.00		U
06/23/2026	INNI	S2600284		DANNY W BARFIELD	527053		200.00		U
06/23/2026	INNI	S2600285		DARREN B HAMELINCK	527053		580.00		U
06/23/2026	INNI	S2600286		DAVID A BITTERS SR.	527053		580.00		U
06/23/2026	INNI	S2600287		DAVID A GRIFFITH	527053		100.00		U
06/23/2026	INNI	S2600288		DAVID B JOYNER	527053		580.00		U
06/23/2026	INNI	S2600289		DAVID D JONES	527053		320.00		U
06/23/2026	INNI	S2600290		DAVID H COBB	527053		1,165.00		U
06/23/2026	INNI	S2600291		DAVID M DUCKWORTH	527053		320.00		U
06/23/2026	INNI	S2600292		DAVID M SANTIAGO	527053		580.00		U
06/23/2026	INNI	S2600293		DAVID M WOLFE	527053		800.00		U
06/23/2026	INNI	S2600294		DAVID M SMITH	527053		580.00		U
06/23/2026	INNI	S2600295		DAVID W HOGAN	527053		580.00		U
06/23/2026	INNI	S2600296		DEANTE J GARDNER	527053		320.00		U
06/23/2026	INNI	S2600297		DEBORAH A KENSEK	527053		580.00		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	S2600298		DEBORAH B JONES	527053		580.00		U
06/23/2026	INNI	S2600299		DEBORAH B MYERS	527053		320.00		U
06/23/2026	INNI	S2600300		DEBORAH J JEFFCOAT	527053		320.00		U
06/23/2026	INNI	S2600301		DEBORAH T GANTT	527053		320.00		U
06/23/2026	INNI	S2600302		DEBRA G CREECH	527053		580.00		U
06/23/2026	INNI	S2600303		DEBRA L BOST	527053		580.00		U
06/23/2026	INNI	S2600304		DERRICK L GUNTER	527053		580.00		U
06/23/2026	INNI	S2600305		DEVON M PEEPLES	527053		100.00		U
06/23/2026	INNI	S2600306		DIANE LAWSON	527053		580.00		U
06/23/2026	INNI	S2600307		DIANE B THOMAS	527053		580.00		U
06/23/2026	INNI	S2600308		DIANE M GINGRAS	527053		320.00		U
06/23/2026	INNI	S2600309		DINA N MARTINEZ	527053		320.00		U
06/23/2026	INNI	S2600310		DOLORES A HARRINGTON-HUCKS	527053		580.00		U
06/23/2026	INNI	S2600311		DON L WILLIAMS	527053		580.00		U
06/23/2026	INNI	S2600312		DONALD K HURST	527053		580.00		U
06/23/2026	INNI	S2600313		DONALD R MCMANUS	527053		735.00		U
06/23/2026	INNI	S2600314		DONNA B PROVEAUX	527053		320.00		U
06/23/2026	INNI	S2600315		DONNA J HAAS	527053		580.00		U
06/23/2026	INNI	S2600316		DONNA K SCOTT	527053		435.00		U
06/23/2026	INNI	S2600317		DONNA L WILSON	527053		580.00		U
06/23/2026	INNI	S2600318		DONNA M SUTOR	527053		580.00		U
06/23/2026	INNI	S2600319		DONNA M WRIGHT	527053		580.00		U
06/23/2026	INNI	S2600320		DONNIE D CASON	527053		800.00		U
06/23/2026	INNI	S2600321		DORA A GUNTER	527053		320.00		U
06/23/2026	INNI	S2600322		DYLAN C SLATER	527053		100.00		U
06/23/2026	INNI	S2600323		ECHOLE E HOLMES	527053		580.00		U
06/23/2026	INNI	S2600324		EILEEN L WRIGHT	527053		320.00		U
06/23/2026	INNI	S2600325		ELASHA L LEARY	527053		580.00		U
06/23/2026	INNI	S2600326		ELIJAH L YOUNG	527053		580.00		U
06/23/2026	INNI	S2600327		ELIZABETH PHILLIPS	527053		2,175.00		U
06/23/2026	INNI	S2600328		ELIZABETH A FLOWERS	527053		320.00		U
06/23/2026	INNI	S2600329		ELIZABETH B BECKMANN	527053		800.00		U
06/23/2026	INNI	S2600330		ELIZABETH I LOVE	527053		1,165.00		U
06/23/2026	INNI	S2600331		ELIZABETH K BRIGGS	527053		580.00		U
06/23/2026	INNI	S2600332		ELIZABETH M LANFORD	527053		740.00		U
06/23/2026	INNI	S2600333		ELIZABETH M STUART	527053		580.00		U
06/23/2026	INNI	S2600334		ELIZABETH S STURKIE	527053		800.00		U
06/23/2026	INNI	S2600335		ELLEN-MARIE KNEHANS	527053		320.00		U
06/23/2026	INNI	S2600336		EMILY LAWTON	527053		580.00		U
06/23/2026	INNI	S2600337		EMILY P BRAITHWAITE	527053		320.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
06/23/2026	INNI	S2600338		EMMA CASH	527053		580.00		U
06/23/2026	INNI	S2600339		ERIC E PRICE	527053		200.00		U
06/23/2026	INNI	S2600340		ERICA R PETERSON	527053		580.00		U
06/23/2026	INNI	S2600341		ERICA T MINCEY	527053		320.00		U
06/23/2026	INNI	S2600342		ERIN S PARADY	527053		800.00		U
06/23/2026	INNI	S2600343		ETHAN F RUINEN	527053		580.00		U
06/23/2026	INNI	S2600344		ETHAN P HUBRIGHT	527053		580.00		U
06/23/2026	INNI	S2600345		EURLEE STEADMAN	527053		1,315.00		U
06/23/2026	INNI	S2600346		FELEIGHTA E GREEN	527053		800.00		U
06/23/2026	INNI	S2600347		FELICIA C BAKER	527053		580.00		U
06/23/2026	INNI	S2600348		FOY BRYANT	527053		320.00		U
06/23/2026	INNI	S2600349		FRANK A WRIGHT JR.	527053		580.00		U
06/23/2026	INNI	S2600350		FRANK W ANDERSON	527053		580.00		U
06/23/2026	INNI	S2600351		FRANKLIN L BLANCHARD	527053		580.00		U
06/23/2026	INNI	S2600352		FRANKLIN W WARD	527053		580.00		U
06/23/2026	INNI	S2600353		FREIDA AREHEART	527053		800.00		U
06/23/2026	INNI	S2600354		GABRIELLE A JORDAN	527053		320.00		U
06/23/2026	INNI	S2600355		GAIL SINGLETON	527053		320.00		U
06/23/2026	INNI	S2600356		GALE R MCCARTHA	527053		320.00		U
06/23/2026	INNI	S2600357		GEEIA L BRODSKY-HABING	527053		580.00		U
06/23/2026	INNI	S2600358		GEORGE A DONNELLY	527053		580.00		U
06/23/2026	INNI	S2600359		GEORGE M CAMPBELL	527053		1,240.00		U
06/23/2026	INNI	S2600360		GEORGE W RUDGE	527053		1,465.00		U
06/23/2026	INNI	S2600361		GIANNA A TODD	527053		580.00		U
06/23/2026	INNI	S2600362		GINA C EARLE	527053		1,015.00		U
06/23/2026	INNI	S2600363		GOLDIE N MILES	527053		580.00		U
06/23/2026	INNI	S2600364		GRADY M MERRITT	527053		320.00		U
06/23/2026	INNI	S2600365		GREGORY A GOFORTH	527053		580.00		U
06/23/2026	INNI	S2600366		H L SMITH	527053		580.00		U
06/23/2026	INNI	S2600367		HAILEY VELAZQUEZ	527053		580.00		U
06/23/2026	INNI	S2600368		HALEY E THOMPSON	527053		580.00		U
06/23/2026	INNI	S2600369		HALIE S TAYLOR	527053		580.00		U
06/23/2026	INNI	S2600370		HANNAH G BARTON	527053		580.00		U
06/23/2026	INNI	S2600371		HANNAH M CHAPMAN	527053		580.00		U
06/23/2026	INNI	S2600372		HANNAH M PALMER	527053		580.00		U
06/23/2026	INNI	S2600373		HARDY P PLEMMONS	527053		320.00		U
06/23/2026	INNI	S2600374		HARRIETTE R NEWELL	527053		940.00		U
06/23/2026	INNI	S2600375		HELEN B TERLIZZI	527053		980.00		U
06/23/2026	INNI	S2600376		HELEN J DECELL	527053		580.00		U
06/23/2026	INNI	S2600377		HOLLY M GRACIANO	527053		320.00		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	S2600378		HOWARD B WILLIAMS	527053		580.00		U
06/23/2026	INNI	S2600379		INELL W WARING	527053		580.00		U
06/23/2026	INNI	S2600380		IRIS F JEFFCOAT	527053		800.00		U
06/23/2026	INNI	S2600381		ISABELLE J O'NEAL	527053		580.00		U
06/23/2026	INNI	S2600382		IVELISSE ORTIZ-HERNANDEZ	527053		580.00		U
06/23/2026	INNI	S2600383		JACKSON M WHITMIRE	527053		580.00		U
06/23/2026	INNI	S2600384		JACQUELINE S HUNT	527053		1,315.00		U
06/23/2026	INNI	S2600385		JADE A HARRIS	527053		320.00		U
06/23/2026	INNI	S2600386		JAMES A WIGGINS	527053		100.00		U
06/23/2026	INNI	S2600387		JAMES A WILLIAMS	527053		580.00		U
06/23/2026	INNI	S2600388		JAMES D HAM	527053		605.00		U
06/23/2026	INNI	S2600389		JAMES H COLEMAN	527053		580.00		U
06/23/2026	INNI	S2600390		JAMES H HAMELINCK II	527053		800.00		U
06/23/2026	INNI	S2600391		JAMES K MILES	527053		800.00		U
06/23/2026	INNI	S2600392		JAMES L ROBERTS	527053		580.00		U
06/23/2026	INNI	S2600393		JAMES S MICKENS JR.	527053		320.00		U
06/23/2026	INNI	S2600394		JAMESETTA B LOVETT	527053		320.00		U
06/23/2026	INNI	S2600395		JAMIE L ZUG	527053		1,315.00		U
06/23/2026	INNI	S2600396		JAN T VANDENHAM	527053		320.00		U
06/23/2026	INNI	S2600397		JANE B PARK	527053		580.00		U
06/23/2026	INNI	S2600398		JANET A BAXLEY	527053		580.00		U
06/23/2026	INNI	S2600399		JANET G GRIGGS	527053		580.00		U
06/23/2026	INNI	S2600400		JANET P JEANOT	527053		940.00		U
06/23/2026	INNI	S2600401		JANICE B CROOK	527053		1,055.00		U
06/23/2026	INNI	S2600402		JANICE E WOOTEN	527053		320.00		U
06/23/2026	INNI	S2600403		JANICE S ENGLEHART	527053		1,315.00		U
06/23/2026	INNI	S2600404		JAWANDA JOHNSON	527053		580.00		U
06/23/2026	INNI	S2600405		JAYLANNA T SMALLS	527053		580.00		U
06/23/2026	INNI	S2600406		JAYLEN I MCCOY	527053		320.00		U
06/23/2026	INNI	S2600407		JEAN H KENDALL	527053		580.00		U
06/23/2026	INNI	S2600408		JEMARIOUS R REAVES	527053		200.00		U
06/23/2026	INNI	S2600409		JENNETTE A ACKERMAN	527053		320.00		U
06/23/2026	INNI	S2600410		JENNIFER L STEELE	527053		800.00		U
06/23/2026	INNI	S2600411		JENNIFER L TAYLOR	527053		320.00		U
06/23/2026	INNI	S2600412		JENNIFER P WILLIAMS	527053		580.00		U
06/23/2026	INNI	S2600413		JENNIFER S COOPER	527053		320.00		U
06/23/2026	INNI	S2600414		JENNY L STONE	527053		320.00		U
06/23/2026	INNI	S2600415		JEROME MINCEY	527053		580.00		U
06/23/2026	INNI	S2600416		JESSICA SCOTT	527053		580.00		U
06/23/2026	INNI	S2600417		JESSICA E HUDSON	527053		580.00		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	S2600418		JESSICA L RIDENHOUR	527053		320.00		U
06/23/2026	INNI	S2600419		JOAN M MINTON	527053		580.00		U
06/23/2026	INNI	S2600420		JOANIE L NEWHOUSE	527053		320.00		U
06/23/2026	INNI	S2600421		JOANN M TWASKAS	527053		580.00		U
06/23/2026	INNI	S2600422		JOCELYN B LOCKE	527053		320.00		U
06/23/2026	INNI	S2600423		JODI L JONES	527053		580.00		U
06/23/2026	INNI	S2600424		JOHN A LANFORD	527053		580.00		U
06/23/2026	INNI	S2600425		JOHN B BRADLEY	527053		580.00		U
06/23/2026	INNI	S2600426		JOHN C WINDHAM	527053		735.00		U
06/23/2026	INNI	S2600427		JOHN E BEERMAN	527053		580.00		U
06/23/2026	INNI	S2600428		JOHN E MACKENZIE	527053		320.00		U
06/23/2026	INNI	S2600429		JOHN J WATTS JR.	527053		580.00		U
06/23/2026	INNI	S2600430		JOHN N CORLEY JR.	527053		580.00		U
06/23/2026	INNI	S2600431		JOHN P SCHAUB	527053		940.00		U
06/23/2026	INNI	S2600432		JOHN R TRAEGLER JR.	527053		580.00		U
06/23/2026	INNI	S2600433		JOLENE B GILLIS	527053		580.00		U
06/23/2026	INNI	S2600434		JOSEPH H FULLER	527053		320.00		U
06/23/2026	INNI	S2600435		JOSEPH J KIBLIN IV	527053		580.00		U
06/23/2026	INNI	S2600436		JOYCE S BROWDER	527053		580.00		U
06/23/2026	INNI	S2600437		JOYE W TAYLOR	527053		320.00		U
06/23/2026	INNI	S2600438		JUDITH H WRIGHT	527053		580.00		U
06/23/2026	INNI	S2600439		JUDITH M BAILEY	527053		320.00		U
06/23/2026	INNI	S2600440		JUnIA D ETHEREDGE	527053		580.00		U
06/23/2026	INNI	S2600441		JUnIANNE R SCOTT	527053		715.00		U
06/23/2026	INNI	S2600442		JUnIE A SHARPE	527053		800.00		U
06/23/2026	INNI	S2600443		JUnIE G SMITHWICK	527053		320.00		U
06/23/2026	INNI	S2600444		JUnIE S ISOM	527053		800.00		U
06/23/2026	INNI	S2600445		JUNE LEWIS	527053		320.00		U
06/23/2026	INNI	S2600446		JUSTIN W JAWORSKI	527053		200.00		U
06/23/2026	INNI	S2600447		KALAH WILLIAMS	527053		800.00		U
06/23/2026	INNI	S2600448		KAREN J HILTZ	527053		580.00		U
06/23/2026	INNI	S2600449		KAREN O HURST	527053		1,015.00		U
06/23/2026	INNI	S2600450		KARI L ZWISLE	527053		580.00		U
06/23/2026	INNI	S2600451		KARL R THOMPSON	527053		800.00		U
06/23/2026	INNI	S2600452		KARMAN L SUMMERS	527053		320.00		U
06/23/2026	INNI	S2600453		KATHARINE E ADKINS	527053		580.00		U
06/23/2026	INNI	S2600454		KATHELLA T JONES	527053		320.00		U
06/23/2026	INNI	S2600455		KATHERINE D MIDDLETON	527053		320.00		U
06/23/2026	INNI	S2600456		KATHERINE E MYERS	527053		580.00		U
06/23/2026	INNI	S2600457		KATHI A SEBOE	527053		580.00		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	S2600458		KATHY C DAVIS	527053		2,040.00		U
06/23/2026	INNI	S2600459		KATIE FLAKE	527053		800.00		U
06/23/2026	INNI	S2600460		KAYLA R MINICK	527053		800.00		U
06/23/2026	INNI	S2600461		KEITH R FOSTER	527053		320.00		U
06/23/2026	INNI	S2600462		KELLY S GOODALE	527053		800.00		U
06/23/2026	INNI	S2600463		KENESHA S JOHNSON	527053		480.00		U
06/23/2026	INNI	S2600464		KENNETH D WHITE	527053		320.00		U
06/23/2026	INNI	S2600465		KENNETH E HALL	527053		320.00		U
06/23/2026	INNI	S2600466		KEVIN R HANNA	527053		580.00		U
06/23/2026	INNI	S2600467		KIMBERLY CALEY	527053		580.00		U
06/23/2026	INNI	S2600468		KIMBERLY M SANTIAGO	527053		580.00		U
06/23/2026	INNI	S2600469		KIRSTEN N ALLEN	527053		580.00		U
06/23/2026	INNI	S2600470		KISOON K PALMER	527053		580.00		U
06/23/2026	INNI	S2600471		KRISTAN M GALLUCCI-CAMPBELL	527053		800.00		U
06/23/2026	INNI	S2600472		KRISTINE L ESGAR	527053		580.00		U
06/23/2026	INNI	S2600473		LANA R THOMAS	527053		800.00		U
06/23/2026	INNI	S2600474		LARRY O HALTIWANGER	527053		800.00		U
06/23/2026	INNI	S2600475		LATASHA C REAVES	527053		200.00		U
06/23/2026	INNI	S2600476		LATIFAH S BLANDON	527053		580.00		U
06/23/2026	INNI	S2600477		LAURA E MILLS	527053		580.00		U
06/23/2026	INNI	S2600478		LAURA W WATTS	527053		580.00		U
06/23/2026	INNI	S2600479		LAUREN E MCALEXANDER	527053		320.00		U
06/23/2026	INNI	S2600480		LAWANA L TRIBBLE	527053		320.00		U
06/23/2026	INNI	S2600481		LAWRENCE W REDMOND	527053		580.00		U
06/23/2026	INNI	S2600482		LEIAH A ZANNIS	527053		580.00		U
06/23/2026	INNI	S2600483		LEIGH L BARLOW	527053		580.00		U
06/23/2026	INNI	S2600484		LESLEY H RUFF	527053		320.00		U
06/23/2026	INNI	S2600485		LEWIS G HILTZ	527053		580.00		U
06/23/2026	INNI	S2600486		LILLIE B HAMELINCK	527053		320.00		U
06/23/2026	INNI	S2600487		LILLY B FOSTER	527053		580.00		U
06/23/2026	INNI	S2600488		LINDA LIVINGSTON	527053		580.00		U
06/23/2026	INNI	S2600489		LINDA A BRAY-CANTRELL	527053		2,189.50		U
06/23/2026	INNI	S2600490		LINDA A CORLEY	527053		800.00		U
06/23/2026	INNI	S2600491		LINDA J BORMANN	527053		320.00		U
06/23/2026	INNI	S2600492		LISA A HAYES	527053		320.00		U
06/23/2026	INNI	S2600493		LISA L VINING	527053		580.00		U
06/23/2026	INNI	S2600494		LUNETTE M ROLAND-DAVIS	527053		320.00		U
06/23/2026	INNI	S2600495		MACIE J MCCRACKEN	527053		580.00		U
06/23/2026	INNI	S2600496		MADELYNN A RUDD	527053		320.00		U
06/23/2026	INNI	S2600497		MAHALA L FRIAS-BARBER	527053		580.00		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	S2600498		MAISY N BABBITT	527053		865.00		U
06/23/2026	INNI	S2600499		MARGARET M LANGDALE	527053		320.00		U
06/23/2026	INNI	S2600500		MARIA J DUCHARME	527053		320.00		U
06/23/2026	INNI	S2600501		MARIE D OSBORNE	527053		580.00		U
06/23/2026	INNI	S2600502		MARK D FULLER	527053		800.00		U
06/23/2026	INNI	S2600503		MARK O WILSON	527053		580.00		U
06/23/2026	INNI	S2600504		MARK W NEWELL	527053		940.00		U
06/23/2026	INNI	S2600505		MARSHA A SPOLARICH	527053		885.00		U
06/23/2026	INNI	S2600506		MARSHALITA BROWN	527053		580.00		U
06/23/2026	INNI	S2600507		MARTA M RHINEHART	527053		830.00		U
06/23/2026	INNI	S2600508		MARTHA S COBB	527053		1,655.00		U
06/23/2026	INNI	S2600509		MARVA M EVANS	527053		580.00		U
06/23/2026	INNI	S2600510		MARY A AYRES	527053		580.00		U
06/23/2026	INNI	S2600511		MARY C LONG	527053		1,310.00		U
06/23/2026	INNI	S2600512		MARY E STEEN	527053		580.00		U
06/23/2026	INNI	S2600513		MARY E FLAKE	527053		580.00		U
06/23/2026	INNI	S2600514		MARY F HELMICK	527053		865.00		U
06/23/2026	INNI	S2600515		MARY F WIGGINS	527053		100.00		U
06/23/2026	INNI	S2600516		MARY G MILES	527053		580.00		U
06/23/2026	INNI	S2600517		MARY N KERR	527053		320.00		U
06/23/2026	INNI	S2600518		MARY S STEWART	527053		580.00		U
06/23/2026	INNI	S2600519		MATTHEW FLAKE	527053		580.00		U
06/23/2026	INNI	S2600520		MATTHEW G SHIRLEY	527053		580.00		U
06/23/2026	INNI	S2600521		MATTHEW T ZANNIS	527053		580.00		U
06/23/2026	INNI	S2600522		MEAGAN L BERLEY	527053		320.00		U
06/23/2026	INNI	S2600523		MEGAN E GREENE	527053		800.00		U
06/23/2026	INNI	S2600524		MEGAN M SCHAUB	527053		480.00		U
06/23/2026	INNI	S2600525		MELISSA L GOFORTH	527053		800.00		U
06/23/2026	INNI	S2600526		MICHAEL B BELL	527053		580.00		U
06/23/2026	INNI	S2600527		MICHAEL G LUONGO	527053		800.00		U
06/23/2026	INNI	S2600528		MICHAEL J SPOLARICH JR.	527053		810.00		U
06/23/2026	INNI	S2600529		MICHAEL M KAY	527053		530.00		U
06/23/2026	INNI	S2600530		MICHAEL R ANDRUS	527053		580.00		U
06/23/2026	INNI	S2600531		MICHELE D CORBITT	527053		800.00		U
06/23/2026	INNI	S2600532		MICHELE G PARKER	527053		320.00		U
06/23/2026	INNI	S2600533		MILES O BLACK JR.	527053		580.00		U
06/23/2026	INNI	S2600534		MIRIAM G MATRANGOLA	527053		580.00		U
06/23/2026	INNI	S2600535		MOLLY E KOZEMKO	527053		320.00		U
06/23/2026	INNI	S2600536		MONICA S SEBRING	527053		580.00		U
06/23/2026	INNI	S2600537		MONICA Y WILKERSON-CLARK	527053		680.00		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				
06/23/2026	INNI	S2600538		NANCY B O'NEILL	527053		940.00		U
06/23/2026	INNI	S2600539		NEIL E MERKEL	527053		580.00		U
06/23/2026	INNI	S2600540		NICHOLAS JOINER	527053		320.00		U
06/23/2026	INNI	S2600541		OCTAVIA BROWN	527053		580.00		U
06/23/2026	INNI	S2600542		PAMELA A REYNOLDS	527053		580.00		U
06/23/2026	INNI	S2600543		PAMELA B LEWIS	527053		580.00		U
06/23/2026	INNI	S2600544		PAMELA D ROSE	527053		1,165.00		U
06/23/2026	INNI	S2600545		PAMELA E JONES	527053		580.00		U
06/23/2026	INNI	S2600546		PAMELA K STOCKER	527053		580.00		U
06/23/2026	INNI	S2600547		PATRICE D JONES	527053		800.00		U
06/23/2026	INNI	S2600548		PATRICIA A JENNINGS	527053		580.00		U
06/23/2026	INNI	S2600549		PATRICIA A LIPP	527053		580.00		U
06/23/2026	INNI	S2600550		PATRICIA A REED	527053		320.00		U
06/23/2026	INNI	S2600551		PATRICIA D WILLIAMS	527053		580.00		U
06/23/2026	INNI	S2600552		PATRICIA H EARLE	527053		580.00		U
06/23/2026	INNI	S2600553		PATRICIA M PETTY	527053		1,315.00		U
06/23/2026	INNI	S2600554		PATRICK L CARSON	527053		580.00		U
06/23/2026	INNI	S2600555		PEGGY M TAYLOR	527053		580.00		U
06/23/2026	INNI	S2600556		PHIASIA JONES	527053		320.00		U
06/23/2026	INNI	S2600557		PHILIP P SHULL	527053		580.00		U
06/23/2026	INNI	S2600558		PHILLIP R JONES JR.	527053		580.00		U
06/23/2026	INNI	S2600559		PHILLIP T CHAPMAN	527053		580.00		U
06/23/2026	INNI	S2600560		PHINEAS H NASH	527053		2,325.00		U
06/23/2026	INNI	S2600561		PHYLLIS R HOLMES	527053		800.00		U
06/23/2026	INNI	S2600562		RACHEL J CALDWELL	527053		580.00		U
06/23/2026	INNI	S2600563		REBECCA A COLEMAN	527053		580.00		U
06/23/2026	INNI	S2600564		REBECCA A DORF	527053		580.00		U
06/23/2026	INNI	S2600565		REBECCA C OSBORNE-MELSON	527053		800.00		U
06/23/2026	INNI	S2600566		REBECCA J SHARPE	527053		580.00		U
06/23/2026	INNI	S2600567		REBECCA P AYER	527053		320.00		U
06/23/2026	INNI	S2600568		REBECCA S BRAZELL	527053		320.00		U
06/23/2026	INNI	S2600569		REESHMAH K CUFF	527053		320.00		U
06/23/2026	INNI	S2600570		REGINA F SHELLEY	527053		580.00		U
06/23/2026	INNI	S2600571		RENEE M MCGINNIS	527053		680.00		U
06/23/2026	INNI	S2600572		REVIOUS A AMAKER	527053		320.00		U
06/23/2026	INNI	S2600573		RICHARD A FRIERSON	527053		580.00		U
06/23/2026	INNI	S2600574		RICHARD A HILL	527053		800.00		U
06/23/2026	INNI	S2600575		RICHARD E MCDERMOTT	527053		1,015.00		U
06/23/2026	INNI	S2600576		RICHARD J DOLCE	527053		1,090.00		U
06/23/2026	INNI	S2600577		RITA M FARRIS	527053		580.00		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	S2600578		ROBERT L HAMILTON	527053		580.00		U
06/23/2026	INNI	S2600579		ROBERT M LEE	527053		800.00		U
06/23/2026	INNI	S2600580		ROBERT W POWER	527053		580.00		U
06/23/2026	INNI	S2600581		ROBERTA A MORALES	527053		735.00		U
06/23/2026	INNI	S2600582		ROBERTA L WATSON	527053		320.00		U
06/23/2026	INNI	S2600583		ROBIN D VIERA	527053		320.00		U
06/23/2026	INNI	S2600584		ROBIN H THOMPSON	527053		580.00		U
06/23/2026	INNI	S2600585		RONALD B JEZOWSKI	527053		580.00		U
06/23/2026	INNI	S2600586		RONNIE M FAILE	527053		580.00		U
06/23/2026	INNI	S2600587		ROSA W CAUDLE	527053		580.00		U
06/23/2026	INNI	S2600588		ROSALIND B COOK-HILLIAN	527053		320.00		U
06/23/2026	INNI	S2600589		ROSALIND G FUNK	527053		580.00		U
06/23/2026	INNI	S2600590		ROSALIND M CRUMLIN	527053		580.00		U
06/23/2026	INNI	S2600591		ROY A KAMINER	527053		320.00		U
06/23/2026	INNI	S2600592		ROY E CLARK	527053		800.00		U
06/23/2026	INNI	S2600593		RUBY E BAKER	527053		580.00		U
06/23/2026	INNI	S2600594		RUQAYYAH B HARRIS	527053		580.00		U
06/23/2026	INNI	S2600595		RUSSELL H GIPE	527053		680.00		U
06/23/2026	INNI	S2600596		RUTH A CHAPMAN	527053		320.00		U
06/23/2026	INNI	S2600597		RUTH E SPIRES	527053		580.00		U
06/23/2026	INNI	S2600598		RUTH F PADGETT	527053		420.00		U
06/23/2026	INNI	S2600599		SABREA K ETHEREDGE	527053		320.00		U
06/23/2026	INNI	S2600600		SABRENA D ETHEREDGE	527053		580.00		U
06/23/2026	INNI	S2600601		SAMANTHA HAYMAN	527053		580.00		U
06/23/2026	INNI	S2600602		SAMUEL A PHILLIPS	527053		580.00		U
06/23/2026	INNI	S2600603		SAMUEL L THOMAS	527053		580.00		U
06/23/2026	INNI	S2600604		SANDRA L ERICKSEN	527053		320.00		U
06/23/2026	INNI	S2600605		SANDRA L WADE	527053		580.00		U
06/23/2026	INNI	S2600606		SANDRA M HUGHES	527053		2,445.00		U
06/23/2026	INNI	S2600607		SANDRA P OXNER	527053		580.00		U
06/23/2026	INNI	S2600608		SARAH E BASILE	527053		580.00		U
06/23/2026	INNI	S2600609		SARAH F POLASZEWSKI	527053		847.85		U
06/23/2026	INNI	S2600610		SAVANNAH POOLE	527053		320.00		U
06/23/2026	INNI	S2600611		SAVANNAH N FOX	527053		580.00		U
06/23/2026	INNI	S2600612		SAVERNA SCOTT	527053		580.00		U
06/23/2026	INNI	S2600613		SCHENIDA P ROGERS	527053		320.00		U
06/23/2026	INNI	S2600614		SCOTT A WILLIAMS	527053		790.00		U
06/23/2026	INNI	S2600615		SHANE P LOVELL	527053		580.00		U
06/23/2026	INNI	S2600616		SHANETTA L JONES	527053		800.00		U
06/23/2026	INNI	S2600617		SHANON M RUDD	527053		580.00		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	S2600618		SHAWN W GROVER	527053		320.00		U
06/23/2026	INNI	S2600619		SHEILA M BLANDON	527053		800.00		U
06/23/2026	INNI	S2600620		SHELBY L LEWIS	527053		100.00		U
06/23/2026	INNI	S2600621		SHELLY K KOZEMKO	527053		320.00		U
06/23/2026	INNI	S2600622		SHERAL W BOWMAN	527053		480.00		U
06/23/2026	INNI	S2600623		SHERRI L MALPASS	527053		320.00		U
06/23/2026	INNI	S2600624		SONYA J KYZER	527053		580.00		U
06/23/2026	INNI	S2600625		STACEY C AMICK	527053		580.00		U
06/23/2026	INNI	S2600626		STACY B CORBITT	527053		580.00		U
06/23/2026	INNI	S2600627		STANLEY B BUTRYM	527053		865.00		U
06/23/2026	INNI	S2600628		STANLEY M PARTLOW	527053		580.00		U
06/23/2026	INNI	S2600629		STEFAN B STURKIE	527053		800.00		U
06/23/2026	INNI	S2600630		STEFAN E MERKEL	527053		580.00		U
06/23/2026	INNI	S2600631		STEPHANIE E BRAITHWAITE	527053		580.00		U
06/23/2026	INNI	S2600632		STEPHANIE G COOK	527053		320.00		U
06/23/2026	INNI	S2600633		STEPHEN F WYNDHAM	527053		320.00		U
06/23/2026	INNI	S2600634		STEPHEN L CAMPBELL	527053		580.00		U
06/23/2026	INNI	S2600635		STEPHEN M GALENTINE	527053		580.00		U
06/23/2026	INNI	S2600636		STEVEN C SHEPARD	527053		580.00		U
06/23/2026	INNI	S2600637		STEVEN M CALLAHAN	527053		1,535.00		U
06/23/2026	INNI	S2600638		SUELLEN W BOWERSOCK	527053		360.00		U
06/23/2026	INNI	S2600639		SUSAN F WISE	527053		580.00		U
06/23/2026	INNI	S2600640		SUSAN L JOYNER	527053		580.00		U
06/23/2026	INNI	S2600641		SUSAN L SHEALY	527053		580.00		U
06/23/2026	INNI	S2600642		SUSAN M PHILLIPS	527053		580.00		U
06/23/2026	INNI	S2600643		SUSAN S SEXTON	527053		580.00		U
06/23/2026	INNI	S2600644		SWINTON W HUDSON III	527053		580.00		U
06/23/2026	INNI	S2600645		SYEDA MAHRUKH	527053		320.00		U
06/23/2026	INNI	S2600646		TAGLIAFERRI D GRIFFIN	527053		680.00		U
06/23/2026	INNI	S2600647		TALITHA E DOWDEY	527053		800.00		U
06/23/2026	INNI	S2600648		TAMMY C GROOMS	527053		940.00		U
06/23/2026	INNI	S2600649		TAYLOR C WRIGHT	527053		580.00		U
06/23/2026	INNI	S2600650		TAYLOR K LAWSON	527053		580.00		U
06/23/2026	INNI	S2600651		TAYLOR P LEWIS	527053		800.00		U
06/23/2026	INNI	S2600652		TELLY S BROWN	527053		320.00		U
06/23/2026	INNI	S2600653		TERI G ANDRUS	527053		580.00		U
06/23/2026	INNI	S2600654		TERRY S JOHNSON	527053		580.00		U
06/23/2026	INNI	S2600655		TERRY W RIDENHOUR	527053		800.00		U
06/23/2026	INNI	S2600656		THALIA O KAY	527053		690.00		U
06/23/2026	INNI	S2600657		THERESA A ABBOTT	527053		580.00		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	S2600658		THERESA F PHILLIPS	527053		580.00		U
06/23/2026	INNI	S2600659		THOMAS A DISBROW	527053		580.00		U
06/23/2026	INNI	S2600660		THOMAS A GARCIA	527053		580.00		U
06/23/2026	INNI	S2600661		THOMAS H FOX	527053		580.00		U
06/23/2026	INNI	S2600662		THOMAS N ZANNIS	527053		580.00		U
06/23/2026	INNI	S2600663		THOMAS W SHARPE	527053		865.00		U
06/23/2026	INNI	S2600664		TIARA S FULLER	527053		580.00		U
06/23/2026	INNI	S2600665		TIFFANI L O'NEAL	527053		800.00		U
06/23/2026	INNI	S2600666		TIFFANY R MATTHEWS	527053		320.00		U
06/23/2026	INNI	S2600667		TIMOTHY L STURKIE	527053		580.00		U
06/23/2026	INNI	S2600668		TINA M FRONDEN	527053		580.00		U
06/23/2026	INNI	S2600669		TONYA L CHAPMAN	527053		320.00		U
06/23/2026	INNI	S2600670		TONYA L CLAMP	527053		580.00		U
06/23/2026	INNI	S2600671		TRACEY L BLAKENEY	527053		1,240.00		U
06/23/2026	INNI	S2600672		TRINITA L FLOYD	527053		740.00		U
06/23/2026	INNI	S2600673		TRINITI Z JOHNSON	527053		200.00		U
06/23/2026	INNI	S2600674		TRUDY Y SCURRY	527053		320.00		U
06/23/2026	INNI	S2600675		TRYTHENE C HUTTO	527053		580.00		U
06/23/2026	INNI	S2600676		TYLA S WILLIAMS	527053		580.00		U
06/23/2026	INNI	S2600677		TYLER J LINDSEY	527053		580.00		U
06/23/2026	INNI	S2600678		TYNEEQUA M PRICE	527053		200.00		U
06/23/2026	INNI	S2600679		TYRONE BROWN	527053		580.00		U
06/23/2026	INNI	S2600680		ULINDA B SHERMAN	527053		580.00		U
06/23/2026	INNI	S2600681		VALERIA W WILLIAMS	527053		580.00		U
06/23/2026	INNI	S2600682		VALERIE D DELLER	527053		580.00		U
06/23/2026	INNI	S2600683		VALERIE M SAMMONS	527053		1,535.00		U
06/23/2026	INNI	S2600684		VANESSA P BELL	527053		580.00		U
06/23/2026	INNI	S2600685		VERA L LANGLEY	527053		580.00		U
06/23/2026	INNI	S2600686		VERNON W MINER III	527053		580.00		U
06/23/2026	INNI	S2600687		VICKI E SHARPE	527053		580.00		U
06/23/2026	INNI	S2600688		VICKIE M BRADY	527053		580.00		U
06/23/2026	INNI	S2600689		VICTORIA A GARNETT	527053		800.00		U
06/23/2026	INNI	S2600690		VICTORIA E RHETT	527053		580.00		U
06/23/2026	INNI	S2600691		VIVIEN BART	527053		320.00		U
06/23/2026	INNI	S2600692		WALLY J ZALESKI	527053		580.00		U
06/23/2026	INNI	S2600693		WANDA R WHETSTONE	527053		800.00		U
06/23/2026	INNI	S2600694		WENDY C BELL	527053		800.00		U
06/23/2026	INNI	S2600695		WILLIAM R REILLY IV	527053		580.00		U
06/23/2026	INNI	S2600696		WILLIAM A HENTZ JR.	527053		580.00		U
06/23/2026	INNI	S2600697		WILLIAM E HACK	527053		320.00		U

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06/23/2026	INNI	S2600698		WILLIAM F KNEHANS	527053		320.00		U
06/23/2026	INNI	S2600699		WILLIAM R MOORE JR.	527053		580.00		U
06/23/2026	INNI	S2600700		WILLIE M REID	527053		580.00		U
06/23/2026	INNI	S2600701		WILLISTINE R STEADMAN	527053		755.00		U
06/23/2026	INNI	S2600702		WYATT SPEICHER	527053		100.00		U
06/23/2026	INNI	S2600703		YASMEN A BALOGUN	527053		580.00		U
06/23/2026	INNI	S2600704		YAZBET A ZANNIS	527053		800.00		U
06/23/2026	INNI	S2600705		YOULANDA A MCKNIGHT	527053		1,235.00		U
06/23/2026	INNI	S2600706		YVONNE M HARRIS-MINCEY	527053		800.00		U
06/23/2026	INNI	S2600707		ZAI J LI	527053		580.00		U
06/23/2026	INNI	S2600708		ZOE BART	527053		320.00		U
06/23/2026	INNI	S2600709		ZOE I MCLEAN	527053		580.00		U
06/23/2026	INNI	S2600710		AARON WRIGHT	527053		580.00		U
06/23/2026	INNI	S2600711		ALEX SMALLS	527053		320.00		U
06/23/2026	INNI	S2600712		ANIYAH ALICEA	527053		320.00		U
06/23/2026	INNI	S2600713		ANNAGALE PLATT	527053		580.00		U
06/23/2026	INNI	S2600714		ASHLEIGH FRONDEN	527053		320.00		U
06/23/2026	INNI	S2600715		BRADY PORTH	527053		320.00		U
06/23/2026	INNI	S2600716		CONNOR HURT	527053		320.00		U
06/23/2026	INNI	S2600717		DANIEL MINCEY	527053		580.00		U
06/23/2026	INNI	S2600718		GRACIE HUBBARD	527053		320.00		U
06/23/2026	INNI	S2600719		JOEY R ROSS II	527053		580.00		U
06/23/2026	INNI	S2600720		JORDYN WEST	527053		580.00		U
06/23/2026	INNI	S2600721		KAYLEE MARSHBANKS	527053		580.00		U
06/23/2026	INNI	S2600722		KAYLEIGH DAVIS	527053		580.00		U
06/23/2026	INNI	S2600723		KEVIN G GARWOOD III	527053		580.00		U
06/23/2026	INNI	S2600724		MAKAYLA RHAMES	527053		320.00		U
06/23/2026	INNI	S2600725		MEGHAN SNYDER	527053		580.00		U
06/23/2026	INNI	S2600726		MICHAEL ELLIOTT	527053		580.00		U
06/23/2026	INNI	S2600727		NATALIE STEEN	527053		580.00		U
06/23/2026	INNI	S2600728		PAUL DOWDEY	527053		580.00		U
06/23/2026	INNI	S2600729		RHYS JOHNSON	527053		320.00		U
06/23/2026	INNI	S2600730		ZAKAI BLANDON	527053		320.00		U
06/23/2026	INNI	S2600731		CAROLE L MCDONALD	527053		632.17		U
06/23/2026	INNI	S2600732		CHRISTIAN G MCNEILL	527053		612.95		U
06/23/2026	INNI	S2600733		DANIEL M FORD	527053		2,923.08		U
06/23/2026	INNI	S2600734		FREDDIE L HART	527053		586.13		U
06/23/2026	INNI	S2600735		JAMES W BENTON	527053		728.23		U
06/23/2026	INNI	S2600736		LEO J SENN	527053		748.52		U
06/23/2026	INNI	S2600737		PATRICK D COLLINS	527053		657.66		U

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				GF / County Ordinary	1000				
06/23/2026	INNI	S2600738		WILLIAM C MCDONALD	527053		729.68		U
06/30/2026	CORD	P2603214		ENTERPRISE HOLDINGS INC	527053			689.07	U
06/30/2026	CORD	P2603214		ENTERPRISE HOLDINGS INC	527053			812.66	U
06/30/2026	INEI	I2700366		MIDLANDS LANDSCAPE AND CLEA	527053		6,600.00		U
06/30/2026	INEI	I2700366		MIDLANDS LANDSCAPE AND CLEA	527053			-7,700.00	U
06/30/2026	INEI	I2700366		MIDLANDS LANDSCAPE AND CLEA	527053		7,700.00		U
06/30/2026	INEI	I2700366		MIDLANDS LANDSCAPE AND CLEA	527053			-6,600.00	U
06/30/2026	POCL	*2700041		Close PO P2603664	527053			-0.01	U
06/30/2026	POCL	*2700189		Close PO P2600887	527053			-5,612.48	U
ENDING BALANCE:		Primary Elects		Poll Workers & Exps	527053	244,000.00	489,993.49	6,494.64	
BEGINNING BALANCE:		General Elects		Poll Workers & Exps	527054	0.00	0.00	0.00	
08/21/2025	PORD	P2601422		THE MCCLATCHY CO LLC	527054			1,922.06	U
08/25/2025	PORD	P2601450		SNELLING PERSONNEL SERVICE	527054			19,000.00	U
12/04/2025	INEI	I2611295		ANOTHER PRINTER INC	527054		256.27		U
12/04/2025	INEI	I2611295		ANOTHER PRINTER INC	527054			-256.27	U
12/07/2025	INEI	I2610427		SNELLING PERSONNEL SERVICE	527054		1,281.00		U
12/07/2025	INEI	I2610427		SNELLING PERSONNEL SERVICE	527054			-1,281.00	U
12/17/2025	INNI	I2609693		YOULANDA A MCKNIGHT	527054		185.00		U
12/17/2025	INNI	I2609704		JARAE C ANDERSON	527054		320.00		U
12/21/2025	INEI	I2611233		SNELLING PERSONNEL SERVICE	527054		257.25		U
12/21/2025	INEI	I2611233		SNELLING PERSONNEL SERVICE	527054			-257.25	U
12/22/2025	INEI	I2610859		SNELLING PERSONNEL SERVICE	527054		152.25		U
12/22/2025	INEI	I2610859		SNELLING PERSONNEL SERVICE	527054			-152.25	U
12/23/2025	INNI	I2611001		ALBERT R SMITH JR	527054		320.00		U
12/23/2025	INNI	I2611002		ALECIA K DAVIS	527054		380.00		U
12/23/2025	INNI	I2611003		ALEXIS CARRIE ANN JONES	527054		320.00		U
12/23/2025	INNI	I2611004		AMANDA S LONG	527054		320.00		U
12/23/2025	INNI	I2611005		ANN L LARSEN	527054		320.00		U
12/23/2025	INNI	I2611006		BERNARD STEWART	527054		320.00		U
12/23/2025	INNI	I2611007		BEVERLY K EVERETT	527054		320.00		U
12/23/2025	INNI	I2611008		BRENDA LEE MINTZ	527054		320.00		U
12/23/2025	INNI	I2611009		BRENT D CRAIG	527054		1,410.00		U
12/23/2025	INNI	I2611010		BRIANNA M DELLER	527054		320.00		U
12/23/2025	INNI	I2611011		CAITLYNN RUTHANN SCHAUB	527054		320.00		U
12/23/2025	INNI	I2611012		CASEY WAITES	527054		100.00		U
12/23/2025	INNI	I2611013		CATHERINE M KIRKLAND	527054		320.00		U
12/23/2025	INNI	I2611014		CHADWICK B HAWKINS	527054		380.00		U
12/23/2025	INNI	I2611015		CHLOE GARRETT	527054		320.00		U

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				GF / County Ordinary	1000				
12/23/2025	INNI	I2611016		CHRISTOPHER SAMUEL STEEN	527054		320.00		U
12/23/2025	INNI	I2611017		CONNIE S STEEN	527054		320.00		U
12/23/2025	INNI	I2611018		CORALEE JEZOWSKI	527054		380.00		U
12/23/2025	INNI	I2611019		DEBORAH B JONES	527054		320.00		U
12/23/2025	INNI	I2611020		DEBORAH J JEFFCOAT	527054		320.00		U
12/23/2025	INNI	I2611021		DEBRA G CREECH	527054		320.00		U
12/23/2025	INNI	I2611022		DONALD R MCMANUS	527054		810.00		U
12/23/2025	INNI	I2611023		DONNA M GROOMES	527054		320.00		U
12/23/2025	INNI	I2611024		DYLAN C SLATER	527054		100.00		U
12/23/2025	INNI	I2611025		ELIZABETH JAMES STURKIE	527054		320.00		U
12/23/2025	INNI	I2611026		ELIZABETH NORENE LONG	527054		320.00		U
12/23/2025	INNI	I2611027		ELIZABETH S STURKIE	527054		380.00		U
12/23/2025	INNI	I2611028		HELEN J BLACK	527054		320.00		U
12/23/2025	INNI	I2611029		IRIS F JEFFCOAT	527054		380.00		U
12/23/2025	INNI	I2611030		JAMESETTA B LOVETT	527054		320.00		U
12/23/2025	INNI	I2611032		JENNIFER K GALLAHER	527054		320.00		U
12/23/2025	INNI	I2611033		JILL LESLIE SMITH	527054		320.00		U
12/23/2025	INNI	I2611034		JODI JONES	527054		320.00		U
12/23/2025	INNI	I2611035		JOHN G HATCHELL III	527054		100.00		U
12/23/2025	INNI	I2611036		JOHN P SCHAUB	527054		380.00		U
12/23/2025	INNI	I2611037		JOHN R TRAEGLER JR	527054		320.00		U
12/23/2025	INNI	I2611038		JOSHUA GIDEON JONES	527054		320.00		U
12/23/2025	INNI	I2611039		JULI A TRANTHAM	527054		320.00		U
12/23/2025	INNI	I2611040		JUNE V LEWIS	527054		380.00		U
12/23/2025	INNI	I2611041		JUSTIN W JAWORSKI	527054		100.00		U
12/23/2025	INNI	I2611042		KEAIRA A MCLAUGHLIN	527054		320.00		U
12/23/2025	INNI	I2611043		KENESHA S JOHNSON	527054		320.00		U
12/23/2025	INNI	I2611044		KIRSTEN M COATS	527054		320.00		U
12/23/2025	INNI	I2611045		KRISTAN M GALLUCCI-CAMPBELL	527054		320.00		U
12/23/2025	INNI	I2611046		LATIFAH S BLANDON	527054		320.00		U
12/23/2025	INNI	I2611047		LILLY B FOSTER	527054		320.00		U
12/23/2025	INNI	I2611048		LINDA A BRAY-CANTRELL	527054		380.00		U
12/23/2025	INNI	I2611049		LISA A VINING	527054		320.00		U
12/23/2025	INNI	I2611050		MARK H BALLEW	527054		320.00		U
12/23/2025	INNI	I2611051		MARY N KERR	527054		320.00		U
12/23/2025	INNI	I2611052		MEGAN MICHELLE SCHAUB	527054		320.00		U
12/23/2025	INNI	I2611053		MICHAEL R ANDRUS	527054		320.00		U
12/23/2025	INNI	I2611054		MICHELE G PARKER	527054		320.00		U
12/23/2025	INNI	I2611056		NEIL E MERKEL	527054		320.00		U
12/23/2025	INNI	I2611057		NICHOLAS JOINER	527054		320.00		U

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				GF / County Ordinary	1000				
12/23/2025	INNI	I2611058		RICHARD E MCDERMOTT	527054		320.00		U
12/23/2025	INNI	I2611059		ROBERT M LEE	527054		320.00		U
12/23/2025	INNI	I2611060		RONALD B JEZOWSKI	527054		320.00		U
12/23/2025	INNI	I2611062		RUTH E SPIRES	527054		320.00		U
12/23/2025	INNI	I2611063		SABRINA M ASHLEY	527054		380.00		U
12/23/2025	INNI	I2611064		SAVANNAH NICOLE FOX	527054		320.00		U
12/23/2025	INNI	I2611065		SHANELL D RICHARDSON	527054		320.00		U
12/23/2025	INNI	I2611066		SHEILA M BLANDON	527054		380.00		U
12/23/2025	INNI	I2611067		STANLEY B BUTRYM	527054		320.00		U
12/23/2025	INNI	I2611068		STANLEY M PARTLOW	527054		320.00		U
12/23/2025	INNI	I2611069		STEPHEN L CAMPBELL	527054		320.00		U
12/23/2025	INNI	I2611070		TAGLIAFERRI D GRIFFIN	527054		320.00		U
12/23/2025	INNI	I2611071		TELLY S BROWN	527054		320.00		U
12/23/2025	INNI	I2611072		TERRY W RIDENHOUR	527054		430.00		U
12/23/2025	INNI	I2611073		VALERIE D DELLER	527054		320.00		U
12/23/2025	INNI	I2611074		VERA L LANGLEY	527054		320.00		U
12/23/2025	INNI	I2611075		YOULANDA A MCKNIGHT	527054		320.00		U
12/23/2025	INNI	I2611076		BROOKLYN STEEN	527054		320.00		U
12/23/2025	INNI	I2611077		MAKAYLA RHAMES	527054		320.00		U
12/23/2025	INNI	I2611078		PAUL DOWDEY	527054		320.00		U
12/23/2025	INNI	I2611079		WYATT SPEICHER	527054		320.00		U
12/23/2025	INNI	I2611080		HUNTER NOAH HACKETT	527054		316.00		U
12/23/2025	INNI	I2611081		JAMES W BENTON IV	527054		296.40		U
12/23/2025	INNI	I2611082		CONSTANCE C FLEMMING	527054		94.50		U
12/23/2025	INNI	I2611083		DEAN C CREPES	527054		38.50		U
12/23/2025	INNI	I2611084		JAMES R SNELL	527054		100.10		U
12/23/2025	INNI	I2611085		JAMES W HANEY	527054		67.20		U
12/23/2025	INNI	I2611086		ROBERT A HALL	527054		39.20		U
12/23/2025	INNI	I2611087		WYMAN N MERCHANT	527054		167.30		U
01/06/2026	INEI	I2612556		SNELLING PERSONNEL SERVICE	527054		162.75		U
01/06/2026	INEI	I2612556		SNELLING PERSONNEL SERVICE	527054			-162.75	U
01/09/2026	CORD	P2602356		ANOTHER PRINTER INC	527054			1,000.00	U
01/29/2026	INEI	I2612481		SNELLING PERSONNEL SERVICE	527054		1,139.25		U
01/29/2026	INEI	I2612481		SNELLING PERSONNEL SERVICE	527054			-1,139.25	U
02/03/2026	INEI	I2612541		THE MCCLATCHY CO LLC	527054		1,922.06		U
02/03/2026	INEI	I2612541		THE MCCLATCHY CO LLC	527054			-1,922.06	U
02/24/2026	CNNI	A0559565	I2611013	CATHERINE M KIRKLAND	527054		-320.00		U
02/24/2026	INNI	I2613580		CATHERINE M KIRKLAND	527054		320.00		U
05/19/2026	POCL	*2600995		Close PO P2602356	527054			-743.73	U
05/27/2026	POCL	*2601008		Close PO P2601450	527054			-16,007.50	U

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				GF / County Ordinary	1000				
06/04/2026	CNNI	A0559552	I2611001	ALBERT R SMITH JR	527054		-320.00		U
06/04/2026	INNI	I2611001		ALBERT R SMITH JR	527054		320.00		U
06/17/2026	CNNI	A0559618	I2611059	ROBERT M LEE	527054		-320.00		U
06/17/2026	INNI	I2611059		ROBERT M LEE	527054		320.00		U
ENDING BALANCE:				General Elects Poll Workers & Exps	527054	0.00	32,525.03	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,000.00			U
04/24/2026	PORD	P2603560		ULINE INC	540000			256.80	U
04/24/2026	PORD	P2603560		ULINE INC	540000			41.40	U
05/15/2026	INEI	I2620650		ULINE INC	540000		256.80		U
05/15/2026	INEI	I2620650		ULINE INC	540000			-256.80	U
05/15/2026	INEI	I2620650		ULINE INC	540000		38.69		U
05/15/2026	INEI	I2620650		ULINE INC	540000			-41.40	U
06/23/2026	INNI	CR270088		SENN, LEO	540000		68.46		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	363.95	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AK251	648.00			U
ENDING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	648.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advance Scanner - Rpl	5AK252	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AK252	6,478.00			U
ENDING BALANCE:				(1) Advance Scanner - Rpl	5AK252	6,478.00	0.00	0.00	
BEGINNING BALANCE:				(20) Laptops (F3)	5AK253	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AK253	2,680.00			U
ENDING BALANCE:				(20) Laptops (F3)	5AK253	2,680.00	0.00	0.00	
BEGINNING BALANCE:				Outside Postal Box	5AN249	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN249	2,222.00			U
ENDING BALANCE:				Outside Postal Box	5AN249	2,222.00	0.00	0.00	
BEGINNING BALANCE:				Homeland Security	5AN254	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AN254	40,063.00			U

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				GF / County Ordinary	1000				
07/23/2025	PORD	P2600973		ADVANCED DOOR SYSTEMS INC	5AN254			3,638.00	U
07/23/2025	PORD	P2600973		ADVANCED DOOR SYSTEMS INC	5AN254			1,400.00	U
08/05/2025	INEI	I2603314		ADVANCED DOOR SYSTEMS INC	5AN254		1,400.00		U
08/05/2025	INEI	I2603314		ADVANCED DOOR SYSTEMS INC	5AN254			-3,638.00	U
08/05/2025	INEI	I2603314		ADVANCED DOOR SYSTEMS INC	5AN254		3,672.00		U
08/05/2025	INEI	I2603314		ADVANCED DOOR SYSTEMS INC	5AN254			-1,400.00	U
09/17/2025	PORD	P2601680		A3 COMMUNICATIONS INC	5AN254			433.91	U
09/17/2025	PORD	P2601680		A3 COMMUNICATIONS INC	5AN254			168.63	U
09/17/2025	PORD	P2601680		A3 COMMUNICATIONS INC	5AN254			1,514.98	U
09/17/2025	PORD	P2601680		A3 COMMUNICATIONS INC	5AN254			946.50	U
09/17/2025	PORD	P2601680		A3 COMMUNICATIONS INC	5AN254			3,802.61	U
09/17/2025	PORD	P2601680		A3 COMMUNICATIONS INC	5AN254			6,630.28	U
09/17/2025	PORD	P2601680		A3 COMMUNICATIONS INC	5AN254			4,413.24	U
09/17/2025	PORD	P2601680		A3 COMMUNICATIONS INC	5AN254			1,704.46	U
09/17/2025	PORD	P2601680		A3 COMMUNICATIONS INC	5AN254			1,098.10	U
09/17/2025	PORD	P2601680		A3 COMMUNICATIONS INC	5AN254			10,365.00	U
09/17/2025	PORD	P2601680		A3 COMMUNICATIONS INC	5AN254			135.59	U
09/17/2025	PORD	P2601680		A3 COMMUNICATIONS INC	5AN254			1,481.67	U
09/17/2025	PORD	P2601680		A3 COMMUNICATIONS INC	5AN254			643.33	U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254		1,098.10		U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254			-643.33	U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254		643.33		U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254			-1,098.10	U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254			-5,186.25	U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254		5,186.25		U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254			-915.75	U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254		915.75		U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254			-1,514.98	U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254		1,514.98		U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254			-168.63	U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254		168.63		U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254			-433.91	U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254		1,704.46		U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254			-1,704.46	U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254		4,413.23		U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254			-4,413.24	U
05/29/2026	INEI	I2700955		A3 COMMUNICATIONS INC	5AN254		433.91		U
05/29/2026	INEI	I2700961		A3 COMMUNICATIONS INC	5AN254			-6,630.28	U
05/29/2026	INEI	I2700961		A3 COMMUNICATIONS INC	5AN254		6,630.28		U
05/29/2026	INEI	I2700961		A3 COMMUNICATIONS INC	5AN254			-135.59	U

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				GF / County Ordinary	1000				
05/29/2026	INEI	I2700961		A3 COMMUNICATIONS INC	5AN254		135.59		U
05/29/2026	INEI	I2700961		A3 COMMUNICATIONS INC	5AN254			-5,178.75	U
05/29/2026	INEI	I2700961		A3 COMMUNICATIONS INC	5AN254			-2,886.86	U
05/29/2026	INEI	I2700961		A3 COMMUNICATIONS INC	5AN254		2,886.86		U
05/29/2026	INEI	I2700961		A3 COMMUNICATIONS INC	5AN254			-946.50	U
05/29/2026	INEI	I2700961		A3 COMMUNICATIONS INC	5AN254		946.50		U
05/29/2026	INEI	I2700961		A3 COMMUNICATIONS INC	5AN254		5,186.25		U
ENDING BALANCE:				Homeland Security	5AN254	40,063.00	36,936.12	1,481.67	
BEGINNING BALANCE:				DS200 Batteries - Rpl	5AQ239	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ239	196,107.00			U
03/05/2026	PORD	P2603141		PRINTELECT	5AQ239			750.00	U
03/05/2026	PORD	P2603141		PRINTELECT	5AQ239			0.00	U
03/05/2026	PORD	P2603141		PRINTELECT	5AQ239			8,025.00	U
03/05/2026	PORD	P2603141		PRINTELECT	5AQ239			59,385.00	U
03/05/2026	PORD	P2603141		PRINTELECT	5AQ239			642.00	U
03/16/2026	INEI	I2618813		PRINTELECT	5AQ239			-434.00	U
03/16/2026	INEI	I2618813		PRINTELECT	5AQ239			-375.00	U
03/16/2026	INEI	I2618813		PRINTELECT	5AQ239		375.00		U
03/16/2026	INEI	I2618813		PRINTELECT	5AQ239			-59,385.00	U
03/16/2026	INEI	I2618813		PRINTELECT	5AQ239		59,385.00		U
03/16/2026	INEI	I2618813		PRINTELECT	5AQ239		434.00		U
ENDING BALANCE:				DS200 Batteries - Rpl	5AQ239	196,107.00	60,194.00	8,608.00	
BEGINNING BALANCE:				(11) Standard Computers (F1A) - Rpl	5AR243	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR243	17,270.00			U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR243			14,618.34	U
08/19/2025	REQP	R2600858		Jennifer L Carter	5AR243			341.33	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR243			-14,618.34	U
09/19/2025	POLQ	P2601728		DELL MARKETING LP	5AR243			-341.33	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR243			14,618.34	U
09/19/2025	PORD	P2601728		DELL MARKETING LP	5AR243			341.33	U
10/13/2025	CORD	P2601728		DELL MARKETING LP	5AR243			-1,328.94	U
10/13/2025	CORD	P2601728		DELL MARKETING LP	5AR243			-31.03	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR243		310.30		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR243			-310.30	U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR243		13,289.40		U
11/13/2025	INEI	I2608832		DELL MARKETING LP	5AR243			-13,289.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				(11) Standard Computers (F1A) - Rpl	5AR243	17,270.00	13,599.70	0.00	
BEGINNING BALANCE:				(1) B&W Network Printer (P1) - Rpl	5AR244	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR244	1,436.00			U
05/14/2026	BD02	J2603333		ABT 26-270	5AR244	126.00			U
05/15/2026	REQP	R2601800		Jennifer L Carter	5AR244			1,561.13	U
05/18/2026	POLQ	P2603752		PINNACLE NETWORK SOLUTIONS	5AR244			-1,561.13	U
05/18/2026	PORD	P2603752		PINNACLE NETWORK SOLUTIONS	5AR244			1,561.13	U
06/02/2026	INEI	I2621662		PINNACLE NETWORK SOLUTIONS	5AR244			-1,561.13	U
06/02/2026	INEI	I2621662		PINNACLE NETWORK SOLUTIONS	5AR244		1,561.13		U
ENDING BALANCE:				(1) B&W Network Printer (P1) - Rpl	5AR244	1,562.00	1,561.13	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	646,028.00	747,179.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,163,396.00	1,151,753.39	27,617.34	

COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		856.84		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,123.66		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		2,123.66		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		2,123.66		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		2,123.66		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		2,123.66		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		2,123.66		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		1,784.08		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		-67.70		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		1,987.90		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		1,987.90		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		1,987.90		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		1,987.90		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		1,987.90		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		1,987.90		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		1,987.90		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		1,987.90		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		1,987.90		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,987.90		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,987.90		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,987.90		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,987.90		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,987.90		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		1,987.90		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		1,987.90		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		1,512.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	48,633.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	48,633.96	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	646,028.00	795,813.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,163,396.00	1,151,753.39	27,617.34	

COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	30,072.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		7,518.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		7,518.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		7,518.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		7,518.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	30,072.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	700.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		885.96		U
ENDING BALANCE:				Building Insurance	524000	700.00	885.96	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	8,550.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		35.28		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		752.81		U
08/06/2025	INNI	I2602993		TOWN OF LEXINGTON	525385		43.82		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525385		746.83		U
09/08/2025	INNI	I2605116		TOWN OF LEXINGTON	525385		37.99		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525385		713.53		U
10/07/2025	INNI	I2607006		TOWN OF LEXINGTON	525385		41.09		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525385		594.66		U
11/07/2025	INNI	I2608589		TOWN OF LEXINGTON	525385		43.33		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525385		456.23		U
12/08/2025	INNI	I2610724		TOWN OF LEXINGTON	525385		34.12		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525385		473.03		U
01/06/2026	INNI	I2612597		TOWN OF LEXINGTON	525385		38.03		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525385		455.48		U
02/09/2026	INNI	I2614294		TOWN OF LEXINGTON	525385		34.41		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525385		638.29		U
03/02/2026	INNI	I2616101		TOWN OF LEXINGTON	525385		36.07		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525385		483.76		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525385		431.08		U
04/29/2026	INNI	I2618083		TOWN OF LEXINGTON	525385		37.37		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525385		564.65		U
05/29/2026	INNI	I2619992		TOWN OF LEXINGTON	525385		38.03		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525385		686.27		U

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				
06/26/2026	INNI	I2700246		TOWN OF LEXINGTON	525385		46.94		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	7,463.10	0.00	
BEGINNING BALANCE:				Boards & Commissions Banquet	528303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	528303	26,000.00			U
07/01/2025	ICNI	CR260029		PB & J HOSPITALITY INC	528303		-695.50		U
07/01/2025	INNI	C260029A		CMH EVENTS	528303		650.00		U
07/01/2025	INNI	CR260029		PB & J HOSPITALITY INC	528303		695.50		U
07/01/2025	INNI	CR260029		PB & J HOSPITALITY INC	528303		650.00		U
08/20/2025	CNNI	A0553902	CR260029	PB & J HOSPITALITY INC	528303		-650.00		U
09/11/2025	INNI	CR260437		CMH EVENTS	528303		645.00		U
09/23/2025	INNI	CR260499		SCOTT HALL CATERING	528303		5,058.69		U
09/30/2025	JE15	J2602084		PA 26-026	528303		105.00		U
09/30/2025	JE20	J2601132		PCard-JESSICA HENDRIX	528303		106.88		U
10/10/2025	INNI	CR260587		SUN SOLUTIONS	528303		6,848.00		U
10/16/2025	INNI	CR260617		ULINE INC	528303		215.44		U
10/17/2025	INNI	CR260631		LIVINGSTON INSURANCE AGENCY	528303		250.00		U
10/22/2025	INNI	CR260635		PINE PRESS OF LEXINGTON INC	528303		424.68		U
11/06/2025	CNNI	A0557081	CR260635	PINE PRESS OF LEXINGTON INC	528303		-424.68		U
11/06/2025	INNI	CR260683		PINE PRESS OF LEXINGTON INC	528303		44.52		U
11/06/2025	INNI	CR260635		PINE PRESS OF LEXINGTON INC	528303		454.68		U
ENDING BALANCE:				Boards & Commissions Banquet	528303	26,000.00	14,378.21	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING07	65,322.00	52,799.27	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	600.00			U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			600.00	U
07/31/2025	INEI	I2605696		US LAWNS OF COLUMBIA	520103		102.30		U
07/31/2025	INEI	I2605696		US LAWNS OF COLUMBIA	520103			-102.30	U
08/31/2025	INEI	I2604919		US LAWNS OF COLUMBIA	520103		102.30		U
08/31/2025	INEI	I2604919		US LAWNS OF COLUMBIA	520103			-102.30	U
09/30/2025	INEI	I2607043		US LAWNS OF COLUMBIA	520103		102.30		U
09/30/2025	INEI	I2607043		US LAWNS OF COLUMBIA	520103			-102.30	U
10/30/2025	INEI	I2607327		US LAWNS OF COLUMBIA	520103		102.30		U
10/30/2025	INEI	I2607327		US LAWNS OF COLUMBIA	520103			-102.30	U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103		102.30		U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103			-102.30	U
04/30/2026	INEI	I2618868		US LAWNS OF COLUMBIA	520103		88.50		U
04/30/2026	INEI	I2618868		US LAWNS OF COLUMBIA	520103			-88.50	U
06/30/2026	POCL	*2700492		Close PO P2600373	520103			0.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	600.00	600.00	0.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520232	400.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	400.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520248	190.00			U
07/01/2025	PORD	P2600370		LOWMAN COMMUNICATIONS INC	520248			190.00	U
07/25/2025	INEI	I2605622		LOWMAN COMMUNICATIONS INC	520248			-190.00	U
07/25/2025	INEI	I2605622		LOWMAN COMMUNICATIONS INC	520248		190.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	190.00	190.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,000.00			U
ENDING BALANCE:				Operating Supplies	521200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522050	265.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	265.00	0.00	0.00	

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:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	235,888.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		58,972.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		58,972.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		58,972.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		58,972.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	235,888.00	235,888.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	4,278.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		1,009.98		U
ENDING BALANCE:				Building Insurance	524000	4,278.00	1,009.98	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	22,200.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		2,335.39		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		2,210.39		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		1,147.52		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		1,158.97		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		1,158.97		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		1,158.97		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		1,160.72		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		1,160.72		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		1,172.63		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		1,169.89		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		1,156.35		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		1,156.85		U
ENDING BALANCE:				Telephone	525000	22,200.00	16,147.37	0.00	
BEGINNING BALANCE:				Util / Health Center / Batesburg	525310	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525310	4,320.00			U
07/14/2025	INNI	I2601700		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525310		480.69		U
08/14/2025	INNI	I2603027		BATESBURG-LEESVILLE DEPARTM	525310		44.01		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525310		504.69		U
09/15/2025	INNI	I2605048		BATESBURG-LEESVILLE DEPARTM	525310		45.25		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525310		394.98		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				
10/13/2025	INNI	I2606880		BATESBURG-LEESVILLE DEPARTM	525310		45.25		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525310		358.78		U
11/20/2025	INNI	I2609249		BATESBURG-LEESVILLE DEPARTM	525310		45.25		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525310		213.98		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525310		51.08		U
12/15/2025	INNI	I2610930		BATESBURG-LEESVILLE DEPARTM	525310		45.25		U
01/14/2026	INNI	I2612378		BATESBURG-LEESVILLE DEPARTM	525310		45.25		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525310		123.49		U
02/19/2026	INNI	I2614584		BATESBURG-LEESVILLE DEPARTM	525310		45.25		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525310		376.88		U
03/18/2026	INNI	I2616566		BATESBURG-LEESVILLE DEPARTM	525310		45.25		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525310		286.39		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525310		213.98		U
05/01/2026	INNI	I2618342		BATESBURG-LEESVILLE DEPARTM	525310		45.25		U
05/13/2026	INNI	I2620009		BATESBURG-LEESVILLE DEPARTM	525310		57.16		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525310		177.33		U
06/01/2026	INNI	I2700492		BATESBURG-LEESVILLE DEPARTM	525310		45.25		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525310		269.21		U
ENDING BALANCE:				Util / Health Center / Batesburg	525310	4,320.00	4,003.91	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525391	95,000.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		77.20		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		8,817.02		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		41.18		U
07/10/2025	INNI	I2601746		JOINT MUNICIPAL WATER AND S	525391		438.12		U
08/06/2025	INNI	I2603095		JOINT MUNICIPAL WATER AND S	525391		437.54		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525391		80.96		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525391		9,177.65		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525391		42.47		U
09/08/2025	INNI	I2605065		JOINT MUNICIPAL WATER AND S	525391		461.24		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525391		10,012.50		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525391		42.09		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525391		81.75		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525391		81.91		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525391		9,531.59		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525391		44.87		U
10/28/2025	INNI	I2606884		JOINT MUNICIPAL WATER AND S	525391		774.68		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		-67.22		U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		-44.14		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		-6,428.82		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		67.22		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		6,428.82		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		44.14		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		6,428.82		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		67.22		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		44.14		U
11/03/2025	INNI	I2608595		JOINT MUNICIPAL WATER AND S	525391		395.23		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525391		7,359.04		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525391		50.26		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525391		54.18		U
12/02/2025	INNI	I2610574		JOINT MUNICIPAL WATER AND S	525391		360.99		U
01/06/2026	INNI	I2612228		JOINT MUNICIPAL WATER AND S	525391		304.55		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525391		7,244.08		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525391		51.34		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525391		47.13		U
02/03/2026	INNI	I2613721		JOINT MUNICIPAL WATER AND S	525391		296.48		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525391		33.56		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525391		7,046.58		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525391		45.63		U
03/02/2026	INNI	I2616020		JOINT MUNICIPAL WATER AND S	525391		312.61		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525391		53.47		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525391		43.52		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525391		6,535.89		U
04/02/2026	INNI	I2618300		JOINT MUNICIPAL WATER AND S	525391		385.18		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525391		33.56		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525391		6,687.57		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525391		47.51		U
05/04/2026	INNI	I2620020		JOINT MUNICIPAL WATER AND S	525391		296.48		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525391		7,258.10		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525391		55.18		U
06/01/2026	INNI	I2621744		JOINT MUNICIPAL WATER AND S	525391		344.86		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525391		16.45		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525391		53.38		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525391		8,644.30		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	95,000.00	100,740.06	0.00	
BEGINNING BALANCE:				Server Room HVAC- RPL	5AP420	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP420	3,440.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Server Room HVAC- RPL	5AP420	3,440.00	0.00	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING07	369,581.00	358,579.32	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:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	600.00			U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			600.00	U
07/31/2025	INEI	I2605696		US LAWNS OF COLUMBIA	520103		102.30		U
07/31/2025	INEI	I2605696		US LAWNS OF COLUMBIA	520103			-102.30	U
08/31/2025	INEI	I2604919		US LAWNS OF COLUMBIA	520103		102.30		U
08/31/2025	INEI	I2604919		US LAWNS OF COLUMBIA	520103			-102.30	U
09/30/2025	INEI	I2607043		US LAWNS OF COLUMBIA	520103		102.30		U
09/30/2025	INEI	I2607043		US LAWNS OF COLUMBIA	520103			-102.30	U
10/30/2025	INEI	I2607327		US LAWNS OF COLUMBIA	520103		102.30		U
10/30/2025	INEI	I2607327		US LAWNS OF COLUMBIA	520103			-102.30	U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103		102.30		U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103			-102.30	U
04/30/2026	INEI	I2618868		US LAWNS OF COLUMBIA	520103		88.50		U
04/30/2026	INEI	I2618868		US LAWNS OF COLUMBIA	520103			-88.50	U
06/30/2026	POCL	*2700492		Close PO P2600373	520103			0.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	600.00	600.00	0.00	
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520232	400.00			U
ENDING BALANCE:				Parking Lot Sweeping	520232	400.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520248	180.00			U
07/01/2025	PORD	P2600370		LOWMAN COMMUNICATIONS INC	520248			180.00	U
07/25/2025	INEI	I2605622		LOWMAN COMMUNICATIONS INC	520248			-180.00	U
07/25/2025	INEI	I2605622		LOWMAN COMMUNICATIONS INC	520248		180.00		U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	180.00	180.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	209,400.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		52,350.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		52,350.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		52,350.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		52,350.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	209,400.00	209,400.00	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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,750.00			U
ENDING BALANCE:				Building Insurance	524000	2,750.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	46,540.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		4,802.57		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		4,802.57		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		2,444.33		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		2,445.25		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		2,445.25		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		2,434.60		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		2,440.17		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		2,440.17		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		2,440.17		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		2,432.78		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		2,432.78		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		2,432.78		U
ENDING BALANCE:				Telephone	525000	46,540.00	33,993.42	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	5,500.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		27.14		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		579.08		U
08/06/2025	INNI	I2602993		TOWN OF LEXINGTON	525385		33.71		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525385		574.48		U
09/08/2025	INNI	I2605116		TOWN OF LEXINGTON	525385		29.23		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525385		548.87		U
10/07/2025	INNI	I2607006		TOWN OF LEXINGTON	525385		31.61		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525385		457.43		U
11/07/2025	INNI	I2608589		TOWN OF LEXINGTON	525385		33.33		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525385		350.95		U
12/08/2025	INNI	I2610724		TOWN OF LEXINGTON	525385		26.25		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525385		363.87		U
01/06/2026	INNI	I2612597		TOWN OF LEXINGTON	525385		29.25		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525385		350.37		U
02/09/2026	INNI	I2614294		TOWN OF LEXINGTON	525385		26.47		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525385		491.00		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/02/2026	INNI	I2616101		TOWN OF LEXINGTON	525385		27.75		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525385		372.12		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525385		331.60		U
04/29/2026	INNI	I2618083		TOWN OF LEXINGTON	525385		28.74		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525385		434.34		U
05/29/2026	INNI	I2619992		TOWN OF LEXINGTON	525385		29.26		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525385		527.90		U
06/26/2026	INNI	I2700246		TOWN OF LEXINGTON	525385		36.11		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	5,500.00	5,740.86	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525391	70,000.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		63.16		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		7,213.92		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525391		33.69		U
07/10/2025	INNI	I2601746		JOINT MUNICIPAL WATER AND S	525391		358.47		U
08/06/2025	INNI	I2603095		JOINT MUNICIPAL WATER AND S	525391		357.98		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525391		66.24		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525391		7,508.98		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525391		34.74		U
09/08/2025	INNI	I2605065		JOINT MUNICIPAL WATER AND S	525391		377.37		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525391		8,192.05		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525391		34.44		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525391		66.89		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525391		67.02		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525391		7,798.57		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525391		36.71		U
10/28/2025	INNI	I2606884		JOINT MUNICIPAL WATER AND S	525391		633.83		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		-54.99		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		-36.11		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		-5,259.94		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		54.99		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		5,259.94		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		36.11		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		5,259.94		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		54.99		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525391		36.11		U
11/03/2025	INNI	I2608595		JOINT MUNICIPAL WATER AND S	525391		323.37		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525391		6,021.04		U

COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525391		41.13		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525391		44.33		U
12/02/2025	INNI	I2610574		JOINT MUNICIPAL WATER AND S	525391		295.35		U
01/06/2026	INNI	I2612228		JOINT MUNICIPAL WATER AND S	525391		249.17		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525391		5,926.98		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525391		42.00		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525391		38.56		U
02/03/2026	INNI	I2613721		JOINT MUNICIPAL WATER AND S	525391		242.58		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525391		27.46		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525391		5,765.39		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525391		37.33		U
03/02/2026	INNI	I2616020		JOINT MUNICIPAL WATER AND S	525391		255.77		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525391		43.74		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525391		35.61		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525391		5,347.55		U
04/02/2026	INNI	I2618300		JOINT MUNICIPAL WATER AND S	525391		315.14		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525391		27.46		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525391		5,471.64		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525391		38.88		U
05/04/2026	INNI	I2620020		JOINT MUNICIPAL WATER AND S	525391		242.58		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525391		5,938.44		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525391		45.14		U
06/01/2026	INNI	I2621744		JOINT MUNICIPAL WATER AND S	525391		282.16		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525391		13.46		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525391		43.67		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525391		7,072.61		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	70,000.00	82,423.64	0.00	
BEGINNING BALANCE:				Server Room HVAC- RPL	5AP420	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AP420	3,440.00			U
ENDING BALANCE:				Server Room HVAC- RPL	5AP420	3,440.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING07	338,810.00	332,337.92	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Contributions	534000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534000	604,346.00			U
07/01/2025	INEI	I2609422		SC DEPARTMENT OF HEALTH & H	534000		151,086.00		U
07/01/2025	INEI	I2609422		SC DEPARTMENT OF HEALTH & H	534000			-151,086.00	U
07/01/2025	PORD	P2602485		SC DEPARTMENT OF HEALTH & H	534000			453,258.00	U
07/01/2025	PORD	P2602485		SC DEPARTMENT OF HEALTH & H	534000			151,088.00	U
10/01/2025	INEI	I2609424		SC DEPARTMENT OF HEALTH & H	534000		151,086.00		U
10/01/2025	INEI	I2609424		SC DEPARTMENT OF HEALTH & H	534000			-151,086.00	U
01/06/2026	INEI	I2610556		SC DEPARTMENT OF HEALTH & H	534000		151,086.00		U
01/06/2026	INEI	I2610556		SC DEPARTMENT OF HEALTH & H	534000			-151,086.00	U
04/01/2026	INEI	I2616147		SC DEPARTMENT OF HEALTH & H	534000		151,088.00		U
04/01/2026	INEI	I2616147		SC DEPARTMENT OF HEALTH & H	534000			-151,088.00	U
04/01/2026	POCL	*2600891		Close PO P2602485	534000			0.00	U
ENDING BALANCE:				Contributions	534000	604,346.00	604,346.00	0.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING07	604,346.00	604,346.00	0.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING07	943,156.00	936,683.92	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	306,686.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		4,654.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		12,252.09		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		12,012.02		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		12,252.09		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		12,006.91		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		12,252.09		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		10,567.82		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		10,567.81		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		12,232.62		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		12,232.62		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		12,232.61		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		12,232.61		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		12,232.61		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		12,232.61		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		12,232.64		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		12,232.63		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		12,232.61		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		12,232.61		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		12,232.62		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		12,232.61		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		12,232.64		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		12,232.61		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		12,232.62		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		12,232.64		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		12,232.61		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		12,232.62		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		8,562.84		U
ENDING BALANCE:				Salaries & Wages	510100	306,686.00	315,315.05	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	21,115.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		335.53		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		886.04		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		867.68		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		886.06		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		867.28		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		886.03		U

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				GF / County Ordinary	1000				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		757.19		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		757.17		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		935.80		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		884.56		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		884.54		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		907.50		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		884.55		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		879.22		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		879.24		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		879.20		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		879.23		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		879.23		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		879.23		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		879.21		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		879.23		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		935.79		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		879.22		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		879.25		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		879.21		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		879.23		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		615.47		U
ENDING BALANCE:				FICA - Employer's Portion	511112	21,115.00	22,841.89	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	56,921.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		863.83		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,273.99		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		2,229.42		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		2,273.98		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		2,228.47		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		2,273.98		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,961.38		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,961.38		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		2,270.37		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		2,270.37		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		2,270.37		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		2,270.37		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		2,270.37		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		2,270.37		U

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				GF / County Ordinary	1000				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		2,270.37		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		2,270.37		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		2,270.37		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,822.86		U
02/24/2026	JE15	J2700339		1% correction	511113		1,822.86		U
02/24/2026	JE15	J2700339		1% correction	511113		-1,822.86		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		2,270.37		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		2,270.37		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		2,270.37		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		2,270.37		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		2,270.37		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		2,270.37		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		2,270.37		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		2,270.37		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		2,270.37		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,589.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	56,921.00	56,699.50	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	51,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		4,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	51,000.00	51,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	2,964.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		45.39		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		120.15		U

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				GF / County Ordinary	1000				
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		119.40		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		120.15		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		119.39		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		120.15		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		114.93		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		114.93		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		120.09		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		120.09		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		120.09		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		122.23		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		120.09		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		120.09		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		120.09		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		120.09		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		120.09		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		120.09		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		120.09		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		120.09		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		120.09		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		120.09		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		120.09		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		120.09		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		120.09		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		120.09		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		84.05		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,964.00	3,122.30	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	236.00			U
ENDING BALANCE:				Technical Currency & Support	520702	236.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	408.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			367.44	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-367.44	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			367.44	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-367.44	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		367.44		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Software Subscriptions	520710	408.00	367.44	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	3,500.00			U
09/02/2025	ISSU	U2600857		VETERANS AFFAIRS	521000		82.63		U
09/11/2025	PORD	P2601599		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
09/11/2025	PORD	P2601599		SMITH RUBBER STAMPS & SEALS	521000			5.30	U
09/22/2025	INEI	I2606052		SMITH RUBBER STAMPS & SEALS	521000			-5.30	U
09/22/2025	INEI	I2606052		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
09/22/2025	INEI	I2606052		SMITH RUBBER STAMPS & SEALS	521000		4.95		U
09/22/2025	INEI	I2606052		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
09/29/2025	ISSU	U2601308		VETERANS AFFAIRS	521000		42.46		U
11/05/2025	ISSU	U2601905		VETERANS AFFAIRS	521000		223.42		U
11/21/2025	PORD	P2602247		ANOTHER PRINTER INC	521000			1,282.56	U
11/24/2025	POCL	*2600700		Close PO P2602247	521000			-1,282.56	U
11/24/2025	PORD	P2602272		ACADEMIC SUPPLIER	521000			1,282.56	U
12/11/2025	INEI	I2611201		ACADEMIC SUPPLIER	521000		1,282.56		U
12/11/2025	INEI	I2611201		ACADEMIC SUPPLIER	521000			-1,282.56	U
01/14/2026	ISSU	U2602828		VETERANS AFFAIRS	521000		39.90		U
01/14/2026	ISSU	U2602829		VETERANS AFFAIRS	521000		99.98		U
01/22/2026	PORD	P2602769		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
01/22/2026	PORD	P2602769		SMITH RUBBER STAMPS & SEALS	521000			12.31	U
01/22/2026	PORD	P2602769		SMITH RUBBER STAMPS & SEALS	521000			34.78	U
01/29/2026	PORD	P2602822		ANOTHER PRINTER INC	521000			87.29	U
01/29/2026	PORD	P2602822		ANOTHER PRINTER INC	521000			87.29	U
01/29/2026	PORD	P2602822		ANOTHER PRINTER INC	521000			87.29	U
02/11/2026	INEI	I2614692		SMITH RUBBER STAMPS & SEALS	521000		12.30		U
02/11/2026	INEI	I2614692		SMITH RUBBER STAMPS & SEALS	521000			-12.31	U
02/11/2026	INEI	I2614692		SMITH RUBBER STAMPS & SEALS	521000		34.78		U
02/11/2026	INEI	I2614692		SMITH RUBBER STAMPS & SEALS	521000		6.50		U
02/11/2026	INEI	I2614692		SMITH RUBBER STAMPS & SEALS	521000			-34.78	U
02/11/2026	INEI	I2614692		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
02/12/2026	ISSU	U2603266		VETERANS AFFIARS	521000		12.42		U
02/17/2026	INEI	I2615117		ANOTHER PRINTER INC	521000		87.29		U
02/17/2026	INEI	I2615117		ANOTHER PRINTER INC	521000			-87.29	U
02/17/2026	INEI	I2615117		ANOTHER PRINTER INC	521000		87.29		U
02/17/2026	INEI	I2615117		ANOTHER PRINTER INC	521000			-87.29	U
02/17/2026	INEI	I2615117		ANOTHER PRINTER INC	521000		87.29		U
02/17/2026	INEI	I2615117		ANOTHER PRINTER INC	521000			-87.29	U

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				GF / County Ordinary	1000				
03/12/2026	INEI	I2621099		ACADEMIC SUPPLIER	521000		1,282.56		U
03/12/2026	INEI	I2621099		ACADEMIC SUPPLIER	521000			-2,565.12	U
03/13/2026	ISSU	U2603687		VETERANS AFFAIRS	521000		312.94		U
04/20/2026	ICEC	I2621101		ACADEMIC SUPPLIER	521000		1,282.56		U
04/20/2026	ICEC	I2621101		ACADEMIC SUPPLIER	521000			0.00	U
04/20/2026	INEC	I2621101		ACADEMIC SUPPLIER	521000		-1,282.56		U
04/20/2026	INEC	I2621101		ACADEMIC SUPPLIER	521000			1,282.56	U
04/20/2026	INEC	I2621142		ACADEMIC SUPPLIER	521000		-1,257.20		U
04/20/2026	INEC	I2621142		ACADEMIC SUPPLIER	521000			1,257.20	U
05/21/2026	ISSU	U2604668		VETERANS AFFAIRS	521000		43.58		U
05/21/2026	ISSU	U2604673		VETERANS AFFAIRS	521000		238.57		U
06/02/2026	REQP	R2601827		Jennifer L Carter	521000			31.64	U
06/02/2026	POLQ	P2603835		DELL MARKETING LP	521000			-31.64	U
06/02/2026	PORD	P2603835		DELL MARKETING LP	521000			31.64	U
06/11/2026	ISSU	U2604984		VETERANS AFFAIRS	521000		132.56		U
06/15/2026	ISSC	U2605025		VET AFFAIRS	521000		-31.93		U
06/15/2026	ISSU	U2605026		VETERANS AFFAIRS	521000		66.64		U
06/17/2026	POPN	*2601083		Open PO P2602272	521000			1,282.56	U
06/19/2026	POCL	*2601108		Close PO P2602272	521000			-1,257.20	U
06/19/2026	INEI	I2621369		DELL MARKETING LP	521000			-31.64	U
06/19/2026	INEI	I2621369		DELL MARKETING LP	521000		31.64		U
06/24/2026	PORD	P2603911		ACADEMIC SUPPLIER	521000			513.02	U
ENDING BALANCE:				Office Supplies	521000	3,500.00	2,949.88	513.02	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,500.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		197.82		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		171.77		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		134.60		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		174.66		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		242.93		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		80.38		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		181.98		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		211.23		U
02/28/2026	JE15	J2602742		PA 26-041	521100		-4.23		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		181.85		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		210.29		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		207.59		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		280.94		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Duplicating	521100	2,500.00	2,271.81	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	21,100.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		5,275.00		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		5,275.00		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		5,275.00		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		5,275.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	21,100.00	21,100.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	491.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		487.88		U
ENDING BALANCE:				Building Insurance	524000	491.00	487.88	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,187.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,189.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,187.00	1,189.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,701.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		138.85		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		138.85		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		73.26		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		73.65		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		73.65		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		73.65		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		73.75		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		73.75		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		73.75		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		73.66		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		73.66		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		73.66		U
ENDING BALANCE:				Telephone	525000	1,701.00	1,014.14	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,657.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.40	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.43	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			388.94	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			92.35	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.40		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-388.94	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		389.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		92.35		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-92.35	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.44		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.43	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-389.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.44	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-92.35	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.40	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			92.35	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.43	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			388.94	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.40	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			92.35	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			389.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.44	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.43	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.40	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-388.94	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-92.35	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	1,657.00	1,314.19	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	800.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		54.26		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		23.34		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		187.68		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		31.02		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		5.49		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		39.34		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		128.89		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		20.96		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		43.72		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-43.72		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		43.72		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		53.79		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		10.77		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		12.79		U
ENDING BALANCE:				Postage	525100	800.00	612.05	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	11,000.00			U
07/17/2025	INNI	EX28831		LUNDEEN, JOHN EDWARD.	525210		229.47		U
08/26/2025	INNI	TR28657		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
08/26/2025	INNI	TR28656		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
09/23/2025	INNI	TR28656A		LUNDEEN, JOHN EDWARD.	525210		1,245.25		U
09/23/2025	INNI	TR28657A		BAILEY, JOLENE	525210		1,243.46		U
10/15/2025	INNI	EX28657		BAILEY, JOLENE	525210		213.16		U
10/15/2025	INNI	EX28656		LUNDEEN, JOHN EDWARD.	525210		92.33		U
10/17/2025	INNI	CR260625		LUNDEEN, JOHN EDWARD.	525210		300.00		U
02/12/2026	INNI	TR28665		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
02/12/2026	INNI	TR28663		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
02/12/2026	INNI	TR29974		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
02/12/2026	INNI	TR24047		SC ASSOCIATION OF COUNTY VE	525210		125.00		U
03/06/2026	INNI	EX24047		LUNDEEN, JOHN EDWARD.	525210		126.15		U
03/06/2026	INNI	EX28663		PARLER, JENNIFER	525210		13.05		U
03/06/2026	INNI	EX28665		SCHROCK, MICHELLE	525210		87.00		U
03/06/2026	INNI	EX29974		GUNTER, BRITTANY	525210		147.80		U
03/09/2026	INNI	TR28660		LUNDEEN, JOHN EDWARD.	525210		1,291.35		U
03/26/2026	INNI	EX28660		LUNDEEN, JOHN EDWARD.	525210		338.27		U
05/18/2026	INNI	TR29975		LUNDEEN, JOHN EDWARD.	525210		2,864.45		U

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				GF / County Ordinary	1000				
06/05/2026	INNI	EX29975		LUNDEEN, JOHN EDWARD.	525210		287.56		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,000.00	9,229.30	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	506.00			U
07/09/2025	PORD	P2600493		SC ASSOCIATION OF COUNTY VE	525230			225.00	U
07/09/2025	INEI	I2603370		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/09/2025	INEI	I2603370		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/09/2025	INEI	I2603371		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/09/2025	INEI	I2603371		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/09/2025	INEI	I2603372		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/09/2025	INEI	I2603372		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/09/2025	INEI	I2603373		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
07/09/2025	INEI	I2603373		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/09/2025	INEI	I2603374		SC ASSOCIATION OF COUNTY VE	525230			-45.00	U
07/09/2025	INEI	I2603374		SC ASSOCIATION OF COUNTY VE	525230		45.00		U
12/01/2025	INNI	CR260824		LUNDEEN, JOHN EDWARD.	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	506.00	275.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	1,650.00			U
07/29/2025	INNI	I2601389		LUNDEEN, JOHN EDWARD.	525240		43.40		U
08/12/2025	INNI	I2602453		BAILEY, JOLENE	525240		49.70		U
08/12/2025	INNI	I2602589		BAILEY, JOLENE	525240		49.70		U
08/21/2025	ICNI	I2602589		BAILEY, JOLENE	525240		-49.70		U
08/26/2025	INNI	I2603366		LUNDEEN, JOHN EDWARD.	525240		277.90		U
09/12/2025	INNI	I2604595		LUNDEEN, JOHN EDWARD.	525240		72.10		U
11/18/2025	INNI	I2608532		LUNDEEN, JOHN EDWARD.	525240		40.60		U
11/19/2025	INNI	I2608386		SCHROCK, MICHELLE	525240		67.20		U
12/12/2025	INNI	I2610198		LUNDEEN, JOHN EDWARD.	525240		41.30		U
02/06/2026	INNI	I2613044		SCHROCK, MICHELLE	525240		66.70		U
02/06/2026	INNI	I2613047		GUNTER, BRITTANY	525240		127.60		U
02/06/2026	INNI	I2613049		BAILEY, JOLENE	525240		127.60		U
03/03/2026	INNI	I2614137		LUNDEEN, JOHN EDWARD.	525240		162.40		U
04/08/2026	INNI	I2617300		LUNDEEN, JOHN EDWARD.	525240		152.25		U
05/04/2026	INNI	I2618887		GUNTER, BRITTANY	525240		35.52		U
05/25/2026	INNI	I2619605		LUNDEEN, JOHN EDWARD.	525240		117.45		U
06/27/2026	INNI	I2621776		LUNDEEN, JOHN EDWARD.	525240		62.35		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,650.00	1,444.07	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	2,444.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		10.86		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		231.63		U
08/06/2025	INNI	I2602993		TOWN OF LEXINGTON	525385		13.48		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525385		229.79		U
09/08/2025	INNI	I2605116		TOWN OF LEXINGTON	525385		11.69		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525385		219.55		U
10/07/2025	INNI	I2607006		TOWN OF LEXINGTON	525385		12.64		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525385		182.97		U
11/07/2025	INNI	I2608589		TOWN OF LEXINGTON	525385		13.33		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525385		140.38		U
12/08/2025	INNI	I2610724		TOWN OF LEXINGTON	525385		10.50		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525385		145.55		U
01/06/2026	INNI	I2612597		TOWN OF LEXINGTON	525385		11.70		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525385		140.15		U
02/09/2026	INNI	I2614294		TOWN OF LEXINGTON	525385		10.59		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525385		196.40		U
03/02/2026	INNI	I2616101		TOWN OF LEXINGTON	525385		11.10		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525385		148.85		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525385		132.64		U
04/29/2026	INNI	I2618083		TOWN OF LEXINGTON	525385		11.50		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525385		173.74		U
05/29/2026	INNI	I2619992		TOWN OF LEXINGTON	525385		11.70		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525385		211.16		U
06/26/2026	INNI	I2700246		TOWN OF LEXINGTON	525385		14.44		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	2,444.00	2,296.34	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				Storage Closet Construction	5AR245	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR245	2,014.00			U
11/13/2025	INEI	I2609359		SHERWIN WILLIAMS COMPANY	5AR245		43.62		U

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				GF / County Ordinary	1000				
11/13/2025	INEI	I2609359		SHERWIN WILLIAMS COMPANY	5AR245			-43.62	U
11/13/2025	PORD	P2602224		SHERWIN WILLIAMS COMPANY	5AR245			43.62	U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	5AR245		44.88		U
ENDING BALANCE:			Storage Closet	Construction	5AR245	2,014.00	88.50	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	438,686.00	448,978.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	51,922.00	44,639.60	513.02	

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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		406.01		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,015.01		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		1,015.01		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,015.01		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		1,015.01		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		1,015.01		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		1,015.01		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		1,015.01		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		1,015.01		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		1,015.01		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		1,015.01		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		1,015.01		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		1,035.15		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		1,035.15		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		1,035.15		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		1,035.15		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		1,035.15		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,035.15		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,035.15		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,035.15		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,035.15		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,035.15		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		1,035.15		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		1,035.15		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		724.61		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	24,717.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	24,717.53	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	438,686.00	473,696.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	51,922.00	44,639.60	513.02	

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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534000	1,000,000.00			U
07/01/2025	CORD	P2600972		LEXINGTON/RICHLAND ALCOHOL	534000			249,750.00	U
07/01/2025	CORD	P2600972		LEXINGTON/RICHLAND ALCOHOL	534000			-249,750.00	U
07/01/2025	PORD	P2600972		LEXINGTON/RICHLAND ALCOHOL	534000			750,000.00	U
07/01/2025	PORD	P2600972		LEXINGTON/RICHLAND ALCOHOL	534000			250,000.00	U
09/30/2025	INEI	I2608677		LEXINGTON/RICHLAND ALCOHOL	534000		100,902.92		U
09/30/2025	INEI	I2608677		LEXINGTON/RICHLAND ALCOHOL	534000			-100,902.92	U
12/31/2025	INEI	I2612535		LEXINGTON/RICHLAND ALCOHOL	534000		100,902.91		U
12/31/2025	INEI	I2612535		LEXINGTON/RICHLAND ALCOHOL	534000			-100,902.91	U
03/30/2026	INEI	I2618897		LEXINGTON/RICHLAND ALCOHOL	534000		100,902.90		U
03/30/2026	INEI	I2618897		LEXINGTON/RICHLAND ALCOHOL	534000			-548,194.17	U
ENDING BALANCE:				Contributions	534000	1,000,000.00	302,708.73	250,000.00	

TOTAL ORGANIZATION: 171600 Minibottle Contributions

GENERAL EXPENDITURES	OPERATING07	1,000,000.00	302,708.73	250,000.00	

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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	169,054.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,908.98		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,053.75		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		5,053.75		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		5,053.75		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		5,053.75		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		5,053.75		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		5,053.75		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		5,053.75		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		5,053.75		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		5,053.75		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		5,053.75		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		5,053.75		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		5,053.75		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		5,053.75		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		5,053.76		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		5,053.75		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		7,170.17		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		7,170.17		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		7,170.18		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		7,170.18		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		7,170.17		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		7,170.17		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		7,170.18		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		7,170.17		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		7,170.17		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		7,170.17		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		5,019.12		U
ENDING BALANCE:				Salaries & Wages	510100	169,054.00	154,436.09	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		44.42		U
ENDING BALANCE:				Overtime	510200	0.00	44.42	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	88,652.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		867.36		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		3,881.99		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		2,884.54		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		3,571.48		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		3,260.27		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		3,565.49		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		3,679.60		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		4,030.29		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		4,456.57		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		4,193.49		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		3,846.85		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		2,531.88		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		4,285.55		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		1,588.48		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		3,230.32		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		3,360.65		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		2,082.81		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		2,219.43		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		2,667.97		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		3,484.11		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		2,831.07		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		3,417.65		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		3,152.76		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		2,799.81		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		3,090.99		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		4,081.01		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		2,382.58		U
ENDING BALANCE:		Part Time			510300	88,652.00	85,445.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	18,088.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		203.26		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		660.75		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		584.49		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		637.00		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		613.20		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		636.57		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		645.29		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		672.12		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		730.91		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		684.60		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		658.12		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		584.24		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		691.64		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		485.02		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		610.58		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		620.58		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		684.71		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		691.95		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		726.25		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		788.69		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		738.69		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		809.97		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		763.36		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		736.32		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		758.60		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		834.31		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		547.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,088.00	17,798.99	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	47,831.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		466.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,445.90		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		1,308.42		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,465.24		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,381.82		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,387.16		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,465.15		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,502.75		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,580.94		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,525.71		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,459.54		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,281.45		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,507.97		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,128.34		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,357.94		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		1,334.47		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,510.28		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,305.25		U
02/24/2026	JE15	J2700339		1% correction	511113		1,305.25		U
02/24/2026	JE15	J2700339		1% correction	511113		-1,305.25		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		1,484.33		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,570.33		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,718.14		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,643.65		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		1,716.79		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,690.55		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,643.35		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,633.26		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		2,075.39		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,340.77		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	47,831.00	38,321.19	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	25,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	25,500.00	25,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	2,487.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		34.58		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		96.61		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		93.51		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		95.63		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		94.67		U

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		95.62		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		95.97		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		97.06		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		98.52		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		97.57		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		96.50		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		94.74		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		97.84		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		89.49		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		94.59		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		94.99		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		97.59		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		98.01		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		99.40		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		101.93		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		99.91		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		101.73		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		100.91		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		99.81		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		100.72		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		103.78		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		71.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,487.00	2,542.85	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		48.48		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		212.57		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		164.92		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		135.60		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		161.26		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		212.57		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		155.76		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		183.25		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		192.41		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		190.58		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		192.41		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		126.44		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		225.40		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		104.45		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				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		179.58		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		227.23		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		207.07		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		258.38		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		255.63		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		259.30		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		212.57		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		248.30		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		225.40		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		207.07		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		271.21		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		12.83		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		32.98		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	4,903.65	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	588.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			122.48	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-122.48	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			122.48	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-122.48	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		122.48		U
ENDING BALANCE:				Software Subscriptions	520710	588.00	122.48	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	160.00			U
09/29/2025	ISSU	U2601293		MUSEUM	521000		25.61		U
03/19/2026	ISSU	U2603758		MUSEUM	521000		37.83		U
ENDING BALANCE:				Office Supplies	521000	160.00	63.44	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	265.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		19.49		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		4.49		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		11.75		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		21.47		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		15.20		U

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				GF / County Ordinary	1000				
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		14.30		U
02/13/2026	ISSU	U2603293		MUSEUM	521100		28.69		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		17.67		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		30.19		U
03/18/2026	ISSU	U2603713		MUSEUM	521100		10.11		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		17.97		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		38.19		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		6.22		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		26.23		U
ENDING BALANCE:		Duplicating			521100	265.00	261.97	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	550.00			U
08/14/2025	ISSU	U2600659		MUSEUM	521200		52.19		U
10/23/2025	ISSU	U2601703		MUSEUM	521200		41.42		U
12/12/2025	ISSU	U2602433		MUSEUM	521200		29.33		U
02/04/2026	BD02	J2602173		ABT 26-138	521200	-23.00			U
02/13/2026	ISSU	U2603294		MUSEUM	521200		29.27		U
03/18/2026	ISSU	U2603712		MUSEUM	521200		58.97		U
04/23/2026	ISSU	U2604272		MUSEUM	521200		102.95		U
05/14/2026	ISSU	U2604566		MUSEUM	521200		99.99		U
06/02/2026	ISSU	U2604847		MUSEUM	521200		69.61		U
ENDING BALANCE:		Operating Supplies			521200	527.00	483.73	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	4,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			226.68	U
07/13/2025	INEI	I2603550		DOOR DAME LLC	522000		226.68		U
07/13/2025	INEI	I2603550		DOOR DAME LLC	522000			-226.68	U
07/17/2025	PORD	P2600871		SOUTH TECH SYSTEMS INC	522000			3,248.00	U
07/25/2025	INEI	I2606831		SOUTH TECH SYSTEMS INC	522000		3,248.00		U
07/25/2025	INEI	I2606831		SOUTH TECH SYSTEMS INC	522000			-3,248.00	U
07/30/2025	BD02	J2600328		ABT 26-017	522000	-250.00			U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		83.33		U
10/31/2025	JE20	J2601476		PCard-BRANDON CROOKS	522000		142.44		U
11/18/2025	BD02	J2601451		BAR 26-038	522000	1,900.00			U
12/02/2025	PORD	P2602327		E D'S PAINT & DECORATING IN	522000			1,698.74	U
12/02/2025	PORD	P2602327		E D'S PAINT & DECORATING IN	522000			125.00	U

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				GF / County Ordinary	1000				
12/02/2025	PORD	P2602327		E D'S PAINT & DECORATING IN	522000			50.00	U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	522000		30.76		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	522000		57.07		U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	522000		34.18		U
01/08/2026	BD02	J2602106		ABT 26-119	522000	2,200.00			U
01/13/2026	BD02	J2601850		BAR 26-043	522000	750.00			U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		42.33		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522000		32.25		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522000		40.23		U
02/10/2026	INEI	I2614600		CITY ELECTRIC SUPPLY CO	522000		127.59		U
02/10/2026	INEI	I2614600		CITY ELECTRIC SUPPLY CO	522000			-127.59	U
02/10/2026	PORD	P2602978		CITY ELECTRIC SUPPLY CO	522000			127.59	U
02/24/2026	INEI	I2615933		SHERWIN WILLIAMS COMPANY	522000			-36.33	U
02/24/2026	INEI	I2615933		SHERWIN WILLIAMS COMPANY	522000		36.33		U
02/24/2026	PORD	P2603107		SHERWIN WILLIAMS COMPANY	522000			36.33	U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		15.60		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		138.03		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		219.08		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		36.33		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		121.97		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		637.88		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		121.97		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	522000		16.99		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	522000		31.54		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	522000		50.25		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	522000		215.67		U
06/03/2026	INEI	I2621237		E D'S PAINT & DECORATING IN	522000		1,698.74		U
06/03/2026	INEI	I2621237		E D'S PAINT & DECORATING IN	522000			-1,698.74	U
06/03/2026	INEI	I2621237		E D'S PAINT & DECORATING IN	522000		125.00		U
06/03/2026	INEI	I2621237		E D'S PAINT & DECORATING IN	522000		50.00		U
06/03/2026	INEI	I2621237		E D'S PAINT & DECORATING IN	522000			-125.00	U
06/03/2026	INEI	I2621237		E D'S PAINT & DECORATING IN	522000			-50.00	U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		16.16		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		4.67		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	8,600.00	7,601.07	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	5,150.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		5,107.48		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	5,150.00	5,107.48	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	424.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524101		404.70		U
ENDING BALANCE:				Comprehensive Insurance	524101	424.00	404.70	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,277.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,145.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,277.00	1,145.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,817.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		109.39		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		109.39		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		24.20		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		24.46		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		24.46		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		24.46		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		24.50		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		24.50		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		24.50		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		24.44		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		24.44		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		24.44		U
ENDING BALANCE:				Telephone	525000	2,817.00	463.18	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	2,018.00			U
07/01/2025	PORD	P2600311		TIME WARNER CABLE / SPECTRU	525004			1,799.76	U
07/01/2025	INEI	I2601184		TIME WARNER CABLE / SPECTRU	525004		150.00		U
07/01/2025	INEI	I2601184		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
08/01/2025	INEI	I2601798		TIME WARNER CABLE / SPECTRU	525004		150.00		U
08/01/2025	INEI	I2601798		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
09/01/2025	INEI	I2603237		TIME WARNER CABLE / SPECTRU	525004		150.00		U

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				GF / County Ordinary	1000				
09/01/2025	INEI	I2603237		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
09/01/2025	INEI	I2605285		TIME WARNER CABLE / SPECTRU	525004		150.00		U
09/01/2025	INEI	I2605285		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
11/01/2025	INEI	I2607034		TIME WARNER CABLE / SPECTRU	525004		150.00		U
11/01/2025	INEI	I2607034		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
12/01/2025	INEI	I2608802		TIME WARNER CABLE / SPECTRU	525004		150.00		U
12/01/2025	INEI	I2608802		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
01/01/2026	INEI	I2610807		TIME WARNER CABLE / SPECTRU	525004		150.00		U
01/01/2026	INEI	I2610807		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
02/01/2026	INEI	I2612346		TIME WARNER CABLE / SPECTRU	525004		150.00		U
02/01/2026	INEI	I2612346		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
03/01/2026	INEI	I2614465		TIME WARNER CABLE / SPECTRU	525004		150.00		U
03/01/2026	INEI	I2614465		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
03/18/2026	CNEI	A0560430	I2612346	TIME WARNER CABLE / SPECTRU	525004		-150.00		U
03/18/2026	CNEI	A0560430	I2612346	TIME WARNER CABLE / SPECTRU	525004			150.00	U
03/18/2026	INEI	I2612346		TIME WARNER CABLE / SPECTRU	525004		150.00		U
03/18/2026	INEI	I2612346		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
04/01/2026	INEI	I2616759		TIME WARNER CABLE / SPECTRU	525004		150.00		U
04/01/2026	INEI	I2616759		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
04/10/2026	CNEI	A0562633	I2616759	TIME WARNER CABLE / SPECTRU	525004		-150.00		U
04/10/2026	CNEI	A0562633	I2616759	TIME WARNER CABLE / SPECTRU	525004			150.00	U
04/10/2026	INEI	I2616759		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
04/10/2026	INEI	I2616759		TIME WARNER CABLE / SPECTRU	525004		150.00		U
05/01/2026	INEI	I2618562		TIME WARNER CABLE / SPECTRU	525004		150.00		U
05/01/2026	INEI	I2618562		TIME WARNER CABLE / SPECTRU	525004			-150.00	U
06/01/2026	INEI	I2620187		TIME WARNER CABLE / SPECTRU	525004		150.00		U
06/01/2026	INEI	I2620187		TIME WARNER CABLE / SPECTRU	525004			-149.76	U
06/04/2026	POCL	*2601030		Close PO P2600311	525004			0.00	U
ENDING BALANCE:				WAN Service Charges	525004	2,018.00	1,800.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,029.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			104.10	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			104.11	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			778.02	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		104.11		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	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				
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		778.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-778.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		104.10		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-104.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.11	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-104.10	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-778.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			778.02	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			104.10	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			104.11	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			104.10	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			778.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			104.11	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.11	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-104.10	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-778.02	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.02	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	1,029.00	986.21	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	100.00			U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		0.69		U
03/05/2026	BD02	J2602682		ABT 26-179	525100	-40.00			U
ENDING BALANCE:				Postage	525100	60.00	0.69	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	900.00			U
09/03/2025	INNI	TR29106		FENNELL, JAMES R.	525210		443.46		U
09/18/2025	INNI	EX29106		FENNELL, JAMES R.	525210		48.84		U
03/03/2026	INNI	TR29109		FENNELL, JAMES R.	525210		441.08		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2026	BD02	J2602682		ABT 26-179	525210	40.00			U
03/21/2026	INNI	EX29109		FENNELL, JAMES R.	525210		80.91		U
04/02/2026	BD02	J2602791		ABT 26-313	525210	75.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,015.00	1,014.29	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	285.00			U
08/01/2025	INEI	I2602177		SOUTHEASTERN MUSEUMS CONFER	525230		70.00		U
08/01/2025	INEI	I2602177		SOUTHEASTERN MUSEUMS CONFER	525230			-70.00	U
08/01/2025	PORD	P2601196		SOUTHEASTERN MUSEUMS CONFER	525230			70.00	U
08/08/2025	PORD	P2601264		SC FEDERATION OF MUSEUMS	525230			75.00	U
08/08/2025	INEI	I2602841		SC FEDERATION OF MUSEUMS	525230		75.00		U
08/08/2025	INEI	I2602841		SC FEDERATION OF MUSEUMS	525230			-75.00	U
08/21/2025	PORD	P2601433		AMERICAN ASSOCIATION FOR ST	525230			118.00	U
08/21/2025	INEI	I2602648		AMERICAN ASSOCIATION FOR ST	525230		118.00		U
08/21/2025	INEI	I2602648		AMERICAN ASSOCIATION FOR ST	525230			-118.00	U
02/03/2026	INEI	I2615164		CONFEDERATION OF SC LOCAL H	525230		45.00		U
02/03/2026	INEI	I2615164		CONFEDERATION OF SC LOCAL H	525230			-45.00	U
02/03/2026	PORD	P2603195		CONFEDERATION OF SC LOCAL H	525230			45.00	U
02/04/2026	BD02	J2602173		ABT 26-138	525230	23.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	308.00	308.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	878.00			U
07/28/2025	INNI	I2601563		FENNELL, JAMES R.	525240		91.00		U
08/25/2025	INNI	I2603010		FENNELL, JAMES R.	525240		60.90		U
10/22/2025	INNI	I2607117		FENNELL, JAMES R.	525240		130.90		U
11/12/2025	INNI	I2609651		FENNELL, JAMES R.	525240		84.00		U
12/30/2025	INNI	I2611097		FENNELL, JAMES R.	525240		81.20		U
01/30/2026	INNI	I2612799		FENNELL, JAMES R.	525240		43.50		U
02/24/2026	INNI	I2614222		FENNELL, JAMES R.	525240		56.55		U
04/27/2026	INNI	I2618414		FENNELL, JAMES R.	525240		184.88		U
06/22/2026	INNI	I2621436		FENNELL, JAMES R.	525240		118.90		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	878.00	851.83	0.00	
BEGINNING BALANCE:				Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525304	18,340.00			U

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				
07/07/2025	INNI	I2601707		TOWN OF LEXINGTON	525304		49.71		U
07/07/2025	INNI	I2601710		TOWN OF LEXINGTON	525304		46.02		U
07/07/2025	INNI	I2601717		TOWN OF LEXINGTON	525304		45.12		U
07/07/2025	INNI	I2601718		TOWN OF LEXINGTON	525304		44.66		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		344.68		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		202.02		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		769.12		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		158.79		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525304		287.39		U
08/06/2025	INNI	I2602978		TOWN OF LEXINGTON	525304		49.71		U
08/06/2025	INNI	I2602981		TOWN OF LEXINGTON	525304		46.02		U
08/06/2025	INNI	I2602990		TOWN OF LEXINGTON	525304		44.66		U
08/08/2025	INNI	I2602989		TOWN OF LEXINGTON	525304		38.65		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525304		346.28		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525304		744.70		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525304		275.78		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525304		184.69		U
09/08/2025	INNI	I2605085		TOWN OF LEXINGTON	525304		48.52		U
09/08/2025	INNI	I2605091		TOWN OF LEXINGTON	525304		44.83		U
09/08/2025	INNI	I2605106		TOWN OF LEXINGTON	525304		34.17		U
09/08/2025	INNI	I2605108		TOWN OF LEXINGTON	525304		121.88		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525304		649.71		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525304		233.85		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525304		215.61		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525304		134.17		U
10/07/2025	INNI	I2606984		TOWN OF LEXINGTON	525304		48.52		U
10/07/2025	INNI	I2606986		TOWN OF LEXINGTON	525304		44.83		U
10/07/2025	INNI	I2607003		TOWN OF LEXINGTON	525304		36.16		U
10/07/2025	INNI	I2607554		TOWN OF LEXINGTON	525304		45.85		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525304		123.85		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525304		381.66		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525304		114.71		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525304		157.38		U
11/07/2025	INNI	I2608576		TOWN OF LEXINGTON	525304		47.33		U
11/07/2025	INNI	I2608578		TOWN OF LEXINGTON	525304		47.21		U
11/07/2025	INNI	I2608586		TOWN OF LEXINGTON	525304		32.18		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525304		375.58		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525304		182.78		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525304		92.09		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525304		123.85		U

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				GF / County Ordinary	1000				
12/08/2025	INNI	I2610704		TOWN OF LEXINGTON	525304		47.33		U
12/08/2025	INNI	I2610707		TOWN OF LEXINGTON	525304		43.64		U
12/08/2025	INNI	I2610717		TOWN OF LEXINGTON	525304		31.18		U
12/08/2025	INNI	I2610719		TOWN OF LEXINGTON	525304		115.96		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525304		120.89		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525304		278.62		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525304		305.27		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525304		738.04		U
01/06/2026	INNI	I2612342		TOWN OF LEXINGTON	525304		47.33		U
01/06/2026	INNI	I2612344		TOWN OF LEXINGTON	525304		31.18		U
01/06/2026	INNI	I2612587		TOWN OF LEXINGTON	525304		47.21		U
01/06/2026	INNI	I2612596		TOWN OF LEXINGTON	525304		45.85		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525304		591.49		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525304		807.18		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525304		355.13		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525304		392.62		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525304		349.54		U
02/07/2026	INNI	I2614284		TOWN OF LEXINGTON	525304		31.18		U
02/07/2026	INNI	I2614288		TOWN OF LEXINGTON	525304		45.85		U
02/09/2026	INNI	I2614266		TOWN OF LEXINGTON	525304		47.33		U
02/09/2026	INNI	I2614270		TOWN OF LEXINGTON	525304		56.71		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525304		1,114.83		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525304		176.12		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525304		483.65		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525304		634.62		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525304		409.43		U
03/02/2026	INNI	I2616080		TOWN OF LEXINGTON	525304		47.33		U
03/02/2026	INNI	I2616086		TOWN OF LEXINGTON	525304		43.64		U
03/02/2026	INNI	I2616097		TOWN OF LEXINGTON	525304		31.18		U
03/02/2026	INNI	I2616098		TOWN OF LEXINGTON	525304		47.04		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525304		199.77		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525304		444.89		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525304		80.05		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525304		331.11		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525304		311.50		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525304		240.53		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525304		121.98		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525304		100.86		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525304		113.80		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525304		202.08		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
04/29/2026	INNI	I2618013		TOWN OF LEXINGTON	525304		48.52		U
04/29/2026	INNI	I2618044		TOWN OF LEXINGTON	525304		46.02		U
04/29/2026	INNI	I2618072		TOWN OF LEXINGTON	525304		31.68		U
04/29/2026	INNI	I2618073		TOWN OF LEXINGTON	525304		49.42		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525304		65.38		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525304		121.62		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525304		167.98		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525304		78.17		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525304		113.60		U
05/29/2026	INNI	I2619977		TOWN OF LEXINGTON	525304		49.71		U
05/29/2026	INNI	I2619980		TOWN OF LEXINGTON	525304		48.39		U
05/29/2026	INNI	I2619988		TOWN OF LEXINGTON	525304		41.14		U
05/29/2026	INNI	I2619989		TOWN OF LEXINGTON	525304		54.17		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525304		164.37		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525304		101.68		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525304		214.54		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525304		111.70		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525304		158.56		U
06/26/2026	INNI	I2700214		TOWN OF LEXINGTON	525304		48.52		U
06/26/2026	INNI	I2700229		TOWN OF LEXINGTON	525304		43.64		U
06/26/2026	INNI	I2700241		TOWN OF LEXINGTON	525304		40.14		U
06/26/2026	INNI	I2700242		TOWN OF LEXINGTON	525304		48.23		U
ENDING BALANCE:				Util / Museum Building	525304	18,340.00	18,525.84	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	900.00			U
07/30/2025	BD02	J2600328		ABT 26-017	540000	250.00			U
08/22/2025	PORD	P2601435		DELL MARKETING LP	540000			238.34	U
08/29/2025	INEI	I2603884		DELL MARKETING LP	540000		238.34		U
08/29/2025	INEI	I2603884		DELL MARKETING LP	540000			-238.34	U
03/03/2026	REQP	R2601550		Jennifer L Carter	540000			401.24	U
03/03/2026	POLQ	P2603103		DELL MARKETING LP	540000			-401.24	U
03/03/2026	PORD	P2603103		DELL MARKETING LP	540000			401.24	U
03/05/2026	INEI	I2614848		DELL MARKETING LP	540000		401.23		U
03/05/2026	INEI	I2614848		DELL MARKETING LP	540000			-401.24	U
03/09/2026	ISSU	U2603595		MUSEAM	540000		91.52		U
04/02/2026	BD02	J2602791		ABT 26-313	540000	-75.00			U
05/15/2026	PORD	P2603741		CDW GOVERNMENT LLC	540000			124.07	U
06/30/2026	INEI	I2701614		CDW GOVERNMENT LLC	540000		124.07		U

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				GF / County Ordinary	1000				
06/30/2026	INEI	I2701614		CDW GOVERNMENT LLC	540000			-124.07	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,075.00	855.16	0.00	
BEGINNING BALANCE:				Museum Sign Repainting	5AQ461	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	5AQ461	1,774.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ461			200.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ461			1,573.32	U
07/13/2025	INEI	I2603550		DOOR DAME LLC	5AQ461		200.00		U
07/13/2025	INEI	I2603550		DOOR DAME LLC	5AQ461			-1,573.32	U
07/13/2025	INEI	I2603550		DOOR DAME LLC	5AQ461			-200.00	U
07/13/2025	INEI	I2603550		DOOR DAME LLC	5AQ461		1,573.32		U
ENDING BALANCE:				Museum Sign Repainting	5AQ461	1,774.00	1,773.32	0.00	
BEGINNING BALANCE:				Painting (Post Office)	5AR246	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR246	5,000.00			U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AR246		47.82		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AR246		1,348.81		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	5AR246		100.62		U
04/20/2026	INEI	I2619862		SHERWIN WILLIAMS COMPANY	5AR246		30.17		U
04/20/2026	INEI	I2619862		SHERWIN WILLIAMS COMPANY	5AR246			-30.17	U
04/20/2026	PORD	P2603809		SHERWIN WILLIAMS COMPANY	5AR246			30.17	U
04/21/2026	INEI	I2618278		SHERWIN WILLIAMS COMPANY	5AR246		126.07		U
04/21/2026	INEI	I2618278		SHERWIN WILLIAMS COMPANY	5AR246			-126.07	U
04/21/2026	PORD	P2603564		SHERWIN WILLIAMS COMPANY	5AR246			126.07	U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AR246		46.12		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AR246		95.96		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AR246		296.43		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	5AR246		100.62		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	5AR246		47.82		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	5AR246		224.88		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	5AR246		47.79		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	5AR246		48.89		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	5AR246		64.15		U
ENDING BALANCE:				Painting (Post Office)	5AR246	5,000.00	2,626.15	0.00	
BEGINNING BALANCE:				Outbuilding Roof Replacement	5AR247	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR247	5,000.00			U

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				
10/31/2025	JE20	J2601476		PCard-BRANDON CROOKS	5AR247		385.20		U
11/13/2025	PORD	P2602206		ED SMITH LUMBER MILL INC	5AR247			4,237.20	U
11/18/2025	INEI	I2609674		ED SMITH LUMBER MILL INC	5AR247			-4,237.20	U
11/18/2025	INEI	I2609674		ED SMITH LUMBER MILL INC	5AR247		4,237.20		U
ENDING BALANCE:				Outbuilding Roof Replacement	5AR247	5,000.00	4,622.40	0.00	
BEGINNING BALANCE:				Sidewalk Repairs	5AR248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR248	8,000.00			U
09/23/2025	PORD	P2601752		DNR CONSTRUCTION LLC	5AR248			5,800.00	U
10/22/2025	INEI	I2607597		DNR CONSTRUCTION LLC	5AR248		5,800.00		U
10/22/2025	INEI	I2607597		DNR CONSTRUCTION LLC	5AR248			-5,800.00	U
01/08/2026	BD02	J2602106		ABT 26-119	5AR248	-2,200.00			U
ENDING BALANCE:				Sidewalk Repairs	5AR248	5,800.00	5,800.00	0.00	
BEGINNING BALANCE:				HVAC Post Office - Rpl	5AR249	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR249	10,000.00			U
11/21/2025	PORD	P2602249		PALMETTO AIR & CHILLER SERV	5AR249			9,715.00	U
03/02/2026	INEI	I2616452		PALMETTO AIR & CHILLER SERV	5AR249		9,715.00		U
03/02/2026	INEI	I2616452		PALMETTO AIR & CHILLER SERV	5AR249			-9,715.00	U
ENDING BALANCE:				HVAC Post Office - Rpl	5AR249	10,000.00	9,715.00	0.00	
BEGINNING BALANCE:				HVAC Fox House Upstairs - Rpl	5AR250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR250	20,000.00			U
11/20/2025	PORD	P2602245		PALMETTO AIR & CHILLER SERV	5AR250			11,228.00	U
03/02/2026	INEI	I2616402		PALMETTO AIR & CHILLER SERV	5AR250		11,228.00		U
03/02/2026	INEI	I2616402		PALMETTO AIR & CHILLER SERV	5AR250			-11,228.00	U
05/05/2026	BD02	J2603084		ABT 26-259	5AR250	-8,772.00			U
ENDING BALANCE:				HVAC Fox House Upstairs - Rpl	5AR250	11,228.00	11,228.00	0.00	
BEGINNING BALANCE:				HVAC Exhibit Hall - Rpl	5AR251	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR251	25,000.00			U
11/20/2025	PORD	P2602244		PALMETTO AIR & CHILLER SERV	5AR251			14,300.00	U
03/17/2026	INEI	I2617147		PALMETTO AIR & CHILLER SERV	5AR251		14,300.00		U
03/17/2026	INEI	I2617147		PALMETTO AIR & CHILLER SERV	5AR251			-14,300.00	U
05/05/2026	BD02	J2603084		ABT 26-259	5AR251	-10,700.00			U
ENDING BALANCE:				HVAC Exhibit Hall - Rpl	5AR251	14,300.00	14,300.00	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:				(1) Laptop (F3) w/Dock & Acc	5AR252	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR252	1,796.00			U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR252			278.20	U
11/04/2025	PORD	P2602114		DELL MARKETING LP	5AR252			1,480.73	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR252		278.20		U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR252			-1,480.73	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR252			-278.20	U
11/17/2025	INEI	I2609271		DELL MARKETING LP	5AR252		1,480.73		U
ENDING BALANCE:				(1) Laptop (F3) w/Dock & Acc	5AR252	1,796.00	1,758.93	0.00	
BEGINNING BALANCE:				(1) External USB DVD Drive	5AR253	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR253	42.00			U
ENDING BALANCE:				(1) External USB DVD Drive	5AR253	42.00	0.00	0.00	
BEGINNING BALANCE:				Museum Tree Removal & Trimming	5AR369	0.00	0.00	0.00	
10/28/2025	BD02	J2601190		BAR 26-029	5AR369	5,825.00			U
01/28/2026	INEI	I2613552		SOX & FREEMAN TREE EXPERT C	5AR369			-5,825.00	U
01/28/2026	INEI	I2613552		SOX & FREEMAN TREE EXPERT C	5AR369		5,825.00		U
01/28/2026	PORD	P2602946		SOX & FREEMAN TREE EXPERT C	5AR369			5,825.00	U
ENDING BALANCE:				Museum Tree Removal & Trimming	5AR369	5,825.00	5,825.00	0.00	
BEGINNING BALANCE:				John Fox House Ductwork Repl.	5AR478	0.00	0.00	0.00	
04/28/2026	BD02	J2603038		BAR 26-066	5AR478	15,000.00			U
05/05/2026	BD02	J2603084		ABT 26-259	5AR478	19,472.00			U
ENDING BALANCE:				John Fox House Ductwork Repl.	5AR478	34,472.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	351,612.00	328,992.19	0.00	
				GENERAL EXPENDITURES	OPERATING07	139,768.00	97,643.87	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		195.56		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		488.89		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		488.89		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		488.89		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		488.89		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		488.89		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		488.89		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		488.89		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		488.89		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		488.89		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		488.89		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		488.89		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		488.89		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		488.89		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		488.89		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		488.89		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		692.71		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		692.71		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		692.71		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		692.71		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		692.71		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		692.71		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		692.71		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		692.71		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		484.90		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,555.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,555.49	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	351,612.00	342,547.68	0.00	
				GENERAL OPERATING EXPENDITURES	07	139,768.00	97,643.87	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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	89,146.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,264.38		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,708.47		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		3,708.47		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		3,708.47		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		3,708.46		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		3,708.47		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		3,708.47		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		3,708.46		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		3,708.45		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		3,708.47		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		3,708.48		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		3,708.47		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		3,708.46		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		3,708.47		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		3,708.47		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		4,160.44		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510100		-139.06		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		3,708.46		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		3,708.47		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		3,708.47		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		3,708.47		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		3,708.46		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		3,708.46		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		3,688.87		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		3,708.47		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		3,708.47		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		3,708.47		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		2,595.92		U
ENDING BALANCE:				Salaries & Wages	510100	89,146.00	96,865.29	0.00	
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510199		69.53		U
02/05/2026	EX01	J2602144		PR#03 02-05-26 OVERTIME ADJ	510199		139.06		U
ENDING BALANCE:				Special Overtime	510199	0.00	208.59	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		29.40		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:				Overtime	510200	0.00	29.40	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	8,320.00			U
ENDING BALANCE:				Part Time	510300	8,320.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	6,710.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		94.85		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		278.45		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		278.45		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		278.45		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		278.45		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		278.45		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		278.45		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		278.45		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		283.70		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		278.45		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		278.45		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		286.11		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		278.44		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		280.46		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		280.46		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		320.35		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		280.47		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		280.45		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		280.46		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		280.46		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		280.47		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		283.68		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		281.22		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		280.45		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		280.47		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		280.47		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		196.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	6,710.00	7,335.33	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	18,090.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		234.67		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		688.29		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		688.29		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		688.29		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		688.29		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		688.29		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		688.29		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		688.29		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		688.29		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		688.29		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		688.29		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		688.29		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		688.29		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		688.29		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		688.29		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		785.08		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		688.29		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-477.45		U
02/24/2026	JE15	J2700339		1% correction	511113		477.45		U
02/24/2026	JE15	J2700339		1% correction	511113		-477.45		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		688.29		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		688.29		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		688.29		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		688.29		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		688.29		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		690.11		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		688.29		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		688.29		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		688.29		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		481.81		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	18,090.00	17,544.89	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		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				
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	17,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	5,020.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		88.07		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		258.18		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		258.18		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		258.18		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		258.17		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		258.18		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		258.18		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		258.17		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		258.17		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		258.18		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		258.18		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		264.91		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		258.17		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		258.18		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		258.18		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		294.49		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		258.18		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		258.18		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		258.18		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		258.18		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		258.17		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		258.17		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		258.69		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		258.18		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		258.18		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		258.18		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				
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		180.72		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,020.00	6,766.78	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520242	200.00			U
ENDING BALANCE:				Hazardous Materials Disposal	520242	200.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	350.00			U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	521000		96.69		U
ENDING BALANCE:				Office Supplies	521000	350.00	96.69	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	150.00			U
ENDING BALANCE:				Duplicating	521100	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	3,500.00			U
07/17/2025	INEI	I2602163		CAROLINA P C O SUPPLY INC	521200		147.66		U
07/17/2025	INEI	I2602163		CAROLINA P C O SUPPLY INC	521200			-147.66	U
07/17/2025	PORD	P2601053		CAROLINA P C O SUPPLY INC	521200			147.66	U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	521200		81.49		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	521200		14.45		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	521200		143.08		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	521200		100.76		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	521200		147.66		U
09/15/2025	INEI	I2605458		CAROLINA P C O SUPPLY INC	521200		70.73		U
09/15/2025	INEI	I2605458		CAROLINA P C O SUPPLY INC	521200			-70.73	U
09/15/2025	PORD	P2601739		CAROLINA P C O SUPPLY INC	521200			70.73	U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	521200		20.32		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	521200		2.75		U

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				GF / County Ordinary	1000				
10/31/2025	JE20	J2601476		PCard-PETER FINNO	521200		44.93		U
10/31/2025	JE20	J2601476		PCard-VIVIAN SMITH	521200		12.83		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	521200		139.37		U
12/18/2025	INEI	I2611181		CAROLINA P C O SUPPLY INC	521200		174.41		U
12/18/2025	INEI	I2611181		CAROLINA P C O SUPPLY INC	521200			-174.41	U
12/18/2025	PORD	P2602614		CAROLINA P C O SUPPLY INC	521200			174.41	U
01/05/2026	ISSU	U2602628		BUILDING SERVICES	521200		8.90		U
01/23/2026	ISSU	U2602959		B/S VECTOR	521200		104.23		U
02/25/2026	CNEI	A0554769	I2602163	CAROLINA P C O SUPPLY INC	521200			147.66	U
02/25/2026	CNEI	A0554769	I2602163	CAROLINA P C O SUPPLY INC	521200		-147.66		U
02/25/2026	INEI	I2602163		CAROLINA P C O SUPPLY INC	521200			-147.66	U
02/25/2026	INEI	I2602163		CAROLINA P C O SUPPLY INC	521200		147.66		U
03/31/2026	JE20	J2603113		PCard-PETER FINNO	521200		42.80		U
04/08/2026	PORD	P2603427		CLARKE MOSQUITO CONTROL PRO	521200			1,669.20	U
04/17/2026	INEI	I2618687		CLARKE MOSQUITO CONTROL PRO	521200		1,669.20		U
04/17/2026	INEI	I2618687		CLARKE MOSQUITO CONTROL PRO	521200			-1,669.20	U
04/30/2026	JE20	J2603346		PCard-VIVIAN SMITH	521200		134.82		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	521200		16.25		U
06/12/2026	ISSU	U2605012		B/S- VECTOR	521200		28.15		U
06/15/2026	ISSU	U2605015		BUILDING SERVICES	521200		45.32		U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	3,150.11	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	1,009.00			U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		34.76		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		634.51		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	1,009.00	669.27	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	707.00			U
08/01/2025	INEI	I2603993		HENDRICK CHEVROLET	522300			-482.13	U
08/01/2025	INEI	I2603993		HENDRICK CHEVROLET	522300		482.13		U
08/28/2025	ISSU	U2600823		FLEET- VECTOR- 143093/ 4054	522300		6.33		U
08/29/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			700.00	U
12/30/2025	ISSU	U2602562		FLEET- VECTOR- 40545/ 14457	522300		5.03		U
03/11/2026	ISSU	U2603648		FLEET- VECTOR- 40546/ 14547	522300		4.81		U
03/11/2026	ISSC	U2603654		FLEET- VECTOR- 40546/ 14547	522300		-4.81		U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-217.87	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	707.00	493.49	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	486.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		761.24		U
ENDING BALANCE:				Building Insurance	524000	486.00	761.24	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	1,845.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		2,400.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	2,400.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,250.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,956.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,250.00	1,956.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	265.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		55.26		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		55.20		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		45.72		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		45.72		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		45.72		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		45.72		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		45.87		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		45.87		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		45.87		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		45.87		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		45.84		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		45.84		U
ENDING BALANCE:				Telephone	525000	265.00	568.50	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	580.00			U

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				GF / County Ordinary	1000				
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		54.42		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-54.42	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			580.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			525.58	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		54.42		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-54.42	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-525.58	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		54.42		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-54.42	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		54.42		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-54.42	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		54.42		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-54.42	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-10.29		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			10.29	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		44.16		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-44.16	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		44.16		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-44.16	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		220.80		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-220.80	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-9.07	U
ENDING BALANCE:				GPS Monitoring Charges	525006	580.00	570.93	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	1,327.00			U
07/01/2025	PORD	P2601177		VERIZON WIRELESS	525021			979.20	U
07/23/2025	ICEI	I2603795		VERIZON WIRELESS	525021			81.60	U
07/23/2025	ICEI	I2603795		VERIZON WIRELESS	525021		-81.60		U
07/23/2025	INEI	I2603795		VERIZON WIRELESS	525021		81.60		U
07/23/2025	INEI	I2603795		VERIZON WIRELESS	525021			-81.60	U
07/23/2025	INEI	I2603795		VERIZON WIRELESS	525021		81.60		U
07/23/2025	INEI	I2603795		VERIZON WIRELESS	525021			-81.60	U
08/23/2025	INEI	I2604940		VERIZON WIRELESS	525021		72.00		U
08/23/2025	INEI	I2604940		VERIZON WIRELESS	525021			-72.00	U
09/23/2025	INEI	I2606121		VERIZON WIRELESS	525021		75.56		U
09/23/2025	INEI	I2606121		VERIZON WIRELESS	525021			-75.56	U
10/23/2025	INEI	I2608840		VERIZON WIRELESS	525021		75.58		U
10/23/2025	INEI	I2608840		VERIZON WIRELESS	525021			-75.58	U

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				GF / County Ordinary	1000				
10/30/2025	CNEI	A0557140	I2606121	VERIZON WIRELESS	525021		-75.56		U
10/30/2025	CNEI	A0557140	I2606121	VERIZON WIRELESS	525021			75.56	U
10/30/2025	INEI	I2606121		VERIZON WIRELESS	525021			-75.56	U
10/30/2025	INEI	I2606121		VERIZON WIRELESS	525021		75.56		U
11/23/2025	INEI	I2610864		VERIZON WIRELESS	525021		75.58		U
11/23/2025	INEI	I2610864		VERIZON WIRELESS	525021			-75.58	U
12/23/2025	INEI	I2611666		VERIZON WIRELESS	525021		75.58		U
12/23/2025	INEI	I2611666		VERIZON WIRELESS	525021			-75.58	U
01/23/2026	INEI	I2613960		VERIZON WIRELESS	525021		75.60		U
01/23/2026	INEI	I2613960		VERIZON WIRELESS	525021			-75.60	U
02/23/2026	INEI	I2616470		VERIZON WIRELESS	525021		75.60		U
02/23/2026	INEI	I2616470		VERIZON WIRELESS	525021			-75.60	U
03/23/2026	INEI	I2618595		VERIZON WIRELESS	525021		75.60		U
03/23/2026	INEI	I2618595		VERIZON WIRELESS	525021			-75.60	U
04/23/2026	INEI	I2620274		VERIZON WIRELESS	525021		75.56		U
04/23/2026	INEI	I2620274		VERIZON WIRELESS	525021			-75.56	U
05/23/2026	INEI	I2700077		VERIZON WIRELESS	525021		75.58		U
05/23/2026	INEI	I2700077		VERIZON WIRELESS	525021			-75.58	U
06/23/2026	INEI	I2700981		VERIZON WIRELESS	525021			-75.58	U
06/23/2026	INEI	I2700981		VERIZON WIRELESS	525021		75.58		U
ENDING BALANCE:				Smart Phone Charges	525021	1,327.00	909.42	69.78	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	310.00			U
ENDING BALANCE:				E-mail Service Charges	525041	310.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,600.00			U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	525210		517.50		U
10/30/2025	INNI	TR30018		HATCHELL, JOHN	525210		307.00		U
10/31/2025	INNI	TR30019		TRIBBLE, LYNN	525210		300.70		U
11/07/2025	INNI	EX30019		TRIBBLE, LYNN	525210		14.70		U
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	525210		392.02		U
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	525210		392.02		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	1,923.94	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	250.00			U

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				
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	525230		100.00		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	525230		2.70		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	250.00	102.70	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525357	1,890.00			U
07/12/2025	INNI	I2601303		MID CAROLINA ELECTRIC CO	525357		283.60		U
08/12/2025	INNI	I2602941		MID CAROLINA ELECTRIC CO	525357		282.94		U
09/12/2025	INNI	I2604438		MID CAROLINA ELECTRIC CO	525357		281.66		U
10/12/2025	INNI	I2605997		MID CAROLINA ELECTRIC CO	525357		280.77		U
11/11/2025	INNI	I2608498		MID CAROLINA ELECTRIC CO	525357		278.24		U
12/12/2025	INNI	I2610184		MID CAROLINA ELECTRIC CO	525357		293.10		U
01/12/2026	INNI	I2611891		MID CAROLINA ELECTRIC CO	525357		299.64		U
02/12/2026	INNI	I2613604		MID CAROLINA ELECTRIC CO	525357		323.60		U
03/12/2026	INNI	I2615638		MID CAROLINA ELECTRIC CO	525357		286.08		U
04/12/2026	INNI	I2617336		MID CAROLINA ELECTRIC CO	525357		295.46		U
05/12/2026	INNI	I2619313		MID CAROLINA ELECTRIC CO	525357		263.16		U
06/12/2026	INNI	I2621222		MID CAROLINA ELECTRIC CO	525357		279.49		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	1,890.00	3,447.74	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	4,644.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		278.18		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		230.00		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		333.24		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		417.04		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		102.16		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		28.68		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		351.28		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		332.10		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		209.75		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		252.34		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		252.34		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-252.34		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		417.50		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		344.76		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,644.00	3,297.03	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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	950.00			U
07/01/2025	PORD	P2600191		TYLER BROTHERS WORKSHOE & B	525600			300.00	U
07/29/2025	INEI	I2602790		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
07/29/2025	INEI	I2602790		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	525600		208.62		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	525600		42.80		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	525600		208.62		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	525600		-69.54		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	525600		-69.54		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	525600		-69.54		U
09/08/2025	INEI	I2605150		DESIGNLAB INC	525600		48.04		U
09/08/2025	INEI	I2605150		DESIGNLAB INC	525600			-48.04	U
09/08/2025	PORD	P2601649		DESIGNLAB INC	525600			48.04	U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	525600		208.62		U
11/21/2025	POCL	*2600698		Close PO P2600191	525600			-50.00	U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	525600		96.24		U
ENDING BALANCE:				Uniforms & Clothing	525600	950.00	854.32	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	500.00			U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	540000		38.52		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	540000		246.09		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	540000		300.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	584.61	0.00	
BEGINNING BALANCE:				Outbuilding Roof Replacement	5AR247	0.00	0.00	0.00	
10/31/2025	JE20	J2601476		PCard-PETER FINNO	5AR247		185.11		U
ENDING BALANCE:				Outbuilding Roof Replacement	5AR247	0.00	185.11	0.00	
BEGINNING BALANCE:				(1) Monitor (MI11) - Rpl	5AR254	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR254	171.00			U
ENDING BALANCE:				(1) Monitor (MI11) - Rpl	5AR254	171.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	144,286.00	145,750.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	22,084.00	21,971.10	69.78	

COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		72.61		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		203.82		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		203.82		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		203.82		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		203.82		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		203.82		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		203.82		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		203.82		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		203.82		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		203.82		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		203.82		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		203.82		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		203.82		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		203.82		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		203.82		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		203.82		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		203.82		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		203.82		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		203.82		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		203.82		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		203.82		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		203.82		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		203.82		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		203.82		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		142.68		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,903.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,903.15	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	144,286.00	150,653.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	22,084.00	21,971.10	69.78	

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	89,944.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,383.76		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,664.35		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		3,664.35		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		3,664.36		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		3,664.35		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		3,664.35		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		3,664.36		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		3,664.36		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		3,664.36		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		3,664.36		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		3,664.35		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		3,664.36		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		3,664.36		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		3,664.37		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		3,664.36		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		3,664.36		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		3,664.35		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		3,664.36		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		3,664.36		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		3,664.36		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		3,664.37		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		3,664.36		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		3,664.35		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		3,664.35		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		3,664.35		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		3,664.36		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		2,565.04		U
ENDING BALANCE:				Salaries & Wages	510100	89,944.00	95,557.73	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	12,480.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		214.24		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		687.46		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		746.87		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		687.46		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		734.14		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		695.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		695.95		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		662.00		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		700.19		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		712.92		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		589.86		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		678.98		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		683.22		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		729.90		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		712.92		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		577.13		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		678.98		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		695.95		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		712.92		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		738.39		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		678.98		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		717.17		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		678.98		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		797.80		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		687.46		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		738.39		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		712.92		U
ENDING BALANCE:				Part Time	510300	12,480.00	18,347.14	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	7,051.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		112.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		307.30		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		311.82		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		307.28		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		310.86		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		307.93		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		307.93		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		305.34		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		333.90		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		309.22		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		299.82		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		318.10		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		306.96		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		310.21		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		308.90		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		298.55		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		306.28		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		307.63		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		308.89		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		310.87		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		306.32		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		335.19		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		306.30		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		315.43		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		306.95		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		310.85		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		232.59		U
ENDING BALANCE:				FICA - Employer's Portion	511112	7,051.00	8,103.42	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	19,010.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		296.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		807.69		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		818.72		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		807.70		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		816.36		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		809.27		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		809.28		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		802.98		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		810.07		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		812.43		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		789.58		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		806.13		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		806.92		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		815.58		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		812.43		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		787.23		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		806.12		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-589.44		U
02/24/2026	JE15	J2700339		1% correction	511113		589.44		U
02/24/2026	JE15	J2700339		1% correction	511113		-589.44		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		809.28		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		812.43		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		817.16		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		806.13		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		813.22		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		806.12		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		828.17		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		807.69		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		817.16		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		608.39		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,010.00	20,551.39	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	17,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	318.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		4.95		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		13.49		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		13.68		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		13.49		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		13.64		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		13.52		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		13.52		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		13.41		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		13.53		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		13.57		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		13.19		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		13.93		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		13.48		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		13.62		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		13.57		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		13.15		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		13.46		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		13.52		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		13.57		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		13.65		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		13.46		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		13.58		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		13.46		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		13.83		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		13.49		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		13.65		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		10.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	318.00	353.57	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	170.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,013.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	170.00	1,013.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	2,100.00			U
08/28/2025	INNI	I2602969		ROOF, KASSIDY	525240		550.90		U
08/28/2025	INNI	I2602970		WATKINS, ELIZABETH M.	525240		305.90		U
09/29/2025	INNI	I2608298		WALKER, ASHLEY	525240		308.00		U
09/29/2025	INNI	I2608328		WATKINS, ELIZABETH M.	525240		111.30		U
10/28/2025	INNI	I2608341		WATKINS, ELIZABETH M.	525240		268.10		U
10/31/2025	INNI	I2608299		WALKER, ASHLEY	525240		176.40		U
11/10/2025	INNI	I2608342		WATKINS, ELIZABETH M.	525240		38.50		U
11/12/2025	INNI	I2608300		WALKER, ASHLEY	525240		15.40		U
11/17/2025	INNI	I2611822		WATKINS, ELIZABETH M.	525240		10.50		U
12/12/2025	INNI	I2611758		WALKER, ASHLEY	525240		1.40		U
12/18/2025	INNI	I2611824		WATKINS, ELIZABETH M.	525240		101.50		U
01/21/2026	INNI	I2611759		WALKER, ASHLEY	525240		21.03		U

COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/18/2026	INNI	I2620372		WALKER, ASHLEY	525240		184.88		U
06/17/2026	CNNI	A0560204	I2611758	WALKER, ASHLEY	525240		-1.40		U
06/17/2026	CNNI	A0560204	I2611759	WALKER, ASHLEY	525240		-21.03		U
06/17/2026	INNI	I2611758		WALKER, ASHLEY	525240		1.40		U
06/17/2026	INNI	I2611759		WALKER, ASHLEY	525240		21.03		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	2,100.00	2,093.81	0.00	

TOTAL FUND: 1000 GF / County Ordinary

				PERSONAL SERVICES	06	145,803.00	159,913.29	0.00	
				GENERAL EXPENDITURES	OPERATING07	2,270.00	3,106.81	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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		249.89		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		624.71		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		624.71		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		624.71		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		624.71		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		624.71		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		624.71		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		624.71		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		624.71		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		624.71		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		624.71		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		624.71		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		624.71		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		624.71		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		624.71		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		624.71		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		624.71		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		624.71		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		624.71		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		624.71		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		624.71		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		624.71		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		624.71		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		624.71		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		437.29		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,055.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,055.51	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	145,803.00	174,968.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,270.00	3,106.81	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	340.00			U
07/24/2025	INNI	C260439D		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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525353	2,600.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525353		416.91		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525353		367.71		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525353		311.59		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525353		230.31		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525353		221.72		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525353		354.78		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525353		337.62		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525353		511.45		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525353		236.75		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525353		208.85		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525353		241.21		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525353		327.83		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,600.00	3,766.73	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534052	161,288.00			U
07/01/2025	INEI	I2611274		CENTRAL MIDLANDS REGIONAL T	534052		40,322.00		U
07/01/2025	INEI	I2611274		CENTRAL MIDLANDS REGIONAL T	534052			-40,322.00	U
07/01/2025	PORD	P2602585		CENTRAL MIDLANDS REGIONAL T	534052			161,288.00	U
10/01/2025	INEI	I2611277		CENTRAL MIDLANDS REGIONAL T	534052		40,322.00		U
10/01/2025	INEI	I2611277		CENTRAL MIDLANDS REGIONAL T	534052			-40,322.00	U
01/01/2026	INEI	I2611280		CENTRAL MIDLANDS REGIONAL T	534052		40,322.00		U
01/01/2026	INEI	I2611280		CENTRAL MIDLANDS REGIONAL T	534052			-40,322.00	U
04/01/2026	INEI	I2617438		CENTRAL MIDLANDS REGIONAL T	534052		40,322.00		U
04/01/2026	INEI	I2617438		CENTRAL MIDLANDS REGIONAL T	534052			-40,322.00	U
ENDING BALANCE:				RTA Contribution	534052	161,288.00	161,288.00	0.00	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534102	39,252.00			U
07/01/2025	INEI	I2611275		CENTRAL MIDLANDS REGIONAL T	534102		9,813.00		U

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				
07/01/2025	INEI	I2611275		CENTRAL MIDLANDS REGIONAL T	534102			-9,813.00	U
07/01/2025	PORD	P2602585		CENTRAL MIDLANDS REGIONAL T	534102			39,252.00	U
10/01/2025	INEI	I2611278		CENTRAL MIDLANDS REGIONAL T	534102		9,813.00		U
10/01/2025	INEI	I2611278		CENTRAL MIDLANDS REGIONAL T	534102			-9,813.00	U
01/01/2026	INEI	I2611281		CENTRAL MIDLANDS REGIONAL T	534102		9,813.00		U
01/01/2026	INEI	I2611281		CENTRAL MIDLANDS REGIONAL T	534102			-9,813.00	U
04/01/2026	INEI	I2617439		CENTRAL MIDLANDS REGIONAL T	534102		9,813.00		U
04/01/2026	INEI	I2617439		CENTRAL MIDLANDS REGIONAL T	534102			-9,813.00	U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	39,252.00	39,252.00	0.00	

TOTAL ORGANIZATION: 179900 Other Health & Human Services

				GENERAL EXPENDITURES	OPERATING07	203,480.00	204,641.78	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	181,120.00			U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			425.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			850.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			4,250.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			1,800.00	U
07/01/2025	PORD	P2600254		GREGGS LAWN AND LANDSCAPING	520103			13,600.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			8,500.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			2,200.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			800.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			31,200.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			4,260.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			1,065.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			2,500.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			655.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			2,300.00	U
07/01/2025	PORD	P2600255		GREGGS LAWN AND LANDSCAPING	520103			9,750.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			1,977.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			837.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			1,675.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			1,375.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			300.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			2,818.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			5,300.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			2,420.00	U
07/01/2025	PORD	P2600256		GREGGS LAWN AND LANDSCAPING	520103			36,192.00	U
07/01/2025	PORD	P2600257		GREGORY ELECTRIC COMPANY IN	520103			34,041.24	U
07/31/2025	INEI	I2602093		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
07/31/2025	INEI	I2602093		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
07/31/2025	INEI	I2602095		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
07/31/2025	INEI	I2602095		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
07/31/2025	INEI	I2602096		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
07/31/2025	INEI	I2602096		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
07/31/2025	INEI	I2602909		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U

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				Economic Development	2000				
07/31/2025	INEI	I2602909		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
08/31/2025	INEI	I2604106		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
08/31/2025	INEI	I2604106		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
08/31/2025	INEI	I2604108		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
08/31/2025	INEI	I2604108		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
08/31/2025	INEI	I2604109		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
08/31/2025	INEI	I2604109		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
08/31/2025	INEI	I2605316		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
08/31/2025	INEI	I2605316		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
09/30/2025	INEI	I2606286		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
09/30/2025	INEI	I2606286		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
09/30/2025	INEI	I2606287		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
09/30/2025	INEI	I2606287		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
09/30/2025	INEI	I2606288		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
09/30/2025	INEI	I2606288		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
09/30/2025	INEI	I2606289		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
09/30/2025	INEI	I2606289		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
10/31/2025	INEI	I2607229		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
10/31/2025	INEI	I2607229		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
10/31/2025	INEI	I2607231		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
10/31/2025	INEI	I2607231		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
10/31/2025	INEI	I2607232		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
10/31/2025	INEI	I2607232		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
10/31/2025	INEI	I2612976		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
10/31/2025	INEI	I2612976		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
11/30/2025	INEI	I2609275		GREGGS LAWN AND LANDSCAPING	520103			-850.00	U
11/30/2025	INEI	I2609275		GREGGS LAWN AND LANDSCAPING	520103		800.00		U
11/30/2025	INEI	I2609275		GREGGS LAWN AND LANDSCAPING	520103			-800.00	U
11/30/2025	INEI	I2609275		GREGGS LAWN AND LANDSCAPING	520103		450.00		U
11/30/2025	INEI	I2609275		GREGGS LAWN AND LANDSCAPING	520103			-450.00	U
11/30/2025	INEI	I2609275		GREGGS LAWN AND LANDSCAPING	520103		850.00		U
11/30/2025	INEI	I2609276		GREGGS LAWN AND LANDSCAPING	520103		1,100.00		U
11/30/2025	INEI	I2609276		GREGGS LAWN AND LANDSCAPING	520103			-1,950.00	U
11/30/2025	INEI	I2609276		GREGGS LAWN AND LANDSCAPING	520103		1,950.00		U
11/30/2025	INEI	I2609276		GREGGS LAWN AND LANDSCAPING	520103			-1,065.00	U
11/30/2025	INEI	I2609276		GREGGS LAWN AND LANDSCAPING	520103		1,065.00		U
11/30/2025	INEI	I2609276		GREGGS LAWN AND LANDSCAPING	520103			-1,100.00	U
11/30/2025	INEI	I2609277		GREGGS LAWN AND LANDSCAPING	520103			-1,409.00	U
11/30/2025	INEI	I2609277		GREGGS LAWN AND LANDSCAPING	520103		1,409.00		U
11/30/2025	INEI	I2609277		GREGGS LAWN AND LANDSCAPING	520103			-1,060.00	U

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				Economic Development	2000				
11/30/2025	INEI	I2609277		GREGGS LAWN AND LANDSCAPING	520103		1,060.00		U
11/30/2025	INEI	I2609277		GREGGS LAWN AND LANDSCAPING	520103		605.00		U
11/30/2025	INEI	I2609277		GREGGS LAWN AND LANDSCAPING	520103			-605.00	U
11/30/2025	INEI	I2609279		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
11/30/2025	INEI	I2609279		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
12/31/2025	INEI	I2611611		GREGGS LAWN AND LANDSCAPING	520103		605.00		U
12/31/2025	INEI	I2611611		GREGGS LAWN AND LANDSCAPING	520103			-1,060.00	U
12/31/2025	INEI	I2611611		GREGGS LAWN AND LANDSCAPING	520103		1,060.00		U
12/31/2025	INEI	I2611611		GREGGS LAWN AND LANDSCAPING	520103			-605.00	U
12/31/2025	INEI	I2611613		GREGGS LAWN AND LANDSCAPING	520103			-1,065.00	U
12/31/2025	INEI	I2611613		GREGGS LAWN AND LANDSCAPING	520103			-1,950.00	U
12/31/2025	INEI	I2611613		GREGGS LAWN AND LANDSCAPING	520103		1,950.00		U
12/31/2025	INEI	I2611613		GREGGS LAWN AND LANDSCAPING	520103		1,065.00		U
12/31/2025	INEI	I2611615		GREGGS LAWN AND LANDSCAPING	520103		450.00		U
12/31/2025	INEI	I2611615		GREGGS LAWN AND LANDSCAPING	520103			-450.00	U
12/31/2025	INEI	I2611615		GREGGS LAWN AND LANDSCAPING	520103		850.00		U
12/31/2025	INEI	I2611615		GREGGS LAWN AND LANDSCAPING	520103			-850.00	U
12/31/2025	INEI	I2613320		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
12/31/2025	INEI	I2613320		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
01/31/2026	INEI	I2613310		GREGGS LAWN AND LANDSCAPING	520103		450.00		U
01/31/2026	INEI	I2613310		GREGGS LAWN AND LANDSCAPING	520103			-450.00	U
01/31/2026	INEI	I2613310		GREGGS LAWN AND LANDSCAPING	520103		850.00		U
01/31/2026	INEI	I2613310		GREGGS LAWN AND LANDSCAPING	520103			-850.00	U
01/31/2026	INEI	I2613310		GREGGS LAWN AND LANDSCAPING	520103		1,050.00		U
01/31/2026	INEI	I2613310		GREGGS LAWN AND LANDSCAPING	520103			-1,050.00	U
01/31/2026	INEI	I2613315		GREGGS LAWN AND LANDSCAPING	520103		1,065.00		U
01/31/2026	INEI	I2613315		GREGGS LAWN AND LANDSCAPING	520103			-1,065.00	U
01/31/2026	INEI	I2613315		GREGGS LAWN AND LANDSCAPING	520103		1,950.00		U
01/31/2026	INEI	I2613315		GREGGS LAWN AND LANDSCAPING	520103			-1,950.00	U
01/31/2026	INEI	I2613315		GREGGS LAWN AND LANDSCAPING	520103		2,500.00		U
01/31/2026	INEI	I2613315		GREGGS LAWN AND LANDSCAPING	520103			-2,500.00	U
01/31/2026	INEI	I2613318		GREGGS LAWN AND LANDSCAPING	520103		605.00		U
01/31/2026	INEI	I2613318		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
01/31/2026	INEI	I2613318		GREGGS LAWN AND LANDSCAPING	520103			-605.00	U
01/31/2026	INEI	I2613318		GREGGS LAWN AND LANDSCAPING	520103		1,060.00		U
01/31/2026	INEI	I2613318		GREGGS LAWN AND LANDSCAPING	520103			-1,060.00	U
01/31/2026	INEI	I2613318		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
01/31/2026	INEI	I2613954		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
01/31/2026	INEI	I2613954		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
02/28/2026	INEI	I2615357		GREGGS LAWN AND LANDSCAPING	520103			-1,060.00	U

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				Economic Development	2000				
02/28/2026	INEI	I2615357		GREGGS LAWN AND LANDSCAPING	520103		605.00		U
02/28/2026	INEI	I2615357		GREGGS LAWN AND LANDSCAPING	520103			-605.00	U
02/28/2026	INEI	I2615357		GREGGS LAWN AND LANDSCAPING	520103		1,060.00		U
02/28/2026	INEI	I2615358		GREGGS LAWN AND LANDSCAPING	520103		1,950.00		U
02/28/2026	INEI	I2615358		GREGGS LAWN AND LANDSCAPING	520103			-1,065.00	U
02/28/2026	INEI	I2615358		GREGGS LAWN AND LANDSCAPING	520103		1,065.00		U
02/28/2026	INEI	I2615358		GREGGS LAWN AND LANDSCAPING	520103			-1,950.00	U
02/28/2026	INEI	I2615359		GREGGS LAWN AND LANDSCAPING	520103			-850.00	U
02/28/2026	INEI	I2615359		GREGGS LAWN AND LANDSCAPING	520103			-450.00	U
02/28/2026	INEI	I2615359		GREGGS LAWN AND LANDSCAPING	520103		450.00		U
02/28/2026	INEI	I2615359		GREGGS LAWN AND LANDSCAPING	520103		850.00		U
02/28/2026	INEI	I2615802		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
02/28/2026	INEI	I2615802		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
03/31/2026	INEI	I2617462		GREGGS LAWN AND LANDSCAPING	520103		4,200.00		U
03/31/2026	INEI	I2617462		GREGGS LAWN AND LANDSCAPING	520103			-150.00	U
03/31/2026	INEI	I2617462		GREGGS LAWN AND LANDSCAPING	520103		150.00		U
03/31/2026	INEI	I2617462		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
03/31/2026	INEI	I2617462		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
03/31/2026	INEI	I2617462		GREGGS LAWN AND LANDSCAPING	520103			-4,200.00	U
03/31/2026	INEI	I2617464		GREGGS LAWN AND LANDSCAPING	520103		800.00		U
03/31/2026	INEI	I2617464		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
03/31/2026	INEI	I2617464		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
03/31/2026	INEI	I2617464		GREGGS LAWN AND LANDSCAPING	520103		8,500.00		U
03/31/2026	INEI	I2617464		GREGGS LAWN AND LANDSCAPING	520103			-8,500.00	U
03/31/2026	INEI	I2617464		GREGGS LAWN AND LANDSCAPING	520103			-800.00	U
03/31/2026	INEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103			-1,977.00	U
03/31/2026	INEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103		1,977.00		U
03/31/2026	INEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103			-687.00	U
03/31/2026	INEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103		687.00		U
03/31/2026	INEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
03/31/2026	INEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
03/31/2026	INEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103		1,977.00		U
03/31/2026	INEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103			-1,977.00	U
03/31/2026	INEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
03/31/2026	INEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
03/31/2026	INEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103		687.50		U
03/31/2026	INEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103			-687.50	U
03/31/2026	INEI	I2618097		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
03/31/2026	INEI	I2618097		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
04/23/2026	ICEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103		-1,977.00		U

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				Economic Development	2000				
04/23/2026	ICEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103			687.50	U
04/23/2026	ICEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103		-687.50		U
04/23/2026	ICEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103			4,524.00	U
04/23/2026	ICEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103		-4,524.00		U
04/23/2026	ICEI	I2617466		GREGGS LAWN AND LANDSCAPING	520103			1,977.00	U
04/30/2026	INEI	I2618814		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
04/30/2026	INEI	I2618814		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
04/30/2026	INEI	I2618815		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
04/30/2026	INEI	I2618815		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
04/30/2026	INEI	I2618818		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
04/30/2026	INEI	I2618818		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
04/30/2026	INEI	I2619758		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
04/30/2026	INEI	I2619758		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
05/31/2026	INEI	I2621039		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
05/31/2026	INEI	I2621039		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
05/31/2026	INEI	I2621040		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
05/31/2026	INEI	I2621040		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
05/31/2026	INEI	I2621041		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
05/31/2026	INEI	I2621041		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
05/31/2026	INEI	I2621042		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
05/31/2026	INEI	I2621042		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
06/30/2026	INEI	I2700790		GREGGS LAWN AND LANDSCAPING	520103			-1,700.00	U
06/30/2026	INEI	I2700790		GREGGS LAWN AND LANDSCAPING	520103			-800.00	U
06/30/2026	INEI	I2700790		GREGGS LAWN AND LANDSCAPING	520103		800.00		U
06/30/2026	INEI	I2700790		GREGGS LAWN AND LANDSCAPING	520103		1,700.00		U
06/30/2026	INEI	I2700792		GREGGS LAWN AND LANDSCAPING	520103		3,900.00		U
06/30/2026	INEI	I2700792		GREGGS LAWN AND LANDSCAPING	520103			-1,100.00	U
06/30/2026	INEI	I2700792		GREGGS LAWN AND LANDSCAPING	520103			-3,900.00	U
06/30/2026	INEI	I2700792		GREGGS LAWN AND LANDSCAPING	520103		1,100.00		U
06/30/2026	INEI	I2700794		GREGGS LAWN AND LANDSCAPING	520103			-1,409.00	U
06/30/2026	INEI	I2700794		GREGGS LAWN AND LANDSCAPING	520103		1,409.00		U
06/30/2026	INEI	I2700794		GREGGS LAWN AND LANDSCAPING	520103			-4,524.00	U
06/30/2026	INEI	I2700794		GREGGS LAWN AND LANDSCAPING	520103		4,524.00		U
06/30/2026	INEI	I2701067		GREGORY ELECTRIC COMPANY IN	520103		2,836.77		U
06/30/2026	INEI	I2701067		GREGORY ELECTRIC COMPANY IN	520103			-2,836.77	U
06/30/2026	POCL	*2700129		Close PO P2600254	520103			-150.00	U
06/30/2026	POCL	*2700129		Close PO P2600254	520103			-850.00	U
06/30/2026	POCL	*2700129		Close PO P2600254	520103			-425.00	U
06/30/2026	POCL	*2700129		Close PO P2600254	520103			-850.00	U
06/30/2026	POCL	*2700130		Close PO P2600255	520103			-1,100.00	U

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				Economic Development	2000				
06/30/2026	POCL	*2700130		Close PO P2600255	520103			-1,065.00	U
06/30/2026	POCL	*2700130		Close PO P2600255	520103			-2,300.00	U
06/30/2026	POCL	*2700130		Close PO P2600255	520103			-1,950.00	U
06/30/2026	POCL	*2700130		Close PO P2600255	520103			-655.00	U
06/30/2026	POCL	*2700131		Close PO P2600256	520103			-837.00	U
06/30/2026	POCL	*2700131		Close PO P2600256	520103			-688.00	U
06/30/2026	POCL	*2700131		Close PO P2600256	520103			-500.00	U
06/30/2026	POCL	*2700131		Close PO P2600256	520103			-1,060.00	U
06/30/2026	POCL	*2700131		Close PO P2600256	520103			-1,675.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	181,120.00	165,735.24	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	81,180.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			1,300.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			16,297.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			32,313.30	U
07/01/2025	PORD	P2601383		STATE TREE SERVICES INC	520200			18,819.00	U
07/18/2025	PORD	P2600885		KAYS FORESTRY INC	520200			3,500.00	U
08/15/2025	INEI	I2603649		OPTERRA SOLUTIONS, INC	520200			-1,300.00	U
08/15/2025	INEI	I2603649		OPTERRA SOLUTIONS, INC	520200		1,300.00		U
08/15/2025	INEI	I2603649		OPTERRA SOLUTIONS, INC	520200			-16,297.50	U
08/15/2025	INEI	I2603649		OPTERRA SOLUTIONS, INC	520200		16,297.50		U
08/15/2025	INEI	I2603649		OPTERRA SOLUTIONS, INC	520200			-32,313.30	U
08/15/2025	INEI	I2603649		OPTERRA SOLUTIONS, INC	520200		32,313.30		U
08/19/2025	PORD	P2601390		OPTERRA SOLUTIONS, INC	520200			12,877.50	U
08/19/2025	PORD	P2601390		OPTERRA SOLUTIONS, INC	520200			1,300.00	U
08/19/2025	PORD	P2601390		OPTERRA SOLUTIONS, INC	520200			29,360.70	U
09/05/2025	INEI	I2604819		STATE TREE SERVICES INC	520200		18,819.00		U
09/05/2025	INEI	I2604819		STATE TREE SERVICES INC	520200			-18,819.00	U
09/16/2025	INEI	I2605125		KAYS FORESTRY INC	520200		3,250.00		U
09/16/2025	INEI	I2605125		KAYS FORESTRY INC	520200			-3,250.00	U
11/10/2025	INEI	I2608725		OPTERRA SOLUTIONS, INC	520200		29,360.70		U
11/10/2025	INEI	I2608725		OPTERRA SOLUTIONS, INC	520200			-29,360.70	U
11/10/2025	INEI	I2608725		OPTERRA SOLUTIONS, INC	520200			-1,300.00	U
11/10/2025	INEI	I2608725		OPTERRA SOLUTIONS, INC	520200		1,300.00		U
11/10/2025	INEI	I2608725		OPTERRA SOLUTIONS, INC	520200			-12,877.50	U
11/10/2025	INEI	I2608725		OPTERRA SOLUTIONS, INC	520200		12,877.50		U
11/10/2025	INEI	I2612304		KAYS FORESTRY INC	520200			-3,250.00	U
11/10/2025	INEI	I2612304		KAYS FORESTRY INC	520200		3,250.00		U

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				Economic Development	2000				
01/16/2026	BD02	J2602095		ABT 26-108	520200	37,588.00			U
01/28/2026	CORD	P2600885		KAYS FORESTRY INC	520200			3,000.00	U
02/11/2026	POCL	*2600829		Close PO P2600885	520200			0.00	U
ENDING BALANCE:				Contracted Services	520200	118,768.00	118,768.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	90,000.00			U
07/01/2025	PORD	P2601720		ADAMS AND REESE, LLP	520300			45,000.00	U
07/14/2025	INEI	I2604822		ADAMS AND REESE, LLP	520300		7,500.00		U
07/14/2025	INEI	I2604822		ADAMS AND REESE, LLP	520300			-7,500.00	U
08/07/2025	INEI	I2604824		ADAMS AND REESE, LLP	520300		7,500.00		U
08/07/2025	INEI	I2604824		ADAMS AND REESE, LLP	520300			-7,500.00	U
09/25/2025	PORD	P2601776		PWS VENTURES OF SC INC	520300			45,000.00	U
10/06/2025	INEI	I2607059		PWS VENTURES OF SC INC	520300		10,000.00		U
10/06/2025	INEI	I2607059		PWS VENTURES OF SC INC	520300			-10,000.00	U
10/15/2025	INEI	I2606219		ADAMS AND REESE, LLP	520300		6,000.00		U
10/15/2025	INEI	I2606219		ADAMS AND REESE, LLP	520300			-6,000.00	U
11/07/2025	INEI	I2608178		ADAMS AND REESE, LLP	520300		3,000.00		U
11/07/2025	INEI	I2608178		ADAMS AND REESE, LLP	520300			-3,000.00	U
11/11/2025	INEI	I2609455		PWS VENTURES OF SC INC	520300		7,000.00		U
11/11/2025	INEI	I2609455		PWS VENTURES OF SC INC	520300			-7,000.00	U
12/05/2025	INEI	I2609258		ADAMS AND REESE, LLP	520300		3,000.00		U
12/05/2025	INEI	I2609258		ADAMS AND REESE, LLP	520300			-3,000.00	U
12/11/2025	INEI	I2610827		PWS VENTURES OF SC INC	520300		7,000.00		U
12/11/2025	INEI	I2610827		PWS VENTURES OF SC INC	520300			-7,000.00	U
01/08/2026	INEI	I2611594		ADAMS AND REESE, LLP	520300		3,000.00		U
01/08/2026	INEI	I2611594		ADAMS AND REESE, LLP	520300			-3,000.00	U
01/12/2026	INEI	I2612682		PWS VENTURES OF SC INC	520300		7,000.00		U
01/12/2026	INEI	I2612682		PWS VENTURES OF SC INC	520300			-7,000.00	U
02/23/2026	INEI	I2615875		PWS VENTURES OF SC INC	520300		7,000.00		U
02/23/2026	INEI	I2615875		PWS VENTURES OF SC INC	520300			-7,000.00	U
03/06/2026	INEI	I2615058		ADAMS AND REESE, LLP	520300		6,000.00		U
03/06/2026	INEI	I2615058		ADAMS AND REESE, LLP	520300			-6,000.00	U
03/10/2026	INEI	I2617163		PWS VENTURES OF SC INC	520300		7,000.00		U
03/10/2026	INEI	I2617163		PWS VENTURES OF SC INC	520300			-7,000.00	U
04/16/2026	INEI	I2621401		ADAMS AND REESE, LLP	520300		3,000.00		U
04/16/2026	INEI	I2621401		ADAMS AND REESE, LLP	520300			-3,000.00	U
05/12/2026	INEI	I2621402		ADAMS AND REESE, LLP	520300		3,000.00		U
05/12/2026	INEI	I2621402		ADAMS AND REESE, LLP	520300			-3,000.00	U

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				Economic Development	2000				
06/03/2026	POCL	*2601016		Close PO P2601776	520300			0.00	U
06/09/2026	INEI	I2702371		ADAMS AND REESE, LLP	520300			-3,000.00	U
06/09/2026	INEI	I2702371		ADAMS AND REESE, LLP	520300		3,000.00		U
06/16/2026	INNI	CR270006		PWS VENTURES OF SC INC	520300		890.04		U
ENDING BALANCE:				Professional Services	520300	90,000.00	90,890.04	0.00	
BEGINNING BALANCE:				Other Insurance	524999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524999	5,371.00			U
ENDING BALANCE:				Other Insurance	524999	5,371.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		20.45		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-20.45		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		20.45		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		0.69		U
ENDING BALANCE:				Postage	525100	0.00	21.14	0.00	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525302	80,422.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525302		7,775.34		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525302		31.42		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525302		7,775.34		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525302		7,847.19		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525302		7,847.19		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525302		-7,847.19		U
11/01/2025	INNI	I2607973		DOMINION ENERGY SOUTH CAROL	525302		7,847.19		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525302		7,847.19		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525302		7,847.19		U
11/19/2025	ICNI	I2607973		DOMINION ENERGY SOUTH CAROL	525302		-7,847.19		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525302		7,847.19		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525302		7,847.19		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525302		7,847.19		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525302		7,884.14		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525302		7,847.62		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525302		7,840.09		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525302		7,888.86		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	80,422.00	94,125.95	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Util / Chapin Technology Park	525303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525303	123,020.00			U
07/02/2025	INNI	I2600891		CITY OF COLUMBIA	525303		2,525.98		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525303		878.41		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525303		7,630.02		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525303		60.60		U
08/04/2025	INNI	I2602535		CITY OF COLUMBIA	525303		3,111.91		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525303		7,635.59		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525303		1,182.91		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525303		59.98		U
09/03/2025	INNI	I2604149		CITY OF COLUMBIA	525303		1,588.50		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525303		60.89		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525303		1,567.98		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525303		7,635.59		U
10/03/2025	INNI	I2605850		CITY OF COLUMBIA	525303		1,640.58		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525303		7,626.29		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525303		1,178.41		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525303		60.89		U
11/03/2025	INNI	I2608093		CITY OF COLUMBIA	525303		1,927.04		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525303		7,626.29		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525303		60.14		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525303		1,017.86		U
12/03/2025	INNI	I2609859		CITY OF COLUMBIA	525303		2,955.66		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525303		1,389.68		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525303		7,626.29		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525303		61.04		U
01/07/2026	INNI	I2611562		CITY OF COLUMBIA	525303		2,421.82		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525303		1,541.80		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525303		60.28		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525303		7,626.29		U
02/03/2026	INNI	I2613212		CITY OF WEST COLUMBIA	525303		2,591.08		U
02/03/2026	INNI	I2613451		CITY OF COLUMBIA	525303		2,591.08		U
02/19/2026	ICNI	I2613212		CITY OF WEST COLUMBIA	525303		-2,591.08		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525303		958.71		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525303		60.43		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525303		7,626.29		U
03/05/2026	INNI	I2615154		CITY OF COLUMBIA	525303		1,835.89		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525303		7,626.29		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525303		61.04		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525303		1,372.78		U

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				Economic Development	2000				
04/07/2026	INNI	I2617213		CITY OF COLUMBIA	525303		2,942.64		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525303		7,626.29		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525303		1,229.12		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525303		60.14		U
05/03/2026	INNI	I2618913		CITY OF COLUMBIA	525303		2,864.51		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525303		57.89		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525303		1,503.28		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525303		7,640.98		U
06/02/2026	INNI	I2621185		CITY OF COLUMBIA	525303		2,382.75		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525303		1,288.87		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525303		57.73		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525303		7,640.98		U
ENDING BALANCE:				Util / Chapin Technology Park	525303	123,020.00	136,186.41	0.00	
BEGINNING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525324	23,575.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525324		1,842.16		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525324		40.37		U
07/10/2025	INNI	I2601703		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525324		1,844.50		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525324		41.18		U
08/11/2025	INNI	I2603030		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525324		1,844.50		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525324		42.19		U
09/15/2025	INNI	I2605051		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525324		42.33		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525324		1,844.50		U
10/09/2025	INNI	I2606882		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525324		-1,844.50		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525324		1,844.50		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525324		43.48		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525324		1,844.50		U
11/10/2025	INNI	I2609253		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525324		43.48		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525324		1,844.50		U
12/11/2025	INNI	I2610933		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525324		1,844.50		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525324		44.92		U
01/13/2026	INNI	I2612383		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U

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				Economic Development	2000				
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525324		44.20		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525324		1,844.50		U
02/11/2026	INNI	I2614586		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525324		43.34		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525324		1,844.50		U
03/12/2026	INNI	I2616569		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525324		1,844.50		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525324		42.62		U
05/01/2026	INNI	I2618344		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525324		41.47		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525324		1,844.36		U
05/08/2026	INNI	I2620012		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
06/01/2026	INNI	I2700495		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525324		38.79		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525324		1,845.21		U
ENDING BALANCE:				Util / Batesburg-Leesville Ind Park	525324	23,575.00	22,928.60	0.00	
BEGINNING BALANCE:				Certified Sites Program	537010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537010	466,447.00			U
07/01/2025	BD02	J2600648		BAR 26-001	537010	356,475.00			U
07/02/2025	PORD	P2600022		ALLIANCE CONSULTING ENGINEE	537010			466,447.00	U
07/31/2025	INEI	I2602866		ALLIANCE CONSULTING ENGINEE	537010		30,000.00		U
07/31/2025	INEI	I2602866		ALLIANCE CONSULTING ENGINEE	537010			-30,000.00	U
08/31/2025	INEI	I2604542		ALLIANCE CONSULTING ENGINEE	537010		24,000.00		U
08/31/2025	INEI	I2604542		ALLIANCE CONSULTING ENGINEE	537010			-24,000.00	U
09/30/2025	INEI	I2606328		ALLIANCE CONSULTING ENGINEE	537010			-2,000.00	U
09/30/2025	INEI	I2606328		ALLIANCE CONSULTING ENGINEE	537010		2,000.00		U
11/30/2025	INEI	I2609892		ALLIANCE CONSULTING ENGINEE	537010		10,500.00		U
11/30/2025	INEI	I2609892		ALLIANCE CONSULTING ENGINEE	537010			-10,500.00	U
12/31/2025	INEI	I2611853		ALLIANCE CONSULTING ENGINEE	537010		21,000.00		U
12/31/2025	INEI	I2611853		ALLIANCE CONSULTING ENGINEE	537010			-21,000.00	U
12/31/2025	INEI	I2611854		ALLIANCE CONSULTING ENGINEE	537010		12,500.00		U
12/31/2025	INEI	I2611854		ALLIANCE CONSULTING ENGINEE	537010			-12,500.00	U
01/16/2026	BD02	J2602095		ABT 26-108	537010	-37,588.00			U
01/31/2026	INEI	I2613857		ALLIANCE CONSULTING ENGINEE	537010		15,000.00		U
01/31/2026	INEI	I2613857		ALLIANCE CONSULTING ENGINEE	537010			-15,000.00	U
01/31/2026	INEI	I2613858		ALLIANCE CONSULTING ENGINEE	537010		29,000.00		U
01/31/2026	INEI	I2613858		ALLIANCE CONSULTING ENGINEE	537010			-29,000.00	U
02/28/2026	INEI	I2615830		ALLIANCE CONSULTING ENGINEE	537010			-20,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
02/28/2026	INEI	I2615830		ALLIANCE CONSULTING ENGINEE	537010		20,000.00		U
02/28/2026	INEI	I2615832		ALLIANCE CONSULTING ENGINEE	537010			-4,000.00	U
02/28/2026	INEI	I2615832		ALLIANCE CONSULTING ENGINEE	537010		4,000.00		U
02/28/2026	INEI	I2615834		ALLIANCE CONSULTING ENGINEE	537010		5,000.00		U
02/28/2026	INEI	I2615834		ALLIANCE CONSULTING ENGINEE	537010			-5,000.00	U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	537010		-12,500.00		U
03/31/2026	INEI	I2617979		ALLIANCE CONSULTING ENGINEE	537010		1,000.00		U
03/31/2026	INEI	I2617979		ALLIANCE CONSULTING ENGINEE	537010			-1,000.00	U
03/31/2026	INEI	I2617980		ALLIANCE CONSULTING ENGINEE	537010		14,000.00		U
03/31/2026	INEI	I2617980		ALLIANCE CONSULTING ENGINEE	537010			-14,000.00	U
03/31/2026	INEI	I2617983		ALLIANCE CONSULTING ENGINEE	537010		70,500.00		U
03/31/2026	INEI	I2617983		ALLIANCE CONSULTING ENGINEE	537010			-70,500.00	U
04/30/2026	INEI	I2619694		ALLIANCE CONSULTING ENGINEE	537010		1,000.00		U
04/30/2026	INEI	I2619694		ALLIANCE CONSULTING ENGINEE	537010			-1,000.00	U
04/30/2026	INEI	I2619696		ALLIANCE CONSULTING ENGINEE	537010		9,000.00		U
04/30/2026	INEI	I2619696		ALLIANCE CONSULTING ENGINEE	537010			-9,000.00	U
04/30/2026	INEI	I2619697		ALLIANCE CONSULTING ENGINEE	537010		12,000.00		U
04/30/2026	INEI	I2619697		ALLIANCE CONSULTING ENGINEE	537010			-12,000.00	U
05/31/2026	INEI	I2621408		ALLIANCE CONSULTING ENGINEE	537010		3,000.00		U
05/31/2026	INEI	I2621408		ALLIANCE CONSULTING ENGINEE	537010			-3,000.00	U
ENDING BALANCE:				Certified Sites Program	537010	785,334.00	271,000.00	182,947.00	
BEGINNING BALANCE:				Chapin Park Stromwater Engineering	5AL480	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AL480	1,000.00			U
07/01/2025	BD02	J2600648		BAR 26-001	5AL480	1,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL480			1,000.00	U
ENDING BALANCE:				Chapin Park Stromwater Engineering	5AL480	2,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Phase III Roadway & Water Expansion	5AN447	0.00	0.00	0.00	
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN447			23,392.56	U
07/31/2025	INEI	I2603768		CONTOUR MINING & CONSTRUCTI	5AN447			-23,392.56	U
07/31/2025	INEI	I2603768		CONTOUR MINING & CONSTRUCTI	5AN447		23,392.56		U
ENDING BALANCE:				Phase III Roadway & Water Expansion	5AN447	0.00	23,392.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING07	1,409,610.00	923,047.94	183,947.00	

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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:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600648		BAR 26-001	529903	538,549.00			U
07/01/2025	BD02	J2600648		BAR 26-001	529903	72,438.00			U
02/12/2026	BD02	J2602434		ABT 26-156	529903	683,077.00			U
ENDING BALANCE:				Contingency	529903	1,294,064.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600648		BAR 26-001	549904	490,502.00			U
02/12/2026	BD02	J2602434		ABT 26-156	549904	-490,502.00			U
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AF364	0.00	0.00	0.00	
07/01/2025	BD02	J2600648		BAR 26-001	5AF364	98,200.00			U
02/12/2026	BD02	J2602434		ABT 26-156	5AF364	-98,200.00			U
ENDING BALANCE:				Construction	5AF364	0.00	0.00	0.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2025	BD02	J2600648		BAR 26-001	5AF368	875.00			U
02/12/2026	BD02	J2602434		ABT 26-156	5AF368	-875.00			U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2025	BD02	J2600648		BAR 26-001	5AF369	93,500.00			U
02/12/2026	BD02	J2602434		ABT 26-156	5AF369	-93,500.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING07	1,294,064.00	0.00	0.00	

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ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development CCED G 2003					
BEGINNING BALANCE:		CCED # C243993		- Cardiff Products	537307	0.00	0.00	0.00	
03/24/2026	BD02	J2602722		BAR 26-058	537307	1,000,000.00			U
03/25/2026	INNI	CR261338		CARDIFF PRODUCTS USA LLC	537307		1,000,000.00		U
ENDING BALANCE:		CCED # C243993		- Cardiff Products	537307	1,000,000.00	1,000,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
				GENERAL EXPENDITURES	OPERATING07	1,000,000.00	1,000,000.00	0.00	

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ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600648		BAR 26-001	529903	10,636.00			U
07/01/2025	BD02	J2600648		BAR 26-001	529903	64,901.00			U
ENDING BALANCE:				Contingency	529903	75,537.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING07	75,537.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development Projec 2006					
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600648		BAR 26-001	529903	13,234,849.00			U
07/01/2025	BD02	J2600648		BAR 26-001	529903	531,195.00			U
11/18/2025	BD02	J2601453		BAR 26-036	529903	-1,837,453.00			U
ENDING BALANCE:				Contingency	529903	11,928,591.00	0.00	0.00	
BEGINNING BALANCE:				Dempsey & Lanier Property Purchase	5AR377	0.00	0.00	0.00	
11/13/2025	INNI	CR260703		DAVIS FRAWLEY TRUST ACCOUNT	5AR377		1,837,452.51		U
11/18/2025	BD02	J2601453		BAR 26-036	5AR377	1,837,453.00			U
11/30/2025	JE15	J2601799		NOV 2025 BUDGETARY REIMBURS	5AR377		-110.08		U
ENDING BALANCE:				Dempsey & Lanier Property Purchase	5AR377	1,837,453.00	1,837,342.43	0.00	
BEGINNING BALANCE:				Sewer Tap Purchase per Contr Agrmt	5AR456	0.00	0.00	0.00	
03/31/2026	INNI	CR261349		TOWN OF CHAPIN	5AR456		4,002,000.00		U
06/30/2026	JE15	J2700263		PA 27-003 B	5AR456		-4,002,000.00		U
ENDING BALANCE:				Sewer Tap Purchase per Contr Agrmt	5AR456	0.00	0.00	0.00	
TOTAL FUND: 2006 Economic Development Projec									
				GENERAL EXPENDITURES	OPERATING07	13,766,044.00	1,837,342.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	529903	30,449.00			U
07/01/2025	BD02	J2600761		BAR 26-001	529903	51,121.00			U
ENDING BALANCE:				Contingency	529903	81,570.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AC602	500.00			U
ENDING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	500.00	0.00	0.00	
BEGINNING BALANCE:				Construction Pad	5AL399	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AL399	434,638.00			U
09/09/2025	BD02	J2600595		BAR 26-021	5AL399	-434,638.00			U
ENDING BALANCE:				Construction Pad	5AL399	0.00	0.00	0.00	
BEGINNING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AM351	3,000.00			U
ENDING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Lot 1 - Legal Services	5AN373	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AN373	2,010.00			U
ENDING BALANCE:				Lot 1 - Legal Services	5AN373	2,010.00	0.00	0.00	
BEGINNING BALANCE:				Parcel 11 Access Road	5AP354	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AP354	3,116.00			U
ENDING BALANCE:				Parcel 11 Access Road	5AP354	3,116.00	0.00	0.00	
BEGINNING BALANCE:				Wetland/Stream Credits	5AR357	0.00	0.00	0.00	
09/09/2025	BD02	J2600595		BAR 26-021	5AR357	434,638.00			U
10/02/2025	INNI	CR260513		BLUEFIELD ROAD INVESTORS LL	5AR357		434,637.00		U
ENDING BALANCE:				Wetland/Stream Credits	5AR357	434,638.00	434,637.00	0.00	

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				Saxe Gotha Industrial Park	4506				
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING07	524,834.00	434,637.00	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
				Saxe Gotha Industrial Park	4700				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	549904	290,683.00			U
07/01/2025	BD02	J2600761		BAR 26-001	549904	254,814.00			U
09/09/2025	BD02	J2600595		BAR 26-021	549904	-195,229.00			U
09/12/2025	BD02	J2600852		ABT 26-030	549904	-50,000.00			U
06/17/2026	BD02	J2700037		ABT 26-322	549904	-10,789.00			U
ENDING BALANCE:				Capital Contingency	549904	289,479.00	0.00	0.00	
BEGINNING BALANCE:				Site Preparation Parcel #9	5AN446	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AN446	137,789.00			U
09/09/2025	BD02	J2600595		BAR 26-021	5AN446	-137,788.00			U
ENDING BALANCE:				Site Preparation Parcel #9	5AN446	1.00	0.00	0.00	
BEGINNING BALANCE:				Phase III Roadway & Water Expansion	5AN447	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AN447	4,849,285.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN447			20,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN447			308,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN447			150,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN447			4,371,285.00	U
07/31/2025	INEI	I2603725		ALLIANCE CONSULTING ENGINEE	5AN447			-20,000.00	U
07/31/2025	INEI	I2603725		ALLIANCE CONSULTING ENGINEE	5AN447		20,000.00		U
07/31/2025	INEI	I2603768		CONTOUR MINING & CONSTRUCTI	5AN447			-51,018.14	U
07/31/2025	INEI	I2603768		CONTOUR MINING & CONSTRUCTI	5AN447		51,018.14		U
08/31/2025	INEI	I2604544		ALLIANCE CONSULTING ENGINEE	5AN447		12,500.00		U
08/31/2025	INEI	I2604544		ALLIANCE CONSULTING ENGINEE	5AN447			-12,500.00	U
08/31/2025	INEI	I2604544		ALLIANCE CONSULTING ENGINEE	5AN447			-10,000.00	U
08/31/2025	INEI	I2604544		ALLIANCE CONSULTING ENGINEE	5AN447		10,000.00		U
08/31/2025	INEI	I2604583		CONTOUR MINING & CONSTRUCTI	5AN447		324,034.58		U
08/31/2025	INEI	I2604583		CONTOUR MINING & CONSTRUCTI	5AN447			-324,034.58	U
08/31/2025	INEI	I2606329		ALLIANCE CONSULTING ENGINEE	5AN447		50,000.00		U
08/31/2025	INEI	I2606329		ALLIANCE CONSULTING ENGINEE	5AN447			-50,000.00	U
09/12/2025	BD02	J2600852		ABT 26-030	5AN447	50,000.00			U
09/30/2025	INEI	I2606335		ALLIANCE CONSULTING ENGINEE	5AN447			-10,000.00	U
09/30/2025	INEI	I2606335		ALLIANCE CONSULTING ENGINEE	5AN447		25,000.00		U
09/30/2025	INEI	I2606335		ALLIANCE CONSULTING ENGINEE	5AN447		10,000.00		U
09/30/2025	INEI	I2606335		ALLIANCE CONSULTING ENGINEE	5AN447			-25,000.00	U
09/30/2025	INEI	I2606425		CONTOUR MINING & CONSTRUCTI	5AN447			-452,978.54	U
09/30/2025	INEI	I2606425		CONTOUR MINING & CONSTRUCTI	5AN447		452,978.54		U

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				Saxe Gotha Industrial Park	4700				
10/09/2025	CORD	P2303772		ALLIANCE CONSULTING ENGINEE	5AN447			50,000.00	U
10/31/2025	INEI	I2608249		ALLIANCE CONSULTING ENGINEE	5AN447			-15,000.00	U
10/31/2025	INEI	I2608249		ALLIANCE CONSULTING ENGINEE	5AN447		15,000.00		U
10/31/2025	INEI	I2608249		ALLIANCE CONSULTING ENGINEE	5AN447			-20,000.00	U
10/31/2025	INEI	I2608249		ALLIANCE CONSULTING ENGINEE	5AN447		20,000.00		U
10/31/2025	INEI	I2608279		CONTOUR MINING & CONSTRUCTI	5AN447			-531,931.78	U
10/31/2025	INEI	I2608279		CONTOUR MINING & CONSTRUCTI	5AN447		531,931.78		U
11/30/2025	INEI	I2609886		ALLIANCE CONSULTING ENGINEE	5AN447		15,000.00		U
11/30/2025	INEI	I2609886		ALLIANCE CONSULTING ENGINEE	5AN447			-15,000.00	U
11/30/2025	INEI	I2609886		ALLIANCE CONSULTING ENGINEE	5AN447			-20,000.00	U
11/30/2025	INEI	I2609886		ALLIANCE CONSULTING ENGINEE	5AN447		20,000.00		U
11/30/2025	INEI	I2609962		CONTOUR MINING & CONSTRUCTI	5AN447		108,305.95		U
11/30/2025	INEI	I2609962		CONTOUR MINING & CONSTRUCTI	5AN447			-108,305.95	U
12/31/2025	INEI	I2611852		ALLIANCE CONSULTING ENGINEE	5AN447		25,000.00		U
12/31/2025	INEI	I2611852		ALLIANCE CONSULTING ENGINEE	5AN447			-25,000.00	U
12/31/2025	INEI	I2611852		ALLIANCE CONSULTING ENGINEE	5AN447		10,000.00		U
12/31/2025	INEI	I2611852		ALLIANCE CONSULTING ENGINEE	5AN447			-10,000.00	U
12/31/2025	INEI	I2612010		CONTOUR MINING & CONSTRUCTI	5AN447		541,129.62		U
12/31/2025	INEI	I2612010		CONTOUR MINING & CONSTRUCTI	5AN447			-541,129.62	U
01/20/2026	BD02	J2602119		ABT 26-123	5AN447	24,951.00			U
01/31/2026	INEI	I2613856		ALLIANCE CONSULTING ENGINEE	5AN447		25,000.00		U
01/31/2026	INEI	I2613856		ALLIANCE CONSULTING ENGINEE	5AN447			-25,000.00	U
01/31/2026	INEI	I2613856		ALLIANCE CONSULTING ENGINEE	5AN447		10,000.00		U
01/31/2026	INEI	I2613856		ALLIANCE CONSULTING ENGINEE	5AN447			-10,000.00	U
01/31/2026	INEI	I2613937		CONTOUR MINING & CONSTRUCTI	5AN447		130,026.84		U
01/31/2026	INEI	I2613937		CONTOUR MINING & CONSTRUCTI	5AN447			-130,026.84	U
02/06/2026	CORD	P2503747		CONTOUR MINING & CONSTRUCTI	5AN447			24,950.72	U
02/28/2026	INEI	I2615751		ALLIANCE CONSULTING ENGINEE	5AN447		25,000.00		U
02/28/2026	INEI	I2615751		ALLIANCE CONSULTING ENGINEE	5AN447			-25,000.00	U
02/28/2026	INEI	I2615751		ALLIANCE CONSULTING ENGINEE	5AN447		15,000.00		U
02/28/2026	INEI	I2615751		ALLIANCE CONSULTING ENGINEE	5AN447			-15,000.00	U
02/28/2026	INEI	I2615790		CONTOUR MINING & CONSTRUCTI	5AN447		243,657.20		U
02/28/2026	INEI	I2615790		CONTOUR MINING & CONSTRUCTI	5AN447			-243,657.20	U
03/31/2026	INEI	I2617986		ALLIANCE CONSULTING ENGINEE	5AN447		15,000.00		U
03/31/2026	INEI	I2617986		ALLIANCE CONSULTING ENGINEE	5AN447			-15,000.00	U
03/31/2026	INEI	I2617986		ALLIANCE CONSULTING ENGINEE	5AN447			-25,000.00	U
03/31/2026	INEI	I2617986		ALLIANCE CONSULTING ENGINEE	5AN447		25,000.00		U
03/31/2026	INEI	I2618061		CONTOUR MINING & CONSTRUCTI	5AN447			-232,394.97	U
03/31/2026	INEI	I2618061		CONTOUR MINING & CONSTRUCTI	5AN447		232,394.97		U
04/30/2026	INEI	I2619699		ALLIANCE CONSULTING ENGINEE	5AN447		27,000.00		U

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				Saxe Gotha Industrial Park	4700				
04/30/2026	INEI	I2619699		ALLIANCE CONSULTING ENGINEE	5AN447			-27,000.00	U
04/30/2026	INEI	I2619699		ALLIANCE CONSULTING ENGINEE	5AN447		10,000.00		U
04/30/2026	INEI	I2619699		ALLIANCE CONSULTING ENGINEE	5AN447			-10,000.00	U
04/30/2026	INEI	I2619735		CONTOUR MINING & CONSTRUCTI	5AN447		546,161.85		U
04/30/2026	INEI	I2619735		CONTOUR MINING & CONSTRUCTI	5AN447			-546,161.85	U
05/31/2026	INEI	I2621407		ALLIANCE CONSULTING ENGINEE	5AN447		25,000.00		U
05/31/2026	INEI	I2621407		ALLIANCE CONSULTING ENGINEE	5AN447			-15,000.00	U
05/31/2026	INEI	I2621407		ALLIANCE CONSULTING ENGINEE	5AN447		15,000.00		U
05/31/2026	INEI	I2621407		ALLIANCE CONSULTING ENGINEE	5AN447			-25,000.00	U
05/31/2026	INEI	I2621539		CONTOUR MINING & CONSTRUCTI	5AN447			-304,793.33	U
05/31/2026	INEI	I2621539		CONTOUR MINING & CONSTRUCTI	5AN447		304,793.33		U
06/17/2026	BD02	J2700037		ABT 26-322	5AN447	10,789.00			U
06/30/2026	CORD	P2503747		CONTOUR MINING & CONSTRUCTI	5AN447			10,788.65	U
06/30/2026	INEI	I2701319		ALLIANCE CONSULTING ENGINEE	5AN447			-25,000.00	U
06/30/2026	INEI	I2701319		ALLIANCE CONSULTING ENGINEE	5AN447			-20,000.00	U
06/30/2026	INEI	I2701319		ALLIANCE CONSULTING ENGINEE	5AN447		25,000.00		U
06/30/2026	INEI	I2701319		ALLIANCE CONSULTING ENGINEE	5AN447		20,000.00		U
06/30/2026	INEI	I2702433		CONTOUR MINING & CONSTRUCTI	5AN447			-707,740.34	U
06/30/2026	INEI	I2702433		CONTOUR MINING & CONSTRUCTI	5AN447		707,740.34		U
ENDING BALANCE:				Phase III Roadway & Water Expansion	5AN447	4,935,025.00	4,643,673.14	291,351.23	
BEGINNING BALANCE:				Wetland/Stream Credits	5AR357	0.00	0.00	0.00	
09/09/2025	BD02	J2600595		BAR 26-021	5AR357	205,517.00			U
10/02/2025	INNI	CR260513		BLUEFIELD ROAD INVESTORS LL	5AR357		205,517.00		U
ENDING BALANCE:				Wetland/Stream Credits	5AR357	205,517.00	205,517.00	0.00	
BEGINNING BALANCE:				Land Purchase	5AR358	0.00	0.00	0.00	
09/09/2025	BD02	J2600595		BAR 26-021	5AR358	127,500.00			U
09/22/2025	INNI	CR260461		DAVIS FRAWLEY TRUST ACCOUNT	5AR358		76,217.21		U
01/20/2026	BD02	J2602119		ABT 26-123	5AR358	-24,951.00			U
ENDING BALANCE:				Land Purchase	5AR358	102,549.00	76,217.21	0.00	
TOTAL FUND: 4700 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING07	5,532,571.00	4,925,407.35	291,351.23	

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				Batesburg/Leesville Ind. Pa4701					
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	549904	164,092.00			U
07/01/2025	BD02	J2600761		BAR 26-001	549904	234,886.00			U
ENDING BALANCE:				Capital Contingency	549904	398,978.00	0.00	0.00	
BEGINNING BALANCE:				Site Preparation Parcel #1	5AN448	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AN448	506,155.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			784.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			790.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			600.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			276.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			162.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			567.30	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			765.90	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			2,856.90	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			8,843.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			1,162.70	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			2,525.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			385.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			891.60	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			1,377.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			354.30	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			280.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			1,787.70	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			2,958.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			75.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			240.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			103.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			78.80	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			3,948.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			2,400.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			145.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			16,525.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			2,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			1,295.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			3,166.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			3,480.60	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			322.30	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			2,525.00	U

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				Batesburg/Leesville Ind. Pa4701					
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			180.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			4,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			420.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			1,080.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			97.70	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			1,190.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			1,744.40	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			660.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			4,085.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AN448			2,000.00	U
07/31/2025	INEI	I2603841		W K DICKSON & CO INC	5AN448			-3,387.50	U
07/31/2025	INEI	I2603841		W K DICKSON & CO INC	5AN448		3,387.50		U
08/31/2025	INEI	I2604850		W K DICKSON & CO INC	5AN448			-535.00	U
08/31/2025	INEI	I2604850		W K DICKSON & CO INC	5AN448		535.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		1,740.30		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-1,740.30	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		2,250.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-2,250.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		210.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-210.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		90.25		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-90.25	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		540.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-540.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		48.85		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		872.20		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-48.85	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		595.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-595.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-872.20	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		330.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-330.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		392.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-392.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		395.25		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-395.25	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		300.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		81.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-300.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		138.00		U

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				Batesburg/Leesville Ind. Pa4701					
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-138.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-81.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		283.65		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-283.65	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		382.95		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-382.95	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		1,428.45		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-1,428.45	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		4,421.75		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-4,421.75	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-1,262.50	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		581.35		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-581.35	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		1,262.50		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		192.50		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-192.50	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		445.80		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-445.80	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		177.15		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-177.15	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		140.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-140.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		893.85		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		1,479.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-893.85	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		688.50		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-688.50	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-1,479.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		37.50		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-37.50	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		120.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-120.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		51.50		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-51.50	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		1,974.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-1,974.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-72.75	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		1,200.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-1,200.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		72.75		U

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				Batesburg/Leesville Ind. Pa4701					
11/18/2025	INEI	I2608151		CBG, INC	5AN448		39.40		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-39.40	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		8,262.50		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-8,262.50	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		1,250.00		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-1,250.00	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		647.50		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-647.50	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		1,583.25		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-1,583.25	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		161.15		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-161.15	U
11/18/2025	INEI	I2608151		CBG, INC	5AN448		1,262.50		U
11/18/2025	INEI	I2608151		CBG, INC	5AN448			-1,262.50	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-1,200.00	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		72.75		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-72.75	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-39.40	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		8,262.50		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-8,262.50	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		1,250.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-1,250.00	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		647.50		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-647.50	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		1,583.25		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-1,583.25	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		161.15		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-161.15	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		1,262.50		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-1,262.50	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		1,740.30		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-1,740.30	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		2,250.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-2,250.00	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		210.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-210.00	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		90.25		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-90.25	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		540.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-540.00	U

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				Batesburg/Leesville Ind. Pa4701					
01/22/2026	INEI	I2612453		CBG, INC	5AN448		48.85		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		872.20		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-48.85	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		595.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-595.00	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-872.20	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		330.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-330.00	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		392.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-392.00	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		395.25		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-395.25	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		300.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-300.00	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-81.00	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		138.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-138.00	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		81.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		283.65		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-283.65	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		382.95		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-382.95	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		1,428.45		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-1,428.45	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		4,421.75		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-4,421.75	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		581.35		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		192.50		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-581.35	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		1,262.50		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-1,262.50	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-192.50	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		445.80		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-445.80	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		177.15		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-177.15	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		140.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-140.00	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		893.85		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-893.85	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
				Batesburg/Leesville Ind. Pa4701					
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-1,479.00	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		688.50		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-688.50	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		1,479.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		37.50		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-37.50	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		120.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-120.00	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		51.50		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-51.50	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		1,974.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448			-1,974.00	U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		1,200.00		U
01/22/2026	INEI	I2612453		CBG, INC	5AN448		39.40		U
06/30/2026	POCL	*2700107		Close PO P2402638	5AN448			-2,000.00	U
06/30/2026	POCL	*2700107		Close PO P2402638	5AN448			-162.50	U
ENDING BALANCE:				Site Preparation Parcel #1	5AN448	506,155.00	77,967.20	0.00	
BEGINNING BALANCE:				Speculative Building Construction	5AN449	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AN449	2,100,000.00			U
ENDING BALANCE:				Speculative Building Construction	5AN449	2,100,000.00	0.00	0.00	
TOTAL FUND: 4701 Batesburg/Leesville Ind. Pa									
				GENERAL EXPENDITURES	OPERATING07	3,005,133.00	77,967.20	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
				Chapin Business Park (SRS)	4702				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	549904	55,205.00			U
07/01/2025	BD02	J2600761		BAR 26-001	549904	75,061.00			U
ENDING BALANCE:				Capital Contingency	549904	130,266.00	0.00	0.00	
BEGINNING BALANCE:				Site Preparation Parcel #10	5AN450	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AN450	1,250,000.00			U
ENDING BALANCE:				Site Preparation Parcel #10	5AN450	1,250,000.00	0.00	0.00	
TOTAL FUND: 4702 Chapin Business Park (SRS)									
				GENERAL EXPENDITURES	OPERATING07	1,380,266.00	0.00	0.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING07	27,988,059.00	9,198,401.92	475,298.23	

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:				E-mail Service Charges	525041	0.00	0.00	0.00	
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

GENERAL EXPENDITURES	OPERATING	07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	249,182.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,390.89		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		6,253.71		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		7,751.31		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		7,751.31		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		7,751.31		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		7,751.31		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		7,751.31		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		7,751.31		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		7,751.31		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		7,751.31		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		7,751.31		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		7,751.31		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		7,751.31		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		7,751.31		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		7,751.31		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		7,751.31		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		7,751.31		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		7,751.31		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		7,751.31		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		7,751.31		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		7,751.31		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		7,751.31		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		7,751.31		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		7,751.31		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		7,751.31		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		7,751.31		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		5,425.92		U
ENDING BALANCE:				Salaries & Wages	510100	249,182.00	200,101.96	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		112.32		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		140.40		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		14.04		U
ENDING BALANCE:				Overtime	510200	0.00	266.76	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	17,156.00			U

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				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		180.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		471.13		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		580.19		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		580.15		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		580.17		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		580.18		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		580.15		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		580.20		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		601.57		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		580.16		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		580.18		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		591.64		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		580.16		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		580.33		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		580.29		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		580.33		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		591.04		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		580.33		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		580.30		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		580.31		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		580.33		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		592.96		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		580.33		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		580.32		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		580.30		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		581.39		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		406.23		U
ENDING BALANCE:				FICA - Employer's Portion	511112	17,156.00	15,040.67	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	46,248.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		443.75		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,160.69		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		1,438.64		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,438.64		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,438.64		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,438.64		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,438.64		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,438.64		U

COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,459.49		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,438.64		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,438.64		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,438.64		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,438.64		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,438.64		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,438.64		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		1,438.64		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,464.70		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,230.47		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		1,438.64		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,438.64		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,438.64		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,438.64		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		1,438.64		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,438.64		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,438.64		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,438.64		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,441.25		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,007.05		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	46,248.00	35,957.90	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	33,999.96	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
				Economic Development	2000				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,137.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		7.41		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		19.39		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		24.03		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		24.03		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		24.03		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		24.03		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		24.03		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		24.03		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		24.38		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		24.03		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		24.03		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		24.49		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		24.03		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		24.03		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		24.03		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		24.03		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		24.47		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		24.03		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		24.03		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		24.03		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		24.03		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		24.03		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		24.03		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		24.03		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		24.03		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		24.08		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		16.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,137.00	621.65	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	17,994.00			U
ENDING BALANCE:				Personnel Contingency	519999	17,994.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520221	6,191.00			U
07/01/2025	PORD	P2600248		BLUE AVENUE LLC	520221			3,600.00	U

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				Economic Development	2000				
08/01/2025	INEI	I2602621		BLUE AVENUE LLC	520221		293.83		U
08/01/2025	INEI	I2602621		BLUE AVENUE LLC	520221			-293.83	U
10/07/2025	CORD	P2600248		BLUE AVENUE LLC	520221			2,591.00	U
12/01/2025	INEI	I2610316		BLUE AVENUE LLC	520221		1,200.00		U
12/01/2025	INEI	I2610316		BLUE AVENUE LLC	520221			-1,200.00	U
01/02/2026	INEI	I2611912		BLUE AVENUE LLC	520221		300.00		U
01/02/2026	INEI	I2611912		BLUE AVENUE LLC	520221			-300.00	U
02/02/2026	INEI	I2614323		BLUE AVENUE LLC	520221		1,800.00		U
02/02/2026	INEI	I2614323		BLUE AVENUE LLC	520221			-1,800.00	U
03/02/2026	INEI	I2615517		BLUE AVENUE LLC	520221		1,200.00		U
03/02/2026	INEI	I2615517		BLUE AVENUE LLC	520221			-1,200.00	U
04/02/2026	INEI	I2617733		BLUE AVENUE LLC	520221		1,050.00		U
04/02/2026	INEI	I2617733		BLUE AVENUE LLC	520221			-1,050.00	U
06/30/2026	POCL	*2700186		Close PO P2600248	520221			-347.17	U
ENDING BALANCE:				Website Services	520221	6,191.00	5,843.83	0.00	
BEGINNING BALANCE:				Engineering Services	520319	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520319	131,500.00			U
07/01/2025	BD02	J2600648		BAR 26-001	520319	153,488.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520319			5,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520319			5,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520319			35,464.63	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520319			20,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520319			10,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520319			25,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520319			7,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520319			4,303.74	U
07/31/2025	INEI	I2603618		MEAD & HUNT INC	520319			-15,664.22	U
07/31/2025	INEI	I2603618		MEAD & HUNT INC	520319		15,664.22		U
07/31/2025	INEI	I2603618		MEAD & HUNT INC	520319			-4,303.74	U
07/31/2025	INEI	I2603618		MEAD & HUNT INC	520319		4,303.74		U
07/31/2025	INEI	I2603618		MEAD & HUNT INC	520319			-1,209.15	U
07/31/2025	INEI	I2603618		MEAD & HUNT INC	520319		1,209.15		U
07/31/2025	INEI	I2603727		ALLIANCE CONSULTING ENGINEE	520319			-5,000.00	U
07/31/2025	INEI	I2603727		ALLIANCE CONSULTING ENGINEE	520319		5,000.00		U
08/31/2025	INEI	I2606177		MEAD & HUNT INC	520319		2,417.85		U
08/31/2025	INEI	I2606177		MEAD & HUNT INC	520319			-2,417.85	U
08/31/2025	INEI	I2606177		MEAD & HUNT INC	520319		2,764.41		U
08/31/2025	INEI	I2606177		MEAD & HUNT INC	520319			-2,764.41	U

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				Economic Development	2000				
08/31/2025	JE20	J2600876		PCard-GARRETT DRAGANO	520319		100.00		U
09/30/2025	INEI	I2607023		MEAD & HUNT INC	520319		6,954.30		U
09/30/2025	INEI	I2607023		MEAD & HUNT INC	520319			-6,954.30	U
10/31/2025	INEI	I2608722		MEAD & HUNT INC	520319		403.05		U
10/31/2025	INEI	I2608722		MEAD & HUNT INC	520319			-403.05	U
10/31/2025	INEI	I2608722		MEAD & HUNT INC	520319		6,029.36		U
10/31/2025	INEI	I2608722		MEAD & HUNT INC	520319			-2,015.25	U
10/31/2025	INEI	I2608722		MEAD & HUNT INC	520319		2,015.25		U
10/31/2025	INEI	I2608722		MEAD & HUNT INC	520319			-573.47	U
10/31/2025	INEI	I2608722		MEAD & HUNT INC	520319		573.47		U
10/31/2025	INEI	I2608722		MEAD & HUNT INC	520319			-6,029.36	U
11/13/2025	PORD	P2602207		MEAD & HUNT INC	520319			7,500.00	U
11/30/2025	INEI	I2610777		MEAD & HUNT INC	520319		947.25		U
11/30/2025	INEI	I2610777		MEAD & HUNT INC	520319			-947.25	U
11/30/2025	INEI	I2610777		MEAD & HUNT INC	520319		3,760.95		U
11/30/2025	INEI	I2610777		MEAD & HUNT INC	520319			-3,760.95	U
11/30/2025	INEI	I2610777		MEAD & HUNT INC	520319		1,209.15		U
11/30/2025	INEI	I2610777		MEAD & HUNT INC	520319			-1,209.15	U
12/04/2025	INNI	CR260975		SURVEY ONE LLC	520319		1,800.00		U
12/31/2025	INEI	I2612318		MEAD & HUNT INC	520319		1,589.91		U
12/31/2025	INEI	I2612318		MEAD & HUNT INC	520319			-1,589.91	U
12/31/2025	INEI	I2612318		MEAD & HUNT INC	520319		1,810.19		U
12/31/2025	INEI	I2612318		MEAD & HUNT INC	520319			-1,810.19	U
12/31/2025	INEI	I2612318		MEAD & HUNT INC	520319		806.10		U
12/31/2025	INEI	I2612318		MEAD & HUNT INC	520319			-806.10	U
01/21/2026	INEI	I2611884		MEAD & HUNT INC	520319		7,500.00		U
01/21/2026	INEI	I2611884		MEAD & HUNT INC	520319			-7,500.00	U
01/28/2026	INNI	CR261064		SURVEY ONE LLC	520319		2,800.00		U
01/29/2026	POCL	*2600813		Close PO P2602207	520319			0.00	U
02/20/2026	INEI	I2614449		MEAD & HUNT INC	520319		516.74		U
02/20/2026	INEI	I2614449		MEAD & HUNT INC	520319			-516.74	U
02/20/2026	INEI	I2614449		MEAD & HUNT INC	520319		3,031.53		U
02/20/2026	INEI	I2614449		MEAD & HUNT INC	520319			-3,031.53	U
02/20/2026	INEI	I2614449		MEAD & HUNT INC	520319		4,391.26		U
02/20/2026	INEI	I2614449		MEAD & HUNT INC	520319			-4,391.26	U
02/28/2026	INEI	I2616446		MEAD & HUNT INC	520319		823.86		U
02/28/2026	INEI	I2616446		MEAD & HUNT INC	520319			-823.86	U
02/28/2026	INEI	I2616446		MEAD & HUNT INC	520319			-5,938.55	U
02/28/2026	INEI	I2616446		MEAD & HUNT INC	520319		5,938.55		U
04/27/2026	POCL	*2600931		Close PO P2503595	520319			0.00	U

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				Economic Development	2000				
04/30/2026	JE20	J2603346		PCard-GARRETT DRAGANO	520319		125.00		U
04/30/2026	JE20	J2603346		PCard-GARRETT DRAGANO	520319		3.13		U
05/04/2026	INEI	I2618442		MEAD & HUNT INC	520319		4,239.30		U
05/04/2026	INEI	I2618442		MEAD & HUNT INC	520319			-4,239.30	U
05/21/2026	INNI	CR261620		MEAD & HUNT INC	520319		15,000.00		U
06/30/2026	INEI	I2701256		MEAD & HUNT INC	520319		969.95		U
06/30/2026	INEI	I2701256		MEAD & HUNT INC	520319			-969.95	U
06/30/2026	INEI	I2701256		MEAD & HUNT INC	520319			-1,400.39	U
06/30/2026	INEI	I2701256		MEAD & HUNT INC	520319		1,400.39		U
06/30/2026	INEI	I2701256		MEAD & HUNT INC	520319			-998.44	U
06/30/2026	INEI	I2701256		MEAD & HUNT INC	520319		998.44		U
06/30/2026	INNI	CR270141		MEAD & HUNT INC	520319		10,800.00		U
06/30/2026	POCL	*2700312		Close PO P2503595	520319			0.00	U
06/30/2026	POCL	*2700312		Close PO P2503595	520319			0.00	U
06/30/2026	POCL	*2700312		Close PO P2503595	520319			0.00	U
ENDING BALANCE:				Engineering Services	520319	284,988.00	117,896.50	32,500.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	105,419.00			U
07/01/2025	PORD	P2600248		BLUE AVENUE LLC	520400			40,000.00	U
07/01/2025	PORD	P2600379		LOOPNET INC	520400			2,437.80	U
07/01/2025	INEI	I2601409		LOOPNET INC	520400		203.15		U
07/01/2025	INEI	I2601409		LOOPNET INC	520400			-203.15	U
08/01/2025	INEI	I2602620		BLUE AVENUE LLC	520400			-275.20	U
08/01/2025	INEI	I2602620		BLUE AVENUE LLC	520400		275.20		U
08/01/2025	INEI	I2603101		LOOPNET INC	520400		203.15		U
08/01/2025	INEI	I2603101		LOOPNET INC	520400			-203.15	U
08/18/2025	INEI	I2603907		BLUE AVENUE LLC	520400			-600.00	U
08/18/2025	INEI	I2603907		BLUE AVENUE LLC	520400		600.00		U
09/01/2025	INEI	I2604270		BLUE AVENUE LLC	520400		1,312.06		U
09/01/2025	INEI	I2604270		BLUE AVENUE LLC	520400			-1,312.06	U
09/01/2025	INEI	I2604797		LOOPNET INC	520400		203.15		U
09/01/2025	INEI	I2604797		LOOPNET INC	520400			-203.15	U
10/01/2025	INEI	I2606172		LOOPNET INC	520400			-203.15	U
10/01/2025	INEI	I2606172		LOOPNET INC	520400		203.15		U
10/01/2025	INEI	I2606551		BLUE AVENUE LLC	520400			-4,244.02	U
10/01/2025	INEI	I2606551		BLUE AVENUE LLC	520400		4,244.02		U
11/03/2025	INEI	I2607707		BLUE AVENUE LLC	520400		998.15		U
11/03/2025	INEI	I2607707		BLUE AVENUE LLC	520400			-998.15	U

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				Economic Development	2000				
11/04/2025	INEI	I2607250		LOOPNET INC	520400		203.15		U
11/04/2025	INEI	I2607250		LOOPNET INC	520400			-203.15	U
12/01/2025	INEI	I2610315		BLUE AVENUE LLC	520400			-48.15	U
12/01/2025	INEI	I2610315		BLUE AVENUE LLC	520400		48.15		U
12/17/2025	INEI	I2609710		LOOPNET INC	520400			-203.15	U
12/17/2025	INEI	I2609710		LOOPNET INC	520400		203.15		U
01/01/2026	INEI	I2611206		LOOPNET INC	520400			-203.15	U
01/01/2026	INEI	I2611206		LOOPNET INC	520400		203.15		U
01/02/2026	INEI	I2611910		BLUE AVENUE LLC	520400			-1,548.15	U
01/02/2026	INEI	I2611910		BLUE AVENUE LLC	520400		1,548.15		U
02/02/2026	INEI	I2614322		BLUE AVENUE LLC	520400		4,423.15		U
02/02/2026	INEI	I2614322		BLUE AVENUE LLC	520400			-4,423.15	U
02/03/2026	INEI	I2614447		LOOPNET INC	520400		203.15		U
02/03/2026	INEI	I2614447		LOOPNET INC	520400			-203.15	U
03/01/2026	INEI	I2615741		LOOPNET INC	520400		203.15		U
03/01/2026	INEI	I2615741		LOOPNET INC	520400			-203.15	U
03/02/2026	INEI	I2615516		BLUE AVENUE LLC	520400		423.15		U
03/02/2026	INEI	I2615516		BLUE AVENUE LLC	520400			-423.15	U
03/27/2026	PORD	P2603319		TRANSATLANTIC BUSINESS & IN	520400			17,500.00	U
03/27/2026	PORD	P2603319		TRANSATLANTIC BUSINESS & IN	520400			4,500.00	U
03/27/2026	PORD	P2603319		TRANSATLANTIC BUSINESS & IN	520400			4,500.00	U
03/27/2026	PORD	P2603319		TRANSATLANTIC BUSINESS & IN	520400			5,600.00	U
03/27/2026	PORD	P2603319		TRANSATLANTIC BUSINESS & IN	520400			3,000.00	U
04/01/2026	INEI	I2616718		LOOPNET INC	520400		203.15		U
04/01/2026	INEI	I2616718		LOOPNET INC	520400			-203.15	U
04/02/2026	INEI	I2617732		BLUE AVENUE LLC	520400			-1,277.50	U
04/02/2026	INEI	I2617732		BLUE AVENUE LLC	520400		1,277.50		U
05/01/2026	INEI	I2618517		LOOPNET INC	520400		203.15		U
05/01/2026	INEI	I2618517		LOOPNET INC	520400			-203.15	U
05/01/2026	INEI	I2619837		BLUE AVENUE LLC	520400			-423.15	U
05/01/2026	INEI	I2619837		BLUE AVENUE LLC	520400		423.15		U
05/12/2026	INEI	I2620431		BLUE AVENUE LLC	520400		7,600.00		U
05/12/2026	INEI	I2620431		BLUE AVENUE LLC	520400			-7,600.00	U
06/01/2026	INEI	I2621249		BLUE AVENUE LLC	520400		548.15		U
06/01/2026	INEI	I2621249		BLUE AVENUE LLC	520400			-548.15	U
06/01/2026	INEI	I2621393		LOOPNET INC	520400		203.15		U
06/01/2026	INEI	I2621393		LOOPNET INC	520400			-203.15	U
06/03/2026	INEI	I2700062		TRANSATLANTIC BUSINESS & IN	520400			-2,250.00	U
06/03/2026	INEI	I2700062		TRANSATLANTIC BUSINESS & IN	520400		1,500.00		U
06/03/2026	INEI	I2700062		TRANSATLANTIC BUSINESS & IN	520400			-1,500.00	U

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				Economic Development	2000				
06/03/2026	INEI	I2700062		TRANSATLANTIC BUSINESS & IN	520400		8,750.00		U
06/03/2026	INEI	I2700062		TRANSATLANTIC BUSINESS & IN	520400			-8,750.00	U
06/03/2026	INEI	I2700062		TRANSATLANTIC BUSINESS & IN	520400			-2,250.00	U
06/03/2026	INEI	I2700062		TRANSATLANTIC BUSINESS & IN	520400		2,250.00		U
06/03/2026	INEI	I2700062		TRANSATLANTIC BUSINESS & IN	520400		2,250.00		U
06/25/2026	POCL	*2601134		Close PO P2600379	520400			0.00	U
06/30/2026	INEI	I2701376		BLUE AVENUE LLC	520400		485.65		U
06/30/2026	INEI	I2701376		BLUE AVENUE LLC	520400			-485.65	U
06/30/2026	JE20	J2700300		PCard-GARRETT DRAGANO	520400		82.26		U
ENDING BALANCE:				Advertising & Publicity	520400	105,419.00	41,476.54	36,143.52	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	25,083.00			U
07/01/2025	PORD	P2600250		DAVIS FRAWLEY LLC	520500			20,994.00	U
08/31/2025	INEI	I2603772		DAVIS FRAWLEY LLC	520500		2,957.50		U
08/31/2025	INEI	I2603772		DAVIS FRAWLEY LLC	520500			-2,957.50	U
10/31/2025	INEI	I2607220		DAVIS FRAWLEY LLC	520500		2,275.00		U
10/31/2025	INEI	I2607220		DAVIS FRAWLEY LLC	520500			-2,275.00	U
10/31/2025	INEI	I2607222		DAVIS FRAWLEY LLC	520500		2,117.50		U
10/31/2025	INEI	I2607222		DAVIS FRAWLEY LLC	520500			-2,117.50	U
12/31/2025	INEI	I2612013		DAVIS FRAWLEY LLC	520500		2,625.00		U
12/31/2025	INEI	I2612013		DAVIS FRAWLEY LLC	520500			-2,625.00	U
01/31/2026	INEI	I2612972		DAVIS FRAWLEY LLC	520500			-2,975.00	U
01/31/2026	INEI	I2612972		DAVIS FRAWLEY LLC	520500		2,975.00		U
03/31/2026	INEI	I2616822		DAVIS FRAWLEY LLC	520500		2,012.50		U
03/31/2026	INEI	I2616822		DAVIS FRAWLEY LLC	520500			-2,012.50	U
06/05/2026	INEI	I2620974		DAVIS FRAWLEY LLC	520500		2,550.00		U
06/05/2026	INEI	I2620974		DAVIS FRAWLEY LLC	520500			-2,550.00	U
06/05/2026	INEI	I2620976		DAVIS FRAWLEY LLC	520500			-2,100.00	U
06/05/2026	INEI	I2620976		DAVIS FRAWLEY LLC	520500		2,100.00		U
06/30/2026	INEI	I2700362		DAVIS FRAWLEY LLC	520500		1,381.50		U
06/30/2026	INEI	I2700362		DAVIS FRAWLEY LLC	520500			-1,381.50	U
ENDING BALANCE:				Legal Services	520500	25,083.00	20,994.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	16,848.00			U
07/01/2025	PORD	P2600247		CARAHSOFT TECHNOLOGY CORPOR	520710			2,248.26	U
07/01/2025	PORD	P2600247		CARAHSOFT TECHNOLOGY CORPOR	520710			7,494.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2025	INEI	I2601444		CARAHSOFT TECHNOLOGY CORPOR	520710		8,018.79		U
07/01/2025	INEI	I2601444		CARAHSOFT TECHNOLOGY CORPOR	520710			-2,405.64	U
07/01/2025	INEI	I2601444		CARAHSOFT TECHNOLOGY CORPOR	520710		2,405.64		U
07/01/2025	INEI	I2601444		CARAHSOFT TECHNOLOGY CORPOR	520710			-8,018.79	U
07/03/2025	CORD	P2600247		CARAHSOFT TECHNOLOGY CORPOR	520710			157.38	U
07/03/2025	CORD	P2600247		CARAHSOFT TECHNOLOGY CORPOR	520710			524.59	U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			244.96	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-244.96	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			244.96	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-244.96	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		244.96		U
ENDING BALANCE:				Software Subscriptions	520710	16,848.00	10,669.39	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,510.00			U
07/15/2025	ISSU	U2600178		ECONOMIC DEV	521000		72.87		U
12/04/2025	ISSU	U2602284		ECONOMIC DEV	521000		57.81		U
12/12/2025	PORD	P2602491		ACADEMIC SUPPLIER	521000			230.06	U
12/12/2025	PORD	P2602491		ACADEMIC SUPPLIER	521000			230.06	U
12/12/2025	PORD	P2602491		ACADEMIC SUPPLIER	521000			183.48	U
12/30/2025	INEI	I2611761		ACADEMIC SUPPLIER	521000			-230.06	U
12/30/2025	INEI	I2611761		ACADEMIC SUPPLIER	521000			-230.06	U
12/30/2025	INEI	I2611761		ACADEMIC SUPPLIER	521000		230.06		U
12/30/2025	INEI	I2611761		ACADEMIC SUPPLIER	521000			-183.48	U
12/30/2025	INEI	I2611761		ACADEMIC SUPPLIER	521000		183.48		U
12/30/2025	INEI	I2611761		ACADEMIC SUPPLIER	521000		230.06		U
06/30/2026	JE20	J2700300		PCard-GARRETT DRAGANO	521000		157.74		U
06/30/2026	JE20	J2700300		PCard-GARRETT DRAGANO	521000		22.36		U
ENDING BALANCE:				Office Supplies	521000	1,510.00	954.38	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	191.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		10.37		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		46.17		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		58.79		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		40.70		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		37.12		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		18.40		U

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				Economic Development	2000				
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		68.41		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		33.04		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		62.81		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		17.80		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		21.11		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		131.21		U
ENDING BALANCE:				Duplicating	521100	191.00	545.93	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	400.00			U
01/02/2026	ISSU	U2602603		FLEET- COMM DEV- 40902	522300		526.10		U
06/30/2026	JE20	J2700300		PCard-GARRETT DRAGANO	522300		3.81		U
06/30/2026	JE20	J2700300		PCard-GARRETT DRAGANO	522300		127.09		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	400.00	657.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	5,494.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		5,315.36		U
ENDING BALANCE:				Building Insurance	524000	5,494.00	5,315.36	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	615.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		800.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	800.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	148.00			U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		170.27		U
ENDING BALANCE:				Comprehensive Insurance	524101	148.00	170.27	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,240.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,299.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,240.00	1,299.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,192.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		88.26		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		88.26		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		46.72		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		46.85		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		46.85		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		46.85		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		46.95		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		46.95		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		46.95		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		46.92		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		46.92		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		46.92		U
ENDING BALANCE:				Telephone	525000	1,192.00	645.40	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	204.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		18.14		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-18.14	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			204.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			185.86	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		18.14		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-18.14	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-185.86	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		18.14		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-18.14	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		18.14		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-18.14	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-18.14	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		18.14		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-3.43		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			3.43	U

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				Economic Development	2000				
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		14.72		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-14.72	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		14.72		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-14.72	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		73.60		U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-73.60	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-13.69	U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	190.31	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	2,304.00			U
07/01/2025	PORD	P2600253		VERIZON WIRELESS	525021			2,304.00	U
07/23/2025	INEI	I2603808		VERIZON WIRELESS	525021		267.39		U
07/23/2025	INEI	I2603808		VERIZON WIRELESS	525021			-267.39	U
08/23/2025	INEI	I2604949		VERIZON WIRELESS	525021		120.98		U
08/23/2025	INEI	I2604949		VERIZON WIRELESS	525021			-120.98	U
09/23/2025	INEI	I2606132		VERIZON WIRELESS	525021		144.39		U
09/23/2025	INEI	I2606132		VERIZON WIRELESS	525021			-144.39	U
10/23/2025	INEI	I2608872		VERIZON WIRELESS	525021		113.37		U
10/23/2025	INEI	I2608872		VERIZON WIRELESS	525021			-113.37	U
10/30/2025	CNEI	A0557140	I2606132	VERIZON WIRELESS	525021		-144.39		U
10/30/2025	CNEI	A0557140	I2606132	VERIZON WIRELESS	525021			144.39	U
10/30/2025	INEI	I2606132		VERIZON WIRELESS	525021		144.39		U
10/30/2025	INEI	I2606132		VERIZON WIRELESS	525021			-144.39	U
11/23/2025	INEI	I2610875		VERIZON WIRELESS	525021		113.37		U
11/23/2025	INEI	I2610875		VERIZON WIRELESS	525021			-113.37	U
12/23/2025	INEI	I2611695		VERIZON WIRELESS	525021		113.37		U
12/23/2025	INEI	I2611695		VERIZON WIRELESS	525021			-113.37	U
01/23/2026	INEI	I2613985		VERIZON WIRELESS	525021		113.40		U
01/23/2026	INEI	I2613985		VERIZON WIRELESS	525021			-113.40	U
02/23/2026	INEI	I2616490		VERIZON WIRELESS	525021		113.40		U
02/23/2026	INEI	I2616490		VERIZON WIRELESS	525021			-113.40	U
03/23/2026	INEI	I2618607		VERIZON WIRELESS	525021		113.40		U
03/23/2026	INEI	I2618607		VERIZON WIRELESS	525021			-113.40	U
04/23/2026	INEI	I2620287		VERIZON WIRELESS	525021		113.34		U
04/23/2026	INEI	I2620287		VERIZON WIRELESS	525021			-113.34	U
05/23/2026	INEI	I2700085		VERIZON WIRELESS	525021		113.37		U
05/23/2026	INEI	I2700085		VERIZON WIRELESS	525021			-113.37	U
06/23/2026	INEI	I2700999		VERIZON WIRELESS	525021		113.37		U

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				Economic Development	2000				
06/23/2026	INEI	I2700999		VERIZON WIRELESS	525021			-113.37	U
06/30/2026	POCL	*2700405		Close PO P2600253	525021			-750.85	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	1,553.15	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,748.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			1,556.04	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		1,556.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-1,556.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-1,556.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			1,556.04	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			1,556.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-1,556.04	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.04	U
ENDING BALANCE:				E-mail Service Charges	525041	1,748.00	1,556.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	57.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		2.75		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		3.45		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		0.69		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		4.14		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		1.37		U
ENDING BALANCE:				Postage	525100	57.00	12.40	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	24,775.00			U
07/21/2025	INNI	TR27514A		BENNETT, JONATHAN	525210		307.65		U
08/19/2025	INNI	EX27514		BENNETT, JONATHAN	525210		222.16		U
09/30/2025	JE20	J2601132		PCard-GARRETT DRAGANO	525210		415.00		U
10/23/2025	INNI	TR27516		BENNETT, JONATHAN	525210		421.15		U
11/17/2025	INNI	EX27516		BENNETT, JONATHAN	525210		67.83		U
11/24/2025	JE15	J2601556		PA 25-94	525210		-75.71		U
11/24/2025	JE15	J2601557		PA 25-94 Correction	525210		75.71		U
11/30/2025	JE20	J2601796		PCard-GARRETT DRAGANO	525210		50.00		U
01/21/2026	INNI	TR29289		BENNETT, JONATHAN	525210		449.30		U
02/06/2026	INNI	EX29289		BENNETT, JONATHAN	525210		106.53		U
02/28/2026	JE20	J2603014		PCard-GARRETT DRAGANO	525210		402.86		U
03/04/2026	INNI	TR27517		DRAGANO, GARRETT	525210		171.10		U
03/31/2026	JE20	J2603113		PCard-GARRETT DRAGANO	525210		10.95		U
03/31/2026	JE20	J2603113		PCard-GARRETT DRAGANO	525210		60.00		U
03/31/2026	JE20	J2603113		PCard-GARRETT DRAGANO	525210		575.00		U
03/31/2026	JE20	J2603113		PCard-GARRETT DRAGANO	525210		364.87		U
03/31/2026	JE20	J2603113		PCard-GARRETT DRAGANO	525210		382.64		U
04/20/2026	INNI	TR29291		DRAGANO, GARRETT	525210		236.35		U
04/27/2026	INNI	TR29290		BENNETT, JONATHAN	525210		552.31		U
04/30/2026	FT01	J2603179		APRIL 26 MOTOR POOL USAGE	525210		33.35		U
04/30/2026	JE20	J2603346		PCard-GARRETT DRAGANO	525210		25.00		U
04/30/2026	JE20	J2603346		PCard-GARRETT DRAGANO	525210		37.81		U
04/30/2026	JE20	J2603346		PCard-GARRETT DRAGANO	525210		1.13		U
04/30/2026	JE20	J2603346		PCard-GARRETT DRAGANO	525210		148.06		U
04/30/2026	JE20	J2603346		PCard-GARRETT DRAGANO	525210		101.55		U
04/30/2026	JE20	J2603346		PCard-GARRETT DRAGANO	525210		85.59		U
05/06/2026	INNI	EX29292		BENNETT, JONATHAN	525210		29.74		U
05/14/2026	INNI	EX29290		BENNETT, JONATHAN	525210		103.64		U
05/31/2026	JE20	J2603622		PCard-GARRETT DRAGANO	525210		315.68		U
05/31/2026	JE20	J2603622		PCard-GARRETT DRAGANO	525210		764.90		U
05/31/2026	JE20	J2603622		PCard-GARRETT DRAGANO	525210		10.00		U
05/31/2026	JE20	J2603622		PCard-GARRETT DRAGANO	525210		350.00		U
06/04/2026	INNI	TR29293		DRAGANO, GARRETT	525210		273.75		U
06/04/2026	INNI	TR29293		DRAGANO, GARRETT	525210		272.75		U
06/04/2026	ICNI	TR29293		DRAGANO, GARRETT	525210		-272.75		U
06/30/2026	JE20	J2700300		PCard-GARRETT DRAGANO	525210		389.76		U
06/30/2026	JE20	J2700300		PCard-GARRETT DRAGANO	525210		306.80		U
06/30/2026	JE20	J2700300		PCard-GARRETT DRAGANO	525210		384.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
06/30/2026	JE20	J2700300		PCard-GARRETT DRAGANO	525210		33.85		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,775.00	8,191.11	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	5,278.00			U
07/01/2025	PORD	P2600377		INTERNATIONAL ECONOMIC DEVE	525230			1,125.00	U
07/01/2025	PORD	P2600378		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2025	PORD	P2600378		SC ECONOMIC DEVELOPERS ASSO	525230			590.00	U
07/01/2025	PORD	P2600380		SOUTHERN ECONOMIC DEVELOPME	525230			350.00	U
07/01/2025	PORD	P2600381		SCBIO	525230			2,500.00	U
07/02/2025	INEI	I2601404		SCBIO	525230		2,500.00		U
07/02/2025	INEI	I2601404		SCBIO	525230			-2,500.00	U
07/15/2025	INEI	I2601897		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/15/2025	INEI	I2601897		SC ECONOMIC DEVELOPERS ASSO	525230			-295.00	U
07/15/2025	INEI	I2601897		SC ECONOMIC DEVELOPERS ASSO	525230		295.00		U
07/15/2025	INEI	I2601897		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/31/2025	JE20	J2600834		PCard-GARRETT DRAGANO	525230		57.00		U
09/03/2025	CNEI	A0554505	I2601404	SCBIO	525230			2,500.00	U
09/03/2025	CNEI	A0554505	I2601404	SCBIO	525230		-2,500.00		U
09/03/2025	INEI	I2601404		SCBIO	525230		2,500.00		U
09/03/2025	INEI	I2601404		SCBIO	525230			-2,500.00	U
10/01/2025	INEI	I2605832		INTERNATIONAL ECONOMIC DEVE	525230		1,125.00		U
10/01/2025	INEI	I2605832		INTERNATIONAL ECONOMIC DEVE	525230			-1,125.00	U
12/08/2025	INEI	I2610851		SOUTHERN ECONOMIC DEVELOPME	525230			-350.00	U
12/08/2025	INEI	I2610851		SOUTHERN ECONOMIC DEVELOPME	525230		350.00		U
06/03/2026	POCL	*2601017		Close PO P2600378	525230			0.00	U
06/30/2026	POCL	*2700104		Close PO P2600378	525230			-295.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,278.00	4,402.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	3,357.00			U
08/05/2025	INNI	I2603854		BENNETT, JONATHAN	525240		58.10		U
09/17/2025	INNI	I2604562		BENNETT, JONATHAN	525240		57.40		U
10/08/2025	INNI	I2605557		BENNETT, JONATHAN	525240		88.90		U
10/29/2025	INNI	I2607099		BENNETT, JONATHAN	525240		137.90		U
11/19/2025	INNI	I2610563		BENNETT, JONATHAN	525240		49.00		U
11/21/2025	INNI	I2608964		BRAND, LINDSAY	525240		21.70		U
12/04/2025	INNI	I2610564		BENNETT, JONATHAN	525240		23.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
01/22/2026	INNI	I2611821		BRAND, LINDSAY	525240		43.50		U
02/04/2026	INNI	I2612874		BENNETT, JONATHAN	525240		32.63		U
03/06/2026	INNI	I2614615		DRAGANO, GARRETT	525240		161.68		U
03/26/2026	INNI	I2616205		BRAND, LINDSAY	525240		90.62		U
06/30/2026	INNI	I2700136		BENNETT, JONATHAN	525240		78.30		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,357.00	842.83	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
11/24/2025	JE15	J2601556		PA 25-94	525250		75.71		U
11/24/2025	JE15	J2601557		PA 25-94 Correction	525250		-75.71		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	7,518.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		12.81		U
07/07/2025	INNI	I2601705		TOWN OF LEXINGTON	525300		0.03		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		2.93		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		632.90		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		12.74		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		0.72		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		724.20		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		13.60		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		0.72		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		667.12		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		13.20		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		0.72		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		653.17		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		14.45		U
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		0.72		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		637.05		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		12.13		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		0.72		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		740.84		U

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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				
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		13.20		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		0.72		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		846.93		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		12.21		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		0.72		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		837.05		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		12.38		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		0.72		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		764.99		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		3.02		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		771.76		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		13.81		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		0.72		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		3.07		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		696.44		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		13.31		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		0.72		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		720.80		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		3.07		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		12.31		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		0.72		U
ENDING BALANCE:				Util / Administration Building	525300	7,518.00	8,893.60	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	1,045.00			U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		35.60		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		36.62		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		35.35		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		38.56		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		32.72		U
01/31/2026	FT01	J2602155		JANUARY 2026 OIL USAGE	525400		19.41		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		24.27		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		67.63		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		67.63		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-67.63		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		51.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		43.76		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	1,045.00	385.81	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	250.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	250.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	28,548.00			U
07/01/2025	BD02	J2600648		BAR 26-001	529903	46,154.00			U
ENDING BALANCE:				Contingency	529903	74,702.00	0.00	0.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534301	72,000.00			U
07/01/2025	PORD	P2600249		CENTRAL SC ALLIANCE	534301			72,000.00	U
07/01/2025	INEI	I2601965		CENTRAL SC ALLIANCE	534301		18,000.00		U
07/01/2025	INEI	I2601965		CENTRAL SC ALLIANCE	534301			-18,000.00	U
10/01/2025	INEI	I2606313		CENTRAL SC ALLIANCE	534301		18,000.00		U
10/01/2025	INEI	I2606313		CENTRAL SC ALLIANCE	534301			-18,000.00	U
01/02/2026	INEI	I2612389		CENTRAL SC ALLIANCE	534301		18,000.00		U
01/02/2026	INEI	I2612389		CENTRAL SC ALLIANCE	534301			-18,000.00	U
04/01/2026	INEI	I2617517		CENTRAL SC ALLIANCE	534301		18,000.00		U
04/01/2026	INEI	I2617517		CENTRAL SC ALLIANCE	534301			-18,000.00	U
ENDING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	72,000.00	72,000.00	0.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534303	70,000.00			U
07/01/2025	PORD	P2600251		THE RIVER ALLIANCE	534303			70,000.00	U
07/01/2025	INEI	I2601079		THE RIVER ALLIANCE	534303		17,500.00		U
07/01/2025	INEI	I2601079		THE RIVER ALLIANCE	534303			-17,500.00	U
10/01/2025	INEI	I2607356		THE RIVER ALLIANCE	534303		17,500.00		U
10/01/2025	INEI	I2607356		THE RIVER ALLIANCE	534303			-17,500.00	U
01/01/2026	INEI	I2611843		THE RIVER ALLIANCE	534303		17,500.00		U
01/01/2026	INEI	I2611843		THE RIVER ALLIANCE	534303			-17,500.00	U
04/01/2026	INEI	I2700270		THE RIVER ALLIANCE	534303		17,500.00		U
04/01/2026	INEI	I2700270		THE RIVER ALLIANCE	534303			-17,500.00	U

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				Economic Development	2000				
ENDING BALANCE:				The River Alliance	534303	70,000.00	70,000.00	0.00	
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537006	50,000.00			U
07/01/2025	PORD	P2600252		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2025	PORD	P2600252		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2025	INEI	I2600470		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2025	INEI	I2600470		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2025	INEI	I2600470		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2025	INEI	I2600470		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/01/2025	INEI	I2605876		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/01/2025	INEI	I2605876		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2025	INEI	I2605876		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2025	INEI	I2605876		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/08/2026	INEI	I2610926		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/08/2026	INEI	I2610926		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/08/2026	INEI	I2610926		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/08/2026	INEI	I2610926		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
04/02/2026	INEI	I2616436		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
04/02/2026	INEI	I2616436		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
04/02/2026	INEI	I2616436		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
04/02/2026	INEI	I2616436		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE:				USC Incubator Project	537006	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Elevate LexCoSC	815712	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	815712	3,108.00			U
09/04/2025	J099	J2600568		TAN 2609-12	815712		3,108.00		U
ENDING BALANCE:				Op Trn to Elevate LexCoSC	815712	3,108.00	3,108.00	0.00	

TOTAL FUND: 2000 Economic Development

PERSONAL SERVICES	06	367,717.00	285,988.90	0.00
GENERAL OPERATING EXPENDITURES	07	763,657.00	425,294.81	68,643.52
OTHER FINANCING (SOURCES) USES	08	3,108.00	3,108.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		81.53		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		203.82		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		407.64		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		407.64		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		407.64		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		407.64		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		407.64		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		407.64		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		407.64		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		407.64		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		407.64		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		407.64		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		407.64		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		407.64		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		407.64		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		407.64		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		407.64		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		407.64		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		407.64		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		407.64		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		407.64		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		407.64		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		407.64		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		407.64		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		285.34		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,538.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,538.77	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	367,717.00	295,527.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	763,657.00	425,294.81	68,643.52	
				OTHER FINANCING (SOURCES) USES	08	3,108.00	3,108.00	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
				Community Development Block 2400					
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	219,779.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,354.78		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		8,921.15		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		8,921.15		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		8,921.14		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		-157.21		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		8,921.15		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		8,921.15		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		8,921.15		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		8,921.14		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		8,921.15		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		8,921.14		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		8,921.15		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		8,921.15		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		8,921.15		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		22,867.11		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		5,649.85		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		5,649.84		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		2,699.02		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		2,699.02		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		5,201.42		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		8,038.47		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		8,038.47		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		8,038.47		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		8,038.47		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		8,038.47		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		8,038.47		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		7,180.86		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		3,768.90		U
ENDING BALANCE:				Salaries & Wages	510100	219,779.00	214,198.18	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	15,132.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		238.55		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		636.87		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		636.87		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		-144.13		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		769.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		636.86		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		636.87		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		636.87		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		636.87		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		682.48		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		636.86		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		636.87		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		648.36		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		636.87		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		1,709.76		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		392.64		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		393.11		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		183.29		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		183.29		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		374.72		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		551.67		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		551.66		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		614.95		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		551.66		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		551.66		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		551.66		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		486.06		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		260.00		U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,132.00	15,282.21	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	40,791.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		622.63		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,655.76		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		1,655.76		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		2,023.57		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		-396.99		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,655.76		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,655.76		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,655.76		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,655.76		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,655.76		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,655.76		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,655.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,655.76		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,655.76		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,534.33		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,048.61		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		1,048.61		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		500.94		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,254.78		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		500.94		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		965.39		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,491.95		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,491.95		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		1,491.95		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,491.95		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,491.95		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,491.95		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,241.48		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		699.51		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	40,791.00	35,699.30	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		708.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		708.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	21,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	682.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		10.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		27.66		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		27.66		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		33.80		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		-6.63		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		27.66		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		27.66		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		27.66		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		27.66		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		27.66		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		27.66		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		27.66		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		28.12		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		27.66		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		70.89		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		17.52		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		17.52		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		8.37		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		8.37		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		16.13		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		24.92		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		24.92		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		24.92		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		24.92		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		24.92		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		24.92		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		22.26		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		11.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	682.00	664.55	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	29,166.00			U
07/01/2025	BD02	J2600657		BAR 26-001	520300	34,920.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			8,572.50	U
07/31/2025	INEI	I2603756		TETRA TECH INC	520300		2,072.50		U
07/31/2025	INEI	I2603756		TETRA TECH INC	520300			-2,072.50	U
02/23/2026	PORD	P2603029		TETRA TECH INC	520300			55,000.00	U
02/28/2026	INEI	I2616455		TETRA TECH INC	520300		487.50		U
02/28/2026	INEI	I2616455		TETRA TECH INC	520300			-487.50	U
03/31/2026	INEI	I2618182		TETRA TECH INC	520300		15,112.50		U

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				Community Development Block 2400					
03/31/2026	INEI	I2618182		TETRA TECH INC	520300			-15,112.50	U
04/30/2026	INEI	I2619755		TETRA TECH INC	520300		7,361.25		U
04/30/2026	INEI	I2619755		TETRA TECH INC	520300			-7,361.25	U
05/31/2026	INEI	I2700376		TETRA TECH INC	520300		8,970.00		U
05/31/2026	INEI	I2700376		TETRA TECH INC	520300			-8,970.00	U
06/30/2026	INEI	I2702144		TETRA TECH INC	520300		7,702.50		U
06/30/2026	INEI	I2702144		TETRA TECH INC	520300			-7,702.50	U
ENDING BALANCE:				Professional Services	520300	64,086.00	41,706.25	21,866.25	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	3,000.00			U
07/01/2025	PORD	P2600448		COMMUNITY MEDIA GROUP	520400			3,000.00	U
09/02/2025	INEI	I2604753		COMMUNITY MEDIA GROUP	520400		123.60		U
09/02/2025	INEI	I2604753		COMMUNITY MEDIA GROUP	520400			-123.60	U
09/29/2025	BD02	J2600896		ABT 26-042	520400	2,700.00			U
10/30/2025	INEI	I2608811		COMMUNITY MEDIA GROUP	520400		318.79		U
10/30/2025	INEI	I2608811		COMMUNITY MEDIA GROUP	520400			-318.79	U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	520400		-515.48		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	520400		515.48		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	520400		379.29		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	520400		5.98		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	520400		80.22		U
11/06/2025	INEI	I2608815		COMMUNITY MEDIA GROUP	520400		280.50		U
11/06/2025	INEI	I2608815		COMMUNITY MEDIA GROUP	520400			-280.50	U
01/13/2026	INEI	I2612657		COMMUNITY MEDIA GROUP	520400		489.71		U
01/13/2026	INEI	I2612657		COMMUNITY MEDIA GROUP	520400			-489.71	U
04/28/2026	POCL	*2600934		Close PO P2600448	520400			-1,787.40	U
05/05/2026	POPN	*2600957		Open PO P2600448	520400			1,787.40	U
05/05/2026	INEI	I2619665		COMMUNITY MEDIA GROUP	520400		172.00		U
05/05/2026	INEI	I2619665		COMMUNITY MEDIA GROUP	520400			-172.00	U
06/09/2026	POCL	*2601062		Close PO P2600448	520400			-1,615.40	U
ENDING BALANCE:				Advertising & Publicity	520400	5,700.00	1,850.09	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	5,500.00			U
09/05/2025	PORD	P2601551		DAVIS FRAWLEY LLC	520500			5,500.00	U
09/05/2025	INEI	I2604061		DAVIS FRAWLEY LLC	520500		962.50		U
09/05/2025	INEI	I2604061		DAVIS FRAWLEY LLC	520500			-962.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
04/28/2026	POCL	*2600933		Close PO P2601551	520500			-4,537.50	U
04/29/2026	POPN	*2600941		Open PO P2601551	520500			4,537.50	U
06/30/2026	INEI	I2702442		DAVIS FRAWLEY LLC	520500		1,067.50		U
06/30/2026	INEI	I2702442		DAVIS FRAWLEY LLC	520500			-1,067.50	U
06/30/2026	POCL	*2700571		Close PO P2601551	520500			-3,470.00	U
ENDING BALANCE:				Legal Services	520500	5,500.00	2,030.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520510	130.00			U
ENDING BALANCE:				Interpreting Services	520510	130.00	0.00	0.00	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	238.00			U
07/17/2025	REQP	R2600708		Jennifer L Carter	520710			183.72	U
07/18/2025	POLQ	P2600876		DATA NETWORK SOLUTIONS	520710			-183.72	U
07/18/2025	PORD	P2600876		DATA NETWORK SOLUTIONS	520710			183.72	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710			-183.72	U
08/11/2025	INEI	I2603172		DATA NETWORK SOLUTIONS	520710		183.72		U
ENDING BALANCE:				Software Subscriptions	520710	238.00	183.72	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520800	700.00			U
ENDING BALANCE:				Outside Printing	520800	700.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	4,000.00			U
07/30/2025	ISSU	U2600396		COMMUNITY DEV- GRANTS	521000		188.34		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		69.18		U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	521000		105.18		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		29.35		U
08/31/2025	JE20	J2600876		PCard-MADISON STACK	521000		72.86		U
09/24/2025	ISSU	U2601178		COMM DEV- GRANTS	521000		38.59		U
09/25/2025	ISSU	U2601199		COMM DEV- GRANTS	521000		29.82		U
10/17/2025	ISSU	U2601581		COMM DEV- GRANTS	521000		210.60		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		123.96		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	521000		193.96		U

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				Community Development Block	2400				
11/10/2025	ISSU	U2601969		COMMUNITY DEVELOPMENT -PRIN	521000		14.49		U
11/14/2025	ISSU	U2602025		COMM DEV- GRANTS	521000		8.59		U
11/30/2025	JE20	J2601796		PCard-MADISON STACK	521000		73.76		U
12/10/2025	PORD	P2602435		ACADEMIC SUPPLIER	521000			230.06	U
12/10/2025	PORD	P2602435		ACADEMIC SUPPLIER	521000			366.97	U
12/22/2025	INEI	I2611534		ACADEMIC SUPPLIER	521000			-366.97	U
12/22/2025	INEI	I2611534		ACADEMIC SUPPLIER	521000		366.97		U
12/22/2025	INEI	I2611534		ACADEMIC SUPPLIER	521000		230.06		U
12/22/2025	INEI	I2611534		ACADEMIC SUPPLIER	521000			-230.06	U
12/23/2025	ISSU	U2602528		COMM DEV- GRANTS	521000		30.00		U
12/31/2025	ISSU	U2602601		COMM DEV- GRANTS	521000		88.75		U
01/13/2026	ISSU	U2602756		COMM DEV- GRANTS	521000		38.62		U
02/24/2026	ISSU	U2603418		COMMUNITY DEVELOPMENT -PRIN	521000		14.49		U
02/24/2026	ISSU	U2603431		COMM DEV- GRANTS	521000		88.75		U
03/04/2026	BD02	J2602683		ABT 26-180	521000	2,000.00			U
03/09/2026	ISSU	U2603590		COMM DEV- GRANTS	521000		25.20		U
03/09/2026	ISSU	U2603591		COMM DEV- GRANTS	521000		7.15		U
03/16/2026	PORD	P2603216		ACADEMIC SUPPLIER	521000			230.06	U
03/16/2026	PORD	P2603216		ACADEMIC SUPPLIER	521000			230.06	U
03/16/2026	PORD	P2603216		ACADEMIC SUPPLIER	521000			230.06	U
03/16/2026	PORD	P2603216		ACADEMIC SUPPLIER	521000			183.48	U
03/19/2026	ISSU	U2603741		COMM DEV- GRANTS	521000		15.18		U
03/30/2026	INEI	I2617885		ACADEMIC SUPPLIER	521000			-230.06	U
03/30/2026	INEI	I2617885		ACADEMIC SUPPLIER	521000		230.06		U
03/30/2026	INEI	I2617885		ACADEMIC SUPPLIER	521000			-230.06	U
03/30/2026	INEI	I2617885		ACADEMIC SUPPLIER	521000		230.06		U
03/30/2026	INEI	I2617885		ACADEMIC SUPPLIER	521000			-230.06	U
03/30/2026	INEI	I2617885		ACADEMIC SUPPLIER	521000		230.06		U
03/30/2026	INEI	I2617885		ACADEMIC SUPPLIER	521000		183.48		U
03/30/2026	INEI	I2617885		ACADEMIC SUPPLIER	521000			-183.48	U
03/31/2026	JE20	J2603113		PCard-MADISON STACK	521000		25.66		U
04/17/2026	ISSU	U2604211		COMM DEV- GRANTS	521000		138.71		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		113.05		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		57.91		U
04/30/2026	JE20	J2603346		PCard-MADISON STACK	521000		15.66		U
05/04/2026	PORD	P2603635		CDW GOVERNMENT LLC	521000			38.83	U
05/07/2026	ISSU	U2604479		COMUNITY DEVELOPMENT GRANTS	521000		156.82		U
05/13/2026	INEI	I2620675		CDW GOVERNMENT LLC	521000		38.83		U
05/13/2026	INEI	I2620675		CDW GOVERNMENT LLC	521000			-38.83	U
ENDING BALANCE:				Office Supplies	521000	6,000.00	3,484.15	0.00	

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				Community Development Block	2400				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,500.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		108.46		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		51.08		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		127.76		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		458.91		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		478.57		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		212.85		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		111.60		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		43.21		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		145.05		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		98.85		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		136.04		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		79.88		U
ENDING BALANCE:				Duplicating	521100	2,500.00	2,052.26	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	103.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		49.84		U
ENDING BALANCE:				Building Insurance	524000	103.00	49.84	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	337.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		231.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	337.00	231.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	843.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		113.86		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		20.48		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		113.86		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		20.48		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		60.14		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		10.90		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		60.40		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		10.90		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		60.40		U

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				Community Development Block 2400					
11/01/2025	INNI	I2606975		COMPORIUM	525000		10.90		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		60.40		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		10.90		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		185.52		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		10.90		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		60.52		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		10.90		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		60.52		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		10.90		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		60.46		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		10.90		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		60.46		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		10.90		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		60.46		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		10.90		U
ENDING BALANCE:				Telephone	525000	843.00	1,106.96	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	972.00			U
07/01/2025	PORD	P2600450		VERIZON WIRELESS	525021			648.00	U
07/01/2025	PORD	P2600450		VERIZON WIRELESS	525021			324.00	U
07/23/2025	INEI	I2603800		VERIZON WIRELESS	525021		40.80		U
07/23/2025	INEI	I2603800		VERIZON WIRELESS	525021			-40.80	U
07/23/2025	INEI	I2603800		VERIZON WIRELESS	525021		40.80		U
07/23/2025	INEI	I2603800		VERIZON WIRELESS	525021			-40.80	U
08/23/2025	INEI	I2604941		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604941		VERIZON WIRELESS	525021			-36.00	U
08/23/2025	INEI	I2604941		VERIZON WIRELESS	525021		36.00		U
08/23/2025	INEI	I2604941		VERIZON WIRELESS	525021			-36.00	U
09/23/2025	INEI	I2606122		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606122		VERIZON WIRELESS	525021			-37.78	U
09/23/2025	INEI	I2606122		VERIZON WIRELESS	525021		37.78		U
09/23/2025	INEI	I2606122		VERIZON WIRELESS	525021			-37.78	U
10/23/2025	INEI	I2608850		VERIZON WIRELESS	525021			-37.79	U
10/23/2025	INEI	I2608850		VERIZON WIRELESS	525021		37.79		U
10/23/2025	INEI	I2608850		VERIZON WIRELESS	525021			-37.79	U
10/23/2025	INEI	I2608850		VERIZON WIRELESS	525021		37.79		U
10/30/2025	CNEI	A0557140	I2606122	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	CNEI	A0557140	I2606122	VERIZON WIRELESS	525021			37.78	U

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				Community Development Block 2400					
10/30/2025	CNEI	A0557140	I2606122	VERIZON WIRELESS	525021			37.78	U
10/30/2025	CNEI	A0557140	I2606122	VERIZON WIRELESS	525021		-37.78		U
10/30/2025	INEI	I2606122		VERIZON WIRELESS	525021			-37.78	U
10/30/2025	INEI	I2606122		VERIZON WIRELESS	525021			-37.78	U
10/30/2025	INEI	I2606122		VERIZON WIRELESS	525021		37.78		U
10/30/2025	INEI	I2606122		VERIZON WIRELESS	525021		37.78		U
11/23/2025	INEI	I2610865		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610865		VERIZON WIRELESS	525021			-37.79	U
11/23/2025	INEI	I2610865		VERIZON WIRELESS	525021		37.79		U
11/23/2025	INEI	I2610865		VERIZON WIRELESS	525021		37.79		U
12/23/2025	INEC	I2611672		VERIZON WIRELESS	525021		-11.26		U
12/23/2025	INEC	I2611672		VERIZON WIRELESS	525021			11.26	U
12/23/2025	INEI	I2611670		VERIZON WIRELESS	525021			-37.79	U
12/23/2025	INEI	I2611670		VERIZON WIRELESS	525021		37.79		U
01/23/2026	INEI	I2613963		VERIZON WIRELESS	525021		37.80		U
01/23/2026	INEI	I2613963		VERIZON WIRELESS	525021			-37.80	U
02/23/2026	INEI	I2616473		VERIZON WIRELESS	525021		37.80		U
02/23/2026	INEI	I2616473		VERIZON WIRELESS	525021			-37.80	U
03/23/2026	INEI	I2618597		VERIZON WIRELESS	525021		49.85		U
03/23/2026	INEI	I2618597		VERIZON WIRELESS	525021			-49.85	U
04/23/2026	INEC	I2620276		VERIZON WIRELESS	525021			12.10	U
04/23/2026	INEC	I2620276		VERIZON WIRELESS	525021		-12.10		U
06/30/2026	POCL	*2700414		Close PO P2600450	525021			-294.60	U
06/30/2026	POCL	*2700414		Close PO P2600450	525021			-157.20	U
ENDING BALANCE:				Smart Phone Charges	525021	972.00	520.20	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	717.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			208.20	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			208.22	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		208.22		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-208.22	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		208.20		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-208.20	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-208.20	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-208.22	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			208.20	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			208.22	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			208.20	U

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				Community Development Block 2400					
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			208.22	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-208.22	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-208.20	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	717.00	416.42	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	750.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		212.23		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		479.56		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		398.78		U
10/06/2025	BD02	J2601143		ABT 26-050	525100	2,000.00			U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		343.27		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		434.78		U
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		349.20		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		372.41		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		37.38		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		547.29		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-547.29		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		547.29		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		379.96		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		325.88		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		314.86		U
ENDING BALANCE:				Postage	525100	2,750.00	4,195.60	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525110	250.00			U
01/31/2026	JE20	J2602686		PCard-JOLYNN HINZ	525110		43.34		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	250.00	43.34	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	3,784.00			U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	525210		50.00		U
05/27/2026	INNI	TR24379		CRUZ, PEATRA	525210		833.62		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	525210		802.13		U
06/03/2026	INNI	TR24379A		CRUZ, PEATRA	525210		873.10		U

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				Community Development Block	2400				
06/12/2026	INNI	EX24379		CRUZ, PEATRA	525210		362.95		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,784.00	2,921.80	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	3,200.00			U
07/17/2025	INNI	CR260129		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/23/2025	INNI	CR260130		SC ASSOC OF COMMUNITY DEVEL	525230		750.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,200.00	2,750.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	504.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	504.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	1,600.00			U
08/31/2025	FT01	J2601157		AUGUST 2025 MOTOR POOL USAG	525250		9.80		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,600.00	9.80	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525300	2,100.00			U
07/01/2025	INNI	I2601704		TOWN OF LEXINGTON	525300		4.30		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		0.96		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525300		210.98		U
08/01/2025	INNI	I2602975		TOWN OF LEXINGTON	525300		4.24		U
08/06/2025	INNI	I2602976		TOWN OF LEXINGTON	525300		0.11		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		1.03		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525300		241.40		U
09/02/2025	INNI	I2605077		TOWN OF LEXINGTON	525300		4.52		U
09/08/2025	INNI	I2605078		TOWN OF LEXINGTON	525300		0.11		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		1.03		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525300		222.38		U
10/01/2025	INNI	I2606968		TOWN OF LEXINGTON	525300		4.41		U
10/07/2025	INNI	I2606981		TOWN OF LEXINGTON	525300		0.11		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		1.03		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525300		217.72		U
11/03/2025	INNI	I2608563		TOWN OF LEXINGTON	525300		4.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
11/07/2025	INNI	I2608575		TOWN OF LEXINGTON	525300		0.11		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		212.37		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525300		1.03		U
12/01/2025	INNI	I2610701		TOWN OF LEXINGTON	525300		4.05		U
12/08/2025	INNI	I2610702		TOWN OF LEXINGTON	525300		0.11		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		1.03		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525300		246.95		U
01/02/2026	INNI	I2612583		TOWN OF LEXINGTON	525300		4.41		U
01/06/2026	INNI	I2612584		TOWN OF LEXINGTON	525300		0.11		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		1.03		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525300		282.29		U
02/09/2026	INNI	I2614256		TOWN OF LEXINGTON	525300		4.06		U
02/09/2026	INNI	I2614257		TOWN OF LEXINGTON	525300		0.11		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		1.03		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525300		279.00		U
03/02/2026	INNI	I2616072		TOWN OF LEXINGTON	525300		4.11		U
03/02/2026	INNI	I2616078		TOWN OF LEXINGTON	525300		0.11		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		1.03		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525300		254.99		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		1.03		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525300		257.27		U
04/29/2026	INNI	I2617976		TOWN OF LEXINGTON	525300		4.57		U
04/29/2026	INNI	I2617995		TOWN OF LEXINGTON	525300		0.11		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		1.01		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525300		232.15		U
05/29/2026	INNI	I2619974		TOWN OF LEXINGTON	525300		4.44		U
05/29/2026	INNI	I2619975		TOWN OF LEXINGTON	525300		0.11		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		240.26		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525300		1.01		U
06/26/2026	INNI	I2700200		TOWN OF LEXINGTON	525300		4.12		U
06/26/2026	INNI	I2700212		TOWN OF LEXINGTON	525300		0.11		U
ENDING BALANCE:				Util / Administration Building	525300	2,100.00	2,963.29	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529903	39,009.00			U
09/29/2025	BD02	J2600896		ABT 26-042	529903	-2,700.00			U
10/06/2025	BD02	J2601143		ABT 26-050	529903	-2,000.00			U
03/04/2026	BD02	J2602683		ABT 26-180	529903	-2,000.00			U
ENDING BALANCE:				Contingency	529903	32,309.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529950	26,709.00			U
09/30/2025	INNI	I2605328		COUNTY OF LEXINGTON	529950		5,851.26		U
12/31/2025	INNI	CR261034		COUNTY OF LEXINGTON	529950		7,649.77		U
03/31/2026	INNI	CR261421		COUNTY OF LEXINGTON	529950		5,423.65		U
06/30/2026	INNI	CR270077		COUNTY OF LEXINGTON	529950		7,238.69		U
ENDING BALANCE:				Indirect Costs	529950	26,709.00	26,163.37	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	250.00			U
09/30/2025	JE20	J2601132		PCard-MADISON STACK	540000		118.11		U
03/11/2026	ISSU	U2603652		COMM DEV- GRANTS	540000		34.78		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	152.89	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	8,116.00			U
ENDING BALANCE:				Minor Software	540010	8,116.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	310,384.00	287,094.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	169,398.00	92,830.98	21,866.25	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	51,262.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		788.64		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		2,030.74		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		2,030.76		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		2,030.75		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		2,030.75		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		2,030.76		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		2,030.76		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		2,030.76		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		2,030.75		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		2,030.75		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		2,030.76		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		1,994.17		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		1,994.17		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		1,994.17		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		1,994.17		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		1,994.18		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		1,994.18		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		1,994.17		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		1,420.85		U
ENDING BALANCE:				Salaries & Wages	510100	51,262.00	36,476.24	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	3,530.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		56.04		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		144.61		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		144.62		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		144.62		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		144.62		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		144.63		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		144.62		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		144.61		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		155.36		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		144.62		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		144.62		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		147.02		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		147.02		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		152.56		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		147.01		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		147.02		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		147.03		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		147.01		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		104.77		U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,530.00	2,652.41	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	9,514.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		146.37		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		376.91		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		376.91		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		376.91		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		376.91		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		376.91		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		376.91		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		376.91		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		376.91		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		376.91		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		376.91		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-319.41		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		370.12		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		370.12		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		370.12		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		370.12		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		370.12		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		370.12		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		370.12		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		263.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	9,514.00	6,450.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	8,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		708.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		708.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		708.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		708.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		708.33		U

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		708.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		708.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		708.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	8,500.00	5,666.64	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	159.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		2.44		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		6.30		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		6.30		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		6.30		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		6.30		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		6.30		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		6.30		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		6.30		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		6.30		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		6.30		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		6.30		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		6.18		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		6.18		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		6.18		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		6.18		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		6.18		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		6.18		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		6.18		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		4.41		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	159.00	113.11	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	42.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		44.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	44.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	72,965.00	51,359.01	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
				GENERAL EXPENDITURES	OPERATING07	42.00	44.00	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 - ARP	2403				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520300	9,213.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			9,213.50	U
07/31/2025	INEI	I2603755		TETRA TECH INC	520300		3,172.50		U
07/31/2025	INEI	I2603755		TETRA TECH INC	520300			-3,172.50	U
06/03/2026	POCL	*2601018		Close PO P2301712	520300			-6,041.00	U
ENDING BALANCE:				Professional Services	520300	9,213.00	3,172.50	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520400	806.00			U
ENDING BALANCE:				Advertising & Publicity	520400	806.00	0.00	0.00	
TOTAL FUND: 2403 HOME - ARP									
				GENERAL EXPENDITURES	OPERATING07	10,019.00	3,172.50	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520300	267,127.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			15,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			15,000.00	U
07/31/2025	INEI	I2603751		TETRA TECH INC	520300			-4,000.00	U
07/31/2025	INEI	I2603751		TETRA TECH INC	520300		4,000.00		U
08/31/2025	INEI	I2603753		TETRA TECH INC	520300			-15,000.00	U
08/31/2025	INEI	I2603753		TETRA TECH INC	520300		4,000.00		U
08/31/2025	INEI	I2603753		TETRA TECH INC	520300			-4,000.00	U
08/31/2025	INEI	I2603753		TETRA TECH INC	520300		15,000.00		U
08/31/2025	INEI	I2603753		TETRA TECH INC	520300			-15,000.00	U
08/31/2025	INEI	I2603753		TETRA TECH INC	520300		15,000.00		U
09/29/2025	CORD	P2201930		TETRA TECH INC	520300			40,000.00	U
09/30/2025	INEI	I2606375		TETRA TECH INC	520300		4,000.00		U
09/30/2025	INEI	I2606375		TETRA TECH INC	520300			-4,000.00	U
10/31/2025	INEI	I2607726		TETRA TECH INC	520300		4,000.00		U
10/31/2025	INEI	I2607726		TETRA TECH INC	520300			-4,000.00	U
11/30/2025	INEI	I2610434		TETRA TECH INC	520300		4,000.00		U
11/30/2025	INEI	I2610434		TETRA TECH INC	520300			-4,000.00	U
12/31/2025	INEI	I2611987		TETRA TECH INC	520300		4,000.00		U
12/31/2025	INEI	I2611987		TETRA TECH INC	520300			-4,000.00	U
12/31/2025	INEI	I2611987		TETRA TECH INC	520300		15,000.00		U
12/31/2025	INEI	I2611987		TETRA TECH INC	520300			-15,000.00	U
01/31/2026	INEI	I2614459		TETRA TECH INC	520300		4,000.00		U
01/31/2026	INEI	I2614459		TETRA TECH INC	520300			-4,000.00	U
02/28/2026	INEI	I2615847		TETRA TECH INC	520300		4,000.00		U
02/28/2026	INEI	I2615847		TETRA TECH INC	520300			-4,000.00	U
02/28/2026	INEI	I2615848		TETRA TECH INC	520300		15,000.00		U
02/28/2026	INEI	I2615848		TETRA TECH INC	520300			-15,000.00	U
03/31/2026	INEI	I2618036		TETRA TECH INC	520300		4,000.00		U

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				CDBG-DR	2405				
03/31/2026	INEI	I2618036		TETRA TECH INC	520300			-4,000.00	U
04/30/2026	INEI	I2700966		TETRA TECH INC	520300		4,000.00		U
04/30/2026	INEI	I2700966		TETRA TECH INC	520300			-4,000.00	U
06/30/2026	INEI	I2702143		TETRA TECH INC	520300		4,000.00		U
06/30/2026	INEI	I2702143		TETRA TECH INC	520300			-4,000.00	U
ENDING BALANCE:				Professional Services	520300	267,127.00	104,000.00	76,000.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521200	2,751.00			U
ENDING BALANCE:				Operating Supplies	521200	2,751.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	540000	16,978.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	16,978.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	540010	2,918.00			U
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING07	289,774.00	104,000.00	76,000.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	510100	48,617.00			U
02/10/2026	BD02	J2602152		BAR 26-054	510100	-48,617.00			U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511112	3,719.00			U
02/10/2026	BD02	J2602152		BAR 26-054	511112	-3,719.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511113	8,051.00			U
02/10/2026	BD02	J2602152		BAR 26-054	511113	-8,051.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511120	7,800.00			U
02/10/2026	BD02	J2602152		BAR 26-054	511120	-7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	511130	151.00			U
02/10/2026	BD02	J2602152		BAR 26-054	511130	-151.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520300	1,650,263.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			24,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			20,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			32,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			34,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			36,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			44,000.00	U

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				CDBG-MIT	2406				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			56,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			52,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			52,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			47,700.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			44,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			48,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2025	ICEI	I2604825		TETRA TECH INC	520300		-8,000.00		U
07/01/2025	ICEI	I2604825		TETRA TECH INC	520300			8,000.00	U
07/01/2025	INEC	I2604821		TETRA TECH INC	520300			4,800.00	U
07/01/2025	INEC	I2604821		TETRA TECH INC	520300		-4,800.00		U
07/01/2025	INEC	I2604872		TETRA TECH INC	520300		-8,000.00		U
07/01/2025	INEC	I2604872		TETRA TECH INC	520300			8,000.00	U
07/01/2025	INEC	I2608308		TETRA TECH INC	520300			7,500.00	U
07/01/2025	INEC	I2608308		TETRA TECH INC	520300		-7,500.00		U
07/01/2025	INEC	I2608309		TETRA TECH INC	520300			7,500.00	U
07/01/2025	INEC	I2608309		TETRA TECH INC	520300		-7,500.00		U
07/01/2025	INEC	I2608311		TETRA TECH INC	520300		-7,500.00		U
07/01/2025	INEC	I2608311		TETRA TECH INC	520300			7,500.00	U
07/01/2025	INEI	I2604823		TETRA TECH INC	520300			-4,800.00	U
07/01/2025	INEI	I2604823		TETRA TECH INC	520300		4,800.00		U
07/01/2025	INEI	I2604825		TETRA TECH INC	520300		8,000.00		U
07/01/2025	INEI	I2604825		TETRA TECH INC	520300			-8,000.00	U
07/01/2025	INEI	I2604827		TETRA TECH INC	520300			-8,000.00	U
07/01/2025	INEI	I2604827		TETRA TECH INC	520300		8,000.00		U
07/01/2025	INEI	I2608307		TETRA TECH INC	520300		22,500.00		U
07/01/2025	INEI	I2608307		TETRA TECH INC	520300			-22,500.00	U
07/31/2025	INEI	I2604820		TETRA TECH INC	520300		4,800.00		U
07/31/2025	INEI	I2604820		TETRA TECH INC	520300			-4,800.00	U
07/31/2025	INEI	I2604820		TETRA TECH INC	520300		7,500.00		U
07/31/2025	INEI	I2604820		TETRA TECH INC	520300			-7,500.00	U
08/31/2025	INEI	I2603754		TETRA TECH INC	520300		4,800.00		U
08/31/2025	INEI	I2603754		TETRA TECH INC	520300			-4,800.00	U
09/30/2025	INEI	I2606373		TETRA TECH INC	520300			-4,800.00	U
09/30/2025	INEI	I2606373		TETRA TECH INC	520300		4,800.00		U
10/31/2025	INEI	I2608306		TETRA TECH INC	520300		16,000.00		U
10/31/2025	INEI	I2608306		TETRA TECH INC	520300			-4,800.00	U
10/31/2025	INEI	I2608306		TETRA TECH INC	520300		4,800.00		U
10/31/2025	INEI	I2608306		TETRA TECH INC	520300			-16,000.00	U
11/30/2025	INEI	I2610433		TETRA TECH INC	520300			-4,800.00	U

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				CDBG-MIT	2406				
11/30/2025	INEI	I2610433		TETRA TECH INC	520300		7,500.00		U
11/30/2025	INEI	I2610433		TETRA TECH INC	520300			-7,500.00	U
11/30/2025	INEI	I2610433		TETRA TECH INC	520300		4,800.00		U
12/09/2025	CORD	P2202620		TETRA TECH INC	520300			57,600.00	U
12/31/2025	INEI	I2611946		TETRA TECH INC	520300			-15,000.00	U
12/31/2025	INEI	I2611946		TETRA TECH INC	520300		15,000.00		U
12/31/2025	INEI	I2611946		TETRA TECH INC	520300			-15,000.00	U
12/31/2025	INEI	I2611946		TETRA TECH INC	520300		15,000.00		U
12/31/2025	INEI	I2611946		TETRA TECH INC	520300			-4,800.00	U
12/31/2025	INEI	I2611946		TETRA TECH INC	520300		4,800.00		U
01/31/2026	INEI	I2614519		TETRA TECH INC	520300			-4,800.00	U
01/31/2026	INEI	I2614519		TETRA TECH INC	520300		7,500.00		U
01/31/2026	INEI	I2614519		TETRA TECH INC	520300			-7,500.00	U
01/31/2026	INEI	I2614519		TETRA TECH INC	520300		4,800.00		U
02/10/2026	BD02	J2602152		BAR 26-054	520300	-1,101,463.00			U
02/28/2026	INEI	I2616444		TETRA TECH INC	520300		4,800.00		U
02/28/2026	INEI	I2616444		TETRA TECH INC	520300			-4,800.00	U
02/28/2026	INEI	I2616444		TETRA TECH INC	520300			-11,000.00	U
02/28/2026	INEI	I2616444		TETRA TECH INC	520300		11,000.00		U
03/31/2026	INEI	I2618032		TETRA TECH INC	520300			-11,000.00	U
03/31/2026	INEI	I2618032		TETRA TECH INC	520300			-4,800.00	U
03/31/2026	INEI	I2618032		TETRA TECH INC	520300		4,800.00		U
03/31/2026	INEI	I2618032		TETRA TECH INC	520300		11,000.00		U
04/28/2026	BD02	J2603035		BAR 26-061	520300	-398,883.00			U
04/30/2026	INEI	I2700967		TETRA TECH INC	520300		4,800.00		U
04/30/2026	INEI	I2700967		TETRA TECH INC	520300			-4,800.00	U
ENDING BALANCE:				Professional Services	520300	149,917.00	138,500.00	410,300.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520400	1,138.00			U
02/10/2026	BD02	J2602152		BAR 26-054	520400	-1,138.00			U
ENDING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520500	10,000.00			U
02/10/2026	BD02	J2602152		BAR 26-054	520500	-10,000.00			U
ENDING BALANCE:				Legal Services	520500	0.00	0.00	0.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520702	8,000.00			U
02/10/2026	BD02	J2602152		BAR 26-054	520702	-8,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520800	482.00			U
02/10/2026	BD02	J2602152		BAR 26-054	520800	-482.00			U
ENDING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521000	335.00			U
02/10/2026	BD02	J2602152		BAR 26-054	521000	-335.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521100	1,000.00			U
02/10/2026	BD02	J2602152		BAR 26-054	521100	-1,000.00			U
ENDING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	521200	1,000.00			U
02/10/2026	BD02	J2602152		BAR 26-054	521200	-1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	524201	100.00			U
02/10/2026	BD02	J2602152		BAR 26-054	524201	-100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525000	241.00			U
02/10/2026	BD02	J2602152		BAR 26-054	525000	-241.00			U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525021	54.00			U
02/10/2026	BD02	J2602152		BAR 26-054	525021	-54.00			U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525041	129.00			U
02/10/2026	BD02	J2602152		BAR 26-054	525041	-129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525100	600.00			U
02/10/2026	BD02	J2602152		BAR 26-054	525100	-600.00			U
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525110	100.00			U
02/10/2026	BD02	J2602152		BAR 26-054	525110	-100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525210	10,000.00			U
02/10/2026	BD02	J2602152		BAR 26-054	525210	-10,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525230	200.00			U
02/10/2026	BD02	J2602152		BAR 26-054	525230	-200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	525240	600.00			U
02/10/2026	BD02	J2602152		BAR 26-054	525240	-600.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529903	268,529.00			U
02/10/2026	BD02	J2602152		BAR 26-054	529903	-268,529.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529950	15,000.00			U
02/10/2026	BD02	J2602152		BAR 26-054	529950	-15,000.00			U
ENDING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	149,917.00	138,500.00	410,300.00	

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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		427.25		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,072.95		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		1,072.95		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,427.13		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		-354.18		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		1,072.95		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		1,072.95		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		1,072.95		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		1,072.95		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		1,072.95		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		1,072.95		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		828.53		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		828.53		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		624.71		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		624.71		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		624.71		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		420.89		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		420.89		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		420.89		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,385.19		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,385.19		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,385.19		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,385.19		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		1,385.19		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		1,385.19		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		682.31		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	23,871.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	23,871.11	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	383,349.00	362,324.36	0.00	
				GENERAL EXPENDITURES	OPERATING07	619,150.00	338,547.48	508,166.25	

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:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
04/30/2026	FT01	J2603179		APRIL 26 MOTOR POOL USAGE	525210		9.43		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	9.43	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529903	41,057.00			U
ENDING BALANCE:				Contingency	529903	41,057.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534404	50,000.00			U
07/01/2025	BD02	J2600657		BAR 26-001	534404	986.00			U
07/01/2025	PORD	P2601055		TRANSITIONS	534404			50,000.00	U
08/30/2025	INEI	I2607053		TRANSITIONS	534404		9,355.42		U
08/30/2025	INEI	I2607053		TRANSITIONS	534404			-9,355.42	U
09/30/2025	INEI	I2607054		TRANSITIONS	534404		12,898.02		U
09/30/2025	INEI	I2607054		TRANSITIONS	534404			-12,898.02	U
10/30/2025	INEI	I2613932		TRANSITIONS	534404			-27,039.70	U
10/30/2025	INEI	I2613932		TRANSITIONS	534404		27,039.70		U
11/30/2025	INEI	I2613933		TRANSITIONS	534404		706.86		U
11/30/2025	INEI	I2613933		TRANSITIONS	534404			-706.86	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	50,986.00	50,000.00	0.00	
BEGINNING BALANCE:				Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537119	48,000.00			U
07/01/2025	PORD	P2600872		ROY CONSULTING GROUP CORPOR	537119			1,000.00	U
07/01/2025	PORD	P2600898		PRO SOLUTIONS LLC	537119			5,000.00	U
06/03/2026	POCL	*2601022		Close PO P2600872	537119			-1,000.00	U
06/03/2026	POCL	*2601023		Close PO P2600898	537119			-5,000.00	U
ENDING BALANCE:				Minor Housing Repair Program	537119	48,000.00	0.00	0.00	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537180	50,000.00			U
07/01/2025	BD02	J2600034		BAR 26-005	537180	10,000.00			U
07/01/2025	BD02	J2600657		BAR 26-001	537180	178.00			U
07/01/2025	PORD	P2601067		DAVIS FRAWLEY LLC	537180			15,000.00	U
07/01/2025	PORD	P2601068		PRO SOLUTIONS LLC	537180			45,000.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
07/30/2025	INEI	I2602816		PRO SOLUTIONS LLC	537180		800.00		U
07/30/2025	INEI	I2602816		PRO SOLUTIONS LLC	537180			-800.00	U
07/31/2025	INNI	CR260195		DAVIS FRAWLEY LLC	537180		9,132.50		U
12/03/2025	INEI	I2609978		DAVIS FRAWLEY LLC	537180			-1,500.00	U
12/03/2025	INEI	I2609978		DAVIS FRAWLEY LLC	537180		1,500.00		U
12/17/2025	INEI	I2611124		PRO SOLUTIONS LLC	537180		883.00		U
12/17/2025	INEI	I2611124		PRO SOLUTIONS LLC	537180			-883.00	U
04/13/2026	INEI	I2618984		PRO SOLUTIONS LLC	537180		883.00		U
04/13/2026	INEI	I2618984		PRO SOLUTIONS LLC	537180			-883.00	U
04/13/2026	INEI	I2618991		PRO SOLUTIONS LLC	537180		883.00		U
04/13/2026	INEI	I2618991		PRO SOLUTIONS LLC	537180			-883.00	U
ENDING BALANCE:				HOME Program Project Delivery	537180	60,178.00	14,081.50	55,051.00	
BEGINNING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537213	47,000.00			U
07/01/2025	BD02	J2600657		BAR 26-001	537213	18,501.00			U
07/01/2025	PORD	P2601048		IRMO CHAPIN RECREATION COMM	537213			47,000.00	U
01/28/2026	INEI	I2613975		IRMO CHAPIN RECREATION COMM	537213		10,945.27		U
01/28/2026	INEI	I2613975		IRMO CHAPIN RECREATION COMM	537213			-10,945.27	U
03/04/2026	INEI	I2616309		IRMO CHAPIN RECREATION COMM	537213		8,371.88		U
03/04/2026	INEI	I2616309		IRMO CHAPIN RECREATION COMM	537213			-8,371.88	U
06/30/2026	INEI	I2701366		IRMO CHAPIN RECREATION COMM	537213		27,682.85		U
06/30/2026	INEI	I2701366		IRMO CHAPIN RECREATION COMM	537213			-27,682.85	U
ENDING BALANCE:				ICRC AFTERNOON ADVENTURES	537213	65,501.00	47,000.00	0.00	
BEGINNING BALANCE:				ICRC Athletic Scholarship	537232	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537232	20,000.00			U
07/01/2025	PORD	P2601051		IRMO CHAPIN RECREATION COMM	537232			20,000.00	U
10/03/2025	INEI	I2606451		IRMO CHAPIN RECREATION COMM	537232		7,695.10		U
10/03/2025	INEI	I2606451		IRMO CHAPIN RECREATION COMM	537232			-7,695.10	U
11/03/2025	INEI	I2608847		IRMO CHAPIN RECREATION COMM	537232		4,665.60		U
11/03/2025	INEI	I2608847		IRMO CHAPIN RECREATION COMM	537232			-4,665.60	U
02/03/2026	INEI	I2614488		IRMO CHAPIN RECREATION COMM	537232		7,639.30		U
02/03/2026	INEI	I2614488		IRMO CHAPIN RECREATION COMM	537232			-7,639.30	U
04/15/2026	CNEI	A0557249	I2606451	IRMO CHAPIN RECREATION COMM	537232		-7,695.10		U
04/15/2026	CNEI	A0557249	I2606451	IRMO CHAPIN RECREATION COMM	537232			7,695.10	U
04/15/2026	INEI	I2606451		IRMO CHAPIN RECREATION COMM	537232		7,695.10		U
04/15/2026	INEI	I2606451		IRMO CHAPIN RECREATION COMM	537232			-7,695.10	U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block 2400					
ENDING BALANCE:				ICRC Athletic Scholarship	537232	20,000.00	20,000.00	0.00	
BEGINNING BALANCE:				Boys & Girls Club of America	537250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537250	50,000.00			U
07/01/2025	BD02	J2600034		BAR 26-005	537250	50.00			U
07/01/2025	PORD	P2601046		BOYS & GIRLS CLUBS OF THE M	537250			50,050.00	U
09/06/2025	INEI	I2605322		BOYS & GIRLS CLUBS OF THE M	537250		10,327.51		U
09/06/2025	INEI	I2605322		BOYS & GIRLS CLUBS OF THE M	537250			-10,327.51	U
10/06/2025	INEI	I2606398		BOYS & GIRLS CLUBS OF THE M	537250		10,085.43		U
10/06/2025	INEI	I2606398		BOYS & GIRLS CLUBS OF THE M	537250			-10,085.43	U
11/04/2025	INEI	I2608709		BOYS & GIRLS CLUBS OF THE M	537250		9,066.19		U
11/04/2025	INEI	I2608709		BOYS & GIRLS CLUBS OF THE M	537250			-9,066.19	U
12/01/2025	INEI	I2609934		BOYS & GIRLS CLUBS OF THE M	537250		9,066.19		U
12/01/2025	INEI	I2609934		BOYS & GIRLS CLUBS OF THE M	537250			-9,066.19	U
01/02/2026	INEI	I2611978		BOYS & GIRLS CLUBS OF THE M	537250		9,066.19		U
01/02/2026	INEI	I2611978		BOYS & GIRLS CLUBS OF THE M	537250			-9,066.19	U
02/02/2026	INEI	I2614464		BOYS & GIRLS CLUBS OF THE M	537250		2,438.49		U
02/02/2026	INEI	I2614464		BOYS & GIRLS CLUBS OF THE M	537250			-2,438.49	U
ENDING BALANCE:				Boys & Girls Club of America	537250	50,050.00	50,050.00	0.00	
BEGINNING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537253	25,000.00			U
07/01/2025	BD02	J2600034		BAR 26-005	537253	56.00			U
07/01/2025	INEI	I2609229		SISTERCARE INC	537253		2,021.55		U
07/01/2025	INEI	I2609229		SISTERCARE INC	537253			-2,021.55	U
07/01/2025	PORD	P2601061		SISTERCARE INC	537253			25,056.00	U
08/01/2025	INEI	I2609230		SISTERCARE INC	537253		3,766.36		U
08/01/2025	INEI	I2609230		SISTERCARE INC	537253			-3,766.36	U
09/01/2025	INEI	I2609232		SISTERCARE INC	537253		4,023.69		U
09/01/2025	INEI	I2609232		SISTERCARE INC	537253			-4,023.69	U
10/31/2025	INEI	I2611227		SISTERCARE INC	537253		5,150.40		U
10/31/2025	INEI	I2611227		SISTERCARE INC	537253			-5,150.40	U
11/30/2025	INEI	I2611228		SISTERCARE INC	537253		3,482.85		U
11/30/2025	INEI	I2611228		SISTERCARE INC	537253			-3,482.85	U
12/31/2025	INEI	I2611229		SISTERCARE INC	537253		3,477.74		U
12/31/2025	INEI	I2611229		SISTERCARE INC	537253			-3,477.74	U
01/21/2026	CNNI	A0553750	I2600128	SISTERCARE INC	537253		-3,200.98		U
01/21/2026	INNI	I2611544		SISTERCARE INC	537253		3,200.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
01/31/2026	INEI	I2614454		SISTERCARE INC	537253		2,662.72		U
01/31/2026	INEI	I2614454		SISTERCARE INC	537253			-2,662.72	U
03/06/2026	INEI	I2616454		SISTERCARE INC	537253		470.69		U
03/06/2026	INEI	I2616454		SISTERCARE INC	537253			-470.69	U
ENDING BALANCE:		Sistercare			537253	25,056.00	25,056.00	0.00	
BEGINNING BALANCE:		BLEC Gym Renovation			537283	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	537283	13,064.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	537283			13,064.00	U
10/27/2025	INEI	I2608276		BROOKLAND CENTER FOR COMMUN	537283		13,050.00		U
10/27/2025	INEI	I2608276		BROOKLAND CENTER FOR COMMUN	537283			-13,050.00	U
11/20/2025	POCL	*2600696		Close PO P2302120	537283			-14.00	U
ENDING BALANCE:		BLEC Gym Renovation			537283	13,064.00	13,050.00	0.00	
BEGINNING BALANCE:		ICRC Palmetto Enrichment			537287	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537287	20,000.00			U
07/01/2025	BD02	J2600657		BAR 26-001	537287	3,400.00			U
07/01/2025	PORD	P2601049		IRMO CHAPIN RECREATION COMM	537287			20,000.00	U
01/28/2026	INEI	I2613971		IRMO CHAPIN RECREATION COMM	537287		3,828.59		U
01/28/2026	INEI	I2613971		IRMO CHAPIN RECREATION COMM	537287			-3,828.59	U
03/04/2026	INEI	I2616307		IRMO CHAPIN RECREATION COMM	537287		5,680.63		U
03/04/2026	INEI	I2616307		IRMO CHAPIN RECREATION COMM	537287			-5,680.63	U
06/30/2026	INEI	I2701367		IRMO CHAPIN RECREATION COMM	537287		10,490.78		U
06/30/2026	INEI	I2701367		IRMO CHAPIN RECREATION COMM	537287			-10,490.78	U
ENDING BALANCE:		ICRC Palmetto Enrichment			537287	23,400.00	20,000.00	0.00	
BEGINNING BALANCE:		Town of B-L Valve Enhancement			537293	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	537293	399,852.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	537293			399,852.00	U
02/18/2026	INEI	I2615320		TOWN OF BATESBURG-LEESVILLE	537293		96,260.00		U
02/18/2026	INEI	I2615320		TOWN OF BATESBURG-LEESVILLE	537293			-96,260.00	U
06/03/2026	INEI	I2700056		TOWN OF BATESBURG-LEESVILLE	537293		54,505.00		U
06/03/2026	INEI	I2700056		TOWN OF BATESBURG-LEESVILLE	537293			-54,505.00	U
06/23/2026	INEI	I2700970		TOWN OF BATESBURG-LEESVILLE	537293		38,025.00		U
06/23/2026	INEI	I2700970		TOWN OF BATESBURG-LEESVILLE	537293			-38,025.00	U
06/30/2026	POCL	*2700235		Close PO P2500743	537293			-211,062.00	U
ENDING BALANCE:		Town of B-L Valve Enhancement			537293	399,852.00	188,790.00	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
				Community Development Block 2400					
BEGINNING BALANCE:				City of Cayce Sewer Line Rehab	537294	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	537294	273,642.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	537294			273,642.00	U
ENDING BALANCE:				City of Cayce Sewer Line Rehab	537294	273,642.00	0.00	273,642.00	
BEGINNING BALANCE:				ICRC EEC Deck Renovation	537295	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	537295	298,231.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	537295			298,201.00	U
03/06/2026	INEI	I2616303		IRMO CHAPIN RECREATION COMM	537295		86,290.00		U
03/06/2026	INEI	I2616303		IRMO CHAPIN RECREATION COMM	537295			-86,290.00	U
06/30/2026	INEI	I2701362		IRMO CHAPIN RECREATION COMM	537295		13,568.00		U
06/30/2026	INEI	I2701362		IRMO CHAPIN RECREATION COMM	537295			-13,568.00	U
06/30/2026	INEI	I2701363		IRMO CHAPIN RECREATION COMM	537295		18,269.00		U
06/30/2026	INEI	I2701363		IRMO CHAPIN RECREATION COMM	537295			-18,269.00	U
06/30/2026	INEI	I2701364		IRMO CHAPIN RECREATION COMM	537295			-143,638.00	U
06/30/2026	INEI	I2701364		IRMO CHAPIN RECREATION COMM	537295		143,638.00		U
06/30/2026	INEI	I2701365		IRMO CHAPIN RECREATION COMM	537295		36,436.00		U
06/30/2026	INEI	I2701365		IRMO CHAPIN RECREATION COMM	537295			-36,436.00	U
ENDING BALANCE:				ICRC EEC Deck Renovation	537295	298,231.00	298,201.00	0.00	
BEGINNING BALANCE:				B-L Wastewater Pump Station	537301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537301	449,749.00			U
07/01/2025	BD02	J2600034		BAR 26-005	537301	-4,996.00			U
07/01/2025	PORD	P2601064		TOWN OF BATESBURG-LEESVILLE	537301			444,753.00	U
ENDING BALANCE:				B-L Wastewater Pump Station	537301	444,753.00	0.00	444,753.00	
BEGINNING BALANCE:				West Cola Wastewater Collection Sys	537302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537302	449,748.00			U
07/01/2025	BD02	J2600034		BAR 26-005	537302	-14,000.00			U
07/01/2025	PORD	P2601047		CITY OF WEST COLUMBIA	537302			435,748.00	U
ENDING BALANCE:				West Cola Wastewater Collection Sys	537302	435,748.00	0.00	435,748.00	
BEGINNING BALANCE:				Growing Home Southeast	537303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537303	175,000.00			U
07/01/2025	PORD	P2601065		GROWING HOMES SOUTHEAST INC	537303			175,000.00	U
ENDING BALANCE:				Growing Home Southeast	537303	175,000.00	0.00	175,000.00	

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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:				Mission Lexington	537304	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537304	68,000.00			U
07/01/2025	PORD	P2601058		MISSION LEXINGTON	537304			68,000.00	U
01/23/2026	INEI	I2613289		MISSION LEXINGTON	537304		68,000.00		U
01/23/2026	INEI	I2613289		MISSION LEXINGTON	537304			-68,000.00	U
ENDING BALANCE:				Mission Lexington	537304	68,000.00	68,000.00	0.00	
BEGINNING BALANCE:				Brookland Foundation	537305	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537305	47,000.00			U
07/01/2025	PORD	P2601045		THE BROOKLAND FOUNDATION	537305			47,000.00	U
01/16/2026	INEI	I2612966		THE BROOKLAND FOUNDATION	537305		7,282.40		U
01/16/2026	INEI	I2612966		THE BROOKLAND FOUNDATION	537305			-7,282.40	U
03/06/2026	INEI	I2616285		THE BROOKLAND FOUNDATION	537305		22,333.50		U
03/06/2026	INEI	I2616285		THE BROOKLAND FOUNDATION	537305			-22,333.50	U
06/05/2026	INEI	I2700033		THE BROOKLAND FOUNDATION	537305		13,264.64		U
06/05/2026	INEI	I2700033		THE BROOKLAND FOUNDATION	537305			-13,264.64	U
06/30/2026	INEI	I2701344		THE BROOKLAND FOUNDATION	537305		3,822.38		U
06/30/2026	INEI	I2701344		THE BROOKLAND FOUNDATION	537305			-3,822.38	U
ENDING BALANCE:				Brookland Foundation	537305	47,000.00	46,702.92	297.08	
BEGINNING BALANCE:				BLEC Gym Renovations Phase IV	5AP415	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5AP415	31,430.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AP415			31,430.00	U
10/27/2025	INEI	I2608277		BROOKLAND CENTER FOR COMMUN	5AP415		31,230.00		U
10/27/2025	INEI	I2608277		BROOKLAND CENTER FOR COMMUN	5AP415			-31,230.00	U
11/20/2025	POCL	*2600697		Close PO P2402760	5AP415			-200.00	U
ENDING BALANCE:				BLEC Gym Renovations Phase IV	5AP415	31,430.00	31,230.00	0.00	
BEGINNING BALANCE:				Town of B-L Fire Dept Support Truck	5AQ457	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5AQ457	82,350.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ457			82,350.00	U
12/29/2025	INEI	I2611993		TOWN OF BATESBURG-LEESVILLE	5AQ457			-82,350.00	U
12/29/2025	INEI	I2611993		TOWN OF BATESBURG-LEESVILLE	5AQ457		82,350.00		U
ENDING BALANCE:				Town of B-L Fire Dept Support Truck	5AQ457	82,350.00	82,350.00	0.00	
BEGINNING BALANCE:				BL Service Line Improvements	5AQ478	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5AQ478	299,672.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ478			299,670.54	U
03/06/2026	INEI	I2616445		TOWN OF BATESBURG-LEESVILLE	5AQ478		249,570.00		U
03/06/2026	INEI	I2616445		TOWN OF BATESBURG-LEESVILLE	5AQ478			-249,570.00	U
06/10/2026	INEI	I2700377		TOWN OF BATESBURG-LEESVILLE	5AQ478		50,100.54		U
06/10/2026	INEI	I2700377		TOWN OF BATESBURG-LEESVILLE	5AQ478			-50,100.54	U
ENDING BALANCE:				BL Service Line Improvements	5AQ478	299,672.00	299,670.54	0.00	

TOTAL FUND: 2400 Community Development Block

GENERAL EXPENDITURES	OPERATING	07	2,952,970.00	1,254,191.39	1,384,491.08	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
08/12/2025	INNI	CR260267		FERN HALL	525210		453.00		U
08/12/2025	INNI	CR260266		YOUR MIDLANDS REAL ESTATE S	525210		924.84		U
08/12/2025	INNC	I2602606		YOUR MIDLANDS REAL ESTATE S	525210		-924.84		U
08/12/2025	INNC	I2602607		FERN HALL	525210		-453.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529903	636,880.00			U
02/24/2026	BD02	J2602431		ABT 26-153	529903	-250,000.00			U
ENDING BALANCE:				Contingency	529903	386,880.00	0.00	0.00	
BEGINNING BALANCE:				Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537138	134,210.00			U
07/01/2025	BD02	J2600035		BAR 26-006	537138	6,750.00			U
07/01/2025	BD02	J2600657		BAR 26-001	537138	901,114.00			U
11/20/2025	INNI	CR260780		COMMUNITY ASSISTANCE PROVID	537138		219,500.00		U
01/28/2026	INNI	CR261063		COMMUNITY ASSISTANCE PROVID	537138		212,499.00		U
ENDING BALANCE:				Community Housing Dvlp Organization	537138	1,042,074.00	431,999.00	0.00	
BEGINNING BALANCE:				Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537139	10,000.00			U
07/01/2025	BD02	J2600657		BAR 26-001	537139	245,506.00			U
07/01/2025	INNI	CR260004		MCANGUS GOUDELOCK & COURIE	537139		5,000.00		U
ENDING BALANCE:				Homeownership Assistance Program	537139	255,506.00	5,000.00	0.00	
BEGINNING BALANCE:				Housing Rehabilitation Program	537140	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	537140	590,209.00			U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	537140		-10,788.88		U
ENDING BALANCE:				Housing Rehabilitation Program	537140	590,209.00	-10,788.88	0.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537192	206,749.00			U
07/01/2025	BD02	J2600035		BAR 26-006	537192	20,169.00			U
07/01/2025	BD02	J2600657		BAR 26-001	537192	974,092.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
01/08/2026	INNI	CR260973		CENTRAL SOUTH CAROLINA HABI	537192		21,863.41		U
01/08/2026	INNI	CR260972		CENTRAL SOUTH CAROLINA HABI	537192		20,042.35		U
01/08/2026	INNI	CR260971		CENTRAL SOUTH CAROLINA HABI	537192		27,716.27		U
ENDING BALANCE:				Acquisition / Affordable Housing	537192	1,201,010.00	69,622.03	0.00	
BEGINNING BALANCE:				Tenant-Based Rental Assistance	537292	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537292	246,750.00			U
07/01/2025	PORD	P2600449		PRO SOLUTIONS LLC	537292			50,000.00	U
07/01/2025	BD02	J2600035		BAR 26-006	537292	20,169.00			U
07/01/2025	BD02	J2600657		BAR 26-001	537292	6,073.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	537292			1,800.00	U
07/01/2025	INEI	I2611675		PRO SOLUTIONS LLC	537292		1,400.00		U
07/01/2025	INEI	I2611675		PRO SOLUTIONS LLC	537292			-1,400.00	U
07/01/2025	INNI	CR260033		SC ASHLAND COMMONS COLUMBIA	537292		703.00		U
07/01/2025	INNI	CR260034		THE VUE AT ST ANDREWS	537292		483.00		U
07/01/2025	INNI	CR260035		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U
07/01/2025	INNI	CR260036		FERN HALL	537292		453.00		U
07/01/2025	INNI	CR260037		WINDY PALMS LLC	537292		919.27		U
07/01/2025	INNI	CR260038		CROWN PROPERTY MGMT	537292		380.00		U
07/01/2025	INNI	CR260040		WATERS AT BERRYHILL LP	537292		348.30		U
07/01/2025	INNI	CR260041		CALL ESTATE LLC	537292		213.05		U
07/01/2025	INNI	CR260042		STEPHENSON PROPERTY GROUP L	537292		669.90		U
07/01/2025	INNI	CR260043		OVATION @3500	537292		128.64		U
07/01/2025	INNI	CR260044		THORNHILL, CF	537292		146.96		U
07/01/2025	INNI	CR260045		YOUR MIDLANDS REAL ESTATE S	537292		1,156.44		U
07/01/2025	INNI	CR260046		BROOKDALE MOBILEHOME PARK	537292		663.81		U
07/01/2025	INNI	CR260047		PETTUS, CHRISTIE	537292		747.91		U
07/01/2025	INNI	CR260048		VILLAS AT NORTHLAKE LLC	537292		640.00		U
07/01/2025	INNI	CR260049		WESCOTT PLACE APTS	537292		557.24		U
07/01/2025	INNI	CR260050		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
07/01/2025	INNI	CR260051		THE PALMETTO REAL ESTATE GR	537292		559.03		U
07/01/2025	INNI	CR260052		SC ASHLAND COMMONS COLUMBIA	537292		696.44		U
07/01/2025	INNI	CR260053		DREW CORP	537292		171.79		U
07/01/2025	INNI	CR260054		WOODBINE APARTMENTS	537292		442.89		U
07/01/2025	INNI	CR260055		LEONARD, TONY	537292		791.27		U
07/01/2025	INNI	CR260056		CALHOON, PAULA RAWL.	537292		420.00		U
07/01/2025	INNI	CR260057		THE SHANDON GROUP	537292		709.77		U
07/01/2025	INNI	CR260058		THE VUE AT ST ANDREWS	537292		500.39		U
07/01/2025	INNI	CR260059		BLACK, ANDREA	537292		778.00		U

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				HOME Program	2401				
07/01/2025	INNI	CR260060		BROOKDALE MOBILEHOME PARK	537292		285.00		U
07/01/2025	INNI	CR260061		FERN HALL CROSSING	537292		464.00		U
07/01/2025	INNI	CR260063		VILLAS AT NORTHLAKE LLC	537292		702.00		U
07/01/2025	INNI	CR260064		BIG COUNTRY MOBILE HOME PAR	537292		182.97		U
07/01/2025	INNI	CR260065		SC ASHLAND COMMONS COLUMBIA	537292		1,461.63		U
07/01/2025	INNI	CR260066		CREECH LLC	537292		321.40		U
07/01/2025	INNI	CR260067		OVERLOOK AT GOLDEN HILLS AP	537292		558.31		U
07/01/2025	INNI	CR260068		LARIMORE, KENNY	537292		804.83		U
07/01/2025	INNI	CR260069		SC ASHLAND COMMONS COLUMBIA	537292		489.43		U
07/01/2025	INNI	CR260070		CALL ESTATE LLC	537292		655.62		U
07/01/2025	INNI	CR260071		MOORER, JUSTIN	537292		485.56		U
07/01/2025	INNI	I2600385		THE VUE AT ST ANDREWS	537292		915.56		U
07/01/2025	INNI	TR260039		YOUR MIDLANDS REAL ESTATE S	537292		929.84		U
07/02/2025	INNI	CR260020		FORESTBROOK APARTMENTS SC O	537292		958.88		U
07/09/2025	INEI	I2601765		PRO SOLUTIONS LLC	537292		1,400.00		U
07/09/2025	INEI	I2601765		PRO SOLUTIONS LLC	537292			-1,400.00	U
07/14/2025	INEI	I2602129		PRO SOLUTIONS LLC	537292			-800.00	U
07/14/2025	INEI	I2602129		PRO SOLUTIONS LLC	537292		800.00		U
07/14/2025	INEI	I2602130		PRO SOLUTIONS LLC	537292		800.00		U
07/14/2025	INEI	I2602130		PRO SOLUTIONS LLC	537292			-800.00	U
07/14/2025	INEI	I2602131		PRO SOLUTIONS LLC	537292			-1,400.00	U
07/14/2025	INEI	I2602131		PRO SOLUTIONS LLC	537292		1,400.00		U
07/15/2025	INNI	CR260139		DOMINION ENERGY SOUTH CAROL	537292		670.00		U
07/16/2025	INNI	CR260138		PT2 PROPERTY LLC	537292		4,969.81		U
07/17/2025	INNI	CR260103		CROWN PROPERTY MGMT	537292		164.14		U
07/17/2025	INNI	CR260101		GRANITE ROLLING MEADOWS LLC	537292		141.20		U
07/17/2025	INNI	CR260121		KHAZEN, PATRICIA	537292		477.28		U
07/17/2025	INNI	CR260102		MID CAROLINA ELECTRIC CO	537292		525.00		U
07/17/2025	INNI	CR260100		SC ASHLAND COMMONS COLUMBIA	537292		1,650.45		U
07/18/2025	CNNI	A0554093	CR260102	MID CAROLINA ELECTRIC CO	537292		-525.00		U
07/18/2025	INNI	C260102		MID CAROLINA ELECTRIC CO	537292		525.00		U
07/30/2025	INEI	I2602814		PRO SOLUTIONS LLC	537292		800.00		U
07/30/2025	INEI	I2602814		PRO SOLUTIONS LLC	537292			-800.00	U
07/30/2025	INEI	I2602815		PRO SOLUTIONS LLC	537292		800.00		U
07/30/2025	INEI	I2602815		PRO SOLUTIONS LLC	537292			-800.00	U
07/31/2025	JE20	J2600834		PCard-MADISON STACK	537292		150.00		U
08/05/2025	INEI	I2603063		PRO SOLUTIONS LLC	537292			-1,400.00	U
08/05/2025	INEI	I2603063		PRO SOLUTIONS LLC	537292		1,400.00		U
08/06/2025	INNI	CR260222		PT2 PROPERTY LLC	537292		1,117.46		U
08/06/2025	INNI	CR260223		KHAZEN, PATRICIA	537292		477.28		U

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				HOME Program	2401				
08/06/2025	INNI	CR260224		SC ASHLAND COMMONS COLUMBIA	537292		211.45		U
08/06/2025	INNI	CR260225		THE VUE AT ST ANDREWS	537292		500.39		U
08/06/2025	INNI	CR260226		SECOND MILE INVESTMENTS, LL	537292		835.74		U
08/06/2025	INNI	CR260227		THE SHANDON GROUP	537292		709.77		U
08/06/2025	INNI	CR260228		YOUR MIDLANDS REAL ESTATE S	537292		1,156.44		U
08/06/2025	INNI	CR260229		LEONARD, TONY	537292		791.27		U
08/06/2025	INNI	CR260230		CALHOON, PAULA RAWL.	537292		420.00		U
08/06/2025	INNI	CR260231		WOODBINE APARTMENTS	537292		442.89		U
08/06/2025	INNI	CR260232		DREW CORP	537292		171.79		U
08/06/2025	INNI	CR260233		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
08/06/2025	INNI	CR260234		SC ASHLAND COMMONS COLUMBIA	537292		696.44		U
08/06/2025	INNI	CR260235		THE PALMETTO REAL ESTATE GR	537292		559.03		U
08/06/2025	INNI	CR260236		WESCOTT PLACE APTS	537292		557.24		U
08/07/2025	INNI	CR260257		WATERS AT BERRYHILL LP	537292		348.30		U
08/07/2025	INNI	CR260256		BLACK, ANDREA	537292		520.57		U
08/07/2025	INNI	CR260255		FERN HALL CROSSING	537292		176.82		U
08/07/2025	INNI	CR260254		BROOKDALE MOBILEHOME PARK	537292		285.00		U
08/07/2025	INNI	CR260253		THE VUE AT ST ANDREWS	537292		915.56		U
08/07/2025	INNI	CR260252		VILLAS AT NORTHLAKE LLC	537292		702.00		U
08/07/2025	INNI	CR260251		BIG COUNTRY MOBILE HOME PAR	537292		182.97		U
08/07/2025	INNI	CR260250		SC ASHLAND COMMONS COLUMBIA	537292		1,461.63		U
08/07/2025	INNI	CR260249		CREECH LLC	537292		321.40		U
08/07/2025	INNI	CR260248		OVERLOOK AT GOLDEN HILLS AP	537292		558.31		U
08/07/2025	INNI	CR260247		LARIMORE, KENNY	537292		804.83		U
08/07/2025	INNI	CR260246		SC ASHLAND COMMONS COLUMBIA	537292		489.43		U
08/07/2025	INNI	CR260245		CALL ESTATE LLC	537292		655.62		U
08/07/2025	INNI	CR260244		MOORER, JUSTIN	537292		485.56		U
08/07/2025	INNI	CR260243		CALL ESTATE LLC	537292		213.05		U
08/07/2025	INNI	CR260242		STEPHENSON PROPERTY GROUP L	537292		669.90		U
08/07/2025	INNI	CR260241		OVATION @3500	537292		128.64		U
08/07/2025	INNI	CR260240		THORNHILL, CF	537292		146.96		U
08/07/2025	INNI	CR260239		BROOKDALE MOBILEHOME PARK	537292		663.81		U
08/07/2025	INNI	CR260238		PETTUS, CHRISTIE	537292		747.91		U
08/07/2025	INNI	CR260237		VILLAS AT NORTHLAKE LLC	537292		640.00		U
08/08/2025	INEI	I2603064		PRO SOLUTIONS LLC	537292		800.00		U
08/08/2025	INEI	I2603064		PRO SOLUTIONS LLC	537292			-800.00	U
08/12/2025	CNNI	A0553827	CR260066	CREECH LLC	537292		-321.40		U
08/12/2025	INNI	C260066A		CREECH LLC	537292		321.40		U
08/12/2025	INNI	CR260272		SC ASHLAND COMMONS COLUMBIA	537292		703.00		U
08/12/2025	INNI	CR260271		THE VUE AT ST ANDREWS	537292		483.00		U

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				HOME Program	2401				
08/12/2025	INNI	CR260270		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U
08/12/2025	INNI	CR260269		WINDY PALMS LLC	537292		919.27		U
08/12/2025	INNI	CR260268		CROWN PROPERTY MGMT	537292		164.14		U
08/12/2025	INEI	I2603436		PRO SOLUTIONS LLC	537292		1,400.00		U
08/12/2025	INEI	I2603436		PRO SOLUTIONS LLC	537292			-1,400.00	U
08/12/2025	INEI	I2603437		PRO SOLUTIONS LLC	537292			-1,400.00	U
08/12/2025	INEI	I2603437		PRO SOLUTIONS LLC	537292		1,400.00		U
08/12/2025	INEI	I2603438		PRO SOLUTIONS LLC	537292			-800.00	U
08/12/2025	INEI	I2603438		PRO SOLUTIONS LLC	537292		800.00		U
08/12/2025	INNI	I2602604		YOUR MIDLANDS REAL ESTATE S	537292		924.84		U
08/12/2025	INNI	I2602608		FERN HALL	537292		453.00		U
08/14/2025	CNNI	A0553854	CR260050	GRANITE ROLLING MEADOWS LLC	537292		-318.57		U
08/14/2025	INNI	CR260289		OVATION @3500	537292		2,373.99		U
08/14/2025	INNI	C260050A		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
08/18/2025	INEI	I2603931		PRO SOLUTIONS LLC	537292		800.00		U
08/18/2025	INEI	I2603931		PRO SOLUTIONS LLC	537292			-800.00	U
08/18/2025	INEI	I2603932		PRO SOLUTIONS LLC	537292		800.00		U
08/18/2025	INEI	I2603932		PRO SOLUTIONS LLC	537292			-800.00	U
08/21/2025	CNNI	A0553971	CR260040	WATERS AT BERRYHILL LP	537292		-348.30		U
08/21/2025	INNI	CR260294		CTM PROPERTY MGMT	537292		291.22		U
08/21/2025	INNI	I2602488		CROWN PROPERTY MGMT	537292		380.00		U
08/21/2025	INNI	CR260293		FORESTBROOK APARTMENTS SC O	537292		479.44		U
08/21/2025	INNI	CR260292		GRANITE ROLLING MEADOWS LLC	537292		141.20		U
08/21/2025	INNI	CR260313		MID CAROLINA ELECTRIC CO	537292		525.00		U
08/21/2025	INNI	CR260312		WATERS AT BERRYHILL LP	537292		1,176.42		U
08/21/2025	INNI	CR260311		YOUR MIDLANDS REAL ESTATE S	537292		5.00		U
08/21/2025	INNI	C260040		WATERS AT BERRYHILL LP	537292		348.30		U
08/24/2025	INEI	I2604329		PRO SOLUTIONS LLC	537292		1,400.00		U
08/24/2025	INEI	I2604329		PRO SOLUTIONS LLC	537292			-1,400.00	U
08/27/2025	CNNI	A0553968	CR260048	VILLAS AT NORTHLAKE LLC	537292		-640.00		U
08/27/2025	CNNI	A0553968	CR260063	VILLAS AT NORTHLAKE LLC	537292		-702.00		U
08/27/2025	INNI	CR260048		VILLAS AT NORTHLAKE LLC	537292		640.00		U
08/27/2025	INNI	CR260063		VILLAS AT NORTHLAKE LLC	537292		702.00		U
09/04/2025	INNI	CR260367		BLACK, ANDREA	537292		520.57		U
09/04/2025	INNI	CR260350		BROOKDALE MOBILEHOME PARK	537292		663.81		U
09/04/2025	INNI	CR260369		BROOKDALE MOBILEHOME PARK	537292		285.00		U
09/04/2025	INNI	CR260354		CALL ESTATE LLC	537292		655.62		U
09/04/2025	INNI	CR260360		CALL ESTATE LLC	537292		213.05		U
09/04/2025	INNI	CR260351		THORNHILL, CF	537292		146.96		U
09/04/2025	INNI	CR260358		CREECH LLC	537292		321.40		U

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				HOME Program	2401				
09/04/2025	INNI	CR260349		PMI PALMETTO	537292		4,957.21		U
09/04/2025	INNI	CR260368		FERN HALL CROSSING	537292		176.82		U
09/04/2025	INNI	CR260359		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
09/04/2025	INNI	CR260362		GRANITE ROLLING MEADOWS LLC	537292		141.20		U
09/04/2025	INNI	CR260361		LARIMORE, KENNY	537292		804.83		U
09/04/2025	INNI	CR260356		SWEETWATER	537292		356.60		U
09/04/2025	INNI	CR260352		OVATION @3500	537292		128.64		U
09/04/2025	INNI	CR260363		OVERLOOK AT GOLDEN HILLS AP	537292		558.31		U
09/04/2025	INNI	CR260364		SC ASHLAND COMMONS COLUMBIA	537292		1,461.63		U
09/04/2025	INNI	CR260355		SC ASHLAND COMMONS COLUMBIA	537292		489.43		U
09/04/2025	INNI	CR260357		SECOND MILE INVESTMENTS, LL	537292		835.74		U
09/04/2025	INNI	CR260353		STEPHENSON PROPERTY GROUP L	537292		669.90		U
09/04/2025	INNI	CR260370		THE VUE AT ST ANDREWS	537292		915.56		U
09/04/2025	INNI	CR260365		VILLAS AT NORTHLAKE LLC	537292		557.00		U
09/04/2025	INNI	CR260366		WATERS AT BERRYHILL LP	537292		348.30		U
09/08/2025	INEI	I2605203		PRO SOLUTIONS LLC	537292		1,400.00		U
09/08/2025	INEI	I2605203		PRO SOLUTIONS LLC	537292			-1,400.00	U
09/11/2025	INNI	CR260433		PT2 PROPERTY LLC	537292		1,117.46		U
09/11/2025	INNI	CR260432		SC ASHLAND COMMONS COLUMBIA	537292		211.45		U
09/11/2025	INNI	CR260431		FORESTBROOK APARTMENTS SC O	537292		479.44		U
09/11/2025	INNI	CR260430		WATERS AT BERRYHILL LP	537292		436.89		U
09/11/2025	INNI	CR260429		OVATION @3500	537292		807.35		U
09/11/2025	INNI	CR260428		BIG COUNTRY MOBILE HOME PAR	537292		182.97		U
09/11/2025	INNI	CR260427		MOORER, JUSTIN	537292		485.56		U
09/11/2025	INNI	CR260426		WOODBINE APARTMENTS	537292		442.89		U
09/11/2025	INNI	CR260425		THE VUE AT ST ANDREWS	537292		500.39		U
09/11/2025	INNI	CR260424		WINDY PALMS LLC	537292		919.27		U
09/11/2025	INNI	CR260423		CROWN PROPERTY MGMT	537292		544.14		U
09/11/2025	INNI	CR260422		CTM PROPERTY MGMT	537292		291.22		U
09/11/2025	INNI	CR260421		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U
09/11/2025	INNI	CR260420		FERN HALL	537292		453.00		U
09/11/2025	INNI	CR260419		KHAZEN, PATRICIA	537292		477.28		U
09/11/2025	INNI	CR260418		YOUR MIDLANDS REAL ESTATE S	537292		1,156.44		U
09/11/2025	INNI	CR260417		LEONARD, TONY	537292		791.27		U
09/11/2025	INNI	CR260416		CALHOON, PAULA RAWL.	537292		420.00		U
09/11/2025	INNI	CR260415		THE SHANDON GROUP	537292		709.77		U
09/11/2025	INNI	CR260414		DREW CORP	537292		171.79		U
09/11/2025	INNI	CR260413		THE PALMETTO REAL ESTATE GR	537292		559.03		U
09/11/2025	INNI	CR260412		SC ASHLAND COMMONS COLUMBIA	537292		696.44		U
09/11/2025	INNI	CR260411		WESCOTT PLACE APTS	537292		557.24		U

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				HOME Program	2401				
09/11/2025	INNI	CR260410		YOUR MIDLANDS REAL ESTATE S	537292		929.84		U
09/11/2025	INNI	CR260409		VILLAS AT NORTHLAKE LLC	537292		747.91		U
09/11/2025	INNI	CR260409		VILLAS AT NORTHLAKE LLC	537292		640.00		U
09/11/2025	INNI	CR260438		SWEETWATER	537292		399.03		U
09/11/2025	ICNI	CR260409		VILLAS AT NORTHLAKE LLC	537292		-747.91		U
09/11/2025	INNI	CR260408		PETTUS, CHRISTIE	537292		747.91		U
09/19/2025	INNI	CR260445		SC ASHLAND COMMONS COLUMBIA	537292		887.41		U
09/19/2025	INNI	CR260446		THE VUE AT ST ANDREWS	537292		511.36		U
09/22/2025	INEI	I2606016		PRO SOLUTIONS LLC	537292		1,400.00		U
09/22/2025	INEI	I2606016		PRO SOLUTIONS LLC	537292			-1,400.00	U
09/23/2025	INEI	I2606015		PRO SOLUTIONS LLC	537292			-1,400.00	U
09/23/2025	INEI	I2606015		PRO SOLUTIONS LLC	537292		1,400.00		U
09/24/2025	CNNI	A0554993	I2602488	CROWN PROPERTY MGMT	537292		-380.00		U
09/24/2025	CNNI	A0555420	CR260352	OVATION @3500	537292		-128.64		U
09/24/2025	INNI	C260310A		CROWN PROPERTY MGMT	537292		380.00		U
09/24/2025	INNI	CR260462		SWEETWATER	537292		350.00		U
09/25/2025	INNI	CR260463		THE VUE AT ST ANDREWS	537292		1,576.76		U
10/01/2025	CNNI	A0555733	CR260438	SWEETWATER	537292		-399.03		U
10/01/2025	CNNI	A0556219	CR260462	SWEETWATER	537292		-350.00		U
10/01/2025	INNI	C260438A		SWEETBRIAR APTS	537292		399.03		U
10/01/2025	INNI	C260462A		SWEETBRIAR APTS	537292		350.00		U
10/08/2025	INNI	CR260562		BIG COUNTRY MOBILE HOME PAR	537292		117.00		U
10/08/2025	INNI	CR260558		BLACK, ANDREA	537292		520.57		U
10/08/2025	INNI	CR260533		BROOKDALE MOBILEHOME PARK	537292		663.81		U
10/08/2025	INNI	CR260548		CALL ESTATE LLC	537292		213.05		U
10/08/2025	INNI	CR260552		THORNHILL, CF	537292		146.96		U
10/08/2025	INNI	CR260556		CROWN PROPERTY MGMT	537292		544.14		U
10/08/2025	INNI	CR260534		CTM PROPERTY MGMT	537292		291.22		U
10/08/2025	INNI	CR260559		FERN HALL CROSSING	537292		176.82		U
10/08/2025	INNI	CR260550		FERN HALL	537292		453.00		U
10/08/2025	INNI	CR260535		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
10/08/2025	INNI	CR260539		GRANITE ROLLING MEADOWS LLC	537292		515.62		U
10/08/2025	INNI	CR260541		KHAZEN, PATRICIA	537292		477.28		U
10/08/2025	INNI	CR260545		LEONARD, TONY	537292		791.27		U
10/08/2025	INNI	CR260561		MOORER, JUSTIN	537292		485.56		U
10/08/2025	INNI	CR260547		OVATION @3500	537292		807.35		U
10/08/2025	INNI	CR260540		PETTUS, CHRISTIE	537292		747.91		U
10/08/2025	INNI	CR260546		SC ASHLAND COMMONS COLUMBIA	537292		211.45		U
10/08/2025	INNI	CR260553		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U
10/08/2025	INNI	CR260551		SC ASHLAND COMMONS COLUMBIA	537292		1,461.63		U

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				HOME Program	2401				
10/09/2025	INNI	CR260585		GRANITE ROLLING MEADOWS LLC	537292		374.42		U
10/09/2025	INNI	CR260-55		STEPHENSON PROPERTY GROUP L	537292		669.90		U
10/09/2025	INNI	CR260549		SWEETBRIAR APTS	537292		399.03		U
10/09/2025	INNI	CR260538		THE VUE AT ST ANDREWS	537292		915.56		U
10/09/2025	INNI	CR260544		THE VUE AT ST ANDREWS	537292		500.39		U
10/09/2025	INNI	CR260560		VILLAS AT NORTHLAKE LLC	537292		557.00		U
10/09/2025	INNI	CR260543		VILLAS AT NORTHLAKE LLC	537292		640.00		U
10/09/2025	INNI	CR260555		WATERS AT BERRYHILL LP	537292		348.30		U
10/09/2025	INNI	CR260536		WATERS AT BERRYHILL LP	537292		436.89		U
10/09/2025	INNI	CR260537		WESCOTT PLACE APTS	537292		557.24		U
10/09/2025	INNI	CR260557		WINDY PALMS LLC	537292		919.27		U
10/09/2025	INNI	CR260542		YOUR MIDLANDS REAL ESTATE S	537292		1,156.44		U
10/14/2025	INNI	CR260596		CALHOON, PAULA RAWL.	537292		420.00		U
10/14/2025	INNI	CR260604		CALL ESTATE LLC	537292		655.62		U
10/14/2025	INNI	CR260594		DREW CORP	537292		171.79		U
10/14/2025	INNI	CR260600		FORESTBROOK APARTMENTS SC O	537292		479.44		U
10/15/2025	CNNI	A0555946	CR260446	THE VUE AT ST ANDREWS	537292		-511.36		U
10/15/2025	CNNI	A0556224	CR260463	THE VUE AT ST ANDREWS	537292		-1,576.76		U
10/15/2025	INNI	CR260605		OVERLOOK AT GOLDEN HILLS AP	537292		558.31		U
10/15/2025	INNI	CR260601		PMI PALMETTO	537292		765.27		U
10/15/2025	INNI	C260446A		THE VUE AT ST ANDREWS	537292		511.36		U
10/15/2025	INNI	C260463A		THE VUE AT ST ANDREWS	537292		1,576.76		U
10/15/2025	INEI	I2607421		PRO SOLUTIONS LLC	537292			-1,400.00	U
10/15/2025	INEI	I2607421		PRO SOLUTIONS LLC	537292		1,400.00		U
10/16/2025	INNI	CR260599		PT2 PROPERTY LLC	537292		1,117.46		U
10/16/2025	INNI	CR260593		SC ASHLAND COMMONS COLUMBIA	537292		696.44		U
10/16/2025	INNI	CR260606		SC ASHLAND COMMONS COLUMBIA	537292		489.43		U
10/16/2025	INNI	CR260603		SC ASHLAND COMMONS COLUMBIA	537292		887.41		U
10/16/2025	INNI	CR260598		SECOND MILE INVESTMENTS, LL	537292		835.74		U
10/16/2025	INNI	CR260592		THE PALMETTO REAL ESTATE GR	537292		559.03		U
10/16/2025	INNI	CR260597		THE SHANDON GROUP	537292		709.77		U
10/16/2025	INNI	CR260602		THE VUE AT ST ANDREWS	537292		511.36		U
10/16/2025	INNI	CR260615		THE VUE AT ST ANDREWS	537292		776.76		U
10/16/2025	INNI	CR260595		WOODBINE APARTMENTS	537292		442.89		U
10/22/2025	CNNI	A0556848	CR260593	SC ASHLAND COMMONS COLUMBIA	537292		-696.44		U
10/22/2025	CNNI	A0556848	CR260603	SC ASHLAND COMMONS COLUMBIA	537292		-887.41		U
10/22/2025	CNNI	A0556848	CR260606	SC ASHLAND COMMONS COLUMBIA	537292		-489.43		U
10/22/2025	INNI	CR260627		CREECH LLC	537292		321.40		U
10/22/2025	INNI	CR260593		SC ASHLAND COMMONS COLUMBIA	537292		696.44		U
10/22/2025	INNI	CR260606		SC ASHLAND COMMONS COLUMBIA	537292		489.43		U

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				HOME Program	2401				
11/06/2025	INNI	CR260673		LARIMORE, KENNY	537292		804.83		U
11/06/2025	INNI	CR260674		YOUR MIDLANDS REAL ESTATE S	537292		929.84		U
11/07/2025	INNI	CR260689		INABINET, S. RHETT.	537292		3,027.12		U
11/13/2025	INNI	CR260700		CITY OF CAYCE	537292		50.00		U
11/17/2025	INNI	CR260717		CALHOON, PAULA RAWL.	537292		420.00		U
11/17/2025	INNI	CR260710		CROWN PROPERTY MGMT	537292		544.14		U
11/17/2025	INNI	CR260725		CTM PROPERTY MGMT	537292		291.22		U
11/17/2025	INNI	CR260713		DREW CORP	537292		171.79		U
11/17/2025	INNI	I2607653		FORESTBROOK APARTMENTS SC O	537292		479.44		U
11/17/2025	INNI	CR260723		KHAZEN, PATRICIA	537292		477.28		U
11/17/2025	INNI	CR260715		LEONARD, TONY	537292		791.27		U
11/17/2025	INNI	CR260724		PT2 PROPERTY LLC	537292		1,117.46		U
11/17/2025	INNI	CR260722		SC ASHLAND COMMONS COLUMBIA	537292		211.45		U
11/18/2025	INNI	CR260755		THE VUE AT ST ANDREWS	537292		915.56		U
11/18/2025	INNI	CR260754		FERN HALL CROSSING	537292		176.82		U
11/18/2025	INNI	CR260754		FERN HALL CROSSING	537292		176.82		U
11/18/2025	INNI	CR260753		BLACK, ANDREA	537292		520.57		U
11/18/2025	INNI	CR260753		BLACK, ANDREA	537292		520.57		U
11/18/2025	INNI	CR260752		WATERS AT BERRYHILL LP	537292		348.30		U
11/18/2025	INNI	CR260752		WATERS AT BERRYHILL LP	537292		348.30		U
11/18/2025	INNI	CR260752		WATERS AT BERRYHILL LP	537292		348.30		U
11/18/2025	ICNI	CR260752		WATERS AT BERRYHILL LP	537292		-348.30		U
11/18/2025	INNI	CR260751		THE VUE AT ST ANDREWS	537292		511.36		U
11/18/2025	INNI	CR260751		THE VUE AT ST ANDREWS	537292		511.36		U
11/18/2025	INNI	CR260750		YOUR MIDLANDS REAL ESTATE S	537292		929.84		U
11/18/2025	INNI	CR260750		YOUR MIDLANDS REAL ESTATE S	537292		929.84		U
11/18/2025	INNI	CR260749		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U
11/18/2025	INNI	CR260749		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U
11/18/2025	INNI	CR260748		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
11/18/2025	INNI	CR260748		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
11/18/2025	INNI	CR260747		SC ASHLAND COMMONS COLUMBIA	537292		696.44		U
11/18/2025	INNI	CR260746		THE PALMETTO REAL ESTATE GR	537292		559.03		U
11/18/2025	INNI	CR260746		THE PALMETTO REAL ESTATE GR	537292		559.03		U
11/18/2025	INNI	CR260745		WESCOTT PLACE APTS	537292		557.24		U
11/18/2025	INNI	CR260745		WESCOTT PLACE APTS	537292		557.24		U
11/18/2025	INNI	CR260744		VILLAS AT NORTHLAKE LLC	537292		640.00		U
11/18/2025	INNI	CR260744		VILLAS AT NORTHLAKE LLC	537292		640.00		U
11/18/2025	INNI	CR260743		PETTUS, CHRISTIE	537292		747.91		U
11/18/2025	INNI	CR260743		PETTUS, CHRISTIE	537292		747.91		U
11/18/2025	INNI	CR260742		BROOKDALE MOBILEHOME PARK	537292		663.81		U

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				HOME Program	2401				
11/18/2025	INNI	CR260742		BROOKDALE MOBILEHOME PARK	537292		663.81		U
11/18/2025	ICNI	CR260750		YOUR MIDLANDS REAL ESTATE S	537292		-929.84		U
11/18/2025	ICNI	CR260751		THE VUE AT ST ANDREWS	537292		-511.36		U
11/18/2025	ICNI	CR260752		WATERS AT BERRYHILL LP	537292		-348.30		U
11/18/2025	ICNI	CR260753		BLACK, ANDREA	537292		-520.57		U
11/18/2025	ICNI	CR260754		FERN HALL CROSSING	537292		-176.82		U
11/18/2025	ICNI	CR260749		SC ASHLAND COMMONS COLUMBIA	537292		-504.00		U
11/18/2025	ICNI	CR260748		GRANITE ROLLING MEADOWS LLC	537292		-318.57		U
11/18/2025	ICNI	CR260746		THE PALMETTO REAL ESTATE GR	537292		-559.03		U
11/18/2025	ICNI	CR260745		WESCOTT PLACE APTS	537292		-557.24		U
11/18/2025	ICNI	CR260744		VILLAS AT NORTHLAKE LLC	537292		-640.00		U
11/18/2025	ICNI	CR260743		PETTUS, CHRISTIE	537292		-747.91		U
11/18/2025	ICNI	CR260742		BROOKDALE MOBILEHOME PARK	537292		-663.81		U
11/18/2025	INNI	CR260741		THORNHILL, CF	537292		146.96		U
11/18/2025	INNI	CR260740		MOORER, JUSTIN	537292		485.56		U
11/18/2025	INNI	CR260739		CALL ESTATE LLC	537292		655.62		U
11/18/2025	INNI	CR260738		CALL ESTATE LLC	537292		213.05		U
11/18/2025	INNI	CR260737		STEPHENSON PROPERTY GROUP L	537292		669.90		U
11/18/2025	INNI	CR260736		SC ASHLAND COMMONS COLUMBIA	537292		489.43		U
11/18/2025	INNI	CR260735		LARIMORE, KENNY	537292		804.83		U
11/18/2025	INNI	CR260734		OVERLOOK AT GOLDEN HILLS AP	537292		558.31		U
11/18/2025	INNI	CR260733		CREECH LLC	537292		321.40		U
11/18/2025	INNI	CR260732		GRANITE ROLLING MEADOWS LLC	537292		515.62		U
11/18/2025	INNI	CR260731		BIG COUNTRY MOBILE HOME PAR	537292		117.00		U
11/18/2025	INNI	CR260730		THE VUE AT ST ANDREWS	537292		776.76		U
11/18/2025	INNI	CR260729		FERN HALL	537292		453.00		U
11/18/2025	INNI	CR260728		PMI PALMETTO	537292		765.27		U
11/18/2025	INNI	CR260727		OVATION @3500	537292		807.35		U
11/19/2025	INNI	CR260719		SECOND MILE INVESTMENTS, LL	537292		835.74		U
11/19/2025	INNI	CR260712		SWEETBRIAR APTS	537292		399.03		U
11/19/2025	INEI	I2609772		PRO SOLUTIONS LLC	537292		800.00		U
11/19/2025	INEI	I2609772		PRO SOLUTIONS LLC	537292			-800.00	U
11/19/2025	INEI	I2609773		PRO SOLUTIONS LLC	537292			-800.00	U
11/19/2025	INEI	I2609773		PRO SOLUTIONS LLC	537292		800.00		U
11/20/2025	INNI	I2608241		THE SHANDON GROUP	537292		709.77		U
11/20/2025	INNI	CR260720		THE VUE AT ST ANDREWS	537292		500.39		U
11/20/2025	INNI	CR260726		WATERS AT BERRYHILL LP	537292		436.89		U
11/20/2025	INNI	CR260711		WINDY PALMS LLC	537292		919.27		U
11/20/2025	INNI	CR260714		WOODBINE APARTMENTS	537292		442.89		U
11/20/2025	INNI	CR260716		YOUR MIDLANDS REAL ESTATE S	537292		1,156.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
11/21/2025	INNI	CR260776		VILLAS AT NORTHLAKE LLC	537292		557.00		U
12/03/2025	CNNI	A0552686	CR251387	DBC WOODLAND VILLAGE	537292		-261.00		U
12/15/2025	INEI	I2611125		PRO SOLUTIONS LLC	537292		800.00		U
12/15/2025	INEI	I2611125		PRO SOLUTIONS LLC	537292			-800.00	U
12/15/2025	INEI	I2611369		PRO SOLUTIONS LLC	537292			-800.00	U
12/15/2025	INEI	I2611369		PRO SOLUTIONS LLC	537292		800.00		U
12/16/2025	INNI	CR260875		WATERS AT BERRYHILL LP	537292		348.30		U
12/16/2025	INNI	CR260874		CALL ESTATE LLC	537292		655.62		U
12/16/2025	INNI	CR260886		BIG COUNTRY MOBILE HOME PAR	537292		117.00		U
12/16/2025	INNI	CR260873		CTM PROPERTY MGMT	537292		291.22		U
12/16/2025	INNI	CR260888		BLACK, ANDREA	537292		520.57		U
12/16/2025	INNI	CR260872		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
12/16/2025	INNI	CR260871		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U
12/16/2025	INNI	CR260880		CALHOON, PAULA RAWL.	537292		420.00		U
12/16/2025	INNI	CR260870		WATERS AT BERRYHILL LP	537292		436.89		U
12/16/2025	INNI	CR260869		WESCOTT PLACE APTS	537292		557.24		U
12/16/2025	INNI	CR260868		BROOKDALE MOBILEHOME PARK	537292		663.81		U
12/16/2025	INNI	CR260867		THE VUE AT ST ANDREWS	537292		915.56		U
12/16/2025	INNI	CR260876		CREECH LLC	537292		321.40		U
12/16/2025	INNI	CR260890		CROWN PROPERTY MGMT	537292		544.14		U
12/16/2025	INNI	CR260894		DREW CORP	537292		171.79		U
12/16/2025	INNI	CR260879		FERN HALL	537292		176.82		U
12/16/2025	INEI	I2611127		PRO SOLUTIONS LLC	537292		800.00		U
12/16/2025	INEI	I2611127		PRO SOLUTIONS LLC	537292			-800.00	U
12/17/2025	INNI	CR260866		GRANITE ROLLING MEADOWS LLC	537292		515.62		U
12/17/2025	INNI	CR260865		PETTUS, CHRISTIE	537292		747.91		U
12/17/2025	INNI	CR260864		KHAZEN, PATRICIA	537292		477.28		U
12/17/2025	INNI	CR260863		CALL ESTATE LLC	537292		213.05		U
12/17/2025	INNI	CR260862		YOUR MIDLANDS REAL ESTATE S	537292		1,156.44		U
12/17/2025	INNI	CR260861		WINDY PALMS LLC	537292		919.27		U
12/17/2025	INNI	CR260860		INABINET, S. RHETT.	537292		904.00		U
12/17/2025	INNI	CR260859		THE VUE AT ST ANDREWS	537292		776.76		U
12/17/2025	INNI	CR260858		VILLAS AT NORTHLAKE LLC	537292		640.00		U
12/17/2025	INNI	CR260857		THE VUE AT ST ANDREWS	537292		500.39		U
12/17/2025	INNI	CR260856		LEONARD, TONY	537292		791.27		U
12/17/2025	INNI	CR260855		SC ASHLAND COMMONS COLUMBIA	537292		211.45		U
12/17/2025	INNI	CR260854		THORNHILL, CF	537292		146.96		U
12/17/2025	INNI	CR260853		MOORER, JUSTIN	537292		485.56		U
12/17/2025	INNI	CR260852		FORESTBROOK APARTMENTS SC O	537292		479.44		U
12/17/2025	INNI	CR260851		OVATION @3500	537292		807.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
12/17/2025	INNI	CR260895		LARIMORE, KENNY	537292		381.85		U
12/18/2025	INNI	CR260877		PMI PALMETTO	537292		765.27		U
12/18/2025	INNI	CR260883		PT2 PROPERTY LLC	537292		1,117.46		U
12/18/2025	INNI	CR260887		SC ASHLAND COMMONS COLUMBIA	537292		696.44		U
12/18/2025	INNI	CR260911		CLEMONS GREENE	537292		1,361.35		U
12/18/2025	INNI	CR260912		FERN HALL	537292		535.50		U
12/18/2025	INNI	CR260892		SECOND MILE INVESTMENTS, LL	537292		835.74		U
12/18/2025	INNI	CR260891		STEPHENSON PROPERTY GROUP L	537292		669.90		U
12/18/2025	INNI	CR260893		SWEETBRIAR APTS	537292		399.03		U
12/18/2025	INNI	CR260881		THE PALMETTO REAL ESTATE GR	537292		559.03		U
12/18/2025	INNI	CR260878		THE SHANDON GROUP	537292		709.77		U
12/18/2025	INNI	CR260885		VILLAS AT NORTHLAKE LLC	537292		557.00		U
12/18/2025	INNI	CR260882		THE VUE AT ST ANDREWS	537292		511.36		U
12/18/2025	INNI	CR260884		WOODBINE APARTMENTS	537292		442.89		U
12/18/2025	INNI	CR260889		YOUR MIDLANDS REAL ESTATE S	537292		929.84		U
12/23/2025	CNNI	A0559008	CR260864	KHAZEN, PATRICIA	537292		-477.28		U
12/23/2025	CNNI	A0559012	CR260895	LARIMORE, KENNY	537292		-381.85		U
12/31/2025	INNI	CR260929		LARIMORE, KENNY	537292		871.60		U
12/31/2025	INNI	CR260948		OVERLOOK AT GOLDEN HILLS AP	537292		1,095.48		U
01/08/2026	INNI	CR260970		SC ASHLAND COMMONS COLUMBIA	537292		968.29		U
01/14/2026	INNI	CR261004		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U
01/14/2026	INNI	CR261013		SC ASHLAND COMMONS COLUMBIA	537292		696.44		U
01/14/2026	INNI	CR260993		BIG COUNTRY MOBILE HOME PAR	537292		117.00		U
01/14/2026	INNI	CR260999		BLACK, ANDREA	537292		520.57		U
01/14/2026	INNI	CR261007		BROOKDALE MOBILEHOME PARK	537292		663.81		U
01/14/2026	INNI	CR260992		CREECH LLC	537292		321.40		U
01/14/2026	INNI	CR260995		CROWN PROPERTY MGMT	537292		544.14		U
01/14/2026	INNI	CR260998		CTM PROPERTY MGMT	537292		291.22		U
01/14/2026	INNI	CR261006		THORNHILL, CF	537292		146.96		U
01/14/2026	INNI	CR261014		DREW CORP	537292		171.79		U
01/14/2026	INNI	CR260996		FERN HALL	537292		176.82		U
01/14/2026	INNI	CR261002		FERN HALL	537292		535.50		U
01/14/2026	INNI	CR260987		GRANITE ROLLING MEADOWS LLC	537292		515.62		U
01/14/2026	INNI	CR261012		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
01/14/2026	INNI	CR261018		CALHOON, PAULA RAWL.	537292		420.00		U
01/14/2026	INNI	CR261030		CALL ESTATE LLC	537292		213.05		U
01/14/2026	INNI	CR261029		CALL ESTATE LLC	537292		456.26		U
01/14/2026	INNI	CR261027		CLEMONS GREENE	537292		178.48		U
01/14/2026	INNI	CR261023		FORESTBROOK APARTMENTS SC O	537292		479.44		U
01/14/2026	INNI	CR261016		LEONARD, TONY	537292		791.27		U

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				HOME Program	2401				
01/14/2026	INNI	CR261026		PT2 PROPERTY LLC	537292		1,117.46		U
01/14/2026	INNI	CR261025		SC ASHLAND COMMONS COLUMBIA	537292		211.45		U
01/14/2026	INNI	CR261021		SECOND MILE INVESTMENTS, LL	537292		835.74		U
01/14/2026	INNI	CR261019		THE SHANDON GROUP	537292		709.77		U
01/14/2026	INNI	CR260988		INABINET, S. RHETT.	537292		904.00		U
01/14/2026	INNI	CR261028		LARIMORE, KENNY	537292		871.60		U
01/14/2026	INNI	CR261003		MOORER, JUSTIN	537292		485.56		U
01/14/2026	INNI	CR261022		THE VUE AT ST ANDREWS	537292		500.39		U
01/14/2026	INNI	CR260994		OVATION @3500	537292		807.35		U
01/14/2026	INNI	CR261008		PETTUS, CHRISTIE	537292		747.91		U
01/14/2026	INNI	CR260991		SWEETBRIAR APTS	537292		399.03		U
01/14/2026	INNI	CR261005		STEPHENSON PROPERTY GROUP L	537292		669.90		U
01/14/2026	INNI	CR261001		PMI PALMETTO	537292		765.27		U
01/14/2026	INNI	CR260989		THE VUE AT ST ANDREWS	537292		776.76		U
01/14/2026	INNI	CR260990		THE VUE AT ST ANDREWS	537292		511.36		U
01/14/2026	INNI	CR261009		VILLAS AT NORTHLAKE LLC	537292		640.00		U
01/14/2026	INNI	CR260997		VILLAS AT NORTHLAKE LLC	537292		557.00		U
01/14/2026	INNI	CR261000		WATERS AT BERRYHILL LP	537292		436.89		U
01/14/2026	INNI	CR261011		WESCOTT PLACE APTS	537292		557.24		U
01/14/2026	INNI	CR261010		YOUR MIDLANDS REAL ESTATE S	537292		929.84		U
01/14/2026	INNI	CR261015		YOUR MIDLANDS REAL ESTATE S	537292		1,156.44		U
01/15/2026	INNI	CR261024		WATERS AT BERRYHILL LP	537292		348.30		U
01/15/2026	INNI	CR261020		WINDY PALMS LLC	537292		919.27		U
01/15/2026	INNI	CR261017		WOODBINE APARTMENTS	537292		442.89		U
01/22/2026	INNI	CR261061		PMI PALMETTO	537292		839.13		U
01/22/2026	INEI	I2613539		PRO SOLUTIONS LLC	537292			-800.00	U
01/22/2026	INEI	I2613539		PRO SOLUTIONS LLC	537292		800.00		U
01/26/2026	CNNI	A0559787	CR261001	PMI PALMETTO	537292		-765.27		U
01/28/2026	INNI	CR261075		THE VUE AT ST ANDREWS	537292		952.10		U
02/03/2026	CNNI	A0558955	CR260890	CROWN PROPERTY MGMT	537292		-544.14		U
02/03/2026	INNI	C260890A		CROWN PROPERTY MGMT	537292		544.14		U
02/05/2026	CNNI	A0558982	CR260852	FORESTBROOK APARTMENTS SC O	537292		-479.44		U
02/05/2026	INNI	C260852A		FORESTBROOK APARTMENTS SC O	537292		479.44		U
02/06/2026	INEI	I2614370		PRO SOLUTIONS LLC	537292		800.00		U
02/06/2026	INEI	I2614370		PRO SOLUTIONS LLC	537292			-800.00	U
02/06/2026	INEI	I2614371		PRO SOLUTIONS LLC	537292		800.00		U
02/06/2026	INEI	I2614371		PRO SOLUTIONS LLC	537292			-800.00	U
02/06/2026	INEI	I2614372		PRO SOLUTIONS LLC	537292		800.00		U
02/06/2026	INEI	I2614372		PRO SOLUTIONS LLC	537292			-800.00	U
02/17/2026	INNI	CR261158		BIG COUNTRY MOBILE HOME PAR	537292		117.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
02/17/2026	INNI	CR261164		BROOKDALE MOBILEHOME PARK	537292		663.81		U
02/17/2026	INNI	CR261165		BLACK, ANDREA	537292		520.57		U
02/17/2026	INNI	CR261147		THORNHILL, CF	537292		146.96		U
02/17/2026	INNI	CR261167		CALHOON, PAULA RAWL.	537292		420.00		U
02/17/2026	INNI	CR261168		CREECH LLC	537292		321.40		U
02/18/2026	INNI	CR261169		CTM PROPERTY MGMT	537292		291.22		U
02/18/2026	INNI	CR261172		CALL ESTATE LLC	537292		456.26		U
02/18/2026	INNI	CR261173		CALL ESTATE LLC	537292		213.05		U
02/18/2026	INNI	CR261176		CLEMONS GREENE	537292		178.48		U
02/18/2026	INNI	CR261177		CROWN PROPERTY MGMT	537292		544.14		U
02/18/2026	INNI	CR261170		DREW CORP	537292		171.79		U
02/18/2026	INNI	CR261160		FERN HALL	537292		535.50		U
02/18/2026	INNI	CR261161		FERN HALL	537292		176.82		U
02/18/2026	INNI	CR261180		FORESTBROOK APARTMENTS SC O	537292		479.44		U
02/18/2026	INNI	CR261163		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
02/18/2026	INNI	CR261166		GRANITE ROLLING MEADOWS LLC	537292		515.62		U
02/18/2026	INNI	CR261155		LEONARD, TONY	537292		791.27		U
02/18/2026	INNI	CR261179		LARIMORE, KENNY	537292		871.60		U
02/18/2026	INNI	CR261156		MOORER, JUSTIN	537292		485.56		U
02/18/2026	INNI	CR261157		OVATION @3500	537292		807.35		U
02/18/2026	INNI	CR261154		PETTUS, CHRISTIE	537292		747.91		U
02/18/2026	INNI	CR261162		PT2 PROPERTY LLC	537292		1,117.46		U
02/18/2026	INNI	CR261178		PMI PALMETTO	537292		839.13		U
02/18/2026	INNI	CR261151		SC ASHLAND COMMONS COLUMBIA	537292		696.44		U
02/18/2026	INNI	CR261153		SWEETBRIAR APTS	537292		399.03		U
02/18/2026	INNI	CR261152		SC ASHLAND COMMONS COLUMBIA	537292		211.45		U
02/18/2026	INNI	CR261171		STEPHENSON PROPERTY GROUP L	537292		669.90		U
02/18/2026	INNI	CR261174		INABINET, S. RHETT.	537292		904.00		U
02/18/2026	INNI	CR261150		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U
02/18/2026	INNI	CR261181		SECOND MILE INVESTMENTS, LL	537292		835.74		U
02/18/2026	INNI	CR261143		THE VUE AT ST ANDREWS	537292		500.39		U
02/18/2026	INNI	CR261145		THE VUE AT ST ANDREWS	537292		776.76		U
02/18/2026	INNI	CR261144		THE VUE AT ST ANDREWS	537292		511.36		U
02/18/2026	INNI	CR261146		THE VUE AT ST ANDREWS	537292		952.10		U
02/18/2026	INNI	CR261159		THE SHANDON GROUP	537292		709.77		U
02/18/2026	INNI	CR261141		VILLAS AT NORTHLAKE LLC	537292		640.00		U
02/18/2026	INNI	CR261142		VILLAS AT NORTHLAKE LLC	537292		557.00		U
02/18/2026	INNI	CR261148		WINDY PALMS LLC	537292		919.27		U
02/18/2026	INNI	CR261149		WOODBINE APARTMENTS	537292		442.89		U
02/18/2026	INNI	CR261175		WESCOTT PLACE APTS	537292		557.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
02/18/2026	INNI	CR261140		WATERS AT BERRYHILL LP	537292		348.30		U
02/18/2026	INNI	CR261139		WATERS AT BERRYHILL LP	537292		436.89		U
02/18/2026	INNI	CR261138		YOUR MIDLANDS REAL ESTATE S	537292		929.84		U
02/24/2026	INNI	CR261203		SC HOME HOLDINGS LLC	537292		1,156.44		U
02/24/2026	BD02	J2602431		ABT 26-153	537292	250,000.00			U
02/26/2026	INNI	CR261218		OVERLOOK AT GOLDEN HILLS AP	537292		712.37		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	537292		-354.12		U
03/03/2026	CNNI	A0560931	CR261138	YOUR MIDLANDS REAL ESTATE S	537292		-929.84		U
03/11/2026	INEI	I2616821		PRO SOLUTIONS LLC	537292			-800.00	U
03/11/2026	INEI	I2616821		PRO SOLUTIONS LLC	537292		800.00		U
03/12/2026	INNI	CR261279		BLACK, ANDREA	537292		520.57		U
03/12/2026	INNI	CR261270		BIG COUNTRY MOBILE HOME PAR	537292		117.00		U
03/12/2026	INNI	CR261292		BROOKDALE MOBILEHOME PARK	537292		663.81		U
03/12/2026	INNI	CR261280		GRANITE ROLLING MEADOWS LLC	537292		318.57		U
03/12/2026	INNI	CR261282		CALL ESTATE LLC	537292		456.26		U
03/12/2026	INNI	CR261275		CTM PROPERTY MGMT	537292		291.22		U
03/12/2026	INNI	CR261276		CREECH LLC	537292		321.40		U
03/12/2026	INNI	CR261277		CALHOON, PAULA RAWL.	537292		420.00		U
03/12/2026	INNI	CR261286		CLEMONS GREENE	537292		178.48		U
03/12/2026	INNI	CR261287		CROWN PROPERTY MGMT	537292		544.14		U
03/12/2026	INNI	CR261274		DREW CORP	537292		171.79		U
03/12/2026	INNI	CR261290		FORESTBROOK APARTMENTS SC O	537292		479.44		U
03/12/2026	INNI	CR261278		GRANITE ROLLING MEADOWS LLC	537292		515.62		U
03/12/2026	INNI	CR261268		LEONARD, TONY	537292		791.27		U
03/12/2026	INNI	CR261289		LARIMORE, KENNY	537292		871.60		U
03/12/2026	INNI	CR261273		FERN HALL	537292		176.82		U
03/12/2026	INNI	CR261272		FERN HALL	537292		535.50		U
03/12/2026	INNI	CR261269		OVATION @3500	537292		807.35		U
03/12/2026	INNI	CR261281		PT2 PROPERTY LLC	537292		1,117.46		U
03/12/2026	INNI	CR261288		PMI PALMETTO	537292		839.13		U
03/12/2026	INNI	CR261267		PETTUS, CHRISTIE	537292		747.91		U
03/12/2026	INNI	CR261293		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U
03/12/2026	INNI	CR261255		SC HOME HOLDINGS LLC	537292		1,156.44		U
03/12/2026	INNI	CR261264		SC ASHLAND COMMONS COLUMBIA	537292		696.44		U
03/12/2026	INNI	CR261265		SC ASHLAND COMMONS COLUMBIA	537292		211.45		U
03/12/2026	INNI	CR261266		SWEETBRIAR APTS	537292		399.03		U
03/12/2026	INNI	CR261284		STEPHENSON PROPERTY GROUP L	537292		601.80		U
03/12/2026	INNI	CR261291		SECOND MILE INVESTMENTS, LL	537292		835.74		U
03/12/2026	INNI	CR261294		INABINET, S. RHETT.	537292		1,085.60		U
03/12/2026	INNI	CR261258		THE VUE AT ST ANDREWS	537292		500.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
03/12/2026	INNI	CR261259		THE VUE AT ST ANDREWS	537292		511.36		U
03/12/2026	INNI	CR261260		THE VUE AT ST ANDREWS	537292		776.76		U
03/12/2026	INNI	CR261261		THE VUE AT ST ANDREWS	537292		952.10		U
03/12/2026	INNI	CR261283		THORNHILL, CF	537292		278.68		U
03/12/2026	INNI	CR261271		THE SHANDON GROUP	537292		709.77		U
03/12/2026	INNI	CR261256		VILLAS AT NORTHLAKE LLC	537292		640.00		U
03/12/2026	INNI	CR261257		VILLAS AT NORTHLAKE LLC	537292		557.00		U
03/12/2026	INNI	CR261285		WESCOTT PLACE APTS	537292		557.24		U
03/12/2026	INNI	CR261262		WINDY PALMS LLC	537292		919.27		U
03/12/2026	INNI	CR261263		WOODBINE APARTMENTS	537292		442.89		U
03/17/2026	INNI	CR261307		MOORER, JUSTIN	537292		553.00		U
03/19/2026	INNI	CR261316		OVERLOOK AT GOLDEN HILLS AP	537292		712.37		U
03/19/2026	INNI	CR261315		SC ASHLAND COMMONS COLUMBIA	537292		527.00		U
03/19/2026	INNI	CR261314		WATERS AT BERRYHILL LP	537292		436.89		U
03/19/2026	INNI	CR261313		WATERS AT BERRYHILL LP	537292		348.30		U
03/24/2026	CNNI	A0561615	CR261267	PETTUS, CHRISTIE	537292		-747.91		U
03/25/2026	INNI	CR261329		PETTUS, CHRISTIE	537292		656.56		U
03/25/2026	INNI	CR261331		SC ASHLAND COMMONS COLUMBIA	537292		489.43		U
03/27/2026	INEI	I2616780		PRO SOLUTIONS LLC	537292			-800.00	U
03/27/2026	INEI	I2616780		PRO SOLUTIONS LLC	537292		800.00		U
03/27/2026	INEI	I2617274		PRO SOLUTIONS LLC	537292		800.00		U
03/27/2026	INEI	I2617274		PRO SOLUTIONS LLC	537292			-800.00	U
03/27/2026	INEI	I2617413		PRO SOLUTIONS LLC	537292		800.00		U
03/27/2026	INEI	I2617413		PRO SOLUTIONS LLC	537292			-800.00	U
04/02/2026	CNNI	A0559861	CR261000	WATERS AT BERRYHILL LP	537292		-436.89		U
04/02/2026	CNNI	A0559861	CR261024	WATERS AT BERRYHILL LP	537292		-348.30		U
04/02/2026	CNNI	A0561465	CR261292	BROOKDALE MOBILEHOME PARK	537292		-663.81		U
04/02/2026	INNI	C261024A		WATERS AT BERRYHILL LP	537292		348.30		U
04/02/2026	INNI	C261000A		WATERS AT BERRYHILL LP	537292		436.89		U
04/02/2026	INNI	CR261373		BROOKDALE MOBILEHOME PARK	537292		154.89		U
04/03/2026	INNI	CR261392		SC ASHLAND COMMONS COLUMBIA	537292		211.45		U
04/03/2026	INNI	CR261393		WATERS AT BERRYHILL LP	537292		348.30		U
04/03/2026	INNI	CR261394		WATERS AT BERRYHILL LP	537292		436.89		U
04/03/2026	INNI	CR261395		OVERLOOK AT GOLDEN HILLS AP	537292		712.37		U
04/03/2026	INNI	CR261396		SC ASHLAND COMMONS COLUMBIA	537292		527.00		U
04/03/2026	INNI	CR261397		MOORER, JUSTIN	537292		553.00		U
04/03/2026	INNI	CR261398		STEPHENSON PROPERTY GROUP L	537292		601.80		U
04/03/2026	INNI	CR261399		THORNHILL, CF	537292		278.68		U
04/03/2026	INNI	CR261400		THE VUE AT ST ANDREWS	537292		500.39		U
04/03/2026	INNI	CR261401		THE VUE AT ST ANDREWS	537292		952.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
04/03/2026	INNI	CR261402		FERN HALL	537292		535.50		U
04/03/2026	INNI	CR261403		PT2 PROPERTY LLC	537292		1,117.46		U
04/03/2026	INNI	CR261404		CALL ESTATE LLC	537292		456.26		U
04/03/2026	INNI	CR261405		CLEMONS GREENE	537292		178.48		U
04/03/2026	INNI	CR261406		CROWN PROPERTY MGMT	537292		544.14		U
04/03/2026	INNI	CR261407		LARIMORE, KENNY	537292		871.60		U
04/03/2026	INNI	CR261408		FORESTBROOK APARTMENTS SC O	537292		479.44		U
04/03/2026	INNI	CR261409		SECOND MILE INVESTMENTS, LL	537292		835.74		U
04/03/2026	INNI	CR261410		FERN HALL	537292		176.82		U
04/03/2026	INNI	CR261411		PETTUS, CHRISTIE	537292		603.68		U
04/08/2026	INNI	CR261391		SC ASHLAND COMMONS COLUMBIA	537292		504.00		U
04/08/2026	INEI	I2618563		PRO SOLUTIONS LLC	537292		800.00		U
04/08/2026	INEI	I2618563		PRO SOLUTIONS LLC	537292			-800.00	U
04/08/2026	INEI	I2702384		PRO SOLUTIONS LLC	537292		800.00		U
04/08/2026	INEI	I2702384		PRO SOLUTIONS LLC	537292			-800.00	U
04/16/2026	INNI	CR261446		BLACK, ANDREA	537292		520.57		U
04/16/2026	INNI	CR261441		BIG COUNTRY MOBILE HOME PAR	537292		117.00		U
04/16/2026	INNI	CR261443		CTM PROPERTY MGMT	537292		291.22		U
04/16/2026	INNI	CR261444		CREECH LLC	537292		321.40		U
04/16/2026	INNI	CR261457		CALHOON, PAULA RAWL.	537292		354.30		U
04/16/2026	INNI	CR261458		SC HOME HOLDINGS LLC	537292		1,156.44		U
04/16/2026	INNI	CR261456		THE VUE AT ST ANDREWS	537292		511.36		U
04/16/2026	INNI	CR261453		THE VUE AT ST ANDREWS	537292		776.76		U
04/16/2026	INNI	CR261455		VILLAS AT NORTHLAKE LLC	537292		557.00		U
04/16/2026	INNI	CR261459		VILLAS AT NORTHLAKE LLC	537292		742.50		U
04/16/2026	INNI	CR261459		VILLAS AT NORTHLAKE LLC	537292		742.50		U
04/16/2026	ICNI	CR261459		VILLAS AT NORTHLAKE LLC	537292		-742.50		U
04/16/2026	INNI	CR261452		WINDY PALMS LLC	537292		919.27		U
04/16/2026	INNI	CR261454		WOODBINE APARTMENTS	537292		442.89		U
04/16/2026	INNI	CR261445		GRANITE ROLLING MEADOWS LLC	537292		515.62		U
04/16/2026	INNI	CR261447		INABINET, S. RHETT.	537292		1,085.60		U
04/16/2026	INNI	CR261439		LEONARD, TONY	537292		791.27		U
04/16/2026	INNI	CR261440		OVATION @3500	537292		807.35		U
04/16/2026	INNI	CR261449		PMI PALMETTO	537292		839.13		U
04/16/2026	INNI	I2617257		SC ASHLAND COMMONS COLUMBIA	537292		696.44		U
04/16/2026	INNI	CR261442		THE SHANDON GROUP	537292		709.77		U
04/16/2026	INNI	CR261450		SWEETBRIAR APTS	537292		399.03		U
04/16/2026	INNI	CR261448		WESCOTT PLACE APTS	537292		587.33		U
04/20/2026	INEI	I2619264		PRO SOLUTIONS LLC	537292			-800.00	U
04/20/2026	INEI	I2619264		PRO SOLUTIONS LLC	537292		800.00		U

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				HOME Program	2401				
04/20/2026	INEI	I2619265		PRO SOLUTIONS LLC	537292			-800.00	U
04/20/2026	INEI	I2619265		PRO SOLUTIONS LLC	537292		800.00		U
04/20/2026	INEI	I2619266		PRO SOLUTIONS LLC	537292			-800.00	U
04/20/2026	INEI	I2619266		PRO SOLUTIONS LLC	537292		800.00		U
04/20/2026	INEI	I2619267		PRO SOLUTIONS LLC	537292		800.00		U
04/20/2026	INEI	I2619267		PRO SOLUTIONS LLC	537292			-800.00	U
04/23/2026	INNI	CR261467		DREW CORP	537292		213.45		U
04/29/2026	POCL	*2600944		Close PO P2500331	537292			-1,800.00	U
05/04/2026	INEI	I2619932		PRO SOLUTIONS LLC	537292		800.00		U
05/04/2026	INEI	I2619932		PRO SOLUTIONS LLC	537292			-800.00	U
05/07/2026	INNI	I2618577		SWEETBRIAR APTS	537292		399.03		U
05/07/2026	INNI	CR261524		BIG COUNTRY MOBILE HOME PAR	537292		117.00		U
05/07/2026	INNI	CR261523		CTM PROPERTY MGMT	537292		291.22		U
05/07/2026	INNI	CR261521		CALHOON, PAULA RAWL.	537292		354.30		U
05/07/2026	INNI	CR261522		CREECH LLC	537292		321.40		U
05/07/2026	INNI	CR261510		FERN HALL	537292		176.82		U
05/07/2026	INNI	CR261511		FERN HALL	537292		535.50		U
05/07/2026	INNI	CR261513		FORESTBROOK APARTMENTS SC O	537292		479.44		U
05/07/2026	INNI	CR261520		GRANITE ROLLING MEADOWS LLC	537292		515.62		U
05/07/2026	INNI	CR261514		LARIMORE, KENNY	537292		871.60		U
05/07/2026	INNI	CR261525		OVATION @3500	537292		807.35		U
05/07/2026	INNI	CR261518		PMI PALMETTO	537292		839.13		U
05/07/2026	INNI	CR261515		SC ASHLAND COMMONS COLUMBIA	537292		527.00		U
05/07/2026	INNI	CR261512		SECOND MILE INVESTMENTS, LL	537292		835.74		U
05/07/2026	INNI	CR261516		WATERS AT BERRYHILL LP	537292		348.30		U
05/07/2026	INNI	CR261517		WATERS AT BERRYHILL LP	537292		436.89		U
05/07/2026	INNI	CR261519		WESCOTT PLACE APTS	537292		587.33		U
05/07/2026	INNI	CR261534		BLACK, ANDREA	537292		520.57		U
05/07/2026	INNI	CR261536		CALL ESTATE LLC	537292		456.26		U
05/07/2026	INNI	CR261535		CLEMONS GREENE	537292		178.48		U
05/07/2026	INNI	CR261532		DREW CORP	537292		213.45		U
05/07/2026	INNI	CR261533		INABINET, S. RHETT.	537292		1,085.60		U
05/07/2026	INNI	CR261529		THE VUE AT ST ANDREWS	537292		511.36		U
05/07/2026	INNI	CR261531		VILLAS AT NORTHLAKE LLC	537292		742.50		U
05/07/2026	INNI	CR261530		VILLAS AT NORTHLAKE LLC	537292		557.00		U
05/07/2026	INNI	CR261528		THE VUE AT ST ANDREWS	537292		776.76		U
05/07/2026	INNI	CR261527		WINDY PALMS LLC	537292		919.27		U
05/07/2026	INNI	CR261546		MOORER, JUSTIN	537292		553.00		U
05/07/2026	INNI	CR261547		OVERLOOK AT GOLDEN HILLS AP	537292		712.37		U
05/07/2026	INNI	CR261545		STEPHENSON PROPERTY GROUP L	537292		601.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
05/07/2026	INNI	CR261554		THORNHILL, CF	537292		278.68		U
05/07/2026	INNI	CR261543		THE VUE AT ST ANDREWS	537292		500.39		U
05/07/2026	INNI	CR261542		THE VUE AT ST ANDREWS	537292		952.10		U
05/07/2026	INNI	CR261541		SC ASHLAND COMMONS COLUMBIA	537292		211.45		U
05/07/2026	INNI	CR261540		PETTUS, CHRISTIE	537292		603.68		U
05/07/2026	INNI	CR261539		CROWN PROPERTY MGMT	537292		544.14		U
05/07/2026	INNI	CR261538		BROOKDALE MOBILEHOME PARK	537292		655.80		U
05/07/2026	INNI	CR261537		PT2 PROPERTY LLC	537292		1,117.46		U
05/13/2026	CNNI	A0561523	CR261272	FERN HALL	537292		-535.50		U
05/13/2026	CNNI	A0561524	CR261273	FERN HALL	537292		-176.82		U
05/13/2026	INNI	CR261272		FERN HALL	537292		535.50		U
05/13/2026	INNI	CR261273		FERN HALL	537292		176.82		U
05/14/2026	CNNI	A0561489	CR261286	CLEMONS GREENE	537292		-178.48		U
05/14/2026	INNI	CR261286		CLEMONS GREENE	537292		178.48		U
05/14/2026	INNI	CR261561		LEONARD, TONY	537292		785.30		U
05/14/2026	INNI	CR261560		OVERLOOK AT GOLDEN HILLS AP	537292		845.00		U
05/14/2026	INNI	CR261559		WOODBINE APARTMENTS	537292		47.47		U
05/21/2026	INNI	CR261586		THE SHANDON GROUP	537292		1,163.69		U
05/26/2026	INEI	I2621359		PRO SOLUTIONS LLC	537292		1,400.00		U
05/26/2026	INEI	I2621359		PRO SOLUTIONS LLC	537292			-1,400.00	U
05/26/2026	INEI	I2621365		PRO SOLUTIONS LLC	537292			-800.00	U
05/26/2026	INEI	I2621365		PRO SOLUTIONS LLC	537292		800.00		U
05/26/2026	INEI	I2621368		PRO SOLUTIONS LLC	537292		800.00		U
05/26/2026	INEI	I2621368		PRO SOLUTIONS LLC	537292			-800.00	U
05/26/2026	INEI	I2621372		PRO SOLUTIONS LLC	537292			-800.00	U
05/26/2026	INEI	I2621372		PRO SOLUTIONS LLC	537292		800.00		U
05/26/2026	INEI	I2621375		PRO SOLUTIONS LLC	537292			-800.00	U
05/26/2026	INEI	I2621375		PRO SOLUTIONS LLC	537292		800.00		U
05/27/2026	CNNI	A0562666	CR261441	BIG COUNTRY MOBILE HOME PAR	537292		-117.00		U
05/27/2026	CNNI	A0563327	CR261524	BIG COUNTRY MOBILE HOME PAR	537292		-117.00		U
05/27/2026	CNNI	A0563619	CR261561	LEONARD, TONY	537292		-785.30		U
05/27/2026	INNI	CR261561		LEONARD, TONY	537292		785.15		U
05/28/2026	INNI	CR261607		SC HOME HOLDINGS LLC	537292		1,393.61		U
06/04/2026	INEI	I2621651		PRO SOLUTIONS LLC	537292		800.00		U
06/04/2026	INEI	I2621651		PRO SOLUTIONS LLC	537292			-800.00	U
06/10/2026	INNI	CR261660		BROOKDALE MOBILEHOME PARK	537292		655.80		U
06/10/2026	INNI	CR261668		CROWN PROPERTY MGMT	537292		544.14		U
06/10/2026	INNI	CR261656		THORNHILL, CF	537292		278.68		U
06/10/2026	INNI	CR261662		FERN HALL	537292		176.82		U
06/10/2026	INNI	CR261672		GRANITE ROLLING MEADOWS LLC	537292		515.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
06/10/2026	INNI	CR261666		LARIMORE, KENNY	537292		871.60		U
06/10/2026	INNI	CR261647		LEONARD, TONY	537292		785.15		U
06/10/2026	INNI	CR261658		MOORER, JUSTIN	537292		553.00		U
06/10/2026	INNI	CR261654		OVERLOOK AT GOLDEN HILLS AP	537292		712.37		U
06/10/2026	INNI	CR261648		OVERLOOK AT GOLDEN HILLS AP	537292		345.00		U
06/10/2026	INNI	CR261652		PMI PALMETTO	537292		839.13		U
06/10/2026	INNI	CR261667		INABINET, S. RHETT.	537292		1,085.60		U
06/10/2026	INNI	CR261663		SECOND MILE INVESTMENTS, LL	537292		631.14		U
06/10/2026	INNI	CR261659		SC ASHLAND COMMONS COLUMBIA	537292		527.00		U
06/10/2026	INNI	CR261657		STEPHENSON PROPERTY GROUP L	537292		601.80		U
06/10/2026	INNI	CR261649		SC HOME HOLDINGS LLC	537292		1,393.61		U
06/10/2026	INNI	CR261650		THE VUE AT ST ANDREWS	537292		952.10		U
06/10/2026	INNI	CR261651		THE SHANDON GROUP	537292		1,163.69		U
06/10/2026	INNI	CR261670		THE VUE AT ST ANDREWS	537292		511.36		U
06/10/2026	INNI	CR261655		THE VUE AT ST ANDREWS	537292		535.33		U
06/10/2026	INNI	CR261669		VILLAS AT NORTHLAKE LLC	537292		742.50		U
06/10/2026	INNI	CR261671		VILLAS AT NORTHLAKE LLC	537292		557.00		U
06/10/2026	INNI	CR261665		WESCOTT PLACE APTS	537292		587.33		U
06/10/2026	INNI	CR261664		WATERS AT BERRYHILL LP	537292		436.89		U
06/10/2026	INNI	CR261661		WATERS AT BERRYHILL LP	537292		348.30		U
06/10/2026	INNI	CR261653		WOODBINE APARTMENTS	537292		47.47		U
06/11/2026	INNI	CR261673		BLACK, ANDREA	537292		520.57		U
06/11/2026	INNI	CR261673		BLACK, ANDREA	537292		520.57		U
06/11/2026	INNI	CR261675		CALHOON, PAULA RAWL.	537292		354.30		U
06/11/2026	ICNI	CR261673		BLACK, ANDREA	537292		-520.57		U
06/11/2026	INNI	CR261677		CALL ESTATE LLC	537292		456.26		U
06/11/2026	INNI	CR261676		CLEMONS GREENE	537292		178.48		U
06/11/2026	INNI	CR261678		CREECH LLC	537292		321.40		U
06/11/2026	INNI	CR261680		CTM PROPERTY MGMT	537292		291.22		U
06/11/2026	INNI	CR261674		DREW CORP	537292		213.45		U
06/11/2026	INNI	CR261681		FERN HALL	537292		535.50		U
06/11/2026	INNI	CR261682		OVATION @3500	537292		807.35		U
06/11/2026	INNI	CR261683		PETTUS, CHRISTIE	537292		603.68		U
06/11/2026	INNI	CR261679		PT2 PROPERTY LLC	537292		1,225.27		U
06/11/2026	INNI	CR261685		SC ASHLAND COMMONS COLUMBIA	537292		211.45		U
06/11/2026	INNI	CR261684		SWEETBRIAR APTS	537292		399.03		U
06/11/2026	INNI	CR261686		THE VUE AT ST ANDREWS	537292		776.76		U
06/11/2026	INNI	CR261691		FORESTBROOK APARTMENTS SC O	537292		504.52		U
06/16/2026	INEI	I2700594		PRO SOLUTIONS LLC	537292			-1,400.00	U
06/16/2026	INEI	I2700594		PRO SOLUTIONS LLC	537292		1,400.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
06/30/2026	POCL	*2700567		Close PO P2600449	537292			-5,400.00	U
ENDING BALANCE:				Tenant-Based Rental Assistance	537292	522,992.00	376,837.77	0.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING07	3,998,671.00	872,669.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Sistercare	537253	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537253	38,000.00			U
07/01/2025	BD02	J2600032		BAR 26-003	537253	-4,756.00			U
07/01/2025	BD02	J2600657		BAR 26-001	537253	48,724.00			U
07/01/2025	INEI	I2609233		SISTERCARE INC	537253			-1,962.06	U
07/01/2025	INEI	I2609233		SISTERCARE INC	537253		1,962.06		U
07/01/2025	INEI	I2609233		SISTERCARE INC	537253			-630.12	U
07/01/2025	INEI	I2609233		SISTERCARE INC	537253		630.12		U
07/01/2025	PORD	P2601192		SISTERCARE INC	537253			23,244.00	U
07/01/2025	PORD	P2601192		SISTERCARE INC	537253			10,000.00	U
08/01/2025	INEI	I2609234		SISTERCARE INC	537253			-1,258.68	U
08/01/2025	INEI	I2609234		SISTERCARE INC	537253		1,258.68		U
08/01/2025	INEI	I2609234		SISTERCARE INC	537253		2,793.24		U
08/01/2025	INEI	I2609234		SISTERCARE INC	537253			-2,793.24	U
09/01/2025	INEI	I2609235		SISTERCARE INC	537253			-1,260.26	U
09/01/2025	INEI	I2609235		SISTERCARE INC	537253		1,260.26		U
09/01/2025	INEI	I2609235		SISTERCARE INC	537253		2,965.06		U
09/01/2025	INEI	I2609235		SISTERCARE INC	537253			-2,965.06	U
10/31/2025	INEI	I2611230		SISTERCARE INC	537253		3,715.34		U
10/31/2025	INEI	I2611230		SISTERCARE INC	537253			-1,890.36	U
10/31/2025	INEI	I2611230		SISTERCARE INC	537253		1,890.36		U
10/31/2025	INEI	I2611230		SISTERCARE INC	537253			-3,715.34	U
11/30/2025	INEI	I2611231		SISTERCARE INC	537253		1,279.24		U
11/30/2025	INEI	I2611231		SISTERCARE INC	537253			-1,279.24	U
11/30/2025	INEI	I2611231		SISTERCARE INC	537253		2,519.73		U
11/30/2025	INEI	I2611231		SISTERCARE INC	537253			-2,519.73	U
12/31/2025	INEI	I2611232		SISTERCARE INC	537253		1,286.89		U
12/31/2025	INEI	I2611232		SISTERCARE INC	537253			-1,286.89	U
12/31/2025	INEI	I2611232		SISTERCARE INC	537253		2,748.85		U
12/31/2025	INEI	I2611232		SISTERCARE INC	537253			-2,748.85	U
01/01/2026	INEI	I2614455		SISTERCARE INC	537253		1,279.24		U
01/01/2026	INEI	I2614455		SISTERCARE INC	537253			-1,279.24	U
01/01/2026	INEI	I2614455		SISTERCARE INC	537253			-2,903.25	U
01/01/2026	INEI	I2614455		SISTERCARE INC	537253		2,903.25		U
02/28/2026	INEI	I2615781		SISTERCARE INC	537253		1,115.18		U
02/28/2026	INEI	I2615781		SISTERCARE INC	537253			-1,115.18	U
02/28/2026	INEI	I2615781		SISTERCARE INC	537253		916.87		U
02/28/2026	INEI	I2615781		SISTERCARE INC	537253			-916.87	U
03/31/2026	INEI	I2618020		SISTERCARE INC	537253		915.88		U
03/31/2026	INEI	I2618020		SISTERCARE INC	537253			-915.88	U

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				Emergency Solutions Grant	2402				
05/07/2026	INEI	I2619745		SISTERCARE INC	537253		915.88		U
05/07/2026	INEI	I2619745		SISTERCARE INC	537253			-915.88	U
ENDING BALANCE:		Sistercare			537253	81,968.00	32,356.13	887.87	
BEGINNING BALANCE:		United Way			537254	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537254	22,000.00			U
07/01/2025	BD02	J2600032		BAR 26-003	537254	2,575.00			U
07/01/2025	BD02	J2600657		BAR 26-001	537254	2,864.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	537254			1,589.67	U
07/01/2025	PORD	P2601193		UNITED WAY OF THE MIDLANDS	537254			24,575.00	U
07/31/2025	INEI	I2603759		UNITED WAY OF THE MIDLANDS	537254		1,328.39		U
07/31/2025	INEI	I2603759		UNITED WAY OF THE MIDLANDS	537254			-1,589.67	U
08/30/2025	INEI	I2607324		UNITED WAY OF THE MIDLANDS	537254		5,222.19		U
08/30/2025	INEI	I2607324		UNITED WAY OF THE MIDLANDS	537254			-5,222.19	U
10/31/2025	INEI	I2608206		UNITED WAY OF THE MIDLANDS	537254		1,365.83		U
10/31/2025	INEI	I2608206		UNITED WAY OF THE MIDLANDS	537254			-1,365.83	U
11/30/2025	INEI	I2610439		UNITED WAY OF THE MIDLANDS	537254		1,261.27		U
11/30/2025	INEI	I2610439		UNITED WAY OF THE MIDLANDS	537254			-1,261.27	U
12/31/2025	INEI	I2611239		UNITED WAY OF THE MIDLANDS	537254		1,094.77		U
12/31/2025	INEI	I2611239		UNITED WAY OF THE MIDLANDS	537254			-1,094.77	U
01/31/2026	INEI	I2614988		UNITED WAY OF THE MIDLANDS	537254		935.47		U
01/31/2026	INEI	I2614988		UNITED WAY OF THE MIDLANDS	537254			-935.47	U
03/10/2026	INEI	I2616765		UNITED WAY OF THE MIDLANDS	537254		1,175.85		U
03/10/2026	INEI	I2616765		UNITED WAY OF THE MIDLANDS	537254			-1,175.85	U
04/13/2026	INEI	I2619380		UNITED WAY OF THE MIDLANDS	537254		1,488.26		U
04/13/2026	INEI	I2619380		UNITED WAY OF THE MIDLANDS	537254			-1,488.26	U
05/13/2026	INEI	I2619384		UNITED WAY OF THE MIDLANDS	537254		1,389.64		U
05/13/2026	INEI	I2619384		UNITED WAY OF THE MIDLANDS	537254			-1,389.64	U
06/11/2026	INEI	I2700305		UNITED WAY OF THE MIDLANDS	537254		1,476.87		U
06/11/2026	INEI	I2700305		UNITED WAY OF THE MIDLANDS	537254			-1,476.87	U
06/30/2026	INEI	I2702400		UNITED WAY OF THE MIDLANDS	537254			-1,558.58	U
06/30/2026	INEI	I2702400		UNITED WAY OF THE MIDLANDS	537254		1,558.58		U
ENDING BALANCE:		United Way			537254	27,439.00	18,297.12	7,606.27	
BEGINNING BALANCE:		Transitions			537259	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537259	22,000.00			U
07/01/2025	BD02	J2600032		BAR 26-003	537259	-920.00			U
07/01/2025	PORD	P2601189		MIDLANDS HOUSING ALLIANCE I	537259			21,080.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
09/08/2025	INEI	I2606339		MIDLANDS HOUSING ALLIANCE I	537259		866.53		U
09/08/2025	INEI	I2606339		MIDLANDS HOUSING ALLIANCE I	537259			-866.53	U
09/23/2025	INEI	I2606340		MIDLANDS HOUSING ALLIANCE I	537259		1,553.79		U
09/23/2025	INEI	I2606340		MIDLANDS HOUSING ALLIANCE I	537259			-1,553.79	U
10/20/2025	INEI	I2606341		MIDLANDS HOUSING ALLIANCE I	537259		1,553.79		U
10/20/2025	INEI	I2606341		MIDLANDS HOUSING ALLIANCE I	537259			-1,553.79	U
11/01/2025	INEI	I2613843		MIDLANDS HOUSING ALLIANCE I	537259		2,232.23		U
11/01/2025	INEI	I2613843		MIDLANDS HOUSING ALLIANCE I	537259			-2,232.23	U
12/01/2025	INEI	I2613844		MIDLANDS HOUSING ALLIANCE I	537259		1,553.79		U
12/01/2025	INEI	I2613844		MIDLANDS HOUSING ALLIANCE I	537259			-1,553.79	U
01/01/2026	INEI	I2613845		MIDLANDS HOUSING ALLIANCE I	537259		1,553.79		U
01/01/2026	INEI	I2613845		MIDLANDS HOUSING ALLIANCE I	537259			-1,553.79	U
02/28/2026	INEI	I2615747		MIDLANDS HOUSING ALLIANCE I	537259		2,024.27		U
02/28/2026	INEI	I2615747		MIDLANDS HOUSING ALLIANCE I	537259			-2,024.27	U
03/01/2026	INEI	I2617130		MIDLANDS HOUSING ALLIANCE I	537259		2,024.26		U
03/01/2026	INEI	I2617130		MIDLANDS HOUSING ALLIANCE I	537259			-2,024.26	U
04/01/2026	INEI	I2619333		MIDLANDS HOUSING ALLIANCE I	537259		2,024.27		U
04/01/2026	INEI	I2619333		MIDLANDS HOUSING ALLIANCE I	537259			-2,024.27	U
05/22/2026	INEI	I2621013		MIDLANDS HOUSING ALLIANCE I	537259		2,023.45		U
05/22/2026	INEI	I2621013		MIDLANDS HOUSING ALLIANCE I	537259			-2,023.45	U
06/01/2026	INEI	I2700945		MIDLANDS HOUSING ALLIANCE I	537259		3,669.83		U
06/01/2026	INEI	I2700945		MIDLANDS HOUSING ALLIANCE I	537259			-3,669.83	U
ENDING BALANCE:				Transitions	537259	21,080.00	21,080.00	0.00	
BEGINNING BALANCE:				One80 Place	537267	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537267	18,666.00			U
07/01/2025	BD02	J2600032		BAR 26-003	537267	914.00			U
07/01/2025	PORD	P2601190		ONE-EIGHTY PLACE	537267			19,580.00	U
01/01/2026	INEI	I2616450		ONE-EIGHTY PLACE	537267		2,794.00		U
01/01/2026	INEI	I2616450		ONE-EIGHTY PLACE	537267			-2,794.00	U
02/01/2026	INEI	I2616451		ONE-EIGHTY PLACE	537267		1,819.00		U
02/01/2026	INEI	I2616451		ONE-EIGHTY PLACE	537267			-1,819.00	U
04/03/2026	INEI	I2617965		ONE-EIGHTY PLACE	537267		1,939.00		U
04/03/2026	INEI	I2617965		ONE-EIGHTY PLACE	537267			-1,939.00	U
05/20/2026	INEI	I2620958		ONE-EIGHTY PLACE	537267		1,859.00		U
05/20/2026	INEI	I2620958		ONE-EIGHTY PLACE	537267			-1,859.00	U
06/04/2026	INEI	I2700340		ONE-EIGHTY PLACE	537267		3,788.00		U
06/04/2026	INEI	I2700340		ONE-EIGHTY PLACE	537267			-3,788.00	U
06/30/2026	INEI	I2702367		ONE-EIGHTY PLACE	537267		2,178.00		U

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				Emergency Solutions Grant	2402				
06/30/2026	INEI	I2702367		ONE-EIGHTY PLACE	537267			-2,178.00	U
ENDING BALANCE:				One80 Place	537267	19,580.00	14,377.00	5,203.00	
BEGINNING BALANCE:				Homeless No More	537280	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537280	18,000.00			U
07/01/2025	BD02	J2600032		BAR 26-003	537280	1,600.00			U
07/01/2025	PORD	P2601191		HOMELESS NO MORE	537280			19,600.00	U
01/26/2026	INEI	I2613957		HOMELESS NO MORE	537280		19,600.00		U
01/26/2026	INEI	I2613957		HOMELESS NO MORE	537280			-19,600.00	U
ENDING BALANCE:				Homeless No More	537280	19,600.00	19,600.00	0.00	
BEGINNING BALANCE:				MIRCI	537281	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537281	20,000.00			U
07/01/2025	BD02	J2600032		BAR 26-003	537281	1,556.00			U
07/01/2025	PORD	P2601194		MENTAL ILLNESS RECOVERY CEN	537281			21,556.00	U
07/30/2025	INEI	I2607253		MENTAL ILLNESS RECOVERY CEN	537281			-2,657.36	U
07/30/2025	INEI	I2607253		MENTAL ILLNESS RECOVERY CEN	537281		2,657.36		U
08/30/2025	INEI	I2607255		MENTAL ILLNESS RECOVERY CEN	537281		2,969.20		U
08/30/2025	INEI	I2607255		MENTAL ILLNESS RECOVERY CEN	537281			-2,969.20	U
09/30/2025	INEI	I2607256		MENTAL ILLNESS RECOVERY CEN	537281			-3,027.75	U
09/30/2025	INEI	I2607256		MENTAL ILLNESS RECOVERY CEN	537281		3,027.75		U
10/30/2025	INEI	I2608159		MENTAL ILLNESS RECOVERY CEN	537281		2,915.79		U
10/30/2025	INEI	I2608159		MENTAL ILLNESS RECOVERY CEN	537281			-2,915.79	U
11/30/2025	INEI	I2610409		MENTAL ILLNESS RECOVERY CEN	537281		2,952.49		U
11/30/2025	INEI	I2610409		MENTAL ILLNESS RECOVERY CEN	537281			-2,952.49	U
12/31/2025	INEI	I2611894		MENTAL ILLNESS RECOVERY CEN	537281		2,873.38		U
12/31/2025	INEI	I2611894		MENTAL ILLNESS RECOVERY CEN	537281			-2,873.38	U
02/23/2026	INEI	I2615731		MENTAL ILLNESS RECOVERY CEN	537281		1,782.27		U
02/23/2026	INEI	I2615731		MENTAL ILLNESS RECOVERY CEN	537281			-1,782.27	U
03/01/2026	INEI	I2617131		MENTAL ILLNESS RECOVERY CEN	537281		1,780.40		U
03/01/2026	INEI	I2617131		MENTAL ILLNESS RECOVERY CEN	537281			-1,780.40	U
03/31/2026	INEI	I2617951		MENTAL ILLNESS RECOVERY CEN	537281		597.36		U
03/31/2026	INEI	I2617951		MENTAL ILLNESS RECOVERY CEN	537281			-597.36	U
ENDING BALANCE:				MIRCI	537281	21,556.00	21,556.00	0.00	
BEGINNING BALANCE:				Brookland Lakeview	537300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537300	25,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Emergency Solutions Grant	2402				
07/01/2025	BD02	J2600032		BAR 26-003	537300	-3,922.00			U
08/26/2025	PORD	P2601467		BROOKLAND CENTER FOR COMMUN	537300			21,078.00	U
11/20/2025	INEI	I2609267		BROOKLAND CENTER FOR COMMUN	537300		1,685.00		U
11/20/2025	INEI	I2609267		BROOKLAND CENTER FOR COMMUN	537300			-1,685.00	U
12/05/2025	INEI	I2609936		BROOKLAND CENTER FOR COMMUN	537300		1,900.00		U
12/05/2025	INEI	I2609936		BROOKLAND CENTER FOR COMMUN	537300			-1,900.00	U
02/10/2026	INEI	I2613919		BROOKLAND CENTER FOR COMMUN	537300		3,054.91		U
02/10/2026	INEI	I2613919		BROOKLAND CENTER FOR COMMUN	537300			-3,054.91	U
05/05/2026	INEI	I2620219		BROOKLAND CENTER FOR COMMUN	537300		1,650.00		U
05/05/2026	INEI	I2620219		BROOKLAND CENTER FOR COMMUN	537300			-1,650.00	U
05/12/2026	INEI	I2620639		BROOKLAND CENTER FOR COMMUN	537300		8,000.00		U
05/12/2026	INEI	I2620639		BROOKLAND CENTER FOR COMMUN	537300			-8,000.00	U
06/02/2026	INEI	I2700031		BROOKLAND CENTER FOR COMMUN	537300		2,000.67		U
06/02/2026	INEI	I2700031		BROOKLAND CENTER FOR COMMUN	537300			-2,000.67	U
06/30/2026	INEI	I2701342		BROOKLAND CENTER FOR COMMUN	537300		595.00		U
06/30/2026	INEI	I2701342		BROOKLAND CENTER FOR COMMUN	537300			-595.00	U
06/30/2026	INEI	I2701343		BROOKLAND CENTER FOR COMMUN	537300		2,192.42		U
06/30/2026	INEI	I2701343		BROOKLAND CENTER FOR COMMUN	537300			-2,192.42	U
ENDING BALANCE:		Brookland Lakeview			537300	21,078.00	21,078.00	0.00	

TOTAL FUND: 2402 Emergency Solutions Grant

GENERAL EXPENDITURES	OPERATING07	212,301.00	148,344.25	13,697.14	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME - ARP	2403				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529903	2,050.00			U
ENDING BALANCE:				Contingency	529903	2,050.00	0.00	0.00	
BEGINNING BALANCE:				Relocation Assistance	5AQ502	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5AQ502	8,538.00			U
ENDING BALANCE:				Relocation Assistance	5AQ502	8,538.00	0.00	0.00	
TOTAL FUND: 2403 HOME - ARP									
				GENERAL EXPENDITURES	OPERATING07	10,588.00	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
				CDBG-DR	2405				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520510	5,000.00			U
ENDING BALANCE:				Interpreting Services	520510	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Bagpipe Road	5IN001	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5IN001	3,102,814.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			34,821.66	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			75.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			37,605.41	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			293.76	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			1,207.97	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			3,140.70	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			11,706.47	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			10,949.81	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			34,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			738.29	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			145,240.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN001			16,210.47	U
07/15/2025	PORD	P2601926		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			2,806,324.46	U
08/06/2025	INEI	I2604848		DAVIS FRAWLEY LLC	5IN001			-37.50	U
08/06/2025	INEI	I2604848		DAVIS FRAWLEY LLC	5IN001		37.50		U
08/31/2025	INEI	I2605711		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		195,120.00		U
08/31/2025	INEI	I2605711		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-195,120.00	U
09/19/2025	PORD	P2601714		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			2,506,324.78	U
09/19/2025	CORD	P2601714		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			299,999.68	U
09/19/2025	POCL	*2600647		Close PO P2601714	5IN001			-2,806,324.46	U
09/19/2025	PORD	P2601717		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			2,806,324.46	U
09/22/2025	INEI	I2604849		DAVIS FRAWLEY LLC	5IN001		408.49		U
09/22/2025	INEI	I2604849		DAVIS FRAWLEY LLC	5IN001			-408.49	U
09/30/2025	INEI	I2607326		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		320,415.25		U
09/30/2025	INEI	I2607326		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-320,415.25	U
09/30/2025	INEI	I2608823		MICHAEL BAKER INTERNATIONAL	5IN001			-1,780.78	U
09/30/2025	INEI	I2608823		MICHAEL BAKER INTERNATIONAL	5IN001		1,780.78		U
09/30/2025	INEI	I2608823		MICHAEL BAKER INTERNATIONAL	5IN001			-20,422.33	U
09/30/2025	INEI	I2608823		MICHAEL BAKER INTERNATIONAL	5IN001		20,422.33		U
09/30/2025	INEI	I2608823		MICHAEL BAKER INTERNATIONAL	5IN001			-865.74	U
09/30/2025	INEI	I2608823		MICHAEL BAKER INTERNATIONAL	5IN001		865.74		U
10/03/2025	INEI	I2605729		DAVIS FRAWLEY LLC	5IN001		639.50		U
10/03/2025	INEI	I2605729		DAVIS FRAWLEY LLC	5IN001			-639.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
10/13/2025	POCL	*2600659		Close PO P2601717	5IN001			-2,806,324.46	U
10/31/2025	INEI	I2610459		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		445,208.19		U
10/31/2025	INEI	I2610459		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-445,208.19	U
11/08/2025	INEI	I2608221		DAVIS FRAWLEY LLC	5IN001		226.30		U
11/08/2025	INEI	I2608221		DAVIS FRAWLEY LLC	5IN001			-226.30	U
11/30/2025	INEI	I2612001		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-285,264.75	U
11/30/2025	INEI	I2612001		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		285,264.75		U
12/04/2025	INEI	I2609976		DAVIS FRAWLEY LLC	5IN001		750.00		U
12/04/2025	INEI	I2609976		DAVIS FRAWLEY LLC	5IN001			-750.00	U
12/31/2025	INEI	I2612916		MICHAEL BAKER INTERNATIONAL	5IN001		2,067.44		U
12/31/2025	INEI	I2612916		MICHAEL BAKER INTERNATIONAL	5IN001			-302.94	U
12/31/2025	INEI	I2612916		MICHAEL BAKER INTERNATIONAL	5IN001		302.94		U
12/31/2025	INEI	I2612916		MICHAEL BAKER INTERNATIONAL	5IN001			-2,067.44	U
12/31/2025	INEI	I2612916		MICHAEL BAKER INTERNATIONAL	5IN001			-44,591.52	U
12/31/2025	INEI	I2612916		MICHAEL BAKER INTERNATIONAL	5IN001		44,591.52		U
12/31/2025	INEI	I2615065		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		379,097.91		U
12/31/2025	INEI	I2615065		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-379,097.91	U
01/08/2026	INEI	I2611609		DAVIS FRAWLEY LLC	5IN001		882.00		U
01/08/2026	INEI	I2611609		DAVIS FRAWLEY LLC	5IN001			-882.00	U
01/31/2026	INEI	I2615337		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		207,644.77		U
01/31/2026	INEI	I2615337		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-207,644.77	U
02/05/2026	INEI	I2613949		DAVIS FRAWLEY LLC	5IN001			-37.50	U
02/05/2026	INEI	I2613949		DAVIS FRAWLEY LLC	5IN001		37.50		U
02/28/2026	INEI	I2618698		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-269,911.84	U
02/28/2026	INEI	I2618698		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		269,911.84		U
03/31/2026	INEI	I2617956		MICHAEL BAKER INTERNATIONAL	5IN001		53,889.16		U
03/31/2026	INEI	I2617956		MICHAEL BAKER INTERNATIONAL	5IN001			-53,889.16	U
03/31/2026	INEI	I2618865		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-260,064.26	U
03/31/2026	INEI	I2618865		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		260,064.26		U
04/07/2026	INEI	I2617444		DAVIS FRAWLEY LLC	5IN001			-25.72	U
04/07/2026	INEI	I2617444		DAVIS FRAWLEY LLC	5IN001		25.72		U
04/30/2026	INEI	I2620985		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		443,597.49		U
04/30/2026	INEI	I2620985		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-443,597.49	U
06/30/2026	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			38,485.64	U
06/30/2026	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			-31,884.56	U
06/30/2026	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			-1,207.97	U
06/30/2026	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			-293.76	U
06/30/2026	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			-14.01	U
06/30/2026	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			-2,650.86	U
06/30/2026	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			-2,162.78	U

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				CDBG-DR	2405				
06/30/2026	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			-99.16	U
06/30/2026	CORD	P2202256		MICHAEL BAKER INTERNATIONAL	5IN001			-172.54	U
06/30/2026	INEI	I2701069		MICHAEL BAKER INTERNATIONAL	5IN001		58,975.17		U
06/30/2026	INEI	I2701069		MICHAEL BAKER INTERNATIONAL	5IN001			-58,975.17	U
ENDING BALANCE:			Bagpipe Road		5IN001	3,102,814.00	2,992,226.55	110,587.45	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING07	3,107,814.00	2,992,226.55	110,587.45	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	529903	646,520.00			U
01/22/2026	BD02	J2602121		ABT 26-125	529903	-250,000.00			U
03/03/2026	BD02	J2602449		ABT 26-167	529903	-396,520.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Bagpipe Road	5IN001	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5IN001	1,499,000.00			U
07/15/2025	PORD	P2601926		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			1,162,588.03	U
08/27/2025	PORD	P2601473		MID CAROLINA ELECTRIC CO	5IN001			22,172.54	U
09/19/2025	PORD	P2601714		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			1,162,587.71	U
09/19/2025	POCL	*2600647		Close PO P2601714	5IN001			-1,162,587.71	U
09/19/2025	PORD	P2601717		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			1,162,588.03	U
10/13/2025	POCL	*2600659		Close PO P2601717	5IN001			-1,162,588.03	U
11/18/2025	CORD	P2601926		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			194,691.00	U
01/22/2026	BD02	J2602121		ABT 26-125	5IN001	250,000.00			U
01/30/2026	INEI	I2616400		MID CAROLINA ELECTRIC CO	5IN001		22,172.54		U
01/30/2026	INEI	I2616400		MID CAROLINA ELECTRIC CO	5IN001			-22,172.54	U
02/10/2026	BD02	J2602152		BAR 26-054	5IN001	-369,548.00			U
02/28/2026	INEC	I2618697		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		-269,911.84		U
02/28/2026	INEC	I2618697		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			269,911.84	U
02/28/2026	INEI	I2618653		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-269,911.84	U
02/28/2026	INEI	I2618653		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		269,911.84		U
03/03/2026	BD02	J2602449		ABT 26-167	5IN001	396,520.00			U
03/10/2026	CORD	P2601926		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			220,355.00	U
04/28/2026	BD02	J2603035		BAR 26-061	5IN001	424,028.00			U
04/30/2026	INEI	I2620985		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		271,370.38		U
04/30/2026	INEI	I2620985		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-271,370.38	U
05/12/2026	CORD	P2601926		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			580,635.00	U
05/31/2026	INEI	I2700067		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-299,923.71	U
05/31/2026	INEI	I2700067		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		299,923.71		U
06/30/2026	CORD	P2601926		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-0.93	U
06/30/2026	INEI	I2701303		UNIVERSAL CIVIL CONSTRUCTIO	5IN001		354,054.65		U
06/30/2026	INEI	I2701303		UNIVERSAL CIVIL CONSTRUCTIO	5IN001			-354,054.65	U
ENDING BALANCE:				Bagpipe Road	5IN001	2,200,000.00	947,521.28	1,232,919.36	
BEGINNING BALANCE:				Infrastructure Improvements	5IN200	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	5IN200	3,838,609.00			U

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				CDBG-MIT	2406				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			8,894.10	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			5,961.20	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			1,462.74	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			48,414.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			140,664.65	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			2,725.85	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			62.85	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			4,249.90	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			14,657.44	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			4,860.19	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			515.12	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			8.89	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			319.38	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			10,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			39,290.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			8,560.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			35,452.25	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			996.91	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			139,930.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			1,829.73	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			6,650.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			28,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			26,352.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			4,565.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			1,148.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			222,220.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			3,402.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			14,781.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			60,320.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			9,748.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			931.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			68,900.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			4,720.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			5,180.00	U

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				CDBG-MIT	2406				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			2,583.61	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			4,837.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			6,806.85	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5IN200			7,846.57	U
07/16/2025	INNI	CR260273		RICHARDSON SR, ELLIOTT	5IN200		1,200.00		U
07/17/2025	INNI	CR260189		CALLEN, TERI LEE KIMBALL.	5IN200		1,000.00		U
07/18/2025	INNI	CR260162		GRAVES, LEXANNE KIMBALL.	5IN200		1,300.00		U
07/31/2025	CORD	P2502621		DAVIS FRAWLEY LLC	5IN200			30,000.00	U
07/31/2025	INNI	CR260284		RAMSEY, HEATHER K.	5IN200		1,300.00		U
08/01/2025	INNI	CR260281		CULLUM, JAMES L.	5IN200		200.00		U
08/01/2025	INNI	CR260282		CULLUM, JOHN S.	5IN200		200.00		U
08/01/2025	INNI	CR260283		JACKSON, CINDY C.	5IN200		200.00		U
08/01/2025	INNI	CR260285		SCOTT TRUSTEE, WILLIAM C.	5IN200		18,127.50		U
08/05/2025	INNI	CR260279		NUNN, VANGEE HALLMAN.	5IN200		800.00		U
08/05/2025	INNI	CR260280		HALLMAN, BYAN SCOTT.	5IN200		500.00		U
08/06/2025	INEI	I2604585		DAVIS FRAWLEY LLC	5IN200			-677.50	U
08/06/2025	INEI	I2604585		DAVIS FRAWLEY LLC	5IN200		677.50		U
08/18/2025	CNNI	A0554820	CR260280	HALLMAN, BRYAN S.	5IN200		-500.00		U
08/18/2025	INNI	C260280A		HALLMAN, BRYAN SCOTT.	5IN200		500.00		U
08/31/2025	INEI	I2605276		MEAD & HUNT INC	5IN200			-221.89	U
08/31/2025	INEI	I2605276		MEAD & HUNT INC	5IN200			-665.66	U
08/31/2025	INEI	I2605276		MEAD & HUNT INC	5IN200		665.66		U
08/31/2025	INEI	I2605276		MEAD & HUNT INC	5IN200		221.89		U
08/31/2025	INEI	I2605300		W K DICKSON & CO INC	5IN200			-3,577.75	U
08/31/2025	INEI	I2605300		W K DICKSON & CO INC	5IN200		3,577.75		U
08/31/2025	JE20	J2600876		PCard-BRENT HYATT	5IN200		125.00		U
08/31/2025	JE20	J2600876		PCard-BRENT HYATT	5IN200		3.13		U
09/05/2025	INNI	CR260384		KOON, CARL S.	5IN200		750.00		U
09/11/2025	INNI	CR260382		GERALD W FOSTER REVOCABLE L	5IN200		100.00		U
09/11/2025	INNI	CR260383		KOON, MITCHELL L.	5IN200		1,670.00		U
09/22/2025	INEI	I2604586		DAVIS FRAWLEY LLC	5IN200		132.50		U
09/22/2025	INEI	I2604586		DAVIS FRAWLEY LLC	5IN200			-132.50	U
09/22/2025	INEI	I2604587		DAVIS FRAWLEY LLC	5IN200		279.28		U
09/22/2025	INEI	I2604587		DAVIS FRAWLEY LLC	5IN200			-279.28	U
09/22/2025	INEI	I2604588		DAVIS FRAWLEY LLC	5IN200			-295.00	U
09/22/2025	INEI	I2604588		DAVIS FRAWLEY LLC	5IN200		295.00		U
09/22/2025	INEI	I2604589		DAVIS FRAWLEY LLC	5IN200			-262.50	U
09/22/2025	INEI	I2604589		DAVIS FRAWLEY LLC	5IN200		262.50		U
09/22/2025	INEI	I2604591		DAVIS FRAWLEY LLC	5IN200		1,255.27		U
09/22/2025	INEI	I2604591		DAVIS FRAWLEY LLC	5IN200			-1,255.27	U

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				CDBG-MIT	2406				
09/25/2025	INNI	CR260485		FAULSTLICK, JONATHAN JOE.	5IN200		10,420.00		U
09/30/2025	INEI	I2607050		W K DICKSON & CO INC	5IN200		22,767.50		U
09/30/2025	INEI	I2607050		W K DICKSON & CO INC	5IN200			-22,767.50	U
09/30/2025	INEI	I2607061		MEAD & HUNT INC	5IN200			-443.78	U
09/30/2025	INEI	I2607061		MEAD & HUNT INC	5IN200		12,266.00		U
09/30/2025	INEI	I2607061		MEAD & HUNT INC	5IN200		720.70		U
09/30/2025	INEI	I2607061		MEAD & HUNT INC	5IN200			-720.70	U
09/30/2025	INEI	I2607061		MEAD & HUNT INC	5IN200			-12,266.00	U
09/30/2025	INEI	I2607061		MEAD & HUNT INC	5IN200		443.78		U
10/03/2025	INEI	I2605730		DAVIS FRAWLEY LLC	5IN200		272.70		U
10/03/2025	INEI	I2605730		DAVIS FRAWLEY LLC	5IN200			-272.70	U
10/03/2025	INEI	I2605731		DAVIS FRAWLEY LLC	5IN200			-1,000.74	U
10/03/2025	INEI	I2605731		DAVIS FRAWLEY LLC	5IN200		1,000.74		U
10/03/2025	INEI	I2605732		DAVIS FRAWLEY LLC	5IN200			-177.44	U
10/03/2025	INEI	I2605732		DAVIS FRAWLEY LLC	5IN200		177.44		U
10/03/2025	INEI	I2605733		DAVIS FRAWLEY LLC	5IN200		87.50		U
10/03/2025	INEI	I2605733		DAVIS FRAWLEY LLC	5IN200			-87.50	U
10/03/2025	INEI	I2605734		DAVIS FRAWLEY LLC	5IN200			-390.00	U
10/03/2025	INEI	I2605734		DAVIS FRAWLEY LLC	5IN200		390.00		U
10/03/2025	INEI	I2605735		DAVIS FRAWLEY LLC	5IN200			-877.50	U
10/03/2025	INEI	I2605735		DAVIS FRAWLEY LLC	5IN200		877.50		U
10/03/2025	INEI	I2605736		DAVIS FRAWLEY LLC	5IN200			-462.50	U
10/03/2025	INEI	I2605736		DAVIS FRAWLEY LLC	5IN200		462.50		U
10/09/2025	INNI	CR260949		STONE, JOSETTE	5IN200		125.00		U
10/09/2025	INNI	CR260950		WILLIAMS, DONNIE	5IN200		125.00		U
10/09/2025	INNI	CR260951		WILLIAMS, ELIZABETH	5IN200		125.00		U
10/09/2025	INNI	CR260952		VAN GALDER, JULIETTE	5IN200		125.00		U
10/14/2025	INNI	CR260843		ESCOBAR REMODELING AND CONS	5IN200		800.00		U
10/20/2025	PORD	P2601978		ADVANCED OPS INTERNATIONAL	5IN200			66,798.99	U
10/21/2025	POCL	*2600664		Close PO P2601978	5IN200			-66,798.99	U
10/21/2025	PORD	P2601988		TRI-COUNTY ELECTRIC COOP, I	5IN200			66,798.99	U
10/31/2025	INEI	I2609723		MEAD & HUNT INC	5IN200			-1,109.44	U
10/31/2025	INEI	I2609723		MEAD & HUNT INC	5IN200		1,109.44		U
10/31/2025	INEI	I2609723		MEAD & HUNT INC	5IN200		665.66		U
10/31/2025	INEI	I2609723		MEAD & HUNT INC	5IN200			-332.85	U
10/31/2025	INEI	I2609723		MEAD & HUNT INC	5IN200			-443.78	U
10/31/2025	INEI	I2609723		MEAD & HUNT INC	5IN200			0.00	U
10/31/2025	INEI	I2609723		MEAD & HUNT INC	5IN200		332.85		U
10/31/2025	INEI	I2609723		MEAD & HUNT INC	5IN200		443.78		U
11/05/2025	INEI	I2608222		DAVIS FRAWLEY LLC	5IN200		247.50		U

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				CDBG-MIT	2406				
11/05/2025	INEI	I2608222		DAVIS FRAWLEY LLC	5IN200			-247.50	U
11/05/2025	INEI	I2608223		DAVIS FRAWLEY LLC	5IN200		347.00		U
11/05/2025	INEI	I2608223		DAVIS FRAWLEY LLC	5IN200			-347.00	U
11/05/2025	INEI	I2608224		DAVIS FRAWLEY LLC	5IN200		500.36		U
11/05/2025	INEI	I2608224		DAVIS FRAWLEY LLC	5IN200			-500.36	U
11/05/2025	INEI	I2608225		DAVIS FRAWLEY LLC	5IN200			-295.00	U
11/05/2025	INEI	I2608225		DAVIS FRAWLEY LLC	5IN200		295.00		U
11/20/2025	INNI	CR260897		CARRAHER, CHERYL	5IN200		5,000.00		U
11/24/2025	INEI	I2609875		AECOM TECHNOLOGY CORP	5IN200			-4,874.00	U
11/24/2025	INEI	I2609875		AECOM TECHNOLOGY CORP	5IN200		9,854.00		U
11/24/2025	INEI	I2609875		AECOM TECHNOLOGY CORP	5IN200		4,874.00		U
11/24/2025	INEI	I2609875		AECOM TECHNOLOGY CORP	5IN200			-3,540.00	U
11/24/2025	INEI	I2609875		AECOM TECHNOLOGY CORP	5IN200		3,540.00		U
11/24/2025	INEI	I2609875		AECOM TECHNOLOGY CORP	5IN200			-9,854.00	U
11/24/2025	INNI	CR260896		GOLDMAN, JOSHUA	5IN200		10,000.00		U
11/25/2025	PORD	P2602300		LINDLER'S CONSTRUCTION OF S	5IN200			1,986,116.39	U
11/25/2025	PORD	P2602864		LINDLER'S CONSTRUCTION OF S	5IN200			1,986,116.39	U
11/30/2025	INEI	I2610775		MEAD & HUNT INC	5IN200			-998.52	U
11/30/2025	INEI	I2610775		MEAD & HUNT INC	5IN200		1,996.99		U
11/30/2025	INEI	I2610775		MEAD & HUNT INC	5IN200			-1,996.99	U
11/30/2025	INEI	I2610775		MEAD & HUNT INC	5IN200		554.74		U
11/30/2025	INEI	I2610775		MEAD & HUNT INC	5IN200			-554.74	U
11/30/2025	INEI	I2610775		MEAD & HUNT INC	5IN200		776.62		U
11/30/2025	INEI	I2610775		MEAD & HUNT INC	5IN200			-776.62	U
11/30/2025	INEI	I2610775		MEAD & HUNT INC	5IN200		998.52		U
12/04/2025	INEI	I2609971		DAVIS FRAWLEY LLC	5IN200		834.50		U
12/04/2025	INEI	I2609971		DAVIS FRAWLEY LLC	5IN200			-834.50	U
12/04/2025	INEI	I2609973		DAVIS FRAWLEY LLC	5IN200		75.00		U
12/04/2025	INEI	I2609973		DAVIS FRAWLEY LLC	5IN200			-75.00	U
12/04/2025	INEI	I2609975		DAVIS FRAWLEY LLC	5IN200			-90.00	U
12/04/2025	INEI	I2609975		DAVIS FRAWLEY LLC	5IN200		90.00		U
12/31/2025	INEI	I2612499		MICHAEL BAKER INTERNATIONAL	5IN200			-1,037.83	U
12/31/2025	INEI	I2612499		MICHAEL BAKER INTERNATIONAL	5IN200			-7,661.74	U
12/31/2025	INEI	I2612499		MICHAEL BAKER INTERNATIONAL	5IN200		7,661.74		U
12/31/2025	INEI	I2612499		MICHAEL BAKER INTERNATIONAL	5IN200			-396.36	U
12/31/2025	INEI	I2612499		MICHAEL BAKER INTERNATIONAL	5IN200		396.36		U
12/31/2025	INEI	I2612499		MICHAEL BAKER INTERNATIONAL	5IN200			-3,840.00	U
12/31/2025	INEI	I2612499		MICHAEL BAKER INTERNATIONAL	5IN200		3,840.00		U
12/31/2025	INEI	I2612499		MICHAEL BAKER INTERNATIONAL	5IN200		1,037.83		U
12/31/2025	INEI	I2614450		MEAD & HUNT INC	5IN200			0.00	U

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				CDBG-MIT	2406				
12/31/2025	INEI	I2614450		MEAD & HUNT INC	5IN200			0.00	U
12/31/2025	INEI	I2614450		MEAD & HUNT INC	5IN200		0.00		U
12/31/2025	INEI	I2614450		MEAD & HUNT INC	5IN200		0.00		U
12/31/2025	INEI	I2614450		MEAD & HUNT INC	5IN200		0.00		U
12/31/2025	INEI	I2614450		MEAD & HUNT INC	5IN200			0.00	U
12/31/2025	INEI	I2614491		W K DICKSON & CO INC	5IN200			0.00	U
12/31/2025	INEI	I2614491		W K DICKSON & CO INC	5IN200		0.00		U
12/31/2025	INEI	I2614491		W K DICKSON & CO INC	5IN200		0.00		U
12/31/2025	INEI	I2614491		W K DICKSON & CO INC	5IN200			0.00	U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN200			0.00	U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN200			0.00	U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN200		0.00		U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN200			0.00	U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN200		0.00		U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN200			0.00	U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN200		0.00		U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN200		0.00		U
01/08/2026	INEI	I2611604		DAVIS FRAWLEY LLC	5IN200			-92.50	U
01/08/2026	INEI	I2611604		DAVIS FRAWLEY LLC	5IN200		92.50		U
01/08/2026	INEI	I2611605		DAVIS FRAWLEY LLC	5IN200		140.00		U
01/08/2026	INEI	I2611605		DAVIS FRAWLEY LLC	5IN200			-140.00	U
01/08/2026	INEI	I2611606		DAVIS FRAWLEY LLC	5IN200		165.22		U
01/08/2026	INEI	I2611606		DAVIS FRAWLEY LLC	5IN200			-165.22	U
01/08/2026	INEI	I2611607		DAVIS FRAWLEY LLC	5IN200		1,127.00		U
01/08/2026	INEI	I2611607		DAVIS FRAWLEY LLC	5IN200			-1,127.00	U
01/13/2026	INNI	CR261040		COUNTY OF LEXINGTON	5IN200		1,600.00		U
01/31/2026	INEI	I2614451		MEAD & HUNT INC	5IN200		0.00		U
01/31/2026	INEI	I2614451		MEAD & HUNT INC	5IN200			0.00	U
01/31/2026	INEI	I2614451		MEAD & HUNT INC	5IN200		0.00		U
01/31/2026	INEI	I2614451		MEAD & HUNT INC	5IN200			0.00	U
01/31/2026	INEI	I2614451		MEAD & HUNT INC	5IN200			0.00	U
01/31/2026	INEI	I2614451		MEAD & HUNT INC	5IN200		0.00		U
01/31/2026	INEI	I2614493		W K DICKSON & CO INC	5IN200		0.00		U
01/31/2026	INEI	I2614493		W K DICKSON & CO INC	5IN200			0.00	U
01/31/2026	INEI	I2615330		LINDLER'S CONSTRUCTION OF S	5IN200			-308,813.63	U
01/31/2026	INEI	I2615330		LINDLER'S CONSTRUCTION OF S	5IN200		308,813.63		U
02/02/2026	INEI	I2612454		LINDLER'S CONSTRUCTION OF S	5IN200		165,352.50		U
02/02/2026	INEI	I2612454		LINDLER'S CONSTRUCTION OF S	5IN200			-165,352.50	U
02/03/2026	POCL	*2600818		Close PO P2602300	5IN200			-1,986,116.39	U
02/05/2026	INEI	I2614474		DAVIS FRAWLEY LLC	5IN200			0.00	U

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				CDBG-MIT	2406				
02/05/2026	INEI	I2614474		DAVIS FRAWLEY LLC	5IN200		0.00		U
02/05/2026	INEI	I2614475		DAVIS FRAWLEY LLC	5IN200			0.00	U
02/05/2026	INEI	I2614475		DAVIS FRAWLEY LLC	5IN200		0.00		U
02/05/2026	INEI	I2614476		DAVIS FRAWLEY LLC	5IN200			0.00	U
02/05/2026	INEI	I2614476		DAVIS FRAWLEY LLC	5IN200		0.00		U
02/05/2026	INEI	I2614477		DAVIS FRAWLEY LLC	5IN200		0.00		U
02/05/2026	INEI	I2614477		DAVIS FRAWLEY LLC	5IN200			0.00	U
02/05/2026	INEI	I2614478		DAVIS FRAWLEY LLC	5IN200		0.00		U
02/05/2026	INEI	I2614478		DAVIS FRAWLEY LLC	5IN200			0.00	U
02/05/2026	INEI	I2614480		DAVIS FRAWLEY LLC	5IN200			0.00	U
02/05/2026	INEI	I2614480		DAVIS FRAWLEY LLC	5IN200		0.00		U
02/10/2026	BD02	J2602152		BAR 26-054	5IN200	-3,838,609.00			U
02/23/2026	CORD	P2601988		TRI-COUNTY ELECTRIC COOP, I	5IN200			-66,798.99	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN200			-5,961.20	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN200			0.00	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN200			-4,740.14	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN200			-4,421.96	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN200			-62.85	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN200			-506.94	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN200			-8,894.10	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN200			-140,664.65	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN200			-908.00	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN200			-36,148.00	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN200			-4,249.90	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			-1,829.73	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			-39,290.00	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			-4,720.00	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			-132,268.26	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			-10,000.00	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			-14,657.44	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			-319.38	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			-515.12	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			-8.89	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			-3,822.36	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN200			-600.55	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN200			-22,774.25	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN200			0.00	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN200			-4,565.00	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN200			0.00	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN200			0.00	U

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				CDBG-MIT	2406				
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN200			-12,684.75	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN200			-6,650.00	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN200			-28,500.00	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN200			-1,148.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN200			0.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN200			-4,927.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN200			-3,402.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN200			0.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN200			-4,874.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN200			-931.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN200			-222,220.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN200			-5,180.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN200			-1,180.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN200			-68,900.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN200			-60,320.00	U
02/23/2026	CORD	P2502621		DAVIS FRAWLEY LLC	5IN200			-23,439.10	U
02/23/2026	CORD	P2503727		DAVIS FRAWLEY LLC	5IN200			-3,897.50	U
02/28/2026	INEI	I2615849		W K DICKSON & CO INC	5IN200			0.00	U
02/28/2026	INEI	I2615849		W K DICKSON & CO INC	5IN200		0.00		U
02/28/2026	INEI	I2615849		W K DICKSON & CO INC	5IN200			0.00	U
02/28/2026	INEI	I2615849		W K DICKSON & CO INC	5IN200		0.00		U
02/28/2026	INEI	I2615849		W K DICKSON & CO INC	5IN200		0.00		U
02/28/2026	INEI	I2616351		LINDLER'S CONSTRUCTION OF S	5IN200		289,754.16		U
02/28/2026	INEI	I2616351		LINDLER'S CONSTRUCTION OF S	5IN200			-289,754.16	U
03/09/2026	INEI	I2615348		DAVIS FRAWLEY LLC	5IN200			0.00	U
03/09/2026	INEI	I2615348		DAVIS FRAWLEY LLC	5IN200		0.00		U
03/09/2026	INEI	I2615349		DAVIS FRAWLEY LLC	5IN200			0.00	U
03/09/2026	INEI	I2615349		DAVIS FRAWLEY LLC	5IN200		0.00		U
03/09/2026	INEI	I2615350		DAVIS FRAWLEY LLC	5IN200		0.00		U
03/09/2026	INEI	I2615350		DAVIS FRAWLEY LLC	5IN200			0.00	U
03/09/2026	INEI	I2615351		DAVIS FRAWLEY LLC	5IN200		0.00		U
03/09/2026	INEI	I2615351		DAVIS FRAWLEY LLC	5IN200			0.00	U
03/09/2026	INEI	I2615352		DAVIS FRAWLEY LLC	5IN200			0.00	U
03/09/2026	INEI	I2615352		DAVIS FRAWLEY LLC	5IN200		0.00		U
03/09/2026	INEI	I2615353		DAVIS FRAWLEY LLC	5IN200		0.00		U
03/09/2026	INEI	I2615353		DAVIS FRAWLEY LLC	5IN200			0.00	U
03/31/2026	INEI	I2617932		LINDLER'S CONSTRUCTION OF S	5IN200			-459,262.95	U
03/31/2026	INEI	I2617932		LINDLER'S CONSTRUCTION OF S	5IN200		459,262.95		U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN200		0.00		U

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				CDBG-MIT	2406				
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN200			0.00	U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN200		0.00		U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN200			0.00	U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN200		0.00		U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN200			0.00	U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN200		0.00		U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN200			0.00	U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN200			0.00	U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN200		0.00		U
03/31/2026	INEI	I2618176		MICHAEL BAKER INTERNATIONAL	5IN200		0.00		U
03/31/2026	INEI	I2618176		MICHAEL BAKER INTERNATIONAL	5IN200			0.00	U
03/31/2026	INEI	I2618176		MICHAEL BAKER INTERNATIONAL	5IN200		0.00		U
03/31/2026	INEI	I2618176		MICHAEL BAKER INTERNATIONAL	5IN200			0.00	U
04/07/2026	INEI	I2617445		DAVIS FRAWLEY LLC	5IN200		0.00		U
04/07/2026	INEI	I2617445		DAVIS FRAWLEY LLC	5IN200			0.00	U
04/07/2026	INEI	I2617446		DAVIS FRAWLEY LLC	5IN200		0.00		U
04/07/2026	INEI	I2617446		DAVIS FRAWLEY LLC	5IN200			0.00	U
04/07/2026	INEI	I2617447		DAVIS FRAWLEY LLC	5IN200		0.00		U
04/07/2026	INEI	I2617447		DAVIS FRAWLEY LLC	5IN200			0.00	U
04/07/2026	INEI	I2617449		DAVIS FRAWLEY LLC	5IN200			0.00	U
04/07/2026	INEI	I2617449		DAVIS FRAWLEY LLC	5IN200		0.00		U
04/07/2026	INEI	I2617458		DAVIS FRAWLEY LLC	5IN200		0.00		U
04/07/2026	INEI	I2617458		DAVIS FRAWLEY LLC	5IN200			0.00	U
04/07/2026	INEI	I2617459		DAVIS FRAWLEY LLC	5IN200		0.00		U
04/07/2026	INEI	I2617459		DAVIS FRAWLEY LLC	5IN200			0.00	U
04/30/2026	INEI	I2619420		W K DICKSON & CO INC	5IN200			0.00	U
04/30/2026	INEI	I2619420		W K DICKSON & CO INC	5IN200		0.00		U
05/05/2026	CORD	P2602864		LINDLER'S CONSTRUCTION OF S	5IN200			-762,933.15	U
05/06/2026	JE15	J2603049		PA 26-058	5IN200		-1,367,809.19		U
05/08/2026	INEI	I2619479		DAVIS FRAWLEY LLC	5IN200			0.00	U
05/08/2026	INEI	I2619479		DAVIS FRAWLEY LLC	5IN200		0.00		U
05/08/2026	INEI	I2619480		DAVIS FRAWLEY LLC	5IN200		0.00		U
05/08/2026	INEI	I2619480		DAVIS FRAWLEY LLC	5IN200			0.00	U
05/08/2026	INEI	I2619481		DAVIS FRAWLEY LLC	5IN200			0.00	U
05/08/2026	INEI	I2619481		DAVIS FRAWLEY LLC	5IN200		0.00		U
05/20/2026	INEI	I2620970		TRI-COUNTY ELECTRIC COOP, I	5IN200			0.00	U
05/20/2026	INEI	I2620970		TRI-COUNTY ELECTRIC COOP, I	5IN200		0.00		U
05/30/2026	ICEI	I2700691		LINDLER'S CONSTRUCTION OF S	5IN200			0.00	U
05/30/2026	INEI	I2700691		LINDLER'S CONSTRUCTION OF S	5IN200			0.00	U
05/30/2026	INEI	I2700691		LINDLER'S CONSTRUCTION OF S	5IN200		0.00		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
				CDBG-MIT	2406				
05/30/2026	INEI	I2700691		LINDLER'S CONSTRUCTION OF S	5IN200		0.00		U
05/30/2026	INEI	I2700691		LINDLER'S CONSTRUCTION OF S	5IN200			0.00	U
06/10/2026	INEI	I2620981		DAVIS FRAWLEY LLC	5IN200			0.00	U
06/10/2026	INEI	I2620981		DAVIS FRAWLEY LLC	5IN200		0.00		U
06/10/2026	INEI	I2620982		DAVIS FRAWLEY LLC	5IN200		0.00		U
06/10/2026	INEI	I2620982		DAVIS FRAWLEY LLC	5IN200			0.00	U
06/10/2026	INEI	I2620983		DAVIS FRAWLEY LLC	5IN200		0.00		U
06/10/2026	INEI	I2620983		DAVIS FRAWLEY LLC	5IN200			0.00	U
06/10/2026	INEI	I2620984		DAVIS FRAWLEY LLC	5IN200		0.00		U
06/10/2026	INEI	I2620984		DAVIS FRAWLEY LLC	5IN200			0.00	U
06/18/2026	POCL	*2601088		Close PO P2601988	5IN200			0.00	U
06/30/2026	INEI	I2700734		DAVIS FRAWLEY LLC	5IN200		0.00		U
06/30/2026	INEI	I2700734		DAVIS FRAWLEY LLC	5IN200			0.00	U
06/30/2026	INEI	I2700735		DAVIS FRAWLEY LLC	5IN200			0.00	U
06/30/2026	INEI	I2700735		DAVIS FRAWLEY LLC	5IN200		0.00		U
06/30/2026	INEI	I2700740		DAVIS FRAWLEY LLC	5IN200		0.00		U
06/30/2026	INEI	I2700740		DAVIS FRAWLEY LLC	5IN200			0.00	U
06/30/2026	INEI	I2700741		DAVIS FRAWLEY LLC	5IN200			0.00	U
06/30/2026	INEI	I2700741		DAVIS FRAWLEY LLC	5IN200		0.00		U
06/30/2026	INEI	I2700941		MEAD & HUNT INC	5IN200			0.00	U
06/30/2026	INEI	I2700941		MEAD & HUNT INC	5IN200			0.00	U
06/30/2026	INEI	I2700941		MEAD & HUNT INC	5IN200			0.00	U
06/30/2026	INEI	I2700941		MEAD & HUNT INC	5IN200		0.00		U
06/30/2026	INEI	I2700941		MEAD & HUNT INC	5IN200		0.00		U
06/30/2026	INEI	I2700941		MEAD & HUNT INC	5IN200		0.00		U
06/30/2026	INEI	I2701074		MICHAEL BAKER INTERNATIONAL	5IN200		0.00		U
06/30/2026	INEI	I2701074		MICHAEL BAKER INTERNATIONAL	5IN200			0.00	U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN200			0.00	U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN200			0.00	U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN200			0.00	U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN200		0.00		U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN200			0.00	U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN200			0.00	U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN200		0.00		U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN200		0.00		U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN200		0.00		U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN200		0.00		U
ENDING BALANCE:				Infrastructure Improvements	5IN200	0.00	0.00	0.00	

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				CDBG-MIT	2406				
BEGINNING BALANCE:				South Central Lex. Co. Road	5IN201	0.00	0.00	0.00	
12/31/2025	INEI	I2614450		MEAD & HUNT INC	5IN201		3,328.32		U
12/31/2025	INEI	I2614450		MEAD & HUNT INC	5IN201			-1,331.33	U
12/31/2025	INEI	I2614450		MEAD & HUNT INC	5IN201		1,331.33		U
12/31/2025	INEI	I2614450		MEAD & HUNT INC	5IN201			-3,328.32	U
12/31/2025	INEI	I2614450		MEAD & HUNT INC	5IN201		221.89		U
12/31/2025	INEI	I2614450		MEAD & HUNT INC	5IN201			-221.89	U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN201			-944.00	U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN201		944.00		U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN201		931.00		U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN201			-931.00	U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN201			-4,927.00	U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN201		4,927.00		U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN201			-2,437.00	U
12/31/2025	INEI	I2615749		AECOM TECHNOLOGY CORP	5IN201		2,437.00		U
01/31/2026	INEI	I2614451		MEAD & HUNT INC	5IN201		1,164.97		U
01/31/2026	INEI	I2614451		MEAD & HUNT INC	5IN201			-1,164.97	U
01/31/2026	INEI	I2614451		MEAD & HUNT INC	5IN201		698.98		U
01/31/2026	INEI	I2614451		MEAD & HUNT INC	5IN201			-606.65	U
01/31/2026	INEI	I2614451		MEAD & HUNT INC	5IN201		606.65		U
01/31/2026	INEI	I2614451		MEAD & HUNT INC	5IN201			-698.98	U
02/05/2026	INEI	I2614474		DAVIS FRAWLEY LLC	5IN201		365.00		U
02/05/2026	INEI	I2614474		DAVIS FRAWLEY LLC	5IN201			-365.00	U
02/05/2026	INEI	I2614475		DAVIS FRAWLEY LLC	5IN201		1,013.30		U
02/05/2026	INEI	I2614475		DAVIS FRAWLEY LLC	5IN201			-1,013.30	U
02/10/2026	BD02	J2602152		BAR 26-054	5IN201	2,243,146.00			U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN201			29,952.53	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN201			19,785.09	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN201			58,032.45	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN201			38,869.08	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN201			8,894.10	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN201			5,961.20	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN201			3,660.22	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN201			103,500.00	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN201			140,664.65	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN201			22,380.00	U
02/23/2026	CORD	P2301700		MEAD & HUNT INC	5IN201			8,950.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN201			48,740.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN201			222,220.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN201			5,180.00	U

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				CDBG-MIT	2406				
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN201			4,720.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN201			275,600.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN201			66,920.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN201			17,760.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN201			98,540.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN201			68,040.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN201			18,620.00	U
02/23/2026	CORD	P2303580		AECOM TECHNOLOGY CORP	5IN201			60,320.00	U
02/23/2026	CORD	P2503727		DAVIS FRAWLEY LLC	5IN201			5,000.00	U
02/28/2026	JE20	J2603014		PCard-PUBLIC WORKS	5IN201		125.00		U
02/28/2026	JE20	J2603014		PCard-PUBLIC WORKS	5IN201		3.13		U
02/28/2026	JE20	J2603014		PCard-PUBLIC WORKS	5IN201		125.00		U
02/28/2026	JE20	J2603014		PCard-PUBLIC WORKS	5IN201		3.13		U
03/09/2026	INEI	I2615352		DAVIS FRAWLEY LLC	5IN201		590.80		U
03/09/2026	INEI	I2615352		DAVIS FRAWLEY LLC	5IN201			-590.80	U
03/09/2026	INEI	I2615353		DAVIS FRAWLEY LLC	5IN201			-292.50	U
03/09/2026	INEI	I2615353		DAVIS FRAWLEY LLC	5IN201		292.50		U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN201		465.98		U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN201			-465.98	U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN201		1,213.31		U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN201			-1,213.31	U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN201		485.32		U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN201			-465.98	U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN201			-485.32	U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN201			-2,457.29	U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN201		2,457.29		U
03/31/2026	INEI	I2617949		MEAD & HUNT INC	5IN201		465.98		U
04/07/2026	INEI	I2617458		DAVIS FRAWLEY LLC	5IN201			-1,072.50	U
04/07/2026	INEI	I2617458		DAVIS FRAWLEY LLC	5IN201		1,072.50		U
04/07/2026	INEI	I2617459		DAVIS FRAWLEY LLC	5IN201		1,448.54		U
04/07/2026	INEI	I2617459		DAVIS FRAWLEY LLC	5IN201			-1,448.54	U
04/24/2026	CORD	P2503727		DAVIS FRAWLEY LLC	5IN201			10,000.00	U
04/28/2026	BD02	J2603035		BAR 26-061	5IN201	16,247.00			U
04/28/2026	BD02	J2603035		BAR 26-061	5IN201	340,145.00			U
04/29/2026	INNI	CR261492		COUNTY OF LEXINGTON	5IN201		3,400.00		U
05/06/2026	JE15	J2603049		PA 26-058	5IN201		62,952.13		U
05/08/2026	INEI	I2619481		DAVIS FRAWLEY LLC	5IN201			-1,060.32	U
05/08/2026	INEI	I2619481		DAVIS FRAWLEY LLC	5IN201		1,060.32		U
06/10/2026	INEI	I2620983		DAVIS FRAWLEY LLC	5IN201		293.68		U
06/10/2026	INEI	I2620983		DAVIS FRAWLEY LLC	5IN201			-293.68	U

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				CDBG-MIT	2406				
06/10/2026	INEI	I2620984		DAVIS FRAWLEY LLC	5IN201		245.00		U
06/10/2026	INEI	I2620984		DAVIS FRAWLEY LLC	5IN201			-245.00	U
06/30/2026	INEI	I2700734		DAVIS FRAWLEY LLC	5IN201		810.00		U
06/30/2026	INEI	I2700734		DAVIS FRAWLEY LLC	5IN201			-810.00	U
06/30/2026	INEI	I2700735		DAVIS FRAWLEY LLC	5IN201		405.00		U
06/30/2026	INEI	I2700735		DAVIS FRAWLEY LLC	5IN201			-405.00	U
06/30/2026	INEI	I2700941		MEAD & HUNT INC	5IN201			-485.32	U
06/30/2026	INEI	I2700941		MEAD & HUNT INC	5IN201		485.32		U
06/30/2026	INEI	I2700941		MEAD & HUNT INC	5IN201		727.98		U
06/30/2026	INEI	I2700941		MEAD & HUNT INC	5IN201		233.00		U
06/30/2026	INEI	I2700941		MEAD & HUNT INC	5IN201			-233.00	U
06/30/2026	INEI	I2700941		MEAD & HUNT INC	5IN201			-727.98	U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN201		236.00		U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN201			-236.00	U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN201		5,180.00		U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN201			-5,180.00	U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN201		55,120.00		U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN201		9,048.00		U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN201			-3,402.00	U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN201		3,402.00		U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN201			-55,120.00	U
06/30/2026	INEI	I2701310		AECOM TECHNOLOGY CORP	5IN201			-9,048.00	U
ENDING BALANCE:				South Central Lex. Co. Road	5IN201	2,599,538.00	170,316.35	1,238,601.36	
BEGINNING BALANCE:				Culler Road	5IN202	0.00	0.00	0.00	
02/05/2026	INEI	I2614476		DAVIS FRAWLEY LLC	5IN202		1,072.50		U
02/05/2026	INEI	I2614476		DAVIS FRAWLEY LLC	5IN202			-1,072.50	U
02/05/2026	INEI	I2614477		DAVIS FRAWLEY LLC	5IN202		866.92		U
02/05/2026	INEI	I2614477		DAVIS FRAWLEY LLC	5IN202			-866.92	U
02/05/2026	INEI	I2614478		DAVIS FRAWLEY LLC	5IN202			-220.00	U
02/05/2026	INEI	I2614478		DAVIS FRAWLEY LLC	5IN202		220.00		U
02/05/2026	INEI	I2614480		DAVIS FRAWLEY LLC	5IN202			-683.30	U
02/05/2026	INEI	I2614480		DAVIS FRAWLEY LLC	5IN202		683.30		U
02/10/2026	BD02	J2602152		BAR 26-054	5IN202	1,921,160.00			U
02/23/2026	CORD	P2601988		TRI-COUNTY ELECTRIC COOP, I	5IN202			66,798.99	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN202			10,000.00	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN202			139,930.00	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN202			1,480.00	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN202			145,200.00	U

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				CDBG-MIT	2406				
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN202			39,290.00	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN202			17,590.00	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN202			59,100.00	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN202			44,360.00	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN202			20,650.00	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN202			29,050.00	U
02/23/2026	CORD	P2302365		MICHAEL BAKER INTERNATIONAL	5IN202			2,540.00	U
02/23/2026	CORD	P2502621		DAVIS FRAWLEY LLC	5IN202			45,000.00	U
03/09/2026	INEI	I2615348		DAVIS FRAWLEY LLC	5IN202		22.50		U
03/09/2026	INEI	I2615348		DAVIS FRAWLEY LLC	5IN202			-22.50	U
03/09/2026	INEI	I2615349		DAVIS FRAWLEY LLC	5IN202			-735.00	U
03/09/2026	INEI	I2615349		DAVIS FRAWLEY LLC	5IN202		735.00		U
03/09/2026	INEI	I2615350		DAVIS FRAWLEY LLC	5IN202			-299.24	U
03/09/2026	INEI	I2615350		DAVIS FRAWLEY LLC	5IN202		299.24		U
03/09/2026	INEI	I2615351		DAVIS FRAWLEY LLC	5IN202		120.00		U
03/09/2026	INEI	I2615351		DAVIS FRAWLEY LLC	5IN202			-120.00	U
03/31/2026	INEI	I2618176		MICHAEL BAKER INTERNATIONAL	5IN202			-65,954.39	U
03/31/2026	INEI	I2618176		MICHAEL BAKER INTERNATIONAL	5IN202		65,954.39		U
03/31/2026	INEI	I2618176		MICHAEL BAKER INTERNATIONAL	5IN202			-4,720.00	U
03/31/2026	INEI	I2618176		MICHAEL BAKER INTERNATIONAL	5IN202		4,720.00		U
03/31/2026	INNI	CR261357		DAVIS FRAWLEY TRUST ACCOUNT	5IN202		8,000.00		U
04/07/2026	INEI	I2617445		DAVIS FRAWLEY LLC	5IN202			-1,145.00	U
04/07/2026	INEI	I2617445		DAVIS FRAWLEY LLC	5IN202		1,145.00		U
04/07/2026	INEI	I2617446		DAVIS FRAWLEY LLC	5IN202			-31.32	U
04/07/2026	INEI	I2617446		DAVIS FRAWLEY LLC	5IN202		31.32		U
04/07/2026	INEI	I2617447		DAVIS FRAWLEY LLC	5IN202			-1,050.00	U
04/07/2026	INEI	I2617447		DAVIS FRAWLEY LLC	5IN202		1,050.00		U
04/07/2026	INEI	I2617449		DAVIS FRAWLEY LLC	5IN202		651.52		U
04/07/2026	INEI	I2617449		DAVIS FRAWLEY LLC	5IN202			-651.52	U
04/28/2026	BD02	J2603035		BAR 26-061	5IN202	900,000.00			U
05/05/2026	CORD	P2602864		LINDLER'S CONSTRUCTION OF S	5IN202			1,986,116.39	U
05/06/2026	JE15	J2603049		PA 26-058	5IN202		1,262,083.68		U
05/08/2026	INEI	I2619479		DAVIS FRAWLEY LLC	5IN202			-112.50	U
05/08/2026	INEI	I2619479		DAVIS FRAWLEY LLC	5IN202		112.50		U
05/08/2026	INEI	I2619480		DAVIS FRAWLEY LLC	5IN202		532.50		U
05/08/2026	INEI	I2619480		DAVIS FRAWLEY LLC	5IN202			-532.50	U
05/20/2026	INEI	I2620970		TRI-COUNTY ELECTRIC COOP, I	5IN202			-51,988.04	U
05/20/2026	INEI	I2620970		TRI-COUNTY ELECTRIC COOP, I	5IN202		51,988.04		U
05/30/2026	ICEI	I2700691		LINDLER'S CONSTRUCTION OF S	5IN202			8,090.45	U
05/30/2026	ICEI	I2700691		LINDLER'S CONSTRUCTION OF S	5IN202		-8,090.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
05/30/2026	INEI	I2700691		LINDLER'S CONSTRUCTION OF S	5IN202		8,090.45		U
05/30/2026	INEI	I2700691		LINDLER'S CONSTRUCTION OF S	5IN202			-551,216.66	U
05/30/2026	INEI	I2700691		LINDLER'S CONSTRUCTION OF S	5IN202		551,216.66		U
05/30/2026	INEI	I2700691		LINDLER'S CONSTRUCTION OF S	5IN202			-8,090.45	U
06/10/2026	INEI	I2620981		DAVIS FRAWLEY LLC	5IN202			-792.50	U
06/10/2026	INEI	I2620981		DAVIS FRAWLEY LLC	5IN202		792.50		U
06/10/2026	INEI	I2620982		DAVIS FRAWLEY LLC	5IN202			-637.80	U
06/10/2026	INEI	I2620982		DAVIS FRAWLEY LLC	5IN202		637.80		U
06/18/2026	POCL	*2601088		Close PO P2601988	5IN202			-14,810.95	U
06/30/2026	CORD	P2602864		LINDLER'S CONSTRUCTION OF S	5IN202			-125.21	U
06/30/2026	CORD	P2602864		LINDLER'S CONSTRUCTION OF S	5IN202			-1,223,183.24	U
06/30/2026	INEI	I2700740		DAVIS FRAWLEY LLC	5IN202			-222.50	U
06/30/2026	INEI	I2700740		DAVIS FRAWLEY LLC	5IN202		222.50		U
06/30/2026	INEI	I2700741		DAVIS FRAWLEY LLC	5IN202			-1,266.00	U
06/30/2026	INEI	I2700741		DAVIS FRAWLEY LLC	5IN202		1,266.00		U
06/30/2026	INEI	I2701074		MICHAEL BAKER INTERNATIONAL	5IN202			-56,388.78	U
06/30/2026	INEI	I2701074		MICHAEL BAKER INTERNATIONAL	5IN202		56,388.78		U
ENDING BALANCE:			Culler Road		5IN202	2,821,160.00	2,010,812.65	628,257.01	
BEGINNING BALANCE:			Charles Town Road		5IN203	0.00	0.00	0.00	
12/31/2025	INEI	I2614491		W K DICKSON & CO INC	5IN203		665.00		U
12/31/2025	INEI	I2614491		W K DICKSON & CO INC	5IN203			-665.00	U
12/31/2025	INEI	I2614491		W K DICKSON & CO INC	5IN203		255.00		U
12/31/2025	INEI	I2614491		W K DICKSON & CO INC	5IN203			-255.00	U
01/31/2026	INEI	I2614493		W K DICKSON & CO INC	5IN203		4,322.50		U
01/31/2026	INEI	I2614493		W K DICKSON & CO INC	5IN203			-4,322.50	U
02/10/2026	BD02	J2602152		BAR 26-054	5IN203	1,531,160.00			U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN203			45,650.00	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN203			27,500.00	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN203			28,500.00	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN203			6,650.00	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN203			91,070.00	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN203			1,700.00	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN203			10,500.00	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN203			28,700.00	U
02/23/2026	CORD	P2302563		W K DICKSON & CO INC	5IN203			25,600.00	U
02/28/2026	INEI	I2615849		W K DICKSON & CO INC	5IN203			-9,107.00	U
02/28/2026	INEI	I2615849		W K DICKSON & CO INC	5IN203			-997.50	U
02/28/2026	INEI	I2615849		W K DICKSON & CO INC	5IN203		467.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
02/28/2026	INEI	I2615849		W K DICKSON & CO INC	5IN203		9,107.00		U
02/28/2026	INEI	I2615849		W K DICKSON & CO INC	5IN203		997.50		U
02/28/2026	INEI	I2615849		W K DICKSON & CO INC	5IN203			-467.50	U
04/28/2026	BD02	J2603035		BAR 26-061	5IN203	-1,265,290.00			U
04/30/2026	INEI	I2619420		W K DICKSON & CO INC	5IN203		665.00		U
04/30/2026	INEI	I2619420		W K DICKSON & CO INC	5IN203			-665.00	U
05/06/2026	JE15	J2603049		PA 26-058	5IN203		42,773.38		U
ENDING BALANCE:				Charles Town Road	5IN203	265,870.00	59,252.88	249,390.50	
TOTAL FUND: 2406 CDBG-MIT									
				GENERAL EXPENDITURES	OPERATING07	7,886,568.00	3,187,903.16	3,349,168.23	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				GENERAL EXPENDITURES	OPERATING07	18,168,912.00	8,455,335.27	4,857,943.90	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		193.12		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		-193.12		U
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: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	2,148,591.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		31,846.56		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		84,266.12		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		84,266.07		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		82,887.78		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		83,997.29		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		84,385.68		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		84,326.91		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		84,396.38		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		84,699.32		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		84,699.30		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		84,304.07		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		85,092.24		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		95,996.39		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		82,472.29		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		86,218.36		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		83,097.73		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		83,084.86		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		85,422.57		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		86,221.66		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		86,945.49		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		86,097.67		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		86,207.11		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		83,464.54		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		83,464.52		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		83,520.89		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		83,464.52		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		60,935.40		U
ENDING BALANCE:				Salaries & Wages	510100	2,148,591.00	2,215,781.72	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510200		14.04		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510200		29.41		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		165.39		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		53.80		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		6.75		U
ENDING BALANCE:				Overtime	510200	0.00	269.39	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	70,452.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,331.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		3,092.90		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		3,110.70		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		3,127.83		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		3,041.94		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		3,214.08		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		2,583.49		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		2,410.35		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		2,362.73		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		2,375.71		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		2,371.40		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		3,064.19		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		3,353.51		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		3,055.52		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		3,185.40		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		3,367.24		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		3,120.46		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		3,306.68		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		3,111.82		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		3,371.58		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		3,271.98		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		3,310.93		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		3,492.79		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		3,336.94		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		3,323.99		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		3,263.36		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		2,044.11		U
ENDING BALANCE:				Part Time	510300	70,452.00	80,003.59	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	153,408.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		2,362.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		6,242.76		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		6,244.09		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		6,146.54		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		6,222.49		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		6,265.42		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		6,212.64		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		6,205.88		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		6,660.22		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		6,225.24		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		6,194.76		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		6,457.73		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		7,158.75		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		6,058.75		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		6,355.24		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		6,152.45		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		6,132.59		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		6,325.89		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		6,377.66		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		6,450.19		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		6,388.71		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		6,848.13		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		6,214.01		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		6,201.98		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		6,218.02		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		6,200.53		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		4,501.29		U
ENDING BALANCE:				FICA - Employer's Portion	511112	153,408.00	165,024.14	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	411,854.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		6,157.93		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		16,213.85		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		16,217.15		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		15,964.51		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		16,154.49		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		16,195.44		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		16,130.57		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		16,113.94		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		16,158.72		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		16,161.12		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		16,086.99		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		16,367.30		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		18,439.34		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		15,873.97		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		16,593.33		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		16,047.92		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		15,999.71		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-12,677.12		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		16,468.14		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		16,580.30		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		16,762.85		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		16,487.58		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		16,416.94		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		16,139.29		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		16,110.36		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		16,149.09		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		16,106.67		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		11,690.23		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	411,854.00	413,110.61	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	305,600.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		25,500.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	305,600.00	306,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	32,072.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		344.82		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		908.47		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		908.52		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		845.04		U

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				Library Operations	2300				
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		848.22		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		849.96		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		847.82		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		848.14		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		848.29		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		848.33		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		907.25		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		1,005.78		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		1,021.17		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		970.62		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		986.68		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		987.66		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		971.84		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		1,003.45		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		996.56		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		1,013.56		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		959.14		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		995.60		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		745.98		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		739.35		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		750.66		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		742.16		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		554.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	32,072.00	23,449.96	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	8,400.00			U
07/07/2025	ISSU	U2600065		LIBRARY- ADMIN JEN P	521000		133.97		U
07/25/2025	ISSU	U2600315		LIBRARY - PRINT SHOP	521000		24.37		U
07/25/2025	ISSU	U2600318		LIBRARY- ADMIN- ME	521000		61.87		U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			3.11	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			33.15	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			31.01	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			28.72	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			20.21	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			18.18	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			4.79	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			2.49	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521000			10.75	U

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				Library Operations	2300				
07/28/2025	PORD	P2601079		ULINE INC	521000			10.17	U
07/28/2025	PORD	P2601079		ULINE INC	521000			17.12	U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	521000		21.41		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	521000		28.04		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	521000		52.49		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000			-2.49	U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000		2.49		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000			-33.15	U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000			-4.79	U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000		4.79		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000			-3.11	U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000		3.11		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000			-18.18	U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000		18.20		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000		10.75		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000		33.15		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000			-31.01	U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000		31.01		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000			-28.72	U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000		28.72		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000			-20.21	U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000		20.21		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521000			-10.75	U
08/07/2025	INEI	I2603288		ULINE INC	521000			-10.17	U
08/07/2025	INEI	I2603288		ULINE INC	521000		10.17		U
08/07/2025	INEI	I2603288		ULINE INC	521000			-17.12	U
08/07/2025	INEI	I2603288		ULINE INC	521000		17.12		U
08/13/2025	PORD	P2601307		ANOTHER PRINTER INC	521000			36.89	U
08/14/2025	ISSU	U2600663		LIBRARY- ADMIN ME	521000		153.65		U
08/18/2025	PORD	P2601373		FORMS & SUPPLY INC	521000			9.30	U
08/18/2025	PORD	P2601373		FORMS & SUPPLY INC	521000			33.02	U
08/21/2025	INEI	I2603845		ANOTHER PRINTER INC	521000		36.89		U
08/21/2025	INEI	I2603845		ANOTHER PRINTER INC	521000			-36.89	U
08/21/2025	INEI	I2603868		FORMS & SUPPLY INC	521000			-9.30	U
08/21/2025	INEI	I2603868		FORMS & SUPPLY INC	521000		33.02		U
08/21/2025	INEI	I2603868		FORMS & SUPPLY INC	521000			-33.02	U
08/21/2025	INEI	I2603868		FORMS & SUPPLY INC	521000		9.30		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521000		68.20		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521000		8.55		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521000		28.12		U

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				Library Operations	2300				
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521000		9.62		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521000		8.73		U
09/02/2025	ISSU	U2600861		ADMIN LIBRARY	521000		31.89		U
09/17/2025	PORD	P2601679		FORMS & SUPPLY INC	521000			34.92	U
09/24/2025	INEI	I2605831		FORMS & SUPPLY INC	521000		34.92		U
09/24/2025	INEI	I2605831		FORMS & SUPPLY INC	521000			-34.92	U
09/29/2025	ISSU	U2601256		LIBRARY- ADMIN JEN P	521000		10.32		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	521000		37.66		U
10/14/2025	ISSU	U2601531		LIBRARY- ADMIN- ME	521000		27.64		U
10/16/2025	ISSC	U2601553		LIBRARY	521000		-8.75		U
10/20/2025	ISSU	U2601617		LIBRARY- ADMIN	521000		119.73		U
10/23/2025	PORD	P2602001		FORMS & SUPPLY INC	521000			27.06	U
10/23/2025	PORD	P2602001		FORMS & SUPPLY INC	521000			12.43	U
10/23/2025	PORD	P2602001		FORMS & SUPPLY INC	521000			12.41	U
10/23/2025	PORD	P2602001		FORMS & SUPPLY INC	521000			64.97	U
10/23/2025	PORD	P2602001		FORMS & SUPPLY INC	521000			44.04	U
10/23/2025	PORD	P2602001		FORMS & SUPPLY INC	521000			21.08	U
10/23/2025	PORD	P2602024		FORMS & SUPPLY INC	521000			20.33	U
10/23/2025	PORD	P2602024		FORMS & SUPPLY INC	521000			25.04	U
10/23/2025	PORD	P2602024		FORMS & SUPPLY INC	521000			27.20	U
10/23/2025	PORD	P2602024		FORMS & SUPPLY INC	521000			8.45	U
10/27/2025	ISSU	U2601727		LIBRARY ADMIN	521000		26.83		U
10/27/2025	INEI	I2607609		FORMS & SUPPLY INC	521000		12.41		U
10/27/2025	INEI	I2607609		FORMS & SUPPLY INC	521000			-12.41	U
10/27/2025	INEI	I2607609		FORMS & SUPPLY INC	521000			-12.43	U
10/27/2025	INEI	I2607609		FORMS & SUPPLY INC	521000		12.43		U
10/27/2025	INEI	I2607609		FORMS & SUPPLY INC	521000			-21.08	U
10/27/2025	INEI	I2607609		FORMS & SUPPLY INC	521000		21.08		U
10/27/2025	INEI	I2607611		FORMS & SUPPLY INC	521000			-64.97	U
10/27/2025	INEI	I2607611		FORMS & SUPPLY INC	521000			-44.04	U
10/27/2025	INEI	I2607611		FORMS & SUPPLY INC	521000		27.06		U
10/27/2025	INEI	I2607611		FORMS & SUPPLY INC	521000			-27.06	U
10/27/2025	INEI	I2607611		FORMS & SUPPLY INC	521000		64.97		U
10/27/2025	INEI	I2607611		FORMS & SUPPLY INC	521000		44.04		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521000		2.13		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521000		41.73		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521000		56.67		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521000		97.37		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521000		19.24		U
11/07/2025	INEI	I2608367		FORMS & SUPPLY INC	521000		27.20		U

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				Library Operations	2300				
11/07/2025	INEI	I2608367		FORMS & SUPPLY INC	521000			-8.45	U
11/07/2025	INEI	I2608367		FORMS & SUPPLY INC	521000		20.33		U
11/07/2025	INEI	I2608367		FORMS & SUPPLY INC	521000			-20.33	U
11/07/2025	INEI	I2608367		FORMS & SUPPLY INC	521000		8.45		U
11/07/2025	INEI	I2608367		FORMS & SUPPLY INC	521000			-27.20	U
11/07/2025	INEI	I2608368		FORMS & SUPPLY INC	521000			-25.04	U
11/07/2025	INEI	I2608368		FORMS & SUPPLY INC	521000		25.04		U
11/12/2025	PORD	P2602178		ANOTHER PRINTER INC	521000			36.89	U
11/12/2025	PORD	P2602178		ANOTHER PRINTER INC	521000			36.89	U
11/12/2025	PORD	P2602183		ACADEMIC SUPPLIER	521000			174.36	U
11/13/2025	PORD	P2602193		FORMS & SUPPLY INC	521000			6.58	U
11/13/2025	PORD	P2602193		FORMS & SUPPLY INC	521000			10.09	U
11/13/2025	PORD	P2602193		FORMS & SUPPLY INC	521000			8.10	U
11/13/2025	PORD	P2602193		FORMS & SUPPLY INC	521000			3.70	U
11/13/2025	PORD	P2602193		FORMS & SUPPLY INC	521000			5.42	U
11/13/2025	PORD	P2602204		FORMS & SUPPLY INC	521000			3.64	U
11/13/2025	PORD	P2602204		FORMS & SUPPLY INC	521000			37.11	U
11/17/2025	INEI	I2609679		FORMS & SUPPLY INC	521000			-37.11	U
11/17/2025	INEI	I2609679		FORMS & SUPPLY INC	521000			-3.64	U
11/17/2025	INEI	I2609679		FORMS & SUPPLY INC	521000		3.64		U
11/17/2025	INEI	I2609679		FORMS & SUPPLY INC	521000		37.11		U
11/18/2025	INEI	I2609983		ACADEMIC SUPPLIER	521000			-174.36	U
11/18/2025	INEI	I2609983		ACADEMIC SUPPLIER	521000		174.36		U
11/24/2025	ISSU	U2602153		LIBRARY	521000		6.86		U
11/26/2025	ISSU	U2602205		LIBRARY ADMIN	521000		11.86		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521000		12.69		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521000		23.56		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521000		25.16		U
12/01/2025	PORD	P2602317		FORMS & SUPPLY INC	521000			2.33	U
12/01/2025	PORD	P2602317		FORMS & SUPPLY INC	521000			63.56	U
12/01/2025	INEI	I2610145		ANOTHER PRINTER INC	521000		36.89		U
12/01/2025	INEI	I2610145		ANOTHER PRINTER INC	521000			-36.89	U
12/01/2025	INEI	I2610146		ANOTHER PRINTER INC	521000			-36.89	U
12/01/2025	INEI	I2610146		ANOTHER PRINTER INC	521000		36.89		U
12/08/2025	INEI	I2613085		FORMS & SUPPLY INC	521000		2.33		U
12/08/2025	INEI	I2613085		FORMS & SUPPLY INC	521000			-2.33	U
12/08/2025	INEI	I2613086		FORMS & SUPPLY INC	521000			-63.56	U
12/08/2025	INEI	I2613086		FORMS & SUPPLY INC	521000		63.56		U
12/12/2025	INEI	I2610536		FORMS & SUPPLY INC	521000			-8.10	U
12/12/2025	INEI	I2610536		FORMS & SUPPLY INC	521000		10.10		U

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				Library Operations	2300				
12/12/2025	INEI	I2610536		FORMS & SUPPLY INC	521000			-10.09	U
12/12/2025	INEI	I2610536		FORMS & SUPPLY INC	521000		8.10		U
12/12/2025	INEI	I2610536		FORMS & SUPPLY INC	521000			-6.58	U
12/12/2025	INEI	I2610536		FORMS & SUPPLY INC	521000		6.58		U
12/12/2025	INEI	I2610536		FORMS & SUPPLY INC	521000			-5.42	U
12/12/2025	INEI	I2610536		FORMS & SUPPLY INC	521000		3.70		U
12/12/2025	INEI	I2610536		FORMS & SUPPLY INC	521000			-3.70	U
12/12/2025	INEI	I2610536		FORMS & SUPPLY INC	521000		5.42		U
12/22/2025	ISSU	U2602520		LIBRARY- ADMIN- ME	521000		198.89		U
12/30/2025	PORD	P2602610		FORMS & SUPPLY INC	521000			30.02	U
12/30/2025	PORD	P2602610		FORMS & SUPPLY INC	521000			12.21	U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	521000		56.21		U
01/03/2026	INEI	I2613083		FORMS & SUPPLY INC	521000		30.02		U
01/03/2026	INEI	I2613083		FORMS & SUPPLY INC	521000			-30.02	U
01/03/2026	INEI	I2613083		FORMS & SUPPLY INC	521000		14.65		U
01/03/2026	INEI	I2613083		FORMS & SUPPLY INC	521000			-12.21	U
01/13/2026	ISSU	U2602768		LIBRARY- ADMIN JEN P	521000		60.83		U
01/26/2026	ISSU	U2602976		LIBRARY- ADMIN- ME	521000		11.62		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	521000		14.10		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	521000		27.86		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	521000		30.67		U
02/06/2026	PORD	P2602894		FORMS & SUPPLY INC	521000			12.90	U
02/06/2026	PORD	P2602894		FORMS & SUPPLY INC	521000			26.49	U
02/06/2026	PORD	P2602894		FORMS & SUPPLY INC	521000			29.10	U
02/06/2026	PORD	P2602894		FORMS & SUPPLY INC	521000			5.59	U
02/06/2026	PORD	P2602905		FORMS & SUPPLY INC	521000			28.52	U
02/06/2026	PORD	P2602905		FORMS & SUPPLY INC	521000			37.73	U
02/06/2026	PORD	P2602905		FORMS & SUPPLY INC	521000			57.44	U
02/09/2026	ISSU	U2603174		LIBRARY- ADMIN	521000		26.03		U
02/17/2026	ISSU	U2603312		LIBRARY- ADMIN	521000		0.02		U
02/18/2026	INEI	I2615133		FORMS & SUPPLY INC	521000			-37.73	U
02/18/2026	INEI	I2615133		FORMS & SUPPLY INC	521000		57.44		U
02/18/2026	INEI	I2615133		FORMS & SUPPLY INC	521000		13.41		U
02/18/2026	INEI	I2615133		FORMS & SUPPLY INC	521000		37.72		U
02/18/2026	INEI	I2615133		FORMS & SUPPLY INC	521000			-28.52	U
02/18/2026	INEI	I2615133		FORMS & SUPPLY INC	521000			-57.44	U
02/20/2026	ISSU	U2603382		LIBRARY- ADMIN ME	521000		221.87		U
02/23/2026	PORD	P2603023		FORMS & SUPPLY INC	521000			17.85	U
02/23/2026	ISSU	U2603398		LIBRARY- ADMIN ME	521000		145.37		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	521000		26.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	521000		13.43		U
03/02/2026	PORD	P2603086		FORMS & SUPPLY INC	521000			50.70	U
03/02/2026	PORD	P2603086		FORMS & SUPPLY INC	521000			21.15	U
03/02/2026	PORD	P2603086		FORMS & SUPPLY INC	521000			9.68	U
03/03/2026	INEI	I2616257		FORMS & SUPPLY INC	521000			-17.85	U
03/03/2026	INEI	I2616257		FORMS & SUPPLY INC	521000		17.85		U
03/04/2026	ISSU	U2603498		LIBRARY ADMIN	521000		44.37		U
03/10/2026	ISSU	U2603623		LIBRARY- ADMIN- ME	521000		52.74		U
03/10/2026	INEI	I2616606		FORMS & SUPPLY INC	521000			-50.70	U
03/10/2026	INEI	I2616606		FORMS & SUPPLY INC	521000		50.70		U
03/10/2026	INEI	I2616606		FORMS & SUPPLY INC	521000		9.68		U
03/10/2026	INEI	I2616606		FORMS & SUPPLY INC	521000			-9.68	U
03/10/2026	INEI	I2616606		FORMS & SUPPLY INC	521000		21.15		U
03/10/2026	INEI	I2616606		FORMS & SUPPLY INC	521000			-21.15	U
03/11/2026	ISSU	U2603643		LIBRARY- ADMIN WENDY	521000		13.35		U
03/12/2026	PORD	P2603181		FORMS & SUPPLY INC	521000			10.87	U
03/12/2026	PORD	P2603181		FORMS & SUPPLY INC	521000			22.98	U
03/12/2026	PORD	P2603181		FORMS & SUPPLY INC	521000			23.17	U
03/16/2026	INEI	I2616983		FORMS & SUPPLY INC	521000			-23.17	U
03/16/2026	INEI	I2616983		FORMS & SUPPLY INC	521000		22.98		U
03/16/2026	INEI	I2616983		FORMS & SUPPLY INC	521000			-22.98	U
03/16/2026	INEI	I2616983		FORMS & SUPPLY INC	521000		10.87		U
03/16/2026	INEI	I2616983		FORMS & SUPPLY INC	521000			-10.87	U
03/16/2026	INEI	I2616983		FORMS & SUPPLY INC	521000		23.17		U
03/16/2026	INEI	I2617551		FORMS & SUPPLY INC	521000		26.49		U
03/16/2026	INEI	I2617551		FORMS & SUPPLY INC	521000			-26.49	U
03/16/2026	INEI	I2617551		FORMS & SUPPLY INC	521000			-29.10	U
03/16/2026	INEI	I2617551		FORMS & SUPPLY INC	521000		29.11		U
03/19/2026	ISSU	U2603744		LIBRARY- ADMIN CMA AND MARK	521000		46.34		U
03/20/2026	ISSC	U2603774		LIBRARY- ADMIN	521000		-31.06		U
03/23/2026	PORD	P2603282		FORMS & SUPPLY INC	521000			33.35	U
03/23/2026	PORD	P2603282		FORMS & SUPPLY INC	521000			9.72	U
03/23/2026	PORD	P2603282		FORMS & SUPPLY INC	521000			15.90	U
03/23/2026	PORD	P2603282		FORMS & SUPPLY INC	521000			14.04	U
03/23/2026	PORD	P2603282		FORMS & SUPPLY INC	521000			23.91	U
03/23/2026	PORD	P2603282		FORMS & SUPPLY INC	521000			3.60	U
03/23/2026	PORD	P2603282		FORMS & SUPPLY INC	521000			4.55	U
03/23/2026	PORD	P2603282		FORMS & SUPPLY INC	521000			2.65	U
03/23/2026	PORD	P2603284		ANOTHER PRINTER INC	521000			36.89	U
03/23/2026	PORD	P2603284		ANOTHER PRINTER INC	521000			36.89	U

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				Library Operations	2300				
03/23/2026	PORD	P2603285		ANOTHER PRINTER INC	521000			36.89	U
03/23/2026	PORD	P2603267		FORMS & SUPPLY INC	521000			15.34	U
03/23/2026	PORD	P2603267		FORMS & SUPPLY INC	521000			9.72	U
03/24/2026	INEI	I2617552		FORMS & SUPPLY INC	521000		5.59		U
03/24/2026	INEI	I2617552		FORMS & SUPPLY INC	521000			-5.59	U
03/26/2026	ISSU	U2603844		LIBRARY- ADMIN	521000		42.44		U
03/30/2026	PORD	P2603345		ACADEMIC SUPPLIER	521000			326.24	U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	521000		21.24		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	521000		63.25		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	521000		53.36		U
04/01/2026	INEI	I2617764		ANOTHER PRINTER INC	521000			-36.89	U
04/01/2026	INEI	I2617764		ANOTHER PRINTER INC	521000		36.89		U
04/01/2026	INEI	I2617766		ANOTHER PRINTER INC	521000		36.89		U
04/01/2026	INEI	I2617766		ANOTHER PRINTER INC	521000			-36.89	U
04/01/2026	INEI	I2617766		ANOTHER PRINTER INC	521000		36.89		U
04/01/2026	INEI	I2617766		ANOTHER PRINTER INC	521000			-36.89	U
04/02/2026	INEI	I2620172		ACADEMIC SUPPLIER	521000		326.24		U
04/02/2026	INEI	I2620172		ACADEMIC SUPPLIER	521000			-500.60	U
04/03/2026	PORD	P2603392		FORMS & SUPPLY INC	521000			52.32	U
04/03/2026	PORD	P2603396		ACADEMIC SUPPLIER	521000			168.78	U
04/03/2026	PORD	P2603396		ACADEMIC SUPPLIER	521000			168.78	U
04/03/2026	PORD	P2603396		ACADEMIC SUPPLIER	521000			168.78	U
04/03/2026	PORD	P2603396		ACADEMIC SUPPLIER	521000			119.13	U
04/08/2026	INEI	I2618354		FORMS & SUPPLY INC	521000			-52.32	U
04/08/2026	INEI	I2618354		FORMS & SUPPLY INC	521000		54.11		U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000		168.78		U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000			-168.78	U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000			-168.78	U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000		168.78		U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000			-119.13	U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000		119.13		U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000			-168.78	U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000		168.78		U
04/09/2026	INEI	I2618352		FORMS & SUPPLY INC	521000		15.34		U
04/09/2026	INEI	I2618352		FORMS & SUPPLY INC	521000			-15.34	U
04/09/2026	INEI	I2618352		FORMS & SUPPLY INC	521000			-9.72	U
04/09/2026	INEI	I2618352		FORMS & SUPPLY INC	521000		9.72		U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000			-3.60	U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000			-9.72	U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000		5.46		U

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				Library Operations	2300				
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000		2.65		U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000			-2.65	U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000		9.72		U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000			-4.55	U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000		4.55		U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000			-33.35	U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000		33.35		U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000			-15.90	U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000		15.90		U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000		23.91		U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000			-23.91	U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000		14.04		U
04/09/2026	INEI	I2618353		FORMS & SUPPLY INC	521000			-14.04	U
04/10/2026	ISSU	U2604108		LIBRARY- ADMIN ME	521000		33.29		U
04/13/2026	PORD	P2603460		ANOTHER PRINTER INC	521000			36.89	U
04/21/2026	PORD	P2603523		FORMS & SUPPLY INC	521000			5.59	U
04/21/2026	PORD	P2603523		FORMS & SUPPLY INC	521000			23.40	U
04/21/2026	PORD	P2603523		FORMS & SUPPLY INC	521000			7.30	U
04/21/2026	PORD	P2603523		FORMS & SUPPLY INC	521000			21.15	U
04/21/2026	PORD	P2603523		FORMS & SUPPLY INC	521000			23.15	U
04/23/2026	PORD	P2603547		ACADEMIC SUPPLIER	521000			74.34	U
04/24/2026	POCL	*2600928		Close PO P2602894	521000			-12.90	U
04/27/2026	ISSU	U2604312		LIBRARY- ADMIN- ME	521000		274.59		U
04/27/2026	INEI	I2619532		FORMS & SUPPLY INC	521000			-5.59	U
04/27/2026	INEI	I2619532		FORMS & SUPPLY INC	521000		23.40		U
04/27/2026	INEI	I2619532		FORMS & SUPPLY INC	521000			-23.40	U
04/27/2026	INEI	I2619532		FORMS & SUPPLY INC	521000		21.16		U
04/27/2026	INEI	I2619532		FORMS & SUPPLY INC	521000			-21.15	U
04/27/2026	INEI	I2619532		FORMS & SUPPLY INC	521000		7.30		U
04/27/2026	INEI	I2619532		FORMS & SUPPLY INC	521000			-7.30	U
04/27/2026	INEI	I2619532		FORMS & SUPPLY INC	521000		23.15		U
04/27/2026	INEI	I2619532		FORMS & SUPPLY INC	521000			-23.15	U
04/27/2026	INEI	I2619532		FORMS & SUPPLY INC	521000		5.59		U
04/28/2026	INEI	I2619667		ACADEMIC SUPPLIER	521000		74.34		U
04/28/2026	INEI	I2619667		ACADEMIC SUPPLIER	521000			-74.34	U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	521000		24.59		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	521000		10.26		U
05/01/2026	INEC	I2620171		ACADEMIC SUPPLIER	521000			174.36	U
05/01/2026	INEC	I2620171		ACADEMIC SUPPLIER	521000		-174.36		U
05/06/2026	ISSU	U2604472		LIBRARY- ADMIN ME	521000		19.56		U

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				Library Operations	2300				
05/08/2026	PORD	P2603667		FORMS & SUPPLY INC	521000			17.06	U
05/08/2026	PORD	P2603667		FORMS & SUPPLY INC	521000			4.28	U
05/08/2026	PORD	P2603667		FORMS & SUPPLY INC	521000			18.62	U
05/08/2026	INEI	I2619907		ANOTHER PRINTER INC	521000		36.89		U
05/08/2026	INEI	I2619907		ANOTHER PRINTER INC	521000			-36.89	U
05/18/2026	ISSU	U2604619		LIBRARY- ADMIN ME	521000		243.34		U
05/19/2026	INEI	I2620812		FORMS & SUPPLY INC	521000			-18.62	U
05/19/2026	INEI	I2620812		FORMS & SUPPLY INC	521000		18.62		U
05/19/2026	INEI	I2620812		FORMS & SUPPLY INC	521000			-17.06	U
05/19/2026	INEI	I2620812		FORMS & SUPPLY INC	521000		17.06		U
05/19/2026	INEI	I2620812		FORMS & SUPPLY INC	521000			-4.28	U
05/19/2026	INEI	I2620812		FORMS & SUPPLY INC	521000		4.27		U
05/29/2026	PORD	P2603828		FORMS & SUPPLY INC	521000			56.16	U
05/29/2026	PORD	P2603828		FORMS & SUPPLY INC	521000			25.18	U
05/29/2026	PORD	P2603828		FORMS & SUPPLY INC	521000			10.87	U
05/29/2026	PORD	P2603828		FORMS & SUPPLY INC	521000			22.38	U
05/29/2026	PORD	P2603828		FORMS & SUPPLY INC	521000			20.33	U
05/29/2026	PORD	P2603828		FORMS & SUPPLY INC	521000			18.96	U
05/29/2026	PORD	P2603828		FORMS & SUPPLY INC	521000			12.31	U
05/29/2026	PORD	P2603828		FORMS & SUPPLY INC	521000			50.65	U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521000		60.89		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521000		8.54		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521000		4.79		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521000		73.08		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521000		29.94		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521000		80.01		U
06/01/2026	ISSU	U2604812		LIBRARY- ADMIN J LEARY	521000		18.41		U
06/04/2026	ISSU	U2604884		LIBRARY- ADMIN ME	521000		81.71		U
06/05/2026	ISSU	U2604891		LIBRARY- ADMIN ME	521000		3.00		U
06/09/2026	INEI	I2700519		FORMS & SUPPLY INC	521000		18.96		U
06/09/2026	INEI	I2700519		FORMS & SUPPLY INC	521000			-25.18	U
06/09/2026	INEI	I2700519		FORMS & SUPPLY INC	521000		25.19		U
06/09/2026	INEI	I2700519		FORMS & SUPPLY INC	521000			-10.87	U
06/09/2026	INEI	I2700519		FORMS & SUPPLY INC	521000		10.87		U
06/09/2026	INEI	I2700519		FORMS & SUPPLY INC	521000			-22.38	U
06/09/2026	INEI	I2700519		FORMS & SUPPLY INC	521000		22.38		U
06/09/2026	INEI	I2700519		FORMS & SUPPLY INC	521000			-20.33	U
06/09/2026	INEI	I2700519		FORMS & SUPPLY INC	521000			-50.65	U
06/09/2026	INEI	I2700519		FORMS & SUPPLY INC	521000		50.65		U
06/09/2026	INEI	I2700519		FORMS & SUPPLY INC	521000			-18.96	U

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				Library Operations	2300				
06/09/2026	INEI	I2700519		FORMS & SUPPLY INC	521000		20.33		U
06/10/2026	INEI	I2700520		FORMS & SUPPLY INC	521000			-12.31	U
06/10/2026	INEI	I2700520		FORMS & SUPPLY INC	521000		12.31		U
06/12/2026	ISSU	U2605006		LIBRARY- ADMIN ME	521000		0.02		U
06/15/2026	INEI	I2700521		FORMS & SUPPLY INC	521000			-56.16	U
06/15/2026	INEI	I2700521		FORMS & SUPPLY INC	521000		56.16		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	521000		12.83		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	521000		27.66		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	521000		18.13		U
ENDING BALANCE:				Office Supplies	521000	8,400.00	6,147.56	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	2,000.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		293.22		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		293.40		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		221.27		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		307.08		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		223.97		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		258.53		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		252.68		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		464.27		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		276.31		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		493.57		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		301.55		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		361.76		U
ENDING BALANCE:				Duplicating	521100	2,000.00	3,747.61	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	24,000.00			U
07/02/2025	ISSU	U2600020		LIBRARY- ADMIN	521200		95.10		U
07/07/2025	ISSU	U2600063		LIBRARY- ANGIE 2ND FLOOR	521200		603.64		U
07/07/2025	ISSU	U2600064		LIBRARY- ANGIE 1ST FLOOR	521200		437.49		U
07/11/2025	PORD	P2600712		PAPERROLL PRODUCTS INC	521200			887.57	U
07/16/2025	ISSU	U2600195		LIBRARY - PRINT SHOP	521200		4.33		U
07/16/2025	PORD	P2600809		JANWAY COMPANY USA INC	521200			26.75	U
07/16/2025	PORD	P2600809		JANWAY COMPANY USA INC	521200			481.50	U
07/16/2025	PORD	P2600821		PERMACARD	521200			117.70	U
07/16/2025	PORD	P2600821		PERMACARD	521200			1,339.91	U

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				Library Operations	2300				
07/16/2025	PORD	P2600821		PERMACARD	521200			45.28	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	521200			7.86	U
07/28/2025	PORD	P2601080		POPP BINDING AND LAMINATING	521200			41.33	U
07/28/2025	PORD	P2601080		POPP BINDING AND LAMINATING	521200			175.48	U
07/29/2025	INEI	I2602831		PERMACARD	521200			-45.28	U
07/29/2025	INEI	I2602831		PERMACARD	521200		42.32		U
07/29/2025	INEI	I2602831		PERMACARD	521200			-117.70	U
07/29/2025	INEI	I2602831		PERMACARD	521200		117.70		U
07/29/2025	INEI	I2602831		PERMACARD	521200			-1,339.91	U
07/29/2025	INEI	I2602831		PERMACARD	521200		1,339.91		U
07/30/2025	INEI	I2602838		JANWAY COMPANY USA INC	521200		481.50		U
07/30/2025	INEI	I2602838		JANWAY COMPANY USA INC	521200			-481.50	U
07/30/2025	INEI	I2602838		JANWAY COMPANY USA INC	521200		26.75		U
07/30/2025	INEI	I2602838		JANWAY COMPANY USA INC	521200			-26.75	U
08/04/2025	ISSU	U2600461		LIBRARY- ADMIN	521200		359.70		U
08/04/2025	ISSU	U2600478		LIBRARY- ADMIN	521200		62.32		U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521200			-7.86	U
08/04/2025	INEI	I2603473		FORMS & SUPPLY INC	521200		7.86		U
08/08/2025	PORD	P2601268		PROFESSIONAL PRINTERS INC	521200			248.24	U
08/08/2025	PORD	P2601268		PROFESSIONAL PRINTERS INC	521200			383.06	U
08/11/2025	INEI	I2603584		POPP BINDING AND LAMINATING	521200		175.48		U
08/11/2025	INEI	I2603584		POPP BINDING AND LAMINATING	521200			-41.33	U
08/11/2025	INEI	I2603584		POPP BINDING AND LAMINATING	521200			-175.48	U
08/11/2025	INEI	I2603584		POPP BINDING AND LAMINATING	521200		41.33		U
08/13/2025	INEI	I2603432		PAPERROLL PRODUCTS INC	521200			-887.57	U
08/13/2025	INEI	I2603432		PAPERROLL PRODUCTS INC	521200		887.57		U
08/18/2025	PORD	P2601370		DEMCO INC	521200			11.63	U
08/18/2025	PORD	P2601370		DEMCO INC	521200			0.00	U
08/18/2025	PORD	P2601370		DEMCO INC	521200			7.27	U
08/18/2025	PORD	P2601370		DEMCO INC	521200			136.10	U
08/18/2025	PORD	P2601370		DEMCO INC	521200			16.04	U
08/18/2025	PORD	P2601370		DEMCO INC	521200			15.37	U
08/18/2025	PORD	P2601370		DEMCO INC	521200			9.36	U
08/18/2025	PORD	P2601370		DEMCO INC	521200			9.08	U
08/18/2025	PORD	P2601370		DEMCO INC	521200			22.54	U
08/18/2025	PORD	P2601370		DEMCO INC	521200			27.41	U
08/18/2025	PORD	P2601373		FORMS & SUPPLY INC	521200			43.83	U
08/18/2025	PORD	P2601375		FISCHER PACKAGING AND AUTOM	521200			1,250.30	U
08/21/2025	PORD	P2601421		PERMACARD	521200			28.59	U
08/21/2025	PORD	P2601421		PERMACARD	521200			916.78	U

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				Library Operations	2300				
08/21/2025	INEI	I2603868		FORMS & SUPPLY INC	521200		43.83		U
08/21/2025	INEI	I2603868		FORMS & SUPPLY INC	521200			-43.83	U
08/23/2025	INEI	I2604327		PROFESSIONAL PRINTERS INC	521200		383.06		U
08/23/2025	INEI	I2604327		PROFESSIONAL PRINTERS INC	521200			-383.06	U
08/25/2025	INEI	I2604326		PROFESSIONAL PRINTERS INC	521200		248.24		U
08/25/2025	INEI	I2604326		PROFESSIONAL PRINTERS INC	521200			-248.24	U
08/25/2025	INEI	I2604459		FISCHER PACKAGING AND AUTOM	521200		1,250.30		U
08/25/2025	INEI	I2604459		FISCHER PACKAGING AND AUTOM	521200			-1,250.30	U
08/28/2025	INEI	I2604469		DEMCO INC	521200			-9.08	U
08/28/2025	INEI	I2604469		DEMCO INC	521200			-11.63	U
08/28/2025	INEI	I2604469		DEMCO INC	521200		9.36		U
08/28/2025	INEI	I2604469		DEMCO INC	521200			-9.36	U
08/28/2025	INEI	I2604469		DEMCO INC	521200		15.37		U
08/28/2025	INEI	I2604469		DEMCO INC	521200			-15.37	U
08/28/2025	INEI	I2604469		DEMCO INC	521200		11.63		U
08/28/2025	INEI	I2604469		DEMCO INC	521200		9.08		U
08/28/2025	INEI	I2604469		DEMCO INC	521200			-22.54	U
08/28/2025	INEI	I2604469		DEMCO INC	521200		22.54		U
08/28/2025	INEI	I2604469		DEMCO INC	521200			-27.41	U
08/28/2025	INEI	I2604469		DEMCO INC	521200		27.41		U
08/28/2025	INEI	I2604469		DEMCO INC	521200			0.00	U
08/28/2025	INEI	I2604469		DEMCO INC	521200		0.01		U
08/28/2025	INEI	I2604469		DEMCO INC	521200			-7.27	U
08/28/2025	INEI	I2604469		DEMCO INC	521200		7.27		U
08/28/2025	INEI	I2604469		DEMCO INC	521200			-136.10	U
08/28/2025	INEI	I2604469		DEMCO INC	521200		136.10		U
08/28/2025	INEI	I2604469		DEMCO INC	521200			-16.04	U
08/28/2025	INEI	I2604469		DEMCO INC	521200		16.04		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521200		39.98		U
09/02/2025	ISSU	U2600855		ADMIN LIBRARY	521200		806.27		U
09/02/2025	ISSU	U2600858		ADMIN LIBRARY	521200		292.65		U
09/04/2025	PORD	P2601549		THE LIBRARY STORE INC	521200			13.11	U
09/04/2025	PORD	P2601549		THE LIBRARY STORE INC	521200			29.16	U
09/10/2025	INEI	I2605227		THE LIBRARY STORE INC	521200			-29.16	U
09/10/2025	INEI	I2605227		THE LIBRARY STORE INC	521200		13.11		U
09/10/2025	INEI	I2605227		THE LIBRARY STORE INC	521200			-13.11	U
09/10/2025	INEI	I2605227		THE LIBRARY STORE INC	521200		29.16		U
09/15/2025	INEI	I2604913		PERMACARD	521200			-28.59	U
09/15/2025	INEI	I2604913		PERMACARD	521200			-914.91	U
09/15/2025	INEI	I2604913		PERMACARD	521200		914.91		U

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				Library Operations	2300				
09/15/2025	INEI	I2604913		PERMACARD	521200		28.59		U
09/30/2025	PORD	P2601795		ULINE INC	521200			166.92	U
09/30/2025	PORD	P2601795		ULINE INC	521200			18.83	U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	521200		31.67		U
10/06/2025	INEI	I2606942		ULINE INC	521200		166.92		U
10/06/2025	INEI	I2606942		ULINE INC	521200			-166.92	U
10/06/2025	INEI	I2606942		ULINE INC	521200		18.95		U
10/06/2025	INEI	I2606942		ULINE INC	521200			-18.83	U
10/08/2025	ISSU	U2601450		LIBRARY- LEX MAIN ANGIE 2ND	521200		565.62		U
10/08/2025	ISSU	U2601451		LIBRARY- LEX MAIN ANGIE 1ST	521200		410.58		U
11/03/2025	ISSU	U2601858		LIBRARY- ADMIN ME	521200		64.80		U
11/04/2025	PORD	P2602119		THE LIBRARY STORE INC	521200			18.99	U
11/04/2025	PORD	P2602119		THE LIBRARY STORE INC	521200			348.29	U
11/13/2025	ISSU	U2602012		LIBRARY- ANGIE 2ND FL	521200		514.52		U
11/19/2025	INEI	I2610907		THE LIBRARY STORE INC	521200			-18.99	U
11/19/2025	INEI	I2610907		THE LIBRARY STORE INC	521200		18.99		U
11/19/2025	INEI	I2610907		THE LIBRARY STORE INC	521200		348.30		U
11/19/2025	INEI	I2610907		THE LIBRARY STORE INC	521200			-348.29	U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521200		14.41		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521200		37.42		U
12/31/2025	ISSU	U2602580		LIBRARY- ADMIN/ ANGIE	521200		282.87		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	521200		27.43		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	521200		13.85		U
01/13/2026	ISSU	U2602769		LIBRARY- ANGIE	521200		71.95		U
01/29/2026	ISSU	U2603056		LIBRARY- ANGIE 2ND FL	521200		656.66		U
01/29/2026	ISSU	U2603057		LIBRARY- ANGIE 2ND FL	521200		174.41		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	521200		15.49		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	521200		26.53		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	521200		6.40		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	521200		98.80		U
02/06/2026	PORD	P2602901		JANWAY COMPANY USA INC	521200			70.62	U
02/06/2026	PORD	P2602901		JANWAY COMPANY USA INC	521200			53.50	U
02/06/2026	PORD	P2602901		JANWAY COMPANY USA INC	521200			825.02	U
02/12/2026	PORD	P2602948		JANWAY COMPANY USA INC	521200			264.83	U
02/12/2026	PORD	P2602948		JANWAY COMPANY USA INC	521200			57.78	U
02/12/2026	PORD	P2602948		JANWAY COMPANY USA INC	521200			58.85	U
02/13/2026	ISSU	U2603291		LIBRARY - PRINT SHOP	521200		39.94		U
02/19/2026	PORD	P2602993		PERMACARD	521200			47.98	U
02/19/2026	PORD	P2602993		PERMACARD	521200			58.85	U
02/19/2026	PORD	P2602993		PERMACARD	521200			1,352.05	U

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				Library Operations	2300				
02/24/2026	PORD	P2603037		PAPERROLL PRODUCTS INC	521200			400.98	U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	521200		12.35		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	521200		26.82		U
03/02/2026	INEI	P2603037		PAPERROLL PRODUCTS INC	521200			-400.98	U
03/02/2026	INEI	P2603037		PAPERROLL PRODUCTS INC	521200		400.98		U
03/04/2026	ISSU	U2603493		LIBRARY ADMIN ANGIE	521200		518.30		U
03/04/2026	ISSU	U2603504		LIBRARY- ANGIE 1ST FLOOR	521200		421.98		U
03/10/2026	INEI	I2617384		JANWAY COMPANY USA INC	521200		57.78		U
03/10/2026	INEI	I2617384		JANWAY COMPANY USA INC	521200			-58.85	U
03/10/2026	INEI	I2617384		JANWAY COMPANY USA INC	521200		53.50		U
03/10/2026	INEI	I2617384		JANWAY COMPANY USA INC	521200			-264.83	U
03/10/2026	INEI	I2617384		JANWAY COMPANY USA INC	521200			-57.78	U
03/10/2026	INEI	I2617384		JANWAY COMPANY USA INC	521200		264.83		U
03/12/2026	INEI	I2616689		PERMACARD	521200			-58.85	U
03/12/2026	INEI	I2616689		PERMACARD	521200		47.98		U
03/12/2026	INEI	I2616689		PERMACARD	521200		1,345.44		U
03/12/2026	INEI	I2616689		PERMACARD	521200			-47.98	U
03/12/2026	INEI	I2616689		PERMACARD	521200		58.85		U
03/12/2026	INEI	I2616689		PERMACARD	521200			-1,352.05	U
03/17/2026	PORD	P2603231		DEMCO INC	521200			141.86	U
03/19/2026	PORD	P2603247		FORMS & SUPPLY INC	521200			1.51	U
03/19/2026	PORD	P2603247		FORMS & SUPPLY INC	521200			13.17	U
03/20/2026	INEI	I2617385		JANWAY COMPANY USA INC	521200		53.50		U
03/20/2026	INEI	I2617385		JANWAY COMPANY USA INC	521200			-825.02	U
03/20/2026	INEI	I2617385		JANWAY COMPANY USA INC	521200			-70.62	U
03/20/2026	INEI	I2617385		JANWAY COMPANY USA INC	521200		70.62		U
03/20/2026	INEI	I2617385		JANWAY COMPANY USA INC	521200			-53.50	U
03/20/2026	INEI	I2617385		JANWAY COMPANY USA INC	521200		825.02		U
03/23/2026	PORD	P2603272		THE LIBRARY STORE INC	521200			20.32	U
03/23/2026	PORD	P2603272		THE LIBRARY STORE INC	521200			647.35	U
03/27/2026	PORD	P2603322		ULINE INC	521200			21.72	U
03/27/2026	PORD	P2603322		ULINE INC	521200			93.63	U
03/27/2026	PORD	P2603323		FORMS & SUPPLY INC	521200			39.13	U
03/27/2026	PORD	P2603323		FORMS & SUPPLY INC	521200			27.20	U
03/30/2026	INEI	I2621506		FORMS & SUPPLY INC	521200		13.19		U
03/30/2026	INEI	I2621506		FORMS & SUPPLY INC	521200			-1.51	U
03/30/2026	INEI	I2621506		FORMS & SUPPLY INC	521200		7.85		U
03/30/2026	INEI	I2621506		FORMS & SUPPLY INC	521200			-13.17	U
04/01/2026	INEI	I2617768		FORMS & SUPPLY INC	521200			-27.20	U
04/01/2026	INEI	I2617768		FORMS & SUPPLY INC	521200		39.13		U

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				Library Operations	2300				
04/01/2026	INEI	I2617768		FORMS & SUPPLY INC	521200			-39.13	U
04/01/2026	INEI	I2617768		FORMS & SUPPLY INC	521200		27.20		U
04/02/2026	ISSU	U2603953		LIBRARY- ADMIN ANGIE 1ST FL	521200		239.84		U
04/02/2026	ISSU	U2603954		LIBRARY- ADMIN ANGIE 2ND FL	521200		525.16		U
04/02/2026	PORD	P2603382		THE LIBRARY STORE INC	521200			20.39	U
04/02/2026	PORD	P2603382		THE LIBRARY STORE INC	521200			85.39	U
04/02/2026	PORD	P2603386		THE LIBRARY STORE INC	521200			20.13	U
04/02/2026	PORD	P2603386		THE LIBRARY STORE INC	521200			174.41	U
04/02/2026	PORD	P2603386		THE LIBRARY STORE INC	521200			0.00	U
04/07/2026	INEI	I2618262		DEMCO INC	521200		145.50		U
04/07/2026	INEI	I2618262		DEMCO INC	521200			-141.86	U
04/08/2026	INEI	I2618238		THE LIBRARY STORE INC	521200		20.32		U
04/08/2026	INEI	I2618238		THE LIBRARY STORE INC	521200			-647.35	U
04/08/2026	INEI	I2618238		THE LIBRARY STORE INC	521200		647.35		U
04/08/2026	INEI	I2618238		THE LIBRARY STORE INC	521200			-20.32	U
04/10/2026	ISSU	U2604107		LIBRARY- ADMIN ANGIE	521200		36.07		U
04/13/2026	INEI	I2618982		ULINE INC	521200		21.72		U
04/13/2026	INEI	I2618982		ULINE INC	521200		93.63		U
04/13/2026	INEI	I2618982		ULINE INC	521200			-93.63	U
04/13/2026	INEI	I2618982		ULINE INC	521200			-21.72	U
04/15/2026	INEI	I2619010		THE LIBRARY STORE INC	521200			-20.39	U
04/15/2026	INEI	I2619010		THE LIBRARY STORE INC	521200		20.39		U
04/15/2026	INEI	I2619010		THE LIBRARY STORE INC	521200			-85.39	U
04/15/2026	INEI	I2619010		THE LIBRARY STORE INC	521200		85.39		U
04/16/2026	INEI	I2618996		THE LIBRARY STORE INC	521200		0.00		U
04/16/2026	INEI	I2618996		THE LIBRARY STORE INC	521200			0.00	U
04/16/2026	INEI	I2618996		THE LIBRARY STORE INC	521200		20.13		U
04/16/2026	INEI	I2618996		THE LIBRARY STORE INC	521200			-174.41	U
04/16/2026	INEI	I2618996		THE LIBRARY STORE INC	521200		188.41		U
04/16/2026	INEI	I2618996		THE LIBRARY STORE INC	521200			-20.13	U
04/17/2026	PORD	P2603489		POPP BINDING AND LAMINATING	521200			42.80	U
04/17/2026	PORD	P2603489		POPP BINDING AND LAMINATING	521200			175.48	U
04/17/2026	PORD	P2603490		THE LIBRARY STORE INC	521200			13.11	U
04/17/2026	PORD	P2603490		THE LIBRARY STORE INC	521200			34.99	U
04/24/2026	PORD	P2603563		PROFESSIONAL PRINTERS INC	521200			248.24	U
04/27/2026	ISSU	U2604311		LIBRARY- ADMIN ME	521200		47.62		U
04/30/2026	INEI	I2619866		THE LIBRARY STORE INC	521200		13.11		U
04/30/2026	INEI	I2619866		THE LIBRARY STORE INC	521200			-34.99	U
04/30/2026	INEI	I2619866		THE LIBRARY STORE INC	521200			-13.11	U
04/30/2026	INEI	I2619866		THE LIBRARY STORE INC	521200		35.00		U

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				Library Operations	2300				
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	521200		59.24		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	521200		38.34		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	521200		33.20		U
05/05/2026	PORD	P2603643		ULINE INC	521200			115.56	U
05/05/2026	PORD	P2603643		ULINE INC	521200			23.86	U
05/05/2026	PORD	P2603643		ULINE INC	521200			166.92	U
05/05/2026	PORD	P2603646		FORMS & SUPPLY INC	521200			287.19	U
05/05/2026	BD02	J2603092		ABT 26-267	521200	2,000.00			U
05/05/2026	INEI	I2619933		PROFESSIONAL PRINTERS INC	521200		248.24		U
05/05/2026	INEI	I2619933		PROFESSIONAL PRINTERS INC	521200			-248.24	U
05/12/2026	ISSU	U2604532		LIBRARY- ADMIN 2ND FLOOR	521200		571.63		U
05/12/2026	ISSU	U2604533		LIBRARY- ADMIN ANGIE 1ST FL	521200		408.73		U
05/13/2026	PORD	P2603694		DEMCO INC	521200			2,473.48	U
05/14/2026	INEI	I2620685		ULINE INC	521200			-115.56	U
05/14/2026	INEI	I2620685		ULINE INC	521200			-166.92	U
05/14/2026	INEI	I2620685		ULINE INC	521200		166.92		U
05/14/2026	INEI	I2620685		ULINE INC	521200		115.60		U
05/14/2026	INEI	I2620685		ULINE INC	521200		23.86		U
05/14/2026	INEI	I2620685		ULINE INC	521200			-23.86	U
05/19/2026	INEI	I2620748		POPP BINDING AND LAMINATING	521200		175.48		U
05/19/2026	INEI	I2620748		POPP BINDING AND LAMINATING	521200			-175.48	U
05/19/2026	INEI	I2620748		POPP BINDING AND LAMINATING	521200		39.15		U
05/19/2026	INEI	I2620748		POPP BINDING AND LAMINATING	521200			-42.80	U
05/20/2026	PORD	P2603794		PERMACARD	521200			563.36	U
05/20/2026	PORD	P2603794		PERMACARD	521200			176.55	U
05/20/2026	PORD	P2603794		PERMACARD	521200			25.52	U
05/20/2026	INEI	I2620813		FORMS & SUPPLY INC	521200			-287.19	U
05/20/2026	INEI	I2620813		FORMS & SUPPLY INC	521200		287.19		U
05/28/2026	INEI	I2621194		DEMCO INC	521200			-2,473.48	U
05/28/2026	INEI	I2621194		DEMCO INC	521200		2,473.53		U
05/28/2026	INNI	CR261611		MANCUSO, MARK	521200		7.15		U
05/29/2026	PORD	P2603826		DEMCO INC	521200			73.89	U
05/29/2026	PORD	P2603826		DEMCO INC	521200			71.32	U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		34.71		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		25.68		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		16.02		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		39.36		U
06/08/2026	ISSU	U2604917		LIBRARY- ADMIN ANGIE 1ST AN	521200		809.35		U
06/19/2026	INEI	I2700505		DEMCO INC	521200		73.89		U
06/19/2026	INEI	I2700505		DEMCO INC	521200		71.32		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				
06/19/2026	INEI	I2700505		DEMCO INC	521200			-71.32	U
06/19/2026	INEI	I2700505		DEMCO INC	521200			-73.89	U
06/19/2026	INEI	I2700593		PERMACARD	521200			-25.52	U
06/19/2026	INEI	I2700593		PERMACARD	521200		18.28		U
06/19/2026	INEI	I2700593		PERMACARD	521200			-176.55	U
06/19/2026	INEI	I2700593		PERMACARD	521200			-563.36	U
06/19/2026	INEI	I2700593		PERMACARD	521200		563.36		U
06/19/2026	INEI	I2700593		PERMACARD	521200		176.55		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	521200		8.55		U
06/30/2026	POCL	*2700045		Close PO P2601421	521200			-1.87	U
06/30/2026	POCL	*2700045		Close PO P2601421	521200			0.00	U
ENDING BALANCE:				Operating Supplies	521200	26,000.00	25,464.71	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	2,378.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		3,769.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,378.00	3,769.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	15,805.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		80.68		U
07/01/2025	INNI	I2600375		COMPORIUM	525000		1,052.56		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		80.68		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		1,052.56		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		1,016.02		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		80.68		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		1,023.34		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		80.68		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		1,023.34		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		80.68		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		1,023.34		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		80.68		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		1,024.68		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		80.68		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		1,024.68		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		80.68		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		999.68		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		80.68		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				
04/01/2026	INNI	I2616708		COMPORIUM	525000		997.62		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		80.68		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		997.62		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		80.68		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		997.62		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		80.68		U
ENDING BALANCE:				Telephone	525000	15,805.00	13,201.22	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	360.00			U
ENDING BALANCE:				Smart Phone Charges	525021	360.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	17,065.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			2,914.77	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			84.47	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			3,123.25	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			3,889.96	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			498.68	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		2,914.80		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-2,914.77	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-3,889.96	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		3,890.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-75.90	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		498.69		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-498.68	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		3,123.30		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-3,123.25	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		75.90		U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-84.47	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-3,890.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-3,123.30	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-498.69	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-2,914.80	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			498.68	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			2,914.77	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			84.47	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,123.25	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				
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,889.96	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,914.80	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			84.47	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			498.69	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			3,890.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			3,123.30	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-84.47	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,123.25	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,914.77	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,889.96	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-498.68	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-8.57	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	17,065.00	10,502.69	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	1,800.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		175.33		U
07/31/2025	JE20	J2600834		PCard-JOLYNN HINZ	525100		20.95		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		205.01		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		159.03		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		197.69		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		123.86		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		193.12		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		244.23		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		68.33		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	525100		3.54		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	525100		33.76		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	525100		33.81		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	525100		37.82		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		229.93		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-229.93		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		229.93		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	525100		8.02		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		215.87		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	525100		35.04		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				
05/05/2026	BD02	J2603092		ABT 26-267	525100	240.00			U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		125.28		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		259.10		U
ENDING BALANCE:		Postage			525100	2,040.00	2,369.72	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
02/28/2026	JE20	J2603014		PCard-JOLYNN HINZ	525110		38.03		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	0.00	38.03	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	61.00			U
ENDING BALANCE:		Minor Software			540010	61.00	0.00	0.00	
BEGINNING BALANCE:		(1) Computer w/Monitor			5AR255	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR255	1,216.00			U
10/22/2025	PORD	P2602014		DELL MARKETING LP	5AR255			170.13	U
10/22/2025	PORD	P2602014		DELL MARKETING LP	5AR255			945.88	U
11/03/2025	INEI	I2607197		DELL MARKETING LP	5AR255		170.13		U
11/03/2025	INEI	I2607197		DELL MARKETING LP	5AR255			-945.88	U
11/03/2025	INEI	I2607197		DELL MARKETING LP	5AR255			-170.13	U
11/03/2025	INEI	I2607197		DELL MARKETING LP	5AR255		945.88		U
ENDING BALANCE:		(1) Computer w/Monitor			5AR255	1,216.00	1,116.01	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	3,121,977.00	3,203,639.41	0.00	
				GENERAL EXPENDITURES	OPERATING07	75,325.00	66,356.55	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		3,468.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		8,681.40		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		8,681.40		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		8,477.58		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		8,509.31		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		8,509.31		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		8,509.31		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		8,509.31		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		8,509.31		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		8,509.31		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		8,713.13		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		8,713.13		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		9,123.13		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		9,123.13		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		8,702.24		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		8,702.24		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		8,702.24		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		8,498.42		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		8,692.92		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		-203.82		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		8,489.10		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		8,204.03		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		8,204.03		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		8,204.03		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		8,204.03		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		6,064.86		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	206,501.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	206,501.88	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	3,121,977.00	3,410,141.29	0.00	
				GENERAL OPERATING EXPENDITURES	07	75,325.00	66,356.55	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		8.50		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		-8.50		U
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: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	227,659.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,672.41		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		9,250.16		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		9,250.16		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		9,250.14		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		9,250.17		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		9,250.15		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		9,250.15		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		9,250.15		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		9,250.14		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		9,250.15		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		9,250.14		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		9,250.14		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		9,250.15		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		9,250.15		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		9,250.14		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		9,250.15		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		9,250.14		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		9,250.14		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		9,250.15		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		9,250.15		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		9,250.15		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		9,250.13		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		9,250.15		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		9,250.15		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		9,250.15		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		9,250.15		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		6,311.57		U
ENDING BALANCE:				Salaries & Wages	510100	227,659.00	241,237.68	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	38,583.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		585.65		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,566.73		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		1,566.73		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		1,566.73		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		1,566.73		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		1,566.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		1,566.73		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		1,566.73		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		1,566.74		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		1,566.73		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		1,566.73		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		1,566.73		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		1,566.73		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		1,566.73		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		1,566.73		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		1,566.73		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		1,566.73		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		1,566.70		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		1,566.73		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		1,566.73		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		1,566.73		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		1,566.73		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		1,566.73		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		1,566.73		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		1,566.74		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		1,566.73		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		966.93		U
ENDING BALANCE:		Part Time			510300	38,583.00	40,720.82	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	18,330.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		307.14		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		781.77		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		781.79		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		781.76		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		781.76		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		781.80		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		781.76		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		781.77		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		827.48		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		781.76		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		781.80		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		808.52		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		781.77		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		777.08		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				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		777.09		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		777.08		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		777.09		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		777.09		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		777.08		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		777.11		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		777.08		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		827.49		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		777.08		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		777.09		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		777.09		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		777.06		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		522.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,330.00	20,435.70	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	49,414.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		790.28		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,007.61		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		2,007.62		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		2,007.61		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		2,007.62		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		2,007.61		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		2,007.61		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		2,007.62		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		2,007.61		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		2,007.62		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		2,007.61		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		2,007.61		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		2,007.62		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		2,007.62		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		2,007.61		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		2,007.61		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		2,007.62		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,657.81		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		2,007.60		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		2,007.62		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		2,007.62		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		2,007.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		2,007.61		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		2,007.62		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		2,007.61		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		2,007.61		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		2,007.62		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,350.89		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	49,414.00	50,673.72	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	42,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		3,541.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	42,500.00	42,500.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	825.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		13.19		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		33.54		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		33.54		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		33.54		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		33.54		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		33.54		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		33.54		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		33.54		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		33.54		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		33.54		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		33.54		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		34.62		U

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				Library Operations	2300				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		33.54		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		33.54		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		33.54		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		33.54		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		33.54		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		33.54		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		33.54		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		33.54		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		33.54		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		33.54		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		33.54		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		33.54		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		33.54		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		33.54		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		22.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	825.00	875.33	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	7,085.00			U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			561.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			187.00	U
02/06/2026	POCL	*2600823		Close PO P2600417	520103			-2,400.00	U
02/06/2026	CORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U

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				Library Operations	2300				
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		374.00		U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-374.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			187.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			2,618.00	U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103		748.00		U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103			-748.00	U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103		935.00		U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103			-935.00	U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103		-374.00		U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103			374.00	U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		374.00		U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-374.00	U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103		561.00		U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103			-561.00	U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103		748.00		U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103			-935.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,085.00	6,366.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	644.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-55.00	U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231		-45.00		U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231			45.00	U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231			-55.00	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				
02/01/2026	PORD	P2603165		WM COLUMBIA HAULING	520231			277.12	U
02/01/2026	PORD	P2603860		WM COLUMBIA HAULING	520231			277.12	U
02/01/2026	PORD	P2603861		WASTE MANAGEMENT OF SOUTH C	520231			277.12	U
02/13/2026	BD02	J2602440		ABT 26-161	520231	25.00			U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/02/2026	POCL	*2600854		Close PO P2600418	520231			-155.00	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/08/2026	POCL	*2601047		Close PO P2603165	520231			-277.12	U
06/08/2026	POCL	*2601048		Close PO P2603860	520231			-277.12	U
06/30/2026	POCL	*2700470		Close PO P2603861	520231			0.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	669.00	662.12	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,250.00			U
08/06/2025	PORD	P2601237		ACADEMIC SUPPLIER	521000			200.50	U
08/06/2025	PORD	P2601237		ACADEMIC SUPPLIER	521000			62.55	U
08/06/2025	PORD	P2601237		ACADEMIC SUPPLIER	521000			223.57	U
08/15/2025	INEI	I2603642		ACADEMIC SUPPLIER	521000			-223.57	U
08/15/2025	INEI	I2603642		ACADEMIC SUPPLIER	521000		223.57		U
08/15/2025	INEI	I2603642		ACADEMIC SUPPLIER	521000		200.50		U
08/15/2025	INEI	I2603642		ACADEMIC SUPPLIER	521000			-62.55	U
08/15/2025	INEI	I2603642		ACADEMIC SUPPLIER	521000		62.55		U
08/15/2025	INEI	I2603642		ACADEMIC SUPPLIER	521000			-200.50	U
10/08/2025	ISSU	U2601443		LIBRARY- BATESBURG	521000		67.95		U
10/16/2025	ISSU	U2601554		LIBRARY- BATESBURG	521000		18.28		U
10/20/2025	ISSU	U2601618		LIBRARY BASTEBURG	521000		18.81		U
10/27/2025	ISSU	U2601726		LIBRARY- BATESBURG	521000		26.82		U
10/30/2025	ISSU	U2601820		LIBRARY- BATESBURG	521000		42.37		U
10/30/2025	ISSU	U2601822		LIBRARY- BATESBURG	521000		54.36		U
11/19/2025	ISSU	U2602101		LIBRARY- BATESBURG	521000		52.40		U
12/10/2025	BD02	J2602092		ABT 26-105	521000	100.00			U
02/10/2026	ISSU	U2603196		LIBRARY- BATESBURG	521000		44.37		U
03/17/2026	BD02	J2602699		ABT 26-182	521000	1,150.00			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
				Library Operations	2300				
04/02/2026	ISSU	U2603955		LIBRARY- BATESBURG	521000		48.27		U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			62.55	U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			178.44	U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			223.57	U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			223.57	U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			223.57	U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			200.50	U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			168.78	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		62.55		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-62.55	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		178.44		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-178.44	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		223.57		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-223.57	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		223.57		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-223.57	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		223.57		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-223.57	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		200.50		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-200.50	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		168.78		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-168.78	U
04/08/2026	JE15	J2603383		PA 26-068	521000		-168.78		U
05/20/2026	ISSU	U2604660		LIBRARY- BATESBURG	521000		49.70		U
06/10/2026	PORD	P2603830		FORMS & SUPPLY INC	521000			7.19	U
06/10/2026	PORD	P2603830		FORMS & SUPPLY INC	521000			33.96	U
06/10/2026	PORD	P2603830		FORMS & SUPPLY INC	521000			18.30	U
06/10/2026	PORD	P2603830		FORMS & SUPPLY INC	521000			24.98	U
06/10/2026	PORD	P2603830		FORMS & SUPPLY INC	521000			106.99	U
06/10/2026	PORD	P2603830		FORMS & SUPPLY INC	521000			50.69	U
06/10/2026	PORD	P2603830		FORMS & SUPPLY INC	521000			11.74	U
06/10/2026	PORD	P2603830		FORMS & SUPPLY INC	521000			29.36	U
06/10/2026	PORD	P2603830		FORMS & SUPPLY INC	521000			31.14	U
06/10/2026	PORD	P2603830		FORMS & SUPPLY INC	521000			15.57	U
06/10/2026	PORD	P2603830		FORMS & SUPPLY INC	521000			24.98	U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000			-15.57	U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000		15.57		U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000			-31.14	U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000		31.14		U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000		7.19		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				
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000			-18.30	U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000		5.97		U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000			-11.74	U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000			-7.19	U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000		24.98		U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000			-24.98	U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000		24.98		U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000			-24.98	U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000		106.99		U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000			-106.99	U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000		50.69		U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000			-50.69	U
06/30/2026	INEI	I2702548		FORMS & SUPPLY INC	521000		11.74		U
06/30/2026	INEI	I2702551		FORMS & SUPPLY INC	521000			-33.96	U
06/30/2026	INEI	I2702551		FORMS & SUPPLY INC	521000		33.96		U
06/30/2026	INEI	I2702551		FORMS & SUPPLY INC	521000		29.36		U
06/30/2026	INEI	I2702551		FORMS & SUPPLY INC	521000			-29.36	U
ENDING BALANCE:		Office Supplies			521000	2,500.00	2,364.72	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	350.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		37.49		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		23.63		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		16.07		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		17.73		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		14.81		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		22.32		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		25.61		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		13.64		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		24.26		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		35.60		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		11.39		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		27.77		U
ENDING BALANCE:		Duplicating			521100	350.00	270.32	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	910.00			U
07/07/2025	ISSU	U2600062		LIBRARY- BATESBURG	521200		60.47		U

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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				
07/07/2025	PORD	P2600732		DEMCO INC	521200			9.46	U
07/07/2025	PORD	P2600732		DEMCO INC	521200			11.72	U
07/07/2025	PORD	P2600732		DEMCO INC	521200			9.46	U
07/07/2025	PORD	P2600732		DEMCO INC	521200			30.62	U
07/07/2025	PORD	P2600732		DEMCO INC	521200			14.92	U
07/07/2025	PORD	P2600732		DEMCO INC	521200			9.37	U
07/14/2025	ISSU	U2600170		LIBRARY- BATESBURGS	521200		45.30		U
07/14/2025	ISSU	U2600171		LIBRARY- BATESBURG	521200		129.58		U
07/23/2025	ISSC	U2600296		BUILDING SERVICES	521200		-15.29		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-30.62	U
07/28/2025	INEI	I2602653		DEMCO INC	521200		30.64		U
07/28/2025	INEI	I2602653		DEMCO INC	521200		14.92		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-11.72	U
07/28/2025	INEI	I2602653		DEMCO INC	521200		11.72		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-9.46	U
07/28/2025	INEI	I2602653		DEMCO INC	521200		9.46		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-14.92	U
07/28/2025	INEI	I2602653		DEMCO INC	521200		9.46		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-9.46	U
07/28/2025	INEI	I2602653		DEMCO INC	521200		9.37		U
07/28/2025	INEI	I2602653		DEMCO INC	521200			-9.37	U
07/31/2025	ISSU	U2600420		LIBRARY- BATESBURG	521200		53.77		U
07/31/2025	ISSU	U2600421		LIBRARY- BATESBURG	521200		55.75		U
09/16/2025	ISSU	U2601064		LIBRARY- BATESBURG	521200		48.30		U
10/06/2025	ISSU	U2601403		LIBRARY- BATESBURG	521200		67.85		U
10/06/2025	ISSU	U2601404		LIBRARY- BATESBURG	521200		154.29		U
10/08/2025	ISSC	U2601442		LIBRARY- BATESBURG	521200		-67.85		U
10/10/2025	PORD	P2601919		DEMCO INC	521200			18.92	U
10/10/2025	PORD	P2601919		DEMCO INC	521200			10.82	U
10/24/2025	INEI	I2607595		DEMCO INC	521200			-18.92	U
10/24/2025	INEI	I2607595		DEMCO INC	521200		10.82		U
10/24/2025	INEI	I2607595		DEMCO INC	521200			-10.82	U
10/24/2025	INEI	I2607595		DEMCO INC	521200		18.92		U
10/30/2025	ISSC	U2601819		LIBRARY- BATESBURG	521200		-45.30		U
10/30/2025	ISSC	U2601821		LIBRARY- BATESBURG	521200		-53.77		U
11/03/2025	ISSU	U2601859		LIBRARY- BATESBURG	521200		95.82		U
11/19/2025	ISSU	U2602102		LIBRARY- BATESBURG	521200		30.54		U
12/10/2025	BD02	J2602092		ABT 26-105	521200	190.00			U
01/13/2026	ISSU	U2602772		LIBRARY- BATESBURG	521200		271.26		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	521200		6.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/04/2026	ISSU	U2603507		LIBRARY- BATESBURG	521200		32.13		U
03/10/2026	ISSU	U2603628		LIBRARY- BATESBURG	521200		65.48		U
03/17/2026	BD02	J2602699		ABT 26-182	521200	400.00			U
03/26/2026	ISSU	U2603841		LIBRARY- BATESBURG	521200		59.95		U
04/01/2026	PORD	P2603366		DEMCO INC	521200			10.90	U
04/02/2026	PORD	P2603382		THE LIBRARY STORE INC	521200			44.78	U
04/02/2026	PORD	P2603382		THE LIBRARY STORE INC	521200			106.73	U
04/14/2026	INEI	I2618692		DEMCO INC	521200		10.90		U
04/14/2026	INEI	I2618692		DEMCO INC	521200			-10.90	U
04/15/2026	INEI	I2619010		THE LIBRARY STORE INC	521200			-44.78	U
04/15/2026	INEI	I2619010		THE LIBRARY STORE INC	521200		44.78		U
04/15/2026	INEI	I2619010		THE LIBRARY STORE INC	521200			-106.73	U
04/15/2026	INEI	I2619010		THE LIBRARY STORE INC	521200		106.73		U
05/20/2026	ISSU	U2604661		LIBRARY- BATESBURG	521200		84.32		U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	1,356.93	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	3,746.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		3,742.70		U
ENDING BALANCE:				Building Insurance	524000	3,746.00	3,742.70	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	264.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		264.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	264.00	264.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,888.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		160.46		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		160.46		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		160.46		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		160.46		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		160.46		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		160.46		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		160.92		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		160.92		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		160.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/01/2026	INNI	I2616708		COMPORIUM	525000		335.92		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		160.92		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		160.92		U
ENDING BALANCE:		Telephone			525000	1,888.00	2,103.28	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	3,040.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			129.29	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			728.76	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			728.69	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		728.70		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-728.69	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		129.29		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-129.29	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		728.77		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-728.76	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-728.77	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-728.70	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-129.29	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			129.29	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			728.69	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			728.76	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			728.70	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			129.29	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			728.77	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-728.76	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-728.69	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-129.29	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	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				
ENDING BALANCE:				E-mail Service Charges	525041	3,040.00	1,586.76	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	90.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		4.96		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		4.96		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		4.25		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		8.50		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		10.63		U
01/31/2026	JE20	J2602686		PCard-JOLYNN HINZ	525100		25.81		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		9.92		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-9.92		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		9.92		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		13.46		U
05/05/2026	BD02	J2603092		ABT 26-267	525100	50.00			U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		4.25		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		13.46		U
ENDING BALANCE:				Postage	525100	140.00	100.20	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	12,000.00			U
07/14/2025	INNI	I2601698		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
07/14/2025	INNI	I2601702		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		983.95		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		32.99		U
08/13/2025	INNI	I2603025		BATESBURG-LEESVILLE DEPARTM	525377		71.64		U
08/13/2025	INNI	I2603029		BATESBURG-LEESVILLE DEPARTM	525377		128.50		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525377		1,032.52		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525377		32.99		U
09/15/2025	INNI	I2605046		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
09/15/2025	INNI	I2605050		BATESBURG-LEESVILLE DEPARTM	525377		46.00		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525377		32.99		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525377		821.17		U
10/13/2025	INNI	I2606878		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525377		689.70		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525377		32.99		U
11/19/2025	INNI	I2609247		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
11/19/2025	INNI	I2609252		BATESBURG-LEESVILLE DEPARTM	525377		74.05		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				
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525377		571.40		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525377		32.99		U
11/26/2025	INNI	I2608672		BATESBURG-LEESVILLE DEPARTM	525377		44.55		U
12/12/2025	INNI	I2610925		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525377		638.99		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525377		32.99		U
01/14/2026	INNI	I2612374		BATESBURG-LEESVILLE DEPARTM	525377		35.91		U
01/14/2026	INNI	I2612382		BATESBURG-LEESVILLE DEPARTM	525377		3.45		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525377		32.99		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525377		993.92		U
02/16/2026	INNI	I2614582		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525377		1,399.55		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525377		32.99		U
03/01/2026	INNI	I2615155		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
03/13/2026	INNI	I2616564		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
03/13/2026	INNI	I2616568		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525377		1,078.43		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525377		32.99		U
04/09/2026	INNI	I2619055		BATESBURG-LEESVILLE DEPARTM	525377		24.00		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525377		535.19		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525377		32.99		U
05/01/2026	INNI	I2618338		BATESBURG-LEESVILLE DEPARTM	525377		47.82		U
05/08/2026	INNI	I2620007		BATESBURG-LEESVILLE DEPARTM	525377		59.73		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525377		521.08		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525377		30.31		U
05/27/2026	INNI	I2620011		BATESBURG-LEESVILLE DEPARTM	525377		26.40		U
06/01/2026	INNI	I2700490		BATESBURG-LEESVILLE DEPARTM	525377		59.73		U
06/01/2026	INNI	I2700494		BATESBURG-LEESVILLE DEPARTM	525377		40.50		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525377		673.66		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525377		30.31		U
ENDING BALANCE:		Util / Library Branches			525377	12,000.00	11,399.10	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	537699		29.66		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	537699		39.02		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	537699		34.88		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	537699		28.17		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	537699		18.27		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	537699		20.07		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				
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	537699		16.92		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	537699		32.04		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	537699		31.50		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	537699		11.88		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	537699		23.85		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	537699		19.85		U
ENDING BALANCE:			Cost of Copy Sales		537699	0.00	306.11	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	377,311.00	396,443.29	0.00	
GENERAL EXPENDITURES	OPERATING	07	33,182.00	30,522.24	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		492.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		1,181.55		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		1,181.55		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		1,181.55		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		1,181.55		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		1,181.55		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		1,181.55		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		1,181.55		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		1,181.55		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		1,181.55		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		1,181.55		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		1,181.55		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		1,181.55		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		1,181.55		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		1,181.55		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		1,181.55		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		1,181.55		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		1,181.55		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		1,181.55		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		1,181.55		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		1,181.55		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		1,181.55		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		1,181.55		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		1,181.55		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		805.93		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,473.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,473.93	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	377,311.00	424,917.22	0.00	
				GENERAL EXPENDITURES OPERATING	07	33,182.00	30,522.24	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		49.59		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		-49.59		U
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: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	787,485.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		11,430.64		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		29,779.28		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		29,836.84		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		29,836.86		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		29,836.86		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		29,836.85		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		29,836.87		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		29,836.85		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		29,836.85		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		29,836.85		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		29,836.85		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		31,395.81		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		31,093.77		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		31,395.85		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		31,395.80		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		31,677.01		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		31,489.56		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		31,489.54		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		31,489.55		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		31,489.54		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		31,489.56		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		31,489.53		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		31,489.54		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		31,489.55		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		31,353.29		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		31,489.56		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		21,661.86		U
ENDING BALANCE:				Salaries & Wages	510100	787,485.00	803,120.92	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	301,554.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		4,086.10		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		11,642.55		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		12,178.44		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		11,773.45		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		11,669.39		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		12,481.54		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		11,930.40		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		12,491.37		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		11,089.35		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		11,566.50		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		12,753.49		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		10,849.87		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		10,673.65		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		10,843.12		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		10,145.78		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		10,318.34		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		10,914.54		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		10,545.37		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		11,190.61		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		11,128.97		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		11,421.15		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		11,175.75		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		11,402.67		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		11,216.72		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		11,287.13		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		11,281.98		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		8,904.67		U
ENDING BALANCE:		Part Time			510300	301,554.00	296,962.90	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	74,980.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		1,135.01		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		3,059.77		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		3,094.55		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		3,063.58		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		3,055.54		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		3,117.78		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		3,075.57		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		3,118.50		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		3,130.85		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		3,047.70		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		3,138.56		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		3,227.75		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		3,072.65		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		3,097.36		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				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		3,044.06		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		3,078.78		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		3,110.05		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		3,081.76		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		3,131.13		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		3,126.42		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		3,148.84		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		3,263.88		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		3,147.34		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		3,133.21		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		3,128.07		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		3,138.11		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		2,245.36		U
ENDING BALANCE:				FICA - Employer's Portion	511112	74,980.00	81,212.18	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	202,126.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,879.93		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		7,552.35		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		7,709.78		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		7,659.82		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		7,662.56		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		7,813.32		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		7,695.25		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		7,802.53		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		7,564.37		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		7,637.16		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		7,816.50		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		7,765.14		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		7,698.43		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		7,817.48		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		7,710.09		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		7,794.32		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		7,779.57		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-6,333.59		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		7,722.08		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		7,840.28		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		7,819.37		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		7,881.47		U

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				Library Operations	2300				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		7,826.48		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		7,894.60		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		7,856.93		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		7,849.44		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		7,884.81		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		5,502.94		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	202,126.00	196,103.41	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	136,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		11,333.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		11,333.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		11,333.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		11,333.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		11,333.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		11,333.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		11,333.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		11,333.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		11,333.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		11,333.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		11,333.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		11,333.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	136,000.00	135,999.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	3,377.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		48.09		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		128.41		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		194.56		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		193.30		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		192.97		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		195.49		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		193.80		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		201.94		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		191.19		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		192.67		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		196.32		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		204.86		U

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				Library Operations	2300				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		193.78		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		195.25		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		193.08		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		194.49		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		195.76		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		194.61		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		196.62		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		199.63		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		197.32		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		196.56		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		203.71		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		196.69		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		198.90		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		196.89		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		182.39		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,377.00	5,069.28	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	8,084.00			U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			4,900.00	U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,600.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103		320.00		U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			855.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			285.00	U
02/06/2026	POCL	*2600823		Close PO P2600417	520103			-2,800.00	U
02/06/2026	CORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			-320.00	U

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				Library Operations	2300				
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		570.00		U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-570.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			285.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			3,990.00	U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103			-1,140.00	U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103		1,140.00		U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103		1,140.00		U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103			-1,140.00	U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103		-570.00		U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103			570.00	U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		570.00		U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-570.00	U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103		855.00		U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103			-855.00	U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103		1,140.00		U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103			-1,710.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	8,084.00	8,225.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	3,125.00			U
07/01/2025	PORD	P2600419		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2025	PORD	P2600421		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
09/30/2025	INEI	I2606528		SC DEPARTMENT OF CORRECTION	520200		3,000.00		U
09/30/2025	INEI	I2606528		SC DEPARTMENT OF CORRECTION	520200			-3,000.00	U
11/24/2025	INEI	I2609786		SUNCOAST ELEVATOR INSPECTIO	520200		135.00		U
11/24/2025	INEI	I2609786		SUNCOAST ELEVATOR INSPECTIO	520200			-125.00	U
11/25/2025	BD02	J2601531		ABT 26-086	520200	10.00			U
12/18/2025	POCL	*2600760		Close PO P2600419	520200			0.00	U
ENDING BALANCE:				Contracted Services	520200	3,135.00	3,135.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	943.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			789.84	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		75.00		U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-75.00	U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231		75.00		U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231			-75.00	U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231		75.00		U

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				Library Operations	2300				
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231			-75.00	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		65.82		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-65.82	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		75.00		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-75.00	U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231		-65.82		U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231			65.82	U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231		75.00		U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231			-75.00	U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231		75.00		U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231			-75.00	U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231		75.00		U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231			-75.00	U
02/01/2026	PORD	P2603165		WM COLUMBIA HAULING	520231			554.24	U
02/01/2026	PORD	P2603860		WM COLUMBIA HAULING	520231			554.24	U
02/01/2026	PORD	P2603861		WASTE MANAGEMENT OF SOUTH C	520231			554.24	U
02/13/2026	BD02	J2602440		ABT 26-161	520231	213.00			U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
03/02/2026	POCL	*2600854		Close PO P2600418	520231			-264.84	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
06/08/2026	POCL	*2601047		Close PO P2603165	520231			-554.24	U
06/08/2026	POCL	*2601048		Close PO P2603860	520231			-554.24	U
06/30/2026	POCL	*2700470		Close PO P2603861	520231			0.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	1,156.00	1,079.24	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	8,500.00			U
07/07/2025	PORD	P2600731		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
07/07/2025	PORD	P2600731		SMITH RUBBER STAMPS & SEALS	521000			10.00	U
07/22/2025	INEI	I2602595		SMITH RUBBER STAMPS & SEALS	521000			-36.38	U
07/22/2025	INEI	I2602595		SMITH RUBBER STAMPS & SEALS	521000		36.38		U
07/22/2025	INEI	I2602595		SMITH RUBBER STAMPS & SEALS	521000		5.50		U
07/22/2025	INEI	I2602595		SMITH RUBBER STAMPS & SEALS	521000			-10.00	U

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				Library Operations	2300				
08/14/2025	ISSU	U2600662		LIBRARY- LEX MAIN MARK	521000		433.00		U
09/16/2025	ISSU	U2601065		LIBRARY- MAIN MARK OR LAURE	521000		100.73		U
09/25/2025	PORD	P2601774		ACADEMIC SUPPLIER	521000			223.57	U
09/25/2025	PORD	P2601774		ACADEMIC SUPPLIER	521000			230.06	U
09/29/2025	ISSU	U2601282		LIBRARY- MAIN LEXINGTON	521000		121.05		U
10/01/2025	INEI	I2606509		ACADEMIC SUPPLIER	521000			-230.06	U
10/01/2025	INEI	I2606509		ACADEMIC SUPPLIER	521000		230.06		U
10/01/2025	INEI	I2606509		ACADEMIC SUPPLIER	521000			-223.57	U
10/01/2025	INEI	I2606509		ACADEMIC SUPPLIER	521000		223.57		U
10/20/2025	PORD	P2601973		ACADEMIC SUPPLIER	521000			400.99	U
10/20/2025	PORD	P2601973		ACADEMIC SUPPLIER	521000			238.27	U
10/20/2025	INEI	I2607518		ACADEMIC SUPPLIER	521000			-238.27	U
10/20/2025	INEI	I2607518		ACADEMIC SUPPLIER	521000		238.27		U
10/20/2025	INEI	I2607518		ACADEMIC SUPPLIER	521000			-400.99	U
10/20/2025	INEI	I2607518		ACADEMIC SUPPLIER	521000		400.99		U
10/28/2025	ISSU	U2601753		LIBRARY LEX MAIN LAUREN/MAR	521000		109.88		U
11/20/2025	PORD	P2602241		ACADEMIC SUPPLIER	521000			447.13	U
11/20/2025	PORD	P2602241		ACADEMIC SUPPLIER	521000			447.13	U
11/20/2025	PORD	P2602241		ACADEMIC SUPPLIER	521000			447.13	U
11/20/2025	PORD	P2602241		ACADEMIC SUPPLIER	521000			178.44	U
11/20/2025	PORD	P2602241		ACADEMIC SUPPLIER	521000			168.78	U
11/20/2025	PORD	P2602241		ACADEMIC SUPPLIER	521000			168.78	U
11/20/2025	PORD	P2602241		ACADEMIC SUPPLIER	521000			366.97	U
11/20/2025	PORD	P2602241		ACADEMIC SUPPLIER	521000			460.12	U
11/20/2025	PORD	P2602241		ACADEMIC SUPPLIER	521000			230.06	U
11/20/2025	PORD	P2602241		ACADEMIC SUPPLIER	521000			460.12	U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000		447.13		U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000			-447.13	U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000		447.13		U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000			-447.13	U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000		447.13		U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000			-447.13	U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000		178.44		U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000			-178.44	U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000		460.12		U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000			-460.12	U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000		230.06		U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000			-230.06	U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000		460.12		U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000			-460.12	U

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				Library Operations	2300				
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000			-168.78	U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000		168.78		U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000			-168.78	U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000		168.78		U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000			-366.97	U
12/01/2025	INEI	I2610683		ACADEMIC SUPPLIER	521000		366.97		U
12/04/2025	ISSU	U2602288		LIBRARY- LML MARK	521000		41.82		U
01/30/2026	PORD	P2602830		ACADEMIC SUPPLIER	521000			200.50	U
02/04/2026	ISSU	U2603141		LIBRARY- LEX MAIN LAUREN/ M	521000		57.08		U
02/12/2026	PORD	P2602945		ACADEMIC SUPPLIER	521000			356.89	U
02/17/2026	ISSU	U2603314		LIBRARY- LEX MAIN MARK	521000		443.74		U
02/19/2026	INEI	I2615256		ACADEMIC SUPPLIER	521000		356.89		U
02/19/2026	INEI	I2615256		ACADEMIC SUPPLIER	521000			-356.89	U
03/06/2026	INEI	I2616547		ACADEMIC SUPPLIER	521000		200.50		U
03/06/2026	INEI	I2616547		ACADEMIC SUPPLIER	521000			-200.50	U
03/12/2026	PORD	P2603201		ACADEMIC SUPPLIER	521000			168.78	U
03/12/2026	PORD	P2603201		ACADEMIC SUPPLIER	521000			119.13	U
03/12/2026	PORD	P2603201		ACADEMIC SUPPLIER	521000			168.78	U
03/19/2026	INEI	I2617092		ACADEMIC SUPPLIER	521000		119.13		U
03/19/2026	INEI	I2617092		ACADEMIC SUPPLIER	521000			-119.13	U
03/19/2026	INEI	I2617092		ACADEMIC SUPPLIER	521000		168.78		U
03/19/2026	INEI	I2617092		ACADEMIC SUPPLIER	521000			-168.78	U
03/19/2026	INEI	I2617092		ACADEMIC SUPPLIER	521000		168.78		U
03/19/2026	INEI	I2617092		ACADEMIC SUPPLIER	521000			-168.78	U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			168.78	U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			200.50	U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			119.13	U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			168.78	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		168.78		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-168.78	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		168.78		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-168.78	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-119.13	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		119.13		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-200.50	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		200.50		U
04/08/2026	JE15	J2603383		PA 26-068	521000		168.78		U
04/16/2026	ISSU	U2604174		LIBRARY- LEX MAIN YS	521000		10.07		U
05/08/2026	PORD	P2603667		FORMS & SUPPLY INC	521000			13.87	U
05/08/2026	PORD	P2603670		SMITH RUBBER STAMPS & SEALS	521000			5.89	U

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				Library Operations	2300				
05/08/2026	PORD	P2603670		SMITH RUBBER STAMPS & SEALS	521000			26.75	U
05/08/2026	PORD	P2603670		SMITH RUBBER STAMPS & SEALS	521000			18.08	U
05/12/2026	ISSU	U2604535		LIBRARY- LEX MAIN LAUREN/ M	521000		70.06		U
05/18/2026	PORD	P2603764		ACADEMIC SUPPLIER	521000			223.57	U
05/18/2026	PORD	P2603764		ACADEMIC SUPPLIER	521000			183.48	U
05/18/2026	PORD	P2603764		ACADEMIC SUPPLIER	521000			200.50	U
05/19/2026	INEI	I2620812		FORMS & SUPPLY INC	521000			-13.87	U
05/19/2026	INEI	I2620812		FORMS & SUPPLY INC	521000		13.87		U
05/20/2026	INEI	I2620819		ACADEMIC SUPPLIER	521000		223.57		U
05/20/2026	INEI	I2620819		ACADEMIC SUPPLIER	521000			-223.57	U
05/20/2026	INEI	I2620819		ACADEMIC SUPPLIER	521000		200.50		U
05/20/2026	INEI	I2620819		ACADEMIC SUPPLIER	521000			-200.50	U
05/20/2026	INEI	I2620819		ACADEMIC SUPPLIER	521000		183.48		U
05/20/2026	INEI	I2620819		ACADEMIC SUPPLIER	521000			-183.48	U
05/26/2026	INEI	I2621377		SMITH RUBBER STAMPS & SEALS	521000		18.08		U
05/26/2026	INEI	I2621377		SMITH RUBBER STAMPS & SEALS	521000			-18.08	U
05/26/2026	INEI	I2621377		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
05/26/2026	INEI	I2621377		SMITH RUBBER STAMPS & SEALS	521000		5.50		U
05/26/2026	INEI	I2621377		SMITH RUBBER STAMPS & SEALS	521000			-26.75	U
05/26/2026	INEI	I2621377		SMITH RUBBER STAMPS & SEALS	521000		26.75		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521000		10.02		U
06/10/2026	ISSU	U2604964		LIBRARY- LEX MAIN MARK	521000		79.88		U
ENDING BALANCE:		Office Supplies			521000	8,500.00	8,498.56	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	1,350.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		111.33		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		139.86		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		113.94		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		68.09		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		68.63		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		39.02		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		183.29		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		57.02		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		63.41		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		74.48		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		60.89		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		50.09		U
ENDING BALANCE:		Duplicating			521100	1,350.00	1,030.05	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,800.00			U
07/14/2025	ISSU	U2600157		LIBRARY - PRINT SHOP	521200		4.33		U
08/07/2025	ISSU	U2600551		LIBRARY - PRINT SHOP	521200		34.64		U
09/04/2025	PORD	P2601548		DEMCO INC	521200			45.26	U
09/04/2025	PORD	P2601548		DEMCO INC	521200			37.41	U
09/04/2025	PORD	P2601549		THE LIBRARY STORE INC	521200			18.20	U
09/04/2025	PORD	P2601549		THE LIBRARY STORE INC	521200			55.43	U
09/10/2025	INEI	I2605227		THE LIBRARY STORE INC	521200			-55.43	U
09/10/2025	INEI	I2605227		THE LIBRARY STORE INC	521200			-18.20	U
09/10/2025	INEI	I2605227		THE LIBRARY STORE INC	521200		18.20		U
09/10/2025	INEI	I2605227		THE LIBRARY STORE INC	521200		55.43		U
09/16/2025	ISSU	U2601066		LIBRARY- MAIN MARK OR LAURE	521200		139.58		U
09/24/2025	INEI	I2605830		DEMCO INC	521200			-45.26	U
09/24/2025	INEI	I2605830		DEMCO INC	521200		37.41		U
09/24/2025	INEI	I2605830		DEMCO INC	521200			-37.41	U
09/24/2025	INEI	I2605830		DEMCO INC	521200		45.26		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	521200		32.06		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	521200		32.04		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	521200		13.66		U
10/22/2025	ISSU	U2601675		LIBRARY - PRINT SHOP	521200		17.69		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521200		13.90		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521200		24.55		U
11/05/2025	PORD	P2602139		THE LIBRARY STORE INC	521200			69.98	U
11/05/2025	PORD	P2602139		THE LIBRARY STORE INC	521200			13.11	U
11/13/2025	ISSU	U2602011		LIBRARY- LEX MAIN ANGIE 1ST	521200		387.38		U
11/20/2025	INEC	I2610080		THE LIBRARY STORE INC	521200		-69.98		U
11/20/2025	INEC	I2610080		THE LIBRARY STORE INC	521200			69.98	U
11/20/2025	INEI	I2610081		THE LIBRARY STORE INC	521200			-139.96	U
11/20/2025	INEI	I2610081		THE LIBRARY STORE INC	521200		70.83		U
11/20/2025	INEI	I2610081		THE LIBRARY STORE INC	521200		12.25		U
11/20/2025	INEI	I2610081		THE LIBRARY STORE INC	521200			-13.11	U
11/25/2025	PORD	P2602297		DEMCO INC	521200			16.60	U
11/25/2025	PORD	P2602297		DEMCO INC	521200			189.18	U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521200		10.15		U
12/10/2025	BD02	J2602092		ABT 26-105	521200	250.00			U
12/15/2025	INEI	I2610999		DEMCO INC	521200		16.60		U
12/15/2025	INEI	I2610999		DEMCO INC	521200			-189.18	U
12/15/2025	INEI	I2610999		DEMCO INC	521200		189.19		U
12/15/2025	INEI	I2610999		DEMCO INC	521200			-16.60	U

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				Library Operations	2300				
12/31/2025	ISSU	U2602582		LIBRARY- LML ANGIE 1ST FLOO	521200		177.04		U
01/22/2026	BD02	J2602167		ABT 26-132	521200	300.00			U
02/04/2026	ISSU	U2603142		LIBRARY- LEX MAIN LAUREN/ M	521200		183.56		U
02/06/2026	PORD	P2602891		DEMCO INC	521200			40.36	U
02/10/2026	ISSC	U2603194		LIBRARY- LEX MAIN LAUREN/ M	521200		-183.56		U
02/10/2026	ISSU	U2603195		LIBRARY- LEX MAIN LAUREN/ M	521200		81.15		U
02/23/2026	PORD	P2603023		FORMS & SUPPLY INC	521200			40.96	U
02/23/2026	PORD	P2602892		THE LIBRARY STORE INC	521200			417.94	U
02/23/2026	PORD	P2602892		THE LIBRARY STORE INC	521200			68.27	U
02/23/2026	PORD	P2602892		THE LIBRARY STORE INC	521200			56.01	U
02/23/2026	PORD	P2602892		THE LIBRARY STORE INC	521200			32.55	U
02/24/2026	ISSU	U2603416		LIBRARY - PRINT SHOP	521200		17.75		U
03/03/2026	INEI	I2616257		FORMS & SUPPLY INC	521200			-40.96	U
03/03/2026	INEI	I2616257		FORMS & SUPPLY INC	521200		40.96		U
03/03/2026	INEI	I2616485		DEMCO INC	521200		40.37		U
03/03/2026	INEI	I2616485		DEMCO INC	521200			-40.36	U
03/05/2026	INEI	I2616540		THE LIBRARY STORE INC	521200			-19.44	U
03/05/2026	INEI	I2616540		THE LIBRARY STORE INC	521200		19.44		U
03/05/2026	INEI	I2616540		THE LIBRARY STORE INC	521200		417.95		U
03/05/2026	INEI	I2616540		THE LIBRARY STORE INC	521200			-417.94	U
03/05/2026	INEI	I2616542		THE LIBRARY STORE INC	521200		68.27		U
03/05/2026	INEI	I2616542		THE LIBRARY STORE INC	521200			-68.27	U
03/05/2026	INEI	I2616542		THE LIBRARY STORE INC	521200		56.01		U
03/05/2026	INEI	I2616542		THE LIBRARY STORE INC	521200			-56.01	U
03/05/2026	INEI	I2616542		THE LIBRARY STORE INC	521200		13.11		U
03/05/2026	INEI	I2616542		THE LIBRARY STORE INC	521200			-13.11	U
03/17/2026	BD02	J2602699		ABT 26-182	521200	350.00			U
04/24/2026	PORD	P2603561		THE LIBRARY STORE INC	521200			30.13	U
04/24/2026	PORD	P2603561		THE LIBRARY STORE INC	521200			39.76	U
04/24/2026	PORD	P2603561		THE LIBRARY STORE INC	521200			20.42	U
04/28/2026	ISSU	U2604334		LIBRARY - PRINT SHOP	521200		86.89		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	521200		16.91		U
05/07/2026	INEI	I2620165		THE LIBRARY STORE INC	521200		20.42		U
05/07/2026	INEI	I2620165		THE LIBRARY STORE INC	521200			-20.42	U
05/07/2026	INEI	I2620165		THE LIBRARY STORE INC	521200			-39.76	U
05/07/2026	INEI	I2620165		THE LIBRARY STORE INC	521200		39.76		U
05/07/2026	INEI	I2620165		THE LIBRARY STORE INC	521200			-30.13	U
05/07/2026	INEI	I2620165		THE LIBRARY STORE INC	521200		30.12		U
05/14/2026	PORD	P2603718		THE LIBRARY STORE INC	521200			14.03	U
05/14/2026	PORD	P2603718		THE LIBRARY STORE INC	521200			66.51	U

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				Library Operations	2300				
05/14/2026	PORD	P2603720		DEMCO INC	521200			147.79	U
05/14/2026	PORD	P2603720		DEMCO INC	521200			10.90	U
05/14/2026	PORD	P2603720		DEMCO INC	521200			24.52	U
05/14/2026	PORD	P2603720		DEMCO INC	521200			24.52	U
05/14/2026	PORD	P2603720		DEMCO INC	521200			47.28	U
05/14/2026	PORD	P2603720		DEMCO INC	521200			15.09	U
05/14/2026	PORD	P2603722		FORMS & SUPPLY INC	521200			3.32	U
05/14/2026	PORD	P2603722		FORMS & SUPPLY INC	521200			9.10	U
05/14/2026	PORD	P2603722		FORMS & SUPPLY INC	521200			9.10	U
05/20/2026	INEI	I2621492		FORMS & SUPPLY INC	521200			-9.10	U
05/20/2026	INEI	I2621492		FORMS & SUPPLY INC	521200		9.10		U
05/20/2026	INEI	I2621492		FORMS & SUPPLY INC	521200			-9.10	U
05/20/2026	INEI	I2621492		FORMS & SUPPLY INC	521200		3.32		U
05/20/2026	INEI	I2621492		FORMS & SUPPLY INC	521200		9.09		U
05/20/2026	INEI	I2621492		FORMS & SUPPLY INC	521200			-3.32	U
05/26/2026	ISSU	U2604708		LIBRARY - PRINT SHOP	521200		9.66		U
05/29/2026	ISSU	U2604784		LIBRARY - PRINT SHOP	521200		19.33		U
05/29/2026	ISSU	U2604792		LIBRARY - PRINT SHOP	521200		14.50		U
05/29/2026	INEI	I2621195		DEMCO INC	521200			-47.28	U
05/29/2026	INEI	I2621195		DEMCO INC	521200		47.28		U
05/29/2026	INEI	I2621195		DEMCO INC	521200			-15.09	U
05/29/2026	INEI	I2621195		DEMCO INC	521200		15.09		U
05/29/2026	INEI	I2621195		DEMCO INC	521200		147.85		U
05/29/2026	INEI	I2621195		DEMCO INC	521200		10.90		U
05/29/2026	INEI	I2621195		DEMCO INC	521200			-10.90	U
05/29/2026	INEI	I2621195		DEMCO INC	521200			-147.79	U
05/29/2026	INEI	I2621195		DEMCO INC	521200		24.52		U
05/29/2026	INEI	I2621195		DEMCO INC	521200			-24.52	U
05/29/2026	INEI	I2621195		DEMCO INC	521200			-24.52	U
05/29/2026	INEI	I2621195		DEMCO INC	521200		24.52		U
05/29/2026	INEI	I2621336		THE LIBRARY STORE INC	521200		66.51		U
05/29/2026	INEI	I2621336		THE LIBRARY STORE INC	521200			-66.51	U
05/29/2026	INEI	I2621336		THE LIBRARY STORE INC	521200		14.03		U
05/29/2026	INEI	I2621336		THE LIBRARY STORE INC	521200			-14.03	U
ENDING BALANCE:		Operating Supplies			521200	2,700.00	2,627.02	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	8,614.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		8,797.86		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Building Insurance	524000	8,614.00	8,797.86	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	1,177.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		1,056.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,177.00	1,056.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	8,116.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		943.18		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		943.18		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		918.82		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		923.67		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		923.67		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		923.67		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		924.52		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		924.52		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		924.52		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		923.20		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		923.20		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		923.20		U
ENDING BALANCE:				Telephone	525000	8,116.00	11,119.35	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	13,896.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			535.63	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			3,435.68	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			3,435.27	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		3,435.30		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-3,435.27	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		535.63		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-535.63	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		3,435.63		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-3,435.63	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				
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-3,435.63	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-535.63	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-3,435.30	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			535.63	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,435.27	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			3,435.68	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			3,435.30	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			535.63	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			3,435.63	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,435.68	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-3,435.27	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-535.63	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.05	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:		E-mail Service Charges			525041	13,896.00	7,406.56	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	700.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		136.08		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		107.57		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		135.93		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		106.18		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		115.20		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		49.59		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		74.21		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		86.87		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		135.98		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-135.98		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		135.98		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		84.81		U
05/05/2026	BD02	J2603092		ABT 26-267	525100	400.00			U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		125.22		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		42.02		U

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Postage	525100	1,100.00	1,199.66	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	125,000.00			U
07/15/2025	INNI	I2601715		TOWN OF LEXINGTON	525377		912.11		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		10,993.10		U
08/01/2025	INNI	I2602987		TOWN OF LEXINGTON	525377		485.60		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525377		12,330.23		U
09/02/2025	INNI	I2605104		TOWN OF LEXINGTON	525377		594.90		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525377		11,484.97		U
10/01/2025	INNI	I2607001		TOWN OF LEXINGTON	525377		565.20		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525377		11,039.01		U
11/03/2025	INNI	I2608584		TOWN OF LEXINGTON	525377		600.84		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525377		8,638.16		U
12/01/2025	INNI	I2610714		TOWN OF LEXINGTON	525377		492.73		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525377		8,907.36		U
01/02/2026	INNI	I2612594		TOWN OF LEXINGTON	525377		550.94		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525377		10,051.04		U
02/07/2026	INNI	I2614279		TOWN OF LEXINGTON	525377		535.91		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525377		9,697.07		U
03/02/2026	INNI	I2616094		TOWN OF LEXINGTON	525377		590.15		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525377		8,641.01		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525377		8,886.66		U
04/29/2026	INNI	I2618067		TOWN OF LEXINGTON	525377		659.05		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525377		8,913.98		U
05/29/2026	INNI	I2619986		TOWN OF LEXINGTON	525377		651.92		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525377		9,998.62		U
06/26/2026	INNI	I2700239		TOWN OF LEXINGTON	525377		609.15		U
ENDING BALANCE:				Util / Library Branches	525377	125,000.00	126,829.71	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	537699		37.08		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	537699		31.28		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	537699		22.82		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	537699		38.66		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	537699		20.48		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	537699		10.80		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	537699		37.62		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				
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	537699		50.00		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	537699		32.81		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	537699		29.66		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	537699		29.07		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	537699		25.88		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	366.16	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,505,522.00	1,518,468.65	0.00	
				GENERAL EXPENDITURES OPERATING	07	182,828.00	181,370.17	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,271.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,899.72		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		3,043.13		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		3,043.13		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		3,043.13		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		3,043.13		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		3,043.13		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		3,043.13		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		3,043.13		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		3,043.13		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		3,237.63		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		3,237.63		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		3,379.56		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		3,379.56		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		3,379.56		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		3,379.56		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		3,379.56		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		3,379.56		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		3,379.56		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		3,379.56		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		3,379.56		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		3,379.56		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		3,379.56		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		3,379.56		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		2,345.04		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	77,891.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	77,891.37	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,505,522.00	1,596,360.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	182,828.00	181,370.17	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		87.14		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		-87.14		U
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: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	666,457.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		10,202.42		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		-210.48		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		26,918.22		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		26,918.21		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		-247.84		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		26,918.20		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		-90.98		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		26,918.18		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		-83.85		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		26,918.23		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		-83.85		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		26,918.20		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		-447.47		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		26,918.21		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		26,918.21		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		26,719.08		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		26,918.20		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		26,918.19		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		26,158.06		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		26,154.89		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		25,560.50		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		25,708.82		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		25,908.96		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		24,738.60		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		23,687.27		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		24,436.95		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		22,712.80		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		24,436.94		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		23,858.96		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		-226.18		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		21,585.96		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		21,585.97		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		21,585.97		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		15,080.42		U
ENDING BALANCE:				Salaries & Wages	510100	666,457.00	657,913.97	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		25.44		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				
ENDING BALANCE:				Overtime	510200	0.00	25.44	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	187,278.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		2,709.98		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		7,082.16		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		6,940.77		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		7,635.46		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		7,806.10		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		7,111.29		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		7,259.82		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		6,953.90		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		6,993.25		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		7,031.43		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		7,045.61		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		6,961.39		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		7,673.88		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		7,585.26		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		7,893.53		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		8,088.40		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		8,327.03		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		8,311.73		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		8,292.99		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		8,023.66		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		7,589.91		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		7,620.16		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		7,899.63		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		7,628.74		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		6,980.47		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		6,995.63		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		4,718.40		U
ENDING BALANCE:				Part Time	510300	187,278.00	195,160.58	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	58,780.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		946.62		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,614.07		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		-132.11		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		2,606.34		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		-138.04		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		2,682.72		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		-149.36		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		-149.88		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		2,696.96		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		-149.87		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		2,643.70		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		2,601.10		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		-123.67		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		2,513.11		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		2,594.28		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		2,491.37		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		2,507.74		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		2,589.24		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		2,497.60		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		2,492.85		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		2,470.95		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		2,497.18		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		2,530.03		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		2,445.59		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		2,356.02		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		2,389.99		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		2,224.82		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		2,452.39		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		-22.45		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		2,318.56		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		2,165.35		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		2,115.78		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		2,116.91		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,465.98		U
ENDING BALANCE:				FICA - Employer's Portion	511112	58,780.00	63,161.87	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	158,453.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,396.54		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		6,611.38		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		-339.99		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		6,593.86		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
				Library Operations	2300				
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		-355.65		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		6,779.36		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		-383.09		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		-384.33		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		6,813.59		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		-384.33		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		6,684.64		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		6,581.12		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		-320.74		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		6,286.67		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		6,293.96		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		6,264.09		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		6,303.68		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		6,288.06		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		6,279.20		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		6,262.17		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		6,209.07		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		6,272.76		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		6,354.18		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-4,934.02		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		6,134.13		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		5,940.28		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		6,024.69		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		5,624.21		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		5,949.80		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		-77.49		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		5,929.89		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		5,422.25		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		5,301.93		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		5,304.74		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		3,674.66		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	158,453.00	153,401.27	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	119,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		9,916.67		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
				Library Operations	2300				
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	119,000.00	119,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,318.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		65.83		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		178.02		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		-5.67		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		177.72		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		-5.94		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		180.82		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		-6.39		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		-6.41		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		181.39		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		-6.41		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		179.23		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		177.52		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		-5.36		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		172.59		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		172.72		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		172.22		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		172.89		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		178.36		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		172.47		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		172.19		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		171.30		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		172.37		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		173.75		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		170.05		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		167.45		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		168.23		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		161.53		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		166.98		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		-1.30		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		166.66		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		158.16		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		156.15		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		156.20		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		108.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,318.00	4,414.00	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,925.00			U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,270.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103		254.00		U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			309.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			103.00	U
02/06/2026	POCL	*2600823		Close PO P2600417	520103			-2,000.00	U
02/06/2026	CORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			-254.00	U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		206.00		U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-206.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			103.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			1,442.00	U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103		412.00		U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103			-412.00	U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103		515.00		U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103			-515.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103		-206.00		U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103			206.00	U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		206.00		U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-206.00	U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103		412.00		U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103			-412.00	U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103		412.00		U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103			-412.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,925.00	4,473.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	57,477.00			U
07/01/2025	PORD	P2600401		CHIEF SERVICES AND SECURITY	520200			51,707.50	U
07/01/2025	PORD	P2600421		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/31/2025	INEI	I2602476		CHIEF SERVICES AND SECURITY	520200		4,444.45		U
07/31/2025	INEI	I2602476		CHIEF SERVICES AND SECURITY	520200			-4,444.45	U
08/31/2025	INEI	I2604055		CHIEF SERVICES AND SECURITY	520200		4,235.21		U
08/31/2025	INEI	I2604055		CHIEF SERVICES AND SECURITY	520200			-4,235.21	U
09/30/2025	INEI	I2606418		CHIEF SERVICES AND SECURITY	520200		4,193.59		U
09/30/2025	INEI	I2606418		CHIEF SERVICES AND SECURITY	520200			-4,193.59	U
09/30/2025	INEI	I2606528		SC DEPARTMENT OF CORRECTION	520200		3,000.00		U
09/30/2025	INEI	I2606528		SC DEPARTMENT OF CORRECTION	520200			-3,000.00	U
11/03/2025	INEI	I2608724		CHIEF SERVICES AND SECURITY	520200			-4,404.49	U
11/03/2025	INEI	I2608724		CHIEF SERVICES AND SECURITY	520200		4,404.49		U
11/30/2025	INEI	I2609952		CHIEF SERVICES AND SECURITY	520200			-3,446.19	U
11/30/2025	INEI	I2609952		CHIEF SERVICES AND SECURITY	520200		3,446.19		U
12/31/2025	INEI	I2611991		CHIEF SERVICES AND SECURITY	520200		3,675.41		U
12/31/2025	INEI	I2611991		CHIEF SERVICES AND SECURITY	520200			-3,675.41	U
01/31/2026	INEI	I2613922		CHIEF SERVICES AND SECURITY	520200		4,404.48		U
01/31/2026	INEI	I2613922		CHIEF SERVICES AND SECURITY	520200			-4,404.48	U
02/28/2026	INEI	I2615780		CHIEF SERVICES AND SECURITY	520200		3,659.68		U
02/28/2026	INEI	I2615780		CHIEF SERVICES AND SECURITY	520200			-3,659.68	U
03/31/2026	INEI	I2618051		CHIEF SERVICES AND SECURITY	520200		4,415.60		U
03/31/2026	INEI	I2618051		CHIEF SERVICES AND SECURITY	520200			-4,415.60	U
04/30/2026	INEI	I2619730		CHIEF SERVICES AND SECURITY	520200		4,245.59		U
04/30/2026	INEI	I2619730		CHIEF SERVICES AND SECURITY	520200			-4,245.59	U
05/31/2026	INEI	I2621529		CHIEF SERVICES AND SECURITY	520200		3,895.37		U
05/31/2026	INEI	I2621529		CHIEF SERVICES AND SECURITY	520200			-3,895.37	U
06/30/2026	INEI	I2701000		CHIEF SERVICES AND SECURITY	520200		4,294.61		U

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				Library Operations	2300				
06/30/2026	INEI	I2701000		CHIEF SERVICES AND SECURITY	520200			-4,294.61	U
06/30/2026	POCL	*2700236		Close PO P2600401	520200			-2,392.83	U
ENDING BALANCE:				Contracted Services	520200	57,477.00	52,314.67	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	943.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			789.84	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		75.00		U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-75.00	U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231		75.00		U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231			-75.00	U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231		75.00		U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231			-75.00	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		65.82		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-65.82	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		75.00		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-75.00	U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231		-65.82		U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231			65.82	U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231		75.00		U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231			-75.00	U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231		75.00		U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231			-75.00	U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231		75.00		U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231			-75.00	U
02/01/2026	PORD	P2603165		WM COLUMBIA HAULING	520231			554.24	U
02/01/2026	PORD	P2603860		WM COLUMBIA HAULING	520231			554.24	U
02/01/2026	PORD	P2603861		WASTE MANAGEMENT OF SOUTH C	520231			554.24	U
02/13/2026	BD02	J2602440		ABT 26-161	520231	213.00			U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
03/02/2026	POCL	*2600854		Close PO P2600418	520231			-264.84	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231		138.56		U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231			-138.56	U
06/08/2026	POCL	*2601047		Close PO P2603165	520231			-554.24	U

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				Library Operations	2300				
06/08/2026	POCL	*2601048		Close PO P2603860	520231			-554.24	U
06/30/2026	POCL	*2700470		Close PO P2603861	520231			0.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	1,156.00	1,079.24	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	5,300.00			U
07/07/2025	ISSU	U2600060		LIBRARY- CWC	521000		143.97		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	521000		9.14		U
08/07/2025	ISSU	U2600543		LIBRARY- CAYCE WEST COLA	521000		68.18		U
08/19/2025	PORD	P2601325		ACADEMIC SUPPLIER	521000			163.12	U
08/19/2025	PORD	P2601325		ACADEMIC SUPPLIER	521000			230.06	U
08/19/2025	PORD	P2601325		ACADEMIC SUPPLIER	521000			230.06	U
08/19/2025	PORD	P2601325		ACADEMIC SUPPLIER	521000			256.51	U
08/22/2025	INEI	I2604030		ACADEMIC SUPPLIER	521000			-163.12	U
08/22/2025	INEI	I2604030		ACADEMIC SUPPLIER	521000		256.51		U
08/22/2025	INEI	I2604030		ACADEMIC SUPPLIER	521000			-256.51	U
08/22/2025	INEI	I2604030		ACADEMIC SUPPLIER	521000			-230.06	U
08/22/2025	INEI	I2604030		ACADEMIC SUPPLIER	521000		230.06		U
08/22/2025	INEI	I2604030		ACADEMIC SUPPLIER	521000		230.06		U
08/22/2025	INEI	I2604030		ACADEMIC SUPPLIER	521000			-230.06	U
08/22/2025	INEI	I2604030		ACADEMIC SUPPLIER	521000		163.12		U
09/11/2025	ISSU	U2601017		LIBRARY- CWC	521000		51.22		U
09/19/2025	PORD	P2601712		ACADEMIC SUPPLIER	521000			230.06	U
09/19/2025	PORD	P2601712		ACADEMIC SUPPLIER	521000			183.48	U
09/19/2025	PORD	P2601712		ACADEMIC SUPPLIER	521000			256.51	U
09/19/2025	INEI	I2606114		ACADEMIC SUPPLIER	521000			-256.51	U
09/19/2025	INEI	I2606114		ACADEMIC SUPPLIER	521000		256.51		U
09/19/2025	INEI	I2606114		ACADEMIC SUPPLIER	521000			-230.06	U
09/19/2025	INEI	I2606114		ACADEMIC SUPPLIER	521000		230.06		U
09/19/2025	INEI	I2606114		ACADEMIC SUPPLIER	521000		183.48		U
09/19/2025	INEI	I2606114		ACADEMIC SUPPLIER	521000			-183.48	U
09/29/2025	ISSU	U2601251		LIBRARY- CWC	521000		43.96		U
09/29/2025	ISSU	U2601283		LIBRARY- CWC	521000		22.84		U
10/06/2025	ISSU	U2601398		LIBRARY- CWC	521000		102.45		U
10/20/2025	PORD	P2601973		ACADEMIC SUPPLIER	521000			230.06	U
10/20/2025	PORD	P2601973		ACADEMIC SUPPLIER	521000			256.51	U
10/20/2025	INEI	I2607518		ACADEMIC SUPPLIER	521000		256.51		U
10/20/2025	INEI	I2607518		ACADEMIC SUPPLIER	521000			-230.06	U
10/20/2025	INEI	I2607518		ACADEMIC SUPPLIER	521000		230.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/20/2025	INEI	I2607518		ACADEMIC SUPPLIER	521000			-256.51	U
11/06/2025	ISSU	U2601928		LIBRARY- CWC	521000		136.97		U
11/12/2025	PORD	P2602179		FORMS & SUPPLY INC	521000			83.49	U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521000		25.68		U
12/01/2025	PORD	P2602320		ACADEMIC SUPPLIER	521000			10.70	U
12/01/2025	PORD	P2602320		ACADEMIC SUPPLIER	521000			28.85	U
12/04/2025	ISSU	U2602289		LIBRARY- CWC	521000		138.78		U
12/04/2025	PORD	P2602357		ACADEMIC SUPPLIER	521000			256.51	U
12/08/2025	INEI	I2610677		ACADEMIC SUPPLIER	521000			-10.70	U
12/08/2025	INEI	I2610677		ACADEMIC SUPPLIER	521000		28.85		U
12/08/2025	INEI	I2610677		ACADEMIC SUPPLIER	521000		10.70		U
12/08/2025	INEI	I2610677		ACADEMIC SUPPLIER	521000			-28.85	U
12/12/2025	PORD	P2602499		ACADEMIC SUPPLIER	521000			513.02	U
12/12/2025	PORD	P2602499		ACADEMIC SUPPLIER	521000			230.06	U
12/12/2025	PORD	P2602499		ACADEMIC SUPPLIER	521000			230.06	U
12/12/2025	PORD	P2602499		ACADEMIC SUPPLIER	521000			183.48	U
12/12/2025	INEI	I2612165		FORMS & SUPPLY INC	521000		83.49		U
12/12/2025	INEI	I2612165		FORMS & SUPPLY INC	521000			-83.49	U
12/29/2025	INEI	I2611762		ACADEMIC SUPPLIER	521000			-183.48	U
12/29/2025	INEI	I2611762		ACADEMIC SUPPLIER	521000		183.48		U
12/29/2025	INEI	I2611762		ACADEMIC SUPPLIER	521000			-513.02	U
12/29/2025	INEI	I2611762		ACADEMIC SUPPLIER	521000		513.02		U
12/29/2025	INEI	I2611762		ACADEMIC SUPPLIER	521000			-230.06	U
12/29/2025	INEI	I2611762		ACADEMIC SUPPLIER	521000		230.06		U
12/29/2025	INEI	I2611762		ACADEMIC SUPPLIER	521000			-230.06	U
12/29/2025	INEI	I2611762		ACADEMIC SUPPLIER	521000		230.06		U
12/29/2025	INEI	I2611763		ACADEMIC SUPPLIER	521000		256.51		U
12/29/2025	INEI	I2611763		ACADEMIC SUPPLIER	521000			-256.51	U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	521000		3.41		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	521000		7.03		U
01/13/2026	ISSU	U2602770		LIBRARY- CWC	521000		63.58		U
01/22/2026	BD02	J2602167		ABT 26-132	521000	1,000.00			U
02/09/2026	ISSU	U2603172		LIBRARY- CWC	521000		175.95		U
02/17/2026	PORD	P2602971		ACADEMIC SUPPLIER	521000			168.78	U
02/17/2026	PORD	P2602971		ACADEMIC SUPPLIER	521000			168.78	U
02/17/2026	PORD	P2602971		ACADEMIC SUPPLIER	521000			168.78	U
02/17/2026	PORD	P2602971		ACADEMIC SUPPLIER	521000			200.50	U
02/17/2026	PORD	P2602971		ACADEMIC SUPPLIER	521000			119.13	U
03/01/2026	INEC	I2618631		ACADEMIC SUPPLIER	521000		-183.48		U
03/01/2026	INEC	I2618631		ACADEMIC SUPPLIER	521000			183.48	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				
03/01/2026	INEC	I2618631		ACADEMIC SUPPLIER	521000		-230.06		U
03/01/2026	INEC	I2618631		ACADEMIC SUPPLIER	521000			230.06	U
03/01/2026	INEC	I2618631		ACADEMIC SUPPLIER	521000		-230.06		U
03/01/2026	INEC	I2618631		ACADEMIC SUPPLIER	521000			230.06	U
03/01/2026	INEC	I2618631		ACADEMIC SUPPLIER	521000		-513.02		U
03/01/2026	INEC	I2618631		ACADEMIC SUPPLIER	521000			513.02	U
03/10/2026	ISSU	U2603626		LIBRARY- CWC	521000		123.62		U
03/13/2026	INEI	I2618142		ACADEMIC SUPPLIER	521000			-200.50	U
03/13/2026	INEI	I2618142		ACADEMIC SUPPLIER	521000		119.13		U
03/13/2026	INEI	I2618142		ACADEMIC SUPPLIER	521000			-119.13	U
03/13/2026	INEI	I2618142		ACADEMIC SUPPLIER	521000		168.78		U
03/13/2026	INEI	I2618142		ACADEMIC SUPPLIER	521000		168.78		U
03/13/2026	INEI	I2618142		ACADEMIC SUPPLIER	521000			-168.78	U
03/13/2026	INEI	I2618142		ACADEMIC SUPPLIER	521000		168.78		U
03/13/2026	INEI	I2618142		ACADEMIC SUPPLIER	521000			-168.78	U
03/13/2026	INEI	I2618142		ACADEMIC SUPPLIER	521000		200.50		U
03/13/2026	INEI	I2618142		ACADEMIC SUPPLIER	521000			-168.78	U
03/17/2026	BD02	J2602699		ABT 26-182	521000	2,400.00			U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			200.50	U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			337.56	U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			337.56	U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			238.27	U
04/02/2026	PORD	P2603378		ACADEMIC SUPPLIER	521000			337.56	U
04/03/2026	PORD	P2603396		ACADEMIC SUPPLIER	521000			168.78	U
04/03/2026	PORD	P2603396		ACADEMIC SUPPLIER	521000			168.78	U
04/03/2026	PORD	P2603396		ACADEMIC SUPPLIER	521000			200.50	U
04/03/2026	PORD	P2603396		ACADEMIC SUPPLIER	521000			119.13	U
04/03/2026	PORD	P2603396		ACADEMIC SUPPLIER	521000			168.78	U
04/08/2026	ISSU	U2604069		LIBRARY- CWC	521000		96.55		U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000			-168.78	U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000		168.78		U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000			-168.78	U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000		168.78		U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000			-168.78	U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000		168.78		U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000			-119.13	U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000		119.13		U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000			-200.50	U
04/08/2026	INEI	I2618503		ACADEMIC SUPPLIER	521000		200.50		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-337.56	U

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				Library Operations	2300				
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		337.56		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-337.56	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		337.56		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-238.27	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		238.27		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-200.50	U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		200.50		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000		337.56		U
04/08/2026	INEI	I2618647		ACADEMIC SUPPLIER	521000			-337.56	U
04/21/2026	PORD	P2603523		FORMS & SUPPLY INC	521000			27.88	U
04/27/2026	INEI	I2619532		FORMS & SUPPLY INC	521000		27.88		U
04/27/2026	INEI	I2619532		FORMS & SUPPLY INC	521000			-27.88	U
05/06/2026	ISSU	U2604471		LIBRARY- CWC	521000		438.67		U
05/07/2026	POPN	*2600963		Open PO P2602499	521000			0.00	U
05/07/2026	POPN	*2600963		Open PO P2602499	521000			0.00	U
05/07/2026	POPN	*2600963		Open PO P2602499	521000			0.00	U
05/07/2026	POPN	*2600963		Open PO P2602499	521000			0.00	U
05/07/2026	POCL	*2600964		Close PO P2602499	521000			-230.06	U
05/07/2026	POCL	*2600964		Close PO P2602499	521000			-183.48	U
05/07/2026	POCL	*2600964		Close PO P2602499	521000			-513.02	U
05/07/2026	POCL	*2600964		Close PO P2602499	521000			-230.06	U
05/14/2026	PORD	P2603721		FORMS & SUPPLY INC	521000			21.57	U
05/14/2026	PORD	P2603721		FORMS & SUPPLY INC	521000			22.47	U
05/14/2026	PORD	P2603721		FORMS & SUPPLY INC	521000			22.47	U
05/14/2026	PORD	P2603721		FORMS & SUPPLY INC	521000			18.62	U
05/14/2026	PORD	P2603721		FORMS & SUPPLY INC	521000			20.07	U
05/14/2026	PORD	P2603721		FORMS & SUPPLY INC	521000			46.59	U
05/14/2026	PORD	P2603721		FORMS & SUPPLY INC	521000			22.47	U
05/14/2026	PORD	P2603721		FORMS & SUPPLY INC	521000			74.85	U
05/14/2026	PORD	P2603721		FORMS & SUPPLY INC	521000			9.61	U
05/14/2026	PORD	P2603721		FORMS & SUPPLY INC	521000			40.66	U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000			-40.66	U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000		40.66		U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000			-18.62	U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000		18.62		U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000			-20.07	U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000		20.07		U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000			-74.85	U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000		74.85		U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000			-21.57	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000		21.57		U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000			-22.47	U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000		22.47		U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000			-22.47	U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000		22.47		U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000			-22.47	U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000		22.47		U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000			-46.59	U
05/19/2026	INEI	I2620811		FORMS & SUPPLY INC	521000		46.59		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521000		6.41		U
06/10/2026	ISSU	U2604963		LIBRARY- CWC	521000		46.80		U
06/10/2026	ISSC	U2604975		LIBRARY- CWC	521000		-23.99		U
06/10/2026	ISSU	U2604976		LIBRARY- CWC	521000		14.41		U
06/10/2026	POCL	*2601068		Close PO P2603721	521000			-9.61	U
ENDING BALANCE:				Office Supplies	521000	8,700.00	7,532.59	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	480.00			U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		100.40		U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		41.90		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		36.95		U
08/31/2025	INNI	I2604421		POLLOCK OFFICE MACHINE CO I	521100		112.37		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		50.36		U
09/30/2025	INNI	I2606314		POLLOCK OFFICE MACHINE CO I	521100		95.31		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		51.84		U
10/31/2025	INNI	I2608852		POLLOCK OFFICE MACHINE CO I	521100		97.52		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		21.65		U
11/30/2025	INNI	I2610193		POLLOCK OFFICE MACHINE CO I	521100		94.86		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		20.39		U
12/31/2025	INNI	I2611159		POLLOCK OFFICE MACHINE CO I	521100		25.74		U
01/31/2026	INNI	I2613989		POLLOCK OFFICE MACHINE CO I	521100		97.52		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		33.12		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		33.26		U
02/28/2026	INNI	I2615590		POLLOCK OFFICE MACHINE CO I	521100		86.41		U
03/31/2026	INNI	I2618156		POLLOCK OFFICE MACHINE CO I	521100		88.39		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		44.46		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		55.98		U
04/30/2026	INNI	I2619880		POLLOCK OFFICE MACHINE CO I	521100		125.51		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		32.45		U

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				Library Operations	2300				
05/31/2026	INNI	I2621198		POLLOCK OFFICE MACHINE CO I	521100		132.13		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		63.77		U
ENDING BALANCE:		Duplicating			521100	480.00	1,542.29	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	6,000.00			U
07/07/2025	ISSU	U2600061		LIBRARY- CWC	521200		773.45		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	521200		68.50		U
08/07/2025	ISSU	U2600542		LIBRARY- CAYCE WEST COLA	521200		342.37		U
08/11/2025	PORD	P2601279		DEMCO INC	521200			53.89	U
08/11/2025	PORD	P2601279		DEMCO INC	521200			28.85	U
08/11/2025	PORD	P2601279		DEMCO INC	521200			15.96	U
08/11/2025	PORD	P2601279		DEMCO INC	521200			33.51	U
08/11/2025	PORD	P2601279		DEMCO INC	521200			47.29	U
08/11/2025	PORD	P2601279		DEMCO INC	521200			18.28	U
08/12/2025	PORD	P2601286		OFFICE DEPOT INC	521200			54.55	U
08/18/2025	PORD	P2601374		THE LIBRARY STORE INC	521200			46.97	U
08/18/2025	PORD	P2601374		THE LIBRARY STORE INC	521200			11.83	U
08/27/2025	INEI	I2604471		DEMCO INC	521200		47.29		U
08/27/2025	INEI	I2604471		DEMCO INC	521200			-33.51	U
08/27/2025	INEI	I2604471		DEMCO INC	521200		33.50		U
08/27/2025	INEI	I2604471		DEMCO INC	521200			-18.28	U
08/27/2025	INEI	I2604471		DEMCO INC	521200			-47.29	U
08/27/2025	INEI	I2604471		DEMCO INC	521200		53.89		U
08/27/2025	INEI	I2604471		DEMCO INC	521200			-53.89	U
08/27/2025	INEI	I2604471		DEMCO INC	521200		28.85		U
08/27/2025	INEI	I2604471		DEMCO INC	521200			-28.85	U
08/27/2025	INEI	I2604471		DEMCO INC	521200		15.96		U
08/27/2025	INEI	I2604471		DEMCO INC	521200			-15.96	U
08/27/2025	INEI	I2604471		DEMCO INC	521200		18.28		U
08/29/2025	INEI	I2604907		OFFICE DEPOT INC	521200		58.59		U
08/29/2025	INEI	I2604907		OFFICE DEPOT INC	521200			-54.55	U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521200		-26.74		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521200		37.42		U
09/11/2025	ISSU	U2601018		LIBRARY- CWC	521200		333.16		U
09/11/2025	INEI	I2605228		THE LIBRARY STORE INC	521200			-46.97	U
09/11/2025	INEI	I2605228		THE LIBRARY STORE INC	521200		11.83		U
09/11/2025	INEI	I2605228		THE LIBRARY STORE INC	521200			-11.83	U
09/11/2025	INEI	I2605228		THE LIBRARY STORE INC	521200		46.97		U

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				Library Operations	2300				
09/12/2025	INNI	CR260460		HARNE, KIM	521200		42.76		U
09/17/2025	PORD	P2601678		DEMCO INC	521200			96.62	U
09/18/2025	PORD	P2601701		THE LIBRARY STORE INC	521200			11.11	U
09/18/2025	PORD	P2601701		THE LIBRARY STORE INC	521200			21.29	U
10/01/2025	INEI	I2606612		DEMCO INC	521200			-96.62	U
10/01/2025	INEI	I2606612		DEMCO INC	521200		96.67		U
10/02/2025	INEI	I2606428		THE LIBRARY STORE INC	521200			-11.11	U
10/02/2025	INEI	I2606428		THE LIBRARY STORE INC	521200		11.11		U
10/02/2025	INEI	I2606428		THE LIBRARY STORE INC	521200			-21.28	U
10/02/2025	INEI	I2606428		THE LIBRARY STORE INC	521200		21.28		U
10/06/2025	ISSU	U2601399		LIBRARY- CWC	521200		209.13		U
10/10/2025	PORD	P2601914		THE LIBRARY STORE INC	521200			58.32	U
10/10/2025	PORD	P2601914		THE LIBRARY STORE INC	521200			13.11	U
10/20/2025	ISSU	U2601640		LIBRARY- CWC	521200		58.62		U
10/20/2025	ICEI	I2607472		THE LIBRARY STORE INC	521200			13.11	U
10/20/2025	ICEI	I2607472		THE LIBRARY STORE INC	521200			58.32	U
10/20/2025	ICEI	I2607472		THE LIBRARY STORE INC	521200		-58.32		U
10/20/2025	ICEI	I2607472		THE LIBRARY STORE INC	521200		-13.11		U
10/20/2025	INEI	I2607472		THE LIBRARY STORE INC	521200			-58.32	U
10/20/2025	INEI	I2607472		THE LIBRARY STORE INC	521200		13.11		U
10/20/2025	INEI	I2607472		THE LIBRARY STORE INC	521200			-13.11	U
10/20/2025	INEI	I2607472		THE LIBRARY STORE INC	521200		58.32		U
10/20/2025	INEI	I2607472		THE LIBRARY STORE INC	521200		58.32		U
10/20/2025	INEI	I2607472		THE LIBRARY STORE INC	521200			-13.11	U
10/20/2025	INEI	I2607472		THE LIBRARY STORE INC	521200			-58.32	U
10/20/2025	INEI	I2607472		THE LIBRARY STORE INC	521200		13.11		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521200		37.52		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521200		16.78		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521200		16.24		U
11/06/2025	ISSU	U2601927		LIBRARY- CWC	521200		412.16		U
11/13/2025	PORD	P2602189		DEMCO INC	521200			53.89	U
11/13/2025	PORD	P2602189		DEMCO INC	521200			28.85	U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521200		6.09		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521200		6.40		U
12/04/2025	ISSU	U2602290		LIBRARY- CWC	521200		264.28		U
12/09/2025	INEI	I2610527		DEMCO INC	521200		53.89		U
12/09/2025	INEI	I2610527		DEMCO INC	521200			-53.89	U
12/09/2025	INEI	I2610527		DEMCO INC	521200		28.85		U
12/09/2025	INEI	I2610527		DEMCO INC	521200			-28.85	U
12/10/2025	BD02	J2602092		ABT 26-105	521200	800.00			U

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				Library Operations	2300				
12/12/2025	PORD	P2602487		THE LIBRARY STORE INC	521200			13.11	U
12/12/2025	PORD	P2602487		THE LIBRARY STORE INC	521200			134.43	U
12/30/2025	INEI	I2612100		THE LIBRARY STORE INC	521200		13.11		U
12/30/2025	INEI	I2612100		THE LIBRARY STORE INC	521200			-134.43	U
12/30/2025	INEI	I2612100		THE LIBRARY STORE INC	521200		134.44		U
12/30/2025	INEI	I2612100		THE LIBRARY STORE INC	521200			-13.11	U
01/13/2026	ISSU	U2602771		LIBRARY- CWC	521200		268.22		U
01/13/2026	ISSU	U2602792		LIBRARY- CWC	521200		46.31		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	521200		62.81		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	521200		42.28		U
02/09/2026	ISSU	U2603171		LIBRARY- CWC	521200		354.14		U
02/12/2026	PORD	P2602947		DEMCO INC	521200			20.18	U
02/12/2026	PORD	P2602947		DEMCO INC	521200			61.86	U
02/12/2026	PORD	P2602947		DEMCO INC	521200			30.27	U
02/20/2026	ISSU	U2603383		LIBRARY- CWC	521200		8.33		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	521200		7.48		U
03/03/2026	INEI	I2616501		DEMCO INC	521200		61.86		U
03/03/2026	INEI	I2616501		DEMCO INC	521200			-61.86	U
03/03/2026	INEI	I2616501		DEMCO INC	521200			-20.18	U
03/03/2026	INEI	I2616501		DEMCO INC	521200		20.18		U
03/03/2026	INEI	I2616501		DEMCO INC	521200			-30.27	U
03/03/2026	INEI	I2616501		DEMCO INC	521200		30.27		U
03/10/2026	ISSU	U2603627		LIBRARY- CWC	521200		380.74		U
03/13/2026	ISSU	U2603680		LIBRARY CWC	521200		9.77		U
03/17/2026	BD02	J2602699		ABT 26-182	521200	200.00			U
03/31/2026	PORD	P2603306		DEMCO INC	521200			12.27	U
03/31/2026	PORD	P2603306		DEMCO INC	521200			32.97	U
03/31/2026	PORD	P2603306		DEMCO INC	521200			18.36	U
03/31/2026	PORD	P2603306		DEMCO INC	521200			10.72	U
03/31/2026	PORD	P2603306		DEMCO INC	521200			16.35	U
04/08/2026	ISSU	U2604068		LIBRARY- CWC	521200		778.03		U
04/17/2026	PORD	P2603490		THE LIBRARY STORE INC	521200			11.66	U
04/20/2026	INEI	I2619183		DEMCO INC	521200			-18.36	U
04/20/2026	INEI	I2619183		DEMCO INC	521200		32.97		U
04/20/2026	INEI	I2619183		DEMCO INC	521200			-10.72	U
04/20/2026	INEI	I2619183		DEMCO INC	521200		16.35		U
04/20/2026	INEI	I2619183		DEMCO INC	521200			-16.35	U
04/20/2026	INEI	I2619183		DEMCO INC	521200		12.27		U
04/20/2026	INEI	I2619183		DEMCO INC	521200			-12.27	U
04/20/2026	INEI	I2619183		DEMCO INC	521200		18.36		U

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				Library Operations	2300				
04/20/2026	INEI	I2619183		DEMCO INC	521200			-32.97	U
04/20/2026	INEI	I2619183		DEMCO INC	521200		10.72		U
04/21/2026	PORD	P2603524		DEMCO INC	521200			15.45	U
04/21/2026	PORD	P2603524		DEMCO INC	521200			32.97	U
04/21/2026	PORD	P2603524		DEMCO INC	521200			29.28	U
04/21/2026	PORD	P2603524		DEMCO INC	521200			18.36	U
04/21/2026	PORD	P2603524		DEMCO INC	521200			10.90	U
04/21/2026	PORD	P2603524		DEMCO INC	521200			8.17	U
04/21/2026	PORD	P2603524		DEMCO INC	521200			12.27	U
04/30/2026	INEI	I2619866		THE LIBRARY STORE INC	521200		11.66		U
04/30/2026	INEI	I2619866		THE LIBRARY STORE INC	521200			-11.66	U
05/05/2026	INEI	I2619917		DEMCO INC	521200		29.28		U
05/05/2026	INEI	I2619917		DEMCO INC	521200			-29.28	U
05/05/2026	INEI	I2619917		DEMCO INC	521200		18.36		U
05/05/2026	INEI	I2619917		DEMCO INC	521200			-18.36	U
05/05/2026	INEI	I2619917		DEMCO INC	521200		10.90		U
05/05/2026	INEI	I2619917		DEMCO INC	521200			-10.90	U
05/05/2026	INEI	I2619917		DEMCO INC	521200		8.17		U
05/05/2026	INEI	I2619917		DEMCO INC	521200			-8.17	U
05/05/2026	INEI	I2619917		DEMCO INC	521200		32.97		U
05/05/2026	INEI	I2619917		DEMCO INC	521200			-32.97	U
05/05/2026	INEI	I2619917		DEMCO INC	521200		15.45		U
05/05/2026	INEI	I2619917		DEMCO INC	521200			-15.45	U
05/05/2026	INEI	I2619917		DEMCO INC	521200		12.27		U
05/05/2026	INEI	I2619917		DEMCO INC	521200			-12.27	U
05/06/2026	ISSU	U2604470		LIBRARY- CWC	521200		858.10		U
05/26/2026	PORD	P2603812		ANOTHER PRINTER INC	521200			36.89	U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		56.00		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		47.06		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		34.03		U
06/01/2026	INEI	I2621179		ANOTHER PRINTER INC	521200			-36.89	U
06/01/2026	INEI	I2621179		ANOTHER PRINTER INC	521200		36.89		U
06/10/2026	ISSU	U2604962		LIBRARY- CWC	521200		302.09		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	521200		21.12		U
ENDING BALANCE:				Operating Supplies	521200	7,000.00	6,999.52	0.01	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	13,220.00			U
ENDING BALANCE:				Building Insurance	524000	13,220.00	0.00	0.00	

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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	880.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		836.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	880.00	836.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	5,989.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		504.67		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		504.67		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		504.67		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		506.35		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		506.35		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		506.35		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		507.38		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		507.38		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		507.38		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		506.88		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		506.88		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		506.88		U
ENDING BALANCE:				Telephone	525000	5,989.00	6,075.84	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	10,422.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			2,498.38	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			387.88	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			2,498.60	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-387.87	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-2,498.60	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		2,498.64		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-2,498.38	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		2,498.40		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		387.87		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-2,498.40	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-387.87	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-2,498.64	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			2,498.60	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			2,498.38	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			387.88	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			387.87	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,498.40	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,498.64	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,498.60	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,498.38	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-387.88	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.01	U
ENDING BALANCE:		E-mail Service Charges			525041	10,422.00	5,384.91	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	1,390.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		72.60		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		80.08		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		194.12		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		202.65		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		116.20		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		87.14		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		86.37		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		100.61		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		65.18		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-65.18		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		65.18		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		142.42		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		136.74		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		31.17		U
ENDING BALANCE:		Postage			525100	1,390.00	1,315.28	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	52,000.00			U

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				
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525377		4,935.47		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525377		6,369.23		U
08/18/2025	INNI	I2603021		CITY OF WEST COLUMBIA	525377		423.84		U
08/18/2025	INNI	I2603023		CITY OF WEST COLUMBIA	525377		95.00		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525377		5,600.72		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525377		4,704.09		U
10/14/2025	INNI	I2606475		CITY OF WEST COLUMBIA	525377		423.01		U
10/14/2025	INNI	I2606478		CITY OF WEST COLUMBIA	525377		95.00		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525377		3,685.60		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525377		3,077.16		U
12/16/2025	INNI	I2611804		CITY OF WEST COLUMBIA	525377		412.93		U
12/16/2025	INNI	I2612501		CITY OF WEST COLUMBIA	525377		95.00		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525377		4,586.98		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525377		4,136.28		U
02/20/2026	INNI	I2614358		CITY OF WEST COLUMBIA	525377		391.09		U
02/20/2026	INNI	I2614359		CITY OF WEST COLUMBIA	525377		95.00		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525377		5,353.16		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525377		3,820.80		U
04/14/2026	INNI	I2617388		CITY OF WEST COLUMBIA	525377		423.84		U
04/14/2026	INNI	I2617389		CITY OF WEST COLUMBIA	525377		95.00		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525377		3,685.60		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525377		4,353.29		U
06/15/2026	INNI	I2621661		CITY OF WEST COLUMBIA	525377		438.13		U
06/15/2026	INNI	I2700068		CITY OF WEST COLUMBIA	525377		96.19		U
ENDING BALANCE:		Util / Library Branches			525377	52,000.00	57,392.41	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	537699		33.03		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	537699		50.31		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	537699		63.41		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	537699		43.52		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	537699		50.81		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	537699		43.43		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	537699		54.27		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	537699		42.75		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	537699		54.77		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	537699		52.97		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	537699		81.50		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	537699		51.12		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
				Library Operations	2300				
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	621.89	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,194,286.00	1,193,077.17	0.00	
				GENERAL EXPENDITURES OPERATING	07	164,639.00	145,567.64	0.01	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,179.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		3,127.77		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		-180.27		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		3,139.54		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		-192.04		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		3,139.55		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		-192.05		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		3,139.55		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		-192.05		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		-192.05		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		3,139.55		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		3,139.55		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		-192.05		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		-15.49		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		2,672.83		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		2,802.42		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		2,802.42		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		2,802.42		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		2,802.42		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		2,607.92		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		2,607.92		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		2,607.92		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		2,638.97		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		2,404.10		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		2,509.82		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		2,643.16		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		2,643.16		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		-152.92		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		3,170.90		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		2,268.34		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		2,268.34		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		2,268.34		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		1,587.33		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	64,804.32	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	64,804.32	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	1,194,286.00	1,257,881.49	0.00	
				GENERAL OPERATING EXPENDITURES	07	164,639.00	145,567.64	0.01	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		86.44		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		-86.44		U
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
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				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	652,457.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		9,275.62		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		24,924.06		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		21,280.94		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		23,115.34		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		23,115.33		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		24,500.91		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		24,500.93		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		24,500.94		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		24,500.93		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		24,500.94		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		24,505.87		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		24,510.85		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		22,591.69		U
12/25/2025	HGNL	F2600047		HR Payroll 2025 BW 26 2	510100		1,021.23		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		24,238.02		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		25,130.48		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		35,236.88		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		20,864.70		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		20,844.86		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		21,039.22		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		21,039.24		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		21,029.29		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		21,019.39		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		21,147.79		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		21,157.71		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		21,167.63		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		21,157.71		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		16,351.08		U
ENDING BALANCE:				Salaries & Wages	510100	652,457.00	608,269.58	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510200		29.77		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510200		14.89		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510200		111.64		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510200		66.98		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510200		14.89		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510200		44.66		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				
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510200		14.89		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510200		14.89		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510200		44.11		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510200		29.77		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510200		22.33		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		22.33		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510200		44.66		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510200		29.77		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510200		29.77		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510200		29.77		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510200		29.77		U
ENDING BALANCE:				Overtime	510200	0.00	594.89	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	222,848.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		3,436.10		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		8,478.93		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		8,668.81		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		9,306.62		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		8,834.79		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		7,469.94		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		8,411.45		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		8,914.17		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		8,321.02		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		8,362.72		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		8,254.43		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		8,333.21		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		9,096.38		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		8,960.15		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		8,891.72		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		9,000.77		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		9,597.04		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		9,647.00		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		9,374.25		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		9,329.72		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		9,238.19		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		10,109.47		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		8,103.34		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		8,144.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		8,122.18		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		8,633.32		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		6,209.91		U
ENDING BALANCE:				Part Time	510300	222,848.00	229,249.80	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	60,265.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		920.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		2,426.18		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		2,168.88		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		2,357.99		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		2,324.24		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		2,324.67		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		2,404.08		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		2,433.96		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		2,516.03		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		2,392.95		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		2,383.94		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		2,482.08		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		2,301.89		U
12/25/2025	HFEX	F2600047		HR Payroll 2025 BW 26 2	511112		78.13		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		2,414.15		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		2,480.57		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		3,258.00		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		2,204.15		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		2,208.68		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		2,201.59		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		2,195.89		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		2,189.84		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		2,383.06		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		2,113.85		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		2,116.51		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		2,115.66		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		2,153.93		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		1,618.31		U
ENDING BALANCE:				FICA - Employer's Portion	511112	60,265.00	61,169.99	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	162,457.00			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				
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		2,296.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		6,071.95		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		5,423.15		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		5,842.61		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		5,799.95		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		5,810.50		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		6,003.19		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		6,066.33		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		5,978.13		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		5,976.21		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		5,954.26		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		5,969.80		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		5,755.25		U
12/25/2025	HFEX	F2600047		HR Payroll 2025 BW 26 2	511113		189.54		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		6,035.50		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		6,196.74		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		5,970.37		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		5,520.95		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-5,146.59		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		5,541.41		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		5,524.20		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		5,510.41		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		5,495.73		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		5,513.71		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		5,437.28		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		5,443.96		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		5,441.70		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		5,534.74		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		4,192.85		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	162,457.00	145,350.42	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	119,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		9,916.67		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				
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		9,916.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	119,000.00	119,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	4,388.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		65.14		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		171.83		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		161.12		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		168.80		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		168.68		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		168.08		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		175.46		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		171.87		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		173.12		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		170.84		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		170.05		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		176.37		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		166.93		U
12/25/2025	HFEX	F2600047		HR Payroll 2025 BW 26 2	511130		3.17		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		172.48		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		175.80		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		206.11		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		164.26		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		164.23		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		164.80		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		163.28		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		163.57		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		165.81		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		161.00		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		160.90		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		161.30		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		162.43		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		119.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,388.00	4,416.97	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
				Library Operations	2300				
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		62.70		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		127.64		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		135.51		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		174.91		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		135.51		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		126.06		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		126.06		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		135.51		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		126.06		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		126.06		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		126.06		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		126.06		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		126.06		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		126.06		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		126.06		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		126.06		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		135.51		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		126.06		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		126.06		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		126.06		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		126.06		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		168.19		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,840.32	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	7,085.00			U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			4,200.00	U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,500.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103		300.00		U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			600.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			200.00	U
02/06/2026	POCL	*2600823		Close PO P2600417	520103			-2,400.00	U
02/06/2026	CORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			-300.00	U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		400.00		U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-400.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			200.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			3,000.00	U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103		1,000.00		U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103			-1,000.00	U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103		800.00		U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103			-800.00	U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103		-400.00		U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103			400.00	U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		400.00		U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-400.00	U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103		800.00		U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103			-800.00	U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103		1,000.00		U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103			-1,000.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	7,085.00	7,000.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	57,408.00			U
07/01/2025	PORD	P2600401		CHIEF SERVICES AND SECURITY	520200			51,707.50	U
07/01/2025	PORD	P2600421		SC DEPARTMENT OF CORRECTION	520200			3,000.00	U
07/31/2025	INEI	I2602478		CHIEF SERVICES AND SECURITY	520200		4,282.56		U
07/31/2025	INEI	I2602478		CHIEF SERVICES AND SECURITY	520200			-4,282.56	U
08/31/2025	INEI	I2604056		CHIEF SERVICES AND SECURITY	520200		4,185.08		U
08/31/2025	INEI	I2604056		CHIEF SERVICES AND SECURITY	520200			-4,185.08	U
09/30/2025	INEI	I2606421		CHIEF SERVICES AND SECURITY	520200		3,922.01		U
09/30/2025	INEI	I2606421		CHIEF SERVICES AND SECURITY	520200			-3,922.01	U
09/30/2025	INEI	I2606528		SC DEPARTMENT OF CORRECTION	520200		3,000.00		U
09/30/2025	INEI	I2606528		SC DEPARTMENT OF CORRECTION	520200			-3,000.00	U
11/03/2025	INEI	I2608727		CHIEF SERVICES AND SECURITY	520200			-4,075.56	U

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				Library Operations	2300				
11/03/2025	INEI	I2608727		CHIEF SERVICES AND SECURITY	520200		4,075.56		U
11/30/2025	INEI	I2609953		CHIEF SERVICES AND SECURITY	520200			-3,144.83	U
11/30/2025	INEI	I2609953		CHIEF SERVICES AND SECURITY	520200		3,144.83		U
12/31/2025	INEI	I2611996		CHIEF SERVICES AND SECURITY	520200		3,483.01		U
12/31/2025	INEI	I2611996		CHIEF SERVICES AND SECURITY	520200			-3,483.01	U
01/31/2026	INEI	I2613925		CHIEF SERVICES AND SECURITY	520200		4,240.40		U
01/31/2026	INEI	I2613925		CHIEF SERVICES AND SECURITY	520200			-4,240.40	U
02/28/2026	INEI	I2615782		CHIEF SERVICES AND SECURITY	520200		3,699.82		U
02/28/2026	INEI	I2615782		CHIEF SERVICES AND SECURITY	520200			-3,699.82	U
03/31/2026	INEI	I2618055		CHIEF SERVICES AND SECURITY	520200		4,952.27		U
03/31/2026	INEI	I2618055		CHIEF SERVICES AND SECURITY	520200			-4,952.27	U
04/30/2026	INEI	I2619731		CHIEF SERVICES AND SECURITY	520200		3,652.83		U
04/30/2026	INEI	I2619731		CHIEF SERVICES AND SECURITY	520200			-3,652.83	U
05/31/2026	INEI	I2621532		CHIEF SERVICES AND SECURITY	520200		3,844.50		U
05/31/2026	INEI	I2621532		CHIEF SERVICES AND SECURITY	520200			-3,844.50	U
06/30/2026	INEI	I2701003		CHIEF SERVICES AND SECURITY	520200		4,314.91		U
06/30/2026	INEI	I2701003		CHIEF SERVICES AND SECURITY	520200			-4,314.91	U
06/30/2026	POCL	*2700236		Close PO P2600401	520200			-3,909.72	U
ENDING BALANCE:				Contracted Services	520200	57,408.00	50,797.78	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	787.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			660.00	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		60.00		U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-60.00	U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231		60.00		U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231			-60.00	U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231		60.00		U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231			-60.00	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		60.00		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-60.00	U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231		-55.00		U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231			55.00	U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231		60.00		U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231			-60.00	U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231		60.00		U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231			-60.00	U

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				Library Operations	2300				
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231		60.00		U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231			-60.00	U
02/01/2026	PORD	P2603165		WM COLUMBIA HAULING	520231			415.68	U
02/01/2026	PORD	P2603860		WM COLUMBIA HAULING	520231			415.68	U
02/01/2026	PORD	P2603861		WASTE MANAGEMENT OF SOUTH C	520231			415.68	U
02/13/2026	BD02	J2602440		ABT 26-161	520231	109.00			U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231		103.92		U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231			-103.92	U
03/02/2026	POCL	*2600854		Close PO P2600418	520231			-240.00	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231			-103.92	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231		103.92		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231		103.92		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231			-103.92	U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231		103.92		U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231			-103.92	U
06/08/2026	POCL	*2601047		Close PO P2603165	520231			-415.68	U
06/08/2026	POCL	*2601048		Close PO P2603860	520231			-415.68	U
06/30/2026	POCL	*2700470		Close PO P2603861	520231			0.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	896.00	835.68	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	5,200.00			U
08/04/2025	ISSU	U2600459		LIBRARY- IRMO	521000		87.35		U
08/19/2025	ISSU	U2600705		LIBRARY- IRMO	521000		24.44		U
08/20/2025	ISSC	U2600728		LIBRARY- IRMO	521000		-3.60		U
08/20/2025	ISSU	U2600729		LIBRARY- IRMO	521000		4.23		U
08/21/2025	PORD	P2601416		ANOTHER PRINTER INC	521000			36.89	U
09/02/2025	ISSU	U2600849		IRMO LIBRARY	521000		263.99		U
09/12/2025	ISSU	U2601024		LIBRARY- IRMO	521000		72.24		U
09/15/2025	INEI	I2605455		ANOTHER PRINTER INC	521000		36.89		U
09/15/2025	INEI	I2605455		ANOTHER PRINTER INC	521000			-36.89	U
09/29/2025	ISSU	U2601284		LIBRARY- IRMO	521000		61.52		U
10/06/2025	ISSU	U2601400		LIBRARY- IRMO	521000		130.10		U
11/03/2025	ISSU	U2601857		LIBRARY- IRMO	521000		15.39		U
11/12/2025	PORD	P2602180		ACADEMIC SUPPLIER	521000			223.57	U
11/17/2025	INEI	I2609987		ACADEMIC SUPPLIER	521000		223.57		U
11/17/2025	INEI	I2609987		ACADEMIC SUPPLIER	521000			-223.57	U
11/19/2025	ISSU	U2602100		LIBRARY- IRMO	521000		23.18		U
11/26/2025	PORD	P2602313		ACADEMIC SUPPLIER	521000			356.89	U

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				Library Operations	2300				
11/26/2025	PORD	P2602313		ACADEMIC SUPPLIER	521000			447.13	U
11/26/2025	PORD	P2602313		ACADEMIC SUPPLIER	521000			447.13	U
11/26/2025	PORD	P2602313		ACADEMIC SUPPLIER	521000			1,026.04	U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521000		7.44		U
12/04/2025	INEI	I2610681		ACADEMIC SUPPLIER	521000		1,026.04		U
12/04/2025	INEI	I2610681		ACADEMIC SUPPLIER	521000			-447.13	U
12/04/2025	INEI	I2610681		ACADEMIC SUPPLIER	521000		447.13		U
12/04/2025	INEI	I2610681		ACADEMIC SUPPLIER	521000			-447.13	U
12/04/2025	INEI	I2610681		ACADEMIC SUPPLIER	521000		447.13		U
12/04/2025	INEI	I2610681		ACADEMIC SUPPLIER	521000			-356.89	U
12/04/2025	INEI	I2610681		ACADEMIC SUPPLIER	521000		356.89		U
12/04/2025	INEI	I2610681		ACADEMIC SUPPLIER	521000			-1,026.04	U
01/06/2026	ISSU	U2602656		LIBRARY- IRMO	521000		4.89		U
01/13/2026	ISSU	U2602767		LIBRARY- IRMO	521000		133.12		U
02/06/2026	PORD	P2602903		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
02/06/2026	PORD	P2602903		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
02/23/2026	INEI	I2615961		SMITH RUBBER STAMPS & SEALS	521000		6.50		U
02/23/2026	INEI	I2615961		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
02/23/2026	INEI	I2615961		SMITH RUBBER STAMPS & SEALS	521000			-36.38	U
02/23/2026	INEI	I2615961		SMITH RUBBER STAMPS & SEALS	521000		36.38		U
02/27/2026	PORD	P2603076		ACADEMIC SUPPLIER	521000			256.51	U
03/10/2026	ISSU	U2603625		LIBRARY- IRMO	521000		43.58		U
03/12/2026	INEI	I2616700		ACADEMIC SUPPLIER	521000			-256.51	U
03/12/2026	INEI	I2616700		ACADEMIC SUPPLIER	521000		256.51		U
03/16/2026	PORD	P2603227		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
03/16/2026	PORD	P2603227		SMITH RUBBER STAMPS & SEALS	521000			10.70	U
04/13/2026	PORD	P2603457		ACADEMIC SUPPLIER	521000			513.02	U
04/15/2026	INEI	I2618979		SMITH RUBBER STAMPS & SEALS	521000			-10.70	U
04/15/2026	INEI	I2618979		SMITH RUBBER STAMPS & SEALS	521000		5.75		U
04/15/2026	INEI	I2618979		SMITH RUBBER STAMPS & SEALS	521000			-36.38	U
04/15/2026	INEI	I2618979		SMITH RUBBER STAMPS & SEALS	521000		36.38		U
04/20/2026	INEI	I2619279		ACADEMIC SUPPLIER	521000		513.02		U
04/20/2026	INEI	I2619279		ACADEMIC SUPPLIER	521000			-513.02	U
05/06/2026	ISSU	U2604476		LIBRARY- IRMO	521000		275.27		U
05/20/2026	PORD	P2603784		ANOTHER PRINTER INC	521000			36.89	U
06/01/2026	ISSU	U2604813		LIBRARY- IRMO	521000		494.64		U
06/08/2026	ISSU	U2604916		LIBRARY- IRMO	521000		28.05		U
06/19/2026	INEI	I2700500		ANOTHER PRINTER INC	521000		36.89		U
06/19/2026	INEI	I2700500		ANOTHER PRINTER INC	521000			-36.89	U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	521000		10.23		U

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				Library Operations	2300				
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	521000		83.82		U
ENDING BALANCE:				Office Supplies	521000	5,200.00	5,188.96	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	820.00			U
07/31/2025	INNI	I2602204		POLLOCK OFFICE MACHINE CO I	521100		79.20		U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		44.28		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		15.71		U
08/31/2025	INNI	I2604421		POLLOCK OFFICE MACHINE CO I	521100		84.51		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		8.46		U
09/30/2025	INNI	I2606314		POLLOCK OFFICE MACHINE CO I	521100		83.39		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		17.87		U
10/31/2025	INNI	I2608852		POLLOCK OFFICE MACHINE CO I	521100		90.54		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		11.12		U
11/30/2025	INNI	I2610193		POLLOCK OFFICE MACHINE CO I	521100		77.13		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		13.10		U
12/31/2025	INNI	I2611159		POLLOCK OFFICE MACHINE CO I	521100		90.54		U
01/31/2026	INNI	I2613989		POLLOCK OFFICE MACHINE CO I	521100		85.86		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		6.26		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		6.03		U
02/28/2026	INNI	I2615590		POLLOCK OFFICE MACHINE CO I	521100		91.49		U
03/31/2026	INNI	I2618156		POLLOCK OFFICE MACHINE CO I	521100		91.44		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		12.47		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		8.46		U
04/30/2026	INNI	I2619880		POLLOCK OFFICE MACHINE CO I	521100		88.34		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		3.74		U
05/31/2026	INNI	I2621198		POLLOCK OFFICE MACHINE CO I	521100		95.67		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		10.31		U
ENDING BALANCE:				Duplicating	521100	820.00	1,115.92	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	4,950.00			U
07/08/2025	ISSU	U2600094		LIBRARY- IRMO	521200		483.38		U
07/11/2025	PORD	P2600704		THE LIBRARY STORE INC	521200			76.83	U
07/11/2025	PORD	P2600704		THE LIBRARY STORE INC	521200			14.97	U
07/25/2025	ISSU	U2600317		LIBRARY- IRMO	521200		38.09		U
07/25/2025	INEI	I2602295		THE LIBRARY STORE INC	521200		14.97		U
07/25/2025	INEI	I2602295		THE LIBRARY STORE INC	521200			-76.83	U

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				Library Operations	2300				
07/25/2025	INEI	I2602295		THE LIBRARY STORE INC	521200		76.83		U
07/25/2025	INEI	I2602295		THE LIBRARY STORE INC	521200			-14.97	U
08/04/2025	ISSU	U2600460		LIBRARY- IRMO	521200		391.11		U
08/19/2025	ISSU	U2600704		LIBRARY- IRMO	521200		69.01		U
08/20/2025	ISSC	U2600730		LIBRARY- IRMO	521200		-9.91		U
08/20/2025	ISSU	U2600731		LIBRARY- IRMO	521200		28.62		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521200		38.42		U
09/02/2025	ISSU	U2600847		IRMO LIBRARY	521200		477.56		U
09/17/2025	PORD	P2601679		FORMS & SUPPLY INC	521200			18.19	U
09/24/2025	INEI	I2605831		FORMS & SUPPLY INC	521200		18.19		U
09/24/2025	INEI	I2605831		FORMS & SUPPLY INC	521200			-18.19	U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	521200		5.87		U
10/06/2025	ISSU	U2601401		LIBRARY- IRM0	521200		653.95		U
10/06/2025	ISSC	U2601407		LIBRARY- IRMO	521200		-95.77		U
10/10/2025	PORD	P2601919		DEMCO INC	521200			125.17	U
10/14/2025	ISSU	U2601532		LIBRARY- IRMO	521200		259.98		U
10/21/2025	PORD	P2601999		DEMCO INC	521200			41.34	U
10/24/2025	INEI	I2607595		DEMCO INC	521200			-125.17	U
10/24/2025	INEI	I2607595		DEMCO INC	521200		125.17		U
10/31/2025	JE15	J2601448		OCTOBER 25 SALES TAX ONLINE	521200		5.51		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521200		60.99		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521200		78.70		U
11/03/2025	ISSU	U2601856		LIBRARY- IRMO	521200		484.66		U
11/10/2025	INEI	I2609047		DEMCO INC	521200		41.35		U
11/10/2025	INEI	I2609047		DEMCO INC	521200			-41.34	U
11/13/2025	PORD	P2602189		DEMCO INC	521200			7.98	U
11/19/2025	ISSU	U2602099		LIBRARY- IRMO	521200		65.29		U
12/04/2025	ISSU	U2602291		LIBRARY- IRMO	521200		262.98		U
12/09/2025	INEI	I2610527		DEMCO INC	521200		7.97		U
12/09/2025	INEI	I2610527		DEMCO INC	521200			-7.98	U
12/10/2025	BD02	J2602092		ABT 26-105	521200	1,050.00			U
01/06/2026	ISSU	U2602657		LIBRARY- IRMO	521200		228.70		U
01/13/2026	ISSU	U2602766		LIBRARY- IRMO	521200		80.77		U
01/22/2026	PORD	P2602765		FORMS & SUPPLY INC	521200			4.64	U
01/22/2026	PORD	P2602765		FORMS & SUPPLY INC	521200			13.93	U
01/22/2026	PORD	P2602765		FORMS & SUPPLY INC	521200			13.93	U
01/22/2026	PORD	P2602765		FORMS & SUPPLY INC	521200			13.93	U
02/09/2026	ISSU	U2603173		LIBRARY- IRMO	521200		390.60		U
02/19/2026	INEI	I2615134		FORMS & SUPPLY INC	521200		13.93		U
02/19/2026	INEI	I2615134		FORMS & SUPPLY INC	521200			-13.93	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				
02/19/2026	INEI	I2615134		FORMS & SUPPLY INC	521200		13.94		U
02/19/2026	INEI	I2615134		FORMS & SUPPLY INC	521200			-13.93	U
02/19/2026	INEI	I2615134		FORMS & SUPPLY INC	521200			-4.64	U
02/19/2026	INEI	I2615134		FORMS & SUPPLY INC	521200		4.64		U
02/19/2026	INEI	I2615134		FORMS & SUPPLY INC	521200			-13.93	U
02/19/2026	INEI	I2615134		FORMS & SUPPLY INC	521200		13.93		U
03/02/2026	PORD	P2603087		DEMCO INC	521200			57.34	U
03/10/2026	ISSU	U2603624		LIBRARY- IRMO	521200		363.87		U
03/27/2026	INEI	I2619156		DEMCO INC	521200			-57.34	U
03/27/2026	INEI	I2619156		DEMCO INC	521200		69.59		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	521200		5.54		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	521200		25.62		U
04/07/2026	ISSU	U2604028		LIBRARY- IRMO	521200		295.09		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	521200		16.93		U
05/06/2026	ISSU	U2604475		LIBRARY- IRMO	521200		268.88		U
06/01/2026	ISSU	U2604810		LIBRARY- IRMO	521200		279.42		U
ENDING BALANCE:				Operating Supplies	521200	6,000.00	5,654.37	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	9,221.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		9,293.46		U
ENDING BALANCE:				Building Insurance	524000	9,221.00	9,293.46	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	880.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		880.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	880.00	880.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	5,241.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		400.53		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		400.53		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		400.53		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		400.53		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		400.53		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		400.53		U
01/01/2026	INNI	I2610900		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				
02/01/2026	INNI	I2612746		COMPORIUM	525000		400.53		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		400.53		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		400.53		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		400.53		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		400.53		U
ENDING BALANCE:				Telephone	525000	5,241.00	4,806.36	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	11,291.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			2,706.58	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			424.82	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			2,706.82	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-424.81	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-2,706.82	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		2,706.86		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-2,706.58	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		2,706.60		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		424.81		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-424.81	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-2,706.60	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-2,706.86	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			2,706.82	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			2,706.58	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			424.82	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			424.81	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,706.60	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			2,706.86	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,706.82	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-424.82	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-2,706.58	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.01	U
ENDING BALANCE:			E-mail Service Charges		525041	11,291.00	5,838.27	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	530.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		41.52		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		69.43		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		60.22		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		231.08		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		80.08		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		86.44		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		36.75		U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		48.89		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		64.47		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-64.47		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		64.47		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		53.85		U
05/05/2026	BD02	J2603092		ABT 26-267	525100	340.00			U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		51.72		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		20.55		U
ENDING BALANCE:			Postage		525100	870.00	845.00	0.00	
BEGINNING BALANCE:			Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	68,000.00			U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		6,123.79		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		63.75		U
07/27/2025	INNI	I2601686		CITY OF COLUMBIA	525377		280.18		U
07/28/2025	INNI	I2601687		CITY OF COLUMBIA	525377		504.06		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525377		5,969.94		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525377		65.26		U
08/25/2025	INNI	I2603787		CITY OF COLUMBIA	525377		299.53		U
08/26/2025	INNI	I2603789		CITY OF COLUMBIA	525377		476.69		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525377		5,586.57		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525377		65.26		U
09/24/2025	INNI	I2605194		CITY OF COLUMBIA	525377		280.18		U
09/25/2025	INNI	I2605195		CITY OF COLUMBIA	525377		504.06		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525377		5,137.84		U

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525377		65.26		U
10/26/2025	ICNI	I2608073		MID CAROLINA ELECTRIC CO	525377		-280.18		U
10/26/2025	INNI	I2608073		MID CAROLINA ELECTRIC CO	525377		280.18		U
10/26/2025	INNI	I2608073		MID CAROLINA ELECTRIC CO	525377		280.18		U
10/26/2025	INNI	I2608185		CITY OF COLUMBIA	525377		280.18		U
10/27/2025	INNI	I2608076		CITY OF COLUMBIA	525377		421.92		U
11/19/2025	ICNI	I2608073		MID CAROLINA ELECTRIC CO	525377		-280.18		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525377		65.26		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525377		4,977.59		U
11/24/2025	INNI	I2609281		CITY OF COLUMBIA	525377		241.50		U
11/24/2025	INNI	I2609284		CITY OF COLUMBIA	525377		41.98		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525377		5,700.45		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525377		65.26		U
12/29/2025	INNI	I2610972		CITY OF COLUMBIA	525377		260.84		U
12/29/2025	INNI	I2610973		CITY OF COLUMBIA	525377		41.98		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525377		65.26		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525377		5,787.05		U
01/28/2026	INNI	I2612611		CITY OF COLUMBIA	525377		241.50		U
01/28/2026	INNI	I2612612		CITY OF COLUMBIA	525377		41.98		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525377		5,770.96		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525377		65.26		U
02/24/2026	INNI	I2614626		CITY OF COLUMBIA	525377		260.84		U
02/25/2026	INNI	I2614587		CITY OF COLUMBIA	525377		41.98		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525377		5,415.25		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525377		65.26		U
03/25/2026	INNI	I2616573		CITY OF COLUMBIA	525377		260.84		U
03/25/2026	INNI	I2616586		CITY OF COLUMBIA	525377		41.98		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525377		5,323.74		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525377		21.86		U
04/27/2026	INNI	I2618909		CITY OF COLUMBIA	525377		280.18		U
04/27/2026	INNI	I2618910		CITY OF COLUMBIA	525377		79.70		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525377		21.99		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525377		5,179.69		U
05/27/2026	INNI	I2620694		CITY OF COLUMBIA	525377		260.84		U
05/27/2026	INNI	I2620696		CITY OF COLUMBIA	525377		134.46		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525377		5,453.22		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525377		21.99		U
06/25/2026	INNI	I2700157		CITY OF COLUMBIA	525377		280.18		U
06/25/2026	INNI	I2700158		CITY OF COLUMBIA	525377		380.86		U
ENDING BALANCE:				Util / Library Branches	525377	68,000.00	73,016.20	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:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	537699		14.76		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	537699		27.50		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	537699		27.36		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	537699		36.36		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	537699		26.60		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	537699		31.05		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	537699		33.03		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	537699		35.37		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	537699		34.83		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	537699		28.58		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	537699		20.16		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	537699		32.13		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	347.73	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,221,415.00	1,170,892.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	172,912.00	165,619.73	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		1,041.85		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		2,604.52		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		2,391.38		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		2,391.38		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		2,391.38		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		2,391.38		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		2,391.38		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		2,391.38		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		2,391.38		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		2,391.38		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		2,391.38		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		2,391.38		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		2,412.28		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		2,412.28		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		2,412.28		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		2,412.28		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		2,412.28		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		2,412.28		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		2,412.28		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		2,412.28		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		2,412.28		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		2,412.28		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		2,412.28		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		2,412.28		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		2,028.89		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	58,536.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	58,536.42	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,221,415.00	1,229,428.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	172,912.00	165,619.73	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		15.69		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		-15.69		U
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: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	197,468.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		3,037.96		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		7,990.08		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		7,990.07		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		7,990.08		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		7,990.07		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		7,990.08		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		7,990.08		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		7,990.07		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		7,990.07		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		7,990.08		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		7,990.08		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		7,990.07		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		7,990.07		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		7,990.09		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		7,990.07		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		7,990.08		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		7,794.03		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		7,990.08		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		7,990.07		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		7,990.07		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		7,990.08		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		7,990.07		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		7,990.08		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		7,990.09		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		7,990.08		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		7,990.08		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		5,582.95		U
ENDING BALANCE:				Salaries & Wages	510100	197,468.00	208,176.78	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	97,751.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		1,469.25		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		3,970.63		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		3,970.63		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		3,970.63		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		3,970.63		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		3,970.63		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		3,970.63		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		3,970.64		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		3,970.63		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		3,970.63		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		3,970.63		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		3,970.63		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		3,970.63		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		3,970.62		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		3,970.64		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		4,111.91		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		4,056.40		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		4,275.79		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		3,629.97		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		3,786.90		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		3,726.75		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		3,460.24		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		3,698.82		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		3,648.02		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		3,432.61		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		3,554.47		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		3,070.63		U
ENDING BALANCE:		Part Time			510300	97,751.00	101,510.59	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	20,326.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		339.18		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		901.01		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		900.96		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		900.99		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		900.94		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		901.02		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		900.95		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		900.97		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		914.98		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		901.01		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		900.98		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		931.57		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		900.98		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		900.98		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				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		900.98		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		911.78		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		893.09		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		924.30		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		874.92		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		886.92		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		882.31		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		875.96		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		880.20		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		876.28		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		859.82		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		869.15		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		652.24		U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,326.00	23,384.47	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	54,793.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		836.54		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		2,219.90		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		2,219.89		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		2,219.89		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		2,219.89		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		2,219.90		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		2,219.89		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		2,219.89		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		2,219.89		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		2,219.89		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		2,219.89		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		2,219.89		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		2,219.89		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		2,219.89		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		2,219.90		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		2,246.12		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		2,199.43		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,753.97		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		2,219.89		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		2,156.67		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		2,185.79		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		2,174.64		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				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		2,125.16		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		2,169.44		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		2,160.02		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		2,120.04		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		2,142.66		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		1,606.10		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	54,793.00	55,667.02	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	34,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,833.33		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	34,000.00	33,999.96	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	916.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		13.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		37.08		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		37.08		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		37.08		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		37.08		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		37.08		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		37.08		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		37.08		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		37.08		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		37.08		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		37.08		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		38.31		U

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		37.08		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		37.08		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		37.08		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		37.52		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		36.73		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		38.03		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		36.02		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		36.51		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		36.32		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		35.50		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		36.24		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		36.08		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		35.41		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		35.79		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		26.82		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	916.00	961.30	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,902.00			U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			129.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			43.00	U
02/06/2026	POCL	*2600823		Close PO P2600417	520103			-2,000.00	U
02/06/2026	CORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			-250.00	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				
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		86.00		U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-86.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			43.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			645.00	U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103		215.00		U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103			-215.00	U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103		172.00		U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103			-172.00	U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103		-86.00		U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103			86.00	U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		86.00		U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-86.00	U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103		172.00		U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103			-172.00	U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103		215.00		U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103			-215.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,902.00	3,360.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	644.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-55.00	U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231		-45.00		U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231			45.00	U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231			-55.00	U

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				Library Operations	2300				
02/01/2026	PORD	P2603165		WM COLUMBIA HAULING	520231			277.12	U
02/01/2026	PORD	P2603860		WM COLUMBIA HAULING	520231			277.12	U
02/01/2026	PORD	P2603861		WASTE MANAGEMENT OF SOUTH C	520231			277.12	U
02/13/2026	BD02	J2602440		ABT 26-161	520231	78.00			U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/02/2026	POCL	*2600854		Close PO P2600418	520231			-155.00	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/08/2026	POCL	*2601047		Close PO P2603165	520231			-277.12	U
06/08/2026	POCL	*2601048		Close PO P2603860	520231			-277.12	U
06/30/2026	POCL	*2700470		Close PO P2603861	520231			0.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	722.00	662.12	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,700.00			U
07/25/2025	ISSU	U2600320		LIBRARY- CHAPIN	521000		43.30		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	521000		7.94		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	521000		9.82		U
08/06/2025	PORD	P2601237		ACADEMIC SUPPLIER	521000			62.55	U
08/15/2025	INEI	I2603642		ACADEMIC SUPPLIER	521000		62.55		U
08/15/2025	INEI	I2603642		ACADEMIC SUPPLIER	521000			-62.55	U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	521000		5.87		U
09/02/2025	ISSU	U2600851		LIBRAYR CHAPIN	521000		15.60		U
09/29/2025	ISSU	U2601252		LIBRARY- CHAPIN	521000		50.45		U
09/29/2025	ISSU	U2601285		LIBRARY- CHAPIN	521000		47.65		U
09/29/2025	ISSU	U2601286		LIBRARY- CHAPIN	521000		4.03		U
10/23/2025	ISSU	U2601694		LIBRARY- CHAPIN	521000		48.65		U
11/19/2025	ISSU	U2602103		LIBRARY- CHAPIN	521000		50.72		U
11/26/2025	ISSU	U2602204		LIBRARY CHAPIN	521000		18.15		U
01/29/2026	ISSU	U2603061		LIBRARY- CHAPIN	521000		52.92		U
02/24/2026	PORD	P2603035		ACADEMIC SUPPLIER	521000			119.13	U
02/24/2026	PORD	P2603035		ACADEMIC SUPPLIER	521000			168.78	U
02/24/2026	PORD	P2603035		ACADEMIC SUPPLIER	521000			168.78	U
02/24/2026	PORD	P2603035		ACADEMIC SUPPLIER	521000			168.78	U

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				Library Operations	2300				
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000			-168.78	U
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000		168.78		U
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000			-119.13	U
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000		119.13		U
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000		168.78		U
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000			-168.78	U
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000		168.78		U
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000			-168.78	U
03/04/2026	ISSU	U2603509		LIBRARY CHAPIN	521000		52.28		U
04/27/2026	ISSU	U2604310		LIBRARY- CHAPIN	521000		68.42		U
05/05/2026	PORD	P2603645		FORMS & SUPPLY INC	521000			25.18	U
05/18/2026	PORD	P2603684		ULINE INC	521000			44.50	U
05/18/2026	PORD	P2603684		ULINE INC	521000			86.67	U
05/19/2026	INEI	I2621092		ULINE INC	521000			-44.50	U
05/19/2026	INEI	I2621092		ULINE INC	521000		44.50		U
05/19/2026	INEI	I2621092		ULINE INC	521000			-86.67	U
05/19/2026	INEI	I2621092		ULINE INC	521000		86.67		U
05/20/2026	INEI	I2620952		FORMS & SUPPLY INC	521000			-25.18	U
05/20/2026	INEI	I2620952		FORMS & SUPPLY INC	521000		25.18		U
05/26/2026	ISSU	U2604701		LIBRARY- CHAPIN	521000		75.85		U
05/29/2026	PORD	P2603826		DEMCO INC	521000			21.72	U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521000		14.34		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521000		92.52		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521000		7.04		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521000		-42.21		U
06/19/2026	INEI	I2700505		DEMCO INC	521000		21.72		U
06/19/2026	INEI	I2700505		DEMCO INC	521000			-21.72	U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	521000		42.33		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	521000		48.77		U
ENDING BALANCE:				Office Supplies	521000	1,700.00	1,580.53	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	300.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		66.51		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		74.07		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		56.61		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		85.95		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		55.40		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		68.49		U

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				Library Operations	2300				
02/04/2026	BD02	J2602171		ABT 26-136	521100	320.00			U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		45.00		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		42.71		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		60.26		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		73.18		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		62.42		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		82.31		U
ENDING BALANCE:		Duplicating			521100	620.00	772.91	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,600.00			U
07/25/2025	ISSU	U2600319		LIBRARY- CHAPIN	521200		133.70		U
09/02/2025	ISSU	U2600852		CHAPIN LIBRARY	521200		89.76		U
09/17/2025	PORD	P2601676		THE LIBRARY STORE INC	521200			77.68	U
09/17/2025	PORD	P2601676		THE LIBRARY STORE INC	521200			13.11	U
09/24/2025	INEI	I2606036		THE LIBRARY STORE INC	521200		13.12		U
09/24/2025	INEI	I2606036		THE LIBRARY STORE INC	521200			-77.68	U
09/24/2025	INEI	I2606036		THE LIBRARY STORE INC	521200		77.68		U
09/24/2025	INEI	I2606036		THE LIBRARY STORE INC	521200			-13.11	U
09/29/2025	ISSU	U2601253		LIBRARY- CHAPIN	521200		125.31		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	521200		30.50		U
10/23/2025	ISSU	U2601695		LIBRARY- CHAPIN	521200		89.97		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521200		5.66		U
11/13/2025	PORD	P2602194		DEMCO INC	521200			9.46	U
11/19/2025	ISSU	U2602104		LIBRARY- CHAPIN	521200		125.30		U
11/26/2025	ISSU	U2602203		LIBRARY CHAPIN	521200		36.37		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521200		5.60		U
12/01/2025	PORD	P2602318		THE LIBRARY STORE INC	521200			18.29	U
12/01/2025	PORD	P2602318		THE LIBRARY STORE INC	521200			103.58	U
12/01/2025	PORD	P2602318		THE LIBRARY STORE INC	521200			11.09	U
12/01/2025	PORD	P2602318		THE LIBRARY STORE INC	521200			45.20	U
12/15/2025	INEI	I2610923		THE LIBRARY STORE INC	521200			-18.29	U
12/15/2025	INEI	I2610923		THE LIBRARY STORE INC	521200		11.09		U
12/15/2025	INEI	I2610923		THE LIBRARY STORE INC	521200			-11.09	U
12/15/2025	INEI	I2610923		THE LIBRARY STORE INC	521200		103.58		U
12/15/2025	INEI	I2610923		THE LIBRARY STORE INC	521200		18.29		U
12/15/2025	INEI	I2610923		THE LIBRARY STORE INC	521200			-103.58	U
12/15/2025	INEI	I2610923		THE LIBRARY STORE INC	521200			-45.20	U
12/15/2025	INEI	I2610923		THE LIBRARY STORE INC	521200		45.18		U

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				Library Operations	2300				
12/15/2025	INEI	I2611113		DEMCO INC	521200			-9.46	U
12/15/2025	INEI	I2611113		DEMCO INC	521200		9.52		U
12/31/2025	ISSU	U2602581		LIBRARY- CHAPIN	521200		78.85		U
01/14/2026	PORD	P2602696		DEMCO INC	521200			18.92	U
01/22/2026	ISSU	U2602932		LIBRARY- CHAPIN	521200		15.30		U
01/29/2026	ISSU	U2603060		LIBRARY- CHAPIN	521200		89.45		U
02/04/2026	BD02	J2602171		ABT 26-136	521200	300.00			U
02/06/2026	PORD	P2602890		THE LIBRARY STORE INC	521200			7.55	U
02/06/2026	PORD	P2602891		DEMCO INC	521200			12.57	U
02/06/2026	PORD	P2602891		DEMCO INC	521200			11.72	U
02/09/2026	INEI	I2614871		DEMCO INC	521200		25.21		U
02/09/2026	INEI	I2614871		DEMCO INC	521200			-18.92	U
02/25/2026	ISSU	U2603434		LIBRARY- CHAPIN	521200		86.63		U
02/25/2026	ISSU	U2603435		LIBRARY- CHAPIN	521200		52.28		U
03/03/2026	INEI	I2616299		THE LIBRARY STORE INC	521200		7.55		U
03/03/2026	INEI	I2616299		THE LIBRARY STORE INC	521200			-7.55	U
03/03/2026	INEI	I2616485		DEMCO INC	521200		12.57		U
03/03/2026	INEI	I2616485		DEMCO INC	521200			-12.57	U
03/03/2026	INEI	I2616485		DEMCO INC	521200		11.72		U
03/03/2026	INEI	I2616485		DEMCO INC	521200			-11.72	U
03/04/2026	ISSC	U2603508		LIBRARY- CHAPIN	521200		-52.28		U
03/26/2026	ISSU	U2603838		LIBRARY- CHAPIN	521200		166.29		U
03/31/2026	PORD	P2603306		DEMCO INC	521200			10.72	U
03/31/2026	PORD	P2603306		DEMCO INC	521200			10.72	U
04/02/2026	PORD	P2603382		THE LIBRARY STORE INC	521200			103.58	U
04/02/2026	PORD	P2603382		THE LIBRARY STORE INC	521200			90.39	U
04/15/2026	INEI	I2619010		THE LIBRARY STORE INC	521200			-103.58	U
04/15/2026	INEI	I2619010		THE LIBRARY STORE INC	521200		103.58		U
04/15/2026	INEI	I2619010		THE LIBRARY STORE INC	521200		90.39		U
04/15/2026	INEI	I2619010		THE LIBRARY STORE INC	521200			-90.39	U
04/20/2026	INEI	I2619183		DEMCO INC	521200		10.72		U
04/20/2026	INEI	I2619183		DEMCO INC	521200			-10.72	U
04/20/2026	INEI	I2619183		DEMCO INC	521200		10.72		U
04/20/2026	INEI	I2619183		DEMCO INC	521200			-10.72	U
04/27/2026	ISSU	U2604309		LIBRARY- CHAPIN	521200		201.62		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	521200		6.08		U
05/26/2026	ISSU	U2604702		LIBRARY- CHAPIN	521200		55.26		U
05/27/2026	ISSC	U2604760		LIBRARY- CHAAPIN	521200		-27.63		U
ENDING BALANCE:				Operating Supplies	521200	1,900.00	1,864.94	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	5,092.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		5,191.80		U
ENDING BALANCE:				Building Insurance	524000	5,092.00	5,191.80	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	220.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		264.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	220.00	264.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,621.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		222.35		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		222.35		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		222.35		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		222.62		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		222.62		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		222.62		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		223.17		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		223.17		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		223.17		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		223.09		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		223.09		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		223.09		U
ENDING BALANCE:				Telephone	525000	2,621.00	2,673.69	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	3,474.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			832.79	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			147.75	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			832.87	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-147.75	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-832.87	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		832.88		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-832.79	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		832.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		147.76		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-147.76	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-832.80	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-832.88	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			832.87	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			832.79	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			147.75	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			147.76	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			832.80	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			832.88	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-832.87	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-147.75	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-832.79	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	3,474.00	1,813.44	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	85.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		14.47		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		36.84		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		21.94		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		33.96		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		86.31		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		15.69		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		34.71		U
02/04/2026	BD02	J2602171		ABT 26-136	525100	100.00			U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		43.93		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		11.32		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-11.32		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		11.32		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
				Library Operations	2300				
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		4.96		U
05/05/2026	BD02	J2603092		ABT 26-267	525100	200.00			U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		17.52		U
ENDING BALANCE:		Postage			525100	385.00	321.65	0.00	
BEGINNING BALANCE:		Util / Library		Branches	525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	15,260.00			U
07/15/2025	INNI	I2601690		TOWN OF CHAPIN	525377		33.40		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		1,271.20		U
07/31/2025	INNI	I2602530		CITY OF COLUMBIA	525377		123.34		U
08/15/2025	INNI	I2603419		TOWN OF CHAPIN	525377		33.40		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525377		1,318.84		U
09/02/2025	INNI	I2604142		CITY OF COLUMBIA	525377		161.64		U
09/15/2025	INNI	I2605043		TOWN OF CHAPIN	525377		33.40		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525377		1,037.70		U
09/30/2025	INNI	I2605851		CITY OF COLUMBIA	525377		146.32		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525377		888.42		U
10/30/2025	INNI	I2606784		TOWN OF CHAPIN	525377		33.40		U
10/30/2025	INNI	I2608079		CITY OF COLUMBIA	525377		100.36		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525377		753.78		U
11/30/2025	INNI	I2608548		TOWN OF CHAPIN	525377		33.40		U
12/01/2025	INNI	I2609683		CITY OF COLUMBIA	525377		62.06		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525377		927.58		U
12/15/2025	INNI	I2610589		TOWN OF CHAPIN	525377		33.40		U
12/31/2025	INNI	I2611344		CITY OF COLUMBIA	525377		56.27		U
01/15/2026	INNI	I2612580		TOWN OF CHAPIN	525377		33.40		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525377		1,240.11		U
01/30/2026	INNI	I2613017		CITY OF COLUMBIA	525377		62.06		U
02/15/2026	INNI	I2614413		TOWN OF CHAPIN	525377		33.40		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525377		1,685.18		U
03/02/2026	INNI	I2614922		CITY OF COLUMBIA	525377		62.06		U
03/15/2026	INNI	I2616273		TOWN OF CHAPIN	525377		33.40		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525377		1,071.38		U
03/31/2026	INNI	I2617211		CITY OF COLUMBIA	525377		56.27		U
04/15/2026	INNI	I2618277		TOWN OF CHAPIN	525377		33.40		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525377		804.48		U
04/30/2026	INNI	I2618911		CITY OF COLUMBIA	525377		92.70		U
05/18/2026	INNI	I2619971		TOWN OF CHAPIN	525377		33.40		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525377		853.90		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				
05/31/2026	INNI	I2620697		CITY OF COLUMBIA	525377		146.32		U
06/15/2026	INNI	I2700129		TOWN OF CHAPIN	525377		33.40		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525377		903.28		U
06/30/2026	INNI	I2700658		CITY OF COLUMBIA	525377		146.32		U
ENDING BALANCE:				Util / Library Branches	525377	15,260.00	14,372.37	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	537699		9.86		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	537699		8.01		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	537699		3.87		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	537699		0.32		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	537699		11.79		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	537699		6.30		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	537699		5.13		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	537699		5.85		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	537699		23.90		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	537699		13.32		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	537699		8.96		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	537699		4.91		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	102.22	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	405,254.00	423,700.12	0.00	
				GENERAL EXPENDITURES OPERATING	07	37,896.00	32,979.67	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		244.59		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		611.46		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		611.46		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		611.46		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		611.46		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		611.46		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		611.46		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		611.46		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		611.46		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		611.46		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		611.46		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		611.46		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		611.46		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		611.46		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		611.46		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		591.08		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		611.46		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		611.46		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		611.46		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		611.46		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		611.46		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		611.46		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		611.46		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		611.46		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		426.76		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,714.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,714.55	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	405,254.00	438,414.67	0.00	
				GENERAL OPERATING EXPENDITURES	07	37,896.00	32,979.67	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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	147,239.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		2,265.22		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		6,329.40		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		4,375.83		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		4,375.83		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		4,375.83		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		4,375.84		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		4,452.31		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		5,829.43		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		5,829.43		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		5,829.43		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		5,829.44		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		5,829.44		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		5,829.43		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		5,829.43		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		5,829.43		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		5,829.44		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		5,677.02		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		5,829.45		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		5,829.43		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		18,343.39		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		3,048.55		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		3,048.55		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		3,048.57		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		3,048.56		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		3,048.56		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		3,048.55		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		2,153.05		U
ENDING BALANCE:				Salaries & Wages	510100	147,239.00	139,138.84	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510200		37.38		U
ENDING BALANCE:				Overtime	510200	0.00	37.38	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	18,346.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		246.96		U

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				
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		743.12		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		993.92		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		938.19		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		1,049.66		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		815.78		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		801.58		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		910.32		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		761.70		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		743.12		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		743.12		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		743.12		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		780.28		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		854.59		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		928.90		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		743.12		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		793.29		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		743.12		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		891.74		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		921.81		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		1,077.52		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		743.12		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		743.12		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		891.74		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		1,077.52		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		919.61		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		1,049.66		U
ENDING BALANCE:		Part Time			510300	18,346.00	22,649.73	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	11,400.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		183.11		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		518.39		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		399.74		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		395.44		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		404.00		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		386.10		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		390.61		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		503.99		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		504.21		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		491.47		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		491.45		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		506.78		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		494.31		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		499.99		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		505.68		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		491.47		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		483.86		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		491.47		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		502.81		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		1,469.52		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		311.38		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		292.91		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		285.82		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		297.14		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		311.38		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		299.28		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		241.99		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,400.00	12,154.30	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	30,733.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		466.26		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,252.25		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		996.62		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		986.28		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,006.97		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		963.55		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		975.12		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,250.90		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,223.31		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,219.86		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,219.86		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,219.86		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,226.76		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,240.55		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,254.34		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		1,219.86		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,191.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,037.42		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		1,219.86		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,247.45		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		3,575.62		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		765.80		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		710.67		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		703.73		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		731.32		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		765.80		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		736.49		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		594.42		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,733.00	28,927.66	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	25,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	25,500.00	25,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	513.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		7.80		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		21.92		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		16.64		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		16.47		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		16.81		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		16.09		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		16.28		U

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				Library Operations	2300				
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		20.89		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		20.43		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		20.37		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		20.37		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		21.00		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		20.49		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		20.72		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		20.95		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		20.37		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		20.05		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		20.37		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		20.83		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		59.72		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		12.79		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		11.87		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		11.75		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		12.21		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		12.79		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		12.30		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		9.94		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	513.00	502.22	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		9.31		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	9.31	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,902.00			U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U

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				Library Operations	2300				
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			375.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			125.00	U
02/06/2026	POCL	*2600823		Close PO P2600417	520103			-2,000.00	U
02/06/2026	CORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		250.00		U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-250.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			125.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			1,750.00	U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103		500.00		U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103			-500.00	U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103		625.00		U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103			-625.00	U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103		-250.00		U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103			250.00	U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		250.00		U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-250.00	U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103		375.00		U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103			-375.00	U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103		500.00		U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103			-625.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,902.00	4,750.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	644.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-45.00	U

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				Library Operations	2300				
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-55.00	U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231		-45.00		U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231			45.00	U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231			-55.00	U
02/01/2026	PORD	P2603165		WM COLUMBIA HAULING	520231			277.12	U
02/01/2026	PORD	P2603860		WM COLUMBIA HAULING	520231			277.12	U
02/01/2026	PORD	P2603861		WASTE MANAGEMENT OF SOUTH C	520231			277.12	U
02/13/2026	BD02	J2602440		ABT 26-161	520231	78.00			U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/02/2026	POCL	*2600854		Close PO P2600418	520231			-155.00	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/08/2026	POCL	*2601047		Close PO P2603165	520231			-277.12	U
06/08/2026	POCL	*2601048		Close PO P2603860	520231			-277.12	U
06/30/2026	POCL	*2700470		Close PO P2603861	520231			0.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	722.00	662.12	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,700.00			U
07/14/2025	ISSU	U2600169		LIBRARY- SOUTH CONGAREE	521000		47.08		U
09/29/2025	ISSU	U2601287		LIBRARY- SOUTH CONGAREE	521000		41.65		U
11/06/2025	ISSU	U2601931		LIBRARY- SOUTH CONGO	521000		73.92		U
01/29/2026	ISSU	U2603059		LIBRARY- SCPR	521000		2.10		U
02/24/2026	PORD	P2603035		ACADEMIC SUPPLIER	521000			223.57	U
02/24/2026	PORD	P2603035		ACADEMIC SUPPLIER	521000			223.57	U
02/24/2026	PORD	P2603035		ACADEMIC SUPPLIER	521000			178.44	U
02/24/2026	PORD	P2603035		ACADEMIC SUPPLIER	521000			223.57	U
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000			-223.57	U

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				Library Operations	2300				
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000		178.44		U
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000			-178.44	U
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000		223.57		U
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000			-223.57	U
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000		223.57		U
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000			-223.57	U
03/03/2026	INEI	I2616557		ACADEMIC SUPPLIER	521000		223.57		U
03/26/2026	ISSU	U2603842		LIBRARY- SCPR	521000		0.65		U
05/27/2026	ISSU	U2604721		LIBRARY- SOUTH CONGO	521000		152.34		U
06/10/2026	ISSU	U2604960		LIBRARY- S CONGO	521000		215.04		U
ENDING BALANCE:				Office Supplies	521000	1,700.00	1,381.93	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	85.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		16.52		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		18.09		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		11.79		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		9.14		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		15.12		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		11.70		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		10.31		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		13.19		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		16.78		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		10.89		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		15.48		U
ENDING BALANCE:				Duplicating	521100	85.00	149.01	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,100.00			U
07/14/2025	ISSU	U2600168		LIBRARY SOUTH CONGAREE	521200		47.49		U
07/16/2025	PORD	P2600826		FORMS & SUPPLY INC	521200			14.72	U
07/16/2025	PORD	P2600826		FORMS & SUPPLY INC	521200			20.48	U
07/16/2025	PORD	P2600826		FORMS & SUPPLY INC	521200			7.79	U
07/21/2025	INEI	I2602210		FORMS & SUPPLY INC	521200		14.72		U
07/21/2025	INEI	I2602210		FORMS & SUPPLY INC	521200			-7.79	U
07/21/2025	INEI	I2602210		FORMS & SUPPLY INC	521200		7.79		U
07/21/2025	INEI	I2602210		FORMS & SUPPLY INC	521200			-20.48	U
07/21/2025	INEI	I2602210		FORMS & SUPPLY INC	521200			-14.72	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				
07/21/2025	INEI	I2602210		FORMS & SUPPLY INC	521200		20.48		U
07/28/2025	PORD	P2601078		THE LIBRARY STORE INC	521200			18.20	U
07/28/2025	PORD	P2601078		THE LIBRARY STORE INC	521200			56.39	U
07/28/2025	PORD	P2601078		THE LIBRARY STORE INC	521200			6.37	U
07/28/2025	PORD	P2601078		THE LIBRARY STORE INC	521200			11.66	U
08/06/2025	INEI	I2603300		THE LIBRARY STORE INC	521200			-11.66	U
08/06/2025	INEI	I2603300		THE LIBRARY STORE INC	521200		11.66		U
08/07/2025	INEI	I2603298		THE LIBRARY STORE INC	521200		56.39		U
08/07/2025	INEI	I2603298		THE LIBRARY STORE INC	521200			-56.39	U
08/07/2025	INEI	I2603298		THE LIBRARY STORE INC	521200			-6.37	U
08/07/2025	INEI	I2603298		THE LIBRARY STORE INC	521200		6.37		U
08/07/2025	INEI	I2603298		THE LIBRARY STORE INC	521200		18.20		U
08/07/2025	INEI	I2603298		THE LIBRARY STORE INC	521200			-18.20	U
09/02/2025	ISSU	U2600845		SOUTH CONGAREE LIBRARY	521200		125.74		U
11/06/2025	ISSU	U2601932		LIBRARY- SOUTH CONGO	521200		129.98		U
01/29/2026	ISSU	U2603058		LIBRARY- SCPR	521200		71.64		U
02/06/2026	PORD	P2602890		THE LIBRARY STORE INC	521200			51.79	U
02/06/2026	PORD	P2602890		THE LIBRARY STORE INC	521200			27.33	U
02/06/2026	PORD	P2602890		THE LIBRARY STORE INC	521200			13.11	U
03/03/2026	INEI	I2616299		THE LIBRARY STORE INC	521200		51.78		U
03/03/2026	INEI	I2616299		THE LIBRARY STORE INC	521200			-13.11	U
03/03/2026	INEI	I2616299		THE LIBRARY STORE INC	521200		13.11		U
03/03/2026	INEI	I2616299		THE LIBRARY STORE INC	521200			-27.33	U
03/03/2026	INEI	I2616299		THE LIBRARY STORE INC	521200		27.33		U
03/03/2026	INEI	I2616299		THE LIBRARY STORE INC	521200			-51.79	U
03/26/2026	ISSU	U2603843		LIBRARY- SCPR	521200		5.82		U
04/01/2026	PORD	P2603366		DEMCO INC	521200			28.53	U
04/01/2026	PORD	P2603366		DEMCO INC	521200			10.90	U
04/01/2026	PORD	P2603366		DEMCO INC	521200			9.75	U
04/14/2026	INEI	I2618692		DEMCO INC	521200			-9.75	U
04/14/2026	INEI	I2618692		DEMCO INC	521200		10.90		U
04/14/2026	INEI	I2618692		DEMCO INC	521200			-28.53	U
04/14/2026	INEI	I2618692		DEMCO INC	521200		28.53		U
04/14/2026	INEI	I2618692		DEMCO INC	521200			-10.90	U
04/14/2026	INEI	I2618692		DEMCO INC	521200		9.75		U
05/06/2026	ISSU	U2604474		LIBRARY- SOUTH CONGO	521200		148.43		U
05/27/2026	ISSU	U2604720		LIBRARY- SOUTH CONGO	521200		71.62		U
05/29/2026	PORD	P2603826		DEMCO INC	521200			19.45	U
05/29/2026	PORD	P2603826		DEMCO INC	521200			10.90	U
05/29/2026	PORD	P2603826		DEMCO INC	521200			28.06	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				
05/29/2026	PORD	P2603826		DEMCO INC	521200			8.87	U
06/10/2026	ISSU	U2604961		LIBRARY- SOUTH CONGO	521200		56.31		U
06/11/2026	ISSU	U2604977		LIBRARY- SCPR	521200		92.10		U
06/19/2026	INEI	I2700505		DEMCO INC	521200		10.90		U
06/19/2026	INEI	I2700505		DEMCO INC	521200			-8.87	U
06/19/2026	INEI	I2700505		DEMCO INC	521200			-19.45	U
06/19/2026	INEI	I2700505		DEMCO INC	521200		19.45		U
06/19/2026	INEI	I2700505		DEMCO INC	521200			-10.90	U
06/19/2026	INEI	I2700505		DEMCO INC	521200			-28.06	U
06/19/2026	INEI	I2700505		DEMCO INC	521200		28.06		U
06/19/2026	INEI	I2700505		DEMCO INC	521200		8.87		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	521200		18.68		U
ENDING BALANCE:				Operating Supplies	521200	1,100.00	1,112.10	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,174.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		2,171.28		U
ENDING BALANCE:				Building Insurance	524000	2,174.00	2,171.28	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	154.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		132.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	154.00	132.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,514.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		127.99		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		502.99		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		127.99		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		128.80		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		128.80		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		128.80		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		129.00		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		129.00		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		129.00		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		128.76		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		128.76		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				
06/01/2026	INNI	I2620149		COMPORIUM	525000		128.76		U
ENDING BALANCE:				Telephone	525000	1,514.00	1,918.65	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	2,171.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.40	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			73.89	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.43	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-73.88	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.43	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.44		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.40		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		73.88		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-73.88	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.44	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.43	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.40	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			73.89	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			73.88	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.40	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.44	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.43	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-73.89	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.40	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.01	U
ENDING BALANCE:				E-mail Service Charges	525041	2,171.00	906.72	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:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	80.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		25.66		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		4.96		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		0.69		U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		4.25		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		9.21		U
ENDING BALANCE:				Postage	525100	80.00	44.77	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	11,900.00			U
07/01/2025	INNI	I2600905		MID CAROLINA ELECTRIC CO	525377		806.85		U
07/18/2025	CNNI	A0554093	I2600905	MID CAROLINA ELECTRIC CO	525377		-806.85		U
07/18/2025	INNI	I2600905		MID CAROLINA ELECTRIC CO	525377		806.85		U
07/21/2025	INNI	I2601922		CITY OF CAYCE	525377		546.04		U
08/01/2025	INNI	I2602040		MID CAROLINA ELECTRIC CO	525377		850.49		U
09/01/2025	INNI	I2604171		MID CAROLINA ELECTRIC CO	525377		769.80		U
09/18/2025	INNI	I2605039		CITY OF CAYCE	525377		444.21		U
10/01/2025	INNI	I2606002		MID CAROLINA ELECTRIC CO	525377		655.48		U
11/01/2025	INNI	I2608047		MID CAROLINA ELECTRIC CO	525377		631.45		U
11/17/2025	INNI	I2609287		CITY OF CAYCE	525377		358.96		U
12/01/2025	INNI	I2609870		MID CAROLINA ELECTRIC CO	525377		968.65		U
01/01/2026	INNI	I2611163		MID CAROLINA ELECTRIC CO	525377		1,371.35		U
01/14/2026	INNI	I2612743		CITY OF CAYCE	525377		270.16		U
02/01/2026	INNI	I2612731		MID CAROLINA ELECTRIC CO	525377		1,386.33		U
03/01/2026	INNI	I2614849		MID CAROLINA ELECTRIC CO	525377		1,178.01		U
03/18/2026	INNI	I2616577		CITY OF CAYCE	525377		294.82		U
04/01/2026	INNI	I2616826		MID CAROLINA ELECTRIC CO	525377		901.39		U
05/01/2026	INNI	I2618947		MID CAROLINA ELECTRIC CO	525377		581.30		U
05/18/2026	INNI	I2620762		CITY OF CAYCE	525377		345.49		U
06/01/2026	INNI	I2620478		MID CAROLINA ELECTRIC CO	525377		625.08		U
ENDING BALANCE:				Util / Library Branches	525377	11,900.00	12,985.86	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	537699		2.84		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	537699		7.29		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	537699		21.96		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	537699		6.98		U

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	537699		6.89		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	537699		6.98		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	537699		8.69		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	537699		7.88		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	537699		7.47		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	537699		4.55		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	537699		1.94		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	537699		13.01		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	96.48	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	233,731.00	228,919.44	0.00	
				GENERAL OPERATING EXPENDITURES	07	27,502.00	26,310.92	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		277.08		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		692.71		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		407.64		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		407.64		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		407.64		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		407.64		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		416.55		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		426.28		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		416.96		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		416.96		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		416.96		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		416.96		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		416.96		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		416.96		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		416.96		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		406.29		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		416.96		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		416.96		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		213.14		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		213.14		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		213.14		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		213.14		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		213.14		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		213.14		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		150.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,031.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,031.47	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	233,731.00	237,950.91	0.00	
				GENERAL EXPENDITURES	OPERATING07	27,502.00	26,310.92	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	103,983.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,579.02		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		4,224.15		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		4,224.16		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		4,224.16		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		4,224.16		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		4,224.15		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		4,147.68		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		4,224.16		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		3,543.72		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		4,224.16		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		4,202.29		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		4,224.16		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		4,224.16		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		4,224.16		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		4,224.16		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		4,224.16		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		4,224.16		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		4,224.15		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		4,224.16		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		4,224.17		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		4,224.16		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		4,224.16		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		4,224.16		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		4,224.15		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		4,224.16		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		4,224.16		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		2,475.71		U
ENDING BALANCE:				Salaries & Wages	510100	103,983.00	108,879.91	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	42,435.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		472.51		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		978.24		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		1,886.74		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		1,925.87		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		1,909.45		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		1,906.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		1,886.74		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		1,886.74		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		2,009.04		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		2,072.27		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		1,909.45		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		2,043.27		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		1,950.33		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		1,954.89		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		2,024.02		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		2,069.48		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		1,896.20		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		2,321.43		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		1,930.73		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		2,037.68		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		1,944.04		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		1,886.74		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		2,179.54		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		1,886.75		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		2,042.23		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		2,134.11		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		1,559.72		U
ENDING BALANCE:				Part Time	510300	42,435.00	50,704.56	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	10,081.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		154.78		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		392.44		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		461.97		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		464.93		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		463.68		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		463.47		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		456.34		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		461.94		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		424.79		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		476.15		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		462.02		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		489.22		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		466.82		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		467.15		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				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		472.47		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		475.92		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		462.69		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		495.20		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		465.32		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		473.50		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		466.33		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		467.48		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		484.35		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		461.95		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		473.86		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		480.86		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		305.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	10,081.00	12,091.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	27,175.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		380.77		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		965.56		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		1,134.19		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,141.45		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,138.40		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,137.81		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,119.99		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,134.19		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,030.60		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,168.62		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,134.34		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,163.24		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,145.99		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,146.83		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,159.67		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		1,168.11		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,135.94		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-905.17		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		1,214.86		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,142.36		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,162.21		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,144.82		U

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				Library Operations	2300				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		1,134.19		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,188.53		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,134.18		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,163.05		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,180.10		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		748.99		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	27,175.00	28,713.82	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	17,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	455.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		6.35		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		16.12		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		18.94		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		19.06		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		19.01		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		19.00		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		18.70		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		18.94		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		17.20		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		19.52		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		18.95		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		20.05		U

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				Library Operations	2300				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		19.14		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		19.15		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		19.36		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		19.51		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		18.97		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		20.29		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		19.07		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		19.41		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		19.11		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		18.94		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		19.85		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		18.94		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		19.43		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		19.71		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		12.51		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	455.00	495.23	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,902.00			U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			35.00	U
02/06/2026	POCL	*2600823		Close PO P2600417	520103			-2,000.00	U
02/06/2026	CORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		70.00		U

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				Library Operations	2300				
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-70.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			35.00	U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103		-70.00		U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103			70.00	U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		70.00		U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-70.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,902.00	2,570.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,100.00			U
07/17/2025	ISSU	U2600207		LIBRARY SWANSEA	521000		23.71		U
08/06/2025	PORD	P2601237		ACADEMIC SUPPLIER	521000			203.59	U
08/15/2025	INEI	I2603642		ACADEMIC SUPPLIER	521000		203.59		U
08/15/2025	INEI	I2603642		ACADEMIC SUPPLIER	521000			-203.59	U
09/29/2025	ISSU	U2601288		SWANSEA LIBRARY	521000		60.84		U
11/26/2025	PORD	P2602313		ACADEMIC SUPPLIER	521000			119.13	U
11/26/2025	PORD	P2602313		ACADEMIC SUPPLIER	521000			203.59	U
12/04/2025	INEI	I2610681		ACADEMIC SUPPLIER	521000		119.13		U
12/04/2025	INEI	I2610681		ACADEMIC SUPPLIER	521000			-119.13	U
12/04/2025	INEI	I2610681		ACADEMIC SUPPLIER	521000			-203.59	U
12/04/2025	INEI	I2610681		ACADEMIC SUPPLIER	521000		203.59		U
01/26/2026	ISSU	U2602977		LIBRARY- SWANSEA	521000		44.37		U
02/10/2026	ISSU	U2603198		LIBRARY- SWANSEA	521000		54.04		U
02/17/2026	PORD	P2602971		ACADEMIC SUPPLIER	521000			200.50	U
03/13/2026	INEI	I2618142		ACADEMIC SUPPLIER	521000		200.50		U
03/13/2026	INEI	I2618142		ACADEMIC SUPPLIER	521000			-200.50	U
04/02/2026	ISSU	U2603950		LIBRARY- SWANSEA	521000		66.37		U
05/12/2026	ISSU	U2604534		LIBRARY SWANSEA	521000		0.01		U
06/04/2026	ISSU	U2604885		LIBRARY- SWANSEA	521000		100.73		U
ENDING BALANCE:				Office Supplies	521000	1,100.00	1,076.88	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	130.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		23.40		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		11.61		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		16.52		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		18.05		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		22.50		U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		23.13		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		16.92		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		18.45		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		18.86		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		40.14		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		15.17		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		18.54		U
ENDING BALANCE:				Duplicating	521100	130.00	243.29	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	500.00			U
07/14/2025	ISSU	U2600159		LIBRARY - PRINT SHOP	521200		11.32		U
07/17/2025	ISSU	U2600206		LEX LIBRARY	521200		55.20		U
07/28/2025	PORD	P2601078		THE LIBRARY STORE INC	521200			14.97	U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	521200		29.35		U
08/06/2025	INEI	I2603300		THE LIBRARY STORE INC	521200		14.97		U
08/06/2025	INEI	I2603300		THE LIBRARY STORE INC	521200			-14.97	U
09/16/2025	ISSU	U2601063		LIBRARY- SWANSEA	521200		100.20		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	521200		8.01		U
10/14/2025	ISSU	U2601534		LIBRARY- SWANSEA	521200		33.91		U
11/26/2025	ISSU	U2602206		LIBRARY SWANSEA	521200		47.54		U
12/10/2025	BD02	J2602092		ABT 26-105	521200	220.00			U
01/26/2026	ISSU	U2602978		LIBRARY- SWANSEA	521200		52.70		U
02/10/2026	ISSU	U2603197		LIBRARY- SWANSEA	521200		37.06		U
04/02/2026	ISSU	U2603951		LIBRARY- SWANSEA	521200		66.70		U
04/03/2026	PORD	P2603394		THE LIBRARY STORE INC	521200			12.73	U
04/15/2026	INEI	I2618999		THE LIBRARY STORE INC	521200		12.73		U
04/15/2026	INEI	I2618999		THE LIBRARY STORE INC	521200			-12.73	U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		8.55		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		17.09		U
06/04/2026	ISSU	U2604886		LIBRARY- SWANSEA	521200		211.61		U
ENDING BALANCE:				Operating Supplies	521200	720.00	706.94	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,521.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		2,519.86		U
ENDING BALANCE:				Building Insurance	524000	2,521.00	2,519.86	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	132.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		132.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	132.00	132.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,172.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		99.37		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		99.37		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		99.37		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		100.18		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		100.18		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		100.18		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		100.29		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		225.29		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		100.29		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		100.06		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		100.06		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		100.06		U
ENDING BALANCE:				Telephone	525000	1,172.00	1,324.70	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,737.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.40	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			73.89	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.43	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-73.88	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.43	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.44		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.40		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		73.88		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-73.88	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.40	U

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.44	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.43	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.40	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			73.89	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			73.88	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.40	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.44	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.43	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.40	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-73.89	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.01	U
ENDING BALANCE:			E-mail Service Charges		525041	1,737.00	906.72	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	30.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		13.57		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		1.22		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		4.25		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		4.25		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		9.92		U
05/05/2026	BD02	J2603092		ABT 26-267	525100	30.00			U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		4.25		U
ENDING BALANCE:			Postage		525100	60.00	37.46	0.00	
BEGINNING BALANCE:			Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	8,200.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525377		665.59		U
07/16/2025	INNI	I2601696		TOWN OF SWANSEA	525377		124.55		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525377		751.56		U
08/19/2025	INNI	I2603605		TOWN OF SWANSEA	525377		93.80		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525377		740.40		U
09/19/2025	INNI	I2605197		TOWN OF SWANSEA	525377		88.24		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				
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525377		566.53		U
10/16/2025	INNI	I2607512		TOWN OF SWANSEA	525377		80.14		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525377		-488.53		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525377		488.53		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525377		488.53		U
11/12/2025	INNI	I2609244		TOWN OF SWANSEA	525377		60.55		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525377		766.64		U
12/16/2025	INNI	I2610567		TOWN OF SWANSEA	525377		60.66		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525377		891.26		U
01/14/2026	INNI	I2612339		TOWN OF SWANSEA	525377		54.10		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525377		787.92		U
02/26/2026	INNI	I2615156		TOWN OF SWANSEA	525377		63.19		U
03/02/2026	INNI	I2616576		JOINT MUNICIPAL WATER AND S	525377		45.34		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525377		946.94		U
04/02/2026	INNI	I2618322		JOINT MUNICIPAL WATER AND S	525377		45.34		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525377		577.08		U
05/04/2026	INNI	I2620032		JOINT MUNICIPAL WATER AND S	525377		74.66		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525377		462.18		U
06/02/2026	INNI	I2621756		JOINT MUNICIPAL WATER AND S	525377		162.62		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525377		458.18		U
ENDING BALANCE:		Util / Library Branches			525377	8,200.00	9,056.00	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	537699		8.60		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	537699		18.14		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	537699		8.06		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	537699		11.57		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	537699		8.01		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	537699		7.74		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	537699		7.47		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	537699		7.38		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	537699		9.81		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	537699		15.44		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	537699		13.95		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	537699		7.79		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	123.96	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	201,129.00	217,884.56	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,674.00	18,697.81	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		78.98		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		203.82		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		203.82		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		203.82		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		203.82		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		203.82		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		194.91		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		203.82		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		203.82		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		203.82		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		203.82		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		203.82		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		203.82		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		203.82		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		203.82		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		203.82		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		203.82		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		203.82		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		203.82		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		203.82		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		203.82		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		203.82		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		203.82		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		203.82		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		123.75		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,881.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,881.68	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	201,129.00	222,766.24	0.00	
				GENERAL OPERATING EXPENDITURES	07	21,674.00	18,697.81	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		14.17		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		-14.17		U
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: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	103,193.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,566.32		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		4,248.92		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		4,191.35		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		4,191.35		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		4,191.36		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		4,191.35		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		4,191.35		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		4,191.35		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		4,191.35		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		4,191.36		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		4,168.84		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		4,191.35		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		4,191.35		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		4,191.35		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		4,191.34		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		4,191.35		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		4,191.36		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		4,191.35		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		4,191.36		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		4,191.35		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		4,191.35		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		4,191.35		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		4,191.35		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		4,191.35		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		4,191.35		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		4,191.35		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		2,978.97		U
ENDING BALANCE:				Salaries & Wages	510100	103,193.00	109,364.13	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	36,692.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		310.84		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,853.53		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		1,862.61		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		1,862.62		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		908.50		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		1,018.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		1,003.89		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		908.51		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		1,053.86		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		981.18		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		990.27		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		1,035.69		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		908.50		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		908.51		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		917.59		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		917.59		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		966.68		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		944.84		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		1,862.59		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		1,985.44		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		1,963.44		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		2,074.46		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		1,982.88		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		1,926.18		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		1,926.19		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		2,004.71		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		1,459.91		U
ENDING BALANCE:		Part Time			510300	36,692.00	36,539.91	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	9,631.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		135.75		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		446.82		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		433.39		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		433.40		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		360.42		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		368.84		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		367.70		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		360.41		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		401.25		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		365.97		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		364.96		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		381.60		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		360.40		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		359.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		360.56		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		360.55		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		364.33		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		362.64		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		432.85		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		442.26		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		440.55		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		479.34		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		442.04		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		437.72		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		437.71		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		443.73		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		318.22		U
ENDING BALANCE:				FICA - Employer's Portion	511112	9,631.00	10,463.27	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	25,963.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		331.58		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,132.62		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		1,123.61		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,123.61		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		946.54		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		967.03		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		964.23		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		946.53		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		973.51		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		960.03		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		957.53		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		970.13		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		946.53		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		946.53		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		948.21		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		948.21		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		957.34		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-892.64		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		953.27		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,123.61		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,146.40		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,142.33		U

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				Library Operations	2300				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		1,162.93		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,145.94		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,135.41		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,135.41		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,149.98		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		823.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,963.00	26,170.27	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	17,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	434.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		5.82		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		18.91		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		18.76		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		18.76		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		15.81		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		16.14		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		16.10		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		15.81		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		16.26		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		16.03		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		15.99		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		16.68		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				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		15.81		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		15.81		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		15.83		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		15.83		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		15.99		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		15.92		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		18.76		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		19.14		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		19.07		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		19.42		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		19.14		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		18.96		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		18.96		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		19.21		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		13.77		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	434.00	452.69	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		16.82		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	16.82	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,993.00			U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103		250.00		U

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				Library Operations	2300				
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			255.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			85.00	U
02/06/2026	POCL	*2600823		Close PO P2600417	520103			-2,040.00	U
02/06/2026	CORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		170.00		U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-170.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			85.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			1,190.00	U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103		340.00		U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103			-340.00	U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103		425.00		U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103			-425.00	U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103		-170.00		U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103			170.00	U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		170.00		U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-170.00	U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103		255.00		U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103			-255.00	U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103		340.00		U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103			-425.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,993.00	4,060.00	0.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	644.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-55.00	U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231		-45.00		U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231			45.00	U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231		55.00		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				
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231			-55.00	U
02/01/2026	PORD	P2603165		WM COLUMBIA HAULING	520231			277.12	U
02/01/2026	PORD	P2603860		WM COLUMBIA HAULING	520231			277.12	U
02/01/2026	PORD	P2603861		WASTE MANAGEMENT OF SOUTH C	520231			277.12	U
02/13/2026	BD02	J2602440		ABT 26-161	520231	78.00			U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/02/2026	POCL	*2600854		Close PO P2600418	520231			-155.00	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/08/2026	POCL	*2601047		Close PO P2603165	520231			-277.12	U
06/08/2026	POCL	*2601048		Close PO P2603860	520231			-277.12	U
06/30/2026	POCL	*2700470		Close PO P2603861	520231			0.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	722.00	662.12	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,300.00			U
07/31/2025	ISSU	U2600412		LIBRARY- GASTON	521000		1.83		U
08/06/2025	PORD	P2601236		ACADEMIC SUPPLIER	521000			119.13	U
08/06/2025	PORD	P2601236		ACADEMIC SUPPLIER	521000			168.78	U
08/06/2025	PORD	P2601236		ACADEMIC SUPPLIER	521000			168.78	U
08/06/2025	PORD	P2601236		ACADEMIC SUPPLIER	521000			168.78	U
08/06/2025	PORD	P2601236		ACADEMIC SUPPLIER	521000			256.51	U
09/04/2025	ISSU	U2600923		LIBRARY- GASTON	521000		46.70		U
09/05/2025	INEI	I2604986		ACADEMIC SUPPLIER	521000			-119.13	U
09/05/2025	INEI	I2604986		ACADEMIC SUPPLIER	521000		119.13		U
09/05/2025	INEI	I2604986		ACADEMIC SUPPLIER	521000		168.78		U
09/05/2025	INEI	I2604986		ACADEMIC SUPPLIER	521000			-256.51	U
09/05/2025	INEI	I2604986		ACADEMIC SUPPLIER	521000		256.51		U
09/05/2025	INEI	I2604986		ACADEMIC SUPPLIER	521000			-168.78	U
09/05/2025	INEI	I2604986		ACADEMIC SUPPLIER	521000			-168.78	U

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				Library Operations	2300				
09/05/2025	INEI	I2604986		ACADEMIC SUPPLIER	521000		168.78		U
09/05/2025	INEI	I2604986		ACADEMIC SUPPLIER	521000			-168.78	U
09/05/2025	INEI	I2604986		ACADEMIC SUPPLIER	521000		168.78		U
10/08/2025	ISSU	U2601452		LIBRARY- GASTON	521000		55.75		U
10/20/2025	ISSU	U2601619		LIBRARY- GASTON	521000		36.28		U
10/27/2025	ISSU	U2601725		LIBRARY- GASTON	521000		80.48		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521000		19.02		U
11/12/2025	ISSU	U2601979		LIBRARY- GASTON	521000		5.16		U
12/04/2025	ISSU	U2602293		LIBRARY- GASTON	521000		44.37		U
12/12/2025	PORD	P2602499		ACADEMIC SUPPLIER	521000			119.13	U
12/29/2025	INEI	I2611762		ACADEMIC SUPPLIER	521000		119.13		U
12/29/2025	INEI	I2611762		ACADEMIC SUPPLIER	521000			-119.13	U
03/17/2026	BD02	J2602699		ABT 26-182	521000	1,000.00			U
04/03/2026	PORD	P2603388		ACADEMIC SUPPLIER	521000			256.51	U
04/03/2026	PORD	P2603388		ACADEMIC SUPPLIER	521000			168.78	U
04/03/2026	PORD	P2603388		ACADEMIC SUPPLIER	521000			168.78	U
04/03/2026	PORD	P2603388		ACADEMIC SUPPLIER	521000			119.13	U
04/07/2026	ISSU	U2604027		LIBRARY- GASTON	521000		133.02		U
04/14/2026	ISSU	U2604139		LIBRARY- GASTON	521000		48.27		U
04/14/2026	ISSC	U2604140		LIBRARY- GASTON	521000		-119.93		U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000		256.51		U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000			-256.51	U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000			-119.13	U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000		168.78		U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000		119.13		U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000		168.78		U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000			-168.78	U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000			-168.78	U
04/16/2026	ISSU	U2604191		LIBRARY- GASTON	521000		0.05		U
05/20/2026	ISSU	U2604658		LIBRARY- GASTON	521000		120.58		U
ENDING BALANCE:		Office Supplies			521000	2,300.00	2,185.89	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	120.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		20.03		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		20.52		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		17.10		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		31.19		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		8.10		U

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				Library Operations	2300				
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		10.22		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		18.54		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		8.19		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		26.56		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		36.81		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		13.68		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		27.54		U
ENDING BALANCE:		Duplicating			521100	120.00	238.48	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,000.00			U
07/31/2025	ISSU	U2600413		LIBRARY- GASTON	521200		68.53		U
08/04/2025	ISSU	U2600458		LIBRARY- GASTON	521200		58.97		U
09/04/2025	ISSU	U2600922		LIBRARY- GASTON	521200		16.31		U
09/04/2025	PORD	P2601549		THE LIBRARY STORE INC	521200			50.42	U
09/10/2025	INEI	I2605227		THE LIBRARY STORE INC	521200		50.42		U
09/10/2025	INEI	I2605227		THE LIBRARY STORE INC	521200			-50.42	U
10/08/2025	ISSU	U2601453		LIBRARY- GASTON	521200		82.57		U
11/12/2025	ISSU	U2601978		LIBRARY- GASTON	521200		67.02		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521200		29.71		U
12/04/2025	ISSU	U2602292		LIBRARY- GASTON	521200		62.80		U
12/10/2025	BD02	J2602092		ABT 26-105	521200	900.00			U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	521200		20.67		U
01/14/2026	PORD	P2602696		DEMCO INC	521200			28.23	U
01/14/2026	PORD	P2602696		DEMCO INC	521200			20.89	U
02/09/2026	INEI	I2614871		DEMCO INC	521200			-20.89	U
02/09/2026	INEI	I2614871		DEMCO INC	521200		20.89		U
02/09/2026	INEI	I2614871		DEMCO INC	521200		28.23		U
02/09/2026	INEI	I2614871		DEMCO INC	521200			-28.23	U
02/17/2026	ISSU	U2603313		LIBRARY- GASTON	521200		28.36		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	521200		18.81		U
03/13/2026	ISSU	U2603679		LIBRARY- GASTON	521200		99.21		U
03/17/2026	PORD	P2603236		THE LIBRARY STORE INC	521200			21.35	U
03/23/2026	PORD	P2603267		FORMS & SUPPLY INC	521200			13.44	U
03/23/2026	PORD	P2603267		FORMS & SUPPLY INC	521200			6.58	U
04/02/2026	PORD	P2603382		THE LIBRARY STORE INC	521200			21.35	U
04/08/2026	ICEI	I2618399		THE LIBRARY STORE INC	521200			21.35	U
04/08/2026	ICEI	I2618399		THE LIBRARY STORE INC	521200		-21.35		U
04/08/2026	INEI	I2618399		THE LIBRARY STORE INC	521200			-21.35	U

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				Library Operations	2300				
04/08/2026	INEI	I2618399		THE LIBRARY STORE INC	521200			-21.35	U
04/08/2026	INEI	I2618399		THE LIBRARY STORE INC	521200		21.35		U
04/08/2026	INEI	I2618399		THE LIBRARY STORE INC	521200		21.35		U
04/09/2026	INEI	I2618352		FORMS & SUPPLY INC	521200		13.44		U
04/09/2026	INEI	I2618352		FORMS & SUPPLY INC	521200			-6.58	U
04/09/2026	INEI	I2618352		FORMS & SUPPLY INC	521200		6.58		U
04/09/2026	INEI	I2618352		FORMS & SUPPLY INC	521200			-13.44	U
04/13/2026	PORD	P2603456		THE LIBRARY STORE INC	521200			13.11	U
04/13/2026	PORD	P2603456		THE LIBRARY STORE INC	521200			50.42	U
04/15/2026	INEI	I2619010		THE LIBRARY STORE INC	521200		21.35		U
04/15/2026	INEI	I2619010		THE LIBRARY STORE INC	521200			-21.35	U
04/27/2026	INEI	I2619865		THE LIBRARY STORE INC	521200			-13.11	U
04/27/2026	INEI	I2619865		THE LIBRARY STORE INC	521200		50.42		U
04/27/2026	INEI	I2619865		THE LIBRARY STORE INC	521200			-50.42	U
04/27/2026	INEI	I2619865		THE LIBRARY STORE INC	521200		13.11		U
05/20/2026	ISSU	U2604659		LIBRARY- GASTON	521200		228.04		U
06/08/2026	ISSU	U2604915		LIBRARY- GASTON	521200		9.84		U
ENDING BALANCE:		Operating Supplies			521200	1,900.00	1,016.63	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,893.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		15,431.69		U
ENDING BALANCE:		Building Insurance			524000	1,893.00	15,431.69	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	132.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		132.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	132.00	132.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,179.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		99.89		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		99.89		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		398.04		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		100.70		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		100.70		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		100.70		U

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				Library Operations	2300				
01/01/2026	INNI	I2610900		COMPORIUM	525000		100.80		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		100.80		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		100.80		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		100.58		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		100.58		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		100.58		U
ENDING BALANCE:				Telephone	525000	1,179.00	1,504.06	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,737.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.40	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.43	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			73.89	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.40		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		73.88		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-73.88	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.44		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.43	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.44	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-73.88	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.40	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			73.89	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.43	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.44	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.40	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			73.88	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.43	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.40	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-73.89	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U

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				Library Operations	2300				
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.01	U
ENDING BALANCE:			E-mail Service Charges		525041	1,737.00	906.72	0.00	
BEGINNING BALANCE:			Postage		525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	50.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		4.25		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		9.21		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		4.25		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		14.17		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		10.61		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		23.40		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-23.40		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		23.40		U
05/05/2026	BD02	J2603092		ABT 26-267	525100	45.00			U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		4.25		U
05/31/2026	JE20	J2603622		PCard-JOLYNN HINZ	525100		27.91		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		9.27		U
ENDING BALANCE:			Postage		525100	95.00	107.32	0.00	
BEGINNING BALANCE:			Util / Library Branches		525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	9,000.00			U
07/17/2025	INNI	I2601268		GASTON RURAL COMMUNITY WATE	525377		76.63		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		810.87		U
08/18/2025	INNI	I2602958		GASTON RURAL COMMUNITY WATE	525377		79.27		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525377		862.81		U
09/17/2025	INNI	I2604679		GASTON RURAL COMMUNITY WATE	525377		126.44		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525377		703.25		U
10/17/2025	INNI	I2606557		GASTON RURAL COMMUNITY WATE	525377		81.52		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525377		653.35		U
11/17/2025	INNI	I2608470		GASTON RURAL COMMUNITY WATE	525377		11.34		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525377		511.33		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525377		588.41		U
12/18/2025	INNI	I2610295		GASTON RURAL COMMUNITY WATE	525377		19.85		U
01/19/2026	INNI	I2612370		GASTON RURAL COMMUNITY WATE	525377		18.75		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525377		754.07		U
02/18/2026	INNI	I2614140		GASTON RURAL COMMUNITY WATE	525377		18.75		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				
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525377		1,000.42		U
03/17/2026	INNI	I2616002		GASTON RURAL COMMUNITY WATE	525377		20.63		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525377		858.94		U
04/17/2026	INNI	I2618171		GASTON RURAL COMMUNITY WATE	525377		16.87		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525377		579.16		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525377		530.81		U
05/26/2026	INNI	I2619959		GASTON RURAL COMMUNITY WATE	525377		57.35		U
06/18/2026	INNI	I2621653		GASTON RURAL COMMUNITY WATE	525377		99.31		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525377		567.77		U
ENDING BALANCE:				Util / Library Branches	525377	9,000.00	9,047.90	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	537699		6.80		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	537699		17.87		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	537699		18.95		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	537699		5.81		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	537699		28.17		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	537699		4.37		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	537699		13.32		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	537699		5.63		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	537699		20.43		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	537699		18.90		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	537699		13.68		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	537699		12.02		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	165.95	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	192,913.00	200,007.13	0.00	
				GENERAL EXPENDITURES OPERATING	07	25,071.00	35,458.76	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		193.00		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		496.54		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		618.53		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		618.53		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		618.53		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		618.53		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		618.53		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		618.53		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		618.53		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		618.53		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		618.53		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		618.53		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		624.71		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		624.71		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		624.71		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		624.71		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		624.71		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		624.71		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		624.71		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		624.71		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		624.71		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		624.71		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		624.71		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		624.71		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		442.39		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,813.75	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,813.75	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	192,913.00	214,820.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	25,071.00	35,458.76	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
12/31/2025	FT01	J2601845		DEC 25 POSTAGE	525100		40.38		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		-40.38		U
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: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	131,669.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,498.32		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		3,954.55		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		3,954.55		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		5,312.95		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		5,312.95		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		5,312.95		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		5,312.95		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		5,312.96		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		5,312.95		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		5,312.96		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		5,312.96		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		5,312.95		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		5,312.96		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		5,312.96		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		5,312.96		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		4,930.73		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		4,748.72		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		5,312.95		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		5,312.95		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		5,312.95		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		5,063.85		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		3,954.56		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		3,954.55		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		3,954.55		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		3,954.55		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		3,954.55		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		2,763.10		U
ENDING BALANCE:				Salaries & Wages	510100	131,669.00	126,380.89	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	58,984.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		712.66		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		2,606.03		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		2,401.67		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		2,401.67		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		2,401.67		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		2,223.45		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		2,315.58		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		2,401.67		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		3,128.47		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		3,128.47		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		2,459.65		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		2,459.65		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		2,526.61		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		2,383.13		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		2,383.12		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		2,383.13		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		2,555.19		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		2,383.12		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		2,437.64		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		2,383.14		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		2,383.12		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		3,137.56		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		3,455.53		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		3,455.53		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		3,455.53		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		3,428.28		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		2,443.66		U
ENDING BALANCE:				Part Time	510300	58,984.00	69,834.93	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	13,127.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		155.08		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		466.77		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		451.12		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		555.09		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		555.05		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		541.42		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		548.48		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		555.05		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		645.79		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		610.67		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		559.47		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		582.45		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		564.62		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		551.61		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				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		551.59		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		522.38		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		521.58		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		551.60		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		555.78		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		551.61		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		532.55		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		542.54		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		529.73		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		529.73		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		529.71		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		527.64		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		372.37		U
ENDING BALANCE:				FICA - Employer's Portion	511112	13,127.00	14,161.48	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	35,385.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		351.90		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		977.83		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		939.90		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,192.02		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,192.02		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,192.02		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,176.04		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,192.03		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,326.91		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,326.91		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,277.20		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,277.20		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,289.62		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,262.99		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		1,262.99		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		1,192.06		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		1,190.24		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,107.79		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		1,263.00		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		1,273.11		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		1,263.00		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		1,216.76		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				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		1,076.49		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		1,135.50		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		1,135.50		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		1,135.50		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		1,130.44		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		796.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	35,385.00	29,938.26	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	25,500.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		2,125.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	25,500.00	25,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	591.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		6.86		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		20.35		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		19.71		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		23.92		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		23.92		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		23.36		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		23.65		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		23.92		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		26.17		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		26.17		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		24.09		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		25.03		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				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		24.30		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		23.85		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		23.85		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		22.68		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		22.64		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		23.85		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		24.02		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		23.85		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		23.08		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		21.99		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		22.98		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		22.98		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		22.98		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		22.89		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		16.14		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	591.00	609.23	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511213		58.45		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511213		239.81		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511213		239.81		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511213		239.81		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511213		239.81		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511213		206.74		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511213		239.81		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511213		239.81		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511213		239.81		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511213		239.81		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511213		165.39		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511213		165.39		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511213		165.39		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511213		165.39		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511213		165.39		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511213		165.39		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511213		165.38		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511213		165.39		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511213		165.39		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511213		165.39		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511213		165.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511213		239.81		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511213		239.81		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511213		239.81		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511213		239.81		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511213		239.81		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511213		169.52		U
ENDING BALANCE:			SCRS - Emplr.	Port. (Retiree)	511213	0.00	5,371.52	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	6,082.00			U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			3,640.00	U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			255.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			85.00	U
02/06/2026	POCL	*2600823		Close PO P2600417	520103			-2,080.00	U
02/06/2026	CORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		170.00		U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-170.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			85.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			1,190.00	U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103		340.00		U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103			-340.00	U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103		425.00		U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103			-425.00	U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103		-170.00		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				
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103			170.00	U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		170.00		U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-170.00	U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103		255.00		U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103			-255.00	U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103		340.00		U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103			-425.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,082.00	4,090.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	644.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			540.00	U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231		55.00		U
07/01/2025	INEI	I2600479		REPUBLIC SERVICES	520231			-55.00	U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231		55.00		U
08/01/2025	INEI	I2601824		REPUBLIC SERVICES	520231			-55.00	U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231		55.00		U
09/01/2025	INEI	I2603227		REPUBLIC SERVICES	520231			-55.00	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		45.00		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-45.00	U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231		55.00		U
10/01/2025	INEI	I2604863		REPUBLIC SERVICES	520231			-55.00	U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231		-45.00		U
10/02/2025	ICEI	I2604863		REPUBLIC SERVICES	520231			45.00	U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231		55.00		U
11/01/2025	INEI	I2607091		REPUBLIC SERVICES	520231			-55.00	U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231		55.00		U
12/01/2025	INEI	I2608938		REPUBLIC SERVICES	520231			-55.00	U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231		55.00		U
01/01/2026	INEI	I2610806		REPUBLIC SERVICES	520231			-55.00	U
02/01/2026	PORD	P2603165		WM COLUMBIA HAULING	520231			277.12	U
02/01/2026	PORD	P2603860		WM COLUMBIA HAULING	520231			277.12	U
02/01/2026	PORD	P2603861		WASTE MANAGEMENT OF SOUTH C	520231			277.12	U
02/13/2026	BD02	J2602440		ABT 26-161	520231	78.00			U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
02/28/2026	INEI	I2620667		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/02/2026	POCL	*2600854		Close PO P2600418	520231			-155.00	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
03/30/2026	INEI	I2620669		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
04/30/2026	INEI	I2701710		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231		69.28		U
05/30/2026	INEI	I2701711		WASTE MANAGEMENT OF SOUTH C	520231			-69.28	U
06/08/2026	POCL	*2601047		Close PO P2603165	520231			-277.12	U
06/08/2026	POCL	*2601048		Close PO P2603860	520231			-277.12	U
06/30/2026	POCL	*2700470		Close PO P2603861	520231			0.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	722.00	662.12	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	1,700.00			U
09/04/2025	ISSU	U2600924		LIBRARY- PELION	521000		67.54		U
09/29/2025	ISSU	U2601289		LIBRARY- PELION	521000		15.45		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	521000		10.15		U
10/10/2025	PORD	P2601916		SMITH RUBBER STAMPS & SEALS	521000			36.38	U
10/10/2025	PORD	P2601916		SMITH RUBBER STAMPS & SEALS	521000			10.70	U
10/15/2025	INEI	I2607427		SMITH RUBBER STAMPS & SEALS	521000		36.38		U
10/15/2025	INEI	I2607427		SMITH RUBBER STAMPS & SEALS	521000			-36.38	U
10/15/2025	INEI	I2607427		SMITH RUBBER STAMPS & SEALS	521000		6.50		U
10/15/2025	INEI	I2607427		SMITH RUBBER STAMPS & SEALS	521000			-10.70	U
11/06/2025	ISSU	U2601930		LIBRARY- PELION	521000		28.69		U
11/26/2025	ISSU	U2602201		LIBRARY PELION	521000		120.65		U
12/04/2025	PORD	P2602357		ACADEMIC SUPPLIER	521000			99.97	U
12/04/2025	PORD	P2602357		ACADEMIC SUPPLIER	521000			142.41	U
12/04/2025	PORD	P2602357		ACADEMIC SUPPLIER	521000			142.41	U
12/04/2025	PORD	P2602357		ACADEMIC SUPPLIER	521000			284.81	U
12/17/2025	PORD	P2602600		POLLOCK OFFICE MACHINE CO I	521000			107.00	U
12/18/2025	INEI	P2602600		POLLOCK OFFICE MACHINE CO I	521000		107.00		U
12/18/2025	INEI	P2602600		POLLOCK OFFICE MACHINE CO I	521000			-107.00	U
12/29/2025	INEI	I2611763		ACADEMIC SUPPLIER	521000		284.81		U
12/29/2025	INEI	I2611763		ACADEMIC SUPPLIER	521000		142.41		U
12/29/2025	INEI	I2611763		ACADEMIC SUPPLIER	521000			-142.41	U
12/29/2025	INEI	I2611763		ACADEMIC SUPPLIER	521000		142.41		U
12/29/2025	INEI	I2611763		ACADEMIC SUPPLIER	521000			-99.97	U
12/29/2025	INEI	I2611763		ACADEMIC SUPPLIER	521000		99.97		U
12/29/2025	INEI	I2611763		ACADEMIC SUPPLIER	521000			-142.41	U
12/29/2025	INEI	I2611763		ACADEMIC SUPPLIER	521000			-284.81	U
01/21/2026	CNEI	A0559789	P2602600	POLLOCK OFFICE MACHINE CO I	521000		-107.00		U
01/21/2026	CNEI	A0559789	P2602600	POLLOCK OFFICE MACHINE CO I	521000			107.00	U

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				Library Operations	2300				
01/21/2026	INEI	I2611543		POLLOCK OFFICE MACHINE CO I	521000		107.00		U
01/21/2026	INEI	I2611543		POLLOCK OFFICE MACHINE CO I	521000			-107.00	U
02/11/2026	INEC	I2618657		ACADEMIC SUPPLIER	521000		-142.41		U
02/11/2026	INEC	I2618657		ACADEMIC SUPPLIER	521000			284.81	U
02/11/2026	INEC	I2618657		ACADEMIC SUPPLIER	521000		-284.81		U
02/11/2026	INEC	I2618657		ACADEMIC SUPPLIER	521000			99.97	U
02/11/2026	INEC	I2618657		ACADEMIC SUPPLIER	521000		-99.97		U
02/11/2026	INEC	I2618657		ACADEMIC SUPPLIER	521000			142.41	U
02/11/2026	INEC	I2618657		ACADEMIC SUPPLIER	521000			142.41	U
02/11/2026	INEC	I2618657		ACADEMIC SUPPLIER	521000		-142.41		U
03/10/2026	ISSU	U2603629		LIBRARY- PELION	521000		2.69		U
03/17/2026	BD02	J2602699		ABT 26-182	521000	500.00			U
04/02/2026	ISSU	U2603952		LIBRARY- PELION	521000		110.04		U
04/03/2026	PORD	P2603388		ACADEMIC SUPPLIER	521000			200.50	U
04/03/2026	PORD	P2603388		ACADEMIC SUPPLIER	521000			168.78	U
04/03/2026	PORD	P2603388		ACADEMIC SUPPLIER	521000			168.78	U
04/03/2026	PORD	P2603388		ACADEMIC SUPPLIER	521000			119.13	U
04/03/2026	PORD	P2603388		ACADEMIC SUPPLIER	521000			168.78	U
04/03/2026	PORD	P2603388		ACADEMIC SUPPLIER	521000			168.78	U
04/03/2026	PORD	P2603392		FORMS & SUPPLY INC	521000			3.69	U
04/03/2026	PORD	P2603392		FORMS & SUPPLY INC	521000			4.14	U
04/03/2026	PORD	P2603392		FORMS & SUPPLY INC	521000			15.61	U
04/03/2026	PORD	P2603392		FORMS & SUPPLY INC	521000			3.04	U
04/08/2026	INEI	I2618354		FORMS & SUPPLY INC	521000		15.61		U
04/08/2026	INEI	I2618354		FORMS & SUPPLY INC	521000			-15.61	U
04/08/2026	INEI	I2618354		FORMS & SUPPLY INC	521000		4.14		U
04/08/2026	INEI	I2618354		FORMS & SUPPLY INC	521000			-4.14	U
04/08/2026	INEI	I2618354		FORMS & SUPPLY INC	521000		3.69		U
04/08/2026	INEI	I2618354		FORMS & SUPPLY INC	521000			-3.69	U
04/08/2026	INEI	I2618354		FORMS & SUPPLY INC	521000		3.04		U
04/08/2026	INEI	I2618354		FORMS & SUPPLY INC	521000			-3.04	U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000		200.50		U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000			-200.50	U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000		119.13		U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000			-119.13	U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000		168.78		U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000			-168.78	U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000		168.78		U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000			-168.78	U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000		168.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000			-168.78	U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000		168.78		U
04/15/2026	INEI	I2618659		ACADEMIC SUPPLIER	521000			-168.78	U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	521000		10.85		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	521000		10.69		U
05/07/2026	POPN	*2600965		Open PO P2602357	521000			0.00	U
05/07/2026	POPN	*2600965		Open PO P2602357	521000			0.00	U
05/07/2026	POPN	*2600965		Open PO P2602357	521000			0.00	U
05/07/2026	POCL	*2600966		Close PO P2602357	521000			-142.41	U
05/07/2026	POCL	*2600966		Close PO P2602357	521000			-142.41	U
05/07/2026	POCL	*2600966		Close PO P2602357	521000			-284.81	U
05/07/2026	POCL	*2600966		Close PO P2602357	521000			-99.97	U
05/14/2026	PORD	P2603722		FORMS & SUPPLY INC	521000			353.91	U
05/22/2026	INEI	I2621497		FORMS & SUPPLY INC	521000			-88.48	U
05/22/2026	INEI	I2621497		FORMS & SUPPLY INC	521000		88.48		U
05/26/2026	INEI	I2621495		FORMS & SUPPLY INC	521000		176.96		U
05/26/2026	INEI	I2621495		FORMS & SUPPLY INC	521000			-176.96	U
05/26/2026	INEI	I2621500		FORMS & SUPPLY INC	521000			-88.47	U
05/26/2026	INEI	I2621500		FORMS & SUPPLY INC	521000		88.48		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521000		4.27		U
06/02/2026	ISSU	U2604836		LIBRARY-PELION	521000		64.45		U
06/04/2026	ISSU	U2604883		LIBRARY- PELION	521000		199.09		U
ENDING BALANCE:				Office Supplies	521000	2,200.00	2,169.59	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	250.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		21.38		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		55.98		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		52.79		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		42.84		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		51.84		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		63.14		U
02/04/2026	BD02	J2602171		ABT 26-136	521100	75.00			U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		34.56		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		29.52		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		78.66		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		34.57		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		108.54		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		15.80		U

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				Library Operations	2300				
ENDING BALANCE:				Duplicating	521100	325.00	589.62	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	1,200.00			U
08/04/2025	ISSU	U2600457		LIBRARY- PELION	521200		7.32		U
08/07/2025	ISSU	U2600544		LIBRARY- PELION	521200		42.24		U
08/14/2025	PORD	P2601326		DEMCO INC	521200			9.46	U
08/14/2025	PORD	P2601326		DEMCO INC	521200			9.46	U
08/14/2025	PORD	P2601326		DEMCO INC	521200			9.46	U
08/28/2025	INEI	I2604470		DEMCO INC	521200			-9.46	U
08/28/2025	INEI	I2604470		DEMCO INC	521200		9.46		U
08/28/2025	INEI	I2604470		DEMCO INC	521200			-9.46	U
08/28/2025	INEI	I2604470		DEMCO INC	521200		9.46		U
08/28/2025	INEI	I2604470		DEMCO INC	521200			-9.46	U
08/28/2025	INEI	I2604470		DEMCO INC	521200		9.46		U
09/04/2025	ISSU	U2600925		LIBRARY- PELION	521200		132.73		U
09/04/2025	PORD	P2601548		DEMCO INC	521200			9.46	U
09/24/2025	INEI	I2605830		DEMCO INC	521200		9.49		U
09/24/2025	INEI	I2605830		DEMCO INC	521200			-9.46	U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	521200		5.13		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	521200		37.63		U
10/06/2025	ISSU	U2601402		LIBRARY- PELION	521200		8.87		U
10/08/2025	PORD	P2601880		THE LIBRARY STORE INC	521200			19.21	U
10/08/2025	PORD	P2601880		THE LIBRARY STORE INC	521200			13.11	U
10/22/2025	ICEI	I2607473		THE LIBRARY STORE INC	521200		-13.11		U
10/22/2025	ICEI	I2607473		THE LIBRARY STORE INC	521200			13.11	U
10/22/2025	ICEI	I2607473		THE LIBRARY STORE INC	521200			19.21	U
10/22/2025	ICEI	I2607473		THE LIBRARY STORE INC	521200		-19.21		U
10/22/2025	INEI	I2607473		THE LIBRARY STORE INC	521200			-13.11	U
10/22/2025	INEI	I2607473		THE LIBRARY STORE INC	521200			-19.21	U
10/22/2025	INEI	I2607473		THE LIBRARY STORE INC	521200		19.21		U
10/22/2025	INEI	I2607473		THE LIBRARY STORE INC	521200		13.11		U
10/22/2025	INEI	I2607473		THE LIBRARY STORE INC	521200			-13.11	U
10/22/2025	INEI	I2607473		THE LIBRARY STORE INC	521200		13.11		U
10/22/2025	INEI	I2607473		THE LIBRARY STORE INC	521200			-19.21	U
10/22/2025	INEI	I2607473		THE LIBRARY STORE INC	521200		19.21		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521200		16.82		U
11/06/2025	ISSU	U2601929		LIBRARY- PELION	521200		9.72		U
11/26/2025	ISSU	U2602202		LIBRARY PELION	521200		50.21		U

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				Library Operations	2300				
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521200		82.35		U
12/01/2025	PORD	P2602317		FORMS & SUPPLY INC	521200			20.57	U
12/08/2025	INEI	I2613086		FORMS & SUPPLY INC	521200		20.57		U
12/08/2025	INEI	I2613086		FORMS & SUPPLY INC	521200			-20.57	U
01/05/2026	ISSU	U2602616		LIBRARY- PELION	521200		37.14		U
01/13/2026	ISSU	U2602765		LIBRARY- PELION	521200		59.17		U
01/14/2026	PORD	P2602697		DEMCO INC	521200			9.14	U
01/14/2026	PORD	P2602697		DEMCO INC	521200			9.14	U
01/14/2026	PORD	P2602697		DEMCO INC	521200			9.14	U
01/14/2026	PORD	P2602697		DEMCO INC	521200			9.14	U
01/14/2026	PORD	P2602697		DEMCO INC	521200			9.14	U
01/14/2026	PORD	P2602697		DEMCO INC	521200			11.17	U
01/14/2026	PORD	P2602697		DEMCO INC	521200			32.16	U
01/14/2026	PORD	P2602697		DEMCO INC	521200			10.72	U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	521200		16.99		U
02/09/2026	INEI	I2614875		DEMCO INC	521200		11.17		U
02/09/2026	INEI	I2614875		DEMCO INC	521200		9.14		U
02/09/2026	INEI	I2614875		DEMCO INC	521200			-9.14	U
02/09/2026	INEI	I2614875		DEMCO INC	521200		9.14		U
02/09/2026	INEI	I2614875		DEMCO INC	521200			-10.72	U
02/09/2026	INEI	I2614875		DEMCO INC	521200		10.72		U
02/09/2026	INEI	I2614875		DEMCO INC	521200			-32.16	U
02/09/2026	INEI	I2614875		DEMCO INC	521200			-9.14	U
02/09/2026	INEI	I2614875		DEMCO INC	521200		9.14		U
02/09/2026	INEI	I2614875		DEMCO INC	521200			-9.14	U
02/09/2026	INEI	I2614875		DEMCO INC	521200		9.14		U
02/09/2026	INEI	I2614875		DEMCO INC	521200			-9.14	U
02/09/2026	INEI	I2614875		DEMCO INC	521200		9.14		U
02/09/2026	INEI	I2614875		DEMCO INC	521200			-9.14	U
02/09/2026	INEI	I2614875		DEMCO INC	521200			-11.17	U
02/09/2026	INEI	I2614875		DEMCO INC	521200		22.39		U
03/10/2026	ISSU	U2603630		LIBRARY- PELION	521200		87.09		U
03/19/2026	PORD	P2603247		FORMS & SUPPLY INC	521200			4.99	U
04/02/2026	ISSU	U2603949		LIBRARY- PELION	521200		44.47		U
04/03/2026	PORD	P2603394		THE LIBRARY STORE INC	521200			20.29	U
04/03/2026	PORD	P2603394		THE LIBRARY STORE INC	521200			73.74	U
04/03/2026	PORD	P2603394		THE LIBRARY STORE INC	521200			16.42	U
04/03/2026	PORD	P2603394		THE LIBRARY STORE INC	521200			12.73	U
04/15/2026	INEI	I2618999		THE LIBRARY STORE INC	521200			-20.29	U
04/15/2026	INEI	I2618999		THE LIBRARY STORE INC	521200		20.29		U

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				Library Operations	2300				
04/15/2026	INEI	I2618999		THE LIBRARY STORE INC	521200			-12.73	U
04/15/2026	INEI	I2618999		THE LIBRARY STORE INC	521200			-16.42	U
04/15/2026	INEI	I2618999		THE LIBRARY STORE INC	521200		16.42		U
04/15/2026	INEI	I2618999		THE LIBRARY STORE INC	521200			-73.74	U
04/15/2026	INEI	I2618999		THE LIBRARY STORE INC	521200		73.76		U
04/15/2026	INEI	I2618999		THE LIBRARY STORE INC	521200		12.73		U
05/06/2026	ISSU	U2604473		LIBRARY- PELION	521200		69.58		U
05/15/2026	INEI	I2621512		FORMS & SUPPLY INC	521200			-4.99	U
05/15/2026	INEI	I2621512		FORMS & SUPPLY INC	521200		30.47		U
05/15/2026	INEI	I2621515		FORMS & SUPPLY INC	521200			0.00	U
05/15/2026	INEI	I2621515		FORMS & SUPPLY INC	521200		30.47		U
05/29/2026	PORD	P2603826		DEMCO INC	521200			10.90	U
05/29/2026	PORD	P2603826		DEMCO INC	521200			49.26	U
05/29/2026	PORD	P2603826		DEMCO INC	521200			9.27	U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		15.99		U
06/04/2026	ISSU	U2604882		LIBRARY- PELION	521200		14.77		U
06/19/2026	INEI	I2700505		DEMCO INC	521200		49.26		U
06/19/2026	INEI	I2700505		DEMCO INC	521200			-49.26	U
06/19/2026	INEI	I2700505		DEMCO INC	521200		9.27		U
06/19/2026	INEI	I2700505		DEMCO INC	521200			-9.27	U
06/19/2026	INEI	I2700505		DEMCO INC	521200		10.90		U
06/19/2026	INEI	I2700505		DEMCO INC	521200			-10.90	U
ENDING BALANCE:		Operating Supplies			521200	1,200.00	1,172.53	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,470.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		2,467.44		U
ENDING BALANCE:		Building Insurance			524000	2,470.00	2,467.44	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	220.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		176.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	220.00	176.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,547.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		131.89		U

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				Library Operations	2300				
08/01/2025	INNI	I2602136		COMPORIUM	525000		131.89		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		131.89		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		131.89		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		131.89		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		131.89		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		132.27		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		132.27		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		132.27		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		132.27		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		132.27		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		132.27		U
ENDING BALANCE:				Telephone	525000	1,547.00	1,584.96	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	2,606.00			U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			624.59	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			624.65	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			110.81	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		624.60		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-624.59	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		110.82		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-110.81	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		624.66		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-624.65	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-624.66	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-624.60	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-110.82	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			624.59	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			110.81	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			624.65	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			624.66	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			624.60	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			110.82	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U

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				Library Operations	2300				
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-624.65	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-624.59	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-110.81	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
ENDING BALANCE:				E-mail Service Charges	525041	2,606.00	1,360.08	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	50.00			U
07/31/2025	FT01	J2600306		JUL 25 POSTAGE	525100		19.13		U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		4.96		U
09/30/2025	FT01	J2600902		SEP 25 POSTAGE	525100		8.50		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		17.00		U
12/31/2025	FT01	J2602450		DEC 25 POSTAGE	525100		40.38		U
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		10.61		U
02/04/2026	BD02	J2602171		ABT 26-136	525100	50.00			U
02/28/2026	FT01	J2602463		FEB 26 POSTAGE	525100		29.28		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		8.50		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-8.50		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		8.50		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		4.96		U
05/05/2026	BD02	J2603092		ABT 26-267	525100	90.00			U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		15.59		U
ENDING BALANCE:				Postage	525100	190.00	158.91	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	13,420.00			U
07/02/2025	INNI	I2601749		JOINT MUNICIPAL WATER AND S	525377		180.73		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525377		884.74		U
08/04/2025	INNI	I2603105		JOINT MUNICIPAL WATER AND S	525377		184.78		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525377		1,201.29		U
09/02/2025	INNI	I2605068		JOINT MUNICIPAL WATER AND S	525377		165.55		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525377		1,133.60		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525377		893.60		U
10/28/2025	INNI	I2606887		JOINT MUNICIPAL WATER AND S	525377		171.96		U

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525377		710.12		U
11/04/2025	INNI	I2608598		JOINT MUNICIPAL WATER AND S	525377		101.45		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525377		732.09		U
12/01/2025	INNI	I2610577		JOINT MUNICIPAL WATER AND S	525377		56.58		U
01/05/2026	INNI	I2612231		JOINT MUNICIPAL WATER AND S	525377		62.99		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525377		982.22		U
02/03/2026	INNI	I2613724		JOINT MUNICIPAL WATER AND S	525377		56.58		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525377		922.22		U
03/02/2026	INNI	I2616024		JOINT MUNICIPAL WATER AND S	525377		56.58		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525377		1,259.12		U
04/02/2026	INNI	I2618305		JOINT MUNICIPAL WATER AND S	525377		62.99		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525377		740.83		U
05/04/2026	INNI	I2620023		JOINT MUNICIPAL WATER AND S	525377		82.22		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525377		657.59		U
06/01/2026	INNI	I2621747		JOINT MUNICIPAL WATER AND S	525377		152.73		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525377		752.38		U
ENDING BALANCE:		Util / Library Branches			525377	13,420.00	12,204.94	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	537699		6.80		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	537699		23.13		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	537699		13.37		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	537699		7.29		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	537699		6.03		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	537699		5.18		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	537699		11.70		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	537699		9.36		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	537699		11.57		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	537699		10.26		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	537699		8.15		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	537699		5.99		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	118.83	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	265,256.00	271,796.31	0.00	
				GENERAL EXPENDITURES	OPERATING07	30,982.00	26,755.02	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

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

COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		217.37		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		543.40		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		543.40		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		543.40		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		543.40		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		543.40		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		543.40		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		543.40		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		543.40		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		543.40		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		543.40		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		543.40		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		543.40		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		543.40		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		543.40		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		543.40		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		543.40		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		543.40		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		543.40		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		543.40		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		543.40		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		543.40		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		543.40		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		543.40		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		379.31		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	13,094.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	13,094.88	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	265,256.00	284,891.19	0.00	
				GENERAL OPERATING EXPENDITURES	07	30,982.00	26,755.02	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	115,298.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510100		1,902.08		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510100		5,077.51		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510100		5,077.52		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510100		5,077.51		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510100		5,077.51		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510100		5,077.51		U
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510100		5,077.51		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510100		5,077.51		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510100		5,077.52		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510100		5,077.51		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510100		5,025.16		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510100		5,077.51		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510100		5,077.51		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510100		6,178.75		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510100		2,094.14		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510100		2,094.14		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510100		2,094.15		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510100		2,094.14		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510100		2,094.14		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510100		2,094.15		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510100		2,094.14		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510100		2,094.14		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510100		2,094.14		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510100		2,094.14		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510100		2,094.14		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510100		2,094.15		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510100		1,531.34		U
ENDING BALANCE:				Salaries & Wages	510100	115,298.00	95,619.67	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510300	47,075.00			U
07/10/2025	HGNL	F2600002		HR Payroll 2025 BW 14 0	510300		904.42		U
07/24/2025	HGNL	F2600003		HR Payroll 2025 BW 15 0	510300		1,912.12		U
08/07/2025	HGNL	F2600022		HR Payroll 2025 BW 16 0	510300		1,912.12		U
08/21/2025	HGNL	F2600023		HR Payroll 2025 BW 17 0	510300		1,931.81		U
09/04/2025	HGNL	F2600024		HR Payroll 2025 BW 18 0	510300		1,994.40		U
09/18/2025	HGNL	F2600026		HR Payroll 2025 BW 19 0	510300		1,931.53		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2025	HGNL	F2600027		HR Payroll 2025 BW 20 0	510300		1,935.30		U
10/16/2025	HGNL	F2600030		HR Payroll 2025 BW 21 0	510300		1,945.14		U
10/30/2025	HGNL	F2600033		HR Payroll 2025 BW 22 0	510300		1,921.96		U
11/13/2025	HGNL	F2600037		HR Payroll 2025 BW 23 0	510300		1,916.75		U
11/27/2025	HGNL	F2600038		HR Payroll 2025 BW 24 0	510300		1,926.89		U
12/11/2025	HGNL	F2600039		HR Payroll 2025 BW 25 0	510300		1,921.97		U
12/25/2025	HGNL	F2600046		HR Payroll 2025 BW 26 0	510300		1,990.92		U
01/08/2026	HGNL	F2600054		HR Payroll 2026 BW 1 0	510300		1,912.13		U
01/22/2026	HGNL	F2600055		HR Payroll 2026 BW 2 0	510300		1,912.11		U
02/05/2026	HGNL	F2600085		HR Payroll 2026 BW 3 0	510300		1,921.97		U
02/19/2026	HGNL	F2600088		HR Payroll 2026 BW 4 0	510300		1,999.33		U
03/05/2026	HGNL	F2600089		HR Payroll 2026 BW 5 0	510300		1,966.66		U
03/19/2026	HGNL	F2600099		HR Payroll 2026 BW 6 0	510300		1,976.16		U
04/02/2026	HGNL	F2600100		HR Payroll 2026 BW 7 0	510300		1,970.06		U
04/16/2026	HGNL	F2600107		HR Payroll 2026 BW 8 0	510300		1,912.11		U
04/30/2026	HGNL	F2600108		HR Payroll 2026 BW 9 0	510300		1,970.06		U
05/14/2026	HGNL	F2600109		HR Payroll 2026 BW 10 0	510300		2,017.28		U
05/28/2026	HGNL	F2600118		HR Payroll 2026 BW 11 0	510300		1,967.74		U
06/11/2026	HGNL	F2600120		HR Payroll 2026 BW 12 0	510300		1,941.67		U
06/25/2026	HGNL	F2600123		HR Payroll 2026 BW 13 0	510300		1,979.33		U
06/30/2026	HGNL	F2700001		HR Payroll 2026 BW 14 0	510300		1,425.09		U
ENDING BALANCE:				Part Time	510300	47,075.00	51,017.03	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	11,180.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511112		204.89		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511112		509.76		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511112		509.78		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511112		511.30		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511112		516.07		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511112		511.26		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511112		511.57		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511112		512.30		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511112		535.47		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511112		510.14		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511112		506.91		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511112		525.82		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511112		515.82		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511112		596.34		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511112		283.86		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511112		284.61		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511112		290.53		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511112		288.05		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511112		288.77		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511112		288.29		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511112		283.85		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511112		310.90		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511112		291.92		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511112		288.12		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511112		286.12		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511112		289.00		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511112		209.63		U
ENDING BALANCE:				FICA - Employer's Portion	511112	11,180.00	10,661.08	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	30,136.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511113		520.88		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511113		1,297.27		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511113		1,297.27		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511113		1,300.92		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511113		1,312.54		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511113		1,300.87		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511113		1,301.57		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511113		1,303.39		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511113		1,299.09		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511113		1,298.13		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511113		1,290.30		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511113		1,299.10		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511113		1,311.90		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511113		1,501.66		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511113		743.56		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511113		745.39		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511113		759.74		U
02/24/2026	JE15	J2602412		PEBA Invoice #7320100176 1%	511113		-1,000.58		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511113		753.69		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511113		755.44		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511113		754.31		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511113		743.56		U

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				Library Operations	2300				
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511113		754.31		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511113		763.07		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511113		753.88		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511113		749.04		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511113		756.03		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511113		548.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	30,136.00	26,215.04	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511120	17,000.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511120		1,416.67		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	17,000.00	17,000.04	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	504.00			U
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	511130		8.70		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	511130		21.66		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	511130		21.66		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	511130		21.72		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	511130		21.93		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	511130		21.73		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	511130		21.74		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	511130		21.77		U
10/30/2025	HFEX	F2600033		HR Payroll 2025 BW 22 0	511130		21.69		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	511130		21.68		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	511130		21.55		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	511130		22.32		U

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				Library Operations	2300				
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	511130		21.91		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	511130		25.07		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	511130		12.41		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	511130		12.44		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	511130		12.69		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	511130		12.58		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	511130		12.61		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	511130		12.60		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	511130		12.41		U
04/30/2026	HFEX	F2600108		HR Payroll 2026 BW 9 0	511130		12.60		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	511130		12.74		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	511130		12.59		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	511130		12.51		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	511130		12.63		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	511130		9.17		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	504.00	455.11	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,993.00			U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			3,570.00	U
07/01/2025	PORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
07/31/2025	INEI	I2602522		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
08/31/2025	INEI	I2604111		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
09/30/2025	INEI	I2606285		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
10/31/2025	INEI	I2607233		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
11/30/2025	INEI	I2609278		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
12/31/2025	INEI	I2612381		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103		250.00		U
01/31/2026	INEI	I2613308		GREGGS LAWN AND LANDSCAPING	520103			-250.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			210.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			70.00	U
02/06/2026	POCL	*2600823		Close PO P2600417	520103			-2,040.00	U
02/06/2026	CORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			-50.00	U

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				Library Operations	2300				
02/06/2026	CORD	P2600417		GREGGS LAWN AND LANDSCAPING	520103			-200.00	U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		140.00		U
02/28/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-140.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			70.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			980.00	U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103		280.00		U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103			-280.00	U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103		350.00		U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103			-350.00	U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103		-140.00		U
05/06/2026	CNEI	A0562276	I2616298	HAMILTON LAND WORKS, LLC	520103			140.00	U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103		140.00		U
05/06/2026	INEI	I2616298		HAMILTON LAND WORKS, LLC	520103			-140.00	U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103		210.00		U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103			-210.00	U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103		280.00		U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103			-350.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,993.00	3,790.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	266.00			U
07/01/2025	PORD	P2600418		REPUBLIC SERVICES	520231			240.00	U
07/01/2025	PORD	P2600420		LEXINGTON COUNTY RECREATION	520231			237.00	U
07/11/2025	POCL	*2600089		Close PO P2600418	520231			-240.00	U
07/21/2025	INEI	I2601015		LEXINGTON COUNTY RECREATION	520231		237.00		U
07/21/2025	INEI	I2601015		LEXINGTON COUNTY RECREATION	520231			-237.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	266.00	237.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	500.00			U
09/09/2025	ISSU	U2600972		LIBRARY- GILBERT	521000		48.06		U
09/29/2025	ISSU	U2601290		LIBRARY- GILBERT	521000		43.99		U
11/21/2025	ISSU	U2602130		LIBRARY- GILBERT	521000		2.07		U
11/21/2025	PORD	P2602248		ACADEMIC SUPPLIER	521000			163.12	U
11/21/2025	PORD	P2602248		ACADEMIC SUPPLIER	521000			119.13	U
12/08/2025	INEI	I2610679		ACADEMIC SUPPLIER	521000			-163.12	U
12/08/2025	INEI	I2610679		ACADEMIC SUPPLIER	521000		163.12		U
12/08/2025	INEI	I2610679		ACADEMIC SUPPLIER	521000		119.13		U

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				Library Operations	2300				
12/08/2025	INEI	I2610679		ACADEMIC SUPPLIER	521000			-119.13	U
01/06/2026	ISSU	U2602655		LIBRARY- GILBERT	521000		44.37		U
03/17/2026	BD02	J2602699		ABT 26-182	521000	100.00			U
03/26/2026	ISSU	U2603840		LIBRARY- GILBERT	521000		121.02		U
03/31/2026	PORD	P2603306		DEMCO INC	521000			10.72	U
04/16/2026	ISSU	U2604176		LIBRARY- GILBERT	521000		27.54		U
04/20/2026	INEI	I2619183		DEMCO INC	521000		10.72		U
04/20/2026	INEI	I2619183		DEMCO INC	521000			-10.72	U
ENDING BALANCE:		Office Supplies			521000	600.00	580.02	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	55.00			U
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	521100		0.81		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	521100		7.52		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	521100		2.97		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	521100		4.68		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	521100		2.57		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	521100		2.61		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	521100		5.40		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	521100		4.28		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	521100		5.50		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	521100		3.20		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	521100		9.90		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	521100		14.85		U
ENDING BALANCE:		Duplicating			521100	55.00	64.29	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	400.00			U
07/31/2025	ISSU	U2600411		LIBRARY- GILBERT	521200		36.07		U
08/04/2025	ISSU	U2600469		LIBRARY- GILBERT	521200		9.93		U
10/28/2025	ISSU	U2601751		LIBRARY- GILBERT	521200		40.00		U
12/09/2025	ISSU	U2602371		LIBRARY- GILBERT	521200		89.49		U
12/10/2025	BD02	J2602092		ABT 26-105	521200	50.00			U
01/06/2026	ISSU	U2602654		LIBRARY- GILBERT	521200		22.37		U
02/20/2026	ISSU	U2603379		LIBRARY- GIILBERT	521200		33.00		U
03/17/2026	PORD	P2603231		DEMCO INC	521200			15.09	U
03/26/2026	ISSU	U2603839		LIBRARY- GILBERT	521200		15.65		U
03/31/2026	PORD	P2603306		DEMCO INC	521200			36.83	U

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				Library Operations	2300				
04/07/2026	INEI	I2618262		DEMCO INC	521200		15.09		U
04/07/2026	INEI	I2618262		DEMCO INC	521200			-15.09	U
04/16/2026	ISSU	U2604173		LIBRARY- GILBERT	521200		48.09		U
04/16/2026	ISSU	U2604175		LIBRARY- GILBERT	521200		60.66		U
04/20/2026	INEI	I2619183		DEMCO INC	521200		36.83		U
04/20/2026	INEI	I2619183		DEMCO INC	521200			-36.83	U
ENDING BALANCE:				Operating Supplies	521200	450.00	407.18	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,081.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		2,123.86		U
ENDING BALANCE:				Building Insurance	524000	2,081.00	2,123.86	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524201	132.00			U
07/24/2025	INNI	C260439E		STATE FISCAL ACCOUNTABILITY	524201		132.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	132.00	132.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	1,463.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		123.37		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		123.37		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		123.37		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		123.91		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		123.91		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		123.91		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		124.14		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		124.14		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		124.14		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		123.99		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		123.99		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		123.99		U
ENDING BALANCE:				Telephone	525000	1,463.00	1,486.23	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525041	1,737.00			U

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				Library Operations	2300				
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.40	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			416.43	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			0.00	U
08/01/2025	PORD	P2601655		SHI INTERNATIONAL CORP.	525041			73.89	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.40		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			0.00	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		0.00		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		73.88		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-73.88	U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041		416.44		U
08/13/2025	INEI	I2604299		SHI INTERNATIONAL CORP.	525041			-416.43	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.44	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-416.40	U
08/28/2025	POLQ	P2601623		SHI INTERNATIONAL CORP.	525041			-73.88	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.40	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			73.89	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			416.43	U
08/28/2025	PORD	P2601623		SHI INTERNATIONAL CORP.	525041			0.00	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.44	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			416.40	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			73.88	U
08/28/2025	REQP	R2600901		Jennifer L Carter	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.43	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-416.40	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			0.00	U
09/15/2025	POCL	*2600641		Close PO P2601623	525041			-73.89	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			0.00	U
10/28/2025	POCL	*2600674		Close PO P2601655	525041			-0.01	U
ENDING BALANCE:				E-mail Service Charges	525041	1,737.00	906.72	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525100	60.00			U
08/31/2025	FT01	J2600587		AUG 25 POSTAGE	525100		4.96		U
10/31/2025	FT01	J2601207		OCT 25 POSTAGE	525100		4.25		U
11/30/2025	FT01	J2601535		NOV 25 POSTAGE	525100		4.25		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				
01/31/2026	FT01	J2602147		JAN 26 POSTAGE	525100		6.31		U
03/31/2026	FT01	J2602774		MARCH 26 POSTAGE	525100		10.63		U
03/31/2026	FT01	J2602775		MARCH 26 POSTAGE	525100		-10.63		U
03/31/2026	FT01	J2602776		MARCH 26 POSTAGE	525100		10.63		U
04/30/2026	FT01	J2603048		APRIL 26 POSTAGE	525100		9.92		U
05/05/2026	BD02	J2603092		ABT 26-267	525100	20.00			U
05/31/2026	FT01	J2603364		MAY 26 POSTAGE	525100		4.25		U
06/30/2026	FT01	J2700015		JUNE 26 POSTAGE	525100		9.92		U
ENDING BALANCE:		Postage			525100	80.00	54.49	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525377	9,600.00			U
07/17/2025	INNI	I2601271		GILBERT SUMMIT RURAL WATER	525377		53.00		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525377		909.92		U
08/18/2025	INNI	I2602859		GILBERT SUMMIT RURAL WATER	525377		55.90		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525377		845.47		U
09/17/2025	INNI	I2604682		GILBERT SUMMIT RURAL WATER	525377		52.84		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525377		777.27		U
10/16/2025	INNI	I2606502		GILBERT SUMMIT RURAL WATER	525377		54.04		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525377		622.19		U
11/17/2025	INNI	I2608513		GILBERT SUMMIT RURAL WATER	525377		43.00		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525377		545.28		U
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525377		673.46		U
12/15/2025	INNI	I2610162		GILBERT SUMMIT RURAL WATER	525377		43.00		U
01/15/2026	INNI	I2611807		GILBERT SUMMIT RURAL WATER	525377		43.00		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525377		625.85		U
02/17/2026	INNI	I2614086		GILBERT SUMMIT RURAL WATER	525377		43.00		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525377		973.73		U
03/18/2026	INNI	I2616005		GILBERT SUMMIT RURAL WATER	525377		43.00		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525377		610.64		U
04/16/2026	INNI	I2618159		GILBERT SUMMIT RURAL WATER	525377		43.00		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525377		554.16		U
05/18/2026	INNI	I2619962		GILBERT SUMMIT RURAL WATER	525377		43.00		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525377		539.59		U
06/18/2026	INNI	I2621656		GILBERT SUMMIT RURAL WATER	525377		59.38		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525377		663.30		U
ENDING BALANCE:		Util / Library Branches			525377	9,600.00	8,917.02	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:				Cost of Copy Sales	537699	0.00	0.00	0.00	
08/19/2025	INNI	I2602191		POLLOCK OFFICE MACHINE CO I	537699		4.05		U
08/31/2025	INNI	I2604409		POLLOCK OFFICE MACHINE CO I	537699		3.78		U
09/30/2025	INNI	I2606312		POLLOCK OFFICE MACHINE CO I	537699		2.93		U
10/31/2025	INNI	I2608839		POLLOCK OFFICE MACHINE CO I	537699		5.85		U
11/30/2025	INNI	I2610183		POLLOCK OFFICE MACHINE CO I	537699		2.66		U
12/10/2025	INNI	I2611146		POLLOCK OFFICE MACHINE CO I	537699		2.25		U
02/26/2026	INNI	I2613966		POLLOCK OFFICE MACHINE CO I	537699		4.41		U
02/28/2026	INNI	I2615589		POLLOCK OFFICE MACHINE CO I	537699		3.74		U
03/31/2026	INNI	I2618185		POLLOCK OFFICE MACHINE CO I	537699		5.85		U
04/30/2026	INNI	I2619854		POLLOCK OFFICE MACHINE CO I	537699		5.62		U
05/31/2026	INNI	I2621190		POLLOCK OFFICE MACHINE CO I	537699		2.84		U
06/30/2026	INNI	I2701280		POLLOCK OFFICE MACHINE CO I	537699		5.49		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	49.47	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	221,193.00	200,967.97	0.00	
				GENERAL EXPENDITURES OPERATING	07	22,457.00	18,748.28	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	
07/10/2025	HFEX	F2600002		HR Payroll 2025 BW 14 0	519120		149.72		U
07/24/2025	HFEX	F2600003		HR Payroll 2025 BW 15 0	519120		380.24		U
08/07/2025	HFEX	F2600022		HR Payroll 2025 BW 16 0	519120		380.24		U
08/21/2025	HFEX	F2600023		HR Payroll 2025 BW 17 0	519120		380.24		U
09/04/2025	HFEX	F2600024		HR Payroll 2025 BW 18 0	519120		380.24		U
09/18/2025	HFEX	F2600026		HR Payroll 2025 BW 19 0	519120		380.24		U
10/02/2025	HFEX	F2600027		HR Payroll 2025 BW 20 0	519120		380.24		U
10/16/2025	HFEX	F2600030		HR Payroll 2025 BW 21 0	519120		380.24		U
11/13/2025	HFEX	F2600037		HR Payroll 2025 BW 23 0	519120		380.24		U
11/27/2025	HFEX	F2600038		HR Payroll 2025 BW 24 0	519120		380.24		U
12/11/2025	HFEX	F2600039		HR Payroll 2025 BW 25 0	519120		380.24		U
12/25/2025	HFEX	F2600046		HR Payroll 2025 BW 26 0	519120		380.24		U
01/08/2026	HFEX	F2600054		HR Payroll 2026 BW 1 0	519120		380.24		U
01/22/2026	HFEX	F2600055		HR Payroll 2026 BW 2 0	519120		380.24		U
02/05/2026	HFEX	F2600085		HR Payroll 2026 BW 3 0	519120		380.24		U
02/19/2026	HFEX	F2600088		HR Payroll 2026 BW 4 0	519120		380.24		U
03/05/2026	HFEX	F2600089		HR Payroll 2026 BW 5 0	519120		380.24		U
03/19/2026	HFEX	F2600099		HR Payroll 2026 BW 6 0	519120		380.24		U
04/02/2026	HFEX	F2600100		HR Payroll 2026 BW 7 0	519120		380.24		U
04/16/2026	HFEX	F2600107		HR Payroll 2026 BW 8 0	519120		380.24		U
05/14/2026	HFEX	F2600109		HR Payroll 2026 BW 10 0	519120		380.24		U
05/28/2026	HFEX	F2600118		HR Payroll 2026 BW 11 0	519120		380.24		U
06/11/2026	HFEX	F2600120		HR Payroll 2026 BW 12 0	519120		380.24		U
06/25/2026	HFEX	F2600123		HR Payroll 2026 BW 13 0	519120		380.24		U
06/30/2026	HFEX	F2700001		HR Payroll 2026 BW 14 0	519120		278.05		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,173.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,173.29	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	221,193.00	210,141.26	0.00	
				GENERAL OPERATING EXPENDITURES	07	22,457.00	18,748.28	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510200	2,000.00			U
ENDING BALANCE:				Overtime	510200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	20,674.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	20,674.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	55,730.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,730.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	967.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	967.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519999	300,271.00			U
ENDING BALANCE:				Personnel Contingency	519999	300,271.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	24,149.00			U
07/01/2025	PORD	P2600402		PALMETTO MICROFILM SYSTEMS	520100			875.00	U
07/01/2025	PORD	P2600402		PALMETTO MICROFILM SYSTEMS	520100			2,450.00	U
07/01/2025	PORD	P2600413		LOWMAN COMMUNICATIONS INC	520100			2,000.00	U
07/01/2025	PORD	P2600414		CARAWAY FIRE & SAFETY	520100			490.00	U
07/01/2025	PORD	P2600414		CARAWAY FIRE & SAFETY	520100			500.00	U
07/01/2025	PORD	P2600415		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2025	PORD	P2600415		THYSSEN KRUPP ELEVATOR CO	520100			300.00	U
07/01/2025	PORD	P2600415		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2025	PORD	P2600415		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2025	PORD	P2600415		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2025	PORD	P2600416		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2025	PORD	P2600416		LOWMAN COMMUNICATIONS INC	520100			2,160.00	U
07/01/2025	PORD	P2600416		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2025	PORD	P2600416		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2025	PORD	P2600416		LOWMAN COMMUNICATIONS INC	520100			2,544.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			300.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			300.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			300.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			300.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520100			300.00	U
07/01/2025	ICEI	I2608758		THYSSEN KRUPP ELEVATOR CO	520100		-150.00		U
07/01/2025	ICEI	I2608758		THYSSEN KRUPP ELEVATOR CO	520100			150.00	U
07/01/2025	ICEI	I2608758		THYSSEN KRUPP ELEVATOR CO	520100		-150.00		U
07/01/2025	ICEI	I2608758		THYSSEN KRUPP ELEVATOR CO	520100			150.00	U
07/01/2025	ICEI	I2608761		THYSSEN KRUPP ELEVATOR CO	520100		-150.00		U
07/01/2025	ICEI	I2608761		THYSSEN KRUPP ELEVATOR CO	520100			150.00	U
07/01/2025	ICEI	I2608761		THYSSEN KRUPP ELEVATOR CO	520100			150.00	U
07/01/2025	ICEI	I2608761		THYSSEN KRUPP ELEVATOR CO	520100		-150.00		U
07/01/2025	INEI	I2601285		PALMETTO MICROFILM SYSTEMS	520100		875.00		U
07/01/2025	INEI	I2601285		PALMETTO MICROFILM SYSTEMS	520100		2,450.00		U
07/01/2025	INEI	I2601285		PALMETTO MICROFILM SYSTEMS	520100			-875.00	U
07/01/2025	INEI	I2601285		PALMETTO MICROFILM SYSTEMS	520100			-2,450.00	U
07/01/2025	INEI	I2607728		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2025	INEI	I2607728		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2607728		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2025	INEI	I2607728		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2607728		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2025	INEI	I2607728		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2607728		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2025	INEI	I2607728		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2608758		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2608758		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2025	INEI	I2608758		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2608758		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2025	INEI	I2608758		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2608758		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2025	INEI	I2608758		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2608758		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2025	INEI	I2608761		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2608761		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2025	INEI	I2608761		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2608761		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2025	INEI	I2608761		THYSSEN KRUPP ELEVATOR CO	520100			-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
				Library Operations	2300				
07/01/2025	INEI	I2608761		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2608761		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2025	INEI	I2608761		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2608764		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2608764		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2025	INEI	I2608764		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2608764		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2608764		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2025	INEI	I2608764		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2025	INEI	I2608764		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2025	INEI	I2608764		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100		2,160.00		U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100			-2,160.00	U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100		1,200.00		U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100			-1,200.00	U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100		2,544.00		U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100			-2,544.00	U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/25/2025	INEI	I2602301		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/30/2025	INEI	I2608755		LOWMAN COMMUNICATIONS INC	520100			-112.50	U
07/30/2025	INEI	I2608755		LOWMAN COMMUNICATIONS INC	520100		112.50		U
08/01/2025	INEI	I2607730		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2025	INEI	I2607730		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2025	INEI	I2607730		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2025	INEI	I2607730		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2025	INEI	I2607730		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2025	INEI	I2607730		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2025	INEI	I2607730		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2025	INEI	I2607730		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2025	INEI	I2607731		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2025	INEI	I2607731		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2025	INEI	I2607731		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2025	INEI	I2607731		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2025	INEI	I2607731		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/01/2025	INEI	I2607731		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2025	INEI	I2607731		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
09/01/2025	INEI	I2607731		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
09/12/2025	INEI	I2605219		LOWMAN COMMUNICATIONS INC	520100		357.00		U

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				Library Operations	2300				
09/12/2025	INEI	I2605219		LOWMAN COMMUNICATIONS INC	520100			-357.00	U
10/01/2025	INEI	I2607736		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2025	INEI	I2607736		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2025	INEI	I2607736		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2025	INEI	I2607736		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2025	INEI	I2607736		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2025	INEI	I2607736		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/01/2025	INEI	I2607736		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
10/01/2025	INEI	I2607736		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
10/08/2025	INEI	I2608762		LOWMAN COMMUNICATIONS INC	520100			-112.50	U
10/08/2025	INEI	I2608762		LOWMAN COMMUNICATIONS INC	520100		112.50		U
11/01/2025	INEI	I2607740		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2025	INEI	I2607740		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2025	INEI	I2607740		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2025	INEI	I2607740		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2025	INEI	I2607740		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
11/01/2025	INEI	I2607740		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2025	INEI	I2607740		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
11/01/2025	INEI	I2607740		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2025	INEI	I2700058		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2025	INEI	I2700058		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2025	INEI	I2700058		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2025	INEI	I2700058		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2025	INEI	I2700058		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
12/01/2025	INEI	I2700058		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2025	INEI	I2700058		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
12/01/2025	INEI	I2700058		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2026	INEI	I2700059		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2026	INEI	I2700059		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2026	INEI	I2700059		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2026	INEI	I2700059		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2026	INEI	I2700059		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2026	INEI	I2700059		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
01/01/2026	INEI	I2700059		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
01/01/2026	INEI	I2700059		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2026	INEI	I2613324		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2026	INEI	I2613324		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2026	INEI	I2613324		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2026	INEI	I2613324		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2026	INEI	I2613324		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U

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				Library Operations	2300				
02/01/2026	INEI	I2613324		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
02/01/2026	INEI	I2613324		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
02/01/2026	INEI	I2613324		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
03/01/2026	INEI	I2614985		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/01/2026	INEI	I2614985		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/01/2026	INEI	I2614985		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/01/2026	INEI	I2614985		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
03/01/2026	INEI	I2614985		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
03/01/2026	INEI	I2614985		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
03/01/2026	INEI	I2614985		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
03/01/2026	INEI	I2614985		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
03/12/2026	INEI	I2616796		LOWMAN COMMUNICATIONS INC	520100			-150.00	U
03/12/2026	INEI	I2616796		LOWMAN COMMUNICATIONS INC	520100		150.00		U
04/01/2026	INEI	I2618862		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/01/2026	INEI	I2618862		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/01/2026	INEI	I2618862		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2026	INEI	I2618862		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/01/2026	INEI	I2618862		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2026	INEI	I2618862		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/01/2026	INEI	I2618862		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
04/01/2026	INEI	I2618862		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
04/07/2026	INEI	I2618965		LOWMAN COMMUNICATIONS INC	520100			-279.00	U
04/07/2026	INEI	I2618965		LOWMAN COMMUNICATIONS INC	520100		279.00		U
05/01/2026	INEI	I2700060		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
05/01/2026	INEI	I2700060		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
05/01/2026	INEI	I2700060		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
05/01/2026	INEI	I2700060		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
05/01/2026	INEI	I2700060		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
05/01/2026	INEI	I2700060		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
05/01/2026	INEI	I2700060		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
05/01/2026	INEI	I2700060		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
05/12/2026	INEI	I2702097		LOWMAN COMMUNICATIONS INC	520100		1,968.75		U
05/12/2026	INEI	I2702097		LOWMAN COMMUNICATIONS INC	520100			-1,968.75	U
05/13/2026	POCL	*2600975		Close PO P2600414	520100			-490.00	U
05/13/2026	POCL	*2600975		Close PO P2600414	520100			-500.00	U
06/01/2026	INEI	I2620968		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
06/01/2026	INEI	I2620968		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
06/01/2026	INEI	I2620968		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
06/01/2026	INEI	I2620968		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
06/01/2026	INEI	I2620968		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U

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				Library Operations	2300				
06/01/2026	INEI	I2620968		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
06/01/2026	INEI	I2620968		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
06/01/2026	INEI	I2620968		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
06/30/2026	BD02	J2700285		TAN 26-337	520100	981.00			U
06/30/2026	CORD	P2600413		LOWMAN COMMUNICATIONS INC	520100			981.00	U
06/30/2026	POCL	*2700097		Close PO P2600415	520100			0.00	U
06/30/2026	POCL	*2700097		Close PO P2600415	520100			-300.00	U
06/30/2026	POCL	*2700097		Close PO P2600415	520100			0.00	U
06/30/2026	POCL	*2700097		Close PO P2600415	520100			0.00	U
06/30/2026	POCL	*2700097		Close PO P2600415	520100			0.00	U
06/30/2026	POCL	*2700102		Close PO P2500286	520100			0.00	U
06/30/2026	POCL	*2700102		Close PO P2500286	520100			0.00	U
06/30/2026	POCL	*2700102		Close PO P2500286	520100			0.00	U
06/30/2026	POCL	*2700102		Close PO P2500286	520100			-300.00	U
06/30/2026	POCL	*2700102		Close PO P2500286	520100			0.00	U
06/30/2026	POCL	*2700501		Close PO P2600413	520100			-1.25	U
ENDING BALANCE:				Contracted Maintenance	520100	25,130.00	24,166.75	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	1,000.00			U
07/01/2025	PORD	P2600406		GREGGS LAWN AND LANDSCAPING	520103			500.00	U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	520103		42.78		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	520103		7.05		U
08/31/2025	JE20	J2600876		PCard-VIVIAN SMITH	520103		14.84		U
10/14/2025	BD02	J2601178		ABT 26-063	520103	2,600.00			U
11/05/2025	PORD	P2602126		ALPINE TREE CARE, LLC	520103			1,800.00	U
11/05/2025	PORD	P2602126		ALPINE TREE CARE, LLC	520103			700.00	U
12/18/2025	INEI	I2610981		ALPINE TREE CARE, LLC	520103		1,800.00		U
12/18/2025	INEI	I2610981		ALPINE TREE CARE, LLC	520103			-1,800.00	U
12/18/2025	INEI	I2610981		ALPINE TREE CARE, LLC	520103		700.00		U
12/18/2025	INEI	I2610981		ALPINE TREE CARE, LLC	520103			-700.00	U
02/01/2026	PORD	P2602924		HAMILTON LAND WORKS, LLC	520103			105.00	U
02/06/2026	BD02	J2602441		ABT 26-162	520103	9,500.00			U
02/11/2026	POCL	*2600828		Close PO P2600406	520103			-500.00	U
03/01/2026	PORD	P2603199		HAMILTON LAND WORKS, LLC	520103			225.00	U
03/01/2026	PORD	P2603199		HAMILTON LAND WORKS, LLC	520103			525.00	U
03/01/2026	PORD	P2603199		HAMILTON LAND WORKS, LLC	520103			450.00	U
03/01/2026	PORD	P2603199		HAMILTON LAND WORKS, LLC	520103			225.00	U
03/01/2026	PORD	P2603199		HAMILTON LAND WORKS, LLC	520103			525.00	U

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				Library Operations	2300				
03/01/2026	PORD	P2603199		HAMILTON LAND WORKS, LLC	520103			600.00	U
03/01/2026	PORD	P2603199		HAMILTON LAND WORKS, LLC	520103			600.00	U
03/01/2026	PORD	P2603199		HAMILTON LAND WORKS, LLC	520103			225.00	U
03/01/2026	PORD	P2603199		HAMILTON LAND WORKS, LLC	520103			525.00	U
03/01/2026	PORD	P2603199		HAMILTON LAND WORKS, LLC	520103			150.00	U
03/19/2026	CORD	P2602924		HAMILTON LAND WORKS, LLC	520103			490.00	U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103		140.00		U
03/31/2026	INEI	I2618101		HAMILTON LAND WORKS, LLC	520103			-140.00	U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103		175.00		U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103			-175.00	U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103		200.00		U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103			-200.00	U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103		175.00		U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103			-175.00	U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103		200.00		U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103			-200.00	U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103		75.00		U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103			-75.00	U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103		175.00		U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103			-175.00	U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103		50.00		U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103			-50.00	U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103		75.00		U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103			-75.00	U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103		150.00		U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103			-150.00	U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103		75.00		U
04/30/2026	INEI	I2619483		HAMILTON LAND WORKS, LLC	520103			-75.00	U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103		175.00		U
04/30/2026	INEI	I2619760		HAMILTON LAND WORKS, LLC	520103			-175.00	U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103			-105.00	U
05/31/2026	INEI	I2621562		HAMILTON LAND WORKS, LLC	520103		105.00		U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103		75.00		U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103			-75.00	U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103			-150.00	U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103		150.00		U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103			-75.00	U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103		75.00		U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103			-50.00	U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103		50.00		U

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				Library Operations	2300				
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103			-175.00	U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103		175.00		U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103			-75.00	U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103		75.00		U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103			-200.00	U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103		200.00		U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103			-175.00	U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103		175.00		U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103			-200.00	U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103		200.00		U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103			-175.00	U
05/31/2026	INEI	I2621573		HAMILTON LAND WORKS, LLC	520103		175.00		U
05/31/2026	JE20	J2603622		PCard-VIVIAN SMITH	520103		187.04		U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103			-175.00	U
06/30/2026	INEI	I2701068		HAMILTON LAND WORKS, LLC	520103		140.00		U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103			-150.00	U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103		150.00		U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103			-75.00	U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103		75.00		U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103			-50.00	U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103		50.00		U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103			-175.00	U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103		175.00		U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103			-75.00	U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103		75.00		U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103			-200.00	U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103		200.00		U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103			-175.00	U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103		175.00		U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103			-200.00	U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103		200.00		U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103		75.00		U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103			-75.00	U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103			-175.00	U
06/30/2026	INEI	I2701073		HAMILTON LAND WORKS, LLC	520103		175.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	13,100.00	7,361.71	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	24,800.00			U

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				Library Operations	2300				
07/01/2025	PORD	P2600411		UNIQUE MANAGEMENT SERVICES	520200			20,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			16,640.00	U
07/01/2025	INEI	I2608781		THYSSEN KRUPP ELEVATOR CO	520200		1,719.17		U
07/01/2025	INEI	I2608781		THYSSEN KRUPP ELEVATOR CO	520200			-1,719.17	U
07/01/2025	PORD	P2600412		DATA NETWORK SOLUTIONS	520200			2,000.00	U
09/23/2025	INEI	I2605882		DATA NETWORK SOLUTIONS	520200		1,249.88		U
09/23/2025	INEI	I2605882		DATA NETWORK SOLUTIONS	520200			-1,249.88	U
10/30/2025	INEI	I2615319		THYSSEN KRUPP ELEVATOR CO	520200		14,920.81		U
10/30/2025	INEI	I2615319		THYSSEN KRUPP ELEVATOR CO	520200			-14,920.81	U
11/01/2025	INEI	I2608066		UNIQUE MANAGEMENT SERVICES	520200		3,953.70		U
11/01/2025	INEI	I2608066		UNIQUE MANAGEMENT SERVICES	520200			-3,953.70	U
12/01/2025	INEI	I2610469		UNIQUE MANAGEMENT SERVICES	520200		569.25		U
12/01/2025	INEI	I2610469		UNIQUE MANAGEMENT SERVICES	520200			-569.25	U
01/01/2026	INEI	I2612066		UNIQUE MANAGEMENT SERVICES	520200		2,515.05		U
01/01/2026	INEI	I2612066		UNIQUE MANAGEMENT SERVICES	520200			-2,515.05	U
02/01/2026	INEI	I2614394		UNIQUE MANAGEMENT SERVICES	520200		1,148.85		U
02/01/2026	INEI	I2614394		UNIQUE MANAGEMENT SERVICES	520200			-1,148.85	U
03/01/2026	INEI	I2615911		UNIQUE MANAGEMENT SERVICES	520200		983.25		U
03/01/2026	INEI	I2615911		UNIQUE MANAGEMENT SERVICES	520200			-983.25	U
03/16/2026	INEI	I2620099		DATA NETWORK SOLUTIONS	520200		1,277.69		U
03/16/2026	INEI	I2620099		DATA NETWORK SOLUTIONS	520200			-1,277.69	U
03/26/2026	CORD	P2600412		DATA NETWORK SOLUTIONS	520200			470.00	U
03/26/2026	BD02	J2602768		ABT 26-204	520200	1,200.00			U
04/08/2026	INEI	I2618295		UNIQUE MANAGEMENT SERVICES	520200		796.95		U
04/08/2026	INEI	I2618295		UNIQUE MANAGEMENT SERVICES	520200			-796.95	U
05/01/2026	INEI	I2619644		UNIQUE MANAGEMENT SERVICES	520200		1,128.15		U
05/01/2026	INEI	I2619644		UNIQUE MANAGEMENT SERVICES	520200			-1,128.15	U
05/29/2026	CORD	P2600412		DATA NETWORK SOLUTIONS	520200			1,200.00	U
05/31/2026	INEI	I2621264		DATA NETWORK SOLUTIONS	520200		666.60		U
05/31/2026	INEI	I2621264		DATA NETWORK SOLUTIONS	520200			-666.60	U
06/08/2026	INEI	I2700442		UNIQUE MANAGEMENT SERVICES	520200			-838.35	U
06/08/2026	INEI	I2700442		UNIQUE MANAGEMENT SERVICES	520200		838.35		U
06/30/2026	INEI	I2701414		UNIQUE MANAGEMENT SERVICES	520200		807.30		U
06/30/2026	INEI	I2701414		UNIQUE MANAGEMENT SERVICES	520200			-807.30	U
06/30/2026	POCL	*2700103		Close PO P2502970	520200			-0.02	U
06/30/2026	POCL	*2700169		Close PO P2600412	520200			-475.83	U
06/30/2026	POCL	*2700378		Close PO P2600411	520200			-7,259.15	U
ENDING BALANCE:				Contracted Services	520200	26,000.00	32,575.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520213	23,000.00			U
04/30/2026	INEI	I2619096		LOWRY, TIMOTHY D.	520213			-5,000.00	U
04/30/2026	INEI	I2619096		LOWRY, TIMOTHY D.	520213		5,000.00		U
04/30/2026	PORD	P2603688		LOWRY, TIMOTHY D.	520213			5,000.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	23,000.00	5,000.00	0.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520220	1,000.00			U
07/01/2025	PORD	P2600407		HF GROUP, LLC	520220			1,000.00	U
ENDING BALANCE:				Book Binding	520220	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
06/30/2026	BD02	J2700285		TAN 26-337	520231	731.00			U
06/30/2026	CORD	P2603861		WASTE MANAGEMENT OF SOUTH C	520231			727.44	U
06/30/2026	INEI	I2701712		WASTE MANAGEMENT OF SOUTH C	520231		727.44		U
06/30/2026	INEI	I2701712		WASTE MANAGEMENT OF SOUTH C	520231			-727.44	U
06/30/2026	POCL	*2700470		Close PO P2603861	520231			0.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	731.00	727.44	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520233	90.00			U
ENDING BALANCE:				Towing Service	520233	90.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	9,350.00			U
ENDING BALANCE:				Professional Services	520300	9,350.00	0.00	0.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520303	5,000.00			U
07/01/2025	PORD	P2600336		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
10/31/2025	INEI	I2608272		THE BRITTINGHAM GROUP LLP	520303			-5,000.00	U
10/31/2025	INEI	I2608272		THE BRITTINGHAM GROUP LLP	520303		5,000.00		U
ENDING BALANCE:				Accounting/Auditing Services	520303	5,000.00	5,000.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	5,000.00			U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		153.34		U
ENDING BALANCE:				Advertising & Publicity	520400	5,000.00	153.34	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520700	142,000.00			U
09/15/2025	PORD	P2601650		DATA NETWORK SOLUTIONS	520700			34,861.75	U
09/15/2025	PORD	P2601650		DATA NETWORK SOLUTIONS	520700			20,900.00	U
09/22/2025	INEI	I2606243		DATA NETWORK SOLUTIONS	520700		34,861.75		U
09/22/2025	INEI	I2606243		DATA NETWORK SOLUTIONS	520700			-34,861.75	U
09/22/2025	INEI	I2606243		DATA NETWORK SOLUTIONS	520700		20,900.00		U
09/22/2025	INEI	I2606243		DATA NETWORK SOLUTIONS	520700			-20,900.00	U
11/21/2025	PORD	P2602261		TEAM IA INC	520700			27,791.00	U
11/21/2025	PORD	P2602261		TEAM IA INC	520700			12,737.00	U
11/21/2025	PORD	P2602261		TEAM IA INC	520700			5,441.00	U
12/09/2025	INEI	I2610792		TEAM IA INC	520700		12,737.00		U
12/09/2025	INEI	I2610792		TEAM IA INC	520700			-12,737.00	U
12/09/2025	INEI	I2610792		TEAM IA INC	520700		4,806.50		U
12/09/2025	INEI	I2610792		TEAM IA INC	520700			-4,806.50	U
12/09/2025	INEI	I2610792		TEAM IA INC	520700		5,441.00		U
12/09/2025	INEI	I2610792		TEAM IA INC	520700			-5,441.00	U
01/16/2026	INEI	I2612935		TEAM IA INC	520700		13,790.70		U
01/16/2026	INEI	I2612935		TEAM IA INC	520700			-13,790.70	U
03/04/2026	INEI	I2616135		TEAM IA INC	520700		9,193.80		U
03/04/2026	INEI	I2616135		TEAM IA INC	520700			-9,193.80	U
ENDING BALANCE:				Technical Services	520700	142,000.00	101,730.75	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	292,335.00			U
07/01/2025	PORD	P2600391		ENVISIONWARE, INC.	520702			646.01	U
07/01/2025	PORD	P2600391		ENVISIONWARE, INC.	520702			646.01	U
07/01/2025	PORD	P2600391		ENVISIONWARE, INC.	520702			646.01	U
07/01/2025	PORD	P2600391		ENVISIONWARE, INC.	520702			646.01	U
07/01/2025	PORD	P2600391		ENVISIONWARE, INC.	520702			646.01	U
07/01/2025	PORD	P2600391		ENVISIONWARE, INC.	520702			646.01	U
07/01/2025	PORD	P2600391		ENVISIONWARE, INC.	520702			646.01	U
07/01/2025	PORD	P2600392		ENVISIONWARE, INC.	520702			646.01	U

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				Library Operations	2300				
07/01/2025	PORD	P2600392		ENVISIONWARE, INC.	520702			701.91	U
07/01/2025	PORD	P2600392		ENVISIONWARE, INC.	520702			2,006.64	U
07/01/2025	PORD	P2600392		ENVISIONWARE, INC.	520702			5,774.64	U
07/01/2025	PORD	P2600392		ENVISIONWARE, INC.	520702			420.00	U
07/01/2025	PORD	P2600392		ENVISIONWARE, INC.	520702			646.01	U
07/01/2025	PORD	P2600392		ENVISIONWARE, INC.	520702			646.01	U
07/01/2025	PORD	P2600395		ENVISIONWARE, INC.	520702			3,150.00	U
07/01/2025	PORD	P2600395		ENVISIONWARE, INC.	520702			4,354.90	U
07/01/2025	PORD	P2600395		ENVISIONWARE, INC.	520702			135.15	U
07/01/2025	PORD	P2600395		ENVISIONWARE, INC.	520702			451.35	U
07/01/2025	PORD	P2600395		ENVISIONWARE, INC.	520702			520.00	U
07/01/2025	PORD	P2600396		BUSINESS ORIENTED SOFTWARE	520702			3,704.40	U
07/01/2025	PORD	P2600397		INNOVATIVE INTERFACES INC	520702			126,345.18	U
07/01/2025	PORD	P2600397		INNOVATIVE INTERFACES INC	520702			0.00	U
07/01/2025	PORD	P2600397		INNOVATIVE INTERFACES INC	520702			9,935.16	U
07/01/2025	INEI	I2600111		BUSINESS ORIENTED SOFTWARE	520702			-3,704.40	U
07/01/2025	INEI	I2600111		BUSINESS ORIENTED SOFTWARE	520702		3,704.40		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702		652.07		U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601321		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702		420.00		U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-420.00	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702		5,774.64		U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-5,774.64	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702		2,006.64		U

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				Library Operations	2300				
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-2,006.64	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702		701.91		U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-701.91	U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702		646.01		U
07/01/2025	INEI	I2601487		ENVISIONWARE, INC.	520702			-646.01	U
07/01/2025	INEI	I2601504		INNOVATIVE INTERFACES INC	520702		9,935.16		U
07/01/2025	INEI	I2601504		INNOVATIVE INTERFACES INC	520702			-9,935.16	U
07/01/2025	INEI	I2601506		INNOVATIVE INTERFACES INC	520702		126,345.18		U
07/01/2025	INEI	I2601506		INNOVATIVE INTERFACES INC	520702			-126,345.18	U
07/31/2025	POCL	*2600319		Close PO P2600397	520702			0.00	U
08/20/2025	INEI	I2603867		ENVISIONWARE, INC.	520702		3,150.00		U
08/20/2025	INEI	I2603867		ENVISIONWARE, INC.	520702			-520.00	U
08/20/2025	INEI	I2603867		ENVISIONWARE, INC.	520702		520.00		U
08/20/2025	INEI	I2603867		ENVISIONWARE, INC.	520702			-451.35	U
08/20/2025	INEI	I2603867		ENVISIONWARE, INC.	520702		451.35		U
08/20/2025	INEI	I2603867		ENVISIONWARE, INC.	520702		4,354.90		U
08/20/2025	INEI	I2603867		ENVISIONWARE, INC.	520702			-4,354.90	U
08/20/2025	INEI	I2603867		ENVISIONWARE, INC.	520702			-3,150.00	U
08/20/2025	INEI	I2603867		ENVISIONWARE, INC.	520702		135.15		U
08/20/2025	INEI	I2603867		ENVISIONWARE, INC.	520702			-135.15	U
08/28/2025	PORD	P2601483		INNOVATIVE INTERFACES INC	520702			38,000.00	U
08/28/2025	PORD	P2601483		INNOVATIVE INTERFACES INC	520702			45,094.66	U
09/25/2025	PORD	P2601777		SHI INTERNATIONAL CORP.	520702			1,650.00	U
09/25/2025	PORD	P2601777		SHI INTERNATIONAL CORP.	520702			33.00	U
09/30/2025	JE20	J2601132		PCard-JEFF BREWER	520702		13.90		U
10/15/2025	INEI	I2607425		SHI INTERNATIONAL CORP.	520702		1,650.00		U
10/15/2025	INEI	I2607425		SHI INTERNATIONAL CORP.	520702			-1,650.00	U
10/15/2025	INEI	I2607425		SHI INTERNATIONAL CORP.	520702			-33.00	U
10/15/2025	INEI	I2607425		SHI INTERNATIONAL CORP.	520702		33.00		U
10/17/2025	PORD	P2601953		SHI INTERNATIONAL CORP.	520702			1,097.74	U
10/20/2025	PORD	P2601985		CDW GOVERNMENT LLC	520702			5,399.04	U
12/22/2025	INEI	I2610992		CDW GOVERNMENT LLC	520702		5,399.04		U
12/22/2025	INEI	I2610992		CDW GOVERNMENT LLC	520702			-5,399.04	U
02/12/2026	PORD	P2602944		SHI INTERNATIONAL CORP.	520702			11.77	U
02/12/2026	PORD	P2602944		SHI INTERNATIONAL CORP.	520702			54.57	U
03/05/2026	INEI	I2616249		SHI INTERNATIONAL CORP.	520702			-11.77	U
03/05/2026	INEI	I2616249		SHI INTERNATIONAL CORP.	520702		11.77		U
03/05/2026	INEI	I2616249		SHI INTERNATIONAL CORP.	520702			-50.23	U
03/05/2026	INEI	I2616249		SHI INTERNATIONAL CORP.	520702		50.23		U
03/19/2026	PORD	P2603255		BUSINESS ORIENTED SOFTWARE	520702			1,080.45	U

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				Library Operations	2300				
03/23/2026	INEI	I2620261		INNOVATIVE INTERFACES INC	520702		11,357.73		U
03/23/2026	INEI	I2620261		INNOVATIVE INTERFACES INC	520702			-11,357.73	U
03/27/2026	INEI	I2617266		BUSINESS ORIENTED SOFTWARE	520702			-1,080.45	U
03/27/2026	INEI	I2617266		BUSINESS ORIENTED SOFTWARE	520702		1,080.45		U
04/15/2026	INEI	I2621676		37 GEARS INC	520702		6,500.00		U
04/15/2026	INEI	I2621676		37 GEARS INC	520702			-6,500.00	U
04/15/2026	PORD	P2603596		37 GEARS INC	520702			6,500.00	U
06/15/2026	INEI	I2700604		SHI INTERNATIONAL CORP.	520702			-1,097.74	U
06/15/2026	INEI	I2700604		SHI INTERNATIONAL CORP.	520702		1,097.74		U
06/25/2026	INEI	I2701078		INNOVATIVE INTERFACES INC	520702		38,000.00		U
06/25/2026	INEI	I2701078		INNOVATIVE INTERFACES INC	520702			-38,000.00	U
06/30/2026	POCL	*2700101		Close PO P2602944	520702			-4.34	U
06/30/2026	POCL	*2700101		Close PO P2602944	520702			0.00	U
ENDING BALANCE:				Technical Currency & Support	520702	292,335.00	229,159.35	33,736.93	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	26,838.00			U
07/01/2025	PORD	P2600400		DATA NETWORK SOLUTIONS	520703			7,477.20	U
07/01/2025	PORD	P2600400		DATA NETWORK SOLUTIONS	520703			3,013.20	U
07/01/2025	PORD	P2600400		DATA NETWORK SOLUTIONS	520703			3,459.60	U
07/01/2025	PORD	P2600405		ADVANCED VIDEO GROUP INC	520703			1,000.00	U
07/01/2025	PORD	P2600446		DATA NETWORK SOLUTIONS	520703			129.58	U
07/01/2025	PORD	P2600446		DATA NETWORK SOLUTIONS	520703			129.58	U
07/01/2025	PORD	P2600446		DATA NETWORK SOLUTIONS	520703			0.05	U
07/01/2025	PORD	P2600446		DATA NETWORK SOLUTIONS	520703			1,188.00	U
07/01/2025	PORD	P2600446		DATA NETWORK SOLUTIONS	520703			8,033.96	U
07/01/2025	BD02	J2600649		BAR 26-001	520703	13,091.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520703			2,835.50	U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703			-8,033.96	U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703		8,033.96		U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703			-129.58	U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703		129.58		U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703			-129.58	U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703		129.58		U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703			-0.05	U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703		0.05		U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703		1,188.00		U
07/01/2025	INEI	I2601318		DATA NETWORK SOLUTIONS	520703			-1,188.00	U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703		7,477.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703			-3,459.60	U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703		3,459.60		U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703			-3,013.20	U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703		3,013.20		U
07/01/2025	INEI	I2601466		DATA NETWORK SOLUTIONS	520703			-7,477.20	U
07/01/2025	JE15	J2600543		PA 26-002	520703		-9,481.17		U
06/30/2026	POCL	*2700089		Close PO P2600405	520703			-1,000.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	39,929.00	13,950.00	2,835.50	
BEGINNING BALANCE:				Software Subscriptions	520710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520710	29,989.00			U
08/21/2025	PORD	P2601434		KNOWBE4 INC	520710			0.00	U
08/21/2025	PORD	P2601434		KNOWBE4 INC	520710			5,088.00	U
08/21/2025	INEI	I2604047		KNOWBE4 INC	520710			-5,444.16	U
08/21/2025	INEI	I2604047		KNOWBE4 INC	520710		5,444.16		U
09/15/2025	PORD	P2601650		DATA NETWORK SOLUTIONS	520710			1,163.00	U
09/15/2025	PORD	P2601650		DATA NETWORK SOLUTIONS	520710			2,557.50	U
09/15/2025	PORD	P2601650		DATA NETWORK SOLUTIONS	520710			17,572.50	U
09/17/2025	CORD	P2601434		KNOWBE4 INC	520710			356.16	U
09/22/2025	INEI	I2606243		DATA NETWORK SOLUTIONS	520710		17,572.50		U
09/22/2025	INEI	I2606243		DATA NETWORK SOLUTIONS	520710			-2,557.50	U
09/22/2025	INEI	I2606243		DATA NETWORK SOLUTIONS	520710		2,557.50		U
09/22/2025	INEI	I2606243		DATA NETWORK SOLUTIONS	520710			-1,163.00	U
09/22/2025	INEI	I2606243		DATA NETWORK SOLUTIONS	520710			-17,572.50	U
09/22/2025	INEI	I2606243		DATA NETWORK SOLUTIONS	520710		1,163.00		U
10/01/2025	BD02	J2601145		ABT 26-052	520710	7,000.00			U
12/17/2025	PORD	P2602544		DATA NETWORK SOLUTIONS	520710			4,842.73	U
02/04/2026	INEI	I2614213		DATA NETWORK SOLUTIONS	520710		4,842.73		U
02/04/2026	INEI	I2614213		DATA NETWORK SOLUTIONS	520710			-4,842.73	U
ENDING BALANCE:				Software Subscriptions	520710	36,989.00	31,579.89	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	11,000.00			U
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	521200		8.55		U
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	521200		54.67		U
03/12/2026	PORD	P2603194		INGRAM LIBRARY SERVICES INC	521200			3,744.00	U
03/12/2026	PORD	P2603194		INGRAM LIBRARY SERVICES INC	521200			944.00	U
03/12/2026	PORD	P2603194		INGRAM LIBRARY SERVICES INC	521200			2,016.00	U

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				Library Operations	2300				
04/13/2026	INEI	I2618869		INGRAM LIBRARY SERVICES INC	521200		267.18		U
04/13/2026	INEI	I2618869		INGRAM LIBRARY SERVICES INC	521200			-3,744.00	U
04/13/2026	INEI	I2618869		INGRAM LIBRARY SERVICES INC	521200		3,744.00		U
04/13/2026	INEI	I2618869		INGRAM LIBRARY SERVICES INC	521200			-267.18	U
05/20/2026	INEI	I2620869		INGRAM LIBRARY SERVICES INC	521200		676.82		U
05/20/2026	INEI	I2620869		INGRAM LIBRARY SERVICES INC	521200			-676.82	U
05/20/2026	INEI	I2620869		INGRAM LIBRARY SERVICES INC	521200		337.95		U
05/20/2026	INEI	I2620869		INGRAM LIBRARY SERVICES INC	521200			-337.95	U
05/20/2026	INEI	I2620870		INGRAM LIBRARY SERVICES INC	521200		885.88		U
05/20/2026	INEI	I2620870		INGRAM LIBRARY SERVICES INC	521200			-885.88	U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	521200		286.72		U
06/30/2026	POCL	*2700152		Close PO P2603194	521200			0.00	U
06/30/2026	POCL	*2700152		Close PO P2603194	521200			0.00	U
06/30/2026	POCL	*2700152		Close PO P2603194	521200			-792.17	U
ENDING BALANCE:				Operating Supplies	521200	11,000.00	6,261.77	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	50,000.00			U
07/01/2025	PORD	P2600194		SHERWIN WILLIAMS COMPANY	522000			2,500.00	U
07/01/2025	PORD	P2600196		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2025	PORD	P2600197		FERGUSON ENTERPRISES INC	522000			2,500.00	U
07/01/2025	PORD	P2600199		CARRIER ENTERPRISE LLC	522000			3,000.00	U
07/01/2025	BD02	J2600649		BAR 26-001	522000	25,453.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			11,290.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	522000			13,201.64	U
07/01/2025	INEI	I2608781		THYSSEN KRUPP ELEVATOR CO	522000		13,201.64		U
07/01/2025	INEI	I2608781		THYSSEN KRUPP ELEVATOR CO	522000			-13,201.64	U
07/07/2025	PORD	P2600122		YOUNG OFFICE ENVIRONMENTS,	522000			1,092.10	U
07/14/2025	INEI	I2602128		PALMETTO CONTROLS INC / CON	522000		330.00		U
07/14/2025	INEI	I2602128		PALMETTO CONTROLS INC / CON	522000			-330.00	U
07/14/2025	PORD	P2600834		PALMETTO CONTROLS INC / CON	522000			330.00	U
07/21/2025	INEI	I2603453		YOUNG OFFICE ENVIRONMENTS,	522000		1,092.10		U
07/21/2025	INEI	I2603453		YOUNG OFFICE ENVIRONMENTS,	522000			-1,092.10	U
07/22/2025	INEI	I2602274		GRAYBAR ELECTRIC COMPANY IN	522000		2,500.00		U
07/22/2025	INEI	I2602274		GRAYBAR ELECTRIC COMPANY IN	522000			-2,500.00	U
07/24/2025	INEI	I2602400		ASPIRE FIRE SPRINKLER INC	522000		275.00		U
07/24/2025	INEI	I2602400		ASPIRE FIRE SPRINKLER INC	522000			-275.00	U
07/24/2025	PORD	P2601334		ASPIRE FIRE SPRINKLER INC	522000			275.00	U
07/29/2025	PORD	P2601087		MIDLANDS PRESSURE WASH SERV	522000			2,000.00	U

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				Library Operations	2300				
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		105.78		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		21.26		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		213.68		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		161.57		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		476.79		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		181.08		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		44.69		U
07/31/2025	JE20	J2600834		PCard-PETER FINNO	522000		76.05		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522000		572.45		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522000		189.75		U
07/31/2025	JE20	J2600834		PCard-RUSH SPANGLER	522000		33.15		U
07/31/2025	JE20	J2600834		PCard-BRANDON CROOKS	522000		52.22		U
08/07/2025	INEI	I2603341		ASPIRE FIRE SPRINKLER INC	522000		332.50		U
08/07/2025	INEI	I2603341		ASPIRE FIRE SPRINKLER INC	522000			-332.50	U
08/07/2025	INEI	I2603341		ASPIRE FIRE SPRINKLER INC	522000		60.00		U
08/07/2025	INEI	I2603341		ASPIRE FIRE SPRINKLER INC	522000			-60.00	U
08/07/2025	PORD	P2601444		ASPIRE FIRE SPRINKLER INC	522000			332.50	U
08/07/2025	PORD	P2601444		ASPIRE FIRE SPRINKLER INC	522000			60.00	U
08/25/2025	INEI	I2604320		MIDLANDS PRESSURE WASH SERV	522000		2,000.00		U
08/25/2025	INEI	I2604320		MIDLANDS PRESSURE WASH SERV	522000			-2,000.00	U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		276.04		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		90.66		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		220.70		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		-1.71		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		85.39		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		106.99		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		215.72		U
08/31/2025	JE20	J2600876		PCard-ERIC MANNING	522000		7.42		U
08/31/2025	JE20	J2600876		PCard-PETER FINNO	522000		9.62		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		43.34		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		103.23		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	522000		28.44		U
08/31/2025	JE20	J2600876		PCard-RUSH SPANGLER	522000		197.00		U
09/15/2025	BD02	J2600856		ABT 26-034	522000	18,000.00			U
09/22/2025	INEI	I2605457		CAROLINA CHILLERS INC	522000			-505.00	U
09/22/2025	INEI	I2605457		CAROLINA CHILLERS INC	522000		505.00		U
09/22/2025	PORD	P2601760		CAROLINA CHILLERS INC	522000			505.00	U
09/24/2025	PORD	P2601757		CAROLINA CHILLERS INC	522000			1,806.00	U
09/30/2025	INEI	I2606579		CAROLINA CHILLERS INC	522000			-1,806.00	U
09/30/2025	INEI	I2606579		CAROLINA CHILLERS INC	522000		1,806.00		U

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				Library Operations	2300				
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000		46.79		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000		72.16		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000		48.06		U
09/30/2025	JE20	J2601132		PCard-ERIC MANNING	522000		6.05		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		96.29		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000		4.61		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000		36.03		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000		76.98		U
09/30/2025	JE20	J2601132		PCard-RUSH SPANGLER	522000		21.64		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		106.99		U
09/30/2025	JE20	J2601132		PCard-PETER FINNO	522000		143.55		U
09/30/2025	JE20	J2601132		PCard-BRANDON CROOKS	522000		273.83		U
10/02/2025	PORD	P2601808		CAROLINA CHILLERS INC	522000			2,226.86	U
10/02/2025	INEI	I2606648		GRAYBAR ELECTRIC COMPANY IN	522000			-620.60	U
10/02/2025	INEI	I2606648		GRAYBAR ELECTRIC COMPANY IN	522000		620.60		U
10/02/2025	PORD	P2601853		GRAYBAR ELECTRIC COMPANY IN	522000			620.60	U
10/03/2025	PORD	P2601836		WC ROUSE & SON INC	522000			1,128.00	U
10/03/2025	PORD	P2601843		CAROLINA CHILLERS INC	522000			2,392.24	U
10/03/2025	INEI	I2606586		CARRIER ENTERPRISE LLC	522000		139.70		U
10/03/2025	INEI	I2606586		CARRIER ENTERPRISE LLC	522000			-139.70	U
10/07/2025	PORD	P2601868		PALMETTO AIR & CHILLER SERV	522000			13,176.00	U
10/07/2025	PORD	P2601868		PALMETTO AIR & CHILLER SERV	522000			3,920.00	U
10/09/2025	PORD	P2601890		SUNCOAST ELEVATOR INSPECTIO	522000			135.00	U
10/10/2025	INEI	I2606772		CAROLINA CHILLERS INC	522000			-2,392.24	U
10/10/2025	INEI	I2606772		CAROLINA CHILLERS INC	522000		2,392.24		U
10/10/2025	INEI	I2606773		CAROLINA CHILLERS INC	522000			-2,226.86	U
10/10/2025	INEI	I2606773		CAROLINA CHILLERS INC	522000		2,225.86		U
10/13/2025	INEI	I2607110		CARAWAY FIRE & SAFETY	522000			-337.05	U
10/13/2025	INEI	I2607110		CARAWAY FIRE & SAFETY	522000		337.05		U
10/13/2025	PORD	P2601928		CARAWAY FIRE & SAFETY	522000			337.05	U
10/15/2025	INEI	I2607456		WC ROUSE & SON INC	522000		1,128.00		U
10/15/2025	INEI	I2607456		WC ROUSE & SON INC	522000			-1,128.00	U
10/21/2025	PORD	P2602003		PYE BARKER FIRE & SAFETY	522000			2,169.56	U
10/30/2025	PORD	P2602095		PALMETTO AIR & CHILLER SERV	522000			8,991.00	U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		75.91		U
10/31/2025	JE20	J2601476		PCard-ERIC MANNING	522000		253.67		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		81.21		U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		207.10		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		169.47		U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		25.96		U

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				Library Operations	2300				
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		21.38		U
10/31/2025	JE20	J2601476		PCard-PETER FINNO	522000		119.09		U
10/31/2025	JE20	J2601476		PCard-RUSH SPANGLER	522000		21.39		U
11/03/2025	PORD	P2602110		PALMETTO CONTROLS INC / CON	522000			3,100.00	U
11/03/2025	PORD	P2602110		PALMETTO CONTROLS INC / CON	522000			5,470.00	U
11/05/2025	INEI	I2613888		PYE BARKER FIRE & SAFETY	522000		2,169.56		U
11/05/2025	INEI	I2613888		PYE BARKER FIRE & SAFETY	522000			-2,169.56	U
11/19/2025	INEI	I2609203		PALMETTO AIR & CHILLER SERV	522000			-40.00	U
11/19/2025	INEI	I2609203		PALMETTO AIR & CHILLER SERV	522000		40.00		U
11/19/2025	INEI	I2609203		PALMETTO AIR & CHILLER SERV	522000			-260.00	U
11/19/2025	INEI	I2609203		PALMETTO AIR & CHILLER SERV	522000		260.00		U
11/19/2025	PORD	P2602242		PALMETTO AIR & CHILLER SERV	522000			40.00	U
11/19/2025	PORD	P2602242		PALMETTO AIR & CHILLER SERV	522000			260.00	U
11/20/2025	INEI	I2609726		PALMETTO AIR & CHILLER SERV	522000			-3,920.00	U
11/20/2025	INEI	I2609726		PALMETTO AIR & CHILLER SERV	522000		3,920.00		U
11/20/2025	INEI	I2609726		PALMETTO AIR & CHILLER SERV	522000		13,176.00		U
11/20/2025	INEI	I2609726		PALMETTO AIR & CHILLER SERV	522000			-13,176.00	U
11/25/2025	INEI	I2609857		PALMETTO AIR & CHILLER SERV	522000		300.00		U
11/25/2025	INEI	I2609857		PALMETTO AIR & CHILLER SERV	522000			-300.00	U
11/25/2025	PORD	P2602421		PALMETTO AIR & CHILLER SERV	522000			300.00	U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		27.76		U
11/30/2025	JE20	J2601796		PCard-BRANDON CROOKS	522000		11.54		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		77.95		U
11/30/2025	JE20	J2601796		PCard-PETER FINNO	522000		83.33		U
11/30/2025	JE20	J2601796		PCard-RUSH SPANGLER	522000		4.26		U
12/03/2025	INEI	I2610158		CITY ELECTRIC SUPPLY CO	522000		20.65		U
12/03/2025	INEI	I2610158		CITY ELECTRIC SUPPLY CO	522000			-20.64	U
12/03/2025	PORD	P2602411		CITY ELECTRIC SUPPLY CO	522000			20.64	U
12/08/2025	INEI	I2610508		PALMETTO AIR & CHILLER SERV	522000		8,991.00		U
12/08/2025	INEI	I2610508		PALMETTO AIR & CHILLER SERV	522000			-8,991.00	U
12/09/2025	INEI	I2610509		PALMETTO CONTROLS INC / CON	522000			-165.00	U
12/09/2025	INEI	I2610509		PALMETTO CONTROLS INC / CON	522000			-61.05	U
12/09/2025	INEI	I2610509		PALMETTO CONTROLS INC / CON	522000		61.05		U
12/09/2025	INEI	I2610509		PALMETTO CONTROLS INC / CON	522000		165.00		U
12/09/2025	PORD	P2602516		PALMETTO CONTROLS INC / CON	522000			61.05	U
12/09/2025	PORD	P2602516		PALMETTO CONTROLS INC / CON	522000			165.00	U
12/10/2025	PORD	P2602456		MIDLANDS PRESSURE WASH SERV	522000			600.00	U
12/15/2025	INEI	I2611103		PALMETTO CONTROLS INC / CON	522000			-3,100.00	U
12/15/2025	INEI	I2611103		PALMETTO CONTROLS INC / CON	522000		3,100.00		U
12/15/2025	INEI	I2611104		PALMETTO CONTROLS INC / CON	522000			-5,470.00	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				
12/15/2025	INEI	I2611104		PALMETTO CONTROLS INC / CON	522000		5,470.00		U
12/23/2025	INEI	I2611476		MIDLANDS PRESSURE WASH SERV	522000		600.00		U
12/23/2025	INEI	I2611476		MIDLANDS PRESSURE WASH SERV	522000			-600.00	U
12/23/2025	INEI	I2611519		SHERWIN WILLIAMS COMPANY	522000		205.59		U
12/23/2025	INEI	I2611519		SHERWIN WILLIAMS COMPANY	522000			-205.59	U
12/31/2025	JE20	J2602143		PCard-RUSH SPANGLER	522000		26.74		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	522000		96.29		U
12/31/2025	JE20	J2602143		PCard-PETER FINNO	522000		109.11		U
12/31/2025	JE20	J2602143		PCard-ERIC MANNING	522000		71.04		U
01/05/2026	POCL	*2600777		Close PO P2601890	522000			-135.00	U
01/07/2026	INEI	I2614526		PALMETTO AIR & CHILLER SERV	522000			-11,290.00	U
01/07/2026	INEI	I2614526		PALMETTO AIR & CHILLER SERV	522000		11,290.00		U
01/08/2026	INEI	I2612146		CITY ELECTRIC SUPPLY CO	522000			-112.78	U
01/08/2026	INEI	I2612146		CITY ELECTRIC SUPPLY CO	522000		112.78		U
01/08/2026	PORD	P2602730		CITY ELECTRIC SUPPLY CO	522000			112.78	U
01/15/2026	PORD	P2602712		MIDLANDS PRESSURE WASH SERV	522000			900.00	U
01/22/2026	BD02	J2602167		ABT 26-132	522000	15,000.00			U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		175.00		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		-175.00		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		715.21		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		64.27		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		175.00		U
01/31/2026	JE20	J2602686		PCard-RUSH SPANGLER	522000		235.08		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		205.18		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		652.70		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		-684.80		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		262.12		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		125.94		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		640.05		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		157.27		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		109.27		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		134.73		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		11.93		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522000		58.71		U
01/31/2026	JE20	J2602686		PCard-BRANDON CROOKS	522000		513.58		U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522000		136.10		U
02/04/2026	INEI	I2614589		24HR GARAGE DOOR SERVICE	522000		840.00		U
02/04/2026	INEI	I2614589		24HR GARAGE DOOR SERVICE	522000		318.20		U
02/04/2026	INEI	I2614589		24HR GARAGE DOOR SERVICE	522000		550.00		U
02/04/2026	INEI	I2614589		24HR GARAGE DOOR SERVICE	522000			-550.00	U

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				Library Operations	2300				
02/04/2026	INEI	I2614589		24HR GARAGE DOOR SERVICE	522000			-840.00	U
02/04/2026	INEI	I2614589		24HR GARAGE DOOR SERVICE	522000			-318.20	U
02/04/2026	PORD	P2602949		24HR GARAGE DOOR SERVICE	522000			318.20	U
02/04/2026	PORD	P2602949		24HR GARAGE DOOR SERVICE	522000			840.00	U
02/04/2026	PORD	P2602949		24HR GARAGE DOOR SERVICE	522000			550.00	U
02/10/2026	INEI	I2614688		MIDLANDS PRESSURE WASH SERV	522000			-900.00	U
02/10/2026	INEI	I2614688		MIDLANDS PRESSURE WASH SERV	522000		900.00		U
02/10/2026	INEI	I2615526		CITY ELECTRIC SUPPLY CO	522000		129.60		U
02/10/2026	INEI	I2615526		CITY ELECTRIC SUPPLY CO	522000			-129.60	U
02/10/2026	PORD	P2602977		CITY ELECTRIC SUPPLY CO	522000			129.60	U
02/10/2026	PORD	P2603010		CITY ELECTRIC SUPPLY CO	522000			129.60	U
02/11/2026	POCL	*2600824		Close PO P2600196	522000			0.00	U
02/11/2026	POCL	*2600825		Close PO P2600199	522000			-2,860.30	U
02/12/2026	POCL	*2600831		Close PO P2600197	522000			-2,500.00	U
02/23/2026	PORD	P2603028		24HR GARAGE DOOR SERVICE	522000			550.00	U
02/23/2026	PORD	P2603028		24HR GARAGE DOOR SERVICE	522000			1,848.78	U
02/23/2026	PORD	P2603028		24HR GARAGE DOOR SERVICE	522000			125.98	U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		19.37		U
02/28/2026	JE20	J2603014		PCard-PETER FINNO	522000		24.81		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		64.20		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		31.42		U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	522000		102.32		U
02/28/2026	JE20	J2603014		PCard-ERIC MANNING	522000		17.68		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		5.35		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		47.82		U
02/28/2026	JE20	J2603014		PCard-BRANDON CROOKS	522000		5.35		U
03/19/2026	PORD	P2603260		MIDLANDS PRESSURE WASH SERV	522000			900.00	U
03/27/2026	INEI	I2616885		TRIANGLE SAFE & LOCK INC	522000		743.65		U
03/27/2026	INEI	I2616885		TRIANGLE SAFE & LOCK INC	522000			-50.00	U
03/27/2026	INEI	I2616885		TRIANGLE SAFE & LOCK INC	522000		50.00		U
03/27/2026	INEI	I2616885		TRIANGLE SAFE & LOCK INC	522000		85.00		U
03/27/2026	INEI	I2616885		TRIANGLE SAFE & LOCK INC	522000			-743.65	U
03/27/2026	INEI	I2616885		TRIANGLE SAFE & LOCK INC	522000			-85.00	U
03/27/2026	PORD	P2603351		TRIANGLE SAFE & LOCK INC	522000			743.65	U
03/27/2026	PORD	P2603351		TRIANGLE SAFE & LOCK INC	522000			50.00	U
03/27/2026	PORD	P2603351		TRIANGLE SAFE & LOCK INC	522000			85.00	U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		36.22		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		225.92		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		7.17		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		6.46		U

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				Library Operations	2300				
03/31/2026	JE20	J2603113		PCard-PETER FINNO	522000		197.60		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	522000		18.69		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		18.16		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		86.09		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		63.68		U
03/31/2026	JE20	J2603113		PCard-BRANDON CROOKS	522000		29.75		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		89.37		U
03/31/2026	JE20	J2603113		PCard-RUSH SPANGLER	522000		22.47		U
04/15/2026	INEI	I2618963		MIDLANDS PRESSURE WASH SERV	522000		900.00		U
04/15/2026	INEI	I2618963		MIDLANDS PRESSURE WASH SERV	522000			-900.00	U
04/29/2026	POCL	*2600946		Close PO P2600194	522000			-2,294.41	U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		173.83		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		90.65		U
04/30/2026	JE20	J2603346		PCard-BRANDON CROOKS	522000		207.03		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		115.15		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		19.42		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		158.57		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		35.36		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		44.20		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		15.88		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		31.37		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		71.65		U
04/30/2026	JE20	J2603346		PCard-RUSH SPANGLER	522000		63.56		U
04/30/2026	JE20	J2603346		PCard-PETER FINNO	522000		147.63		U
05/05/2026	INEI	I2619573		PALMETTO AIR & CHILLER SERV	522000		170.00		U
05/05/2026	INEI	I2619573		PALMETTO AIR & CHILLER SERV	522000			-170.00	U
05/05/2026	PORD	P2603674		PALMETTO AIR & CHILLER SERV	522000			170.00	U
05/08/2026	INEI	I2619895		24HR GARAGE DOOR SERVICE	522000		1,848.78		U
05/08/2026	INEI	I2619895		24HR GARAGE DOOR SERVICE	522000			-1,848.78	U
05/08/2026	INEI	I2619895		24HR GARAGE DOOR SERVICE	522000		550.00		U
05/08/2026	INEI	I2619895		24HR GARAGE DOOR SERVICE	522000		125.98		U
05/08/2026	INEI	I2619895		24HR GARAGE DOOR SERVICE	522000			-125.98	U
05/08/2026	INEI	I2619895		24HR GARAGE DOOR SERVICE	522000			-550.00	U
05/08/2026	INEI	I2620154		PALMETTO CONTROLS INC / CON	522000		340.00		U
05/08/2026	INEI	I2620154		PALMETTO CONTROLS INC / CON	522000			-340.00	U
05/08/2026	PORD	P2603742		PALMETTO CONTROLS INC / CON	522000			340.00	U
05/29/2026	PORD	P2603832		24HR GARAGE DOOR SERVICE	522000			550.00	U
05/29/2026	PORD	P2603832		24HR GARAGE DOOR SERVICE	522000			125.98	U
05/29/2026	PORD	P2603832		24HR GARAGE DOOR SERVICE	522000			630.00	U
05/29/2026	INEI	I2620784		24HR GARAGE DOOR SERVICE	522000		550.00		U

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				Library Operations	2300				
05/29/2026	INEI	I2620784		24HR GARAGE DOOR SERVICE	522000			-125.98	U
05/29/2026	INEI	I2620784		24HR GARAGE DOOR SERVICE	522000			-550.00	U
05/29/2026	INEI	I2620784		24HR GARAGE DOOR SERVICE	522000		630.00		U
05/29/2026	INEI	I2620784		24HR GARAGE DOOR SERVICE	522000			-630.00	U
05/29/2026	INEI	I2620784		24HR GARAGE DOOR SERVICE	522000		125.98		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		205.33		U
05/31/2026	JE20	J2603622		PCard-PETER FINNO	522000		113.67		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		88.07		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		34.03		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	522000		8.82		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		88.07		U
05/31/2026	JE20	J2603622		PCard-RUSH SPANGLER	522000		31.01		U
06/11/2026	PORD	P2603870		MIDLANDS PRESSURE WASH SERV	522000			750.00	U
06/16/2026	INEI	I2700591		MIDLANDS PRESSURE WASH SERV	522000		750.00		U
06/16/2026	INEI	I2700591		MIDLANDS PRESSURE WASH SERV	522000			-750.00	U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		161.18		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		68.05		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		88.06		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		168.43		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		19.45		U
06/30/2026	JE20	J2700300		PCard-RUSH SPANGLER	522000		28.10		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	522000		360.08		U
06/30/2026	JE20	J2700300		PCard-BRANDON CROOKS	522000		35.15		U
06/30/2026	POCL	*2700103		Close PO P2502970	522000			0.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	108,453.00	101,666.04	129.60	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522001	7,500.00			U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522001		260.00		U
01/31/2026	JE20	J2602686		PCard-PETER FINNO	522001		850.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,500.00	1,110.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	2,000.00			U
07/01/2025	PORD	P2600410		MANAGEDPRINT INC	522200			1,000.00	U
01/31/2026	JE20	J2602686		PCard-ERIC MANNING	522200		295.74		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	522200		67.10		U
06/30/2026	POCL	*2700047		Close PO P2600410	522200			-1,000.00	U

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				Library Operations	2300				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	362.84	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522300	2,800.00			U
07/01/2025	PORD	P2600708		GENUINE PARTS COMPANY INC	522300			500.00	U
07/18/2025	ISSU	U2600226		FLEET- LIBRARY- 42990	522300		5.15		U
08/12/2025	INEI	I2603700		GENUINE PARTS COMPANY INC	522300		169.68		U
08/12/2025	INEI	I2603700		GENUINE PARTS COMPANY INC	522300			-169.68	U
09/18/2025	INEI	I2605601		HENDRICK CHEVROLET	522300			-248.54	U
09/18/2025	INEI	I2605601		HENDRICK CHEVROLET	522300		248.54		U
09/26/2025	ISSU	U2601231		FLEET- LIBRARY- 43165	522300		29.86		U
09/26/2025	INEC	I2606384		GENUINE PARTS COMPANY INC	522300		-13.52		U
09/26/2025	INEC	I2606384		GENUINE PARTS COMPANY INC	522300			13.52	U
09/26/2025	INEI	I2605977		GENUINE PARTS COMPANY INC	522300			-81.12	U
09/26/2025	INEI	I2605977		GENUINE PARTS COMPANY INC	522300		81.12		U
10/07/2025	CORD	P2600782		HENDRICK CHEVROLET	522300			500.00	U
10/08/2025	INEI	I2606861		CENTURY GLASS	522300			-251.45	U
10/08/2025	INEI	I2606861		CENTURY GLASS	522300		251.45		U
10/10/2025	CORD	P2600838		CENTURY GLASS	522300			500.00	U
10/29/2025	INEI	I2607967		GENUINE PARTS COMPANY INC	522300		13.52		U
10/29/2025	INEI	I2607967		GENUINE PARTS COMPANY INC	522300			-13.52	U
10/31/2025	INEI	I2607837		EXCEL TRUCK GROUP	522300			-120.05	U
10/31/2025	INEI	I2607837		EXCEL TRUCK GROUP	522300		120.05		U
11/03/2025	ISSU	U2601863		FLEET- LIBRARY- 37207/ 1438	522300		62.72		U
11/03/2025	INEI	I2608404		GENUINE PARTS COMPANY INC	522300		131.01		U
11/03/2025	INEI	I2608404		GENUINE PARTS COMPANY INC	522300			-131.01	U
11/03/2025	INEI	I2608405		GENUINE PARTS COMPANY INC	522300		196.24		U
11/03/2025	INEI	I2608405		GENUINE PARTS COMPANY INC	522300			-196.24	U
11/03/2025	INEI	I2608406		GENUINE PARTS COMPANY INC	522300		43.37		U
11/03/2025	INEI	I2608406		GENUINE PARTS COMPANY INC	522300			-43.37	U
11/06/2025	CORD	P2600822		EXCEL TRUCK GROUP	522300			500.00	U
11/06/2025	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			500.00	U
11/12/2025	INEI	I2608454		GENUINE PARTS COMPANY INC	522300			-10.59	U
11/12/2025	INEI	I2608454		GENUINE PARTS COMPANY INC	522300		10.59		U
11/13/2025	INEI	I2608455		GENUINE PARTS COMPANY INC	522300		79.38		U
11/13/2025	INEI	I2608455		GENUINE PARTS COMPANY INC	522300			-79.38	U
11/14/2025	ISSU	U2602030		FLEET- LIBRARY- 39888	522300		568.25		U
11/14/2025	INEI	I2608456		GENUINE PARTS COMPANY INC	522300			-127.39	U
11/14/2025	INEI	I2608456		GENUINE PARTS COMPANY INC	522300		127.39		U

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				Library Operations	2300				
11/17/2025	CORD	P2600838		CENTURY GLASS	522300			-240.00	U
11/17/2025	CORD	P2600822		EXCEL TRUCK GROUP	522300			-300.00	U
12/12/2025	INEI	I2610287		GENUINE PARTS COMPANY INC	522300		3.89		U
12/12/2025	INEI	I2610287		GENUINE PARTS COMPANY INC	522300			-3.89	U
12/15/2025	CORD	P2600698		PARKS AUTO PARTS INC	522300			100.00	U
12/18/2025	INEI	I2613170		GENUINE PARTS COMPANY INC	522300		133.03		U
12/18/2025	INEI	I2613170		GENUINE PARTS COMPANY INC	522300			-133.03	U
12/19/2025	ISSU	U2602511		FLEET- LIBRARY- 44223	522300		232.16		U
01/02/2026	BD02	J2602104		ABT 26-117	522300	1,500.00			U
03/04/2026	ISSU	U2603536		FLEET- LIBRARY- 42990/ 1453	522300		48.74		U
03/05/2026	INEI	I2614869		PARKS AUTO PARTS INC	522300		28.84		U
03/05/2026	INEI	I2614869		PARKS AUTO PARTS INC	522300			-28.84	U
03/09/2026	CORD	P2600698		PARKS AUTO PARTS INC	522300			500.00	U
03/09/2026	INEI	I2615089		GENUINE PARTS COMPANY INC	522300			-5.40	U
03/09/2026	INEI	I2615089		GENUINE PARTS COMPANY INC	522300		5.40		U
03/09/2026	INEI	I2615091		GENUINE PARTS COMPANY INC	522300			-5.40	U
03/09/2026	INEI	I2615091		GENUINE PARTS COMPANY INC	522300		5.40		U
03/19/2026	INEI	I2615809		PARKS AUTO PARTS INC	522300		165.43		U
03/19/2026	INEI	I2615809		PARKS AUTO PARTS INC	522300			-165.43	U
03/20/2026	ISSU	U2603763		FLEET- LIBRARY- 40455	522300		118.62		U
03/20/2026	ISSU	U2603775		FLEET- LIBRARY- 40455	522300		43.93		U
04/24/2026	INEI	I2618472		HENDRICK CHEVROLET	522300		64.64		U
04/24/2026	INEI	I2618472		HENDRICK CHEVROLET	522300			-64.64	U
04/27/2026	ISSU	U2604302		FLEET- LIBRARY- 40455	522300		44.40		U
06/10/2026	INEI	I2620898		GENUINE PARTS COMPANY INC	522300			-37.04	U
06/10/2026	INEI	I2620898		GENUINE PARTS COMPANY INC	522300		37.04		U
06/12/2026	CORD	P2600708		GENUINE PARTS COMPANY INC	522300			100.00	U
06/23/2026	POCL	*2601126		Close PO P2600822	522300			-79.95	U
06/30/2026	JE20	J2700300		PCard-STEVE MONTGOMERY	522300		105.99		U
06/30/2026	POCL	*2700008		Close PO P2600698	522300			-405.73	U
06/30/2026	POCL	*2700246		Close PO P2600838	522300			-8.55	U
06/30/2026	POCL	*2700448		Close PO P2600708	522300			-76.46	U
06/30/2026	POCL	*2700449		Close PO P2600782	522300			-186.82	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,300.00	3,162.31	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524100	6,335.00			U
07/24/2025	INNI	C260439B		STATE FISCAL ACCOUNTABILITY	524100		5,600.00		U
ENDING BALANCE:				Vehicle Insurance	524100	6,335.00	5,600.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524101	6,349.00			U
07/24/2025	INNI	C260439A		STATE FISCAL ACCOUNTABILITY	524101		2,701.30		U
07/24/2025	INNI	C260439C		STATE FISCAL ACCOUNTABILITY	524101		5,579.38		U
ENDING BALANCE:				Comprehensive Insurance	524101	6,349.00	8,280.68	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524900	1,899.00			U
07/24/2025	INNI	C260439A		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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,496.00			U
ENDING BALANCE:				Telephone	525000	2,496.00	0.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525006	1,018.00			U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006		72.56		U
07/01/2025	INEI	I2602748		GPS TRACKIT	525006			-72.56	U
07/01/2025	PORD	P2600795		GPS TRACKIT	525006			814.00	U
07/01/2025	PORD	P2601694		ZONAR SYSTEMS	525006			741.44	U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006		75.56		U
08/31/2025	INEI	I2604868		ZONAR SYSTEMS	525006			-75.56	U
09/16/2025	POCL	*2600642		Close PO P2600795	525006			-741.44	U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006		75.56		U
09/30/2025	INEI	I2604870		ZONAR SYSTEMS	525006			-75.56	U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006		72.56		U
10/01/2025	INEI	I2605701		ZONAR SYSTEMS	525006			-72.56	U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006		72.56		U
11/01/2025	INEI	I2612040		ZONAR SYSTEMS	525006			-72.56	U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006		-13.72		U
11/03/2025	INEC	I2614041		ZONAR SYSTEMS	525006			13.72	U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006		58.88		U
12/01/2025	INEI	I2611451		ZONAR SYSTEMS	525006			-58.88	U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006		58.88		U
01/01/2026	INEI	I2611453		ZONAR SYSTEMS	525006			-58.88	U
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006		294.40		U

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				Library Operations	2300				
01/01/2026	INEI	I2614054		ZONAR SYSTEMS	525006			-294.40	U
06/19/2026	POCL	*2601119		Close PO P2601694	525006			-46.76	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,018.00	767.24	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525021	8,758.00			U
07/01/2025	PORD	P2601178		VERIZON WIRELESS	525021			8,388.96	U
07/23/2025	INEI	I2603817		VERIZON WIRELESS	525021		712.20		U
07/23/2025	INEI	I2603817		VERIZON WIRELESS	525021			-712.20	U
08/23/2025	INEI	I2604959		VERIZON WIRELESS	525021		664.12		U
08/23/2025	INEI	I2604959		VERIZON WIRELESS	525021			-664.12	U
09/15/2025	BD02	J2600856		ABT 26-034	525021	850.00			U
09/23/2025	INEI	I2606145		VERIZON WIRELESS	525021		681.88		U
09/23/2025	INEI	I2606145		VERIZON WIRELESS	525021			-681.88	U
09/29/2025	CORD	P2601178		VERIZON WIRELESS	525021			850.00	U
10/23/2025	INEI	I2608886		VERIZON WIRELESS	525021		1,087.60		U
10/23/2025	INEI	I2608886		VERIZON WIRELESS	525021			-1,087.60	U
10/30/2025	CNEI	A0557140	I2606145	VERIZON WIRELESS	525021		-681.88		U
10/30/2025	CNEI	A0557140	I2606145	VERIZON WIRELESS	525021			681.88	U
10/30/2025	INEI	I2606145		VERIZON WIRELESS	525021			-681.88	U
10/30/2025	INEI	I2606145		VERIZON WIRELESS	525021		681.88		U
11/23/2025	INEI	I2610886		VERIZON WIRELESS	525021		1,062.12		U
11/23/2025	INEI	I2610886		VERIZON WIRELESS	525021			-1,062.12	U
12/23/2025	INEI	I2611703		VERIZON WIRELESS	525021		1,064.00		U
12/23/2025	INEI	I2611703		VERIZON WIRELESS	525021			-1,064.00	U
01/23/2026	INEI	I2614004		VERIZON WIRELESS	525021		1,062.18		U
01/23/2026	INEI	I2614004		VERIZON WIRELESS	525021			-1,062.18	U
02/06/2026	BD02	J2602441		ABT 26-162	525021	1,150.00			U
02/23/2026	INEI	I2616508		VERIZON WIRELESS	525021		1,201.85		U
02/23/2026	INEI	I2616508		VERIZON WIRELESS	525021			-1,201.85	U
03/12/2026	CORD	P2601178		VERIZON WIRELESS	525021			669.00	U
03/23/2026	INEI	I2618617		VERIZON WIRELESS	525021		1,175.64		U
03/23/2026	INEI	I2618617		VERIZON WIRELESS	525021			-1,175.64	U
03/25/2026	CORD	P2601178		VERIZON WIRELESS	525021			850.04	U
03/26/2026	BD02	J2602768		ABT 26-204	525021	1,600.00			U
04/23/2026	INEI	I2620300		VERIZON WIRELESS	525021		1,175.34		U
04/23/2026	INEI	I2620300		VERIZON WIRELESS	525021			-1,175.34	U
05/23/2026	INEI	I2700095		VERIZON WIRELESS	525021		1,175.45		U
05/23/2026	INEI	I2700095		VERIZON WIRELESS	525021			-952.03	U

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				Library Operations	2300				
06/23/2026	INEI	I2701015		VERIZON WIRELESS	525021		1,206.01		U
06/23/2026	INEI	I2701015		VERIZON WIRELESS	525021			-1,206.01	U
06/24/2026	CORD	P2601178		VERIZON WIRELESS	525021			80.96	U
06/30/2026	CORD	P2601178		VERIZON WIRELESS	525021			1,519.00	U
06/30/2026	POCL	*2700418		Close PO P2601178	525021			-312.99	U
ENDING BALANCE:				Smart Phone Charges	525021	12,358.00	12,268.39	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	7,500.00			U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	525210		100.00		U
09/16/2025	ISSU	U2601067		LIBRARY- ADMIN MATTHEW	525210		26.71		U
11/13/2025	INNI	EX29750		VERMA, MONA	525210		14.70		U
01/27/2026	BD02	J2602116		BAR 26-051	525210	-158.00			U
01/27/2026	BD02	J2602117		BAR 26-052	525210	-158.00			U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	525210		33.85		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,184.00	175.26	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525211	2,000.00			U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525211		37.85		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525211		44.65		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525211		161.69		U
09/02/2025	ISSU	U2600860		LIBRARY- BOARD WENDY	525211		13.35		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	525211		117.39		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	525211		155.19		U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	530.12	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	252,000.00			U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			133.50	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U

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				Library Operations	2300				
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600163		COMMUNITY MEDIA GROUP	525230			66.65	U
07/01/2025	PORD	P2600383		TRANSPARENT LANGUAGE, INC	525230			3,240.00	U
07/01/2025	PORD	P2600384		MORNINGSTAR INC	525230			3,874.00	U
07/01/2025	PORD	P2600385		NEWSBANK INC	525230			22,449.00	U
07/01/2025	PORD	P2600387		PROQUEST LLC	525230			11,990.98	U
07/01/2025	PORD	P2600387		PROQUEST LLC	525230			15,810.10	U
07/01/2025	PORD	P2600387		PROQUEST LLC	525230			7,110.37	U
07/01/2025	PORD	P2600388		EBSCO INFORMATION SERVICES	525230			35,438.00	U
07/01/2025	PORD	P2600389		SPRINGSHARE, LLC	525230			3,748.00	U
07/01/2025	PORD	P2600393		VALUE LINE PUBLISHING LLC	525230			2,925.00	U
07/01/2025	PORD	P2600394		ATOZDATABASES	525230			11,913.00	U
07/01/2025	PORD	P2600422		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2025	PORD	P2600423		OCLC, ONLINE COMPUTER LIBRA	525230			4,512.00	U
07/01/2025	PORD	P2600424		INGRAM LIBRARY SERVICES INC	525230			364.00	U
07/01/2025	PORD	P2600425		EBSCO INFORMATION SERVICES	525230			64,000.00	U
07/01/2025	PORD	P2600426		OVERDRIVE, INC.	525230			17,500.00	U
07/01/2025	PORD	P2600427		THE TWIN CITY NEWS	525230			39.50	U
07/01/2025	PORD	P2600427		THE TWIN CITY NEWS	525230			39.50	U
07/01/2025	PORD	P2600427		THE TWIN CITY NEWS	525230			39.50	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			125.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			70.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			125.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			125.00	U
07/01/2025	PORD	P2600428		AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
07/01/2025	PORD	P2600429		APLA OF SC/ASSOC OF PUBLIC	525230			2,738.00	U
07/01/2025	PORD	P2600430		INNOVATIVE USERS GROUP	525230			150.00	U
07/01/2025	PORD	P2600431		SC INFORMATION TECHNOLOGY D	525230			50.00	U
07/01/2025	PORD	P2600432		SOUTH CAROLINA LIBRARY ASSO	525230			80.00	U
07/01/2025	PORD	P2600432		SOUTH CAROLINA LIBRARY ASSO	525230			80.00	U
07/01/2025	PORD	P2600432		SOUTH CAROLINA LIBRARY ASSO	525230			95.00	U
07/01/2025	PORD	P2600433		CENGAGE LEARNING INC -GALE	525230			16,430.00	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U

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				Library Operations	2300				
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		133.50		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-133.50	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230		66.65		U
07/01/2025	INEI	I2600144		COMMUNITY MEDIA GROUP	525230			-66.65	U
07/01/2025	INEI	I2600735		THE TWIN CITY NEWS	525230		39.00		U
07/01/2025	INEI	I2600735		THE TWIN CITY NEWS	525230		39.00		U
07/01/2025	INEI	I2600735		THE TWIN CITY NEWS	525230		39.00		U
07/01/2025	INEI	I2600735		THE TWIN CITY NEWS	525230			-39.50	U
07/01/2025	INEI	I2600735		THE TWIN CITY NEWS	525230			-39.50	U
07/01/2025	INEI	I2600735		THE TWIN CITY NEWS	525230			-39.50	U
07/01/2025	INEI	I2601180		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2025	INEI	I2601180		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2025	INEI	I2601258		INNOVATIVE USERS GROUP	525230		165.00		U
07/01/2025	INEI	I2601258		INNOVATIVE USERS GROUP	525230			-150.00	U
07/01/2025	INEI	I2601282		OCLC, ONLINE COMPUTER LIBRA	525230		2,971.29		U
07/01/2025	INEI	I2601282		OCLC, ONLINE COMPUTER LIBRA	525230			-2,971.29	U
07/01/2025	INEI	I2601326		MORNINGSTAR INC	525230			-3,874.00	U
07/01/2025	INEI	I2601326		MORNINGSTAR INC	525230		3,874.00		U
07/01/2025	INEI	I2601330		SC INFORMATION TECHNOLOGY D	525230		50.00		U
07/01/2025	INEI	I2601330		SC INFORMATION TECHNOLOGY D	525230			-50.00	U
07/01/2025	INEI	I2601433		ATOZDATABASES	525230			-11,913.00	U
07/01/2025	INEI	I2601433		ATOZDATABASES	525230		11,913.00		U
07/01/2025	INEI	I2601484		EBSCO INFORMATION SERVICES	525230		35,438.00		U
07/01/2025	INEI	I2601484		EBSCO INFORMATION SERVICES	525230			-35,438.00	U
07/01/2025	INEI	I2603151		CENGAGE LEARNING INC -GALE	525230			-6,263.65	U

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				Library Operations	2300				
07/01/2025	INEI	I2603151		CENGAGE LEARNING INC -GALE	525230		6,263.65		U
07/01/2025	PORD	P2601851		THOMSON REUTERS	525230			18,000.00	U
07/03/2025	INEI	I2601442		PROQUEST LLC	525230			-15,810.10	U
07/03/2025	INEI	I2601442		PROQUEST LLC	525230		15,810.10		U
07/03/2025	INEI	I2601446		PROQUEST LLC	525230		7,110.37		U
07/03/2025	INEI	I2601446		PROQUEST LLC	525230			-7,110.37	U
07/24/2025	INEI	I2602355		INGRAM LIBRARY SERVICES INC	525230			-386.16	U
07/24/2025	INEI	I2602355		INGRAM LIBRARY SERVICES INC	525230		386.16		U
07/28/2025	INEI	I2602902		CENGAGE LEARNING INC -GALE	525230			-10,166.58	U
07/28/2025	INEI	I2602902		CENGAGE LEARNING INC -GALE	525230		10,166.58		U
07/31/2025	INEI	I2602637		SOUTH CAROLINA LIBRARY ASSO	525230		95.00		U
07/31/2025	INEI	I2602637		SOUTH CAROLINA LIBRARY ASSO	525230			-95.00	U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525230		120.00		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525230		120.00		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525230		120.00		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525230		300.00		U
08/05/2025	INEI	I2603179		PROQUEST LLC	525230			-11,990.98	U
08/05/2025	INEI	I2603179		PROQUEST LLC	525230		11,990.98		U
08/06/2025	INEI	I2603156		CENGAGE LEARNING INC -GALE	525230		600.00		U
08/06/2025	INEI	I2603156		CENGAGE LEARNING INC -GALE	525230			-600.00	U
08/11/2025	CORD	P2600424		INGRAM LIBRARY SERVICES INC	525230			22.16	U
08/11/2025	INEI	I2603533		SOUTH CAROLINA LIBRARY ASSO	525230		80.00		U
08/11/2025	INEI	I2603533		SOUTH CAROLINA LIBRARY ASSO	525230			-80.00	U
08/14/2025	INNI	CR260308		SC SECRETARY OF STATE	525230		25.00		U
08/18/2025	CORD	P2600433		CENGAGE LEARNING INC -GALE	525230			700.00	U
08/27/2025	INEI	I2604346		VALUE LINE PUBLISHING LLC	525230		2,925.00		U
08/27/2025	INEI	I2604346		VALUE LINE PUBLISHING LLC	525230			-2,925.00	U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	525230		135.00		U
09/01/2025	INEI	I2606562		TRANSPARENT LANGUAGE, INC	525230		3,240.00		U
09/01/2025	INEI	I2606562		TRANSPARENT LANGUAGE, INC	525230			-3,240.00	U
09/01/2025	INEI	I2607658		OCLC, ONLINE COMPUTER LIBRA	525230			-1,562.19	U
09/01/2025	INEI	I2607658		OCLC, ONLINE COMPUTER LIBRA	525230		1,562.19		U
09/01/2025	INNI	CR260787		SOUTH CAROLINA LIBRARY ASSO	525230		95.00		U
09/09/2025	CORD	P2600423		OCLC, ONLINE COMPUTER LIBRA	525230			300.00	U
09/15/2025	BD02	J2600856		ABT 26-034	525230	7,000.00			U
09/15/2025	INEI	I2605722		THOMSON REUTERS	525230		15,283.00		U
09/15/2025	INEI	I2605722		THOMSON REUTERS	525230			-15,283.00	U
09/17/2025	INEI	I2605724		THOMSON REUTERS	525230			-1,654.00	U
09/17/2025	INEI	I2605724		THOMSON REUTERS	525230		1,654.00		U
10/01/2025	INEI	I2607064		NEWSBANK INC	525230			-23,121.00	U

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				Library Operations	2300				
10/01/2025	INEI	I2607064		NEWSBANK INC	525230		23,121.00		U
10/13/2025	INEI	I2607313		EBSCO INFORMATION SERVICES	525230		2,831.85		U
10/13/2025	INEI	I2607313		EBSCO INFORMATION SERVICES	525230			-2,831.85	U
10/14/2025	BD02	J2601178		ABT 26-063	525230	3,000.00			U
10/27/2025	INNI	CR260676		SC SECRETARY OF STATE	525230		25.00		U
10/31/2025	CORD	P2600385		NEWSBANK INC	525230			672.00	U
11/05/2025	INEI	I2608842		EBSCO INFORMATION SERVICES	525230		57,631.48		U
11/05/2025	INEI	I2608842		EBSCO INFORMATION SERVICES	525230			-57,631.48	U
12/03/2025	INNI	CR260786		SC SECRETARY OF STATE	525230		25.00		U
01/01/2026	INEI	I2610786		THOMSON REUTERS	525230		306.00		U
01/01/2026	INEI	I2610786		THOMSON REUTERS	525230			-306.00	U
01/01/2026	INEI	I2612133		APLA OF SC/ASSOC OF PUBLIC	525230			-3,444.05	U
01/01/2026	INEI	I2612133		APLA OF SC/ASSOC OF PUBLIC	525230		3,444.05		U
01/13/2026	ICEI	I2612669		EBSCO INFORMATION SERVICES	525230			546.00	U
01/13/2026	ICEI	I2612669		EBSCO INFORMATION SERVICES	525230		-546.00		U
01/13/2026	INEI	I2612669		EBSCO INFORMATION SERVICES	525230		546.00		U
01/13/2026	INEI	I2612669		EBSCO INFORMATION SERVICES	525230			-546.00	U
01/15/2026	INEI	I2612615		AMERICAN LIBRARY ASSOCIATIO	525230			-70.00	U
01/15/2026	INEI	I2612615		AMERICAN LIBRARY ASSOCIATIO	525230		125.00		U
01/15/2026	INEI	I2612615		AMERICAN LIBRARY ASSOCIATIO	525230		82.00		U
01/15/2026	INEI	I2612615		AMERICAN LIBRARY ASSOCIATIO	525230			-85.00	U
01/15/2026	INEI	I2612615		AMERICAN LIBRARY ASSOCIATIO	525230			-125.00	U
01/15/2026	INEI	I2612615		AMERICAN LIBRARY ASSOCIATIO	525230		90.00		U
01/28/2026	CORD	P2600429		APLA OF SC/ASSOC OF PUBLIC	525230			706.05	U
01/31/2026	INEI	I2613918		THOMSON REUTERS	525230			-1,980.00	U
01/31/2026	INEI	I2613918		THOMSON REUTERS	525230		1,980.00		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525230		25.00		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525230		1.43		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525230		18.00		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525230		53.00		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525230		53.00		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525230		53.00		U
02/04/2026	BD02	J2602171		ABT 26-136	525230	5,000.00			U
02/05/2026	INEI	I2614509		OVERDRIVE, INC.	525230		17,500.00		U
02/05/2026	INEI	I2614509		OVERDRIVE, INC.	525230			-17,500.00	U
02/09/2026	CNNI	A0557548	CR260676	SC SECRETARY OF STATE	525230		-25.00		U
02/13/2026	BD02	J2602440		ABT 26-161	525230	3,000.00			U
02/23/2026	CORD	P2601851		THOMSON REUTERS	525230			2,500.00	U
03/06/2026	PORD	P2603152		SPRINGSHARE, LLC	525230			500.00	U
03/11/2026	PORD	P2603178		SPRINGSHARE, LLC	525230			2,999.00	U

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				Library Operations	2300				
03/13/2026	INEC	I2618980		EBSCO INFORMATION SERVICES	525230		-7.94		U
03/13/2026	INEC	I2618980		EBSCO INFORMATION SERVICES	525230			7.94	U
03/15/2026	INEI	I2616698		SPRINGSHARE, LLC	525230		500.00		U
03/15/2026	INEI	I2616698		SPRINGSHARE, LLC	525230			-500.00	U
03/19/2026	PORD	P2603254		TOGETHER SC	525230			125.00	U
03/19/2026	INEI	I2616240		TOGETHER SC	525230		125.00		U
03/19/2026	INEI	I2616240		TOGETHER SC	525230			-125.00	U
03/19/2026	INNI	CR261355		SC SECRETARY OF STATE	525230		25.00		U
03/25/2026	INNI	CR261361		SC SECRETARY OF STATE	525230		25.00		U
04/03/2026	INEI	I2617761		AMERICAN LIBRARY ASSOCIATIO	525230		125.00		U
04/03/2026	INEI	I2617761		AMERICAN LIBRARY ASSOCIATIO	525230			-85.00	U
04/03/2026	INEI	I2617761		AMERICAN LIBRARY ASSOCIATIO	525230		85.00		U
04/03/2026	INEI	I2617761		AMERICAN LIBRARY ASSOCIATIO	525230			-125.00	U
04/13/2026	INEC	I2618981		EBSCO INFORMATION SERVICES	525230			4.02	U
04/13/2026	INEC	I2618981		EBSCO INFORMATION SERVICES	525230		-4.02		U
04/13/2026	INEI	I2618983		EBSCO INFORMATION SERVICES	525230		3.30		U
04/13/2026	INEI	I2618983		EBSCO INFORMATION SERVICES	525230			-3.30	U
04/13/2026	INEI	I2618985		EBSCO INFORMATION SERVICES	525230		378.00		U
04/13/2026	INEI	I2618985		EBSCO INFORMATION SERVICES	525230			-378.00	U
04/22/2026	INNI	CR261486		SC SECRETARY OF STATE	525230		25.00		U
04/22/2026	INNI	CR261487		SC SECRETARY OF STATE	525230		75.00		U
04/24/2026	INEI	I2619143		SPRINGSHARE, LLC	525230		3,879.00		U
04/24/2026	INEI	I2619143		SPRINGSHARE, LLC	525230			-3,879.00	U
04/24/2026	INEI	I2619144		SPRINGSHARE, LLC	525230			-2,999.00	U
04/24/2026	INEI	I2619144		SPRINGSHARE, LLC	525230		2,999.00		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	525230		250.00		U
05/01/2026	INEI	I2619277		AMERICAN LIBRARY ASSOCIATIO	525230		125.00		U
05/01/2026	INEI	I2619277		AMERICAN LIBRARY ASSOCIATIO	525230			-85.00	U
05/01/2026	INEI	I2619277		AMERICAN LIBRARY ASSOCIATIO	525230		90.00		U
05/01/2026	INEI	I2619277		AMERICAN LIBRARY ASSOCIATIO	525230			-125.00	U
05/04/2026	CORD	P2600389		SPRINGSHARE, LLC	525230			131.00	U
05/06/2026	CNEI	A0562991	I2617761	AMERICAN LIBRARY ASSOCIATIO	525230			85.00	U
05/06/2026	CNEI	A0562991	I2617761	AMERICAN LIBRARY ASSOCIATIO	525230		-85.00		U
05/06/2026	CNEI	A0562991	I2617761	AMERICAN LIBRARY ASSOCIATIO	525230			125.00	U
05/06/2026	CNEI	A0562991	I2617761	AMERICAN LIBRARY ASSOCIATIO	525230		-125.00		U
05/06/2026	INEI	I2617761		AMERICAN LIBRARY ASSOCIATIO	525230		90.00		U
05/06/2026	INEI	I2617761		AMERICAN LIBRARY ASSOCIATIO	525230			-85.00	U
05/06/2026	INEI	I2617761		AMERICAN LIBRARY ASSOCIATIO	525230		125.00		U
05/06/2026	INEI	I2617761		AMERICAN LIBRARY ASSOCIATIO	525230			-125.00	U
06/25/2026	CNNI	A0563243	CR261487	SC SECRETARY OF STATE	525230		-75.00		U

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				Library Operations	2300				
06/30/2026	INNI	CR261739		SC SECRETARY OF STATE	525230		25.00		U
06/30/2026	INNI	CR261740		SC SECRETARY OF STATE	525230		25.00		U
06/30/2026	INNI	CR261742		SC SECRETARY OF STATE	525230		25.00		U
06/30/2026	JE15	J2700250		JUNE 2026 BUDGETARY REIMBUR	525230		-1,949.81		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	525230		300.00		U
06/30/2026	POCL	*2700046		Close PO P2600423	525230			-278.52	U
06/30/2026	POCL	*2700088		Close PO P2600428	525230			-70.00	U
06/30/2026	POCL	*2700088		Close PO P2600428	525230			-70.00	U
06/30/2026	POCL	*2700099		Close PO P2601851	525230			-1,277.00	U
06/30/2026	POCL	*2700177		Close PO P2600433	525230			-99.77	U
06/30/2026	POCL	*2700231		Close PO P2600425	525230			-3,167.33	U
06/30/2026	POCL	*2700263		Close PO P2600432	525230			-80.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	270,000.00	259,802.66	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	15,000.00			U
07/05/2025	INNI	I2600562		NICHOLS, DEBORAH	525240		28.00		U
07/08/2025	INNI	I2600564		O'DONNELL, ANDREA	525240		1.40		U
07/08/2025	INNI	I2602593		TAYLOR, PATRICIA D.	525240		15.40		U
07/08/2025	INNI	I2604209		MELTON, BARBARA	525240		11.20		U
07/08/2025	INNI	I2605774		CARTER, JUDY A.	525240		107.80		U
07/24/2025	INNI	I2601926		BARRY, KATHRYN	525240		18.20		U
07/30/2025	INNI	I2601928		CANNAN, BRUCE D.	525240		114.80		U
07/30/2025	INNI	I2601936		RIEGER, JUSTINA	525240		42.70		U
07/30/2025	INNI	I2601938		TYSON, JODY	525240		23.80		U
07/30/2025	INNI	I2601951		KIRCHER, ANGELA JACKSON.	525240		43.40		U
07/30/2025	INNI	I2603367		MCCALLUM, CARSON LEE.	525240		35.70		U
07/31/2025	INNI	I2601930		HARNE, KIM	525240		11.90		U
07/31/2025	INNI	I2601949		PITTSENBARGER, AMY	525240		40.60		U
08/01/2025	INNI	I2601934		HARTLEY, KRISTEN	525240		45.50		U
08/11/2025	INNI	I2604212		SHANNON, KAYLA	525240		28.70		U
08/13/2025	INNI	I2603465		BARRY, KATHRYN	525240		46.90		U
08/13/2025	INNI	I2604537		MOELLERING, ABIGAIL	525240		24.50		U
08/13/2025	INNI	I2605434		CROSBY, SARAH	525240		18.20		U
08/14/2025	INNI	I2603521		HARRIS, TAMMIE	525240		14.70		U
08/19/2025	INNI	I2603464		BLANCO, MAURICIO	525240		77.70		U
08/19/2025	INNI	I2604756		WILLIAMS, MELISSA M.	525240		60.90		U
08/20/2025	INNI	I2606263		RICARD, MEGAN	525240		62.30		U
08/21/2025	INNI	I2603364		KNEECE, AMANDA	525240		25.20		U

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				Library Operations	2300				
08/27/2025	INNI	I2603944		HARNE, KIM	525240		10.50		U
08/27/2025	INNI	I2604208		LUNDEEN, LINDA	525240		23.80		U
08/27/2025	INNI	I2604538		SNOWDEN, MARLA	525240		28.70		U
08/28/2025	INNI	I2603531		PITTSENBARGER, AMY	525240		21.70		U
08/28/2025	INNI	I2603536		SHAY, BRITTANY	525240		169.40		U
08/29/2025	INNI	I2603532		RIEGER, JUSTINA	525240		45.50		U
09/02/2025	INNI	I2605631		MCCALLUM, CARSON LEE.	525240		97.30		U
09/02/2025	INNI	I2605776		RIEGER, JUSTINA	525240		38.50		U
09/03/2025	INNI	I2605775		HARNE, KIM	525240		14.70		U
09/08/2025	INNI	I2605778		SHANNON, KAYLA	525240		49.00		U
09/08/2025	INNI	I2605779		TAYLOR, PATRICIA D.	525240		33.60		U
09/08/2025	INNI	I2606247		O'DONNELL, ANDREA	525240		50.40		U
09/10/2025	INNI	I2603525		O'DONNELL, ANDREA	525240		33.60		U
09/10/2025	INNI	I2604539		TAYLOR, LOUISE	525240		114.80		U
09/10/2025	INNI	I2606083		KNEECE, AMANDA	525240		11.20		U
09/11/2025	INNI	I2605773		BARRY, KATHRYN	525240		64.40		U
09/17/2025	INNI	I2604751		STEWART, HOLLY	525240		25.90		U
09/17/2025	INNI	I2608384		SHAY, BRITTANY	525240		54.60		U
09/18/2025	INNI	I2604725		HUTTO, ASHLEY	525240		72.80		U
09/19/2025	INNI	I2604726		KIRCHER, ANGELA JACKSON.	525240		49.00		U
09/22/2025	INNI	I2604724		FRIERSON, CASSIDY	525240		28.00		U
09/24/2025	INNI	I2606081		FRIERSON, CASSIDY	525240		14.00		U
09/25/2025	INNI	I2604722		BEDENBAUGH, JULIET	525240		57.40		U
09/25/2025	INNI	I2604723		BIANCO, CAMILLO	525240		73.50		U
09/25/2025	INNI	I2604746		PHILLIPS, SHANNON	525240		53.90		U
10/09/2025	INNI	I2615146		REGISTER, ROSE	525240		8.40		U
10/14/2025	INNI	I2605433		CANNAN, BRUCE D.	525240		158.20		U
10/15/2025	INNI	I2605660		PITTSENBARGER, AMY	525240		46.90		U
10/17/2025	INNI	I2606980		SEACRIST, JOSIE	525240		58.80		U
10/17/2025	INNI	I2607419		VERMA, MONA	525240		73.50		U
10/21/2025	INNI	I2607109		BEDENBAUGH, JULIET	525240		51.80		U
10/23/2025	INNI	I2608529		STEWART, HOLLY	525240		10.50		U
10/24/2025	INNI	I2606977		RUIZ, MELIANNETTE	525240		25.20		U
10/24/2025	INNI	I2607214		KIRCHER, ANGELA JACKSON.	525240		32.20		U
10/27/2025	INNI	I2608385		SHAY, BRITTANY	525240		73.50		U
10/29/2025	INNI	I2606978		SANDERS JR, FRANK W.	525240		30.10		U
10/30/2025	INNI	I2607272		MCCALLUM, CARSON LEE.	525240		49.00		U
10/30/2025	INNI	I2607316		PITTSENBARGER, AMY	525240		70.70		U
10/30/2025	INNI	I2607332		RIEGER, JUSTINA	525240		35.70		U
10/30/2025	INNI	I2607353		TAYLOR, PATRICIA D.	525240		51.80		U

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				Library Operations	2300				
11/05/2025	INNI	I2608383		PANAGIOTAKOPOULOS, HOLLY	525240		38.50		U
11/19/2025	INNI	I2608530		STEWART, HOLLY	525240		21.70		U
11/19/2025	INNI	I2608560		SLUSINSKI, EMMA	525240		5.60		U
11/19/2025	INNI	I2608561		SLUSINSKI, EMMA	525240		38.50		U
11/20/2025	INNI	I2609070		PITTSENBARGER, AMY	525240		39.90		U
11/20/2025	INNI	I2610951		SHANNON, KAYLA	525240		58.10		U
11/21/2025	INNI	I2609220		PAULING, MARCHELLA C.	525240		170.80		U
11/24/2025	INNI	I2609072		KIRCHER, ANGELA JACKSON.	525240		67.90		U
11/24/2025	INNI	I2609221		CANNAN, BRUCE D.	525240		109.90		U
11/24/2025	INNI	I2610947		TAYLOR, PATRICIA D.	525240		47.60		U
11/25/2025	INNI	I2609069		MCCALLUM, CARSON LEE.	525240		44.80		U
11/25/2025	INNI	I2609217		RIEGER, JUSTINA	525240		39.90		U
11/25/2025	INNI	I2609218		SMITH, JENNIFER	525240		36.40		U
11/25/2025	INNI	I2613314		VERMA, MONA	525240		14.70		U
11/25/2025	INNI	I2615024		SEACRIST, JOSIE	525240		29.40		U
11/26/2025	INNI	I2609074		LUNDEEN, LINDA	525240		32.20		U
11/26/2025	INNI	I2609219		BLANCO, MAURICIO	525240		30.10		U
12/04/2025	INNI	I2616442		BIANCO, CAMILLO	525240		22.40		U
12/08/2025	INNI	I2610207		CROSBY, SARAH	525240		22.40		U
12/09/2025	INNI	I2610206		POOLE, KELLY	525240		149.80		U
12/09/2025	INNI	I2613534		WARD, LINDA	525240		74.20		U
12/10/2025	INNI	I2610202		TAYLOR, LOUISE	525240		78.40		U
12/10/2025	INNI	I2610203		BEDENBAUGH, JULIET	525240		60.20		U
12/10/2025	INNI	I2610205		GROSCOST, WENDY	525240		100.80		U
12/10/2025	INNI	I2614991		PANAGIOTAKOPOULOS, HOLLY	525240		7.70		U
12/10/2025	INNI	I2615027		SEACRIST, JOSIE	525240		14.70		U
12/11/2025	INNI	I2610952		SHANNON, KAYLA	525240		39.90		U
12/11/2025	INNI	I2700263		PHILLIPS, JENNIFER	525240		8.40		U
12/11/2025	INNI	I2701124		WEBSTER, JAISHREE	525240		25.90		U
12/12/2025	INNI	I2610204		RICARD, MEGAN	525240		90.30		U
12/15/2025	INNI	I2610200		MELTON, BARBARA	525240		16.80		U
12/15/2025	INNI	I2610949		TAYLOR, PATRICIA D.	525240		33.60		U
12/15/2025	INNI	I2611093		HILL, KIM	525240		15.40		U
12/16/2025	INNI	I2610950		MCCALLUM, CARSON LEE.	525240		28.70		U
12/16/2025	INNI	I2610955		CARTER, JUDY A.	525240		153.30		U
12/16/2025	INNI	I2610961		LASALLE, CHRISTA	525240		16.10		U
12/16/2025	INNI	I2614912		SMITH, MATTHEW	525240		6.30		U
12/17/2025	INNI	I2610959		PITTSENBARGER, AMY	525240		46.90		U
12/17/2025	INNI	I2611743		HARTLEY, KRISTEN	525240		51.80		U
12/17/2025	INNI	I2614917		SLUSINSKI, EMMA	525240		10.50		U

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				Library Operations	2300				
12/18/2025	INNI	I2610957		KIRCHER, ANGELA JACKSON.	525240		40.60		U
12/18/2025	INNI	I2611095		SHAY, BRITTANY	525240		73.50		U
12/18/2025	INNI	I2612129		PHILLIPS, SHANNON	525240		28.00		U
12/18/2025	INNI	I2615147		HUTTO, ASHLEY	525240		9.10		U
12/19/2025	INNI	I2612870		HESTER, JILL	525240		122.50		U
12/30/2025	INNI	I2611744		HARNE, KIM	525240		30.10		U
12/31/2025	INNI	I2611096		RIEGER, JUSTINA	525240		27.30		U
01/02/2026	INNI	I2614927		SHANNON, KAYLA	525240		17.40		U
01/14/2026	CNNI	A0551804	I2518852	BLANCO, MAURICIO	525240		-18.90		U
01/14/2026	INNI	I2611202		BLANCO, MAURICIO	525240		18.90		U
01/14/2026	INNI	I2615028		SEACRIST, JOSIE	525240		15.23		U
01/15/2026	INNI	I2611745		KENNEDY, PAIGE	525240		15.95		U
01/20/2026	INNI	I2612130		PHILLIPS, SHANNON	525240		26.10		U
01/21/2026	INNI	I2615148		HUTTO, ASHLEY	525240		20.30		U
01/22/2026	INNI	I2612872		TAYLOR, PATRICIA D.	525240		31.90		U
01/23/2026	INNI	I2613317		VERMA, MONA	525240		4.35		U
01/27/2026	INNI	I2612471		KIRCHER, ANGELA JACKSON.	525240		45.68		U
01/27/2026	INNI	I2612473		RIEGER, JUSTINA	525240		39.88		U
01/27/2026	INNI	I2612538		BEDENBAUGH, JULIET	525240		47.85		U
01/27/2026	INNI	I2614913		SMITH, MATTHEW	525240		32.63		U
01/27/2026	INNI	I2614921		SHAY, BRITTANY	525240		26.10		U
01/28/2026	INNI	I2612539		MCCALLUM, CARSON LEE.	525240		31.18		U
01/28/2026	INNI	I2614907		CARTER, JUDY A.	525240		57.28		U
01/28/2026	INNI	I2614919		SLUSINSKI, EMMA	525240		14.50		U
01/29/2026	INNI	I2612537		IGNET, LAUREN	525240		71.05		U
01/29/2026	INNI	I2614900		STEWART, HOLLY	525240		7.25		U
01/29/2026	INNI	I2614993		PANAGIOTAKOPOULOS, HOLLY	525240		28.28		U
01/30/2026	INNI	I2612487		LUNDEEN, LINDA	525240		17.40		U
01/30/2026	INNI	I2612536		PITTSENBARGER, AMY	525240		33.35		U
01/30/2026	INNI	I2612540		BLANCO, MAURICIO	525240		32.63		U
01/30/2026	INNI	I2616200		CROSBY, SARAH	525240		11.60		U
02/07/2026	INNI	I2617303		MELTON, BARBARA	525240		12.33		U
02/09/2026	INNI	I2614910		HARRIS, TAMMIE	525240		15.23		U
02/14/2026	INNI	I2614357		JOHNSON, SARAH M.	525240		13.05		U
02/18/2026	CNNI	A0554161	I2600557	WHITE, CHLOE	525240		-7.00		U
02/18/2026	INNI	I2614355		DOYLE, ELIZABETH	525240		97.15		U
02/20/2026	INNI	I2615175		ENGELHARDT, DONNA	525240		25.38		U
02/23/2026	INNI	I2615021		O'DONNELL, ANDREA	525240		26.10		U
02/24/2026	INNI	I2614356		TAYLOR, PATRICIA D.	525240		53.65		U
02/25/2026	INNI	I2614908		CARTER, JUDY A.	525240		48.58		U

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				Library Operations	2300				
02/25/2026	INNI	I2614915		LUNDEEN, LINDA	525240		34.08		U
02/25/2026	INNI	I2614920		SLUSINSKI, EMMA	525240		29.00		U
02/25/2026	INNI	I2614924		SHAY, BRITTANY	525240		54.38		U
02/25/2026	INNI	I2615031		SEACRIST, JOSIE	525240		15.23		U
02/25/2026	INNI	I2615143		MCCALLUM, CARSON LEE.	525240		29.00		U
02/25/2026	INNI	I2615149		HUTTO, ASHLEY	525240		26.10		U
02/25/2026	INNI	I2616201		CROSBY, SARAH	525240		26.83		U
02/25/2026	INNI	I2700257		STOCKMAN, VICKIE	525240		37.70		U
02/26/2026	INNI	I2614901		STEWART, HOLLY	525240		41.33		U
02/26/2026	INNI	I2614929		RIEGER, JUSTINA	525240		36.98		U
02/26/2026	INNI	I2614997		PANAGIOTAKOPOULOS, HOLLY	525240		21.75		U
02/26/2026	INNI	I2615145		PITTSENBARGER, AMY	525240		61.63		U
02/27/2026	INNI	I2614914		SMITH, MATTHEW	525240		39.15		U
02/27/2026	INNI	I2614928		SHANNON, KAYLA	525240		47.13		U
02/27/2026	INNI	I2614998		PLUMLEY, JOEY	525240		15.95		U
02/27/2026	INNI	I2615144		KIRCHER, ANGELA JACKSON.	525240		55.83		U
02/27/2026	INNI	I2616438		BEDENBAUGH, JULIET	525240		55.83		U
03/03/2026	INNI	I2615150		HUTTO, ASHLEY	525240		14.50		U
03/05/2026	INNI	I2615173		POOLE, KELLY	525240		103.67		U
03/09/2026	INNI	I2615172		IGNET, LAUREN	525240		60.90		U
03/10/2026	INNI	I2615165		FRIERSON, CASSIDY	525240		42.78		U
03/12/2026	INNI	I2617003		BARRY, KATHRYN	525240		48.58		U
03/13/2026	INNI	I2616202		CROSBY, SARAH	525240		13.78		U
03/23/2026	INNI	I2617327		FLETCHER, JENNIFER	525240		11.60		U
03/24/2026	INNI	I2616443		BIANCO, CAMILLO	525240		31.18		U
03/24/2026	INNI	I2617304		SHANNON, KAYLA	525240		37.70		U
03/26/2026	INNI	I2616439		BEDENBAUGH, JULIET	525240		47.85		U
03/26/2026	INNI	I2616440		O'DONNELL, ANDREA	525240		50.75		U
03/26/2026	INNI	I2616441		PHILLIPS, SHANNON	525240		60.90		U
03/26/2026	INNI	I2617002		TAYLOR, PATRICIA D.	525240		44.95		U
03/26/2026	INNI	I2619081		CARTER, JUDY A.	525240		48.58		U
03/27/2026	INNI	I2616999		KIRCHER, ANGELA JACKSON.	525240		39.88		U
03/30/2026	INNI	I2617004		RIEGER, JUSTINA	525240		14.50		U
03/31/2026	INNI	I2616998		MCCALLUM, CARSON LEE.	525240		61.63		U
03/31/2026	INNI	I2617000		PITTSENBARGER, AMY	525240		64.53		U
03/31/2026	INNI	I2617557		SMITH, MATTHEW	525240		58.73		U
03/31/2026	INNI	I2617559		PANAGIOTAKOPOULOS, HOLLY	525240		79.03		U
04/09/2026	INNI	I2617824		POOLE, KELLY	525240		15.23		U
04/10/2026	INNI	I2617302		DUZAN, JESSICA	525240		46.40		U
04/10/2026	INNI	I2617558		SMITH, MATTHEW	525240		13.05		U

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				Library Operations	2300				
04/10/2026	INNI	I2617560		PANAGIOTAKOPOULOS, HOLLY	525240		31.90		U
04/14/2026	INNI	I2617555		TORCOLETTI, MELANEY	525240		21.75		U
04/14/2026	INNI	I2617556		CROSBY, SARAH	525240		28.28		U
04/15/2026	INNI	I2617561		RICARD, MEGAN	525240		113.10		U
04/15/2026	INNI	I2618774		ROBERTS, FAITH O.	525240		58.00		U
04/23/2026	INNI	I2618770		BARRY, KATHRYN	525240		52.20		U
04/23/2026	INNI	I2618889		STOKES, REBECCA	525240		58.00		U
04/23/2026	INNI	I2619089		TYSON, JODY	525240		27.55		U
04/24/2026	INNI	I2620204		NOWAK, CYNTHIA	525240		20.30		U
04/27/2026	INNI	I2618891		O'DONNELL, ANDREA	525240		52.93		U
04/27/2026	INNI	I2618893		PLUMLEY, JOEY	525240		19.58		U
04/28/2026	INNI	I2618768		TAYLOR, PATRICIA D.	525240		36.98		U
04/29/2026	INNI	I2618767		PITTSENBARGER, AMY	525240		47.85		U
04/29/2026	INNI	I2618769		MCCALLUM, CARSON LEE.	525240		46.40		U
04/29/2026	INNI	I2618772		RIEGER, JUSTINA	525240		14.50		U
04/29/2026	INNI	I2618888		KIRCHER, ANGELA JACKSON.	525240		56.55		U
04/29/2026	INNI	I2618896		SHAY, BRITTANY	525240		89.18		U
04/29/2026	INNI	I2619086		LUNDEEN, LINDA	525240		54.38		U
04/30/2026	INNI	I2618773		STEWART, HOLLY	525240		63.80		U
04/30/2026	INNI	I2619082		CARTER, JUDY A.	525240		119.63		U
05/06/2026	INNI	I2620574		BLANCO, MAURICIO	525240		39.15		U
05/07/2026	INNI	I2618771		SMITH, MATTHEW	525240		45.68		U
05/13/2026	INNI	I2619607		SLUSINSKI, EMMA	525240		71.78		U
05/14/2026	INNI	I2620569		FOX, PAUL JOHN.	525240		70.33		U
05/19/2026	INNI	I2620203		DUZAN, JESSICA	525240		93.53		U
05/19/2026	INNI	I2620205		CROSBY, SARAH	525240		51.48		U
05/19/2026	INNI	I2620209		TAYLOR, PATRICIA D.	525240		34.08		U
05/19/2026	INNI	I2621426		WARD, LINDA	525240		65.98		U
05/20/2026	INNI	I2620200		MCCALLUM, CARSON LEE.	525240		46.40		U
05/20/2026	INNI	I2620206		PITTSENBARGER, AMY	525240		23.93		U
05/20/2026	INNI	I2620208		CARTER, JUDY A.	525240		17.40		U
05/21/2026	INNI	I2700256		PHILLIPS, SHANNON	525240		13.05		U
05/22/2026	INNI	I2620571		STONE, AMANDA	525240		32.63		U
05/29/2026	INNI	I2620577		RIEGER, JUSTINA	525240		20.30		U
05/29/2026	INNI	I2700253		SMITH, SURI	525240		98.60		U
05/29/2026	INNI	I2700647		ENGELHARDT, DONNA	525240		34.80		U
05/29/2026	INNI	I2701173		PAULING, MARCHELLA C.	525240		77.58		U
06/01/2026	INNI	I2700645		HESTER, JILL	525240		146.45		U
06/03/2026	INNI	I2621068		LANGFORD, AMAJAH	525240		49.30		U
06/03/2026	INNI	I2701121		STEELE, JENNIFER	525240		28.28		U

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				Library Operations	2300				
06/04/2026	CNNI	A0558439	I2608560	SLUSINSKI, EMMA	525240		-5.60		U
06/04/2026	CNNI	A0558439	I2608561	SLUSINSKI, EMMA	525240		-38.50		U
06/04/2026	INNI	I2608560		SLUSINSKI, EMMA	525240		5.60		U
06/04/2026	INNI	I2608561		SLUSINSKI, EMMA	525240		38.50		U
06/04/2026	INNI	I2700254		BEDENBAUGH, JULIET	525240		19.58		U
06/04/2026	INNI	I2701174		LUNDEEN, LINDA	525240		17.40		U
06/05/2026	INNI	I2620814		IGNET, LAUREN	525240		21.03		U
06/08/2026	INNI	I2621430		MONTGOMERY, ELIZABETH	525240		32.63		U
06/08/2026	INNI	I2621433		WILLIAMS, MELISSA M.	525240		177.63		U
06/09/2026	INNI	I2621441		CONGER, AMBER	525240		52.93		U
06/09/2026	INNI	I2621668		HUTTO, ASHLEY	525240		101.50		U
06/09/2026	INNI	I2701735		HARTLEY, KRISTEN	525240		99.33		U
06/10/2026	CNNI	A0559242	I2610200	MELTON, BARBARA	525240		-16.80		U
06/10/2026	INNI	I2610200		MELTON, BARBARA	525240		16.80		U
06/10/2026	INNI	I2621067		TORCOLETTI, MELANEY	525240		18.12		U
06/10/2026	INNI	I2621069		KIRCHER, ANGELA JACKSON.	525240		36.25		U
06/10/2026	INNI	I2621085		SEACRIST, JOSIE	525240		115.28		U
06/11/2026	INNI	I2621084		ROBERTS, FAITH O.	525240		17.40		U
06/11/2026	INNI	I2701125		WEBSTER, JAISHREE	525240		31.18		U
06/17/2026	INNI	I2621438		STEWART, HOLLY	525240		19.58		U
06/17/2026	INNI	I2700250		PANAGIOTAKOPOULOS, HOLLY	525240		114.55		U
06/17/2026	INNI	I2700646		RIEGER, JUSTINA	525240		11.60		U
06/18/2026	INNI	I2700249		SHAY, BRITTANY	525240		89.90		U
06/19/2026	INNI	I2700260		DUZAN, JESSICA	525240		115.28		U
06/19/2026	INNI	I2700811		BARRY, KATHRYN	525240		24.65		U
06/19/2026	INNI	I2701126		MORGAN, JESSE	525240		7.98		U
06/22/2026	INNI	I2621667		PLUMLEY, JOEY	525240		11.60		U
06/22/2026	INNI	I2700258		STONE, AMANDA	525240		26.10		U
06/22/2026	INNI	I2700810		O'DONNELL, ANDREA	525240		37.70		U
06/23/2026	INNI	I2621781		TAYLOR, PATRICIA D.	525240		52.93		U
06/23/2026	INNI	I2700255		BIANCO, CAMILLO	525240		36.25		U
06/26/2026	INNI	I2700251		PITTSENBARGER, AMY	525240		17.40		U
06/26/2026	INNI	I2700252		GROSCOST, WENDY	525240		39.88		U
06/29/2026	INNI	I2700259		DOYLE, ELIZABETH	525240		139.20		U
06/29/2026	INNI	I2700264		PHILLIPS, JENNIFER	525240		21.03		U
06/29/2026	INNI	I2700644		BROOKS, ANGELA	525240		263.90		U
06/29/2026	INNI	I2700809		POOLE, KELLY	525240		23.93		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	15,000.00	11,561.87	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	12,000.00			U
07/31/2025	FT01	J2600848		JULY 2025 OIL USAGE	525400		35.71		U
07/31/2025	FT01	J2600866		JULY 25 FUEL USAGE	525400		1,073.80		U
08/31/2025	FT01	J2600874		AUGUST 25 FUEL USAGE	525400		915.18		U
09/30/2025	FT01	J2600907		SEPTEMBER 2025 OIL USAGE	525400		69.95		U
09/30/2025	FT01	J2601463		SEPTEMBER 25 FUEL USAGE	525400		988.40		U
10/31/2025	FT01	J2601496		OCTOBER 25 FUEL USAGE	525400		1,027.96		U
11/30/2025	FT01	J2601549		NOVEMBER 2025 OIL USAGE	525400		49.62		U
11/30/2025	FT01	J2601831		NOVEMBER 25 FUEL USAGE	525400		803.13		U
12/31/2025	FT01	J2601839		DECEMBER 2025 OIL USAGE	525400		107.23		U
12/31/2025	FT01	J2602180		DECEMBER 25 FUEL USAGE	525400		793.72		U
01/31/2026	FT01	J2602417		JANUARY 26 FUEL USAGE	525400		742.85		U
02/28/2026	FT01	J2602694		FEBRUARY 26 FUEL USAGE	525400		875.35		U
03/31/2026	FT01	J2602773		MARCH 2026 OIL USAGE	525400		112.49		U
03/31/2026	FT01	J2602794		MARCH 26 FUEL USAGE	525400		938.58		U
04/30/2026	FT01	J2603109		APRIL 26 FUEL USAGE	525400		1,292.93		U
04/30/2026	FT01	J2603110		APRIL 26 FUEL USAGE	525400		-1,292.93		U
04/30/2026	FT01	J2603111		APRIL 26 FUEL USAGE	525400		1,408.85		U
05/31/2026	FT01	J2700007		MAY 26 FUEL USAGE	525400		1,147.20		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,000.00	11,090.02	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	1,000.00			U
08/19/2025	PORD	P2601392		JANWAY COMPANY USA INC	525600			244.76	U
08/19/2025	PORD	P2601392		JANWAY COMPANY USA INC	525600			143.38	U
08/19/2025	PORD	P2601392		JANWAY COMPANY USA INC	525600			32.10	U
08/19/2025	PORD	P2601392		JANWAY COMPANY USA INC	525600			68.21	U
10/01/2025	INEI	I2606661		JANWAY COMPANY USA INC	525600		244.76		U
10/01/2025	INEI	I2606661		JANWAY COMPANY USA INC	525600			-244.76	U
10/01/2025	INEI	I2606661		JANWAY COMPANY USA INC	525600		143.38		U
10/01/2025	INEI	I2606661		JANWAY COMPANY USA INC	525600			-143.38	U
10/01/2025	INEI	I2606661		JANWAY COMPANY USA INC	525600		32.10		U
10/01/2025	INEI	I2606661		JANWAY COMPANY USA INC	525600			-32.10	U
10/01/2025	INEI	I2606661		JANWAY COMPANY USA INC	525600		68.21		U
10/01/2025	INEI	I2606661		JANWAY COMPANY USA INC	525600			-68.21	U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	525600		166.89		U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	655.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525700	200.00			U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	525700		94.13		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	525700		70.41		U
ENDING BALANCE:				Employee Service Awards	525700	200.00	164.54	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	200.00			U
07/01/2025	PORD	P2600409		SC DEPARTMENT OF LABOR DIVI	526500			100.00	U
10/29/2025	INEI	I2607997		SC DEPARTMENT OF LABOR DIVI	526500		150.00		U
10/29/2025	INEI	I2607997		SC DEPARTMENT OF LABOR DIVI	526500			-150.00	U
11/17/2025	CORD	P2600409		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
03/27/2026	INEI	I2616863		SC DEPARTMENT OF LABOR DIVI	526500		50.00		U
03/27/2026	INEI	I2616863		SC DEPARTMENT OF LABOR DIVI	526500			-50.00	U
03/27/2026	PORD	P2603353		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
ENDING BALANCE:				Licenses & Permits	526500	200.00	200.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	529903	1,626,841.00			U
07/01/2025	BD02	J2600649		BAR 26-001	529903	423,727.00			U
07/22/2025	BD02	J2600275		ABT 26-001	529903	-24,600.00			U
07/29/2025	BD02	J2600285		BAR 26-012	529903	-6,372.00			U
09/15/2025	BD02	J2600856		ABT 26-034	529903	-31,269.00			U
10/01/2025	BD02	J2601145		ABT 26-052	529903	-7,000.00			U
10/14/2025	BD02	J2601178		ABT 26-063	529903	-5,600.00			U
11/25/2025	BD02	J2601531		ABT 26-086	529903	-10.00			U
12/10/2025	BD02	J2602092		ABT 26-105	529903	-8,360.00			U
01/02/2026	BD02	J2602104		ABT 26-117	529903	-1,500.00			U
01/22/2026	BD02	J2602167		ABT 26-132	529903	-16,300.00			U
02/04/2026	BD02	J2602171		ABT 26-136	529903	-5,845.00			U
02/06/2026	BD02	J2602441		ABT 26-162	529903	-10,650.00			U
02/13/2026	BD02	J2602440		ABT 26-161	529903	-39,822.00			U
03/17/2026	BD02	J2602699		ABT 26-182	529903	-6,100.00			U
03/26/2026	BD02	J2602768		ABT 26-204	529903	-7,500.00			U
04/21/2026	BD02	J2603467		ABT 26-294	529903	-339,381.00			U
05/05/2026	BD02	J2603092		ABT 26-267	529903	-4,915.00			U
05/07/2026	BD02	J2603343		ABT 26-280	529903	-1,185.00			U
06/30/2026	BD02	J2700285		TAN 26-337	529903	-1,712.00			U

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				Library Operations	2300				
ENDING BALANCE:				Contingency	529903	1,532,447.00	0.00	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	537699	14,840.00			U
07/01/2025	PORD	P2600404		POLLOCK OFFICE MACHINE CO I	537699			12,058.80	U
07/01/2025	INEI	I2600847		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
07/01/2025	INEI	I2600847		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
08/01/2025	INEI	I2602892		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
08/01/2025	INEI	I2602892		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
09/01/2025	INEI	I2604039		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
09/01/2025	INEI	I2604039		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
10/01/2025	INEI	I2605681		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
10/01/2025	INEI	I2605681		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
11/01/2025	INEI	I2607262		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
11/01/2025	INEI	I2607262		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
12/01/2025	INEI	I2609739		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
12/01/2025	INEI	I2609739		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
01/01/2026	INEI	I2610781		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
01/01/2026	INEI	I2610781		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
02/02/2026	INEI	I2612922		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
02/02/2026	INEI	I2612922		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
03/01/2026	INEI	I2614978		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
03/01/2026	INEI	I2614978		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
04/01/2026	INEI	I2616750		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
04/01/2026	INEI	I2616750		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
05/01/2026	INEI	I2618812		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
05/01/2026	INEI	I2618812		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
06/01/2026	INEI	I2620632		POLLOCK OFFICE MACHINE CO I	537699		897.00		U
06/01/2026	INEI	I2620632		POLLOCK OFFICE MACHINE CO I	537699			-897.00	U
06/30/2026	POCL	*2700494		Close PO P2600404	537699			-1,294.80	U
ENDING BALANCE:				Cost of Copy Sales	537699	14,840.00	10,764.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
05/07/2026	INNI	CR261548		DAVIS, HENRY	538000		1,185.00		U
05/07/2026	BD02	J2603343		ABT 26-280	538000	1,185.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	1,185.00	1,185.00	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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,000.00			U
02/26/2026	PORD	P2603069		ULINE INC	540000			73.83	U
02/26/2026	PORD	P2603069		ULINE INC	540000			19.70	U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	540000		19.65		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	540000		421.16		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	540000		176.52		U
03/05/2026	INEI	I2616251		ULINE INC	540000			-19.70	U
03/05/2026	INEI	I2616251		ULINE INC	540000		19.70		U
03/05/2026	INEI	I2616251		ULINE INC	540000			-73.83	U
03/05/2026	INEI	I2616251		ULINE INC	540000		73.83		U
03/12/2026	PORD	P2603190		DEMCO INC	540000			171.34	U
03/12/2026	PORD	P2603190		DEMCO INC	540000			461.68	U
03/17/2026	PORD	P2603236		THE LIBRARY STORE INC	540000			20.00	U
03/17/2026	PORD	P2603236		THE LIBRARY STORE INC	540000			20.34	U
03/17/2026	PORD	P2603236		THE LIBRARY STORE INC	540000			51.23	U
03/17/2026	PORD	P2603236		THE LIBRARY STORE INC	540000			288.10	U
03/26/2026	BD02	J2602768		ABT 26-204	540000	1,500.00			U
03/27/2026	INEI	I2617342		DEMCO INC	540000			-461.68	U
03/27/2026	INEI	I2617342		DEMCO INC	540000		421.59		U
03/27/2026	INEI	I2617342		DEMCO INC	540000		168.63		U
03/27/2026	INEI	I2617342		DEMCO INC	540000			-171.34	U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	540000		330.57		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	540000		259.76		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	540000		-31.00		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	540000		256.76		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	540000		131.75		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	540000		139.75		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	540000		256.79		U
04/01/2026	PORD	P2603366		DEMCO INC	540000			32.58	U
04/01/2026	PORD	P2603366		DEMCO INC	540000			101.44	U
04/08/2026	PORD	P2603433		DELL MARKETING LP	540000			301.90	U
04/08/2026	PORD	P2603433		DELL MARKETING LP	540000			123.05	U
04/08/2026	PORD	P2603433		DELL MARKETING LP	540000			214.00	U
04/08/2026	ICEI	I2618397		THE LIBRARY STORE INC	540000		-288.10		U
04/08/2026	ICEI	I2618397		THE LIBRARY STORE INC	540000			288.10	U
04/08/2026	ICEI	I2618397		THE LIBRARY STORE INC	540000		-20.34		U
04/08/2026	ICEI	I2618397		THE LIBRARY STORE INC	540000			20.34	U
04/08/2026	ICEI	I2618397		THE LIBRARY STORE INC	540000		-13.00		U
04/08/2026	ICEI	I2618397		THE LIBRARY STORE INC	540000			13.00	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				
04/08/2026	ICEI	I2618399		THE LIBRARY STORE INC	540000		-59.63		U
04/08/2026	ICEI	I2618399		THE LIBRARY STORE INC	540000			51.23	U
04/08/2026	INEI	I2618397		THE LIBRARY STORE INC	540000			-20.00	U
04/08/2026	INEI	I2618397		THE LIBRARY STORE INC	540000		13.00		U
04/08/2026	INEI	I2618397		THE LIBRARY STORE INC	540000			-20.34	U
04/08/2026	INEI	I2618397		THE LIBRARY STORE INC	540000			-20.34	U
04/08/2026	INEI	I2618397		THE LIBRARY STORE INC	540000			-288.10	U
04/08/2026	INEI	I2618397		THE LIBRARY STORE INC	540000		288.10		U
04/08/2026	INEI	I2618397		THE LIBRARY STORE INC	540000		288.10		U
04/08/2026	INEI	I2618397		THE LIBRARY STORE INC	540000			-288.10	U
04/08/2026	INEI	I2618397		THE LIBRARY STORE INC	540000		20.34		U
04/08/2026	INEI	I2618397		THE LIBRARY STORE INC	540000		13.00		U
04/08/2026	INEI	I2618397		THE LIBRARY STORE INC	540000			-13.00	U
04/08/2026	INEI	I2618397		THE LIBRARY STORE INC	540000		20.34		U
04/08/2026	INEI	I2618399		THE LIBRARY STORE INC	540000		59.63		U
04/08/2026	INEI	I2618399		THE LIBRARY STORE INC	540000			-51.23	U
04/08/2026	INEI	I2618399		THE LIBRARY STORE INC	540000		59.63		U
04/08/2026	INEI	I2618399		THE LIBRARY STORE INC	540000			-51.23	U
04/14/2026	INEI	I2618692		DEMCO INC	540000			-101.44	U
04/14/2026	INEI	I2618692		DEMCO INC	540000		101.44		U
04/14/2026	INEI	I2618692		DEMCO INC	540000		32.67		U
04/14/2026	INEI	I2618692		DEMCO INC	540000			-32.58	U
04/16/2026	INEI	I2700444		DELL MARKETING LP	540000			-301.90	U
04/16/2026	INEI	I2700444		DELL MARKETING LP	540000			-123.05	U
04/16/2026	INEI	I2700444		DELL MARKETING LP	540000			-214.00	U
04/16/2026	INEI	I2700444		DELL MARKETING LP	540000		214.00		U
04/16/2026	INEI	I2700444		DELL MARKETING LP	540000		123.05		U
04/16/2026	INEI	I2700444		DELL MARKETING LP	540000		301.90		U
04/17/2026	PORD	P2603487		ULINE INC	540000			246.10	U
04/17/2026	PORD	P2603487		ULINE INC	540000			27.78	U
04/17/2026	PORD	P2603488		FORMS & SUPPLY INC	540000			171.61	U
04/27/2026	INEI	I2619530		FORMS & SUPPLY INC	540000			-171.61	U
04/27/2026	INEI	I2619530		FORMS & SUPPLY INC	540000		171.61		U
04/29/2026	PORD	P2603598		CDW GOVERNMENT LLC	540000			485.41	U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	540000		256.79		U
05/04/2026	INEI	I2620167		ULINE INC	540000		27.78		U
05/04/2026	INEI	I2620167		ULINE INC	540000			-27.78	U
05/04/2026	INEI	I2620167		ULINE INC	540000		246.05		U
05/04/2026	INEI	I2620167		ULINE INC	540000			-246.10	U
05/05/2026	PORD	P2603645		FORMS & SUPPLY INC	540000			48.41	U

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				Library Operations	2300				
05/05/2026	BD02	J2603092		ABT 26-267	540000	1,500.00			U
05/15/2026	INEI	I2620606		CDW GOVERNMENT LLC	540000		485.41		U
05/15/2026	INEI	I2620606		CDW GOVERNMENT LLC	540000			-485.41	U
05/26/2026	INEI	I2620951		FORMS & SUPPLY INC	540000			-48.41	U
05/26/2026	INEI	I2620951		FORMS & SUPPLY INC	540000		48.41		U
05/29/2026	PORD	P2603826		DEMCO INC	540000			92.98	U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	540000		79.89		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	540000		46.36		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	540000		89.82		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	540000		602.52		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	540000		651.65		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	540000		292.81		U
06/19/2026	INEI	I2700505		DEMCO INC	540000		92.98		U
06/19/2026	INEI	I2700505		DEMCO INC	540000			-92.98	U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	540000		261.71		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,000.00	7,153.38	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540006	650,000.00			U
07/01/2025	PORD	P2600435		BRODART COMPANY	540006			15,000.00	U
07/01/2025	PORD	P2600436		CENGAGE LEARNING INC -GALE	540006			50,000.00	U
07/01/2025	PORD	P2600437		InfoUSA MARKETING INC	540006			2,375.00	U
07/01/2025	PORD	P2600437		InfoUSA MARKETING INC	540006			246.10	U
07/01/2025	PORD	P2600437		InfoUSA MARKETING INC	540006			3,400.00	U
07/01/2025	PORD	P2600437		InfoUSA MARKETING INC	540006			1,125.00	U
07/01/2025	PORD	P2600438		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/01/2025	PORD	P2600439		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2025	PORD	P2600440		MIDWEST TAPE LLC	540006			80,000.00	U
07/01/2025	PORD	P2600441		HOOPLA	540006			100,000.00	U
07/01/2025	PORD	P2600442		OVERDRIVE, INC.	540006			100,000.00	U
07/01/2025	PORD	P2600443		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2025	BD02	J2600649		BAR 26-001	540006	312,621.00			U
07/02/2025	INEC	I2602339		INGRAM LIBRARY SERVICES INC	540006		-13.14		U
07/02/2025	INEC	I2602339		INGRAM LIBRARY SERVICES INC	540006			13.14	U
07/02/2025	INEI	I2601283		OVERDRIVE, INC.	540006		4,909.00		U
07/02/2025	INEI	I2601283		OVERDRIVE, INC.	540006			-4,909.00	U
07/07/2025	INEI	I2601751		MIDWEST TAPE LLC	540006		42.28		U
07/07/2025	INEI	I2601751		MIDWEST TAPE LLC	540006			-42.28	U
07/07/2025	INEI	I2601755		MIDWEST TAPE LLC	540006		21.27		U

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				Library Operations	2300				
07/07/2025	INEI	I2601755		MIDWEST TAPE LLC	540006			-21.27	U
07/07/2025	INEI	I2601759		MIDWEST TAPE LLC	540006		167.70		U
07/07/2025	INEI	I2601759		MIDWEST TAPE LLC	540006			-167.70	U
07/14/2025	INEI	I2602340		INGRAM LIBRARY SERVICES INC	540006		568.44		U
07/14/2025	INEI	I2602340		INGRAM LIBRARY SERVICES INC	540006			-568.44	U
07/14/2025	INEI	I2602341		INGRAM LIBRARY SERVICES INC	540006		675.82		U
07/14/2025	INEI	I2602341		INGRAM LIBRARY SERVICES INC	540006			-675.82	U
07/14/2025	INEI	I2602345		INGRAM LIBRARY SERVICES INC	540006		852.62		U
07/14/2025	INEI	I2602345		INGRAM LIBRARY SERVICES INC	540006			-852.62	U
07/14/2025	INEI	I2602346		INGRAM LIBRARY SERVICES INC	540006			-1,449.94	U
07/14/2025	INEI	I2602346		INGRAM LIBRARY SERVICES INC	540006		1,449.94		U
07/14/2025	INEI	I2602349		INGRAM LIBRARY SERVICES INC	540006		821.37		U
07/14/2025	INEI	I2602349		INGRAM LIBRARY SERVICES INC	540006			-821.37	U
07/15/2025	INEI	I2602121		MIDWEST TAPE LLC	540006		23.09		U
07/15/2025	INEI	I2602121		MIDWEST TAPE LLC	540006			-23.09	U
07/15/2025	INEI	I2602122		MIDWEST TAPE LLC	540006		304.90		U
07/15/2025	INEI	I2602122		MIDWEST TAPE LLC	540006			-304.90	U
07/15/2025	INEI	I2602123		MIDWEST TAPE LLC	540006			-1,328.36	U
07/15/2025	INEI	I2602123		MIDWEST TAPE LLC	540006		1,328.36		U
07/15/2025	INEI	I2602124		MIDWEST TAPE LLC	540006		275.00		U
07/15/2025	INEI	I2602124		MIDWEST TAPE LLC	540006			-275.00	U
07/15/2025	INEI	I2602125		MIDWEST TAPE LLC	540006		87.62		U
07/15/2025	INEI	I2602125		MIDWEST TAPE LLC	540006			-87.62	U
07/15/2025	INEI	I2602126		MIDWEST TAPE LLC	540006		80.63		U
07/15/2025	INEI	I2602126		MIDWEST TAPE LLC	540006			-80.63	U
07/15/2025	INEI	I2602127		MIDWEST TAPE LLC	540006		42.54		U
07/15/2025	INEI	I2602127		MIDWEST TAPE LLC	540006			-42.54	U
07/15/2025	INEI	I2602625		BRODART COMPANY	540006		589.28		U
07/15/2025	INEI	I2602625		BRODART COMPANY	540006			-589.28	U
07/16/2025	INEC	I2603287		INGRAM LIBRARY SERVICES INC	540006		-6.25		U
07/16/2025	INEC	I2603287		INGRAM LIBRARY SERVICES INC	540006			6.25	U
07/16/2025	INEI	I2602343		INGRAM LIBRARY SERVICES INC	540006		790.17		U
07/16/2025	INEI	I2602343		INGRAM LIBRARY SERVICES INC	540006			-790.17	U
07/16/2025	INEI	I2602344		INGRAM LIBRARY SERVICES INC	540006		509.19		U
07/16/2025	INEI	I2602344		INGRAM LIBRARY SERVICES INC	540006			-509.19	U
07/16/2025	INEI	I2602347		INGRAM LIBRARY SERVICES INC	540006		901.20		U
07/16/2025	INEI	I2602347		INGRAM LIBRARY SERVICES INC	540006			-901.20	U
07/16/2025	INEI	I2602348		INGRAM LIBRARY SERVICES INC	540006			-1,103.68	U
07/16/2025	INEI	I2602348		INGRAM LIBRARY SERVICES INC	540006		1,103.68		U
07/16/2025	INEI	I2602350		INGRAM LIBRARY SERVICES INC	540006		770.19		U

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				Library Operations	2300				
07/16/2025	INEI	I2602350		INGRAM LIBRARY SERVICES INC	540006			-770.19	U
07/16/2025	INEI	I2602352		INGRAM LIBRARY SERVICES INC	540006		304.34		U
07/16/2025	INEI	I2602352		INGRAM LIBRARY SERVICES INC	540006			-304.34	U
07/16/2025	INEI	I2602353		INGRAM LIBRARY SERVICES INC	540006		878.02		U
07/16/2025	INEI	I2602353		INGRAM LIBRARY SERVICES INC	540006			-878.02	U
07/16/2025	INEI	I2602354		INGRAM LIBRARY SERVICES INC	540006		235.68		U
07/16/2025	INEI	I2602354		INGRAM LIBRARY SERVICES INC	540006			-235.68	U
07/18/2025	INEI	I2602342		INGRAM LIBRARY SERVICES INC	540006		586.33		U
07/18/2025	INEI	I2602342		INGRAM LIBRARY SERVICES INC	540006			-586.33	U
07/18/2025	INEI	I2602351		INGRAM LIBRARY SERVICES INC	540006		567.20		U
07/18/2025	INEI	I2602351		INGRAM LIBRARY SERVICES INC	540006			-567.20	U
07/21/2025	INEI	I2602258		CENGAGE LEARNING INC -GALE	540006		5,108.43		U
07/21/2025	INEI	I2602258		CENGAGE LEARNING INC -GALE	540006			-5,108.43	U
07/21/2025	INEI	I2602438		OVERDRIVE, INC.	540006			-3,273.83	U
07/21/2025	INEI	I2602438		OVERDRIVE, INC.	540006		3,273.83		U
07/21/2025	INEI	I2602439		OVERDRIVE, INC.	540006		6,151.94		U
07/21/2025	INEI	I2602439		OVERDRIVE, INC.	540006			-6,151.94	U
07/21/2025	INEI	I2602442		OVERDRIVE, INC.	540006			-342.57	U
07/21/2025	INEI	I2602442		OVERDRIVE, INC.	540006		342.57		U
07/21/2025	INEI	I2602443		OVERDRIVE, INC.	540006		52.96		U
07/21/2025	INEI	I2602443		OVERDRIVE, INC.	540006			-52.96	U
07/22/2025	INEI	I2602445		OVERDRIVE, INC.	540006			-276.00	U
07/22/2025	INEI	I2602445		OVERDRIVE, INC.	540006		276.00		U
07/28/2025	INEI	I2602704		OVERDRIVE, INC.	540006			-1,551.16	U
07/28/2025	INEI	I2602704		OVERDRIVE, INC.	540006		1,551.16		U
07/28/2025	INEI	I2602705		OVERDRIVE, INC.	540006		919.86		U
07/28/2025	INEI	I2602705		OVERDRIVE, INC.	540006			-919.86	U
07/28/2025	INEI	I2602707		OVERDRIVE, INC.	540006			-2,773.91	U
07/28/2025	INEI	I2602707		OVERDRIVE, INC.	540006		2,773.91		U
07/29/2025	INEC	I2603291		INGRAM LIBRARY SERVICES INC	540006		-16.42		U
07/29/2025	INEC	I2603291		INGRAM LIBRARY SERVICES INC	540006			16.42	U
07/29/2025	INEI	I2602711		OVERDRIVE, INC.	540006		819.01		U
07/29/2025	INEI	I2602711		OVERDRIVE, INC.	540006			-819.01	U
07/29/2025	INEI	I2602712		MIDWEST TAPE LLC	540006		37.65		U
07/29/2025	INEI	I2602712		MIDWEST TAPE LLC	540006			-37.65	U
07/29/2025	INEI	I2602713		MIDWEST TAPE LLC	540006		28.97		U
07/29/2025	INEI	I2602713		MIDWEST TAPE LLC	540006			-28.97	U
07/29/2025	INEI	I2602714		MIDWEST TAPE LLC	540006		21.69		U
07/29/2025	INEI	I2602714		MIDWEST TAPE LLC	540006			-21.69	U
07/30/2025	INEC	I2603293		INGRAM LIBRARY SERVICES INC	540006			17.05	U

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				Library Operations	2300				
07/30/2025	INEC	I2603293		INGRAM LIBRARY SERVICES INC	540006		-17.05		U
07/30/2025	INEC	I2603295		INGRAM LIBRARY SERVICES INC	540006		-32.39		U
07/30/2025	INEC	I2603295		INGRAM LIBRARY SERVICES INC	540006			32.39	U
07/30/2025	INEC	I2603299		INGRAM LIBRARY SERVICES INC	540006		-33.21		U
07/30/2025	INEC	I2603299		INGRAM LIBRARY SERVICES INC	540006			33.21	U
07/31/2025	INEI	I2602709		OVERDRIVE, INC.	540006		287.99		U
07/31/2025	INEI	I2602709		OVERDRIVE, INC.	540006			-287.99	U
07/31/2025	INEI	I2602710		OVERDRIVE, INC.	540006			-8,303.71	U
07/31/2025	INEI	I2602710		OVERDRIVE, INC.	540006		8,303.71		U
07/31/2025	INEI	I2602715		MIDWEST TAPE LLC	540006			-58.80	U
07/31/2025	INEI	I2602715		MIDWEST TAPE LLC	540006		58.80		U
07/31/2025	INEI	I2602921		HOOPLA	540006			-16,734.81	U
07/31/2025	INEI	I2602921		HOOPLA	540006		16,734.81		U
08/04/2025	INEI	I2603313		OVERDRIVE, INC.	540006		2,610.86		U
08/04/2025	INEI	I2603313		OVERDRIVE, INC.	540006			-2,610.86	U
08/05/2025	INEI	I2603315		OVERDRIVE, INC.	540006		813.32		U
08/05/2025	INEI	I2603315		OVERDRIVE, INC.	540006			-813.32	U
08/05/2025	INEI	I2603490		BRODART COMPANY	540006			-294.64	U
08/05/2025	INEI	I2603490		BRODART COMPANY	540006		294.64		U
08/06/2025	INEI	I2603305		INGRAM LIBRARY SERVICES INC	540006			-1,227.02	U
08/06/2025	INEI	I2603305		INGRAM LIBRARY SERVICES INC	540006		1,227.02		U
08/06/2025	INEI	I2603318		INGRAM LIBRARY SERVICES INC	540006			-1,044.57	U
08/06/2025	INEI	I2603318		INGRAM LIBRARY SERVICES INC	540006		1,044.57		U
08/06/2025	INEI	I2603361		INGRAM LIBRARY SERVICES INC	540006			-285.55	U
08/06/2025	INEI	I2603361		INGRAM LIBRARY SERVICES INC	540006		285.55		U
08/06/2025	INEI	I2603362		INGRAM LIBRARY SERVICES INC	540006			-1,170.30	U
08/06/2025	INEI	I2603362		INGRAM LIBRARY SERVICES INC	540006		1,170.30		U
08/06/2025	INEI	I2603363		INGRAM LIBRARY SERVICES INC	540006		801.52		U
08/06/2025	INEI	I2603363		INGRAM LIBRARY SERVICES INC	540006			-801.52	U
08/11/2025	INEI	I2603551		MIDWEST TAPE LLC	540006		60.31		U
08/11/2025	INEI	I2603551		MIDWEST TAPE LLC	540006			-60.31	U
08/11/2025	INEI	I2603552		MIDWEST TAPE LLC	540006			-21.27	U
08/11/2025	INEI	I2603552		MIDWEST TAPE LLC	540006		21.27		U
08/11/2025	INEI	I2603553		MIDWEST TAPE LLC	540006			-66.78	U
08/11/2025	INEI	I2603553		MIDWEST TAPE LLC	540006		66.78		U
08/11/2025	INEI	I2603554		MIDWEST TAPE LLC	540006			-134.82	U
08/11/2025	INEI	I2603554		MIDWEST TAPE LLC	540006		134.82		U
08/12/2025	INEI	I2603623		OVERDRIVE, INC.	540006			-732.21	U
08/12/2025	INEI	I2603623		OVERDRIVE, INC.	540006		732.21		U
08/13/2025	INEI	I2603611		OVERDRIVE, INC.	540006			-2,952.08	U

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				Library Operations	2300				
08/13/2025	INEI	I2603611		OVERDRIVE, INC.	540006		2,952.08		U
08/13/2025	INEI	I2603615		OVERDRIVE, INC.	540006		352.97		U
08/13/2025	INEI	I2603615		OVERDRIVE, INC.	540006			-352.97	U
08/13/2025	INEI	I2603617		OVERDRIVE, INC.	540006		2,998.81		U
08/13/2025	INEI	I2603617		OVERDRIVE, INC.	540006			-2,998.81	U
08/14/2025	INEI	I2603619		OVERDRIVE, INC.	540006		1,959.04		U
08/14/2025	INEI	I2603619		OVERDRIVE, INC.	540006			-1,959.04	U
08/15/2025	INEI	I2603621		OVERDRIVE, INC.	540006			-1,980.40	U
08/15/2025	INEI	I2603621		OVERDRIVE, INC.	540006		1,980.40		U
08/18/2025	INEI	I2604009		OVERDRIVE, INC.	540006		2,038.59		U
08/18/2025	INEI	I2604009		OVERDRIVE, INC.	540006			-2,038.59	U
08/19/2025	INEI	I2604010		OVERDRIVE, INC.	540006		304.97		U
08/19/2025	INEI	I2604010		OVERDRIVE, INC.	540006			-304.97	U
08/20/2025	INEI	I2604011		OVERDRIVE, INC.	540006			-222.94	U
08/20/2025	INEI	I2604011		OVERDRIVE, INC.	540006		222.94		U
08/20/2025	INEI	I2604012		OVERDRIVE, INC.	540006		1,482.93		U
08/20/2025	INEI	I2604012		OVERDRIVE, INC.	540006			-1,482.93	U
08/22/2025	INEI	I2604277		CENGAGE LEARNING INC -GALE	540006		4,540.15		U
08/22/2025	INEI	I2604277		CENGAGE LEARNING INC -GALE	540006			-4,540.15	U
08/25/2025	INEI	I2604323		OVERDRIVE, INC.	540006			-1,903.36	U
08/25/2025	INEI	I2604323		OVERDRIVE, INC.	540006		1,903.36		U
08/26/2025	INEI	I2604266		BAKER & TAYLOR INC	540006			-20.19	U
08/26/2025	INEI	I2604266		BAKER & TAYLOR INC	540006		20.19		U
08/26/2025	INEI	I2604324		OVERDRIVE, INC.	540006			-284.12	U
08/26/2025	INEI	I2604324		OVERDRIVE, INC.	540006		284.12		U
08/27/2025	INEI	I2604321		OVERDRIVE, INC.	540006		153.96		U
08/27/2025	INEI	I2604321		OVERDRIVE, INC.	540006			-153.96	U
08/27/2025	INEI	I2604322		OVERDRIVE, INC.	540006			-1,268.46	U
08/27/2025	INEI	I2604322		OVERDRIVE, INC.	540006		1,268.46		U
08/29/2025	INEI	I2604911		OVERDRIVE, INC.	540006			-8.02	U
08/29/2025	INEI	I2604911		OVERDRIVE, INC.	540006		8.02		U
08/31/2025	INEI	I2604611		HOOPLA	540006		16,307.30		U
08/31/2025	INEI	I2604611		HOOPLA	540006			-16,307.30	U
08/31/2025	INEI	I2604771		MIDWEST TAPE LLC	540006		8.40		U
08/31/2025	INEI	I2604771		MIDWEST TAPE LLC	540006			-8.40	U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	540006		20.19		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	540006		24.61		U
09/02/2025	INEI	I2604908		OVERDRIVE, INC.	540006		9,130.45		U
09/02/2025	INEI	I2604908		OVERDRIVE, INC.	540006			-9,130.45	U
09/02/2025	INEI	I2604912		OVERDRIVE, INC.	540006		28.49		U

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				Library Operations	2300				
09/02/2025	INEI	I2604912		OVERDRIVE, INC.	540006			-28.49	U
09/05/2025	INEI	I2604909		OVERDRIVE, INC.	540006			-2,817.74	U
09/05/2025	INEI	I2604909		OVERDRIVE, INC.	540006		2,817.74		U
09/05/2025	INEI	I2604910		OVERDRIVE, INC.	540006			-896.93	U
09/05/2025	INEI	I2604910		OVERDRIVE, INC.	540006		896.93		U
09/05/2025	INEI	I2613251		BRODART COMPANY	540006		193.70		U
09/05/2025	INEI	I2613251		BRODART COMPANY	540006			-193.70	U
09/07/2025	INEI	I2605359		OVERDRIVE, INC.	540006		64.99		U
09/07/2025	INEI	I2605359		OVERDRIVE, INC.	540006			-64.99	U
09/08/2025	INEI	I2605266		MIDWEST TAPE LLC	540006		29.68		U
09/08/2025	INEI	I2605266		MIDWEST TAPE LLC	540006			-29.68	U
09/08/2025	INEI	I2605267		MIDWEST TAPE LLC	540006		178.08		U
09/08/2025	INEI	I2605267		MIDWEST TAPE LLC	540006			-178.08	U
09/08/2025	INEI	I2605360		OVERDRIVE, INC.	540006			-537.94	U
09/08/2025	INEI	I2605360		OVERDRIVE, INC.	540006		537.94		U
09/10/2025	INEI	I2605357		OVERDRIVE, INC.	540006			-2,302.97	U
09/10/2025	INEI	I2605357		OVERDRIVE, INC.	540006		2,302.97		U
09/11/2025	INEI	I2605264		CENGAGE LEARNING INC -GALE	540006		5,310.95		U
09/11/2025	INEI	I2605264		CENGAGE LEARNING INC -GALE	540006			-5,310.95	U
09/11/2025	INEI	I2605361		OVERDRIVE, INC.	540006			-31.56	U
09/11/2025	INEI	I2605361		OVERDRIVE, INC.	540006		31.56		U
09/12/2025	INEI	I2605358		OVERDRIVE, INC.	540006			-1,249.63	U
09/12/2025	INEI	I2605358		OVERDRIVE, INC.	540006		1,249.63		U
09/15/2025	INEI	I2605527		MIDWEST TAPE LLC	540006		21.27		U
09/15/2025	INEI	I2605527		MIDWEST TAPE LLC	540006			-21.27	U
09/15/2025	INEI	I2605617		OVERDRIVE, INC.	540006			-2,494.39	U
09/15/2025	INEI	I2605617		OVERDRIVE, INC.	540006		2,494.39		U
09/15/2025	INEI	I2605620		OVERDRIVE, INC.	540006			-16.99	U
09/15/2025	INEI	I2605620		OVERDRIVE, INC.	540006		16.99		U
09/16/2025	INEI	I2605618		OVERDRIVE, INC.	540006			-142.95	U
09/16/2025	INEI	I2605618		OVERDRIVE, INC.	540006		142.95		U
09/16/2025	INEI	I2605621		OVERDRIVE, INC.	540006		580.48		U
09/16/2025	INEI	I2605621		OVERDRIVE, INC.	540006			-580.48	U
09/18/2025	INEI	I2605526		MIDWEST TAPE LLC	540006		46.98		U
09/18/2025	INEI	I2605526		MIDWEST TAPE LLC	540006			-46.98	U
09/18/2025	INEI	I2613259		INGRAM LIBRARY SERVICES INC	540006		1,778.71		U
09/18/2025	INEI	I2613259		INGRAM LIBRARY SERVICES INC	540006			-1,778.71	U
09/22/2025	INEI	I2606099		OVERDRIVE, INC.	540006			-1,940.26	U
09/22/2025	INEI	I2606099		OVERDRIVE, INC.	540006		1,940.26		U
09/22/2025	INEI	I2606100		OVERDRIVE, INC.	540006			-2,438.46	U

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				Library Operations	2300				
09/22/2025	INEI	I2606100		OVERDRIVE, INC.	540006		2,438.46		U
09/22/2025	INEI	I2606101		OVERDRIVE, INC.	540006			-765.64	U
09/22/2025	INEI	I2606101		OVERDRIVE, INC.	540006		765.64		U
09/23/2025	INEI	I2606102		OVERDRIVE, INC.	540006			-777.94	U
09/23/2025	INEI	I2606102		OVERDRIVE, INC.	540006		777.94		U
09/24/2025	INEI	I2605972		MIDWEST TAPE LLC	540006		47.98		U
09/24/2025	INEI	I2605972		MIDWEST TAPE LLC	540006			-47.98	U
09/24/2025	INEI	I2605975		MIDWEST TAPE LLC	540006		41.98		U
09/24/2025	INEI	I2605975		MIDWEST TAPE LLC	540006			-41.98	U
09/29/2025	INEI	I2606465		OVERDRIVE, INC.	540006		1,797.79		U
09/29/2025	INEI	I2606465		OVERDRIVE, INC.	540006			-1,797.79	U
09/30/2025	INEI	I2606439		HOOPLA	540006		15,458.42		U
09/30/2025	INEI	I2606439		HOOPLA	540006			-15,458.42	U
09/30/2025	INEI	I2606453		MIDWEST TAPE LLC	540006		1,651.26		U
09/30/2025	INEI	I2606453		MIDWEST TAPE LLC	540006			-1,651.26	U
09/30/2025	INEI	I2606454		MIDWEST TAPE LLC	540006		17.77		U
09/30/2025	INEI	I2606454		MIDWEST TAPE LLC	540006			-17.77	U
09/30/2025	INEI	I2606457		MIDWEST TAPE LLC	540006		1,071.82		U
09/30/2025	INEI	I2606457		MIDWEST TAPE LLC	540006			-1,071.82	U
09/30/2025	INEI	I2606458		MIDWEST TAPE LLC	540006			-60.20	U
09/30/2025	INEI	I2606458		MIDWEST TAPE LLC	540006		60.20		U
09/30/2025	INEI	I2606466		OVERDRIVE, INC.	540006		2,192.58		U
09/30/2025	INEI	I2606466		OVERDRIVE, INC.	540006			-2,192.58	U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	540006		120.81		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	540006		56.27		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	540006		33.68		U
10/03/2025	INEI	I2606460		MIDWEST TAPE LLC	540006			-170.74	U
10/03/2025	INEI	I2606460		MIDWEST TAPE LLC	540006		170.74		U
10/04/2025	INEI	I2606467		OVERDRIVE, INC.	540006		129.99		U
10/04/2025	INEI	I2606467		OVERDRIVE, INC.	540006			-129.99	U
10/06/2025	INEI	I2606876		OVERDRIVE, INC.	540006		3,760.43		U
10/06/2025	INEI	I2606876		OVERDRIVE, INC.	540006			-3,760.43	U
10/07/2025	INEI	I2606877		OVERDRIVE, INC.	540006		1,214.95		U
10/07/2025	INEI	I2606877		OVERDRIVE, INC.	540006			-1,214.95	U
10/09/2025	INEI	I2606969		MIDWEST TAPE LLC	540006			-44.98	U
10/09/2025	INEI	I2606969		MIDWEST TAPE LLC	540006		44.98		U
10/09/2025	INEI	I2606970		MIDWEST TAPE LLC	540006		208.34		U
10/09/2025	INEI	I2606970		MIDWEST TAPE LLC	540006			-208.34	U
10/09/2025	INEI	I2606971		MIDWEST TAPE LLC	540006		536.37		U
10/09/2025	INEI	I2606971		MIDWEST TAPE LLC	540006			-536.37	U

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				Library Operations	2300				
10/09/2025	INEI	I2606972		MIDWEST TAPE LLC	540006		947.19		U
10/09/2025	INEI	I2606972		MIDWEST TAPE LLC	540006			-947.19	U
10/09/2025	INEI	I2606973		MIDWEST TAPE LLC	540006		78.51		U
10/09/2025	INEI	I2606973		MIDWEST TAPE LLC	540006			-78.51	U
10/09/2025	INEI	I2606974		MIDWEST TAPE LLC	540006			-200.92	U
10/09/2025	INEI	I2606974		MIDWEST TAPE LLC	540006		200.92		U
10/09/2025	INEI	I2607439		SC LEGISLATIVE COUNCIL	540006			-960.00	U
10/09/2025	INEI	I2607439		SC LEGISLATIVE COUNCIL	540006		960.00		U
10/10/2025	ICEI	I2607495		MIDWEST TAPE LLC	540006			20.99	U
10/10/2025	ICEI	I2607495		MIDWEST TAPE LLC	540006		-20.99		U
10/10/2025	INEI	I2607495		MIDWEST TAPE LLC	540006		20.99		U
10/10/2025	INEI	I2607495		MIDWEST TAPE LLC	540006			-20.99	U
10/10/2025	INEI	I2607495		MIDWEST TAPE LLC	540006			-20.99	U
10/10/2025	INEI	I2607495		MIDWEST TAPE LLC	540006		20.99		U
10/13/2025	INEI	I2607388		OVERDRIVE, INC.	540006			-3,602.17	U
10/13/2025	INEI	I2607388		OVERDRIVE, INC.	540006		3,602.17		U
10/13/2025	INEI	I2607390		OVERDRIVE, INC.	540006		251.44		U
10/13/2025	INEI	I2607390		OVERDRIVE, INC.	540006			-251.44	U
10/13/2025	INEI	I2607394		OVERDRIVE, INC.	540006		160.00		U
10/13/2025	INEI	I2607394		OVERDRIVE, INC.	540006			-160.00	U
10/14/2025	ICEI	I2607490		MIDWEST TAPE LLC	540006		-132.45		U
10/14/2025	ICEI	I2607490		MIDWEST TAPE LLC	540006			132.45	U
10/14/2025	ICEI	I2607491		MIDWEST TAPE LLC	540006			335.39	U
10/14/2025	ICEI	I2607491		MIDWEST TAPE LLC	540006		-335.39		U
10/14/2025	ICEI	I2607492		MIDWEST TAPE LLC	540006			654.71	U
10/14/2025	ICEI	I2607492		MIDWEST TAPE LLC	540006		-654.71		U
10/14/2025	ICEI	I2607493		MIDWEST TAPE LLC	540006		-132.96		U
10/14/2025	ICEI	I2607493		MIDWEST TAPE LLC	540006			132.96	U
10/14/2025	ICEI	I2607496		MIDWEST TAPE LLC	540006		-33.88		U
10/14/2025	ICEI	I2607496		MIDWEST TAPE LLC	540006			33.88	U
10/14/2025	ICEI	I2607497		MIDWEST TAPE LLC	540006		-16.37		U
10/14/2025	ICEI	I2607497		MIDWEST TAPE LLC	540006			16.37	U
10/14/2025	INEI	I2607396		OVERDRIVE, INC.	540006		650.70		U
10/14/2025	INEI	I2607396		OVERDRIVE, INC.	540006			-650.70	U
10/14/2025	INEI	I2607490		MIDWEST TAPE LLC	540006		132.45		U
10/14/2025	INEI	I2607490		MIDWEST TAPE LLC	540006			-132.45	U
10/14/2025	INEI	I2607490		MIDWEST TAPE LLC	540006		132.45		U
10/14/2025	INEI	I2607490		MIDWEST TAPE LLC	540006			-132.45	U
10/14/2025	INEI	I2607491		MIDWEST TAPE LLC	540006		335.39		U
10/14/2025	INEI	I2607491		MIDWEST TAPE LLC	540006			-335.39	U

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				Library Operations	2300				
10/14/2025	INEI	I2607491		MIDWEST TAPE LLC	540006		335.39		U
10/14/2025	INEI	I2607491		MIDWEST TAPE LLC	540006			-335.39	U
10/14/2025	INEI	I2607492		MIDWEST TAPE LLC	540006			-654.71	U
10/14/2025	INEI	I2607492		MIDWEST TAPE LLC	540006		654.71		U
10/14/2025	INEI	I2607492		MIDWEST TAPE LLC	540006		654.71		U
10/14/2025	INEI	I2607492		MIDWEST TAPE LLC	540006			-654.71	U
10/14/2025	INEI	I2607493		MIDWEST TAPE LLC	540006			-132.96	U
10/14/2025	INEI	I2607493		MIDWEST TAPE LLC	540006		132.96		U
10/14/2025	INEI	I2607493		MIDWEST TAPE LLC	540006			-132.96	U
10/14/2025	INEI	I2607493		MIDWEST TAPE LLC	540006		132.96		U
10/14/2025	INEI	I2607496		MIDWEST TAPE LLC	540006		33.88		U
10/14/2025	INEI	I2607496		MIDWEST TAPE LLC	540006			-33.88	U
10/14/2025	INEI	I2607496		MIDWEST TAPE LLC	540006			-33.88	U
10/14/2025	INEI	I2607496		MIDWEST TAPE LLC	540006		33.88		U
10/14/2025	INEI	I2607497		MIDWEST TAPE LLC	540006		16.37		U
10/14/2025	INEI	I2607497		MIDWEST TAPE LLC	540006			-16.37	U
10/14/2025	INEI	I2607497		MIDWEST TAPE LLC	540006		16.37		U
10/14/2025	INEI	I2607497		MIDWEST TAPE LLC	540006			-16.37	U
10/15/2025	INEI	I2607297		CENGAGE LEARNING INC -GALE	540006		5,918.52		U
10/15/2025	INEI	I2607297		CENGAGE LEARNING INC -GALE	540006			-5,918.52	U
10/17/2025	ICEI	I2607494		MIDWEST TAPE LLC	540006		-146.95		U
10/17/2025	ICEI	I2607494		MIDWEST TAPE LLC	540006			146.95	U
10/17/2025	INEI	I2607391		OVERDRIVE, INC.	540006			-3,975.74	U
10/17/2025	INEI	I2607391		OVERDRIVE, INC.	540006		3,975.74		U
10/17/2025	INEI	I2607392		OVERDRIVE, INC.	540006		61.42		U
10/17/2025	INEI	I2607392		OVERDRIVE, INC.	540006			-61.42	U
10/17/2025	INEI	I2607494		MIDWEST TAPE LLC	540006		146.95		U
10/17/2025	INEI	I2607494		MIDWEST TAPE LLC	540006		146.95		U
10/17/2025	INEI	I2607494		MIDWEST TAPE LLC	540006			-146.95	U
10/17/2025	INEI	I2607494		MIDWEST TAPE LLC	540006			-146.95	U
10/17/2025	INEI	I2613258		BRODART COMPANY	540006			-1,915.78	U
10/17/2025	INEI	I2613258		BRODART COMPANY	540006		1,915.78		U
10/20/2025	INEI	I2607530		OVERDRIVE, INC.	540006		4,000.26		U
10/20/2025	INEI	I2607530		OVERDRIVE, INC.	540006			-4,000.26	U
10/20/2025	INEI	I2607532		OVERDRIVE, INC.	540006		853.15		U
10/20/2025	INEI	I2607532		OVERDRIVE, INC.	540006			-853.15	U
10/21/2025	INEI	I2607533		OVERDRIVE, INC.	540006			-1,253.78	U
10/21/2025	INEI	I2607533		OVERDRIVE, INC.	540006		1,253.78		U
10/21/2025	INEI	I2607536		OVERDRIVE, INC.	540006		959.91		U
10/21/2025	INEI	I2607536		OVERDRIVE, INC.	540006			-959.91	U

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				Library Operations	2300				
10/22/2025	INEI	I2607211		MIDWEST TAPE LLC	540006			-187.92	U
10/22/2025	INEI	I2607211		MIDWEST TAPE LLC	540006		187.92		U
10/22/2025	INEI	I2607213		MIDWEST TAPE LLC	540006			-645.21	U
10/22/2025	INEI	I2607213		MIDWEST TAPE LLC	540006		645.21		U
10/22/2025	INEI	I2607216		MIDWEST TAPE LLC	540006			-30.93	U
10/22/2025	INEI	I2607216		MIDWEST TAPE LLC	540006		30.93		U
10/23/2025	INEI	I2607539		OVERDRIVE, INC.	540006		97.50		U
10/23/2025	INEI	I2607539		OVERDRIVE, INC.	540006			-97.50	U
10/24/2025	ICEI	I2607534		OVERDRIVE, INC.	540006		-2,564.62		U
10/24/2025	ICEI	I2607534		OVERDRIVE, INC.	540006			2,564.62	U
10/24/2025	INEI	I2607534		OVERDRIVE, INC.	540006			-2,564.62	U
10/24/2025	INEI	I2607534		OVERDRIVE, INC.	540006			-2,564.62	U
10/24/2025	INEI	I2607534		OVERDRIVE, INC.	540006		2,564.62		U
10/24/2025	INEI	I2607534		OVERDRIVE, INC.	540006		2,564.62		U
10/28/2025	ICEI	I2607541		OVERDRIVE, INC.	540006			955.93	U
10/28/2025	ICEI	I2607541		OVERDRIVE, INC.	540006		-955.93		U
10/28/2025	INEI	I2607541		OVERDRIVE, INC.	540006			-955.93	U
10/28/2025	INEI	I2607541		OVERDRIVE, INC.	540006		955.93		U
10/28/2025	INEI	I2607541		OVERDRIVE, INC.	540006			-955.93	U
10/28/2025	INEI	I2607541		OVERDRIVE, INC.	540006		955.93		U
10/31/2025	ICEI	I2607498		MIDWEST TAPE LLC	540006			124.60	U
10/31/2025	ICEI	I2607498		MIDWEST TAPE LLC	540006		-124.60		U
10/31/2025	INEI	I2607498		MIDWEST TAPE LLC	540006			-124.60	U
10/31/2025	INEI	I2607498		MIDWEST TAPE LLC	540006		124.60		U
10/31/2025	INEI	I2607498		MIDWEST TAPE LLC	540006		124.60		U
10/31/2025	INEI	I2607498		MIDWEST TAPE LLC	540006			-124.60	U
11/04/2025	CORD	P2600442		OVERDRIVE, INC.	540006			50,000.00	U
11/07/2025	ICEI	I2608463		MIDWEST TAPE LLC	540006		-41.84		U
11/07/2025	ICEI	I2608463		MIDWEST TAPE LLC	540006			41.84	U
11/07/2025	INEI	I2608461		MIDWEST TAPE LLC	540006		8.67		U
11/07/2025	INEI	I2608461		MIDWEST TAPE LLC	540006			-8.67	U
11/07/2025	INEI	I2608462		MIDWEST TAPE LLC	540006			-72.93	U
11/07/2025	INEI	I2608462		MIDWEST TAPE LLC	540006		72.93		U
11/07/2025	INEI	I2608463		MIDWEST TAPE LLC	540006			-41.84	U
11/07/2025	INEI	I2608463		MIDWEST TAPE LLC	540006			-41.84	U
11/07/2025	INEI	I2608463		MIDWEST TAPE LLC	540006		41.84		U
11/07/2025	INEI	I2608463		MIDWEST TAPE LLC	540006		41.84		U
11/07/2025	INEI	I2608464		MIDWEST TAPE LLC	540006			-34.98	U
11/07/2025	INEI	I2608464		MIDWEST TAPE LLC	540006		34.98		U
11/07/2025	INEI	I2608465		MIDWEST TAPE LLC	540006		25.04		U

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				Library Operations	2300				
11/07/2025	INEI	I2608465		MIDWEST TAPE LLC	540006			-25.04	U
11/07/2025	INEI	I2609017		OVERDRIVE, INC.	540006			-1,482.10	U
11/07/2025	INEI	I2609017		OVERDRIVE, INC.	540006		1,482.10		U
11/07/2025	INEI	I2609019		OVERDRIVE, INC.	540006		3,434.77		U
11/07/2025	INEI	I2609019		OVERDRIVE, INC.	540006			-3,434.77	U
11/10/2025	INEI	I2609453		OVERDRIVE, INC.	540006		3,011.10		U
11/10/2025	INEI	I2609453		OVERDRIVE, INC.	540006			-3,011.10	U
11/10/2025	INEI	I2609454		OVERDRIVE, INC.	540006		863.21		U
11/10/2025	INEI	I2609454		OVERDRIVE, INC.	540006			-863.21	U
11/10/2025	INEI	I2609456		OVERDRIVE, INC.	540006			-672.94	U
11/10/2025	INEI	I2609456		OVERDRIVE, INC.	540006		672.94		U
11/11/2025	INEI	I2609458		OVERDRIVE, INC.	540006			-59.99	U
11/11/2025	INEI	I2609458		OVERDRIVE, INC.	540006		59.99		U
11/14/2025	INEI	I2609131		CENGAGE LEARNING INC -GALE	540006			-5,918.52	U
11/14/2025	INEI	I2609131		CENGAGE LEARNING INC -GALE	540006		5,918.52		U
11/14/2025	INEI	I2609200		MIDWEST TAPE LLC	540006			-93.96	U
11/14/2025	INEI	I2609200		MIDWEST TAPE LLC	540006		93.96		U
11/14/2025	INEI	I2609201		MIDWEST TAPE LLC	540006		36.98		U
11/14/2025	INEI	I2609201		MIDWEST TAPE LLC	540006			-36.98	U
11/14/2025	INEI	I2609202		MIDWEST TAPE LLC	540006		58.66		U
11/14/2025	INEI	I2609202		MIDWEST TAPE LLC	540006			-58.66	U
11/18/2025	INEI	I2609809		OVERDRIVE, INC.	540006			-260.15	U
11/18/2025	INEI	I2609809		OVERDRIVE, INC.	540006		260.15		U
11/18/2025	INEI	I2609810		OVERDRIVE, INC.	540006		3,302.32		U
11/18/2025	INEI	I2609810		OVERDRIVE, INC.	540006			-3,302.32	U
11/18/2025	INEI	I2609816		OVERDRIVE, INC.	540006			-214.98	U
11/18/2025	INEI	I2609816		OVERDRIVE, INC.	540006		214.98		U
11/24/2025	INEI	I2609811		OVERDRIVE, INC.	540006			-2,478.65	U
11/24/2025	INEI	I2609811		OVERDRIVE, INC.	540006		2,478.65		U
11/24/2025	INEI	I2613261		BRODART COMPANY	540006		375.30		U
11/24/2025	INEI	I2613261		BRODART COMPANY	540006			-375.30	U
11/30/2025	INEI	I2609813		OVERDRIVE, INC.	540006		8.72		U
11/30/2025	INEI	I2609813		OVERDRIVE, INC.	540006			-8.72	U
11/30/2025	INEI	I2609814		OVERDRIVE, INC.	540006		34.18		U
11/30/2025	INEI	I2609814		OVERDRIVE, INC.	540006			-34.18	U
11/30/2025	INEI	I2610367		MIDWEST TAPE LLC	540006		7.00		U
11/30/2025	INEI	I2610367		MIDWEST TAPE LLC	540006			-7.00	U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	540006		31.23		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	540006		38.41		U
12/01/2025	INEI	I2610368		OVERDRIVE, INC.	540006			-522.13	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/01/2025	INEI	I2610368		OVERDRIVE, INC.	540006		522.13		U
12/01/2025	INEI	I2610369		OVERDRIVE, INC.	540006			-2,292.15	U
12/01/2025	INEI	I2610369		OVERDRIVE, INC.	540006		2,292.15		U
12/01/2025	INEI	I2610370		OVERDRIVE, INC.	540006		1,433.35		U
12/01/2025	INEI	I2610370		OVERDRIVE, INC.	540006			-1,433.35	U
12/01/2025	INEI	I2610373		OVERDRIVE, INC.	540006		14.15		U
12/01/2025	INEI	I2610373		OVERDRIVE, INC.	540006			-14.15	U
12/02/2025	INEI	I2610371		OVERDRIVE, INC.	540006			-329.98	U
12/02/2025	INEI	I2610371		OVERDRIVE, INC.	540006		329.98		U
12/02/2025	INEI	I2610372		OVERDRIVE, INC.	540006		71.02		U
12/02/2025	INEI	I2610372		OVERDRIVE, INC.	540006			-71.02	U
12/02/2025	INEI	I2610374		OVERDRIVE, INC.	540006			-510.89	U
12/02/2025	INEI	I2610374		OVERDRIVE, INC.	540006		510.89		U
12/03/2025	INEI	I2610365		MIDWEST TAPE LLC	540006			-41.98	U
12/03/2025	INEI	I2610365		MIDWEST TAPE LLC	540006		41.98		U
12/03/2025	INEI	I2610366		MIDWEST TAPE LLC	540006		17.77		U
12/03/2025	INEI	I2610366		MIDWEST TAPE LLC	540006			-17.77	U
12/09/2025	INEI	I2610700		OVERDRIVE, INC.	540006			-252.23	U
12/09/2025	INEI	I2610700		OVERDRIVE, INC.	540006		252.23		U
12/10/2025	INEI	I2610625		CENGAGE LEARNING INC -GALE	540006		3,122.49		U
12/10/2025	INEI	I2610625		CENGAGE LEARNING INC -GALE	540006			-3,122.49	U
12/10/2025	INEI	I2611358		OVERDRIVE, INC.	540006		2,806.51		U
12/10/2025	INEI	I2611358		OVERDRIVE, INC.	540006			-2,806.51	U
12/12/2025	INEI	I2611359		OVERDRIVE, INC.	540006		720.83		U
12/12/2025	INEI	I2611359		OVERDRIVE, INC.	540006			-720.83	U
12/12/2025	INEI	I2611360		OVERDRIVE, INC.	540006		1,157.27		U
12/12/2025	INEI	I2611360		OVERDRIVE, INC.	540006			-1,157.27	U
12/16/2025	POCL	*2600751		Close PO P2600441	540006			-51,499.47	U
12/16/2025	INEI	I2610506		MIDWEST TAPE LLC	540006		474.42		U
12/16/2025	INEI	I2610506		MIDWEST TAPE LLC	540006			-474.42	U
12/16/2025	INEI	I2611355		OVERDRIVE, INC.	540006			-43.98	U
12/16/2025	INEI	I2611355		OVERDRIVE, INC.	540006		43.98		U
12/17/2025	INEI	I2611351		OVERDRIVE, INC.	540006			-1,208.41	U
12/17/2025	INEI	I2611351		OVERDRIVE, INC.	540006		1,208.41		U
12/17/2025	INEI	I2613263		BRODART COMPANY	540006		127.55		U
12/17/2025	INEI	I2613263		BRODART COMPANY	540006			-127.55	U
12/17/2025	INEI	I2613266		BRODART COMPANY	540006		3,107.14		U
12/17/2025	INEI	I2613266		BRODART COMPANY	540006			-3,107.14	U
12/18/2025	INEI	I2611353		OVERDRIVE, INC.	540006			-2,543.31	U
12/18/2025	INEI	I2611353		OVERDRIVE, INC.	540006		2,543.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/18/2025	INEI	I2611399		CENGAGE LEARNING INC -GALE	540006			-607.57	U
12/18/2025	INEI	I2611399		CENGAGE LEARNING INC -GALE	540006		607.57		U
12/20/2025	INEI	I2611357		OVERDRIVE, INC.	540006			-44.96	U
12/20/2025	INEI	I2611357		OVERDRIVE, INC.	540006		44.96		U
12/22/2025	INEI	I2611477		MIDWEST TAPE LLC	540006		51.98		U
12/22/2025	INEI	I2611477		MIDWEST TAPE LLC	540006			-51.98	U
12/22/2025	INEI	I2611478		MIDWEST TAPE LLC	540006		844.19		U
12/22/2025	INEI	I2611478		MIDWEST TAPE LLC	540006			-844.19	U
12/22/2025	INEI	I2611507		OVERDRIVE, INC.	540006			-1,671.21	U
12/22/2025	INEI	I2611507		OVERDRIVE, INC.	540006		1,671.21		U
12/22/2025	INEI	I2611508		OVERDRIVE, INC.	540006			-137.73	U
12/22/2025	INEI	I2611508		OVERDRIVE, INC.	540006		137.73		U
12/23/2025	INEI	I2611509		OVERDRIVE, INC.	540006			-560.92	U
12/23/2025	INEI	I2611509		OVERDRIVE, INC.	540006		560.92		U
12/29/2025	INEI	I2611988		OVERDRIVE, INC.	540006		1,004.85		U
12/29/2025	INEI	I2611988		OVERDRIVE, INC.	540006			-1,004.85	U
12/29/2025	INEI	I2612086		MIDWEST TAPE LLC	540006			-95.88	U
12/29/2025	INEI	I2612086		MIDWEST TAPE LLC	540006		95.88		U
12/30/2025	INEI	I2611995		OVERDRIVE, INC.	540006			-621.77	U
12/30/2025	INEI	I2611995		OVERDRIVE, INC.	540006		621.77		U
12/30/2025	INEI	I2612087		MIDWEST TAPE LLC	540006		324.15		U
12/30/2025	INEI	I2612087		MIDWEST TAPE LLC	540006			-324.15	U
12/31/2025	INEI	I2611989		OVERDRIVE, INC.	540006			-17.20	U
12/31/2025	INEI	I2611989		OVERDRIVE, INC.	540006		17.20		U
12/31/2025	INEI	I2611990		OVERDRIVE, INC.	540006		1.19		U
12/31/2025	INEI	I2611990		OVERDRIVE, INC.	540006			-1.19	U
12/31/2025	INEI	I2611992		OVERDRIVE, INC.	540006		46.78		U
12/31/2025	INEI	I2611992		OVERDRIVE, INC.	540006			-46.78	U
12/31/2025	INEI	I2612088		MIDWEST TAPE LLC	540006		36.40		U
12/31/2025	INEI	I2612088		MIDWEST TAPE LLC	540006			-36.40	U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	540006		37.94		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	540006		149.46		U
01/02/2026	INEI	I2611986		OVERDRIVE, INC.	540006		2,148.44		U
01/02/2026	INEI	I2611986		OVERDRIVE, INC.	540006			-2,148.44	U
01/05/2026	INEI	I2612313		MIDWEST TAPE LLC	540006			-31.49	U
01/05/2026	INEI	I2612313		MIDWEST TAPE LLC	540006		31.49		U
01/06/2026	INEI	I2612576		OVERDRIVE, INC.	540006			-776.09	U
01/06/2026	INEI	I2612576		OVERDRIVE, INC.	540006		776.09		U
01/08/2026	INEI	I2612315		MIDWEST TAPE LLC	540006			-21.69	U
01/08/2026	INEI	I2612315		MIDWEST TAPE LLC	540006		21.69		U

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				Library Operations	2300				
01/08/2026	INEI	I2612316		MIDWEST TAPE LLC	540006		78.87		U
01/08/2026	INEI	I2612316		MIDWEST TAPE LLC	540006			-78.87	U
01/12/2026	INEI	I2612834		OVERDRIVE, INC.	540006			-2,785.59	U
01/12/2026	INEI	I2612834		OVERDRIVE, INC.	540006		2,785.59		U
01/12/2026	INEI	I2612835		OVERDRIVE, INC.	540006			-604.19	U
01/12/2026	INEI	I2612835		OVERDRIVE, INC.	540006		604.19		U
01/13/2026	INEI	I2612839		OVERDRIVE, INC.	540006		729.49		U
01/13/2026	INEI	I2612839		OVERDRIVE, INC.	540006			-729.49	U
01/15/2026	INEI	I2612840		OVERDRIVE, INC.	540006		15.99		U
01/15/2026	INEI	I2612840		OVERDRIVE, INC.	540006			-15.99	U
01/16/2026	INEI	I2612836		OVERDRIVE, INC.	540006			-1,958.55	U
01/16/2026	INEI	I2612836		OVERDRIVE, INC.	540006		1,958.55		U
01/16/2026	INEI	I2612837		OVERDRIVE, INC.	540006		2,490.43		U
01/16/2026	INEI	I2612837		OVERDRIVE, INC.	540006			-2,490.43	U
01/16/2026	INEI	I2612838		OVERDRIVE, INC.	540006		3,867.17		U
01/16/2026	INEI	I2612838		OVERDRIVE, INC.	540006			-3,867.17	U
01/17/2026	INEI	I2612977		INGRAM LIBRARY SERVICES INC	540006			-10,281.83	U
01/17/2026	INEI	I2612977		INGRAM LIBRARY SERVICES INC	540006		10,281.83		U
01/20/2026	INEI	I2613172		MIDWEST TAPE LLC	540006		165.99		U
01/20/2026	INEI	I2613172		MIDWEST TAPE LLC	540006			-165.99	U
01/20/2026	INEI	I2613173		MIDWEST TAPE LLC	540006		108.20		U
01/20/2026	INEI	I2613173		MIDWEST TAPE LLC	540006			-108.20	U
01/20/2026	INEI	I2613174		MIDWEST TAPE LLC	540006			-63.83	U
01/20/2026	INEI	I2613174		MIDWEST TAPE LLC	540006		63.83		U
01/20/2026	INEI	I2613175		MIDWEST TAPE LLC	540006			-194.94	U
01/20/2026	INEI	I2613175		MIDWEST TAPE LLC	540006		194.94		U
01/20/2026	INEI	I2613176		MIDWEST TAPE LLC	540006		163.54		U
01/20/2026	INEI	I2613176		MIDWEST TAPE LLC	540006			-163.54	U
01/20/2026	INEI	I2613177		MIDWEST TAPE LLC	540006			-50.78	U
01/20/2026	INEI	I2613177		MIDWEST TAPE LLC	540006		50.78		U
01/20/2026	INEI	I2613199		CENGAGE LEARNING INC -GALE	540006			-3,730.06	U
01/20/2026	INEI	I2613199		CENGAGE LEARNING INC -GALE	540006		3,730.06		U
01/20/2026	INEI	I2613327		OVERDRIVE, INC.	540006		601.95		U
01/20/2026	INEI	I2613327		OVERDRIVE, INC.	540006			-601.95	U
01/21/2026	INEI	I2612677		MIDWEST TAPE LLC	540006			-83.97	U
01/21/2026	INEI	I2612677		MIDWEST TAPE LLC	540006		83.97		U
01/21/2026	INEI	I2613178		MIDWEST TAPE LLC	540006			-254.99	U
01/21/2026	INEI	I2613178		MIDWEST TAPE LLC	540006		254.99		U
01/21/2026	INEI	I2613328		OVERDRIVE, INC.	540006		57.00		U
01/21/2026	INEI	I2613328		OVERDRIVE, INC.	540006			-57.00	U

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				Library Operations	2300				
01/23/2026	INEI	I2613330		OVERDRIVE, INC.	540006		19.99		U
01/23/2026	INEI	I2613330		OVERDRIVE, INC.	540006			-19.99	U
01/26/2026	INEI	I2613805		MIDWEST TAPE LLC	540006			-59.48	U
01/26/2026	INEI	I2613805		MIDWEST TAPE LLC	540006		59.48		U
01/26/2026	INEI	I2613807		MIDWEST TAPE LLC	540006			-882.50	U
01/26/2026	INEI	I2613807		MIDWEST TAPE LLC	540006		882.50		U
01/26/2026	INEI	I2613809		MIDWEST TAPE LLC	540006		54.78		U
01/26/2026	INEI	I2613809		MIDWEST TAPE LLC	540006			-54.78	U
01/26/2026	INEI	I2613968		INGRAM LIBRARY SERVICES INC	540006		12,258.90		U
01/26/2026	INEI	I2613968		INGRAM LIBRARY SERVICES INC	540006			-12,258.90	U
01/27/2026	INEI	I2613595		InfoUSA MARKETING INC	540006		50.00		U
01/27/2026	INEI	I2613595		InfoUSA MARKETING INC	540006			-50.00	U
01/27/2026	INEI	I2613595		InfoUSA MARKETING INC	540006			-3,400.00	U
01/27/2026	INEI	I2613595		InfoUSA MARKETING INC	540006		3,400.00		U
01/30/2026	INEI	I2613813		MIDWEST TAPE LLC	540006		61.98		U
01/30/2026	INEI	I2613813		MIDWEST TAPE LLC	540006			-61.98	U
01/30/2026	INEI	I2613816		MIDWEST TAPE LLC	540006		69.98		U
01/30/2026	INEI	I2613816		MIDWEST TAPE LLC	540006			-69.98	U
01/30/2026	INEI	I2613818		MIDWEST TAPE LLC	540006			-989.24	U
01/30/2026	INEI	I2613818		MIDWEST TAPE LLC	540006		989.24		U
01/30/2026	INEI	I2613820		MIDWEST TAPE LLC	540006			-1,205.16	U
01/30/2026	INEI	I2613820		MIDWEST TAPE LLC	540006		1,205.16		U
01/30/2026	INEI	I2614038		OVERDRIVE, INC.	540006		4,661.85		U
01/30/2026	INEI	I2614038		OVERDRIVE, INC.	540006			-4,661.85	U
01/31/2026	INEI	I2613811		MIDWEST TAPE LLC	540006			-78.40	U
01/31/2026	INEI	I2613811		MIDWEST TAPE LLC	540006		78.40		U
01/31/2026	INEI	I2614042		OVERDRIVE, INC.	540006			-39.65	U
01/31/2026	INEI	I2614042		OVERDRIVE, INC.	540006		39.65		U
01/31/2026	INEI	I2614045		OVERDRIVE, INC.	540006			-36.12	U
01/31/2026	INEI	I2614045		OVERDRIVE, INC.	540006		36.12		U
01/31/2026	INEI	I2614047		OVERDRIVE, INC.	540006			-1.19	U
01/31/2026	INEI	I2614047		OVERDRIVE, INC.	540006		1.19		U
02/02/2026	INEI	I2614365		OVERDRIVE, INC.	540006			-4,507.89	U
02/02/2026	INEI	I2614365		OVERDRIVE, INC.	540006		4,507.89		U
02/02/2026	INEI	I2614366		OVERDRIVE, INC.	540006			-760.96	U
02/02/2026	INEI	I2614366		OVERDRIVE, INC.	540006		760.96		U
02/03/2026	INEI	I2614219		INGRAM LIBRARY SERVICES INC	540006		1,974.93		U
02/03/2026	INEI	I2614219		INGRAM LIBRARY SERVICES INC	540006			-1,974.93	U
02/03/2026	INEI	I2614228		INGRAM LIBRARY SERVICES INC	540006		1,851.15		U
02/03/2026	INEI	I2614228		INGRAM LIBRARY SERVICES INC	540006			-1,851.15	U

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				Library Operations	2300				
02/03/2026	INEI	I2614369		OVERDRIVE, INC.	540006		627.49		U
02/03/2026	INEI	I2614369		OVERDRIVE, INC.	540006			-627.49	U
02/04/2026	CORD	P2600442		OVERDRIVE, INC.	540006			51,500.00	U
02/04/2026	INEI	I2614225		INGRAM LIBRARY SERVICES INC	540006			-1,776.79	U
02/04/2026	INEI	I2614225		INGRAM LIBRARY SERVICES INC	540006		1,776.79		U
02/04/2026	INEI	I2614226		INGRAM LIBRARY SERVICES INC	540006		564.37		U
02/04/2026	INEI	I2614226		INGRAM LIBRARY SERVICES INC	540006			-564.37	U
02/05/2026	INEI	I2614232		INGRAM LIBRARY SERVICES INC	540006		4,130.72		U
02/05/2026	INEI	I2614232		INGRAM LIBRARY SERVICES INC	540006			-4,130.72	U
02/05/2026	INEI	I2614367		OVERDRIVE, INC.	540006			-755.54	U
02/05/2026	INEI	I2614367		OVERDRIVE, INC.	540006		755.54		U
02/05/2026	INEI	I2614368		OVERDRIVE, INC.	540006		1,314.53		U
02/05/2026	INEI	I2614368		OVERDRIVE, INC.	540006			-1,314.53	U
02/06/2026	INEI	I2614231		INGRAM LIBRARY SERVICES INC	540006		949.27		U
02/06/2026	INEI	I2614231		INGRAM LIBRARY SERVICES INC	540006			-949.27	U
02/09/2026	INEI	I2614667		OVERDRIVE, INC.	540006			-150.00	U
02/09/2026	INEI	I2614667		OVERDRIVE, INC.	540006		150.00		U
02/09/2026	INEI	I2614783		INGRAM LIBRARY SERVICES INC	540006		1,183.80		U
02/09/2026	INEI	I2614783		INGRAM LIBRARY SERVICES INC	540006			-1,183.80	U
02/09/2026	INEI	I2614788		INGRAM LIBRARY SERVICES INC	540006		1,164.87		U
02/09/2026	INEI	I2614788		INGRAM LIBRARY SERVICES INC	540006			-1,164.87	U
02/09/2026	INEI	I2614800		INGRAM LIBRARY SERVICES INC	540006		1,167.34		U
02/09/2026	INEI	I2614800		INGRAM LIBRARY SERVICES INC	540006			-1,167.34	U
02/09/2026	INEI	I2614889		MIDWEST TAPE LLC	540006			-30.09	U
02/09/2026	INEI	I2614889		MIDWEST TAPE LLC	540006		30.09		U
02/10/2026	INEI	I2614669		OVERDRIVE, INC.	540006		752.74		U
02/10/2026	INEI	I2614669		OVERDRIVE, INC.	540006			-752.74	U
02/10/2026	INEI	I2614746		INGRAM LIBRARY SERVICES INC	540006		746.44		U
02/10/2026	INEI	I2614746		INGRAM LIBRARY SERVICES INC	540006			-746.44	U
02/10/2026	INEI	I2614757		INGRAM LIBRARY SERVICES INC	540006		82.75		U
02/10/2026	INEI	I2614757		INGRAM LIBRARY SERVICES INC	540006			-82.75	U
02/10/2026	INEI	I2614780		INGRAM LIBRARY SERVICES INC	540006		591.71		U
02/10/2026	INEI	I2614780		INGRAM LIBRARY SERVICES INC	540006			-591.71	U
02/10/2026	INEI	I2614786		INGRAM LIBRARY SERVICES INC	540006		237.28		U
02/10/2026	INEI	I2614786		INGRAM LIBRARY SERVICES INC	540006			-237.28	U
02/10/2026	INEI	I2614799		INGRAM LIBRARY SERVICES INC	540006			-632.04	U
02/10/2026	INEI	I2614799		INGRAM LIBRARY SERVICES INC	540006		632.04		U
02/10/2026	INEI	I2614815		INGRAM LIBRARY SERVICES INC	540006			-614.08	U
02/10/2026	INEI	I2614815		INGRAM LIBRARY SERVICES INC	540006		614.08		U
02/10/2026	INEI	I2614817		INGRAM LIBRARY SERVICES INC	540006			-237.43	U

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				Library Operations	2300				
02/10/2026	INEI	I2614817		INGRAM LIBRARY SERVICES INC	540006		237.43		U
02/11/2026	INEI	I2614230		INGRAM LIBRARY SERVICES INC	540006		262.39		U
02/11/2026	INEI	I2614230		INGRAM LIBRARY SERVICES INC	540006			-262.39	U
02/11/2026	INEI	I2614791		INGRAM LIBRARY SERVICES INC	540006		229.89		U
02/11/2026	INEI	I2614791		INGRAM LIBRARY SERVICES INC	540006			-229.89	U
02/11/2026	INEI	I2614793		INGRAM LIBRARY SERVICES INC	540006		4,195.65		U
02/11/2026	INEI	I2614793		INGRAM LIBRARY SERVICES INC	540006			-4,195.65	U
02/11/2026	INEI	I2614795		INGRAM LIBRARY SERVICES INC	540006		363.90		U
02/11/2026	INEI	I2614795		INGRAM LIBRARY SERVICES INC	540006			-363.90	U
02/11/2026	INEI	I2614809		INGRAM LIBRARY SERVICES INC	540006		300.45		U
02/11/2026	INEI	I2614809		INGRAM LIBRARY SERVICES INC	540006			-300.45	U
02/11/2026	INEI	I2614812		INGRAM LIBRARY SERVICES INC	540006		567.49		U
02/11/2026	INEI	I2614812		INGRAM LIBRARY SERVICES INC	540006			-567.49	U
02/11/2026	INEI	I2614820		INGRAM LIBRARY SERVICES INC	540006		894.62		U
02/11/2026	INEI	I2614820		INGRAM LIBRARY SERVICES INC	540006			-894.62	U
02/13/2026	INEI	I2614663		OVERDRIVE, INC.	540006		7,289.89		U
02/13/2026	INEI	I2614663		OVERDRIVE, INC.	540006			-7,289.89	U
02/13/2026	INEI	I2614665		OVERDRIVE, INC.	540006			-3,966.96	U
02/13/2026	INEI	I2614665		OVERDRIVE, INC.	540006		3,966.96		U
02/13/2026	INEI	I2614760		INGRAM LIBRARY SERVICES INC	540006		1,297.20		U
02/13/2026	INEI	I2614760		INGRAM LIBRARY SERVICES INC	540006			-1,297.20	U
02/13/2026	INEI	I2614890		MIDWEST TAPE LLC	540006		65.07		U
02/13/2026	INEI	I2614890		MIDWEST TAPE LLC	540006			-65.07	U
02/13/2026	INEI	I2614891		MIDWEST TAPE LLC	540006		2,900.83		U
02/13/2026	INEI	I2614891		MIDWEST TAPE LLC	540006			-2,900.83	U
02/13/2026	INEI	I2614892		MIDWEST TAPE LLC	540006			-165.42	U
02/13/2026	INEI	I2614892		MIDWEST TAPE LLC	540006		165.42		U
02/15/2026	INEI	I2615466		INGRAM LIBRARY SERVICES INC	540006			-621.23	U
02/15/2026	INEI	I2615466		INGRAM LIBRARY SERVICES INC	540006		621.23		U
02/17/2026	INEI	I2615274		CENGAGE LEARNING INC -GALE	540006		3,769.35		U
02/17/2026	INEI	I2615274		CENGAGE LEARNING INC -GALE	540006			-3,769.35	U
02/17/2026	INEI	I2615454		INGRAM LIBRARY SERVICES INC	540006		3,321.66		U
02/17/2026	INEI	I2615454		INGRAM LIBRARY SERVICES INC	540006			-3,321.66	U
02/18/2026	INEI	I2615459		INGRAM LIBRARY SERVICES INC	540006			-2,030.25	U
02/18/2026	INEI	I2615459		INGRAM LIBRARY SERVICES INC	540006		2,030.25		U
02/19/2026	INEI	I2615456		INGRAM LIBRARY SERVICES INC	540006		1,525.12		U
02/19/2026	INEI	I2615456		INGRAM LIBRARY SERVICES INC	540006			-1,525.12	U
02/19/2026	INEI	I2615458		INGRAM LIBRARY SERVICES INC	540006		235.77		U
02/19/2026	INEI	I2615458		INGRAM LIBRARY SERVICES INC	540006			-235.77	U
02/19/2026	INEI	I2615463		INGRAM LIBRARY SERVICES INC	540006		160.74		U

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				Library Operations	2300				
02/19/2026	INEI	I2615463		INGRAM LIBRARY SERVICES INC	540006			-160.74	U
02/20/2026	INEI	I2615288		OVERDRIVE, INC.	540006		2,460.67		U
02/20/2026	INEI	I2615288		OVERDRIVE, INC.	540006			-2,460.67	U
02/20/2026	INEI	I2615462		INGRAM LIBRARY SERVICES INC	540006		2,885.62		U
02/20/2026	INEI	I2615462		INGRAM LIBRARY SERVICES INC	540006			-2,885.62	U
02/23/2026	CORD	P2600437		InfoUSA MARKETING INC	540006			-16.10	U
02/23/2026	ICEI	I2615801		MIDWEST TAPE LLC	540006		-278.67		U
02/23/2026	ICEI	I2615801		MIDWEST TAPE LLC	540006			278.67	U
02/23/2026	INEI	I2615800		MIDWEST TAPE LLC	540006			-1,755.64	U
02/23/2026	INEI	I2615800		MIDWEST TAPE LLC	540006		1,755.64		U
02/23/2026	INEI	I2615801		MIDWEST TAPE LLC	540006			-278.67	U
02/23/2026	INEI	I2615801		MIDWEST TAPE LLC	540006		278.67		U
02/23/2026	INEI	I2615801		MIDWEST TAPE LLC	540006			-278.67	U
02/23/2026	INEI	I2615801		MIDWEST TAPE LLC	540006		278.67		U
02/23/2026	INEI	I2615968		INGRAM LIBRARY SERVICES INC	540006		1,934.30		U
02/23/2026	INEI	I2615968		INGRAM LIBRARY SERVICES INC	540006			-1,934.30	U
02/24/2026	INEI	I2615969		INGRAM LIBRARY SERVICES INC	540006		1,542.33		U
02/24/2026	INEI	I2615969		INGRAM LIBRARY SERVICES INC	540006			-1,542.33	U
02/24/2026	INEI	I2615971		INGRAM LIBRARY SERVICES INC	540006		3,215.58		U
02/24/2026	INEI	I2615971		INGRAM LIBRARY SERVICES INC	540006			-3,215.58	U
02/26/2026	INEI	I2615806		MIDWEST TAPE LLC	540006			-65.07	U
02/26/2026	INEI	I2615806		MIDWEST TAPE LLC	540006		65.07		U
02/26/2026	INEI	I2615807		MIDWEST TAPE LLC	540006		120.35		U
02/26/2026	INEI	I2615807		MIDWEST TAPE LLC	540006			-120.35	U
02/26/2026	INEI	I2615856		OVERDRIVE, INC.	540006		1,673.05		U
02/26/2026	INEI	I2615856		OVERDRIVE, INC.	540006			-1,673.05	U
02/26/2026	INEI	I2615857		OVERDRIVE, INC.	540006		1,758.88		U
02/26/2026	INEI	I2615857		OVERDRIVE, INC.	540006			-1,758.88	U
02/26/2026	INEI	I2615970		INGRAM LIBRARY SERVICES INC	540006		1,564.42		U
02/26/2026	INEI	I2615970		INGRAM LIBRARY SERVICES INC	540006			-1,564.42	U
02/26/2026	INEI	I2615972		INGRAM LIBRARY SERVICES INC	540006		2,795.81		U
02/26/2026	INEI	I2615972		INGRAM LIBRARY SERVICES INC	540006			-2,795.81	U
02/27/2026	INEI	I2615808		MIDWEST TAPE LLC	540006		616.85		U
02/27/2026	INEI	I2615808		MIDWEST TAPE LLC	540006			-616.85	U
02/27/2026	INEI	I2615858		OVERDRIVE, INC.	540006		967.55		U
02/27/2026	INEI	I2615858		OVERDRIVE, INC.	540006			-967.55	U
02/27/2026	INEI	I2615859		OVERDRIVE, INC.	540006		727.36		U
02/27/2026	INEI	I2615859		OVERDRIVE, INC.	540006			-727.36	U
02/28/2026	INEI	I2615861		OVERDRIVE, INC.	540006		41.86		U
02/28/2026	INEI	I2615861		OVERDRIVE, INC.	540006			-41.86	U

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				Library Operations	2300				
02/28/2026	INEI	I2615862		OVERDRIVE, INC.	540006			-14.22	U
02/28/2026	INEI	I2615862		OVERDRIVE, INC.	540006		14.22		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	540006		24.50		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	540006		48.14		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	540006		82.47		U
03/02/2026	INEI	I2615982		INGRAM LIBRARY SERVICES INC	540006		286.55		U
03/02/2026	INEI	I2615982		INGRAM LIBRARY SERVICES INC	540006			-286.55	U
03/02/2026	INEI	I2615983		INGRAM LIBRARY SERVICES INC	540006		125.22		U
03/02/2026	INEI	I2615983		INGRAM LIBRARY SERVICES INC	540006			-125.22	U
03/03/2026	INEI	I2615984		INGRAM LIBRARY SERVICES INC	540006			-638.89	U
03/03/2026	INEI	I2615984		INGRAM LIBRARY SERVICES INC	540006		638.89		U
03/03/2026	INEI	I2615985		INGRAM LIBRARY SERVICES INC	540006		2,002.80		U
03/03/2026	INEI	I2615985		INGRAM LIBRARY SERVICES INC	540006			-2,002.80	U
03/03/2026	INEI	I2616522		OVERDRIVE, INC.	540006		2,674.76		U
03/03/2026	INEI	I2616522		OVERDRIVE, INC.	540006			-2,674.76	U
03/03/2026	INEI	I2616525		OVERDRIVE, INC.	540006		1,607.17		U
03/03/2026	INEI	I2616525		OVERDRIVE, INC.	540006			-1,607.17	U
03/04/2026	INEI	I2615986		INGRAM LIBRARY SERVICES INC	540006		291.61		U
03/04/2026	INEI	I2615986		INGRAM LIBRARY SERVICES INC	540006			-291.61	U
03/04/2026	INEI	I2615987		INGRAM LIBRARY SERVICES INC	540006		648.66		U
03/04/2026	INEI	I2615987		INGRAM LIBRARY SERVICES INC	540006			-648.66	U
03/04/2026	INEI	I2615988		INGRAM LIBRARY SERVICES INC	540006		756.19		U
03/04/2026	INEI	I2615988		INGRAM LIBRARY SERVICES INC	540006			-756.19	U
03/04/2026	INEI	I2615991		INGRAM LIBRARY SERVICES INC	540006		221.57		U
03/04/2026	INEI	I2615991		INGRAM LIBRARY SERVICES INC	540006			-221.57	U
03/05/2026	INEI	I2615863		OVERDRIVE, INC.	540006		89.99		U
03/05/2026	INEI	I2615863		OVERDRIVE, INC.	540006			-89.99	U
03/05/2026	INEI	I2615989		INGRAM LIBRARY SERVICES INC	540006			-2,227.02	U
03/05/2026	INEI	I2615989		INGRAM LIBRARY SERVICES INC	540006		2,227.02		U
03/05/2026	INEI	I2615990		INGRAM LIBRARY SERVICES INC	540006		500.90		U
03/05/2026	INEI	I2615990		INGRAM LIBRARY SERVICES INC	540006			-500.90	U
03/05/2026	INEI	I2615992		INGRAM LIBRARY SERVICES INC	540006		184.67		U
03/05/2026	INEI	I2615992		INGRAM LIBRARY SERVICES INC	540006			-184.67	U
03/05/2026	INEI	I2615994		INGRAM LIBRARY SERVICES INC	540006		484.12		U
03/05/2026	INEI	I2615994		INGRAM LIBRARY SERVICES INC	540006			-484.12	U
03/05/2026	INEI	I2616233		MIDWEST TAPE LLC	540006		77.00		U
03/05/2026	INEI	I2616233		MIDWEST TAPE LLC	540006			-77.00	U
03/06/2026	INEI	I2615864		OVERDRIVE, INC.	540006			-98.00	U
03/06/2026	INEI	I2615864		OVERDRIVE, INC.	540006		98.00		U
03/06/2026	INEI	I2615993		INGRAM LIBRARY SERVICES INC	540006		2,669.97		U

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				Library Operations	2300				
03/06/2026	INEI	I2615993		INGRAM LIBRARY SERVICES INC	540006			-2,669.97	U
03/06/2026	INEI	I2615995		INGRAM LIBRARY SERVICES INC	540006		403.60		U
03/06/2026	INEI	I2615995		INGRAM LIBRARY SERVICES INC	540006			-403.60	U
03/06/2026	INEI	I2615996		INGRAM LIBRARY SERVICES INC	540006			-188.45	U
03/06/2026	INEI	I2615996		INGRAM LIBRARY SERVICES INC	540006		188.45		U
03/06/2026	INEI	I2616232		MIDWEST TAPE LLC	540006		43.38		U
03/06/2026	INEI	I2616232		MIDWEST TAPE LLC	540006			-43.38	U
03/06/2026	INEI	I2616234		MIDWEST TAPE LLC	540006		85.54		U
03/06/2026	INEI	I2616234		MIDWEST TAPE LLC	540006			-85.54	U
03/09/2026	INEI	I2615860		OVERDRIVE, INC.	540006		3,277.45		U
03/09/2026	INEI	I2615860		OVERDRIVE, INC.	540006			-3,277.45	U
03/09/2026	INEI	I2615865		OVERDRIVE, INC.	540006			-166.99	U
03/09/2026	INEI	I2615865		OVERDRIVE, INC.	540006		166.99		U
03/09/2026	INEI	I2616680		INGRAM LIBRARY SERVICES INC	540006			-563.06	U
03/09/2026	INEI	I2616680		INGRAM LIBRARY SERVICES INC	540006		563.06		U
03/09/2026	INEI	I2616681		INGRAM LIBRARY SERVICES INC	540006		731.24		U
03/09/2026	INEI	I2616681		INGRAM LIBRARY SERVICES INC	540006			-731.24	U
03/09/2026	INEI	I2616682		INGRAM LIBRARY SERVICES INC	540006			-895.64	U
03/09/2026	INEI	I2616682		INGRAM LIBRARY SERVICES INC	540006		895.64		U
03/09/2026	INEI	I2616683		INGRAM LIBRARY SERVICES INC	540006			-833.25	U
03/09/2026	INEI	I2616683		INGRAM LIBRARY SERVICES INC	540006		833.25		U
03/09/2026	INEI	I2616684		INGRAM LIBRARY SERVICES INC	540006			-1,710.37	U
03/09/2026	INEI	I2616684		INGRAM LIBRARY SERVICES INC	540006		1,710.37		U
03/09/2026	INEI	I2616687		INGRAM LIBRARY SERVICES INC	540006			-444.24	U
03/09/2026	INEI	I2616687		INGRAM LIBRARY SERVICES INC	540006		444.24		U
03/10/2026	INEI	I2616861		OVERDRIVE, INC.	540006		758.12		U
03/10/2026	INEI	I2616861		OVERDRIVE, INC.	540006			-758.12	U
03/10/2026	INEI	I2617055		MIDWEST TAPE LLC	540006		24.77		U
03/10/2026	INEI	I2617055		MIDWEST TAPE LLC	540006			-24.77	U
03/10/2026	INEI	I2617057		MIDWEST TAPE LLC	540006		21.69		U
03/10/2026	INEI	I2617057		MIDWEST TAPE LLC	540006			-21.69	U
03/11/2026	INEI	I2616686		INGRAM LIBRARY SERVICES INC	540006		4,832.80		U
03/11/2026	INEI	I2616686		INGRAM LIBRARY SERVICES INC	540006			-4,832.80	U
03/11/2026	INNI	CR261320		CONGER, AMBER	540006		22.00		U
03/13/2026	INEI	I2616688		INGRAM LIBRARY SERVICES INC	540006		4,090.02		U
03/13/2026	INEI	I2616688		INGRAM LIBRARY SERVICES INC	540006			-4,090.02	U
03/13/2026	INEI	I2616846		INGRAM LIBRARY SERVICES INC	540006		10,271.52		U
03/13/2026	INEI	I2616846		INGRAM LIBRARY SERVICES INC	540006			-10,271.52	U
03/14/2026	INEI	I2616605		CENGAGE LEARNING INC -GALE	540006			-5,108.43	U
03/14/2026	INEI	I2616605		CENGAGE LEARNING INC -GALE	540006		5,108.43		U

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				Library Operations	2300				
03/16/2026	INEI	I2617028		INGRAM LIBRARY SERVICES INC	540006		144.55		U
03/16/2026	INEI	I2617028		INGRAM LIBRARY SERVICES INC	540006			-144.55	U
03/16/2026	INEI	I2617034		INGRAM LIBRARY SERVICES INC	540006		430.99		U
03/16/2026	INEI	I2617034		INGRAM LIBRARY SERVICES INC	540006			-430.99	U
03/16/2026	INEI	I2617036		INGRAM LIBRARY SERVICES INC	540006		141.75		U
03/16/2026	INEI	I2617036		INGRAM LIBRARY SERVICES INC	540006			-141.75	U
03/16/2026	INEI	I2617038		INGRAM LIBRARY SERVICES INC	540006			-1,132.40	U
03/16/2026	INEI	I2617038		INGRAM LIBRARY SERVICES INC	540006		1,132.40		U
03/16/2026	INEI	I2617040		INGRAM LIBRARY SERVICES INC	540006		163.94		U
03/16/2026	INEI	I2617040		INGRAM LIBRARY SERVICES INC	540006			-163.94	U
03/16/2026	INEI	I2617042		INGRAM LIBRARY SERVICES INC	540006		465.60		U
03/16/2026	INEI	I2617042		INGRAM LIBRARY SERVICES INC	540006			-465.60	U
03/16/2026	INEI	I2617044		INGRAM LIBRARY SERVICES INC	540006			-459.25	U
03/16/2026	INEI	I2617044		INGRAM LIBRARY SERVICES INC	540006		459.25		U
03/16/2026	INEI	I2617045		INGRAM LIBRARY SERVICES INC	540006		1,266.37		U
03/16/2026	INEI	I2617045		INGRAM LIBRARY SERVICES INC	540006			-1,266.37	U
03/17/2026	CORD	P2600442		OVERDRIVE, INC.	540006			98,312.00	U
03/17/2026	INEI	I2617252		OVERDRIVE, INC.	540006			-75.99	U
03/17/2026	INEI	I2617252		OVERDRIVE, INC.	540006		75.99		U
03/18/2026	INEI	I2617046		INGRAM LIBRARY SERVICES INC	540006		4,225.58		U
03/18/2026	INEI	I2617046		INGRAM LIBRARY SERVICES INC	540006			-4,225.58	U
03/18/2026	INEI	I2617056		MIDWEST TAPE LLC	540006		96.02		U
03/18/2026	INEI	I2617056		MIDWEST TAPE LLC	540006			-96.02	U
03/19/2026	CORD	P2600438		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
03/19/2026	INEI	I2617031		INGRAM LIBRARY SERVICES INC	540006			-2,609.02	U
03/19/2026	INEI	I2617031		INGRAM LIBRARY SERVICES INC	540006		2,609.02		U
03/19/2026	INEI	I2617041		INGRAM LIBRARY SERVICES INC	540006		672.25		U
03/19/2026	INEI	I2617041		INGRAM LIBRARY SERVICES INC	540006			-672.25	U
03/19/2026	INEI	I2617043		INGRAM LIBRARY SERVICES INC	540006		2,001.42		U
03/19/2026	INEI	I2617043		INGRAM LIBRARY SERVICES INC	540006			-2,001.42	U
03/19/2026	INEI	I2617047		INGRAM LIBRARY SERVICES INC	540006			-1,170.24	U
03/19/2026	INEI	I2617047		INGRAM LIBRARY SERVICES INC	540006		1,170.24		U
03/20/2026	INEI	I2617058		MIDWEST TAPE LLC	540006			-97.16	U
03/20/2026	INEI	I2617058		MIDWEST TAPE LLC	540006		97.16		U
03/20/2026	INEI	I2617059		MIDWEST TAPE LLC	540006		240.43		U
03/20/2026	INEI	I2617059		MIDWEST TAPE LLC	540006			-240.43	U
03/20/2026	INEI	I2617060		MIDWEST TAPE LLC	540006			-71.51	U
03/20/2026	INEI	I2617060		MIDWEST TAPE LLC	540006		71.51		U
03/20/2026	INEI	I2617061		MIDWEST TAPE LLC	540006		50.98		U
03/20/2026	INEI	I2617061		MIDWEST TAPE LLC	540006			-50.98	U

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				Library Operations	2300				
03/20/2026	INEI	I2617249		OVERDRIVE, INC.	540006		3,148.93		U
03/20/2026	INEI	I2617249		OVERDRIVE, INC.	540006			-3,148.93	U
03/20/2026	INEI	I2617250		OVERDRIVE, INC.	540006			-846.41	U
03/20/2026	INEI	I2617250		OVERDRIVE, INC.	540006		846.41		U
03/20/2026	INEI	I2617251		OVERDRIVE, INC.	540006		81.96		U
03/20/2026	INEI	I2617251		OVERDRIVE, INC.	540006			-81.96	U
03/23/2026	INEI	I2617358		CENGAGE LEARNING INC -GALE	540006		1,378.37		U
03/23/2026	INEI	I2617358		CENGAGE LEARNING INC -GALE	540006			-1,378.37	U
03/23/2026	INEI	I2700195		InfoUSA MARKETING INC	540006		2,375.00		U
03/23/2026	INEI	I2700195		InfoUSA MARKETING INC	540006			-2,375.00	U
03/24/2026	INEI	I2617290		OVERDRIVE, INC.	540006			-849.94	U
03/24/2026	INEI	I2617290		OVERDRIVE, INC.	540006		849.94		U
03/25/2026	INEI	I2617284		OVERDRIVE, INC.	540006			-2,219.34	U
03/25/2026	INEI	I2617284		OVERDRIVE, INC.	540006		2,219.34		U
03/27/2026	INEI	I2617285		OVERDRIVE, INC.	540006			-2,198.87	U
03/27/2026	INEI	I2617285		OVERDRIVE, INC.	540006		2,198.87		U
03/27/2026	INEI	I2617286		OVERDRIVE, INC.	540006			-453.11	U
03/27/2026	INEI	I2617286		OVERDRIVE, INC.	540006		453.11		U
03/27/2026	INEI	I2617287		OVERDRIVE, INC.	540006			-483.83	U
03/27/2026	INEI	I2617287		OVERDRIVE, INC.	540006		483.83		U
03/27/2026	INEI	I2617288		OVERDRIVE, INC.	540006		2,263.85		U
03/27/2026	INEI	I2617288		OVERDRIVE, INC.	540006			-2,263.85	U
03/27/2026	INEI	I2617857		INGRAM LIBRARY SERVICES INC	540006		2,762.17		U
03/27/2026	INEI	I2617857		INGRAM LIBRARY SERVICES INC	540006			-2,762.17	U
03/27/2026	INEI	I2617859		INGRAM LIBRARY SERVICES INC	540006		736.81		U
03/27/2026	INEI	I2617859		INGRAM LIBRARY SERVICES INC	540006			-736.81	U
03/27/2026	INEI	I2617860		INGRAM LIBRARY SERVICES INC	540006			-29.25	U
03/27/2026	INEI	I2617860		INGRAM LIBRARY SERVICES INC	540006		29.25		U
03/27/2026	INEI	I2617862		INGRAM LIBRARY SERVICES INC	540006			-897.85	U
03/27/2026	INEI	I2617862		INGRAM LIBRARY SERVICES INC	540006		897.85		U
03/30/2026	INEI	I2617820		OVERDRIVE, INC.	540006		1,505.64		U
03/30/2026	INEI	I2617820		OVERDRIVE, INC.	540006			-1,505.64	U
03/30/2026	INEI	I2617863		INGRAM LIBRARY SERVICES INC	540006		455.59		U
03/30/2026	INEI	I2617863		INGRAM LIBRARY SERVICES INC	540006			-455.59	U
03/30/2026	INEI	I2617865		INGRAM LIBRARY SERVICES INC	540006		1,020.76		U
03/30/2026	INEI	I2617865		INGRAM LIBRARY SERVICES INC	540006			-1,020.76	U
03/30/2026	INEI	I2617872		INGRAM LIBRARY SERVICES INC	540006			-569.09	U
03/30/2026	INEI	I2617872		INGRAM LIBRARY SERVICES INC	540006		569.09		U
03/30/2026	INEI	I2617874		INGRAM LIBRARY SERVICES INC	540006		1,806.19		U
03/30/2026	INEI	I2617874		INGRAM LIBRARY SERVICES INC	540006			-1,806.19	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				
03/30/2026	INEI	I2617992		MIDWEST TAPE LLC	540006		376.09		U
03/30/2026	INEI	I2617992		MIDWEST TAPE LLC	540006			-376.09	U
03/30/2026	INEI	I2617996		MIDWEST TAPE LLC	540006			-211.49	U
03/30/2026	INEI	I2617996		MIDWEST TAPE LLC	540006		211.49		U
03/30/2026	INEI	I2617997		MIDWEST TAPE LLC	540006		772.72		U
03/30/2026	INEI	I2617997		MIDWEST TAPE LLC	540006			-772.72	U
03/30/2026	INEI	I2617999		MIDWEST TAPE LLC	540006			-57.98	U
03/30/2026	INEI	I2617999		MIDWEST TAPE LLC	540006		57.98		U
03/31/2026	INEI	I2617821		OVERDRIVE, INC.	540006		33.61		U
03/31/2026	INEI	I2617821		OVERDRIVE, INC.	540006			-33.61	U
03/31/2026	INEI	I2617823		OVERDRIVE, INC.	540006			-12.96	U
03/31/2026	INEI	I2617823		OVERDRIVE, INC.	540006		12.96		U
03/31/2026	INEI	I2617825		OVERDRIVE, INC.	540006			-1,005.06	U
03/31/2026	INEI	I2617825		OVERDRIVE, INC.	540006		1,005.06		U
03/31/2026	INEI	I2617876		INGRAM LIBRARY SERVICES INC	540006		2,858.75		U
03/31/2026	INEI	I2617876		INGRAM LIBRARY SERVICES INC	540006			-2,858.75	U
03/31/2026	INEI	I2618151		MIDWEST TAPE LLC	540006		91.00		U
03/31/2026	INEI	I2618151		MIDWEST TAPE LLC	540006			-91.00	U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	540006		13.90		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	540006		49.62		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	540006		18.14		U
04/01/2026	INEI	I2617878		INGRAM LIBRARY SERVICES INC	540006			-1,046.48	U
04/01/2026	INEI	I2617878		INGRAM LIBRARY SERVICES INC	540006		1,046.48		U
04/01/2026	INEI	I2617880		INGRAM LIBRARY SERVICES INC	540006			-1,973.55	U
04/01/2026	INEI	I2617880		INGRAM LIBRARY SERVICES INC	540006		1,973.55		U
04/01/2026	INEI	I2617888		INGRAM LIBRARY SERVICES INC	540006			-461.69	U
04/01/2026	INEI	I2617888		INGRAM LIBRARY SERVICES INC	540006		461.69		U
04/03/2026	INEI	I2617882		INGRAM LIBRARY SERVICES INC	540006		771.48		U
04/03/2026	INEI	I2617882		INGRAM LIBRARY SERVICES INC	540006			-771.48	U
04/03/2026	INEI	I2617884		INGRAM LIBRARY SERVICES INC	540006		1,224.55		U
04/03/2026	INEI	I2617884		INGRAM LIBRARY SERVICES INC	540006			-1,224.55	U
04/03/2026	INEI	I2617891		INGRAM LIBRARY SERVICES INC	540006		192.74		U
04/03/2026	INEI	I2617891		INGRAM LIBRARY SERVICES INC	540006			-192.74	U
04/03/2026	INEI	I2618001		MIDWEST TAPE LLC	540006			-61.72	U
04/03/2026	INEI	I2618001		MIDWEST TAPE LLC	540006		61.72		U
04/03/2026	INEI	I2618003		MIDWEST TAPE LLC	540006			-21.27	U
04/03/2026	INEI	I2618003		MIDWEST TAPE LLC	540006		21.27		U
04/03/2026	INEI	I2618005		MIDWEST TAPE LLC	540006		10.77		U
04/03/2026	INEI	I2618005		MIDWEST TAPE LLC	540006			-10.77	U
04/03/2026	INEI	I2618008		MIDWEST TAPE LLC	540006			-94.96	U

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				Library Operations	2300				
04/03/2026	INEI	I2618008		MIDWEST TAPE LLC	540006		94.96		U
04/03/2026	INEI	I2618146		MIDWEST TAPE LLC	540006		176.92		U
04/03/2026	INEI	I2618146		MIDWEST TAPE LLC	540006			-176.92	U
04/03/2026	INEI	I2618149		MIDWEST TAPE LLC	540006		221.92		U
04/03/2026	INEI	I2618149		MIDWEST TAPE LLC	540006			-221.92	U
04/05/2026	INEI	I2618853		INGRAM LIBRARY SERVICES INC	540006		752.95		U
04/05/2026	INEI	I2618853		INGRAM LIBRARY SERVICES INC	540006			-752.95	U
04/06/2026	INEI	I2618623		INGRAM LIBRARY SERVICES INC	540006		1,455.08		U
04/06/2026	INEI	I2618623		INGRAM LIBRARY SERVICES INC	540006			-1,455.08	U
04/06/2026	INEI	I2618904		MIDWEST TAPE LLC	540006			-91.67	U
04/06/2026	INEI	I2618904		MIDWEST TAPE LLC	540006		91.67		U
04/07/2026	INEI	I2618621		INGRAM LIBRARY SERVICES INC	540006		2,387.06		U
04/07/2026	INEI	I2618621		INGRAM LIBRARY SERVICES INC	540006			-2,387.06	U
04/07/2026	INEI	I2618625		INGRAM LIBRARY SERVICES INC	540006		1,496.78		U
04/07/2026	INEI	I2618625		INGRAM LIBRARY SERVICES INC	540006			-1,496.78	U
04/08/2026	INEI	I2618616		INGRAM LIBRARY SERVICES INC	540006			-1,017.78	U
04/08/2026	INEI	I2618616		INGRAM LIBRARY SERVICES INC	540006		1,017.78		U
04/08/2026	INEI	I2618618		INGRAM LIBRARY SERVICES INC	540006		887.14		U
04/08/2026	INEI	I2618618		INGRAM LIBRARY SERVICES INC	540006			-887.14	U
04/08/2026	INEI	I2618626		INGRAM LIBRARY SERVICES INC	540006		320.23		U
04/08/2026	INEI	I2618626		INGRAM LIBRARY SERVICES INC	540006			-320.23	U
04/08/2026	INEI	I2618629		INGRAM LIBRARY SERVICES INC	540006			-1,119.34	U
04/08/2026	INEI	I2618629		INGRAM LIBRARY SERVICES INC	540006		1,119.34		U
04/09/2026	INEI	I2618234		CENGAGE LEARNING INC -GALE	540006			-2,312.40	U
04/09/2026	INEI	I2618234		CENGAGE LEARNING INC -GALE	540006		2,312.40		U
04/10/2026	INEI	I2618632		INGRAM LIBRARY SERVICES INC	540006			-753.29	U
04/10/2026	INEI	I2618632		INGRAM LIBRARY SERVICES INC	540006		753.29		U
04/10/2026	INEI	I2618634		INGRAM LIBRARY SERVICES INC	540006			-1,266.83	U
04/10/2026	INEI	I2618634		INGRAM LIBRARY SERVICES INC	540006		1,266.83		U
04/10/2026	INEI	I2618636		INGRAM LIBRARY SERVICES INC	540006		537.38		U
04/10/2026	INEI	I2618636		INGRAM LIBRARY SERVICES INC	540006			-537.38	U
04/10/2026	INEI	I2618639		INGRAM LIBRARY SERVICES INC	540006		579.13		U
04/10/2026	INEI	I2618639		INGRAM LIBRARY SERVICES INC	540006			-579.13	U
04/10/2026	INEI	I2618642		INGRAM LIBRARY SERVICES INC	540006			-590.93	U
04/10/2026	INEI	I2618642		INGRAM LIBRARY SERVICES INC	540006		590.93		U
04/10/2026	INEI	I2618643		INGRAM LIBRARY SERVICES INC	540006		618.57		U
04/10/2026	INEI	I2618643		INGRAM LIBRARY SERVICES INC	540006			-618.57	U
04/10/2026	INEI	I2618645		INGRAM LIBRARY SERVICES INC	540006		632.65		U
04/10/2026	INEI	I2618645		INGRAM LIBRARY SERVICES INC	540006			-632.65	U
04/10/2026	INEI	I2618648		INGRAM LIBRARY SERVICES INC	540006		874.70		U

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				Library Operations	2300				
04/10/2026	INEI	I2618648		INGRAM LIBRARY SERVICES INC	540006			-874.70	U
04/10/2026	INEI	I2618651		INGRAM LIBRARY SERVICES INC	540006		2,634.84		U
04/10/2026	INEI	I2618651		INGRAM LIBRARY SERVICES INC	540006			-2,634.84	U
04/10/2026	INEI	I2618905		MIDWEST TAPE LLC	540006		44.65		U
04/10/2026	INEI	I2618905		MIDWEST TAPE LLC	540006			-44.65	U
04/10/2026	INEI	I2618906		MIDWEST TAPE LLC	540006			-14.27	U
04/10/2026	INEI	I2618906		MIDWEST TAPE LLC	540006		14.27		U
04/10/2026	INEI	I2618908		MIDWEST TAPE LLC	540006		47.98		U
04/10/2026	INEI	I2618908		MIDWEST TAPE LLC	540006			-47.98	U
04/14/2026	INEI	I2618819		INGRAM LIBRARY SERVICES INC	540006		4,212.24		U
04/14/2026	INEI	I2618819		INGRAM LIBRARY SERVICES INC	540006			-4,212.24	U
04/14/2026	INEI	I2618825		INGRAM LIBRARY SERVICES INC	540006		3,021.47		U
04/14/2026	INEI	I2618825		INGRAM LIBRARY SERVICES INC	540006			-3,021.47	U
04/15/2026	INEI	I2618837		INGRAM LIBRARY SERVICES INC	540006		378.75		U
04/15/2026	INEI	I2618837		INGRAM LIBRARY SERVICES INC	540006			-378.75	U
04/15/2026	INEI	I2618842		INGRAM LIBRARY SERVICES INC	540006		725.97		U
04/15/2026	INEI	I2618842		INGRAM LIBRARY SERVICES INC	540006			-725.97	U
04/15/2026	INEI	I2618849		INGRAM LIBRARY SERVICES INC	540006		270.85		U
04/15/2026	INEI	I2618849		INGRAM LIBRARY SERVICES INC	540006			-270.85	U
04/15/2026	INEI	I2618966		MIDWEST TAPE LLC	540006		65.07		U
04/15/2026	INEI	I2618966		MIDWEST TAPE LLC	540006			-65.07	U
04/15/2026	INEI	I2618968		OVERDRIVE, INC.	540006		7,025.95		U
04/15/2026	INEI	I2618968		OVERDRIVE, INC.	540006			-7,025.95	U
04/16/2026	INEI	I2618613		INGRAM LIBRARY SERVICES INC	540006		2,541.73		U
04/16/2026	INEI	I2618613		INGRAM LIBRARY SERVICES INC	540006			-2,541.73	U
04/17/2026	INEI	I2618816		INGRAM LIBRARY SERVICES INC	540006		3,350.80		U
04/17/2026	INEI	I2618816		INGRAM LIBRARY SERVICES INC	540006			-3,350.80	U
04/17/2026	INEI	I2618830		INGRAM LIBRARY SERVICES INC	540006		1,595.50		U
04/17/2026	INEI	I2618830		INGRAM LIBRARY SERVICES INC	540006			-1,595.50	U
04/20/2026	INEI	I2619185		MIDWEST TAPE LLC	540006		130.94		U
04/20/2026	INEI	I2619185		MIDWEST TAPE LLC	540006			-130.94	U
04/20/2026	INEI	I2619186		MIDWEST TAPE LLC	540006			-16.37	U
04/20/2026	INEI	I2619186		MIDWEST TAPE LLC	540006		16.37		U
04/20/2026	INEI	I2619649		INGRAM LIBRARY SERVICES INC	540006		992.07		U
04/20/2026	INEI	I2619649		INGRAM LIBRARY SERVICES INC	540006			-992.07	U
04/20/2026	INEI	I2619652		INGRAM LIBRARY SERVICES INC	540006		1,535.30		U
04/20/2026	INEI	I2619652		INGRAM LIBRARY SERVICES INC	540006			-1,535.30	U
04/20/2026	INEI	I2619655		INGRAM LIBRARY SERVICES INC	540006			-926.95	U
04/20/2026	INEI	I2619655		INGRAM LIBRARY SERVICES INC	540006		926.95		U
04/21/2026	INEI	I2619659		INGRAM LIBRARY SERVICES INC	540006			-1,164.79	U

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				Library Operations	2300				
04/21/2026	INEI	I2619659		INGRAM LIBRARY SERVICES INC	540006		1,164.79		U
04/22/2026	INEI	I2619662		INGRAM LIBRARY SERVICES INC	540006			-747.79	U
04/22/2026	INEI	I2619662		INGRAM LIBRARY SERVICES INC	540006		747.79		U
04/23/2026	INEI	I2619664		INGRAM LIBRARY SERVICES INC	540006			-380.08	U
04/23/2026	INEI	I2619664		INGRAM LIBRARY SERVICES INC	540006		380.08		U
04/24/2026	CORD	P2600438		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
04/27/2026	INEI	I2619805		MIDWEST TAPE LLC	540006			-95.96	U
04/27/2026	INEI	I2619805		MIDWEST TAPE LLC	540006		95.96		U
04/27/2026	INEI	I2619806		MIDWEST TAPE LLC	540006		2,598.60		U
04/27/2026	INEI	I2619806		MIDWEST TAPE LLC	540006			-2,598.60	U
04/27/2026	INEI	I2619807		MIDWEST TAPE LLC	540006			-29.68	U
04/27/2026	INEI	I2619807		MIDWEST TAPE LLC	540006		29.68		U
04/30/2026	INEI	I2619685		OVERDRIVE, INC.	540006		17,855.43		U
04/30/2026	INEI	I2619685		OVERDRIVE, INC.	540006			-17,855.43	U
04/30/2026	INEI	I2619810		MIDWEST TAPE LLC	540006			-498.20	U
04/30/2026	INEI	I2619810		MIDWEST TAPE LLC	540006		498.20		U
04/30/2026	INEI	I2619817		MIDWEST TAPE LLC	540006			-44.80	U
04/30/2026	INEI	I2619817		MIDWEST TAPE LLC	540006		44.80		U
04/30/2026	INEI	I2619886		OVERDRIVE, INC.	540006			-24.97	U
04/30/2026	INEI	I2619886		OVERDRIVE, INC.	540006		24.97		U
04/30/2026	INEI	I2619888		OVERDRIVE, INC.	540006		1.14		U
04/30/2026	INEI	I2619888		OVERDRIVE, INC.	540006			-1.14	U
04/30/2026	INEI	I2619889		OVERDRIVE, INC.	540006		4.88		U
04/30/2026	INEI	I2619889		OVERDRIVE, INC.	540006			-4.88	U
04/30/2026	INEI	I2619890		OVERDRIVE, INC.	540006			-44.59	U
04/30/2026	INEI	I2619890		OVERDRIVE, INC.	540006		44.59		U
04/30/2026	INEI	I2619891		OVERDRIVE, INC.	540006			-3.98	U
04/30/2026	INEI	I2619891		OVERDRIVE, INC.	540006		3.98		U
04/30/2026	INEI	I2619892		OVERDRIVE, INC.	540006		1.98		U
04/30/2026	INEI	I2619892		OVERDRIVE, INC.	540006			-1.98	U
04/30/2026	INEI	I2619893		OVERDRIVE, INC.	540006			-5.98	U
04/30/2026	INEI	I2619893		OVERDRIVE, INC.	540006		5.98		U
04/30/2026	INEI	I2619894		OVERDRIVE, INC.	540006			-3,749.40	U
04/30/2026	INEI	I2619894		OVERDRIVE, INC.	540006		3,749.40		U
04/30/2026	JE15	J2603118		APRIL 2026 SALES TAX ONLINE	540006		7.56		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	540006		108.00		U
05/01/2026	BD02	J2603468		ABT 26-295	540006	107,536.00			U
05/02/2026	INEI	I2620140		INGRAM LIBRARY SERVICES INC	540006		239.07		U
05/02/2026	INEI	I2620140		INGRAM LIBRARY SERVICES INC	540006			-239.07	U
05/02/2026	INEI	I2620146		MIDWEST TAPE LLC	540006			-1,044.86	U

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				Library Operations	2300				
05/02/2026	INEI	I2620146		MIDWEST TAPE LLC	540006		1,044.86		U
05/04/2026	INEI	I2619812		MIDWEST TAPE LLC	540006		1,687.64		U
05/04/2026	INEI	I2619812		MIDWEST TAPE LLC	540006			-1,687.64	U
05/04/2026	INEI	I2620139		INGRAM LIBRARY SERVICES INC	540006		761.58		U
05/04/2026	INEI	I2620139		INGRAM LIBRARY SERVICES INC	540006			-761.58	U
05/04/2026	INEI	I2620141		INGRAM LIBRARY SERVICES INC	540006		278.57		U
05/04/2026	INEI	I2620141		INGRAM LIBRARY SERVICES INC	540006			-278.57	U
05/04/2026	INEI	I2620148		MIDWEST TAPE LLC	540006		324.68		U
05/04/2026	INEI	I2620148		MIDWEST TAPE LLC	540006			-324.68	U
05/06/2026	INEI	I2620142		INGRAM LIBRARY SERVICES INC	540006		1,202.12		U
05/06/2026	INEI	I2620142		INGRAM LIBRARY SERVICES INC	540006			-1,202.12	U
05/06/2026	INEI	I2620143		INGRAM LIBRARY SERVICES INC	540006		2,522.23		U
05/06/2026	INEI	I2620143		INGRAM LIBRARY SERVICES INC	540006			-2,522.23	U
05/06/2026	INEI	I2620144		INGRAM LIBRARY SERVICES INC	540006		2,280.89		U
05/06/2026	INEI	I2620144		INGRAM LIBRARY SERVICES INC	540006			-2,280.89	U
05/06/2026	INEI	I2620145		MIDWEST TAPE LLC	540006		274.27		U
05/06/2026	INEI	I2620145		MIDWEST TAPE LLC	540006			-274.27	U
05/07/2026	INEI	I2620147		MIDWEST TAPE LLC	540006			-734.68	U
05/07/2026	INEI	I2620147		MIDWEST TAPE LLC	540006		734.68		U
05/08/2026	INEC	I2620138		INGRAM LIBRARY SERVICES INC	540006			63.22	U
05/08/2026	INEC	I2620138		INGRAM LIBRARY SERVICES INC	540006		-63.22		U
05/14/2026	INEI	I2620603		INGRAM LIBRARY SERVICES INC	540006			-379.62	U
05/14/2026	INEI	I2620603		INGRAM LIBRARY SERVICES INC	540006		379.62		U
05/14/2026	INEI	I2620604		INGRAM LIBRARY SERVICES INC	540006			-671.73	U
05/14/2026	INEI	I2620604		INGRAM LIBRARY SERVICES INC	540006		671.73		U
05/15/2026	INEI	I2620392		MIDWEST TAPE LLC	540006		137.00		U
05/15/2026	INEI	I2620392		MIDWEST TAPE LLC	540006			-137.00	U
05/15/2026	INEI	I2620393		MIDWEST TAPE LLC	540006			-313.95	U
05/15/2026	INEI	I2620393		MIDWEST TAPE LLC	540006		313.95		U
05/15/2026	INEI	I2620394		MIDWEST TAPE LLC	540006		306.86		U
05/15/2026	INEI	I2620394		MIDWEST TAPE LLC	540006			-306.86	U
05/15/2026	INEI	I2620396		OVERDRIVE, INC.	540006		8,432.21		U
05/15/2026	INEI	I2620396		OVERDRIVE, INC.	540006			-8,432.21	U
05/16/2026	INEI	I2620433		CENGAGE LEARNING INC -GALE	540006		2,227.75		U
05/16/2026	INEI	I2620433		CENGAGE LEARNING INC -GALE	540006			-2,227.75	U
05/18/2026	INEI	I2620919		INGRAM LIBRARY SERVICES INC	540006		770.56		U
05/18/2026	INEI	I2620919		INGRAM LIBRARY SERVICES INC	540006			-770.56	U
05/18/2026	INEI	I2620930		INGRAM LIBRARY SERVICES INC	540006		2,015.89		U
05/18/2026	INEI	I2620930		INGRAM LIBRARY SERVICES INC	540006			-2,015.89	U
05/19/2026	INEI	I2620868		InfoUSA MARKETING INC	540006			-1,125.00	U

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				Library Operations	2300				
05/19/2026	INEI	I2620868		InfoUSA MARKETING INC	540006		25.68		U
05/19/2026	INEI	I2620868		InfoUSA MARKETING INC	540006			-25.68	U
05/19/2026	INEI	I2620868		InfoUSA MARKETING INC	540006		1,235.85		U
05/19/2026	INEI	I2620931		INGRAM LIBRARY SERVICES INC	540006			-1,331.60	U
05/19/2026	INEI	I2620931		INGRAM LIBRARY SERVICES INC	540006		1,331.60		U
05/20/2026	INEI	I2620921		INGRAM LIBRARY SERVICES INC	540006		273.05		U
05/20/2026	INEI	I2620921		INGRAM LIBRARY SERVICES INC	540006			-273.05	U
05/20/2026	INEI	I2620922		INGRAM LIBRARY SERVICES INC	540006			-578.32	U
05/20/2026	INEI	I2620922		INGRAM LIBRARY SERVICES INC	540006		578.32		U
05/20/2026	INEI	I2620923		INGRAM LIBRARY SERVICES INC	540006		1,313.10		U
05/20/2026	INEI	I2620923		INGRAM LIBRARY SERVICES INC	540006			-1,313.10	U
05/20/2026	INEI	I2620924		INGRAM LIBRARY SERVICES INC	540006		844.73		U
05/20/2026	INEI	I2620924		INGRAM LIBRARY SERVICES INC	540006			-844.73	U
05/21/2026	INEI	I2620932		INGRAM LIBRARY SERVICES INC	540006			-2,100.43	U
05/21/2026	INEI	I2620932		INGRAM LIBRARY SERVICES INC	540006		2,100.43		U
05/22/2026	INEI	I2620920		INGRAM LIBRARY SERVICES INC	540006			-4,368.32	U
05/22/2026	INEI	I2620920		INGRAM LIBRARY SERVICES INC	540006		4,368.32		U
05/22/2026	INEI	I2620925		INGRAM LIBRARY SERVICES INC	540006		918.71		U
05/22/2026	INEI	I2620925		INGRAM LIBRARY SERVICES INC	540006			-918.71	U
05/22/2026	INEI	I2620926		INGRAM LIBRARY SERVICES INC	540006		499.45		U
05/22/2026	INEI	I2620926		INGRAM LIBRARY SERVICES INC	540006			-499.45	U
05/22/2026	INEI	I2620927		INGRAM LIBRARY SERVICES INC	540006			-3,375.78	U
05/22/2026	INEI	I2620927		INGRAM LIBRARY SERVICES INC	540006		3,375.78		U
05/22/2026	INEI	I2620929		INGRAM LIBRARY SERVICES INC	540006		4,590.23		U
05/22/2026	INEI	I2620929		INGRAM LIBRARY SERVICES INC	540006			-4,590.23	U
05/22/2026	INEI	I2620933		INGRAM LIBRARY SERVICES INC	540006		540.63		U
05/22/2026	INEI	I2620933		INGRAM LIBRARY SERVICES INC	540006			-540.63	U
05/22/2026	INEI	P2600438		INGRAM LIBRARY SERVICES INC	540006		977.06		U
05/22/2026	INEI	P2600438		INGRAM LIBRARY SERVICES INC	540006			-977.06	U
05/27/2026	CORD	P2600438		INGRAM LIBRARY SERVICES INC	540006			50,000.00	U
05/27/2026	INEI	I2621315		INGRAM LIBRARY SERVICES INC	540006		3,264.98		U
05/27/2026	INEI	I2621315		INGRAM LIBRARY SERVICES INC	540006			-3,264.98	U
05/27/2026	INEI	I2621576		MIDWEST TAPE LLC	540006		363.86		U
05/27/2026	INEI	I2621576		MIDWEST TAPE LLC	540006			-363.86	U
05/27/2026	INEI	I2621578		MIDWEST TAPE LLC	540006		444.80		U
05/27/2026	INEI	I2621578		MIDWEST TAPE LLC	540006			-444.80	U
05/27/2026	INEI	I2621579		MIDWEST TAPE LLC	540006			-28.97	U
05/27/2026	INEI	I2621579		MIDWEST TAPE LLC	540006		28.97		U
05/27/2026	INEI	I2621581		MIDWEST TAPE LLC	540006		318.67		U
05/27/2026	INEI	I2621581		MIDWEST TAPE LLC	540006			-318.67	U

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				Library Operations	2300				
05/28/2026	INEI	I2621312		INGRAM LIBRARY SERVICES INC	540006		1,174.73		U
05/28/2026	INEI	I2621312		INGRAM LIBRARY SERVICES INC	540006			-1,174.73	U
05/28/2026	INEI	I2621313		INGRAM LIBRARY SERVICES INC	540006		1,705.94		U
05/28/2026	INEI	I2621313		INGRAM LIBRARY SERVICES INC	540006			-1,705.94	U
05/28/2026	INEI	I2621314		INGRAM LIBRARY SERVICES INC	540006		809.27		U
05/28/2026	INEI	I2621314		INGRAM LIBRARY SERVICES INC	540006			-809.27	U
05/28/2026	INEI	I2700178		BRODART COMPANY	540006		524.56		U
05/28/2026	INEI	I2700178		BRODART COMPANY	540006			-524.56	U
05/30/2026	INEI	I2621318		INGRAM LIBRARY SERVICES INC	540006		2,826.82		U
05/30/2026	INEI	I2621318		INGRAM LIBRARY SERVICES INC	540006			-2,826.82	U
05/30/2026	JE15	J2603632		MAY 2026 BUDGETARY REIMBURS	540006		-150.20		U
05/31/2026	INEI	I2621584		OVERDRIVE, INC.	540006			-28.20	U
05/31/2026	INEI	I2621584		OVERDRIVE, INC.	540006		28.20		U
05/31/2026	INEI	I2621587		OVERDRIVE, INC.	540006			-6.93	U
05/31/2026	INEI	I2621587		OVERDRIVE, INC.	540006		6.93		U
05/31/2026	INEI	I2621588		OVERDRIVE, INC.	540006			-41.59	U
05/31/2026	INEI	I2621588		OVERDRIVE, INC.	540006		41.59		U
05/31/2026	INEI	I2621590		OVERDRIVE, INC.	540006			-1.99	U
05/31/2026	INEI	I2621590		OVERDRIVE, INC.	540006		1.99		U
05/31/2026	INEI	I2621591		OVERDRIVE, INC.	540006			-5.67	U
05/31/2026	INEI	I2621591		OVERDRIVE, INC.	540006		5.67		U
05/31/2026	INEI	I2621592		OVERDRIVE, INC.	540006		12.85		U
05/31/2026	INEI	I2621592		OVERDRIVE, INC.	540006			-12.85	U
05/31/2026	INEI	I2621593		OVERDRIVE, INC.	540006		9.95		U
05/31/2026	INEI	I2621593		OVERDRIVE, INC.	540006			-9.95	U
05/31/2026	INEI	I2621594		OVERDRIVE, INC.	540006			-8.98	U
05/31/2026	INEI	I2621594		OVERDRIVE, INC.	540006		8.98		U
05/31/2026	INEI	I2621595		OVERDRIVE, INC.	540006		2,455.45		U
05/31/2026	INEI	I2621595		OVERDRIVE, INC.	540006			-2,455.45	U
05/31/2026	INEI	I2621596		OVERDRIVE, INC.	540006			-7,432.26	U
05/31/2026	INEI	I2621596		OVERDRIVE, INC.	540006		7,432.26		U
06/01/2026	INEI	I2621646		MIDWEST TAPE LLC	540006		54.60		U
06/01/2026	INEI	I2621646		MIDWEST TAPE LLC	540006			-54.60	U
06/01/2026	INEI	I2700007		INGRAM LIBRARY SERVICES INC	540006		554.28		U
06/01/2026	INEI	I2700007		INGRAM LIBRARY SERVICES INC	540006			-554.28	U
06/01/2026	INEI	I2700014		INGRAM LIBRARY SERVICES INC	540006		323.90		U
06/01/2026	INEI	I2700014		INGRAM LIBRARY SERVICES INC	540006			-323.90	U
06/01/2026	INEI	I2700042		INGRAM LIBRARY SERVICES INC	540006		6,121.38		U
06/01/2026	INEI	I2700042		INGRAM LIBRARY SERVICES INC	540006			-6,121.38	U
06/01/2026	INEI	I2700076		INGRAM LIBRARY SERVICES INC	540006		363.83		U

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				Library Operations	2300				
06/01/2026	INEI	I2700076		INGRAM LIBRARY SERVICES INC	540006			-363.83	U
06/01/2026	INEI	I2700089		INGRAM LIBRARY SERVICES INC	540006		441.46		U
06/01/2026	INEI	I2700089		INGRAM LIBRARY SERVICES INC	540006			-441.46	U
06/01/2026	INEI	I2700091		INGRAM LIBRARY SERVICES INC	540006		406.87		U
06/01/2026	INEI	I2700091		INGRAM LIBRARY SERVICES INC	540006			-406.87	U
06/01/2026	INEI	I2700101		INGRAM LIBRARY SERVICES INC	540006		674.43		U
06/01/2026	INEI	I2700101		INGRAM LIBRARY SERVICES INC	540006			-674.43	U
06/02/2026	INEI	I2700008		INGRAM LIBRARY SERVICES INC	540006			-509.12	U
06/02/2026	INEI	I2700008		INGRAM LIBRARY SERVICES INC	540006		509.12		U
06/02/2026	INEI	I2700009		INGRAM LIBRARY SERVICES INC	540006			-560.52	U
06/02/2026	INEI	I2700009		INGRAM LIBRARY SERVICES INC	540006		560.52		U
06/02/2026	INEI	I2700013		INGRAM LIBRARY SERVICES INC	540006		427.53		U
06/02/2026	INEI	I2700013		INGRAM LIBRARY SERVICES INC	540006			-427.53	U
06/02/2026	INEI	I2700038		INGRAM LIBRARY SERVICES INC	540006			-512.92	U
06/02/2026	INEI	I2700038		INGRAM LIBRARY SERVICES INC	540006		512.92		U
06/02/2026	INEI	I2700102		INGRAM LIBRARY SERVICES INC	540006			-420.58	U
06/02/2026	INEI	I2700102		INGRAM LIBRARY SERVICES INC	540006		420.58		U
06/04/2026	INEI	I2700017		INGRAM LIBRARY SERVICES INC	540006		3,214.93		U
06/04/2026	INEI	I2700017		INGRAM LIBRARY SERVICES INC	540006			-3,214.93	U
06/04/2026	INEI	I2700034		INGRAM LIBRARY SERVICES INC	540006		390.30		U
06/04/2026	INEI	I2700034		INGRAM LIBRARY SERVICES INC	540006			-390.30	U
06/04/2026	INEI	I2700108		INGRAM LIBRARY SERVICES INC	540006		2,494.80		U
06/04/2026	INEI	I2700108		INGRAM LIBRARY SERVICES INC	540006			-2,494.80	U
06/05/2026	INEI	I2621647		MIDWEST TAPE LLC	540006		299.88		U
06/05/2026	INEI	I2621647		MIDWEST TAPE LLC	540006			-299.88	U
06/05/2026	INEI	I2700020		INGRAM LIBRARY SERVICES INC	540006		513.00		U
06/05/2026	INEI	I2700020		INGRAM LIBRARY SERVICES INC	540006			-513.00	U
06/05/2026	INEI	I2700027		INGRAM LIBRARY SERVICES INC	540006		1,382.74		U
06/05/2026	INEI	I2700027		INGRAM LIBRARY SERVICES INC	540006			-1,382.74	U
06/05/2026	INEI	I2700044		INGRAM LIBRARY SERVICES INC	540006		199.32		U
06/05/2026	INEI	I2700044		INGRAM LIBRARY SERVICES INC	540006			-199.32	U
06/05/2026	INEI	I2700105		INGRAM LIBRARY SERVICES INC	540006			-715.94	U
06/05/2026	INEI	I2700105		INGRAM LIBRARY SERVICES INC	540006		715.94		U
06/05/2026	INEI	I2700111		INGRAM LIBRARY SERVICES INC	540006		427.26		U
06/05/2026	INEI	I2700111		INGRAM LIBRARY SERVICES INC	540006			-427.26	U
06/05/2026	INEI	I2700113		INGRAM LIBRARY SERVICES INC	540006		2,054.88		U
06/05/2026	INEI	I2700113		INGRAM LIBRARY SERVICES INC	540006			-2,054.88	U
06/09/2026	INEI	I2700569		INGRAM LIBRARY SERVICES INC	540006			-2,281.49	U
06/09/2026	INEI	I2700569		INGRAM LIBRARY SERVICES INC	540006		2,281.49		U
06/11/2026	INEI	I2700182		CENGAGE LEARNING INC -GALE	540006		810.09		U

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				Library Operations	2300				
06/11/2026	INEI	I2700182		CENGAGE LEARNING INC -GALE	540006			-810.09	U
06/11/2026	INEI	I2700570		INGRAM LIBRARY SERVICES INC	540006		1,911.44		U
06/11/2026	INEI	I2700570		INGRAM LIBRARY SERVICES INC	540006			-1,911.44	U
06/12/2026	CORD	P2600438		INGRAM LIBRARY SERVICES INC	540006			25,000.00	U
06/12/2026	INEI	I2700571		INGRAM LIBRARY SERVICES INC	540006		869.73		U
06/12/2026	INEI	I2700571		INGRAM LIBRARY SERVICES INC	540006			-869.73	U
06/12/2026	INEI	I2700574		INGRAM LIBRARY SERVICES INC	540006		2,699.22		U
06/12/2026	INEI	I2700574		INGRAM LIBRARY SERVICES INC	540006			-2,699.22	U
06/15/2026	INEI	I2700576		INGRAM LIBRARY SERVICES INC	540006			-485.27	U
06/15/2026	INEI	I2700576		INGRAM LIBRARY SERVICES INC	540006		485.27		U
06/15/2026	INEI	I2700577		INGRAM LIBRARY SERVICES INC	540006			-351.74	U
06/15/2026	INEI	I2700577		INGRAM LIBRARY SERVICES INC	540006		351.74		U
06/15/2026	INEI	I2700578		INGRAM LIBRARY SERVICES INC	540006		212.80		U
06/15/2026	INEI	I2700578		INGRAM LIBRARY SERVICES INC	540006			-212.80	U
06/15/2026	INEI	I2700579		INGRAM LIBRARY SERVICES INC	540006		193.54		U
06/15/2026	INEI	I2700579		INGRAM LIBRARY SERVICES INC	540006			-193.54	U
06/15/2026	INEI	I2700580		INGRAM LIBRARY SERVICES INC	540006		657.77		U
06/15/2026	INEI	I2700580		INGRAM LIBRARY SERVICES INC	540006			-657.77	U
06/15/2026	INEI	I2700697		OVERDRIVE, INC.	540006		10,113.28		U
06/15/2026	INEI	I2700697		OVERDRIVE, INC.	540006			-10,113.28	U
06/16/2026	INEI	I2700575		INGRAM LIBRARY SERVICES INC	540006		435.18		U
06/16/2026	INEI	I2700575		INGRAM LIBRARY SERVICES INC	540006			-435.18	U
06/16/2026	INEI	I2700581		INGRAM LIBRARY SERVICES INC	540006			-238.82	U
06/16/2026	INEI	I2700581		INGRAM LIBRARY SERVICES INC	540006		238.82		U
06/16/2026	INEI	I2700582		INGRAM LIBRARY SERVICES INC	540006			-1,659.64	U
06/16/2026	INEI	I2700582		INGRAM LIBRARY SERVICES INC	540006		1,659.64		U
06/18/2026	INEI	I2700583		INGRAM LIBRARY SERVICES INC	540006		702.28		U
06/18/2026	INEI	I2700583		INGRAM LIBRARY SERVICES INC	540006			-702.28	U
06/18/2026	INEI	I2700584		INGRAM LIBRARY SERVICES INC	540006		1,590.67		U
06/18/2026	INEI	I2700584		INGRAM LIBRARY SERVICES INC	540006			-1,590.67	U
06/19/2026	INEI	I2700585		INGRAM LIBRARY SERVICES INC	540006		1,151.06		U
06/19/2026	INEI	I2700585		INGRAM LIBRARY SERVICES INC	540006			-1,151.06	U
06/19/2026	INEI	I2700586		INGRAM LIBRARY SERVICES INC	540006		349.40		U
06/19/2026	INEI	I2700586		INGRAM LIBRARY SERVICES INC	540006			-349.40	U
06/19/2026	INEI	I2700587		INGRAM LIBRARY SERVICES INC	540006		233.63		U
06/19/2026	INEI	I2700587		INGRAM LIBRARY SERVICES INC	540006			-233.63	U
06/19/2026	INEI	I2700588		INGRAM LIBRARY SERVICES INC	540006		168.63		U
06/19/2026	INEI	I2700588		INGRAM LIBRARY SERVICES INC	540006			-168.63	U
06/19/2026	INEI	I2700589		INGRAM LIBRARY SERVICES INC	540006		544.23		U
06/19/2026	INEI	I2700589		INGRAM LIBRARY SERVICES INC	540006			-544.23	U

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				Library Operations	2300				
06/19/2026	INEI	I2700590		INGRAM LIBRARY SERVICES INC	540006		846.31		U
06/19/2026	INEI	I2700590		INGRAM LIBRARY SERVICES INC	540006			-846.31	U
06/20/2026	INEI	I2700917		MIDWEST TAPE LLC	540006			-60.18	U
06/20/2026	INEI	I2700917		MIDWEST TAPE LLC	540006		60.18		U
06/22/2026	INEI	I2700895		INGRAM LIBRARY SERVICES INC	540006		1,509.42		U
06/22/2026	INEI	I2700895		INGRAM LIBRARY SERVICES INC	540006			-1,509.42	U
06/22/2026	INEI	I2700896		INGRAM LIBRARY SERVICES INC	540006			-312.99	U
06/22/2026	INEI	I2700896		INGRAM LIBRARY SERVICES INC	540006		312.99		U
06/22/2026	INEI	I2700921		MIDWEST TAPE LLC	540006		155.94		U
06/22/2026	INEI	I2700921		MIDWEST TAPE LLC	540006			-155.94	U
06/22/2026	INEI	I2700925		MIDWEST TAPE LLC	540006		236.72		U
06/22/2026	INEI	I2700925		MIDWEST TAPE LLC	540006			-236.72	U
06/22/2026	INEI	I2700927		MIDWEST TAPE LLC	540006		1,376.13		U
06/22/2026	INEI	I2700927		MIDWEST TAPE LLC	540006			-1,376.13	U
06/22/2026	INEI	I2700931		MIDWEST TAPE LLC	540006		136.83		U
06/22/2026	INEI	I2700931		MIDWEST TAPE LLC	540006			-136.83	U
06/23/2026	INEI	I2700897		INGRAM LIBRARY SERVICES INC	540006		496.54		U
06/23/2026	INEI	I2700897		INGRAM LIBRARY SERVICES INC	540006			-496.54	U
06/24/2026	INEI	I2700898		INGRAM LIBRARY SERVICES INC	540006			-1,095.36	U
06/24/2026	INEI	I2700898		INGRAM LIBRARY SERVICES INC	540006		1,095.36		U
06/25/2026	INEI	I2701077		INGRAM LIBRARY SERVICES INC	540006		10,407.15		U
06/25/2026	INEI	I2701077		INGRAM LIBRARY SERVICES INC	540006			-10,407.15	U
06/25/2026	INEI	I2701163		INGRAM LIBRARY SERVICES INC	540006		236.67		U
06/25/2026	INEI	I2701163		INGRAM LIBRARY SERVICES INC	540006			-236.67	U
06/26/2026	INEI	I2700901		INGRAM LIBRARY SERVICES INC	540006		761.06		U
06/26/2026	INEI	I2700901		INGRAM LIBRARY SERVICES INC	540006			-761.06	U
06/26/2026	INEI	I2701177		INGRAM LIBRARY SERVICES INC	540006		981.85		U
06/26/2026	INEI	I2701177		INGRAM LIBRARY SERVICES INC	540006			-981.85	U
06/28/2026	INEI	I2701178		INGRAM LIBRARY SERVICES INC	540006		2,913.91		U
06/28/2026	INEI	I2701178		INGRAM LIBRARY SERVICES INC	540006			-2,913.91	U
06/28/2026	INEI	I2701179		INGRAM LIBRARY SERVICES INC	540006		850.08		U
06/28/2026	INEI	I2701179		INGRAM LIBRARY SERVICES INC	540006			-850.08	U
06/29/2026	BD02	J2700284		TAN 26-336	540006	159,924.00			U
06/30/2026	CORD	P2600438		INGRAM LIBRARY SERVICES INC	540006			25,000.00	U
06/30/2026	CORD	P2600438		INGRAM LIBRARY SERVICES INC	540006			5,000.00	U
06/30/2026	INEI	I2700905		INGRAM LIBRARY SERVICES INC	540006			-971.40	U
06/30/2026	INEI	I2700905		INGRAM LIBRARY SERVICES INC	540006		971.40		U
06/30/2026	INEI	I2701180		INGRAM LIBRARY SERVICES INC	540006		321.91		U
06/30/2026	INEI	I2701180		INGRAM LIBRARY SERVICES INC	540006			-321.91	U
06/30/2026	INEI	I2701193		MIDWEST TAPE LLC	540006		48.28		U

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				Library Operations	2300				
06/30/2026	INEI	I2701193		MIDWEST TAPE LLC	540006			-48.28	U
06/30/2026	INEI	I2701194		MIDWEST TAPE LLC	540006			-34.99	U
06/30/2026	INEI	I2701194		MIDWEST TAPE LLC	540006		34.99		U
06/30/2026	INEI	I2701195		MIDWEST TAPE LLC	540006		1,320.49		U
06/30/2026	INEI	I2701195		MIDWEST TAPE LLC	540006			-1,320.49	U
06/30/2026	INEI	I2701196		MIDWEST TAPE LLC	540006		414.30		U
06/30/2026	INEI	I2701196		MIDWEST TAPE LLC	540006			-414.30	U
06/30/2026	INEI	I2701197		MIDWEST TAPE LLC	540006		242.39		U
06/30/2026	INEI	I2701197		MIDWEST TAPE LLC	540006			-242.39	U
06/30/2026	INEI	I2701198		MIDWEST TAPE LLC	540006		1,171.58		U
06/30/2026	INEI	I2701198		MIDWEST TAPE LLC	540006			-1,171.58	U
06/30/2026	INEI	I2701199		MIDWEST TAPE LLC	540006		255.12		U
06/30/2026	INEI	I2701199		MIDWEST TAPE LLC	540006			-255.12	U
06/30/2026	INEI	I2701200		MIDWEST TAPE LLC	540006		19.17		U
06/30/2026	INEI	I2701200		MIDWEST TAPE LLC	540006			-19.17	U
06/30/2026	INEI	I2701201		MIDWEST TAPE LLC	540006			-739.75	U
06/30/2026	INEI	I2701201		MIDWEST TAPE LLC	540006		739.75		U
06/30/2026	INEI	I2701202		MIDWEST TAPE LLC	540006		253.40		U
06/30/2026	INEI	I2701202		MIDWEST TAPE LLC	540006			-253.40	U
06/30/2026	INEI	I2701203		MIDWEST TAPE LLC	540006		48.28		U
06/30/2026	INEI	I2701203		MIDWEST TAPE LLC	540006			-48.28	U
06/30/2026	INEI	I2701204		MIDWEST TAPE LLC	540006			-27.99	U
06/30/2026	INEI	I2701204		MIDWEST TAPE LLC	540006		27.99		U
06/30/2026	INEI	I2701205		MIDWEST TAPE LLC	540006			-227.12	U
06/30/2026	INEI	I2701205		MIDWEST TAPE LLC	540006		227.12		U
06/30/2026	INEI	I2701206		MIDWEST TAPE LLC	540006			-533.73	U
06/30/2026	INEI	I2701206		MIDWEST TAPE LLC	540006		533.73		U
06/30/2026	INEI	I2701207		MIDWEST TAPE LLC	540006			-1,038.10	U
06/30/2026	INEI	I2701207		MIDWEST TAPE LLC	540006		1,038.10		U
06/30/2026	INEI	I2701208		MIDWEST TAPE LLC	540006		710.70		U
06/30/2026	INEI	I2701208		MIDWEST TAPE LLC	540006			-710.70	U
06/30/2026	INEI	I2701209		MIDWEST TAPE LLC	540006			-617.40	U
06/30/2026	INEI	I2701209		MIDWEST TAPE LLC	540006		617.40		U
06/30/2026	INEI	I2701210		MIDWEST TAPE LLC	540006		112.22		U
06/30/2026	INEI	I2701210		MIDWEST TAPE LLC	540006			-112.22	U
06/30/2026	INEI	I2701211		MIDWEST TAPE LLC	540006			-73.78	U
06/30/2026	INEI	I2701211		MIDWEST TAPE LLC	540006		73.78		U
06/30/2026	INEI	I2701267		OVERDRIVE, INC.	540006			-25,812.54	U
06/30/2026	INEI	I2701267		OVERDRIVE, INC.	540006		25,812.54		U
06/30/2026	INEI	I2701386		OVERDRIVE, INC.	540006			-21.56	U

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				Library Operations	2300				
06/30/2026	INEI	I2701386		OVERDRIVE, INC.	540006		21.56		U
06/30/2026	INEI	I2701388		OVERDRIVE, INC.	540006			-4.88	U
06/30/2026	INEI	I2701388		OVERDRIVE, INC.	540006		4.88		U
06/30/2026	INEI	I2701389		OVERDRIVE, INC.	540006		8.98		U
06/30/2026	INEI	I2701389		OVERDRIVE, INC.	540006			-8.98	U
06/30/2026	INEI	I2701390		OVERDRIVE, INC.	540006		609.08		U
06/30/2026	INEI	I2701390		OVERDRIVE, INC.	540006			-609.08	U
06/30/2026	INEI	I2701391		OVERDRIVE, INC.	540006			-22.42	U
06/30/2026	INEI	I2701391		OVERDRIVE, INC.	540006		22.42		U
06/30/2026	INEI	I2701393		OVERDRIVE, INC.	540006		13.93		U
06/30/2026	INEI	I2701393		OVERDRIVE, INC.	540006			-13.93	U
06/30/2026	INEI	I2701394		OVERDRIVE, INC.	540006		5.98		U
06/30/2026	INEI	I2701394		OVERDRIVE, INC.	540006			-5.98	U
06/30/2026	INEI	I2701395		OVERDRIVE, INC.	540006			-2,690.41	U
06/30/2026	INEI	I2701395		OVERDRIVE, INC.	540006		2,690.41		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	540006		32.84		U
06/30/2026	POCL	*2700100		Close PO P2600439	540006			-1,040.00	U
06/30/2026	POCL	*2700153		Close PO P2600437	540006			0.00	U
06/30/2026	POCL	*2700153		Close PO P2600437	540006			-154.32	U
06/30/2026	POCL	*2700153		Close PO P2600437	540006			0.00	U
06/30/2026	POCL	*2700153		Close PO P2600437	540006			0.00	U
06/30/2026	POCL	*2700187		Close PO P2600443	540006			-4,979.81	U
06/30/2026	POCL	*2700226		Close PO P2600435	540006			-7,872.05	U
06/30/2026	POCL	*2700229		Close PO P2600436	540006			-136.92	U
06/30/2026	POCL	*2700308		Close PO P2600440	540006			-33,714.04	U
06/30/2026	POCL	*2700321		Close PO P2600442	540006			-674.22	U
06/30/2026	POCL	*2700546		Close PO P2600438	540006			-6,241.47	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,230,081.00	758,510.12	0.00	
BEGINNING BALANCE:				Infrastructure Contingency	549914	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	549914	751,119.00			U
ENDING BALANCE:				Infrastructure Contingency	549914	751,119.00	0.00	0.00	
BEGINNING BALANCE:				Flooring - Lex Main	5AQ248	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	5AQ248	150,000.00			U
10/20/2025	PORD	P2601982		YOUNG OFFICE ENVIRONMENTS,	5AQ248			8,936.43	U
10/20/2025	PORD	P2601982		YOUNG OFFICE ENVIRONMENTS,	5AQ248			28,406.09	U
11/04/2025	PORD	P2602118		YOUNG OFFICE ENVIRONMENTS,	5AQ248			39,901.98	U

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				Library Operations	2300				
11/04/2025	PORD	P2602118		YOUNG OFFICE ENVIRONMENTS,	5AQ248			14,207.20	U
01/02/2026	CORD	P2602118		YOUNG OFFICE ENVIRONMENTS,	5AQ248			4,550.00	U
01/22/2026	CORD	P2601982		YOUNG OFFICE ENVIRONMENTS,	5AQ248			3,436.76	U
02/13/2026	INEI	I2615026		YOUNG OFFICE ENVIRONMENTS,	5AQ248		8,936.43		U
02/13/2026	INEI	I2615026		YOUNG OFFICE ENVIRONMENTS,	5AQ248			-31,842.85	U
02/13/2026	INEI	I2615026		YOUNG OFFICE ENVIRONMENTS,	5AQ248		31,842.85		U
02/13/2026	INEI	I2615026		YOUNG OFFICE ENVIRONMENTS,	5AQ248			-8,936.43	U
02/13/2026	INEI	I2615030		YOUNG OFFICE ENVIRONMENTS,	5AQ248		39,901.98		U
02/13/2026	INEI	I2615030		YOUNG OFFICE ENVIRONMENTS,	5AQ248			-39,901.98	U
02/13/2026	INEI	I2615030		YOUNG OFFICE ENVIRONMENTS,	5AQ248		18,757.20		U
02/13/2026	INEI	I2615030		YOUNG OFFICE ENVIRONMENTS,	5AQ248			-18,757.20	U
04/03/2026	PORD	P2603389		YOUNG OFFICE ENVIRONMENTS,	5AQ248			1,725.36	U
04/03/2026	PORD	P2603389		YOUNG OFFICE ENVIRONMENTS,	5AQ248			923.08	U
05/01/2026	BD02	J2603468		ABT 26-295	5AQ248	-47,913.00			U
05/04/2026	INEI	I2620305		YOUNG OFFICE ENVIRONMENTS,	5AQ248		1,725.36		U
05/04/2026	INEI	I2620305		YOUNG OFFICE ENVIRONMENTS,	5AQ248			-1,725.36	U
05/04/2026	INEI	I2620305		YOUNG OFFICE ENVIRONMENTS,	5AQ248		923.08		U
05/04/2026	INEI	I2620305		YOUNG OFFICE ENVIRONMENTS,	5AQ248			-923.08	U
ENDING BALANCE:				Flooring - Lex Main	5AQ248	102,087.00	102,086.90	0.00	
BEGINNING BALANCE:				Chair Lift - CWC	5AQ259	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	5AQ259	25,000.00			U
ENDING BALANCE:				Chair Lift - CWC	5AQ259	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Youth Service Renovations - CWC	5AQ260	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	5AQ260	90,389.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ260			42.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ260			2,600.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ260			520.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ260			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ260			31,351.43	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ260			2,255.00	U
07/31/2025	INEI	I2603742		BOOMERANG DESIGN PA	5AQ260		632.50		U
07/31/2025	INEI	I2603742		BOOMERANG DESIGN PA	5AQ260			-632.50	U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	5AQ260		55.08		U
08/31/2025	JE20	J2600876		PCard-BRANDON CROOKS	5AQ260		25.65		U
09/04/2025	INEI	I2609920		S&ME INC	5AQ260		299.00		U
09/04/2025	INEI	I2609920		S&ME INC	5AQ260			-299.00	U

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				Library Operations	2300				
09/22/2025	INEI	I2606284		E&G BUILDERS LLC	5AQ260		31,351.43		U
09/22/2025	INEI	I2606284		E&G BUILDERS LLC	5AQ260			-31,351.43	U
09/30/2025	INEI	I2606391		BOOMERANG DESIGN PA	5AQ260		1,897.50		U
09/30/2025	INEI	I2606391		BOOMERANG DESIGN PA	5AQ260			-1,897.50	U
10/02/2025	INEI	I2606500		S&ME INC	5AQ260			-498.00	U
10/02/2025	INEI	I2606500		S&ME INC	5AQ260		498.00		U
10/07/2025	PORD	P2601871		SOUTH TECH SYSTEMS INC	5AQ260			3,334.00	U
10/13/2025	INEI	I2607440		SOUTH TECH SYSTEMS INC	5AQ260		3,334.00		U
10/13/2025	INEI	I2607440		SOUTH TECH SYSTEMS INC	5AQ260			-3,334.00	U
10/31/2025	INEI	I2608215		BOOMERANG DESIGN PA	5AQ260			-70.00	U
10/31/2025	INEI	I2608215		BOOMERANG DESIGN PA	5AQ260		42.50		U
10/31/2025	INEI	I2608215		BOOMERANG DESIGN PA	5AQ260			-42.50	U
10/31/2025	INEI	I2608215		BOOMERANG DESIGN PA	5AQ260			-520.00	U
10/31/2025	INEI	I2608215		BOOMERANG DESIGN PA	5AQ260		520.00		U
10/31/2025	INEI	I2608215		BOOMERANG DESIGN PA	5AQ260		70.00		U
11/20/2025	POCL	*2600693		Close PO P2501924	5AQ260			0.00	U
01/05/2026	PORD	P2602633		YOUNG OFFICE ENVIRONMENTS,	5AQ260			4,619.07	U
01/05/2026	PORD	P2602633		YOUNG OFFICE ENVIRONMENTS,	5AQ260			6,406.33	U
05/01/2026	BD02	J2603468		ABT 26-295	5AQ260	-39,179.00			U
06/19/2026	POCL	*2601120		Close PO P2503143	5AQ260			-1,458.00	U
06/29/2026	BD02	J2700284		TAN 26-336	5AQ260	-1,458.00			U
ENDING BALANCE:				Youth Service Renovations - CWC	5AQ260	49,752.00	38,725.66	11,025.40	
BEGINNING BALANCE:				LML Mini-Splits Rpl	5AQ440	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	5AQ440	5,000.00			U
02/13/2026	BD02	J2602440		ABT 26-161	5AQ440	6,950.00			U
03/10/2026	PORD	P2603164		PALMETTO AIR & CHILLER SERV	5AQ440			11,930.00	U
05/07/2026	INEI	I2620262		PALMETTO AIR & CHILLER SERV	5AQ440		11,930.00		U
05/07/2026	INEI	I2620262		PALMETTO AIR & CHILLER SERV	5AQ440			-11,930.00	U
06/29/2026	BD02	J2700284		TAN 26-336	5AQ440	-20.00			U
ENDING BALANCE:				LML Mini-Splits Rpl	5AQ440	11,930.00	11,930.00	0.00	
BEGINNING BALANCE:				LML VAV Control-Rpl	5AQ441	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	5AQ441	124,010.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ441			69,690.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ441			49,965.00	U
07/01/2025	INEI	I2603658		PALMETTO CONTROLS INC / CON	5AQ441		705.00		U
07/01/2025	INEI	I2603658		PALMETTO CONTROLS INC / CON	5AQ441			-705.00	U

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				Library Operations	2300				
07/31/2025	INEI	I2603659		PALMETTO CONTROLS INC / CON	5AQ441		13,430.00		U
07/31/2025	INEI	I2603659		PALMETTO CONTROLS INC / CON	5AQ441			-13,430.00	U
08/31/2025	INEI	I2604552		PALMETTO CONTROLS INC / CON	5AQ441		18,236.25		U
08/31/2025	INEI	I2604552		PALMETTO CONTROLS INC / CON	5AQ441			-18,236.25	U
09/30/2025	INEI	I2608163		PALMETTO CONTROLS INC / CON	5AQ441		32,371.75		U
09/30/2025	INEI	I2608163		PALMETTO CONTROLS INC / CON	5AQ441			-32,371.75	U
10/31/2025	INEI	I2608164		PALMETTO CONTROLS INC / CON	5AQ441			-2,473.75	U
10/31/2025	INEI	I2608164		PALMETTO CONTROLS INC / CON	5AQ441		2,473.75		U
11/25/2025	PORD	P2602293		PALMETTO AIR & CHILLER SERV	5AQ441			2,503.00	U
12/15/2025	INEI	I2611362		PALMETTO CONTROLS INC / CON	5AQ441		2,473.75		U
12/15/2025	INEI	I2611362		PALMETTO CONTROLS INC / CON	5AQ441			-2,473.75	U
12/31/2025	INEI	I2611920		PALMETTO AIR & CHILLER SERV	5AQ441		49,965.00		U
12/31/2025	INEI	I2611920		PALMETTO AIR & CHILLER SERV	5AQ441			-49,965.00	U
12/31/2025	INEI	I2611979		PALMETTO AIR & CHILLER SERV	5AQ441		2,503.00		U
12/31/2025	INEI	I2611979		PALMETTO AIR & CHILLER SERV	5AQ441			-2,503.00	U
01/29/2026	POCL	*2600815		Close PO P2503043	5AQ441			0.00	U
ENDING BALANCE:				LML VAV Control-Rpl	5AQ441	124,010.00	122,158.50	0.00	
BEGINNING BALANCE:				(2) Power Switches - Rpl	5AR256	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR256	20,515.00			U
ENDING BALANCE:				(2) Power Switches - Rpl	5AR256	20,515.00	0.00	0.00	
BEGINNING BALANCE:				Network Switches - Rpl	5AR257	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR257	141,975.00			U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			96,694.19	U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			5,586.60	U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			14,569.12	U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			166.26	U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			1,499.84	U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			329.13	U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			249.38	U
07/01/2025	PORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			21,265.75	U
07/23/2025	INEI	I2603149		DATA NETWORK SOLUTIONS	5AR257			0.00	U
07/23/2025	INEI	I2603149		DATA NETWORK SOLUTIONS	5AR257		0.00		U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR257		0.00		U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR257			0.00	U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR257			0.00	U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR257		0.00		U

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				Library Operations	2300				
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR257			0.00	U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR257		0.00		U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR257		0.00		U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR257			0.00	U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR257		0.00		U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR257			0.00	U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR257		0.00		U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR257			0.00	U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR257		0.00		U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR257			0.00	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			-21,265.75	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			-5,586.60	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			-96,694.19	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			-14,569.12	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			-329.13	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			-1,499.84	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			-249.38	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR257			-166.26	U
06/29/2026	BD02	J2700284		TAN 26-336	5AR257	-141,975.00			U
ENDING BALANCE:				Network Switches - Rpl	5AR257	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Firewall HA/Redundant - Rpl	5AR258	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR258	28,855.00			U
01/27/2026	BD02	J2602114		BAR 26-049	5AR258	-3,638.00			U
ENDING BALANCE:				(2) Firewall HA/Redundant - Rpl	5AR258	25,217.00	0.00	0.00	
BEGINNING BALANCE:				(200) Yubico Yubikey 5 NFC	5AR259	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR259	11,490.00			U
12/23/2025	PORD	P2602587		DATA NETWORK SOLUTIONS	5AR259			3,881.69	U
02/04/2026	INEI	I2614215		DATA NETWORK SOLUTIONS	5AR259		3,881.69		U
02/04/2026	INEI	I2614215		DATA NETWORK SOLUTIONS	5AR259			-3,881.69	U
06/29/2026	BD02	J2700284		TAN 26-336	5AR259	-7,608.00			U
ENDING BALANCE:				(200) Yubico Yubikey 5 NFC	5AR259	3,882.00	3,881.69	0.00	
BEGINNING BALANCE:				HVAC & AH (a) - Gaston - Rpl	5AR260	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR260	20,000.00			U
11/21/2025	PORD	P2602254		PALMETTO AIR & CHILLER SERV	5AR260			13,800.00	U

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				Library Operations	2300				
03/17/2026	INEI	I2617132		PALMETTO AIR & CHILLER SERV	5AR260		13,800.00		U
03/17/2026	INEI	I2617132		PALMETTO AIR & CHILLER SERV	5AR260			-13,800.00	U
05/01/2026	BD02	J2603468		ABT 26-295	5AR260	-6,200.00			U
ENDING BALANCE:				HVAC & AH (a) - Gaston - Rpl	5AR260	13,800.00	13,800.00	0.00	
BEGINNING BALANCE:				HVAC & AH (b) - Gaston - Rpl	5AR261	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR261	20,000.00			U
11/21/2025	PORD	P2602255		PALMETTO AIR & CHILLER SERV	5AR261			12,500.00	U
03/17/2026	INEI	I2617141		PALMETTO AIR & CHILLER SERV	5AR261		12,500.00		U
03/17/2026	INEI	I2617141		PALMETTO AIR & CHILLER SERV	5AR261			-12,500.00	U
05/01/2026	BD02	J2603468		ABT 26-295	5AR261	-7,500.00			U
ENDING BALANCE:				HVAC & AH (b) - Gaston - Rpl	5AR261	12,500.00	12,500.00	0.00	
BEGINNING BALANCE:				(2) Rugged Laptop (F5) - Mobile Lib	5AR262	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR262	4,960.00			U
09/15/2025	BD02	J2600856		ABT 26-034	5AR262	1,530.00			U
10/02/2025	PORD	P2601811		DELL MARKETING LP	5AR262			5,947.06	U
10/26/2025	INEI	I2606611		DELL MARKETING LP	5AR262		5,900.23		U
10/26/2025	INEI	I2606611		DELL MARKETING LP	5AR262			-5,947.06	U
06/29/2026	BD02	J2700284		TAN 26-336	5AR262	-589.00			U
ENDING BALANCE:				(2) Rugged Laptop (F5) - Mobile Lib	5AR262	5,901.00	5,900.23	0.00	
BEGINNING BALANCE:				Parking Seal & Restriping - Gil/Sum	5AR263	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR263	6,000.00			U
01/29/2026	PORD	P2602825		DNR CONSTRUCTION LLC	5AR263			2,800.00	U
04/20/2026	INEI	I2619060		DNR CONSTRUCTION LLC	5AR263		2,800.00		U
04/20/2026	INEI	I2619060		DNR CONSTRUCTION LLC	5AR263			-2,800.00	U
05/01/2026	BD02	J2603468		ABT 26-295	5AR263	-3,200.00			U
ENDING BALANCE:				Parking Seal & Restriping - Gil/Sum	5AR263	2,800.00	2,800.00	0.00	
BEGINNING BALANCE:				LVP Meeting Room - Chapin - Rpl	5AR264	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR264	8,000.00			U
09/17/2025	PORD	P2601691		YOUNG OFFICE ENVIRONMENTS,	5AR264			3,111.31	U
09/17/2025	PORD	P2601691		YOUNG OFFICE ENVIRONMENTS,	5AR264			1,344.58	U
12/22/2025	INEI	I2611500		YOUNG OFFICE ENVIRONMENTS,	5AR264		3,111.31		U
12/22/2025	INEI	I2611500		YOUNG OFFICE ENVIRONMENTS,	5AR264			-3,111.31	U

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				Library Operations	2300				
12/22/2025	INEI	I2611500		YOUNG OFFICE ENVIRONMENTS,	5AR264		1,344.58		U
12/22/2025	INEI	I2611500		YOUNG OFFICE ENVIRONMENTS,	5AR264			-1,344.58	U
05/01/2026	BD02	J2603468		ABT 26-295	5AR264	-3,544.00			U
ENDING BALANCE:				LVP Meeting Room - Chapin - Rpl	5AR264	4,456.00	4,455.89	0.00	
BEGINNING BALANCE:				Water Fountain w/Bottle Filler-Chap	5AR265	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR265	4,500.00			U
03/12/2026	PORD	P2603198		PALMETTO WINNELSON	5AR265			1,436.87	U
04/07/2026	INEI	I2618264		PALMETTO WINNELSON	5AR265		1,436.87		U
04/07/2026	INEI	I2618264		PALMETTO WINNELSON	5AR265			-1,436.87	U
05/12/2026	PORD	P2603687		FERGUSON ENTERPRISES INC	5AR265			2,011.60	U
05/12/2026	PORD	P2603687		FERGUSON ENTERPRISES INC	5AR265			2.00	U
06/30/2026	CORD	P2603687		FERGUSON ENTERPRISES INC	5AR265			-160.50	U
06/30/2026	INEI	I2700842		FERGUSON ENTERPRISES INC	5AR265		1,851.10		U
06/30/2026	INEI	I2700842		FERGUSON ENTERPRISES INC	5AR265			-1,851.10	U
06/30/2026	INEI	I2700842		FERGUSON ENTERPRISES INC	5AR265		2.00		U
06/30/2026	INEI	I2700842		FERGUSON ENTERPRISES INC	5AR265			-2.00	U
ENDING BALANCE:				Water Fountain w/Bottle Filler-Chap	5AR265	4,500.00	3,289.97	0.00	
BEGINNING BALANCE:				(1) Generator - Lex Main	5AR266	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR266	50,000.00			U
02/13/2026	BD02	J2602440		ABT 26-161	5AR266	29,000.00			U
03/05/2026	PORD	P2603138		SOUTH TECH SYSTEMS INC	5AR266			71,796.00	U
05/12/2026	INEI	I2620654		SOUTH TECH SYSTEMS INC	5AR266		71,796.00		U
05/12/2026	INEI	I2620654		SOUTH TECH SYSTEMS INC	5AR266			-71,796.00	U
06/29/2026	BD02	J2700284		TAN 26-336	5AR266	-7,204.00			U
ENDING BALANCE:				(1) Generator - Lex Main	5AR266	71,796.00	71,796.00	0.00	
BEGINNING BALANCE:				Security Camera Project	5AR267	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR267	106,507.00			U
ENDING BALANCE:				Security Camera Project	5AR267	106,507.00	0.00	0.00	
BEGINNING BALANCE:				CWC-HVAC (rpl)	5AR344	0.00	0.00	0.00	
07/22/2025	BD02	J2600275		ABT 26-001	5AR344	24,600.00			U
07/30/2025	PORD	P2601102		PALMETTO AIR & CHILLER SERV	5AR344			24,590.00	U
10/31/2025	INEI	I2608256		PALMETTO AIR & CHILLER SERV	5AR344		24,590.00		U

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				Library Operations	2300				
10/31/2025	INEI	I2608256		PALMETTO AIR & CHILLER SERV	5AR344			-24,590.00	U
06/29/2026	BD02	J2700284		TAN 26-336	5AR344	-10.00			U
ENDING BALANCE:				CWC-HVAC (rpl)	5AR344	24,590.00	24,590.00	0.00	
BEGINNING BALANCE:				(1) Ice Maker w Bin-rpl	5AR360	0.00	0.00	0.00	
09/15/2025	BD02	J2600856		ABT 26-034	5AR360	2,899.00			U
09/26/2025	PORD	P2601785		CULINARY DEPOT	5AR360			2,632.09	U
09/26/2025	PORD	P2601785		CULINARY DEPOT	5AR360			263.21	U
10/20/2025	INEI	I2608361		CULINARY DEPOT	5AR360		2,632.09		U
10/20/2025	INEI	I2608361		CULINARY DEPOT	5AR360			-2,632.09	U
10/20/2025	INEI	I2608361		CULINARY DEPOT	5AR360		263.21		U
10/20/2025	INEI	I2608361		CULINARY DEPOT	5AR360			-263.21	U
06/29/2026	BD02	J2700284		TAN 26-336	5AR360	-3.00			U
ENDING BALANCE:				(1) Ice Maker w Bin-rpl	5AR360	2,896.00	2,895.30	0.00	
BEGINNING BALANCE:				(10) Mifi Cards	5AR361	0.00	0.00	0.00	
09/15/2025	BD02	J2600856		ABT 26-034	5AR361	990.00			U
10/20/2025	PORD	P2601975		VERIZON WIRELESS	5AR361			320.90	U
10/23/2025	INEI	I2608916		VERIZON WIRELESS	5AR361		320.90		U
10/23/2025	INEI	I2608916		VERIZON WIRELESS	5AR361			-320.90	U
06/29/2026	BD02	J2700284		TAN 26-336	5AR361	-669.00			U
ENDING BALANCE:				(10) Mifi Cards	5AR361	321.00	320.90	0.00	
BEGINNING BALANCE:				Relocate Library Switch @ B-L	5AR396	0.00	0.00	0.00	
12/10/2025	BD02	J2602092		ABT 26-105	5AR396	4,800.00			U
04/01/2026	INNI	I2616708		COMPORIUM	5AR396		5,000.00		U
06/29/2026	BD02	J2700284		TAN 26-336	5AR396	200.00			U
ENDING BALANCE:				Relocate Library Switch @ B-L	5AR396	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:				(3) Self Check - Rpl	5AR407	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR407	30,041.00			U
ENDING BALANCE:				(3) Self Check - Rpl	5AR407	30,041.00	0.00	0.00	
BEGINNING BALANCE:				Water Fountain w/Bottle Filler - BL	5AR408	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR408	5,000.00			U

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				Library Operations	2300				
ENDING BALANCE:				Water Fountain w/Bottle Filler - BL	5AR408	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Water Fountain w/Bottle Filler - GA	5AR409	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR409	5,000.00			U
ENDING BALANCE:				Water Fountain w/Bottle Filler - GA	5AR409	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Water Fountain w/Bottle Filler - GI	5AR410	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR410	5,000.00			U
ENDING BALANCE:				Water Fountain w/Bottle Filler - GI	5AR410	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Meeting Room Cabinetry - GI	5AR411	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR411	3,000.00			U
ENDING BALANCE:				Meeting Room Cabinetry - GI	5AR411	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Outdoor Lights - Gaston - Rpl	5AR412	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR412	1,600.00			U
ENDING BALANCE:				Outdoor Lights - Gaston - Rpl	5AR412	1,600.00	0.00	0.00	
BEGINNING BALANCE:				VAV Controls - LML - Rpl	5AR413	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR413	61,240.00			U
ENDING BALANCE:				VAV Controls - LML - Rpl	5AR413	61,240.00	0.00	0.00	
BEGINNING BALANCE:				HVAC/Package Unit - CWC - Rpl	5AR414	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR414	52,000.00			U
ENDING BALANCE:				HVAC/Package Unit - CWC - Rpl	5AR414	52,000.00	0.00	0.00	
BEGINNING BALANCE:				Restroom Renovation - CWC	5AR415	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR415	35,000.00			U
ENDING BALANCE:				Restroom Renovation - CWC	5AR415	35,000.00	0.00	0.00	
BEGINNING BALANCE:				Mini Split - Swansea	5AR416	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR416	5,200.00			U

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				Library Operations	2300				
ENDING BALANCE:				Mini Split - Swansea	5AR416	5,200.00	0.00	0.00	
BEGINNING BALANCE:				Mini Split - SCPR	5AR417	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR417	5,200.00			U
ENDING BALANCE:				Mini Split - SCPR	5AR417	5,200.00	0.00	0.00	
BEGINNING BALANCE:				Restroom Renovation - BL	5AR418	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR418	10,000.00			U
ENDING BALANCE:				Restroom Renovation - BL	5AR418	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laminator - Rpl	5AR462	0.00	0.00	0.00	
03/26/2026	BD02	J2602768		ABT 26-204	5AR462	3,200.00			U
04/20/2026	PORD	P2603507		POPP BINDING AND LAMINATING	5AR462			415.48	U
04/20/2026	PORD	P2603507		POPP BINDING AND LAMINATING	5AR462			2,780.93	U
04/28/2026	INEI	I2619887		POPP BINDING AND LAMINATING	5AR462		415.48		U
04/28/2026	INEI	I2619887		POPP BINDING AND LAMINATING	5AR462			-2,780.93	U
04/28/2026	INEI	I2619887		POPP BINDING AND LAMINATING	5AR462			-415.48	U
04/28/2026	INEI	I2619887		POPP BINDING AND LAMINATING	5AR462		2,780.93		U
ENDING BALANCE:				(1) Laminator - Rpl	5AR462	3,200.00	3,196.41	0.00	
BEGINNING BALANCE:				(46) Standard Computers (F1)	5AR479	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR479	77,000.00			U
04/29/2026	PORD	P2603618		DELL MARKETING LP	5AR479			76,508.55	U
06/01/2026	INEI	I2620644		DELL MARKETING LP	5AR479		76,508.56		U
06/01/2026	INEI	I2620644		DELL MARKETING LP	5AR479			-76,508.55	U
06/29/2026	BD02	J2700284		TAN 26-336	5AR479	-491.00			U
ENDING BALANCE:				(46) Standard Computers (F1)	5AR479	76,509.00	76,508.56	0.00	
BEGINNING BALANCE:				(1) Standard Rugged Laptop (F5)	5AR480	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR480	3,100.00			U
04/29/2026	PORD	P2603615		DELL MARKETING LP	5AR480			3,032.05	U
05/07/2026	INEI	I2619528		DELL MARKETING LP	5AR480		3,002.59		U
05/07/2026	INEI	I2619528		DELL MARKETING LP	5AR480			-3,032.05	U
06/29/2026	BD02	J2700284		TAN 26-336	5AR480	-97.00			U
ENDING BALANCE:				(1) Standard Rugged Laptop (F5)	5AR480	3,003.00	3,002.59	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				(19) Standard Laptops (F3)	5AR481	0.00	0.00	0.00	
04/21/2026	BD02	J2603467		ABT 26-294	5AR481	41,000.00			U
04/29/2026	PORD	P2603617		DELL MARKETING LP	5AR481			40,307.88	U
06/30/2026	INEI	I2701351		DELL MARKETING LP	5AR481			-40,307.88	U
06/30/2026	INEI	I2701351		DELL MARKETING LP	5AR481		40,307.88		U
ENDING BALANCE:				(19) Standard Laptops (F3)	5AR481	41,000.00	40,307.88	0.00	
BEGINNING BALANCE:				Op Trn to Library Federal Funds	812340	0.00	0.00	0.00	
01/27/2026	BD02	J2602116		BAR 26-051	812340	158.00			U
01/27/2026	BD02	J2602117		BAR 26-052	812340	158.00			U
05/12/2026	J099	J2603099		TAN 2605-06	812340		316.00		U
ENDING BALANCE:				Op Trn to Library Federal Funds	812340	316.00	316.00	0.00	
BEGINNING BALANCE:				Op Trn to Library E-Rate Program	812350	0.00	0.00	0.00	
07/29/2025	BD02	J2600285		BAR 26-012	812350	6,372.00			U
09/04/2025	J099	J2600570		TAN 2609-14	812350		6,372.00		U
01/27/2026	BD02	J2602114		BAR 26-049	812350	3,638.00			U
05/12/2026	J099	J2603099		TAN 2605-06	812350		3,638.00		U
ENDING BALANCE:				Op Trn to Library E-Rate Program	812350	10,010.00	10,010.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	379,642.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	5,588,071.00	2,203,727.49	48,727.43	
				OTHER FINANCING USES	(SOURCES)08	10,326.00	10,326.00	0.00	

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				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	5,000.00			U
07/01/2025	PORD	P2600445		GREGGS LAWN AND LANDSCAPING	520103			2,600.00	U
02/11/2026	POCL	*2600827		Close PO P2600445	520103			-2,600.00	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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	5,000.00			U
05/15/2026	PORD	P2603743		THE LIBRARY STORE INC	540000			496.43	U
05/15/2026	PORD	P2603743		THE LIBRARY STORE INC	540000			92.82	U
05/29/2026	INEI	I2621600		THE LIBRARY STORE INC	540000			-92.82	U
05/29/2026	INEI	I2621600		THE LIBRARY STORE INC	540000			-496.43	U
05/29/2026	INEI	I2621600		THE LIBRARY STORE INC	540000		496.44		U
05/29/2026	INEI	I2621600		THE LIBRARY STORE INC	540000		92.82		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	5,000.00	589.26	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	549904	6,500.00			U
07/01/2025	BD02	J2600649		BAR 26-001	549904	40,519.00			U
07/01/2025	BD02	J2600649		BAR 26-001	549904	1,331.00			U
04/22/2026	BD02	J2603063		ABT 26-239	549904	-5,500.00			U
05/07/2026	BD02	J2700032		ABT 26-317	549904	-6,960.00			U
ENDING BALANCE:				Capital Contingency	549904	35,890.00	0.00	0.00	
BEGINNING BALANCE:				Shed-Pelion	5AR499	0.00	0.00	0.00	
04/22/2026	BD02	J2603063		ABT 26-239	5AR499	5,500.00			U
ENDING BALANCE:				Shed-Pelion	5AR499	5,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) YS Furniture for CWC	5AR550	0.00	0.00	0.00	
05/07/2026	BD02	J2700032		ABT 26-317	5AR550	5,460.00			U
ENDING BALANCE:				(3) YS Furniture for CWC	5AR550	5,460.00	0.00	0.00	
BEGINNING BALANCE:				(1) Flock Lounge Chair for CWC	5AR551	0.00	0.00	0.00	
05/07/2026	BD02	J2700032		ABT 26-317	5AR551	1,500.00			U
ENDING BALANCE:				(1) Flock Lounge Chair for CWC	5AR551	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
				Library Capital (Escrow)	2310				
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING07	58,350.00	589.26	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520213	49,900.00			U
07/01/2025	PORD	P2600151		PORKCHOP PRODUCTIONS	520213			4,500.00	U
07/01/2025	PORD	P2600152		BALLOONOPOLIS, LLC	520213			1,047.00	U
07/01/2025	PORD	P2600153		CAROLINA WILDLIFE CENTER	520213			3,000.00	U
07/01/2025	PORD	P2600154		MPDINO LLC	520213			1,400.00	U
07/01/2025	PORD	P2600154		MPDINO LLC	520213			250.00	U
07/01/2025	PORD	P2600156		HARRELL, EDIE MICHELLE.	520213			4,000.00	U
07/01/2025	PORD	P2600157		THE MAD PLATTER	520213			3,000.00	U
07/01/2025	PORD	P2600158		SUSAN CHARETTE-HOOD	520213			1,200.00	U
07/01/2025	PORD	P2600159		ROBERT CLARK PHOTOGRAPHY IN	520213			400.00	U
07/01/2025	PORD	P2600160		POLAND, THOMAS M.	520213			400.00	U
07/01/2025	PORD	P2600161		PERSONAL TOUCH DESIGNS	520213			400.00	U
07/01/2025	PORD	P2600162		MILLER, JEFFREY	520213			1,200.00	U
07/01/2025	PORD	P2600164		MCGEE AUCTION AND APPRAISAL	520213			400.00	U
07/01/2025	PORD	P2600165		LEXINGTON COUNTY MASTER GAR	520213			300.00	U
07/01/2025	PORD	P2600166		MAGIC TIME LITERARY AGENCY	520213			400.00	U
07/01/2025	INEI	I2600102		BALLOONOPOLIS, LLC	520213			-349.00	U
07/01/2025	INEI	I2600102		BALLOONOPOLIS, LLC	520213		349.00		U
07/01/2025	INEI	I2600104		BALLOONOPOLIS, LLC	520213			-349.00	U
07/01/2025	INEI	I2600104		BALLOONOPOLIS, LLC	520213		349.00		U
07/01/2025	INEI	I2600107		BALLOONOPOLIS, LLC	520213		349.00		U
07/01/2025	INEI	I2600107		BALLOONOPOLIS, LLC	520213			-349.00	U
07/01/2025	INEI	I2600123		CAROLINA WILDLIFE CENTER	520213			-3,000.00	U
07/01/2025	INEI	I2600123		CAROLINA WILDLIFE CENTER	520213		3,000.00		U
07/01/2025	INEI	I2600146		HARRELL, EDIE MICHELLE.	520213		4,000.00		U
07/01/2025	INEI	I2600146		HARRELL, EDIE MICHELLE.	520213			-4,000.00	U
07/01/2025	INEI	I2600147		SUSAN CHARETTE-HOOD	520213			-1,200.00	U
07/01/2025	INEI	I2600147		SUSAN CHARETTE-HOOD	520213		1,200.00		U
07/01/2025	INEI	I2600148		MCGEE AUCTION AND APPRAISAL	520213			-400.00	U
07/01/2025	INEI	I2600148		MCGEE AUCTION AND APPRAISAL	520213		400.00		U
07/01/2025	INEI	I2600160		THE MAD PLATTER	520213			-3,000.00	U
07/01/2025	INEI	I2600160		THE MAD PLATTER	520213		3,000.00		U
07/01/2025	INEI	I2600163		MILLER, JEFFREY	520213			-1,200.00	U
07/01/2025	INEI	I2600163		MILLER, JEFFREY	520213		1,200.00		U
07/01/2025	INEI	I2600165		MPDINO LLC	520213			-1,400.00	U
07/01/2025	INEI	I2600165		MPDINO LLC	520213		250.00		U
07/01/2025	INEI	I2600165		MPDINO LLC	520213			-250.00	U
07/01/2025	INEI	I2600165		MPDINO LLC	520213		1,400.00		U
07/01/2025	INEI	I2600286		LEXINGTON COUNTY MASTER GAR	520213			-300.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
07/01/2025	INEI	I2600286		LEXINGTON COUNTY MASTER GAR	520213		300.00		U
07/01/2025	INEI	I2600291		MAGIC TIME LITERARY AGENCY	520213		400.00		U
07/01/2025	INEI	I2600291		MAGIC TIME LITERARY AGENCY	520213			-400.00	U
07/01/2025	INEI	I2600296		PERSONAL TOUCH DESIGNS	520213		400.00		U
07/01/2025	INEI	I2600296		PERSONAL TOUCH DESIGNS	520213			-400.00	U
07/01/2025	INEI	I2600297		POLAND, THOMAS M.	520213			-400.00	U
07/01/2025	INEI	I2600297		POLAND, THOMAS M.	520213		400.00		U
07/01/2025	INEI	I2600298		ROBERT CLARK PHOTOGRAPHY IN	520213		400.00		U
07/01/2025	INEI	I2600298		ROBERT CLARK PHOTOGRAPHY IN	520213			-400.00	U
07/01/2025	INEI	I2600299		PORKCHOP PRODUCTIONS	520213		4,500.00		U
07/01/2025	INEI	I2600299		PORKCHOP PRODUCTIONS	520213			-4,500.00	U
09/05/2025	PORD	P2601710		PORKCHOP PRODUCTIONS	520213			4,500.00	U
09/29/2025	INEI	I2604674		PORKCHOP PRODUCTIONS	520213		4,500.00		U
09/29/2025	INEI	I2604674		PORKCHOP PRODUCTIONS	520213			-4,500.00	U
02/05/2026	CNEI	A0553876	I2600286	LEXINGTON COUNTY MASTER GAR	520213		-300.00		U
02/05/2026	CNEI	A0553876	I2600286	LEXINGTON COUNTY MASTER GAR	520213			300.00	U
02/05/2026	INEI	I2612386		LEXINGTON COUNTY MASTER GAR	520213		300.00		U
02/05/2026	INEI	I2612386		LEXINGTON COUNTY MASTER GAR	520213			-300.00	U
02/07/2026	INEI	I2618281		SUSAN CHARETTE-HOOD	520213		1,200.00		U
02/07/2026	INEI	I2618281		SUSAN CHARETTE-HOOD	520213			-1,200.00	U
02/07/2026	PORD	P2603393		SUSAN CHARETTE-HOOD	520213			1,200.00	U
03/05/2026	INEI	I2615037		SUNSHINE FARM & HATCHERY	520213		3,000.00		U
03/05/2026	INEI	I2615037		SUNSHINE FARM & HATCHERY	520213			-3,000.00	U
03/05/2026	PORD	P2603177		SUNSHINE FARM & HATCHERY	520213			3,000.00	U
03/24/2026	PORD	P2603292		WINTERS, CARL L.	520213			350.00	U
03/24/2026	PORD	P2603292		WINTERS, CARL L.	520213			350.00	U
03/25/2026	INEI	I2617281		WINTERS, CARL L.	520213			-350.00	U
03/25/2026	INEI	I2617281		WINTERS, CARL L.	520213		350.00		U
03/25/2026	INEI	I2617281		WINTERS, CARL L.	520213		350.00		U
03/25/2026	INEI	I2617281		WINTERS, CARL L.	520213			-350.00	U
03/31/2026	INEI	I2616841		POLAND, THOMAS M.	520213		800.00		U
03/31/2026	INEI	I2616841		POLAND, THOMAS M.	520213			-800.00	U
03/31/2026	PORD	P2603387		POLAND, THOMAS M.	520213			800.00	U
04/09/2026	PORD	P2603874		HUNT, DEAN	520213			400.00	U
04/09/2026	PORD	P2603874		HUNT, DEAN	520213			400.00	U
04/14/2026	INEI	I2617617		THE MAD PLATTER	520213			-5,000.00	U
04/14/2026	INEI	I2617617		THE MAD PLATTER	520213		5,000.00		U
04/14/2026	INEI	I2617630		HUGHES, THOMAS RICHARD.	520213			-4,500.00	U
04/14/2026	INEI	I2617630		HUGHES, THOMAS RICHARD.	520213		4,500.00		U
04/14/2026	INEI	I2621112		HUNT, DEAN	520213			-400.00	U

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				Library State Funds	2330				
04/14/2026	INEI	I2621112		HUNT, DEAN	520213			-400.00	U
04/14/2026	INEI	I2621112		HUNT, DEAN	520213		400.00		U
04/14/2026	INEI	I2621112		HUNT, DEAN	520213		400.00		U
04/14/2026	PORD	P2603522		THE MAD PLATTER	520213			5,000.00	U
04/14/2026	PORD	P2603532		HUGHES, THOMAS RICHARD.	520213			4,500.00	U
04/17/2026	INEI	I2618903		MCGEE AUCTION AND APPRAISAL	520213			-400.00	U
04/17/2026	INEI	I2618903		MCGEE AUCTION AND APPRAISAL	520213		400.00		U
04/17/2026	INEI	I2618903		MCGEE AUCTION AND APPRAISAL	520213			-400.00	U
04/17/2026	INEI	I2618903		MCGEE AUCTION AND APPRAISAL	520213		400.00		U
04/17/2026	PORD	P2603669		MCGEE AUCTION AND APPRAISAL	520213			400.00	U
04/17/2026	PORD	P2603669		MCGEE AUCTION AND APPRAISAL	520213			400.00	U
04/21/2026	PORD	P2603515		THE MAD PLATTER	520213			5,000.00	U
04/21/2026	POCL	*2600916		Close PO P2603515	520213			-5,000.00	U
04/24/2026	PORD	P2603559		LOGIE YOGI LLC	520213			1,600.00	U
04/24/2026	INEI	I2618890		LOGIE YOGI LLC	520213		1,600.00		U
04/24/2026	INEI	I2618890		LOGIE YOGI LLC	520213			-1,600.00	U
04/30/2026	INEI	I2620799		CENTER FOR BIRDS OF PREY	520213		350.00		U
04/30/2026	INEI	I2620799		CENTER FOR BIRDS OF PREY	520213			-350.00	U
04/30/2026	INEI	I2620799		CENTER FOR BIRDS OF PREY	520213			-150.22	U
04/30/2026	INEI	I2620799		CENTER FOR BIRDS OF PREY	520213		150.00		U
04/30/2026	PORD	P2603873		CENTER FOR BIRDS OF PREY	520213			150.22	U
04/30/2026	PORD	P2603873		CENTER FOR BIRDS OF PREY	520213			350.00	U
05/04/2026	BD02	J2603469		ABT 26-296	520213	-4,000.00			U
06/29/2026	BD02	J2700283		TAN 26-335	520213	-568.00			U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520213		13.33		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520213		20.96		U
ENDING BALANCE:				Contracted Literacy Programs	520213	45,332.00	45,331.29	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	10,000.00			U
07/01/2025	BD02	J2600649		BAR 26-001	520300	18,100.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			8,600.00	U
07/01/2025	INEI	I2601310		COMMUNICATIONS AUDIT SERVIC	520300			-6,854.26	U
07/01/2025	INEI	I2601310		COMMUNICATIONS AUDIT SERVIC	520300		6,854.26		U
07/01/2025	PORD	P2600877		COMMUNICATIONS AUDIT SERVIC	520300			6,854.26	U
10/06/2025	INEI	I2606520		ANNE SINCLAIR CONSULTING	520300		5,000.00		U
10/06/2025	INEI	I2606520		ANNE SINCLAIR CONSULTING	520300			-5,000.00	U
03/11/2026	INEI	I2615491		ANNE SINCLAIR CONSULTING	520300		3,600.00		U
03/11/2026	INEI	I2615491		ANNE SINCLAIR CONSULTING	520300			-3,600.00	U

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				Library State Funds	2330				
06/29/2026	BD02	J2700283		TAN 26-335	520300	-12,645.00			U
ENDING BALANCE:				Professional Services	520300	15,455.00	15,454.26	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	43,445.00			U
07/18/2025	PORD	P2600881		PROFESSIONAL PRINTERS INC	520400			4,938.05	U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	520400		410.07		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	520400		240.75		U
08/05/2025	INEI	I2603062		PROFESSIONAL PRINTERS INC	520400		4,938.05		U
08/05/2025	INEI	I2603062		PROFESSIONAL PRINTERS INC	520400			-4,938.05	U
08/25/2025	ISSU	U2600761		LIBRARY - PRINT SHOP	520400		8.66		U
08/27/2025	ISSU	U2600811		LIBRARY - PRINT SHOP	520400		17.32		U
09/19/2025	ISSU	U2601118		LIBRARY - PRINT SHOP	520400		461.71		U
11/04/2025	PORD	P2602125		PROFESSIONAL PRINTERS INC	520400			4,938.05	U
11/10/2025	ISSU	U2601972		LIBRARY - PRINT SHOP	520400		44.23		U
11/25/2025	INEI	I2609776		PROFESSIONAL PRINTERS INC	520400		4,938.05		U
11/25/2025	INEI	I2609776		PROFESSIONAL PRINTERS INC	520400			-4,938.05	U
12/03/2025	ISSU	U2602272		LIBRARY - PRINT SHOP	520400		280.49		U
01/15/2026	PORD	P2602710		JANWAY COMPANY USA INC	520400			433.35	U
01/15/2026	PORD	P2602710		JANWAY COMPANY USA INC	520400			42.80	U
01/15/2026	PORD	P2602710		JANWAY COMPANY USA INC	520400			26.75	U
01/26/2026	PORD	P2602797		4IMPRINT INC	520400			1,155.60	U
01/26/2026	PORD	P2602797		4IMPRINT INC	520400			48.15	U
01/26/2026	PORD	P2602797		4IMPRINT INC	520400			85.60	U
02/06/2026	INEI	I2614432		JANWAY COMPANY USA INC	520400		433.35		U
02/06/2026	INEI	I2614432		JANWAY COMPANY USA INC	520400			-433.35	U
02/06/2026	INEI	I2614432		JANWAY COMPANY USA INC	520400			-26.75	U
02/06/2026	INEI	I2614432		JANWAY COMPANY USA INC	520400		26.75		U
02/06/2026	INEI	I2614432		JANWAY COMPANY USA INC	520400			-42.80	U
02/06/2026	INEI	I2614432		JANWAY COMPANY USA INC	520400		42.80		U
02/06/2026	INEI	I2614591		4IMPRINT INC	520400		1,155.64		U
02/06/2026	INEI	I2614591		4IMPRINT INC	520400			-1,155.60	U
02/06/2026	INEI	I2614591		4IMPRINT INC	520400		48.15		U
02/06/2026	INEI	I2614591		4IMPRINT INC	520400			-48.15	U
02/06/2026	INEI	I2614591		4IMPRINT INC	520400		85.60		U
02/06/2026	INEI	I2614591		4IMPRINT INC	520400			-85.60	U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	520400		383.10		U
03/16/2026	PORD	P2603222		PROFESSIONAL PRINTERS INC	520400			1,316.10	U
03/18/2026	PORD	P2603243		PROFESSIONAL PRINTERS INC	520400			321.00	U

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				Library State Funds	2330				
03/18/2026	PORD	P2603244		PROFESSIONAL PRINTERS INC	520400			481.50	U
03/18/2026	PORD	P2603244		PROFESSIONAL PRINTERS INC	520400			874.24	U
03/19/2026	PORD	P2603252		4IMPRINT INC	520400			481.50	U
03/19/2026	PORD	P2603252		4IMPRINT INC	520400			1,230.50	U
03/19/2026	PORD	P2603252		4IMPRINT INC	520400			31.54	U
03/24/2026	ISSU	U2603822		LIBRARY - PRINT SHOP	520400		10.44		U
03/27/2026	PORD	P2603324		PROFESSIONAL PRINTERS INC	520400			5,805.82	U
04/02/2026	ISSU	U2603948		LIBRARY - PRINT SHOP	520400		143.91		U
04/07/2026	INEI	I2618269		PROFESSIONAL PRINTERS INC	520400		321.00		U
04/07/2026	INEI	I2618269		PROFESSIONAL PRINTERS INC	520400			-321.00	U
04/08/2026	PORD	P2603429		EDGE AMERICA MARKETING GROU	520400			1,500.00	U
04/08/2026	INEI	I2618242		4IMPRINT INC	520400		31.54		U
04/08/2026	INEI	I2618242		4IMPRINT INC	520400		481.50		U
04/08/2026	INEI	I2618242		4IMPRINT INC	520400			-481.50	U
04/08/2026	INEI	I2618242		4IMPRINT INC	520400		1,230.50		U
04/08/2026	INEI	I2618242		4IMPRINT INC	520400			-1,230.50	U
04/08/2026	INEI	I2618242		4IMPRINT INC	520400			-31.54	U
04/13/2026	PORD	P2603458		FORMS & SUPPLY INC	520400			387.45	U
04/13/2026	INEI	I2618975		PROFESSIONAL PRINTERS INC	520400			-1,316.10	U
04/13/2026	INEI	I2618975		PROFESSIONAL PRINTERS INC	520400		1,316.10		U
04/14/2026	INEI	I2618972		PROFESSIONAL PRINTERS INC	520400			-5,805.82	U
04/14/2026	INEI	I2618972		PROFESSIONAL PRINTERS INC	520400		5,805.82		U
04/17/2026	INEI	I2618699		EDGE AMERICA MARKETING GROU	520400			-1,500.00	U
04/17/2026	INEI	I2618699		EDGE AMERICA MARKETING GROU	520400		1,500.00		U
04/21/2026	PORD	P2603516		TOWN SQUARE PUBLICATIONS LL	520400			1,795.00	U
04/21/2026	INEI	I2619189		PROFESSIONAL PRINTERS INC	520400		889.98		U
04/21/2026	INEI	I2619189		PROFESSIONAL PRINTERS INC	520400			-874.24	U
04/21/2026	INEI	I2619189		PROFESSIONAL PRINTERS INC	520400			-481.50	U
04/21/2026	INEI	I2619189		PROFESSIONAL PRINTERS INC	520400		481.50		U
04/23/2026	INEI	I2619148		TOWN SQUARE PUBLICATIONS LL	520400			-1,795.00	U
04/23/2026	INEI	I2619148		TOWN SQUARE PUBLICATIONS LL	520400		1,795.00		U
04/28/2026	INEI	I2619531		FORMS & SUPPLY INC	520400		387.45		U
04/28/2026	INEI	I2619531		FORMS & SUPPLY INC	520400			-387.45	U
04/30/2026	PORD	P2603623		GRACE OUTDOOR ADVERTISING	520400			0.00	U
04/30/2026	PORD	P2603623		GRACE OUTDOOR ADVERTISING	520400			1,170.00	U
04/30/2026	PORD	P2603623		GRACE OUTDOOR ADVERTISING	520400			0.00	U
04/30/2026	PORD	P2603623		GRACE OUTDOOR ADVERTISING	520400			2,025.00	U
05/04/2026	BD02	J2603469		ABT 26-296	520400	-4,000.00			U
05/05/2026	PORD	P2603642		PROFESSIONAL PRINTERS INC	520400			1,792.25	U
05/13/2026	PORD	P2603690		GRACE OUTDOOR ADVERTISING	520400			0.00	U

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				Library State Funds	2330				
05/13/2026	PORD	P2603690		GRACE OUTDOOR ADVERTISING	520400			0.00	U
05/13/2026	PORD	P2603690		GRACE OUTDOOR ADVERTISING	520400			1,350.00	U
05/13/2026	PORD	P2603690		GRACE OUTDOOR ADVERTISING	520400			1,300.00	U
05/13/2026	PORD	P2603690		GRACE OUTDOOR ADVERTISING	520400			1,350.00	U
05/13/2026	PORD	P2603691		MIDLANDS MEDIA GROUP LLC	520400			500.00	U
05/14/2026	PORD	P2603717		MIDLANDS MEDIA GROUP LLC	520400			1,000.00	U
05/18/2026	INEI	I2621108		GRACE OUTDOOR ADVERTISING	520400		1,350.00		U
05/18/2026	INEI	I2621108		GRACE OUTDOOR ADVERTISING	520400			-1,350.00	U
05/18/2026	INEI	I2621108		GRACE OUTDOOR ADVERTISING	520400			-1,350.00	U
05/18/2026	INEI	I2621108		GRACE OUTDOOR ADVERTISING	520400		1,300.00		U
05/18/2026	INEI	I2621108		GRACE OUTDOOR ADVERTISING	520400			-1,300.00	U
05/18/2026	INEI	I2621108		GRACE OUTDOOR ADVERTISING	520400		1,350.00		U
05/21/2026	INEI	I2621074		PROFESSIONAL PRINTERS INC	520400		1,792.25		U
05/21/2026	INEI	I2621074		PROFESSIONAL PRINTERS INC	520400			-1,792.25	U
06/08/2026	INEI	I2621285		GRACE OUTDOOR ADVERTISING	520400			-2,025.00	U
06/08/2026	INEI	I2621285		GRACE OUTDOOR ADVERTISING	520400		2,025.00		U
06/08/2026	INEI	I2621285		GRACE OUTDOOR ADVERTISING	520400		1,170.00		U
06/08/2026	INEI	I2621285		GRACE OUTDOOR ADVERTISING	520400			-1,170.00	U
06/29/2026	BD02	J2700283		TAN 26-335	520400	-948.00			U
06/30/2026	INEI	I2701484		MIDLANDS MEDIA GROUP LLC	520400			-500.00	U
06/30/2026	INEI	I2701484		MIDLANDS MEDIA GROUP LLC	520400		500.00		U
06/30/2026	INEI	I2701537		MIDLANDS MEDIA GROUP LLC	520400			-1,000.00	U
06/30/2026	INEI	I2701537		MIDLANDS MEDIA GROUP LLC	520400		1,000.00		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		10.64		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		5.03		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		6.00		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		6.25		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		2.70		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		2.73		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		16.63		U
ENDING BALANCE:				Advertising & Publicity	520400	38,497.00	38,446.69	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520702	30,819.00			U
07/01/2025	PORD	P2600398		SIMPLE COMMUNICATION TECHNO	520702			144.00	U
07/01/2025	BD02	J2600649		BAR 26-001	520702	20,485.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520702			1,995.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520702			6,255.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520702			0.00	U

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				Library State Funds	2330				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520702			9,750.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520702			188.75	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520702			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520702			1,440.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520702			535.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520702			321.00	U
07/01/2025	INEI	I2601422		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
07/01/2025	INEI	I2601422		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
07/28/2025	CORD	P2600398		SIMPLE COMMUNICATION TECHNO	520702			10.08	U
08/01/2025	INEI	I2602903		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
08/01/2025	INEI	I2602903		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
09/01/2025	INEI	I2604610		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
09/01/2025	INEI	I2604610		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
10/03/2025	PORD	P2601830		PDQ.COM CORPORATION	520702			1,253.29	U
10/06/2025	INEI	I2606368		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
10/06/2025	INEI	I2606368		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
10/15/2025	INEI	I2606477		PDQ.COM CORPORATION	520702		1,253.28		U
10/15/2025	INEI	I2606477		PDQ.COM CORPORATION	520702			-1,253.29	U
11/01/2025	INEI	I2607712		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
11/01/2025	INEI	I2607712		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
11/24/2025	PORD	P2602275		CONVERSIGHT.AI INC	520702			1,791.50	U
12/01/2025	INEI	I2610298		CONVERSIGHT.AI INC	520702		1,791.48		U
12/01/2025	INEI	I2610298		CONVERSIGHT.AI INC	520702			-1,791.50	U
12/05/2025	INEI	I2610062		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
12/05/2025	INEI	I2610062		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
01/06/2026	INEI	I2613877		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
01/06/2026	INEI	I2613877		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
01/23/2026	PORD	P2602788		PDQ.COM CORPORATION	520702			4,207.50	U
02/06/2026	INEI	I2613878		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
02/06/2026	INEI	I2613878		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
02/17/2026	INEI	I2615140		PDQ.COM CORPORATION	520702		4,207.50		U
02/17/2026	INEI	I2615140		PDQ.COM CORPORATION	520702			-4,207.50	U
03/05/2026	INEI	I2614980		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
03/05/2026	INEI	I2614980		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
04/01/2026	INEI	I2617153		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
04/01/2026	INEI	I2617153		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
05/04/2026	BD02	J2603469		ABT 26-296	520702	-23,400.00			U
05/05/2026	INEI	I2619744		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U

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				Library State Funds	2330				
05/05/2026	INEI	I2619744		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
06/05/2026	INEI	I2621450		SIMPLE COMMUNICATION TECHNO	520702		12.84		U
06/05/2026	INEI	I2621450		SIMPLE COMMUNICATION TECHNO	520702			-12.84	U
06/29/2026	BD02	J2700283		TAN 26-335	520702	-11.00			U
ENDING BALANCE:				Technical Currency & Support	520702	27,893.00	7,406.34	20,484.75	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	49,740.00			U
08/07/2025	INNI	CR260451		LAKESHORE LEARNING MATERIAL	521200		106.96		U
10/10/2025	PORD	P2601917		LAKESHORE LEARNING MATERIAL	521200			1,020.30	U
10/10/2025	PORD	P2601918		MICHAELS STORES INC	521200			1,014.21	U
10/16/2025	INEI	I2607372		MICHAELS STORES INC	521200		1,011.89		U
10/16/2025	INEI	I2607372		MICHAELS STORES INC	521200			-1,011.89	U
10/21/2025	PORD	P2601994		MICHAELS STORES INC	521200			1,014.21	U
10/21/2025	PORD	P2601996		LAKESHORE LEARNING MATERIAL	521200			888.35	U
10/21/2025	PORD	P2601997		FUN EXPRESS	521200			860.57	U
10/25/2025	INEI	I2607655		MICHAELS STORES INC	521200		599.92		U
10/25/2025	INEI	I2607655		MICHAELS STORES INC	521200			-599.92	U
10/27/2025	INEI	I2607656		MICHAELS STORES INC	521200		420.25		U
10/27/2025	INEI	I2607656		MICHAELS STORES INC	521200			-414.29	U
10/28/2025	ISSU	U2601771		LIBRARY - PRINT SHOP	521200		30.96		U
10/28/2025	ISSU	U2601772		LIBRARY - PRINT SHOP	521200		17.69		U
10/28/2025	ISSU	U2601773		LIBRARY - PRINT SHOP	521200		17.69		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	521200		192.57		U
11/04/2025	PORD	P2602117		MICHAELS STORES INC	521200			968.94	U
11/04/2025	PORD	P2602122		FUN EXPRESS	521200			688.81	U
11/04/2025	INEI	I2609853		MICHAELS STORES INC	521200			-990.25	U
11/04/2025	INEI	I2609853		MICHAELS STORES INC	521200		990.25		U
11/04/2025	INEI	I2609854		MICHAELS STORES INC	521200			-30.81	U
11/04/2025	INEI	I2609854		MICHAELS STORES INC	521200		30.81		U
11/04/2025	INEI	I2609855		MICHAELS STORES INC	521200		29.09		U
11/04/2025	INEI	I2609855		MICHAELS STORES INC	521200			0.00	U
11/10/2025	ISSU	U2601973		LIBRARY - PRINT SHOP	521200		4.42		U
11/25/2025	PORD	P2602296		MICHAELS STORES INC	521200			1,054.14	U
11/26/2025	PORD	P2602311		COLLABORATIVE SUMMER LIBRAR	521200			321.00	U
11/26/2025	PORD	P2602311		COLLABORATIVE SUMMER LIBRAR	521200			4,107.73	U
11/26/2025	PORD	P2602311		COLLABORATIVE SUMMER LIBRAR	521200			5,118.88	U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521200		25.67		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	521200		63.01		U

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				Library State Funds	2330				
12/01/2025	PORD	P2602316		DEMCO INC	521200			49.82	U
12/01/2025	PORD	P2602316		DEMCO INC	521200			27.07	U
12/01/2025	PORD	P2602317		FORMS & SUPPLY INC	521200			13.63	U
12/01/2025	PORD	P2602317		FORMS & SUPPLY INC	521200			4.49	U
12/01/2025	PORD	P2602319		FUN EXPRESS	521200			192.87	U
12/01/2025	INEI	I2611112		DEMCO INC	521200		49.82		U
12/01/2025	INEI	I2611112		DEMCO INC	521200			-49.82	U
12/01/2025	INEI	I2611112		DEMCO INC	521200			-27.07	U
12/01/2025	INEI	I2611112		DEMCO INC	521200		27.08		U
12/08/2025	INEI	I2610537		FUN EXPRESS	521200		688.81		U
12/08/2025	INEI	I2610537		FUN EXPRESS	521200			-688.81	U
12/08/2025	INEI	I2613086		FORMS & SUPPLY INC	521200		4.49		U
12/08/2025	INEI	I2613086		FORMS & SUPPLY INC	521200			-4.49	U
12/09/2025	INEI	I2611781		FUN EXPRESS	521200		377.78		U
12/09/2025	INEI	I2611781		FUN EXPRESS	521200			-377.78	U
12/09/2025	INEI	I2611782		FUN EXPRESS	521200		406.50		U
12/09/2025	INEI	I2611782		FUN EXPRESS	521200			-406.50	U
12/09/2025	INEI	I2611783		FUN EXPRESS	521200		64.18		U
12/09/2025	INEI	I2611783		FUN EXPRESS	521200			-64.19	U
12/11/2025	CORD	P2602117		MICHAELS STORES INC	521200			52.12	U
12/11/2025	PORD	P2602483		JANWAY COMPANY USA INC	521200			1,877.85	U
12/11/2025	PORD	P2602483		JANWAY COMPANY USA INC	521200			53.50	U
12/12/2025	PORD	P2602486		MICHAELS STORES INC	521200			1,010.04	U
12/12/2025	INEI	I2610538		FUN EXPRESS	521200			-192.87	U
12/12/2025	INEI	I2610538		FUN EXPRESS	521200		192.87		U
12/12/2025	INEI	I2611101		MICHAELS STORES INC	521200		1,029.03		U
12/12/2025	INEI	I2611101		MICHAELS STORES INC	521200			-1,054.14	U
12/15/2025	INEI	I2612660		LAKESHORE LEARNING MATERIAL	521200		123.01		U
12/15/2025	INEI	I2612660		LAKESHORE LEARNING MATERIAL	521200			-123.01	U
12/16/2025	PORD	P2602520		FUN EXPRESS	521200			712.50	U
12/20/2025	ICEI	I2612662		LAKESHORE LEARNING MATERIAL	521200			125.15	U
12/20/2025	ICEI	I2612662		LAKESHORE LEARNING MATERIAL	521200		-106.97		U
12/20/2025	INEI	I2612662		LAKESHORE LEARNING MATERIAL	521200		106.97		U
12/20/2025	INEI	I2612662		LAKESHORE LEARNING MATERIAL	521200			-125.15	U
12/20/2025	INEI	I2612662		LAKESHORE LEARNING MATERIAL	521200		106.97		U
12/20/2025	INEI	I2612662		LAKESHORE LEARNING MATERIAL	521200			-106.97	U
12/20/2025	INEI	I2612663		LAKESHORE LEARNING MATERIAL	521200			-18.18	U
12/20/2025	INEI	I2612663		LAKESHORE LEARNING MATERIAL	521200		42.79		U
12/22/2025	INEI	I2613084		FORMS & SUPPLY INC	521200			-13.63	U
12/22/2025	INEI	I2613084		FORMS & SUPPLY INC	521200		13.63		U

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				Library State Funds	2330				
12/29/2025	INEI	I2612661		LAKESHORE LEARNING MATERIAL	521200			-640.19	U
12/29/2025	INEI	I2612661		LAKESHORE LEARNING MATERIAL	521200		640.19		U
12/31/2025	INEI	I2611445		MICHAELS STORES INC	521200			-835.12	U
12/31/2025	INEI	I2611445		MICHAELS STORES INC	521200		835.12		U
12/31/2025	INEI	I2612082		COLLABORATIVE SUMMER LIBRAR	521200		5,118.88		U
12/31/2025	INEI	I2612082		COLLABORATIVE SUMMER LIBRAR	521200			-5,118.88	U
12/31/2025	INEI	I2612082		COLLABORATIVE SUMMER LIBRAR	521200		321.00		U
12/31/2025	INEI	I2612082		COLLABORATIVE SUMMER LIBRAR	521200			-321.00	U
12/31/2025	INEI	I2612082		COLLABORATIVE SUMMER LIBRAR	521200		4,107.73		U
12/31/2025	INEI	I2612082		COLLABORATIVE SUMMER LIBRAR	521200			-4,107.73	U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	521200		30.48		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	521200		78.30		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	521200		-40.65		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	521200		224.65		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	521200		38.51		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	521200		203.26		U
01/08/2026	INEI	I2612407		FUN EXPRESS	521200		518.76		U
01/08/2026	INEI	I2612407		FUN EXPRESS	521200			-518.76	U
01/08/2026	INEI	I2612408		FUN EXPRESS	521200		103.76		U
01/08/2026	INEI	I2612408		FUN EXPRESS	521200			-103.76	U
01/08/2026	INEI	I2612409		FUN EXPRESS	521200			-69.47	U
01/08/2026	INEI	I2612409		FUN EXPRESS	521200		64.18		U
01/14/2026	CORD	P2602486		MICHAELS STORES INC	521200			-174.92	U
01/22/2026	INEI	I2613312		LAKESHORE LEARNING MATERIAL	521200		1,012.82		U
01/22/2026	INEI	I2613312		LAKESHORE LEARNING MATERIAL	521200			-1,020.30	U
01/27/2026	CORD	P2601997		FUN EXPRESS	521200			-12.10	U
02/02/2026	INEI	I2614431		JANWAY COMPANY USA INC	521200		1,877.85		U
02/02/2026	INEI	I2614431		JANWAY COMPANY USA INC	521200			-1,877.85	U
02/02/2026	INEI	I2614431		JANWAY COMPANY USA INC	521200		53.50		U
02/02/2026	INEI	I2614431		JANWAY COMPANY USA INC	521200			-53.50	U
02/03/2026	CORD	P2602520		FUN EXPRESS	521200			-20.51	U
02/12/2026	PORD	P2602950		LAKESHORE LEARNING MATERIAL	521200			427.89	U
02/23/2026	PORD	P2603022		FUN EXPRESS	521200			125.37	U
02/24/2026	PORD	P2603038		LAKESHORE LEARNING MATERIAL	521200			1,359.57	U
02/24/2026	PORD	P2603039		MICHAELS STORES INC	521200			354.57	U
02/24/2026	PORD	P2603039		MICHAELS STORES INC	521200			370.42	U
02/24/2026	PORD	P2603039		MICHAELS STORES INC	521200			460.69	U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	521200		231.06		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	521200		15.57		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	521200		154.04		U

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				Library State Funds	2330				
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	521200		66.92		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	521200		83.63		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	521200		106.75		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	521200		31.14		U
03/06/2026	PORD	P2603143		SCHOLASTIC INC	521200			12,798.48	U
03/09/2026	INEI	I2615567		FUN EXPRESS	521200		83.47		U
03/09/2026	INEI	I2615567		FUN EXPRESS	521200			-83.47	U
03/10/2026	PORD	P2603170		THE READING WAREHOUSE INC	521200			1,022.01	U
03/10/2026	INEI	I2616871		MICHAELS STORES INC	521200		460.69		U
03/10/2026	INEI	I2616871		MICHAELS STORES INC	521200			-460.69	U
03/10/2026	INEI	I2616871		MICHAELS STORES INC	521200			-370.42	U
03/10/2026	INEI	I2616871		MICHAELS STORES INC	521200			-218.73	U
03/10/2026	INEI	I2616871		MICHAELS STORES INC	521200		218.73		U
03/10/2026	INEI	I2616871		MICHAELS STORES INC	521200		370.42		U
03/12/2026	PORD	P2603192		MICHAELS STORES INC	521200			375.25	U
03/12/2026	PORD	P2603192		MICHAELS STORES INC	521200			361.82	U
03/12/2026	PORD	P2603192		MICHAELS STORES INC	521200			362.72	U
03/13/2026	INEI	I2616793		LAKESHORE LEARNING MATERIAL	521200			-427.89	U
03/13/2026	INEI	I2616793		LAKESHORE LEARNING MATERIAL	521200		427.89		U
03/16/2026	PORD	P2603228		MICHAELS STORES INC	521200			278.20	U
04/01/2026	ICEI	I2618987		LAKESHORE LEARNING MATERIAL	521200		-1,305.95		U
04/01/2026	ICEI	I2618987		LAKESHORE LEARNING MATERIAL	521200			1,305.95	U
04/01/2026	INEC	I2618660		MICHAELS STORES INC	521200		-6.83		U
04/01/2026	INEC	I2618660		MICHAELS STORES INC	521200			6.83	U
04/01/2026	INEI	I2618661		MICHAELS STORES INC	521200			-178.66	U
04/01/2026	INEI	I2618661		MICHAELS STORES INC	521200		178.66		U
04/01/2026	INEI	I2618662		MICHAELS STORES INC	521200			-67.96	U
04/01/2026	INEI	I2618662		MICHAELS STORES INC	521200		67.96		U
04/01/2026	INEI	I2618663		MICHAELS STORES INC	521200			-38.41	U
04/01/2026	INEI	I2618663		MICHAELS STORES INC	521200		6.83		U
04/01/2026	INEI	I2618809		MICHAELS STORES INC	521200			-361.82	U
04/01/2026	INEI	I2618809		MICHAELS STORES INC	521200			-375.25	U
04/01/2026	INEI	I2618809		MICHAELS STORES INC	521200		375.25		U
04/01/2026	INEI	I2618809		MICHAELS STORES INC	521200		361.82		U
04/01/2026	INEI	I2618809		MICHAELS STORES INC	521200			-246.99	U
04/01/2026	INEI	I2618809		MICHAELS STORES INC	521200		254.56		U
04/01/2026	INEI	I2618987		LAKESHORE LEARNING MATERIAL	521200		1,305.95		U
04/01/2026	INEI	I2618987		LAKESHORE LEARNING MATERIAL	521200			-1,220.51	U
04/01/2026	INEI	I2618987		LAKESHORE LEARNING MATERIAL	521200		1,220.51		U
04/01/2026	INEI	I2618987		LAKESHORE LEARNING MATERIAL	521200			-1,305.95	U

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				Library State Funds	2330				
04/06/2026	INEI	I2618989		LAKESHORE LEARNING MATERIAL	521200			-53.49	U
04/06/2026	INEI	I2618989		LAKESHORE LEARNING MATERIAL	521200		53.49		U
04/06/2026	INEI	I2619737		THE READING WAREHOUSE INC	521200			-976.21	U
04/06/2026	INEI	I2619737		THE READING WAREHOUSE INC	521200		976.21		U
04/08/2026	CORD	P2603039		MICHAELS STORES INC	521200			0.00	U
04/08/2026	CORD	P2603039		MICHAELS STORES INC	521200			0.00	U
04/08/2026	CORD	P2603039		MICHAELS STORES INC	521200			0.00	U
04/10/2026	INEI	I2619363		SCHOLASTIC INC	521200		11,793.60		U
04/10/2026	INEI	I2619363		SCHOLASTIC INC	521200			-11,793.60	U
04/21/2026	INEI	I2618992		LAKESHORE LEARNING MATERIAL	521200			-85.57	U
04/21/2026	INEI	I2618992		LAKESHORE LEARNING MATERIAL	521200		85.58		U
04/28/2026	ISSU	U2604329		LIBRARY - PRINT SHOP	521200		12.42		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	521200		139.53		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	521200		80.46		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	521200		280.22		U
05/05/2026	PORD	P2603648		JANWAY COMPANY USA INC	521200			406.60	U
05/05/2026	PORD	P2603648		JANWAY COMPANY USA INC	521200			38.52	U
05/08/2026	POCL	*2600968		Close PO P2603022	521200			-41.90	U
05/12/2026	CORD	P2603143		SCHOLASTIC INC	521200			-837.28	U
05/12/2026	CORD	P2603192		MICHAELS STORES INC	521200			-115.73	U
05/12/2026	PORD	P2603686		JANWAY COMPANY USA INC	521200			80.25	U
05/12/2026	PORD	P2603686		JANWAY COMPANY USA INC	521200			241.82	U
05/12/2026	PORD	P2603686		JANWAY COMPANY USA INC	521200			1,626.40	U
05/13/2026	POCL	*2600969		Close PO P2603039	521200			0.00	U
05/13/2026	POCL	*2600969		Close PO P2603039	521200			-135.84	U
05/13/2026	POCL	*2600969		Close PO P2603039	521200			0.00	U
05/14/2026	POCL	*2600979		Close PO P2603192	521200			0.00	U
05/14/2026	POCL	*2600979		Close PO P2603192	521200			0.00	U
05/14/2026	POCL	*2600979		Close PO P2603192	521200			0.00	U
05/14/2026	PORD	P2603719		JANWAY COMPANY USA INC	521200			32.10	U
05/14/2026	PORD	P2603719		JANWAY COMPANY USA INC	521200			149.80	U
05/14/2026	PORD	P2603719		JANWAY COMPANY USA INC	521200			33.44	U
05/14/2026	PORD	P2603719		JANWAY COMPANY USA INC	521200			21.40	U
05/14/2026	INEI	I2621118		JANWAY COMPANY USA INC	521200			-149.80	U
05/14/2026	INEI	I2621118		JANWAY COMPANY USA INC	521200			-21.40	U
05/14/2026	INEI	I2621118		JANWAY COMPANY USA INC	521200			-32.10	U
05/14/2026	INEI	I2621118		JANWAY COMPANY USA INC	521200		33.44		U
05/14/2026	INEI	I2621118		JANWAY COMPANY USA INC	521200			-33.44	U
05/14/2026	INEI	I2621118		JANWAY COMPANY USA INC	521200		32.10		U
05/14/2026	INEI	I2621118		JANWAY COMPANY USA INC	521200		21.40		U

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				Library State Funds	2330				
05/14/2026	INEI	I2621118		JANWAY COMPANY USA INC	521200		149.80		U
05/20/2026	PORD	P2603798		JANWAY COMPANY USA INC	521200			64.20	U
05/20/2026	PORD	P2603798		JANWAY COMPANY USA INC	521200			1,021.85	U
05/20/2026	PORD	P2603798		JANWAY COMPANY USA INC	521200			128.40	U
05/21/2026	INEI	I2621127		SCHOLASTIC INC	521200			-75.42	U
05/21/2026	INEI	I2621127		SCHOLASTIC INC	521200		75.42		U
05/27/2026	ISSU	U2604722		LIBRARY- MULTI	521200		53.42		U
05/28/2026	CORD	P2603170		THE READING WAREHOUSE INC	521200			0.00	U
05/28/2026	INEI	I2621385		JANWAY COMPANY USA INC	521200			-241.82	U
05/28/2026	INEI	I2621385		JANWAY COMPANY USA INC	521200			-80.25	U
05/28/2026	INEI	I2621385		JANWAY COMPANY USA INC	521200		80.25		U
05/28/2026	INEI	I2621385		JANWAY COMPANY USA INC	521200			-1,626.40	U
05/28/2026	INEI	I2621385		JANWAY COMPANY USA INC	521200		1,626.40		U
05/28/2026	INEI	I2621385		JANWAY COMPANY USA INC	521200		241.82		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		45.44		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		9.73		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		10.69		U
06/04/2026	INEI	I2621635		JANWAY COMPANY USA INC	521200			-38.52	U
06/04/2026	INEI	I2621635		JANWAY COMPANY USA INC	521200		406.60		U
06/04/2026	INEI	I2621635		JANWAY COMPANY USA INC	521200			-406.60	U
06/04/2026	INEI	I2621635		JANWAY COMPANY USA INC	521200		38.52		U
06/24/2026	INEI	I2701133		JANWAY COMPANY USA INC	521200			-64.20	U
06/24/2026	INEI	I2701133		JANWAY COMPANY USA INC	521200		64.20		U
06/24/2026	INEI	I2701133		JANWAY COMPANY USA INC	521200			-128.40	U
06/24/2026	INEI	I2701133		JANWAY COMPANY USA INC	521200		128.40		U
06/24/2026	INEI	I2701133		JANWAY COMPANY USA INC	521200		1,021.85		U
06/24/2026	INEI	I2701133		JANWAY COMPANY USA INC	521200			-1,021.85	U
06/29/2026	BD02	J2700283		TAN 26-335	521200	-5,200.00			U
06/30/2026	POCL	*2700043		Close PO P2603170	521200			-45.80	U
06/30/2026	POCL	*2700044		Close PO P2601918	521200			-2.32	U
06/30/2026	POCL	*2700098		Close PO P2603143	521200			-92.18	U
ENDING BALANCE:				Operating Supplies	521200	44,540.00	44,026.54	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	2,078.00			U
05/04/2026	BD02	J2603469		ABT 26-296	525000	-2,078.00			U
ENDING BALANCE:				Telephone	525000	0.00	0.00	0.00	

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				Library State Funds	2330				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	59,390.00			U
07/09/2025	INNI	CR260097		GROSCOST, WENDY	525210		7.98		U
07/17/2025	INNI	TR29448		RUIZ, MELIANNETTE	525210		517.00		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525210		305.00		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525210		79.00		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525210		170.30		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525210		79.00		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525210		133.56		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	525210		375.00		U
08/04/2025	INNI	TR29448A		RUIZ, MELIANNETTE	525210		1,015.74		U
08/14/2025	INNI	TR29741		SOUTH CAROLINA LIBRARY ASSO	525210		315.00		U
08/14/2025	INNI	TR29745		SOUTH CAROLINA LIBRARY ASSO	525210		300.00		U
08/14/2025	INNI	TR29453		STONE, AMANDA	525210		360.00		U
08/14/2025	INNI	TR29748		SOUTH CAROLINA LIBRARY ASSO	525210		315.00		U
08/14/2025	ICNI	TR29453		STONE, AMANDA	525210		-360.00		U
08/14/2025	INNI	TR29453A		SOUTH CAROLINA LIBRARY ASSO	525210		360.00		U
08/14/2025	INNI	TR29750		SOUTH CAROLINA LIBRARY ASSO	525210		360.00		U
08/14/2025	INNI	TR29749		SOUTH CAROLINA LIBRARY ASSO	525210		360.00		U
08/14/2025	INNI	TR29739		SOUTH CAROLINA LIBRARY ASSO	525210		315.00		U
08/14/2025	INNI	TR29746		SOUTH CAROLINA LIBRARY ASSO	525210		360.00		U
08/14/2025	INNI	TR29452		SOUTH CAROLINA LIBRARY ASSO	525210		360.00		U
08/14/2025	INNI	TR29451		SOUTH CAROLINA LIBRARY ASSO	525210		330.00		U
08/14/2025	INNI	TR29454		SOUTH CAROLINA LIBRARY ASSO	525210		360.00		U
08/14/2025	INNI	TR29743		SOUTH CAROLINA LIBRARY ASSO	525210		360.00		U
08/14/2025	INNI	TR29744		SOUTH CAROLINA LIBRARY ASSO	525210		315.00		U
08/14/2025	INNI	TR29742		SOUTH CAROLINA LIBRARY ASSO	525210		315.00		U
08/14/2025	INNI	TR29740		SOUTH CAROLINA LIBRARY ASSO	525210		360.00		U
08/14/2025	INNI	TR29751		SOUTH CAROLINA LIBRARY ASSO	525210		360.00		U
08/14/2025	INNI	TR29747		SOUTH CAROLINA LIBRARY ASSO	525210		360.00		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	525210		86.83		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	525210		41.26		U
09/23/2025	INNI	TR29448B		RUIZ, MELIANNETTE	525210		612.42		U
09/23/2025	INNI	TR29449		FAVRE, KAT	525210		612.42		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	525210		54.79		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	525210		22.02		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	525210		7.48		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	525210		20.02		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	525210		36.28		U
10/01/2025	INNI	CR260529		SMITH, MATTHEW	525210		248.30		U

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10/01/2025	INNI	CR260530		STEELE, JENNIFER	525210		25.00		U
10/01/2025	INNI	CR260588		SMITH, MATTHEW	525210		45.91		U
10/07/2025	INEI	I2606817		ROBERT CLARK PHOTOGRAPHY IN	525210		200.00		U
10/07/2025	INEI	I2606817		ROBERT CLARK PHOTOGRAPHY IN	525210			-200.00	U
10/07/2025	PORD	P2601912		ROBERT CLARK PHOTOGRAPHY IN	525210			200.00	U
10/16/2025	INNI	EX29448		RUIZ, MELIANNETTE	525210		127.75		U
10/16/2025	INNI	TR29465		LEARY, JENNIFER	525210		447.79		U
10/16/2025	INNI	TR29466		CARTER, LAURA	525210		512.00		U
10/22/2025	INNI	EX29449		FAVRE, KAT	525210		275.78		U
10/23/2025	INNI	EX29467		BLANCO, MAURICIO	525210		26.60		U
10/23/2025	INNI	EX29470		PAULING, MARCHELLA C.	525210		10.00		U
10/27/2025	INNI	TR29466A		CARTER, LAURA	525210		619.07		U
10/27/2025	INNI	TR29465A		LEARY, JENNIFER	525210		548.53		U
10/30/2025	INNI	TR29466B		CARTER, LAURA	525210		619.07		U
10/31/2025	JE15	J2601387		OCT 25 BUDGETARY REIMBURSEM	525210		-925.50		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	525210		150.00		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	525210		35.70		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	525210		46.36		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	525210		569.00		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	525210		17.85		U
10/31/2025	JE20	J2601476		PCard-MADISON STACK	525210		1,610.48		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	525210		569.00		U
11/05/2025	CNNI	A0557191	TR29466A	CARTER, LAURA	525210		-619.07		U
11/05/2025	CNNI	A0557191	TR29466B	CARTER, LAURA	525210		-619.07		U
11/05/2025	INNI	T29466AA		CARTER, LAURA	525210		619.07		U
11/05/2025	INNI	CR260690		GROSCOST, WENDY	525210		5.98		U
11/13/2025	INNI	EX29751		POOLE, KELLY	525210		8.40		U
11/13/2025	INNI	EX29749		SHAY, BRITTANY	525210		13.00		U
11/20/2025	INNI	TR29472		IGNET, LAUREN	525210		540.37		U
11/20/2025	INNI	TR29471		SEACRIST, JOSIE	525210		540.37		U
11/25/2025	INNI	EX29741		FRIERSON, CASSIDY	525210		2.10		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	525210		23.18		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	525210		364.00		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	525210		215.00		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	525210		364.00		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	525210		215.00		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	525210		23.18		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	525210		359.70		U
12/01/2025	INNI	EX29466		CARTER, LAURA	525210		196.93		U
12/01/2025	INNI	EX29465		LEARY, JENNIFER	525210		229.02		U

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				Library State Funds	2330				
12/01/2025	INEI	I2610466		TOWN OF LEXINGTON	525210		791.01		U
12/01/2025	INEI	I2610466		TOWN OF LEXINGTON	525210			-791.01	U
12/01/2025	INEI	I2610466		TOWN OF LEXINGTON	525210		391.29		U
12/01/2025	INEI	I2610466		TOWN OF LEXINGTON	525210			-391.29	U
12/01/2025	INEI	I2610466		TOWN OF LEXINGTON	525210		50.10		U
12/01/2025	INEI	I2610466		TOWN OF LEXINGTON	525210			-50.10	U
12/01/2025	PORD	P2602484		TOWN OF LEXINGTON	525210			50.10	U
12/01/2025	PORD	P2602484		TOWN OF LEXINGTON	525210			791.01	U
12/01/2025	PORD	P2602484		TOWN OF LEXINGTON	525210			391.29	U
12/02/2025	INNI	EX29742		PANAGIOTAKOPOULOS, HOLLY	525210		11.96		U
12/08/2025	ISSU	U2602352		LEX LIBRARY	525210		8.90		U
12/11/2025	INNI	TR29473		INNOVATIVE USERS GROUP	525210		575.00		U
12/11/2025	INNI	TR29473A		SMITH, SURI	525210		369.00		U
12/31/2025	JE15	J2602085		DEC 2025 BUDGETARY REIMBURS	525210		-485.92		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	525210		15.00		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	525210		23.62		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	525210		177.86		U
01/07/2026	INNI	TR29753		SOUTH CAROLINA ASSOCIATION	525210		200.00		U
01/07/2026	INNI	TR29752		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
01/07/2026	INNI	TR29754		SOUTH CAROLINA ASSOCIATION	525210		200.00		U
01/07/2026	INNI	TR29762		SOUTH CAROLINA ASSOCIATION	525210		270.00		U
01/07/2026	INNI	TR29763		SOUTH CAROLINA ASSOCIATION	525210		270.00		U
01/07/2026	ICNI	TR29752		SOUTH CAROLINA ASSOCIATION	525210		-300.00		U
01/07/2026	INNI	TR29752		SOUTH CAROLINA ASSOCIATION	525210		300.00		U
01/20/2026	CNNI	A0559505	TR29752	SOUTH CAROLINA ASSOCIATION	525210		-250.00		U
01/20/2026	CNNI	A0559505	TR29753	SOUTH CAROLINA ASSOCIATION	525210		-200.00		U
01/20/2026	CNNI	A0559505	TR29754	SOUTH CAROLINA ASSOCIATION	525210		-200.00		U
01/20/2026	CNNI	A0559505	TR29762	SOUTH CAROLINA ASSOCIATION	525210		-270.00		U
01/20/2026	CNNI	A0559505	TR29763	SOUTH CAROLINA ASSOCIATION	525210		-270.00		U
01/20/2026	INNI	TR29754		SOUTH CAROLINA ASSOCIATION	525210		200.00		U
01/20/2026	INNI	TR29763		SOUTH CAROLINA ASSOCIATION	525210		200.00		U
01/20/2026	INNI	TR29762		SOUTH CAROLINA ASSOCIATION	525210		200.00		U
01/20/2026	INNI	TR29753		SOUTH CAROLINA ASSOCIATION	525210		165.00		U
01/20/2026	INNI	TR29752		SOUTH CAROLINA ASSOCIATION	525210		300.00		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525210		299.00		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525210		7.48		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525210		7.48		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525210		45.00		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525210		17.85		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525210		49.87		U

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				Library State Funds	2330				
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525210		299.00		U
02/25/2026	INNI	TR29758		CONGER, AMBER	525210		620.09		U
02/25/2026	INNI	TR29757		POOLE, KELLY	525210		620.09		U
02/25/2026	INNI	TR29474		WILLIAMS, MELISSA M.	525210		644.25		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	525210		450.00		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	525210		-1,350.00		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	525210		1,383.00		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	525210		1,310.66		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	525210		-1,310.66		U
03/04/2026	INNI	TR29479		CONGER, AMBER	525210		387.08		U
03/04/2026	INNI	TR29478		SMITH, MATTHEW	525210		541.26		U
03/09/2026	INEI	I2619269		TOGETHER SC	525210			-1,050.00	U
03/09/2026	INEI	I2619269		TOGETHER SC	525210		1,050.00		U
03/09/2026	PORD	P2603705		TOGETHER SC	525210			1,050.00	U
03/11/2026	INNI	EX29474		WILLIAMS, MELISSA M.	525210		133.32		U
03/11/2026	INNI	EX29757		POOLE, KELLY	525210		130.91		U
03/11/2026	INNI	EX29758		CONGER, AMBER	525210		126.56		U
03/17/2026	INNI	TR29475		DUZAN, JESSICA	525210		910.30		U
03/17/2026	INNI	TR29472A		IGNET, LAUREN	525210		659.10		U
03/17/2026	INNI	TR29471A		SEACRIST, JOSIE	525210		659.10		U
03/20/2026	INNI	EX29752		SMITH, JENNIFER	525210		83.38		U
03/20/2026	INNI	EX29762		STOKES, REBECCA	525210		7.98		U
03/20/2026	INNI	EX29763		TAYLOR, PATRICIA D.	525210		10.15		U
03/24/2026	INNI	TR29473B		SMITH, SURI	525210		1,416.80		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	525210		23.18		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	525210		21.81		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	525210		450.00		U
04/03/2026	INNI	EX29472		IGNET, LAUREN	525210		772.84		U
04/03/2026	INNI	EX29472A		IGNET, LAUREN	525210		1.34		U
04/03/2026	JE15	J2603178		PA 26-061	525210		-3,453.00		U
04/04/2026	INNI	EX29475		DUZAN, JESSICA	525210		249.68		U
04/16/2026	INNI	EX29473		SMITH, SURI	525210		344.69		U
04/30/2026	INNI	EX29471		SEACRIST, JOSIE	525210		440.56		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	525210		25.00		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	525210		380.00		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	525210		54.32		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	525210		139.97		U
05/07/2026	INNI	EX30042		POOLE, KELLY	525210		37.92		U
05/15/2026	INEI	I2619555		GLOBAL CORE STRATEGIES AND	525210		3,500.00		U
05/15/2026	INEI	I2619555		GLOBAL CORE STRATEGIES AND	525210			-3,500.00	U

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				Library State Funds	2330				
05/15/2026	PORD	P2603763		GLOBAL CORE STRATEGIES AND	525210			3,500.00	U
05/19/2026	INNI	CR261689		SMITH, MATTHEW	525210		34.57		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	525210		403.74		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	525210		140.00		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	525210		140.00		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	525210		62.19		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	525210		61.55		U
06/08/2026	INNI	TR29479A		CONGER, AMBER	525210		1,363.50		U
06/08/2026	INNI	TR29478A		SMITH, MATTHEW	525210		1,319.50		U
06/30/2026	INNI	EX29478		SMITH, MATTHEW	525210		418.90		U
06/30/2026	INNI	EX29479		CONGER, AMBER	525210		606.60		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	525210		529.00		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	525210		17.88		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	525210		529.00		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	525210		28.52		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	59,390.00	39,086.08	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525211	1,000.00			U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	525211		85.13		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	525211		113.68		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	525211		22.66		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	525211		120.17		U
11/05/2025	ISSU	U2601886		LIBRARY- ADMIN ME	525211		8.90		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	525211		31.96		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525211		216.16		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	525211		134.34		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	525211		71.50		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	525211		137.43		U
06/01/2026	ISSU	U2604811		LIBRARY- BOARD WENDY	525211		13.54		U
06/29/2026	BD02	J2700283		TAN 26-335	525211	-44.00			U
ENDING BALANCE:				Library Board Expenses	525211	956.00	955.47	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	52,863.00			U
07/01/2025	PORD	P2600382		GETTY IMAGES (US) INC	525230			1,800.00	U
07/01/2025	PORD	P2600386		BAKER & TAYLOR INC	525230			12,000.00	U
07/01/2025	PORD	P2600390		AM DIGITAL LTD	525230			1,551.50	U

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				Library State Funds	2330				
07/01/2025	PORD	P2600390		AM DIGITAL LTD	525230			9,720.95	U
07/01/2025	PORD	P2600390		AM DIGITAL LTD	525230			0.00	U
07/01/2025	PORD	P2600444		LINKEDIN CORPORATION	525230			20,000.00	U
07/01/2025	INEI	I2601424		LINKEDIN CORPORATION	525230			-20,000.00	U
07/01/2025	INEI	I2601424		LINKEDIN CORPORATION	525230		20,000.00		U
07/01/2025	INEI	I2603262		BAKER & TAYLOR INC	525230			-12,000.00	U
07/01/2025	INEI	I2603262		BAKER & TAYLOR INC	525230		12,000.00		U
07/03/2025	INNI	CR260153		GETTY IMAGES (US) INC	525230		90.00		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	525230		99.00		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	525230		39.00		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	525230		191.88		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	525230		205.00		U
12/31/2025	JE20	J2602143		PCard-KELLY POOLE	525230		1,140.00		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525230		35.10		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525230		80.00		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	525230		1,155.60		U
02/01/2026	INEI	I2613873		AM DIGITAL LTD	525230		10,010.92		U
02/01/2026	INEI	I2613873		AM DIGITAL LTD	525230			-10,010.92	U
02/01/2026	INEI	I2613873		AM DIGITAL LTD	525230		1,551.50		U
02/01/2026	INEI	I2613873		AM DIGITAL LTD	525230			-1,551.50	U
02/23/2026	CORD	P2600390		AM DIGITAL LTD	525230			289.97	U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	525230		119.99		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	525230		2.47		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	525230		119.88		U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	525230		-119.88		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	525230		174.00		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	525230		49.00		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	525230		27.12		U
04/30/2026	JE20	J2603346		PCard-KELLY POOLE	525230		80.00		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	525230		179.99		U
06/29/2026	BD02	J2700283		TAN 26-335	525230	-3,250.00			U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	525230		249.99		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	525230		115.56		U
06/30/2026	POCL	*2700553		Close PO P2600382	525230			-1,800.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	49,613.00	47,596.12	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525600	2,000.00			U
02/05/2026	PORD	P2602880		COLLABORATIVE SUMMER LIBRAR	525600			1,015.43	U

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				Library State Funds	2330				
02/05/2026	PORD	P2602880		COLLABORATIVE SUMMER LIBRAR	525600			307.36	U
02/05/2026	PORD	P2602880		COLLABORATIVE SUMMER LIBRAR	525600			54.54	U
02/05/2026	PORD	P2602880		COLLABORATIVE SUMMER LIBRAR	525600			213.24	U
02/05/2026	PORD	P2602880		COLLABORATIVE SUMMER LIBRAR	525600			110.65	U
02/05/2026	PORD	P2602880		COLLABORATIVE SUMMER LIBRAR	525600			160.50	U
04/21/2026	INEI	I2619513		COLLABORATIVE SUMMER LIBRAR	525600			-1,015.43	U
04/21/2026	INEI	I2619513		COLLABORATIVE SUMMER LIBRAR	525600		1,015.43		U
04/21/2026	INEI	I2619513		COLLABORATIVE SUMMER LIBRAR	525600		307.36		U
04/21/2026	INEI	I2619513		COLLABORATIVE SUMMER LIBRAR	525600			-307.36	U
04/21/2026	INEI	I2619513		COLLABORATIVE SUMMER LIBRAR	525600		54.54		U
04/21/2026	INEI	I2619513		COLLABORATIVE SUMMER LIBRAR	525600			-54.54	U
04/21/2026	INEI	I2619513		COLLABORATIVE SUMMER LIBRAR	525600		213.24		U
04/21/2026	INEI	I2619513		COLLABORATIVE SUMMER LIBRAR	525600			-213.24	U
04/21/2026	INEI	I2619513		COLLABORATIVE SUMMER LIBRAR	525600		110.65		U
04/21/2026	INEI	I2619513		COLLABORATIVE SUMMER LIBRAR	525600			-110.65	U
04/21/2026	INEI	I2619513		COLLABORATIVE SUMMER LIBRAR	525600		160.50		U
04/21/2026	INEI	I2619513		COLLABORATIVE SUMMER LIBRAR	525600			-160.50	U
05/04/2026	BD02	J2603469		ABT 26-296	525600	1,065.00			U
06/24/2026	PORD	P2603914		4IMPRINT INC	525600			37.45	U
06/24/2026	PORD	P2603914		4IMPRINT INC	525600			12.79	U
06/24/2026	PORD	P2603914		4IMPRINT INC	525600			0.00	U
06/24/2026	PORD	P2603914		4IMPRINT INC	525600			310.98	U
06/24/2026	PORD	P2603914		4IMPRINT INC	525600			11.07	U
06/24/2026	PORD	P2603914		4IMPRINT INC	525600			37.45	U
06/24/2026	PORD	P2603914		4IMPRINT INC	525600			0.00	U
06/24/2026	PORD	P2603914		4IMPRINT INC	525600			280.88	U
06/24/2026	PORD	P2603914		4IMPRINT INC	525600			11.81	U
06/24/2026	PORD	P2603914		4IMPRINT INC	525600			37.45	U
06/24/2026	PORD	P2603914		4IMPRINT INC	525600			0.00	U
06/24/2026	PORD	P2603914		4IMPRINT INC	525600			253.39	U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600		37.45		U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600		253.35		U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600		11.07		U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600			-11.07	U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600		310.98		U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600			-310.98	U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600		0.00		U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600			0.00	U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600		37.45		U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600			-37.45	U

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				Library State Funds	2330				
06/30/2026	INEI	I2701456		4IMPRINT INC	525600		12.79		U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600			-12.79	U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600			0.00	U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600		0.00		U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600			-280.88	U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600		280.88		U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600			-11.81	U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600		11.81		U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600			-37.45	U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600		37.45		U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600			0.00	U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600		0.00		U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600			-253.39	U
06/30/2026	INEI	I2701456		4IMPRINT INC	525600			-37.45	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,065.00	2,854.95	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	8,686.00			U
07/01/2025	PORD	P2600408		MOVIE LICENSING USA	526500			5,230.00	U
07/01/2025	INEI	I2601779		MOVIE LICENSING USA	526500		5,340.00		U
07/01/2025	INEI	I2601779		MOVIE LICENSING USA	526500			-5,340.00	U
08/04/2025	CORD	P2600408		MOVIE LICENSING USA	526500			110.00	U
02/24/2026	BD02	J2602526		ABT 26-171	526500	-3,346.00			U
ENDING BALANCE:				Licenses & Permits	526500	5,340.00	5,340.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	822.00			U
07/01/2025	BD02	J2600649		BAR 26-001	529903	6,636.00			U
10/14/2025	BD02	J2601123		BAR 26-025	529903	49,680.00			U
11/24/2025	BD02	J2601527		ABT 26-082	529903	-5,850.00			U
01/09/2026	BD02	J2602105		ABT 26-118	529903	-19,580.00			U
01/22/2026	BD02	J2602098		ABT 26-111	529903	-14,744.00			U
02/24/2026	BD02	J2602526		ABT 26-171	529903	13,667.00			U
03/06/2026	BD02	J2602529		ABT 26-174	529903	-10,647.00			U
05/04/2026	BD02	J2603469		ABT 26-296	529903	-19,984.00			U
ENDING BALANCE:				Contingency	529903	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
				Library State Funds	2330				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	142,115.00			U
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	540000	-123,115.00			U
07/01/2025	PORD	P2601197		CABLE & CONNECTIONS INC	540000			1,000.00	U
07/11/2025	PORD	P2600703		OFFICE DEPOT INC	540000			64.15	U
07/28/2025	PORD	P2601076		FORMS & SUPPLY INC	540000			150.07	U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	540000		16.94		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	540000		30.77		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	540000		7.69		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	540000		53.42		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	540000		64.18		U
08/12/2025	INEI	I2603472		FORMS & SUPPLY INC	540000		150.07		U
08/12/2025	INEI	I2603472		FORMS & SUPPLY INC	540000			-150.07	U
08/13/2025	PORD	P2601310		CDW GOVERNMENT LLC	540000			79.37	U
08/14/2025	PORD	P2601326		DEMCO INC	540000			66.51	U
08/15/2025	PORD	P2601368		CAROLINA FURNISHING + DESIG	540000			199.02	U
08/16/2025	INEI	I2604920		CDW GOVERNMENT LLC	540000		79.37		U
08/16/2025	INEI	I2604920		CDW GOVERNMENT LLC	540000			-79.37	U
08/28/2025	INEI	I2604470		DEMCO INC	540000		66.52		U
08/28/2025	INEI	I2604470		DEMCO INC	540000			-66.51	U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	540000		104.82		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	540000		36.38		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	540000		65.12		U
08/31/2025	JE20	J2600876		PCard-KELLY POOLE	540000		91.88		U
09/16/2025	PORD	P2601675		ULINE INC	540000			148.91	U
09/16/2025	PORD	P2601675		ULINE INC	540000			508.25	U
09/17/2025	PORD	P2601678		DEMCO INC	540000			69.98	U
09/18/2025	INEI	I2606580		CAROLINA FURNISHING + DESIG	540000			-138.24	U
09/18/2025	INEI	I2606580		CAROLINA FURNISHING + DESIG	540000		138.24		U
09/22/2025	INEI	I2606495		ULINE INC	540000		561.75		U
09/22/2025	INEI	I2606495		ULINE INC	540000			-149.96	U
09/22/2025	INEI	I2606495		ULINE INC	540000		149.96		U
09/22/2025	INEI	I2606495		ULINE INC	540000			-561.75	U
09/30/2025	INEI	I2606138		CABLE & CONNECTIONS INC	540000			-5.09	U
09/30/2025	INEI	I2606138		CABLE & CONNECTIONS INC	540000		5.09		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	540000		30.46		U
09/30/2025	JE20	J2601132		PCard-KELLY POOLE	540000		64.19		U
10/01/2025	INEI	I2606612		DEMCO INC	540000			-69.98	U
10/01/2025	INEI	I2606612		DEMCO INC	540000		69.98		U
10/08/2025	PORD	P2601878		CDW GOVERNMENT LLC	540000			44.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/09/2025	INEI	I2606777		DATA NETWORK SOLUTIONS	540000			-114.15	U
10/09/2025	INEI	I2606777		DATA NETWORK SOLUTIONS	540000			-24.67	U
10/09/2025	INEI	I2606777		DATA NETWORK SOLUTIONS	540000		114.15		U
10/09/2025	INEI	I2606777		DATA NETWORK SOLUTIONS	540000			-85.60	U
10/09/2025	INEI	I2606777		DATA NETWORK SOLUTIONS	540000		85.60		U
10/09/2025	INEI	I2606777		DATA NETWORK SOLUTIONS	540000		24.67		U
10/09/2025	PORD	P2602075		DATA NETWORK SOLUTIONS	540000			85.60	U
10/09/2025	PORD	P2602075		DATA NETWORK SOLUTIONS	540000			24.67	U
10/09/2025	PORD	P2602075		DATA NETWORK SOLUTIONS	540000			114.15	U
10/10/2025	PORD	P2601915		FORMS & SUPPLY INC	540000			187.06	U
10/10/2025	PORD	P2601919		DEMCO INC	540000			354.54	U
10/10/2025	PORD	P2601919		DEMCO INC	540000			354.54	U
10/14/2025	INEI	I2607119		FORMS & SUPPLY INC	540000		187.06		U
10/14/2025	INEI	I2607119		FORMS & SUPPLY INC	540000			-187.06	U
10/15/2025	POCL	*2600660		Close PO P2600703	540000			-64.15	U
10/17/2025	CORD	P2601675		ULINE INC	540000			1.05	U
10/17/2025	CORD	P2601675		ULINE INC	540000			53.50	U
10/20/2025	PORD	P2601970		FORMS & SUPPLY INC	540000			182.19	U
10/20/2025	PORD	P2601970		FORMS & SUPPLY INC	540000			34.48	U
10/20/2025	PORD	P2601971		ULINE INC	540000			139.10	U
10/20/2025	PORD	P2601971		ULINE INC	540000			35.05	U
10/21/2025	PORD	P2601999		DEMCO INC	540000			796.38	U
10/21/2025	PORD	P2601999		DEMCO INC	540000			277.65	U
10/21/2025	INEI	I2607450		ULINE INC	540000			-35.05	U
10/21/2025	INEI	I2607450		ULINE INC	540000		139.10		U
10/21/2025	INEI	I2607450		ULINE INC	540000			-139.10	U
10/21/2025	INEI	I2607450		ULINE INC	540000		34.98		U
10/22/2025	PORD	P2602013		CDW GOVERNMENT LLC	540000			62.31	U
10/23/2025	PORD	P2602028		GLOBAL INDUSTRIAL EQUIPMENT	540000			32.09	U
10/23/2025	PORD	P2602028		GLOBAL INDUSTRIAL EQUIPMENT	540000			192.65	U
10/23/2025	PORD	P2602029		FORMS & SUPPLY INC	540000			182.19	U
10/23/2025	PORD	P2602032		ULINE INC	540000			0.00	U
10/23/2025	PORD	P2602032		ULINE INC	540000			133.43	U
10/23/2025	PORD	P2602032		ULINE INC	540000			0.00	U
10/23/2025	PORD	P2602032		ULINE INC	540000			636.65	U
10/23/2025	PORD	P2602032		ULINE INC	540000			51.36	U
10/23/2025	PORD	P2602032		ULINE INC	540000			98.44	U
10/23/2025	PORD	P2602033		THE LIBRARY STORE INC	540000			112.78	U
10/23/2025	PORD	P2602033		THE LIBRARY STORE INC	540000			116.99	U
10/23/2025	PORD	P2602033		THE LIBRARY STORE INC	540000			415.11	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/24/2025	CORD	P2601368		CAROLINA FURNISHING + DESIG	540000			-60.78	U
10/24/2025	INEI	I2607595		DEMCO INC	540000		354.54		U
10/24/2025	INEI	I2607595		DEMCO INC	540000			-354.54	U
10/24/2025	INEI	I2607595		DEMCO INC	540000		354.54		U
10/24/2025	INEI	I2607595		DEMCO INC	540000			-354.54	U
10/24/2025	INEI	I2608962		ULINE INC	540000		133.43		U
10/24/2025	INEI	I2608962		ULINE INC	540000			-133.43	U
10/24/2025	INEI	I2608962		ULINE INC	540000			0.00	U
10/24/2025	INEI	I2608962		ULINE INC	540000		0.00		U
10/24/2025	INEI	I2608962		ULINE INC	540000			0.00	U
10/24/2025	INEI	I2608962		ULINE INC	540000		0.00		U
10/24/2025	INEI	I2608962		ULINE INC	540000			-636.65	U
10/24/2025	INEI	I2608962		ULINE INC	540000		636.65		U
10/24/2025	INEI	I2608962		ULINE INC	540000			-98.44	U
10/24/2025	INEI	I2608962		ULINE INC	540000		98.44		U
10/24/2025	INEI	I2608962		ULINE INC	540000			-51.36	U
10/24/2025	INEI	I2608962		ULINE INC	540000		50.77		U
10/27/2025	INEI	I2607605		FORMS & SUPPLY INC	540000		182.19		U
10/27/2025	INEI	I2607605		FORMS & SUPPLY INC	540000			-34.48	U
10/27/2025	INEI	I2607605		FORMS & SUPPLY INC	540000		34.47		U
10/27/2025	INEI	I2607605		FORMS & SUPPLY INC	540000			-182.19	U
10/27/2025	INEI	I2607608		FORMS & SUPPLY INC	540000		182.19		U
10/27/2025	INEI	I2607608		FORMS & SUPPLY INC	540000			-182.19	U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	540000		155.13		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	540000		83.96		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	540000		267.45		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	540000		44.72		U
10/31/2025	JE20	J2601476		PCard-KELLY POOLE	540000		73.82		U
11/05/2025	INEI	I2609030		THE LIBRARY STORE INC	540000			-85.98	U
11/05/2025	INEI	I2609030		THE LIBRARY STORE INC	540000		85.98		U
11/05/2025	INEI	I2609030		THE LIBRARY STORE INC	540000			-415.11	U
11/05/2025	INEI	I2609030		THE LIBRARY STORE INC	540000		421.13		U
11/05/2025	INEI	I2609031		THE LIBRARY STORE INC	540000		114.40		U
11/05/2025	INEI	I2609031		THE LIBRARY STORE INC	540000			-112.78	U
11/05/2025	INEI	I2609031		THE LIBRARY STORE INC	540000		23.36		U
11/05/2025	INEI	I2609031		THE LIBRARY STORE INC	540000			-31.01	U
11/05/2025	INEI	I2613801		GLOBAL INDUSTRIAL EQUIPMENT	540000		32.09		U
11/05/2025	INEI	I2613801		GLOBAL INDUSTRIAL EQUIPMENT	540000			-32.09	U
11/05/2025	INEI	I2613801		GLOBAL INDUSTRIAL EQUIPMENT	540000			-192.65	U
11/05/2025	INEI	I2613801		GLOBAL INDUSTRIAL EQUIPMENT	540000		192.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
11/10/2025	INEI	I2609047		DEMCO INC	540000		796.38		U
11/10/2025	INEI	I2609047		DEMCO INC	540000			-277.65	U
11/10/2025	INEI	I2609047		DEMCO INC	540000		277.65		U
11/10/2025	INEI	I2609047		DEMCO INC	540000			-796.38	U
11/13/2025	PORD	P2602194		DEMCO INC	540000			24.40	U
11/13/2025	PORD	P2602194		DEMCO INC	540000			923.37	U
11/13/2025	PORD	P2602194		DEMCO INC	540000			254.94	U
11/25/2025	PORD	P2602289		ULINE INC	540000			561.75	U
11/25/2025	PORD	P2602289		ULINE INC	540000			149.96	U
11/25/2025	PORD	P2602297		DEMCO INC	540000			22.34	U
11/25/2025	PORD	P2602297		DEMCO INC	540000			20.54	U
11/25/2025	PORD	P2602297		DEMCO INC	540000			24.91	U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	540000		33.03		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	540000		63.15		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	540000		29.95		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	540000		28.24		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	540000		86.39		U
11/30/2025	JE20	J2601796		PCard-KELLY POOLE	540000		160.48		U
12/01/2025	PORD	P2602314		ULINE INC	540000			338.12	U
12/01/2025	PORD	P2602314		ULINE INC	540000			22.74	U
12/01/2025	PORD	P2602315		DEMCO INC	540000			501.06	U
12/01/2025	PORD	P2602315		DEMCO INC	540000			114.09	U
12/01/2025	PORD	P2602316		DEMCO INC	540000			198.91	U
12/01/2025	INEI	I2611112		DEMCO INC	540000			-198.91	U
12/01/2025	INEI	I2611112		DEMCO INC	540000		198.91		U
12/04/2025	ISSU	U2602294		LIBRARY- ADMIN FRONT OFFICE	540000		133.48		U
12/05/2025	INEI	I2610936		ULINE INC	540000		338.12		U
12/05/2025	INEI	I2610936		ULINE INC	540000			-338.12	U
12/05/2025	INEI	I2610936		ULINE INC	540000		22.74		U
12/05/2025	INEI	I2610936		ULINE INC	540000			-22.74	U
12/05/2025	INEI	I2610937		ULINE INC	540000		151.05		U
12/05/2025	INEI	I2610937		ULINE INC	540000			-149.96	U
12/05/2025	INEI	I2610937		ULINE INC	540000			-561.75	U
12/05/2025	INEI	I2610937		ULINE INC	540000		561.75		U
12/08/2025	PORD	P2602413		FORMS & SUPPLY INC	540000			440.75	U
12/08/2025	PORD	P2602413		FORMS & SUPPLY INC	540000			605.15	U
12/12/2025	PORD	P2602500		FORMS & SUPPLY INC	540000			37.44	U
12/15/2025	INEI	I2610999		DEMCO INC	540000		20.54		U
12/15/2025	INEI	I2610999		DEMCO INC	540000			-20.54	U
12/15/2025	INEI	I2610999		DEMCO INC	540000		24.91		U

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				Library State Funds	2330				
12/15/2025	INEI	I2610999		DEMCO INC	540000			-24.91	U
12/15/2025	INEI	I2610999		DEMCO INC	540000		22.34		U
12/15/2025	INEI	I2610999		DEMCO INC	540000			-22.34	U
12/15/2025	INEI	I2611113		DEMCO INC	540000			-254.94	U
12/15/2025	INEI	I2611113		DEMCO INC	540000		254.94		U
12/15/2025	INEI	I2611113		DEMCO INC	540000			-923.37	U
12/15/2025	INEI	I2611113		DEMCO INC	540000		923.37		U
12/15/2025	INEI	I2611113		DEMCO INC	540000			-24.40	U
12/15/2025	INEI	I2611113		DEMCO INC	540000		24.40		U
12/22/2025	INEI	I2611779		FORMS & SUPPLY INC	540000		605.15		U
12/22/2025	INEI	I2611779		FORMS & SUPPLY INC	540000			-605.15	U
12/29/2025	PORD	P2602599		FORMS & SUPPLY INC	540000			695.66	U
12/29/2025	PORD	P2602599		FORMS & SUPPLY INC	540000			171.29	U
12/29/2025	INEI	I2611754		FORMS & SUPPLY INC	540000			-37.44	U
12/29/2025	INEI	I2611754		FORMS & SUPPLY INC	540000		37.44		U
12/29/2025	INEI	I2611780		FORMS & SUPPLY INC	540000			-440.75	U
12/29/2025	INEI	I2611780		FORMS & SUPPLY INC	540000		440.75		U
01/06/2026	PORD	P2602619		ULINE INC	540000			364.87	U
01/06/2026	PORD	P2602619		ULINE INC	540000			187.25	U
01/06/2026	PORD	P2602619		ULINE INC	540000			125.30	U
01/06/2026	INEI	I2613078		DEMCO INC	540000		501.07		U
01/06/2026	INEI	I2613078		DEMCO INC	540000		114.09		U
01/06/2026	INEI	I2613078		DEMCO INC	540000			-501.06	U
01/06/2026	INEI	I2613078		DEMCO INC	540000			-114.09	U
01/08/2026	INEI	I2613082		FORMS & SUPPLY INC	540000		214.11		U
01/08/2026	INEI	I2613082		FORMS & SUPPLY INC	540000			-695.66	U
01/08/2026	INEI	I2613082		FORMS & SUPPLY INC	540000			-171.29	U
01/08/2026	INEI	I2613082		FORMS & SUPPLY INC	540000		695.66		U
01/09/2026	BD02	J2602105		ABT 26-118	540000	3,000.00			U
01/14/2026	PORD	P2602696		DEMCO INC	540000			13.55	U
01/15/2026	PORD	P2602711		DEMCO INC	540000			144.16	U
01/15/2026	PORD	P2602711		DEMCO INC	540000			461.68	U
01/20/2026	PORD	P2602737		CDW GOVERNMENT LLC	540000			43.66	U
01/26/2026	PORD	P2602800		DEMCO INC	540000			0.00	U
01/26/2026	PORD	P2602800		DEMCO INC	540000			589.66	U
01/26/2026	PORD	P2602800		DEMCO INC	540000			0.00	U
01/26/2026	PORD	P2602800		DEMCO INC	540000			589.66	U
01/26/2026	PORD	P2602800		DEMCO INC	540000			0.00	U
01/26/2026	PORD	P2602800		DEMCO INC	540000			0.00	U
01/26/2026	PORD	P2602800		DEMCO INC	540000			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
01/28/2026	INEI	I2613584		CDW GOVERNMENT LLC	540000		43.66		U
01/28/2026	INEI	I2613584		CDW GOVERNMENT LLC	540000			-43.66	U
01/30/2026	INEI	I2613685		ULINE INC	540000			-125.30	U
01/30/2026	INEI	I2613685		ULINE INC	540000		125.30		U
01/30/2026	INEI	I2613685		ULINE INC	540000			-187.25	U
01/30/2026	INEI	I2613685		ULINE INC	540000		187.25		U
01/30/2026	INEI	I2613685		ULINE INC	540000		376.08		U
01/30/2026	INEI	I2613685		ULINE INC	540000			-364.87	U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	540000		42.46		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	540000		37.75		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	540000		83.44		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	540000		57.77		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	540000		51.35		U
01/31/2026	JE20	J2602686		PCard-KELLY POOLE	540000		176.52		U
02/03/2026	PORD	P2602862		DEMCO INC	540000			93.79	U
02/03/2026	PORD	P2602862		DEMCO INC	540000			501.06	U
02/04/2026	INEI	I2614159		CABLE & CONNECTIONS INC	540000		147.63		U
02/04/2026	INEI	I2614159		CABLE & CONNECTIONS INC	540000			-147.63	U
02/04/2026	PORD	P2603011		MIDWEST TAPE LLC	540000			149.76	U
02/04/2026	PORD	P2603011		MIDWEST TAPE LLC	540000			545.68	U
02/09/2026	INEI	I2614363		MIDWEST TAPE LLC	540000		545.68		U
02/09/2026	INEI	I2614363		MIDWEST TAPE LLC	540000			-149.76	U
02/09/2026	INEI	I2614363		MIDWEST TAPE LLC	540000		104.26		U
02/09/2026	INEI	I2614363		MIDWEST TAPE LLC	540000			-545.68	U
02/09/2026	INEI	I2614517		MIDWEST TAPE LLC	540000			-545.68	U
02/09/2026	INEI	I2614517		MIDWEST TAPE LLC	540000		509.98		U
02/09/2026	INEI	I2614517		MIDWEST TAPE LLC	540000		139.96		U
02/09/2026	INEI	I2614517		MIDWEST TAPE LLC	540000			-149.76	U
02/09/2026	INEI	I2614604		DEMCO INC	540000			-461.68	U
02/09/2026	INEI	I2614604		DEMCO INC	540000		461.68		U
02/09/2026	INEI	I2614604		DEMCO INC	540000		171.34		U
02/09/2026	INEI	I2614604		DEMCO INC	540000			-144.16	U
02/09/2026	INEI	I2614871		DEMCO INC	540000			-13.55	U
02/09/2026	INEI	I2614871		DEMCO INC	540000		13.55		U
02/13/2026	INEI	I2614873		DEMCO INC	540000		0.00		U
02/13/2026	INEI	I2614873		DEMCO INC	540000			0.00	U
02/13/2026	INEI	I2614873		DEMCO INC	540000		0.00		U
02/13/2026	INEI	I2614873		DEMCO INC	540000			0.00	U
02/13/2026	INEI	I2614873		DEMCO INC	540000		0.00		U
02/13/2026	INEI	I2614873		DEMCO INC	540000			0.00	U

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				Library State Funds	2330				
02/13/2026	INEI	I2614873		DEMCO INC	540000		589.66		U
02/13/2026	INEI	I2614873		DEMCO INC	540000			-589.66	U
02/13/2026	INEI	I2614873		DEMCO INC	540000		0.00		U
02/13/2026	INEI	I2614873		DEMCO INC	540000			0.00	U
02/13/2026	INEI	I2614873		DEMCO INC	540000			0.00	U
02/13/2026	INEI	I2614873		DEMCO INC	540000		0.00		U
02/13/2026	INEI	I2614873		DEMCO INC	540000			-589.66	U
02/13/2026	INEI	I2614873		DEMCO INC	540000		589.64		U
02/19/2026	PORD	P2602992		DEMCO INC	540000			461.68	U
02/19/2026	PORD	P2602992		DEMCO INC	540000			94.55	U
02/19/2026	PORD	P2602992		DEMCO INC	540000			171.34	U
02/19/2026	PORD	P2602992		DEMCO INC	540000			94.55	U
02/20/2026	PORD	P2603007		DELL MARKETING LP	540000			60.38	U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	540000		228.66		U
02/28/2026	JE20	J2603014		PCard-KELLY POOLE	540000		192.97		U
03/02/2026	PORD	P2603087		DEMCO INC	540000			22.53	U
03/02/2026	PORD	P2603087		DEMCO INC	540000			47.27	U
03/03/2026	INEI	I2616506		DEMCO INC	540000		93.79		U
03/03/2026	INEI	I2616506		DEMCO INC	540000			-93.79	U
03/03/2026	INEI	I2616506		DEMCO INC	540000			-501.06	U
03/03/2026	INEI	I2616506		DEMCO INC	540000		501.06		U
03/04/2026	ICEI	I2614363		MIDWEST TAPE LLC	540000			149.76	U
03/04/2026	ICEI	I2614363		MIDWEST TAPE LLC	540000		-545.68		U
03/04/2026	ICEI	I2614363		MIDWEST TAPE LLC	540000			545.68	U
03/04/2026	ICEI	I2614363		MIDWEST TAPE LLC	540000		-104.26		U
03/06/2026	PORD	P2603153		CDW GOVERNMENT LLC	540000			38.89	U
03/06/2026	PORD	P2603153		CDW GOVERNMENT LLC	540000			172.83	U
03/10/2026	INEI	I2615512		DELL MARKETING LP	540000			-60.38	U
03/10/2026	INEI	I2615512		DELL MARKETING LP	540000		60.38		U
03/17/2026	PORD	P2603232		FORMS & SUPPLY INC	540000			34.48	U
03/19/2026	PORD	P2603247		FORMS & SUPPLY INC	540000			76.95	U
03/19/2026	PORD	P2603247		FORMS & SUPPLY INC	540000			13.28	U
03/19/2026	INEI	I2616981		DEMCO INC	540000			-461.68	U
03/19/2026	INEI	I2616981		DEMCO INC	540000		94.55		U
03/19/2026	INEI	I2616981		DEMCO INC	540000			-94.55	U
03/19/2026	INEI	I2616981		DEMCO INC	540000			-171.34	U
03/19/2026	INEI	I2616981		DEMCO INC	540000		168.63		U
03/19/2026	INEI	I2616981		DEMCO INC	540000		421.59		U
03/19/2026	INEI	I2616981		DEMCO INC	540000		94.55		U
03/19/2026	INEI	I2616981		DEMCO INC	540000			-94.55	U

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				Library State Funds	2330				
03/27/2026	INEI	I2619156		DEMCO INC	540000		22.53		U
03/27/2026	INEI	I2619156		DEMCO INC	540000			-22.53	U
03/27/2026	INEI	I2619156		DEMCO INC	540000		47.27		U
03/27/2026	INEI	I2619156		DEMCO INC	540000			-47.27	U
03/30/2026	INEI	I2617769		FORMS & SUPPLY INC	540000		34.48		U
03/30/2026	INEI	I2617769		FORMS & SUPPLY INC	540000			-34.48	U
03/30/2026	INEI	I2621506		FORMS & SUPPLY INC	540000		68.95		U
03/30/2026	INEI	I2621506		FORMS & SUPPLY INC	540000			-13.28	U
03/30/2026	INEI	I2621506		FORMS & SUPPLY INC	540000		76.95		U
03/30/2026	INEI	I2621506		FORMS & SUPPLY INC	540000			-76.95	U
03/31/2026	JE20	J2603113		PCard-KELLY POOLE	540000		62.69		U
04/01/2026	INEI	I2617830		CDW GOVERNMENT LLC	540000		144.39		U
04/01/2026	INEI	I2617830		CDW GOVERNMENT LLC	540000			-172.83	U
04/01/2026	INEI	I2617831		CDW GOVERNMENT LLC	540000		38.89		U
04/01/2026	INEI	I2617831		CDW GOVERNMENT LLC	540000			-38.89	U
04/07/2026	PORD	P2603419		CDW GOVERNMENT LLC	540000			89.32	U
04/20/2026	INEI	I2619175		CDW GOVERNMENT LLC	540000			-89.32	U
04/20/2026	INEI	I2619175		CDW GOVERNMENT LLC	540000		89.32		U
05/04/2026	BD02	J2603469		ABT 26-296	540000	-600.00			U
06/09/2026	INEI	I2700180		CABLE & CONNECTIONS INC	540000		24.08		U
06/09/2026	INEI	I2700180		CABLE & CONNECTIONS INC	540000			-24.08	U
06/26/2026	INEI	I2702541		CABLE & CONNECTIONS INC	540000			-135.87	U
06/26/2026	INEI	I2702541		CABLE & CONNECTIONS INC	540000		135.87		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	540000		167.29		U
06/30/2026	POCL	*2700050		Close PO P2601878	540000			-44.00	U
06/30/2026	POCL	*2700052		Close PO P2602013	540000			-62.31	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	21,400.00	19,228.30	687.33	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540006	250,000.00			U
07/01/2025	BD02	J2600649		BAR 26-001	540006	33.00			U
07/01/2025	PORD	P2601382		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
07/08/2025	INEI	I2602767		INGRAM LIBRARY SERVICES INC	540006		7,409.13		U
07/08/2025	INEI	I2602767		INGRAM LIBRARY SERVICES INC	540006			-7,409.13	U
07/11/2025	INEI	I2602766		INGRAM LIBRARY SERVICES INC	540006		846.02		U
07/11/2025	INEI	I2602766		INGRAM LIBRARY SERVICES INC	540006			-846.02	U
07/11/2025	INEI	I2602768		INGRAM LIBRARY SERVICES INC	540006			-1,666.34	U
07/11/2025	INEI	I2602768		INGRAM LIBRARY SERVICES INC	540006		1,666.34		U
07/22/2025	INEI	I2602769		INGRAM LIBRARY SERVICES INC	540006			-253.41	U

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				Library State Funds	2330				
07/22/2025	INEI	I2602769		INGRAM LIBRARY SERVICES INC	540006		253.41		U
07/22/2025	INEI	I2602770		INGRAM LIBRARY SERVICES INC	540006		249.88		U
07/22/2025	INEI	I2602770		INGRAM LIBRARY SERVICES INC	540006			-249.88	U
07/22/2025	INEI	I2602771		INGRAM LIBRARY SERVICES INC	540006			-235.42	U
07/22/2025	INEI	I2602771		INGRAM LIBRARY SERVICES INC	540006		235.42		U
07/22/2025	INEI	I2602772		INGRAM LIBRARY SERVICES INC	540006			-743.54	U
07/22/2025	INEI	I2602772		INGRAM LIBRARY SERVICES INC	540006		743.54		U
07/22/2025	INEI	I2602773		INGRAM LIBRARY SERVICES INC	540006			-425.52	U
07/22/2025	INEI	I2602773		INGRAM LIBRARY SERVICES INC	540006		425.52		U
07/22/2025	INEI	I2602774		INGRAM LIBRARY SERVICES INC	540006			-660.04	U
07/22/2025	INEI	I2602774		INGRAM LIBRARY SERVICES INC	540006		660.04		U
07/24/2025	INEI	I2602777		INGRAM LIBRARY SERVICES INC	540006			-6,088.05	U
07/24/2025	INEI	I2602777		INGRAM LIBRARY SERVICES INC	540006		6,088.05		U
07/28/2025	INEI	I2602775		INGRAM LIBRARY SERVICES INC	540006			-1,442.79	U
07/28/2025	INEI	I2602775		INGRAM LIBRARY SERVICES INC	540006		1,442.79		U
07/28/2025	INEI	I2602776		INGRAM LIBRARY SERVICES INC	540006		631.72		U
07/28/2025	INEI	I2602776		INGRAM LIBRARY SERVICES INC	540006			-631.72	U
07/28/2025	INEI	I2602779		INGRAM LIBRARY SERVICES INC	540006			-612.62	U
07/28/2025	INEI	I2602779		INGRAM LIBRARY SERVICES INC	540006		612.62		U
07/28/2025	INEI	I2602781		INGRAM LIBRARY SERVICES INC	540006			-464.90	U
07/28/2025	INEI	I2602781		INGRAM LIBRARY SERVICES INC	540006		464.90		U
07/28/2025	INEI	I2602783		INGRAM LIBRARY SERVICES INC	540006		454.52		U
07/28/2025	INEI	I2602783		INGRAM LIBRARY SERVICES INC	540006			-454.52	U
07/28/2025	INEI	I2602786		INGRAM LIBRARY SERVICES INC	540006		1,312.41		U
07/28/2025	INEI	I2602786		INGRAM LIBRARY SERVICES INC	540006			-1,312.41	U
07/28/2025	INEI	I2602787		INGRAM LIBRARY SERVICES INC	540006			-621.89	U
07/28/2025	INEI	I2602787		INGRAM LIBRARY SERVICES INC	540006		621.89		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	540006		39.06		U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	540006		228.55		U
08/01/2025	INEI	I2603513		INGRAM LIBRARY SERVICES INC	540006			-966.92	U
08/01/2025	INEI	I2603513		INGRAM LIBRARY SERVICES INC	540006		966.92		U
08/04/2025	ICEI	I2603360		INGRAM LIBRARY SERVICES INC	540006		-236.70		U
08/04/2025	ICEI	I2603360		INGRAM LIBRARY SERVICES INC	540006			236.70	U
08/04/2025	INEI	I2603312		INGRAM LIBRARY SERVICES INC	540006			-1,466.56	U
08/04/2025	INEI	I2603312		INGRAM LIBRARY SERVICES INC	540006		1,466.56		U
08/04/2025	INEI	I2603316		INGRAM LIBRARY SERVICES INC	540006		347.89		U
08/04/2025	INEI	I2603316		INGRAM LIBRARY SERVICES INC	540006			-347.89	U
08/04/2025	INEI	I2603321		INGRAM LIBRARY SERVICES INC	540006		799.33		U
08/04/2025	INEI	I2603321		INGRAM LIBRARY SERVICES INC	540006			-799.33	U
08/04/2025	INEI	I2603359		INGRAM LIBRARY SERVICES INC	540006		256.07		U

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				Library State Funds	2330				
08/04/2025	INEI	I2603359		INGRAM LIBRARY SERVICES INC	540006			-256.07	U
08/04/2025	INEI	I2603360		INGRAM LIBRARY SERVICES INC	540006			-236.70	U
08/04/2025	INEI	I2603360		INGRAM LIBRARY SERVICES INC	540006		236.70		U
08/04/2025	INEI	I2603493		INGRAM LIBRARY SERVICES INC	540006		1,466.56		U
08/04/2025	INEI	I2603493		INGRAM LIBRARY SERVICES INC	540006			-1,466.56	U
08/04/2025	INEI	I2603494		INGRAM LIBRARY SERVICES INC	540006		347.89		U
08/04/2025	INEI	I2603494		INGRAM LIBRARY SERVICES INC	540006			-347.89	U
08/04/2025	INEI	I2603495		INGRAM LIBRARY SERVICES INC	540006			-799.33	U
08/04/2025	INEI	I2603495		INGRAM LIBRARY SERVICES INC	540006		799.33		U
08/04/2025	INEI	I2603496		INGRAM LIBRARY SERVICES INC	540006		916.22		U
08/04/2025	INEI	I2603496		INGRAM LIBRARY SERVICES INC	540006			-916.22	U
08/04/2025	INEI	I2603497		INGRAM LIBRARY SERVICES INC	540006		256.07		U
08/04/2025	INEI	I2603497		INGRAM LIBRARY SERVICES INC	540006			-256.07	U
08/04/2025	INEI	I2603498		INGRAM LIBRARY SERVICES INC	540006		236.70		U
08/04/2025	INEI	I2603498		INGRAM LIBRARY SERVICES INC	540006			-236.70	U
08/05/2025	INEC	I2613238		INGRAM LIBRARY SERVICES INC	540006			15.30	U
08/05/2025	INEC	I2613238		INGRAM LIBRARY SERVICES INC	540006		-15.30		U
08/06/2025	INEI	I2603309		INGRAM LIBRARY SERVICES INC	540006		303.51		U
08/06/2025	INEI	I2603309		INGRAM LIBRARY SERVICES INC	540006			-303.51	U
08/06/2025	INEI	I2603492		INGRAM LIBRARY SERVICES INC	540006		303.51		U
08/06/2025	INEI	I2603492		INGRAM LIBRARY SERVICES INC	540006			-303.51	U
08/06/2025	INEI	I2603499		INGRAM LIBRARY SERVICES INC	540006		1,975.66		U
08/06/2025	INEI	I2603499		INGRAM LIBRARY SERVICES INC	540006			-1,975.66	U
08/08/2025	INEI	I2603500		INGRAM LIBRARY SERVICES INC	540006		423.05		U
08/08/2025	INEI	I2603500		INGRAM LIBRARY SERVICES INC	540006			-423.05	U
08/08/2025	INEI	I2603501		INGRAM LIBRARY SERVICES INC	540006			-218.42	U
08/08/2025	INEI	I2603501		INGRAM LIBRARY SERVICES INC	540006		218.42		U
08/08/2025	INEI	I2603502		INGRAM LIBRARY SERVICES INC	540006			-380.37	U
08/08/2025	INEI	I2603502		INGRAM LIBRARY SERVICES INC	540006		380.37		U
08/09/2025	INEI	I2603358		INGRAM LIBRARY SERVICES INC	540006			-916.22	U
08/09/2025	INEI	I2603358		INGRAM LIBRARY SERVICES INC	540006		916.22		U
08/11/2025	INEI	I2603512		INGRAM LIBRARY SERVICES INC	540006			-2,241.39	U
08/11/2025	INEI	I2603512		INGRAM LIBRARY SERVICES INC	540006		2,241.39		U
08/15/2025	INEI	I2603514		INGRAM LIBRARY SERVICES INC	540006		818.37		U
08/15/2025	INEI	I2603514		INGRAM LIBRARY SERVICES INC	540006			-818.37	U
08/15/2025	INEI	I2603515		INGRAM LIBRARY SERVICES INC	540006		623.29		U
08/15/2025	INEI	I2603515		INGRAM LIBRARY SERVICES INC	540006			-623.29	U
08/15/2025	INEI	I2603516		INGRAM LIBRARY SERVICES INC	540006			-1,268.60	U
08/15/2025	INEI	I2603516		INGRAM LIBRARY SERVICES INC	540006		1,268.60		U
08/15/2025	INEI	I2603517		INGRAM LIBRARY SERVICES INC	540006			-1,955.40	U

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				Library State Funds	2330				
08/15/2025	INEI	I2603517		INGRAM LIBRARY SERVICES INC	540006		1,955.40		U
08/15/2025	INEI	I2603518		INGRAM LIBRARY SERVICES INC	540006			-1,835.72	U
08/15/2025	INEI	I2603518		INGRAM LIBRARY SERVICES INC	540006		1,835.72		U
08/15/2025	INEI	I2603519		INGRAM LIBRARY SERVICES INC	540006			-330.18	U
08/15/2025	INEI	I2603519		INGRAM LIBRARY SERVICES INC	540006		330.18		U
08/15/2025	INEI	I2603520		INGRAM LIBRARY SERVICES INC	540006		215.55		U
08/15/2025	INEI	I2603520		INGRAM LIBRARY SERVICES INC	540006			-215.55	U
08/18/2025	INEI	I2603952		INGRAM LIBRARY SERVICES INC	540006			-4,671.56	U
08/18/2025	INEI	I2603952		INGRAM LIBRARY SERVICES INC	540006		4,671.56		U
08/19/2025	INEI	I2603949		INGRAM LIBRARY SERVICES INC	540006			-4,252.76	U
08/19/2025	INEI	I2603949		INGRAM LIBRARY SERVICES INC	540006		4,252.76		U
08/20/2025	INEI	I2603950		INGRAM LIBRARY SERVICES INC	540006		1,159.74		U
08/20/2025	INEI	I2603950		INGRAM LIBRARY SERVICES INC	540006			-1,159.74	U
08/20/2025	INEI	I2603951		INGRAM LIBRARY SERVICES INC	540006		490.37		U
08/20/2025	INEI	I2603951		INGRAM LIBRARY SERVICES INC	540006			-490.37	U
08/20/2025	INEI	I2603953		INGRAM LIBRARY SERVICES INC	540006		1,188.79		U
08/20/2025	INEI	I2603953		INGRAM LIBRARY SERVICES INC	540006			-1,188.79	U
08/20/2025	INEI	I2603954		INGRAM LIBRARY SERVICES INC	540006		580.68		U
08/20/2025	INEI	I2603954		INGRAM LIBRARY SERVICES INC	540006			-580.68	U
08/26/2025	INEI	I2604475		INGRAM LIBRARY SERVICES INC	540006		276.00		U
08/26/2025	INEI	I2604475		INGRAM LIBRARY SERVICES INC	540006			-276.00	U
08/26/2025	INEI	I2604476		INGRAM LIBRARY SERVICES INC	540006			-307.23	U
08/26/2025	INEI	I2604476		INGRAM LIBRARY SERVICES INC	540006		307.23		U
08/26/2025	INEI	I2604477		INGRAM LIBRARY SERVICES INC	540006			-403.91	U
08/26/2025	INEI	I2604477		INGRAM LIBRARY SERVICES INC	540006		403.91		U
08/26/2025	INEI	I2604478		INGRAM LIBRARY SERVICES INC	540006		1,333.62		U
08/26/2025	INEI	I2604478		INGRAM LIBRARY SERVICES INC	540006			-1,333.62	U
08/26/2025	INEI	I2604479		INGRAM LIBRARY SERVICES INC	540006			-714.27	U
08/26/2025	INEI	I2604479		INGRAM LIBRARY SERVICES INC	540006		714.27		U
08/26/2025	INEI	I2604480		INGRAM LIBRARY SERVICES INC	540006		1,926.53		U
08/26/2025	INEI	I2604480		INGRAM LIBRARY SERVICES INC	540006			-1,926.53	U
08/26/2025	INEI	I2604481		INGRAM LIBRARY SERVICES INC	540006			-670.53	U
08/26/2025	INEI	I2604481		INGRAM LIBRARY SERVICES INC	540006		670.53		U
08/26/2025	INEI	I2604483		INGRAM LIBRARY SERVICES INC	540006		561.97		U
08/26/2025	INEI	I2604483		INGRAM LIBRARY SERVICES INC	540006			-561.97	U
08/27/2025	INEI	I2604899		INGRAM LIBRARY SERVICES INC	540006			-379.71	U
08/27/2025	INEI	I2604899		INGRAM LIBRARY SERVICES INC	540006		379.71		U
08/29/2025	INEI	I2604482		INGRAM LIBRARY SERVICES INC	540006		932.83		U
08/29/2025	INEI	I2604482		INGRAM LIBRARY SERVICES INC	540006			-932.83	U
08/29/2025	INEI	I2604484		INGRAM LIBRARY SERVICES INC	540006		1,341.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
08/29/2025	INEI	I2604484		INGRAM LIBRARY SERVICES INC	540006			-1,341.31	U
08/29/2025	INEI	I2604485		INGRAM LIBRARY SERVICES INC	540006		2,364.50		U
08/29/2025	INEI	I2604485		INGRAM LIBRARY SERVICES INC	540006			-2,364.50	U
08/29/2025	INEI	I2604486		INGRAM LIBRARY SERVICES INC	540006		469.33		U
08/29/2025	INEI	I2604486		INGRAM LIBRARY SERVICES INC	540006			-469.33	U
08/29/2025	INEI	I2604488		INGRAM LIBRARY SERVICES INC	540006		1,616.60		U
08/29/2025	INEI	I2604488		INGRAM LIBRARY SERVICES INC	540006			-1,616.60	U
08/29/2025	INEI	I2604489		INGRAM LIBRARY SERVICES INC	540006		458.36		U
08/29/2025	INEI	I2604489		INGRAM LIBRARY SERVICES INC	540006			-458.36	U
08/29/2025	INEI	I2604490		INGRAM LIBRARY SERVICES INC	540006		997.07		U
08/29/2025	INEI	I2604490		INGRAM LIBRARY SERVICES INC	540006			-997.07	U
08/29/2025	INEI	I2604492		INGRAM LIBRARY SERVICES INC	540006		976.34		U
08/29/2025	INEI	I2604492		INGRAM LIBRARY SERVICES INC	540006			-976.34	U
08/29/2025	INEI	I2604493		INGRAM LIBRARY SERVICES INC	540006		625.99		U
08/29/2025	INEI	I2604493		INGRAM LIBRARY SERVICES INC	540006			-625.99	U
09/02/2025	INEC	I2608301		INGRAM LIBRARY SERVICES INC	540006		-30.76		U
09/02/2025	INEC	I2608301		INGRAM LIBRARY SERVICES INC	540006			30.76	U
09/02/2025	INEC	I2608303		INGRAM LIBRARY SERVICES INC	540006			17.59	U
09/02/2025	INEC	I2608303		INGRAM LIBRARY SERVICES INC	540006		-17.59		U
09/02/2025	INEI	I2604900		INGRAM LIBRARY SERVICES INC	540006		523.01		U
09/02/2025	INEI	I2604900		INGRAM LIBRARY SERVICES INC	540006			-523.01	U
09/02/2025	INEI	I2604901		INGRAM LIBRARY SERVICES INC	540006		2,799.59		U
09/02/2025	INEI	I2604901		INGRAM LIBRARY SERVICES INC	540006			-2,799.59	U
09/04/2025	ICEI	I2603309		INGRAM LIBRARY SERVICES INC	540006		-303.51		U
09/04/2025	ICEI	I2603309		INGRAM LIBRARY SERVICES INC	540006			303.51	U
09/04/2025	ICEI	I2603312		INGRAM LIBRARY SERVICES INC	540006			1,466.56	U
09/04/2025	ICEI	I2603312		INGRAM LIBRARY SERVICES INC	540006		-1,466.56		U
09/04/2025	ICEI	I2603316		INGRAM LIBRARY SERVICES INC	540006		-347.89		U
09/04/2025	ICEI	I2603316		INGRAM LIBRARY SERVICES INC	540006			347.89	U
09/04/2025	ICEI	I2603321		INGRAM LIBRARY SERVICES INC	540006			799.33	U
09/04/2025	ICEI	I2603321		INGRAM LIBRARY SERVICES INC	540006		-799.33		U
09/04/2025	ICEI	I2603358		INGRAM LIBRARY SERVICES INC	540006		-916.22		U
09/04/2025	ICEI	I2603358		INGRAM LIBRARY SERVICES INC	540006			916.22	U
09/04/2025	ICEI	I2603359		INGRAM LIBRARY SERVICES INC	540006		-256.07		U
09/04/2025	ICEI	I2603359		INGRAM LIBRARY SERVICES INC	540006			256.07	U
09/08/2025	INEI	I2605425		INGRAM LIBRARY SERVICES INC	540006		727.16		U
09/08/2025	INEI	I2605425		INGRAM LIBRARY SERVICES INC	540006			-727.16	U
09/08/2025	INEI	I2605426		INGRAM LIBRARY SERVICES INC	540006		343.60		U
09/08/2025	INEI	I2605426		INGRAM LIBRARY SERVICES INC	540006			-343.60	U
09/08/2025	INEI	I2605427		INGRAM LIBRARY SERVICES INC	540006			-250.90	U

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				Library State Funds	2330				
09/08/2025	INEI	I2605427		INGRAM LIBRARY SERVICES INC	540006		250.90		U
09/08/2025	INEI	I2605428		INGRAM LIBRARY SERVICES INC	540006			-602.26	U
09/08/2025	INEI	I2605428		INGRAM LIBRARY SERVICES INC	540006		602.26		U
09/08/2025	INEI	I2613262		INGRAM LIBRARY SERVICES INC	540006		272.60		U
09/08/2025	INEI	I2613262		INGRAM LIBRARY SERVICES INC	540006			-272.60	U
09/09/2025	INEC	I2613239		INGRAM LIBRARY SERVICES INC	540006			11.65	U
09/09/2025	INEC	I2613239		INGRAM LIBRARY SERVICES INC	540006		-11.65		U
09/11/2025	INEI	I2605429		INGRAM LIBRARY SERVICES INC	540006		2,299.33		U
09/11/2025	INEI	I2605429		INGRAM LIBRARY SERVICES INC	540006			-2,299.33	U
09/11/2025	INEI	I2605430		INGRAM LIBRARY SERVICES INC	540006		2,205.12		U
09/11/2025	INEI	I2605430		INGRAM LIBRARY SERVICES INC	540006			-2,205.12	U
09/12/2025	INEI	I2605431		INGRAM LIBRARY SERVICES INC	540006		2,959.85		U
09/12/2025	INEI	I2605431		INGRAM LIBRARY SERVICES INC	540006			-2,959.85	U
09/12/2025	INEI	I2605432		INGRAM LIBRARY SERVICES INC	540006		490.21		U
09/12/2025	INEI	I2605432		INGRAM LIBRARY SERVICES INC	540006			-490.21	U
09/15/2025	INEC	I2608312		INGRAM LIBRARY SERVICES INC	540006		-12.30		U
09/15/2025	INEC	I2608312		INGRAM LIBRARY SERVICES INC	540006			12.30	U
09/15/2025	INEC	I2608313		INGRAM LIBRARY SERVICES INC	540006		-18.14		U
09/15/2025	INEC	I2608313		INGRAM LIBRARY SERVICES INC	540006			18.14	U
09/17/2025	INEI	I2605619		INGRAM LIBRARY SERVICES INC	540006			-7,224.20	U
09/17/2025	INEI	I2605619		INGRAM LIBRARY SERVICES INC	540006		7,224.20		U
09/18/2025	INEC	I2608315		INGRAM LIBRARY SERVICES INC	540006			11.70	U
09/18/2025	INEC	I2608315		INGRAM LIBRARY SERVICES INC	540006		-11.70		U
09/19/2025	INEI	I2605609		INGRAM LIBRARY SERVICES INC	540006		320.39		U
09/19/2025	INEI	I2605609		INGRAM LIBRARY SERVICES INC	540006			-320.39	U
09/19/2025	INEI	I2605612		INGRAM LIBRARY SERVICES INC	540006		1,338.02		U
09/19/2025	INEI	I2605612		INGRAM LIBRARY SERVICES INC	540006			-1,338.02	U
09/19/2025	INEI	I2605616		INGRAM LIBRARY SERVICES INC	540006		867.59		U
09/19/2025	INEI	I2605616		INGRAM LIBRARY SERVICES INC	540006			-867.59	U
09/22/2025	INEI	I2606089		INGRAM LIBRARY SERVICES INC	540006		1,718.69		U
09/22/2025	INEI	I2606089		INGRAM LIBRARY SERVICES INC	540006			-1,718.69	U
09/22/2025	INEI	I2606091		INGRAM LIBRARY SERVICES INC	540006		1,844.52		U
09/22/2025	INEI	I2606091		INGRAM LIBRARY SERVICES INC	540006			-1,844.52	U
09/24/2025	INEI	I2606086		INGRAM LIBRARY SERVICES INC	540006		1,111.05		U
09/24/2025	INEI	I2606086		INGRAM LIBRARY SERVICES INC	540006			-1,111.05	U
09/24/2025	INEI	I2606092		INGRAM LIBRARY SERVICES INC	540006		1,495.57		U
09/24/2025	INEI	I2606092		INGRAM LIBRARY SERVICES INC	540006			-1,495.57	U
09/24/2025	INEI	I2606093		INGRAM LIBRARY SERVICES INC	540006		971.38		U
09/24/2025	INEI	I2606093		INGRAM LIBRARY SERVICES INC	540006			-971.38	U
09/25/2025	INEI	I2606082		INGRAM LIBRARY SERVICES INC	540006			-677.82	U

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				Library State Funds	2330				
09/25/2025	INEI	I2606082		INGRAM LIBRARY SERVICES INC	540006		677.82		U
09/25/2025	INEI	I2606084		INGRAM LIBRARY SERVICES INC	540006		307.10		U
09/25/2025	INEI	I2606084		INGRAM LIBRARY SERVICES INC	540006			-307.10	U
09/25/2025	INEI	I2606085		INGRAM LIBRARY SERVICES INC	540006		772.24		U
09/25/2025	INEI	I2606085		INGRAM LIBRARY SERVICES INC	540006			-772.24	U
09/25/2025	INEI	I2606088		INGRAM LIBRARY SERVICES INC	540006		562.13		U
09/25/2025	INEI	I2606088		INGRAM LIBRARY SERVICES INC	540006			-562.13	U
09/25/2025	INEI	I2606090		INGRAM LIBRARY SERVICES INC	540006			-450.44	U
09/25/2025	INEI	I2606090		INGRAM LIBRARY SERVICES INC	540006		450.44		U
09/25/2025	INEI	I2606094		INGRAM LIBRARY SERVICES INC	540006		280.73		U
09/25/2025	INEI	I2606094		INGRAM LIBRARY SERVICES INC	540006			-280.73	U
09/30/2025	INEI	I2606649		INGRAM LIBRARY SERVICES INC	540006		1,317.57		U
09/30/2025	INEI	I2606649		INGRAM LIBRARY SERVICES INC	540006			-1,317.57	U
09/30/2025	INEI	I2606650		INGRAM LIBRARY SERVICES INC	540006			-1,131.22	U
09/30/2025	INEI	I2606650		INGRAM LIBRARY SERVICES INC	540006		1,131.22		U
09/30/2025	INEI	I2606651		INGRAM LIBRARY SERVICES INC	540006		591.06		U
09/30/2025	INEI	I2606651		INGRAM LIBRARY SERVICES INC	540006			-591.06	U
09/30/2025	INEI	I2606652		INGRAM LIBRARY SERVICES INC	540006			-39.85	U
09/30/2025	INEI	I2606652		INGRAM LIBRARY SERVICES INC	540006		39.85		U
09/30/2025	INEI	I2606653		INGRAM LIBRARY SERVICES INC	540006		1,528.76		U
09/30/2025	INEI	I2606653		INGRAM LIBRARY SERVICES INC	540006			-1,528.76	U
09/30/2025	INEI	I2606654		INGRAM LIBRARY SERVICES INC	540006		817.79		U
09/30/2025	INEI	I2606654		INGRAM LIBRARY SERVICES INC	540006			-817.79	U
09/30/2025	INEI	I2606655		INGRAM LIBRARY SERVICES INC	540006		392.61		U
09/30/2025	INEI	I2606655		INGRAM LIBRARY SERVICES INC	540006			-392.61	U
09/30/2025	INEI	I2606656		INGRAM LIBRARY SERVICES INC	540006		406.07		U
09/30/2025	INEI	I2606656		INGRAM LIBRARY SERVICES INC	540006			-406.07	U
09/30/2025	INEI	I2606657		INGRAM LIBRARY SERVICES INC	540006		1,875.66		U
09/30/2025	INEI	I2606657		INGRAM LIBRARY SERVICES INC	540006			-1,875.66	U
10/02/2025	INEI	I2606658		INGRAM LIBRARY SERVICES INC	540006		23.71		U
10/02/2025	INEI	I2606658		INGRAM LIBRARY SERVICES INC	540006			-23.71	U
10/02/2025	INEI	I2606659		INGRAM LIBRARY SERVICES INC	540006		988.70		U
10/02/2025	INEI	I2606659		INGRAM LIBRARY SERVICES INC	540006			-988.70	U
10/02/2025	INEI	I2606660		INGRAM LIBRARY SERVICES INC	540006		312.10		U
10/02/2025	INEI	I2606660		INGRAM LIBRARY SERVICES INC	540006			-312.10	U
10/03/2025	INEC	I2613240		INGRAM LIBRARY SERVICES INC	540006		-12.14		U
10/03/2025	INEC	I2613240		INGRAM LIBRARY SERVICES INC	540006			12.14	U
10/06/2025	INEI	I2606987		INGRAM LIBRARY SERVICES INC	540006			-433.08	U
10/06/2025	INEI	I2606987		INGRAM LIBRARY SERVICES INC	540006		433.08		U
10/06/2025	INEI	I2606988		INGRAM LIBRARY SERVICES INC	540006			-1,740.79	U

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				Library State Funds	2330				
10/06/2025	INEI	I2606988		INGRAM LIBRARY SERVICES INC	540006		1,740.79		U
10/06/2025	INEI	I2606989		INGRAM LIBRARY SERVICES INC	540006			-606.08	U
10/06/2025	INEI	I2606989		INGRAM LIBRARY SERVICES INC	540006		606.08		U
10/06/2025	INEI	I2606990		INGRAM LIBRARY SERVICES INC	540006			-738.07	U
10/06/2025	INEI	I2606990		INGRAM LIBRARY SERVICES INC	540006		738.07		U
10/07/2025	CORD	P2601382		INGRAM LIBRARY SERVICES INC	540006			100,000.00	U
10/08/2025	INEI	I2606993		INGRAM LIBRARY SERVICES INC	540006			-2,929.16	U
10/08/2025	INEI	I2606993		INGRAM LIBRARY SERVICES INC	540006		2,929.16		U
10/09/2025	INEI	I2606991		INGRAM LIBRARY SERVICES INC	540006			-353.49	U
10/09/2025	INEI	I2606991		INGRAM LIBRARY SERVICES INC	540006		353.49		U
10/09/2025	INEI	I2606994		INGRAM LIBRARY SERVICES INC	540006			-2,693.98	U
10/09/2025	INEI	I2606994		INGRAM LIBRARY SERVICES INC	540006		2,693.98		U
10/09/2025	INEI	I2606996		INGRAM LIBRARY SERVICES INC	540006		414.16		U
10/09/2025	INEI	I2606996		INGRAM LIBRARY SERVICES INC	540006			-414.16	U
10/09/2025	INEI	I2606997		INGRAM LIBRARY SERVICES INC	540006			-1,211.00	U
10/09/2025	INEI	I2606997		INGRAM LIBRARY SERVICES INC	540006		1,211.00		U
10/15/2025	INEC	I2608316		INGRAM LIBRARY SERVICES INC	540006			16.49	U
10/15/2025	INEC	I2608316		INGRAM LIBRARY SERVICES INC	540006		-16.49		U
10/15/2025	INEI	I2607344		INGRAM LIBRARY SERVICES INC	540006			-5,204.40	U
10/15/2025	INEI	I2607344		INGRAM LIBRARY SERVICES INC	540006		5,204.40		U
10/17/2025	INEI	I2607339		INGRAM LIBRARY SERVICES INC	540006		264.57		U
10/17/2025	INEI	I2607339		INGRAM LIBRARY SERVICES INC	540006			-264.57	U
10/17/2025	INEI	I2607341		INGRAM LIBRARY SERVICES INC	540006		222.81		U
10/17/2025	INEI	I2607341		INGRAM LIBRARY SERVICES INC	540006			-222.81	U
10/17/2025	INEI	I2607342		INGRAM LIBRARY SERVICES INC	540006		2,384.34		U
10/17/2025	INEI	I2607342		INGRAM LIBRARY SERVICES INC	540006			-2,384.34	U
10/17/2025	INEI	I2607345		INGRAM LIBRARY SERVICES INC	540006			-1,948.74	U
10/17/2025	INEI	I2607345		INGRAM LIBRARY SERVICES INC	540006		1,948.74		U
10/17/2025	INEI	I2607346		INGRAM LIBRARY SERVICES INC	540006		393.56		U
10/17/2025	INEI	I2607346		INGRAM LIBRARY SERVICES INC	540006			-393.56	U
10/17/2025	INEI	I2607348		INGRAM LIBRARY SERVICES INC	540006		2,885.95		U
10/17/2025	INEI	I2607348		INGRAM LIBRARY SERVICES INC	540006			-2,885.95	U
10/17/2025	INEI	I2607350		INGRAM LIBRARY SERVICES INC	540006			-596.28	U
10/17/2025	INEI	I2607350		INGRAM LIBRARY SERVICES INC	540006		596.28		U
10/17/2025	INEI	I2607354		INGRAM LIBRARY SERVICES INC	540006			-2,781.64	U
10/17/2025	INEI	I2607354		INGRAM LIBRARY SERVICES INC	540006		2,781.64		U
10/22/2025	INEC	I2608317		INGRAM LIBRARY SERVICES INC	540006		-18.14		U
10/22/2025	INEC	I2608317		INGRAM LIBRARY SERVICES INC	540006			18.14	U
10/22/2025	INEI	I2608321		INGRAM LIBRARY SERVICES INC	540006		2,257.33		U
10/22/2025	INEI	I2608321		INGRAM LIBRARY SERVICES INC	540006			-2,257.33	U

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				Library State Funds	2330				
10/22/2025	INEI	I2608322		INGRAM LIBRARY SERVICES INC	540006		1,018.13		U
10/22/2025	INEI	I2608322		INGRAM LIBRARY SERVICES INC	540006			-1,018.13	U
10/23/2025	INEI	I2608319		INGRAM LIBRARY SERVICES INC	540006			-1,489.87	U
10/23/2025	INEI	I2608319		INGRAM LIBRARY SERVICES INC	540006		1,489.87		U
10/23/2025	INEI	I2608320		INGRAM LIBRARY SERVICES INC	540006			-975.73	U
10/23/2025	INEI	I2608320		INGRAM LIBRARY SERVICES INC	540006		975.73		U
10/23/2025	INEI	I2608323		INGRAM LIBRARY SERVICES INC	540006			-505.78	U
10/23/2025	INEI	I2608323		INGRAM LIBRARY SERVICES INC	540006		505.78		U
10/23/2025	INEI	I2608324		INGRAM LIBRARY SERVICES INC	540006		494.31		U
10/23/2025	INEI	I2608324		INGRAM LIBRARY SERVICES INC	540006			-494.31	U
10/23/2025	INEI	I2608325		INGRAM LIBRARY SERVICES INC	540006		667.54		U
10/23/2025	INEI	I2608325		INGRAM LIBRARY SERVICES INC	540006			-667.54	U
10/24/2025	INEI	I2608327		INGRAM LIBRARY SERVICES INC	540006			-3,891.87	U
10/24/2025	INEI	I2608327		INGRAM LIBRARY SERVICES INC	540006		3,891.87		U
10/24/2025	INEI	I2608329		INGRAM LIBRARY SERVICES INC	540006		615.29		U
10/24/2025	INEI	I2608329		INGRAM LIBRARY SERVICES INC	540006			-615.29	U
10/25/2025	INEI	I2608330		INGRAM LIBRARY SERVICES INC	540006		1,286.21		U
10/25/2025	INEI	I2608330		INGRAM LIBRARY SERVICES INC	540006			-1,286.21	U
10/27/2025	INEC	I2608318		INGRAM LIBRARY SERVICES INC	540006			9.57	U
10/27/2025	INEC	I2608318		INGRAM LIBRARY SERVICES INC	540006		-9.57		U
10/27/2025	INEI	I2608331		INGRAM LIBRARY SERVICES INC	540006		247.30		U
10/27/2025	INEI	I2608331		INGRAM LIBRARY SERVICES INC	540006			-247.30	U
10/27/2025	INEI	I2608332		INGRAM LIBRARY SERVICES INC	540006			-1,981.24	U
10/27/2025	INEI	I2608332		INGRAM LIBRARY SERVICES INC	540006		1,981.24		U
10/27/2025	INEI	I2608333		INGRAM LIBRARY SERVICES INC	540006		216.95		U
10/27/2025	INEI	I2608333		INGRAM LIBRARY SERVICES INC	540006			-216.95	U
10/27/2025	INEI	I2608335		INGRAM LIBRARY SERVICES INC	540006		538.49		U
10/27/2025	INEI	I2608335		INGRAM LIBRARY SERVICES INC	540006			-538.49	U
10/27/2025	INEI	I2613265		INGRAM LIBRARY SERVICES INC	540006		918.13		U
10/27/2025	INEI	I2613265		INGRAM LIBRARY SERVICES INC	540006			-918.13	U
10/28/2025	INEI	I2608334		INGRAM LIBRARY SERVICES INC	540006		1,847.69		U
10/28/2025	INEI	I2608334		INGRAM LIBRARY SERVICES INC	540006			-1,847.69	U
10/28/2025	INEI	I2608336		INGRAM LIBRARY SERVICES INC	540006			-674.05	U
10/28/2025	INEI	I2608336		INGRAM LIBRARY SERVICES INC	540006		674.05		U
10/28/2025	INEI	I2608337		INGRAM LIBRARY SERVICES INC	540006			-857.20	U
10/28/2025	INEI	I2608337		INGRAM LIBRARY SERVICES INC	540006		857.20		U
10/29/2025	INEI	I2608338		INGRAM LIBRARY SERVICES INC	540006			-359.54	U
10/29/2025	INEI	I2608338		INGRAM LIBRARY SERVICES INC	540006		359.54		U
10/29/2025	INEI	I2608339		INGRAM LIBRARY SERVICES INC	540006		294.96		U
10/29/2025	INEI	I2608339		INGRAM LIBRARY SERVICES INC	540006			-294.96	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
10/29/2025	INEI	I2608340		INGRAM LIBRARY SERVICES INC	540006			-975.11	U
10/29/2025	INEI	I2608340		INGRAM LIBRARY SERVICES INC	540006		975.11		U
11/03/2025	INEI	I2608887		INGRAM LIBRARY SERVICES INC	540006			-758.30	U
11/03/2025	INEI	I2608887		INGRAM LIBRARY SERVICES INC	540006		758.30		U
11/03/2025	INEI	I2608888		INGRAM LIBRARY SERVICES INC	540006		926.76		U
11/03/2025	INEI	I2608888		INGRAM LIBRARY SERVICES INC	540006			-926.76	U
11/03/2025	INEI	I2608891		INGRAM LIBRARY SERVICES INC	540006		479.42		U
11/03/2025	INEI	I2608891		INGRAM LIBRARY SERVICES INC	540006			-479.42	U
11/03/2025	INEI	I2608896		INGRAM LIBRARY SERVICES INC	540006		1,921.60		U
11/03/2025	INEI	I2608896		INGRAM LIBRARY SERVICES INC	540006			-1,921.60	U
11/03/2025	INEI	I2608899		INGRAM LIBRARY SERVICES INC	540006		56.35		U
11/03/2025	INEI	I2608899		INGRAM LIBRARY SERVICES INC	540006			-56.35	U
11/04/2025	INEI	I2608894		INGRAM LIBRARY SERVICES INC	540006			-849.21	U
11/04/2025	INEI	I2608894		INGRAM LIBRARY SERVICES INC	540006		849.21		U
11/04/2025	INEI	I2608901		INGRAM LIBRARY SERVICES INC	540006			-467.96	U
11/04/2025	INEI	I2608901		INGRAM LIBRARY SERVICES INC	540006		467.96		U
11/04/2025	INEI	I2608902		INGRAM LIBRARY SERVICES INC	540006			-253.86	U
11/04/2025	INEI	I2608902		INGRAM LIBRARY SERVICES INC	540006		253.86		U
11/04/2025	INEI	I2608905		INGRAM LIBRARY SERVICES INC	540006			-241.50	U
11/04/2025	INEI	I2608905		INGRAM LIBRARY SERVICES INC	540006		241.50		U
11/05/2025	INEI	I2608909		INGRAM LIBRARY SERVICES INC	540006			-1,469.57	U
11/05/2025	INEI	I2608909		INGRAM LIBRARY SERVICES INC	540006		1,469.57		U
11/06/2025	INEC	I2613241		INGRAM LIBRARY SERVICES INC	540006		-33.76		U
11/06/2025	INEC	I2613241		INGRAM LIBRARY SERVICES INC	540006			33.76	U
11/06/2025	INEI	I2608907		INGRAM LIBRARY SERVICES INC	540006			-263.50	U
11/06/2025	INEI	I2608907		INGRAM LIBRARY SERVICES INC	540006		263.50		U
11/06/2025	INEI	I2608911		INGRAM LIBRARY SERVICES INC	540006		465.55		U
11/06/2025	INEI	I2608911		INGRAM LIBRARY SERVICES INC	540006			-465.55	U
11/06/2025	INEI	I2608917		INGRAM LIBRARY SERVICES INC	540006			-2,160.27	U
11/06/2025	INEI	I2608917		INGRAM LIBRARY SERVICES INC	540006		2,160.27		U
11/07/2025	INEI	I2608913		INGRAM LIBRARY SERVICES INC	540006		1,833.70		U
11/07/2025	INEI	I2608913		INGRAM LIBRARY SERVICES INC	540006			-1,833.70	U
11/07/2025	INEI	I2608915		INGRAM LIBRARY SERVICES INC	540006		186.25		U
11/07/2025	INEI	I2608915		INGRAM LIBRARY SERVICES INC	540006			-186.25	U
11/12/2025	INEI	I2609140		INGRAM LIBRARY SERVICES INC	540006		1,821.56		U
11/12/2025	INEI	I2609140		INGRAM LIBRARY SERVICES INC	540006			-1,821.56	U
11/17/2025	INEI	I2609827		INGRAM LIBRARY SERVICES INC	540006		404.93		U
11/17/2025	INEI	I2609827		INGRAM LIBRARY SERVICES INC	540006			-404.93	U
11/17/2025	INEI	I2609829		INGRAM LIBRARY SERVICES INC	540006			-392.03	U
11/17/2025	INEI	I2609829		INGRAM LIBRARY SERVICES INC	540006		392.03		U

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				Library State Funds	2330				
11/17/2025	INEI	I2609831		INGRAM LIBRARY SERVICES INC	540006		217.31		U
11/17/2025	INEI	I2609831		INGRAM LIBRARY SERVICES INC	540006			-217.31	U
11/18/2025	INEC	I2613242		INGRAM LIBRARY SERVICES INC	540006		-18.15		U
11/18/2025	INEC	I2613242		INGRAM LIBRARY SERVICES INC	540006			18.15	U
11/18/2025	INEC	I2613243		INGRAM LIBRARY SERVICES INC	540006		-12.31		U
11/18/2025	INEC	I2613243		INGRAM LIBRARY SERVICES INC	540006			12.31	U
11/18/2025	INEI	I2609833		INGRAM LIBRARY SERVICES INC	540006			-298.80	U
11/18/2025	INEI	I2609833		INGRAM LIBRARY SERVICES INC	540006		298.80		U
11/20/2025	INEI	I2609823		INGRAM LIBRARY SERVICES INC	540006			-3,249.07	U
11/20/2025	INEI	I2609823		INGRAM LIBRARY SERVICES INC	540006		3,249.07		U
11/20/2025	INEI	I2609834		INGRAM LIBRARY SERVICES INC	540006		1,412.33		U
11/20/2025	INEI	I2609834		INGRAM LIBRARY SERVICES INC	540006			-1,412.33	U
11/20/2025	INEI	I2609837		INGRAM LIBRARY SERVICES INC	540006		1,042.14		U
11/20/2025	INEI	I2609837		INGRAM LIBRARY SERVICES INC	540006			-1,042.14	U
11/20/2025	INEI	I2609839		INGRAM LIBRARY SERVICES INC	540006			-119.98	U
11/20/2025	INEI	I2609839		INGRAM LIBRARY SERVICES INC	540006		119.98		U
11/21/2025	INEI	I2609836		INGRAM LIBRARY SERVICES INC	540006		3,023.90		U
11/21/2025	INEI	I2609836		INGRAM LIBRARY SERVICES INC	540006			-3,023.90	U
12/01/2025	INEI	I2609825		INGRAM LIBRARY SERVICES INC	540006		2,192.05		U
12/01/2025	INEI	I2609825		INGRAM LIBRARY SERVICES INC	540006			-2,192.05	U
12/03/2025	INEI	I2610221		INGRAM LIBRARY SERVICES INC	540006		1,565.91		U
12/03/2025	INEI	I2610221		INGRAM LIBRARY SERVICES INC	540006			-1,565.91	U
12/03/2025	INEI	I2610222		INGRAM LIBRARY SERVICES INC	540006		199.55		U
12/03/2025	INEI	I2610222		INGRAM LIBRARY SERVICES INC	540006			-199.55	U
12/04/2025	INEI	I2610216		INGRAM LIBRARY SERVICES INC	540006		286.08		U
12/04/2025	INEI	I2610216		INGRAM LIBRARY SERVICES INC	540006			-286.08	U
12/04/2025	INEI	I2610218		INGRAM LIBRARY SERVICES INC	540006		100.27		U
12/04/2025	INEI	I2610218		INGRAM LIBRARY SERVICES INC	540006			-100.27	U
12/04/2025	INEI	I2610223		INGRAM LIBRARY SERVICES INC	540006		160.19		U
12/04/2025	INEI	I2610223		INGRAM LIBRARY SERVICES INC	540006			-160.19	U
12/04/2025	INEI	I2610224		INGRAM LIBRARY SERVICES INC	540006		343.66		U
12/04/2025	INEI	I2610224		INGRAM LIBRARY SERVICES INC	540006			-343.66	U
12/05/2025	INEI	I2610215		INGRAM LIBRARY SERVICES INC	540006		1,689.74		U
12/05/2025	INEI	I2610215		INGRAM LIBRARY SERVICES INC	540006			-1,689.74	U
12/05/2025	INEI	I2610217		INGRAM LIBRARY SERVICES INC	540006			-2,093.54	U
12/05/2025	INEI	I2610217		INGRAM LIBRARY SERVICES INC	540006		2,093.54		U
12/05/2025	INEI	I2610219		INGRAM LIBRARY SERVICES INC	540006			-4,004.55	U
12/05/2025	INEI	I2610219		INGRAM LIBRARY SERVICES INC	540006		4,004.55		U
12/05/2025	INEI	I2610220		INGRAM LIBRARY SERVICES INC	540006			-1,436.63	U
12/05/2025	INEI	I2610220		INGRAM LIBRARY SERVICES INC	540006		1,436.63		U

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				Library State Funds	2330				
12/05/2025	INEI	I2610225		INGRAM LIBRARY SERVICES INC	540006			-1,205.42	U
12/05/2025	INEI	I2610225		INGRAM LIBRARY SERVICES INC	540006		1,205.42		U
12/05/2025	INEI	I2610226		INGRAM LIBRARY SERVICES INC	540006			-180.07	U
12/05/2025	INEI	I2610226		INGRAM LIBRARY SERVICES INC	540006		180.07		U
12/05/2025	INEI	I2610227		INGRAM LIBRARY SERVICES INC	540006			-606.91	U
12/05/2025	INEI	I2610227		INGRAM LIBRARY SERVICES INC	540006		606.91		U
12/05/2025	INEI	I2610228		INGRAM LIBRARY SERVICES INC	540006			-89.78	U
12/05/2025	INEI	I2610228		INGRAM LIBRARY SERVICES INC	540006		89.78		U
12/05/2025	INEI	I2610229		INGRAM LIBRARY SERVICES INC	540006		918.33		U
12/05/2025	INEI	I2610229		INGRAM LIBRARY SERVICES INC	540006			-918.33	U
12/05/2025	INEI	I2610230		INGRAM LIBRARY SERVICES INC	540006		342.54		U
12/05/2025	INEI	I2610230		INGRAM LIBRARY SERVICES INC	540006			-342.54	U
12/10/2025	INEC	I2613244		INGRAM LIBRARY SERVICES INC	540006		-493.82		U
12/10/2025	INEC	I2613244		INGRAM LIBRARY SERVICES INC	540006			493.82	U
12/10/2025	INEI	I2610618		INGRAM LIBRARY SERVICES INC	540006			-349.93	U
12/10/2025	INEI	I2610618		INGRAM LIBRARY SERVICES INC	540006		349.93		U
12/10/2025	INEI	I2610622		INGRAM LIBRARY SERVICES INC	540006			-365.96	U
12/10/2025	INEI	I2610622		INGRAM LIBRARY SERVICES INC	540006		365.96		U
12/10/2025	INEI	I2610642		INGRAM LIBRARY SERVICES INC	540006		714.89		U
12/10/2025	INEI	I2610642		INGRAM LIBRARY SERVICES INC	540006			-714.89	U
12/10/2025	INEI	I2610644		INGRAM LIBRARY SERVICES INC	540006		475.33		U
12/10/2025	INEI	I2610644		INGRAM LIBRARY SERVICES INC	540006			-475.33	U
12/10/2025	INEI	I2610664		INGRAM LIBRARY SERVICES INC	540006		600.57		U
12/10/2025	INEI	I2610664		INGRAM LIBRARY SERVICES INC	540006			-600.57	U
12/10/2025	INEI	I2610666		INGRAM LIBRARY SERVICES INC	540006			-2,019.03	U
12/10/2025	INEI	I2610666		INGRAM LIBRARY SERVICES INC	540006		2,019.03		U
12/10/2025	INEI	I2610667		INGRAM LIBRARY SERVICES INC	540006			-798.61	U
12/10/2025	INEI	I2610667		INGRAM LIBRARY SERVICES INC	540006		798.61		U
12/10/2025	INEI	I2610668		INGRAM LIBRARY SERVICES INC	540006			-282.46	U
12/10/2025	INEI	I2610668		INGRAM LIBRARY SERVICES INC	540006		282.46		U
12/12/2025	CORD	P2601382		INGRAM LIBRARY SERVICES INC	540006			45,000.00	U
12/14/2025	INEI	I2611597		INGRAM LIBRARY SERVICES INC	540006			-682.33	U
12/14/2025	INEI	I2611597		INGRAM LIBRARY SERVICES INC	540006		682.33		U
12/16/2025	INEC	I2613245		INGRAM LIBRARY SERVICES INC	540006			10.31	U
12/16/2025	INEC	I2613245		INGRAM LIBRARY SERVICES INC	540006		-10.31		U
12/22/2025	INEI	I2611603		INGRAM LIBRARY SERVICES INC	540006			-2,466.92	U
12/22/2025	INEI	I2611603		INGRAM LIBRARY SERVICES INC	540006		2,466.92		U
12/22/2025	INEI	I2611614		INGRAM LIBRARY SERVICES INC	540006			-2,203.06	U
12/22/2025	INEI	I2611614		INGRAM LIBRARY SERVICES INC	540006		2,203.06		U
12/22/2025	INEI	I2611616		INGRAM LIBRARY SERVICES INC	540006		1,460.32		U

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				Library State Funds	2330				
12/22/2025	INEI	I2611616		INGRAM LIBRARY SERVICES INC	540006			-1,460.32	U
12/22/2025	INEI	I2611620		INGRAM LIBRARY SERVICES INC	540006		349.02		U
12/22/2025	INEI	I2611620		INGRAM LIBRARY SERVICES INC	540006			-349.02	U
12/22/2025	INEI	I2611623		INGRAM LIBRARY SERVICES INC	540006		479.17		U
12/22/2025	INEI	I2611623		INGRAM LIBRARY SERVICES INC	540006			-479.17	U
12/22/2025	INEI	I2611629		INGRAM LIBRARY SERVICES INC	540006		1,230.45		U
12/22/2025	INEI	I2611629		INGRAM LIBRARY SERVICES INC	540006			-1,230.45	U
12/23/2025	INEC	I2613247		INGRAM LIBRARY SERVICES INC	540006		-40.39		U
12/23/2025	INEC	I2613247		INGRAM LIBRARY SERVICES INC	540006			40.39	U
12/23/2025	INEI	I2611646		INGRAM LIBRARY SERVICES INC	540006		290.11		U
12/23/2025	INEI	I2611646		INGRAM LIBRARY SERVICES INC	540006			-290.11	U
12/26/2025	INEI	I2611593		INGRAM LIBRARY SERVICES INC	540006			-6,726.15	U
12/26/2025	INEI	I2611593		INGRAM LIBRARY SERVICES INC	540006		6,726.15		U
12/31/2025	INEI	I2611885		INGRAM LIBRARY SERVICES INC	540006		230.23		U
12/31/2025	INEI	I2611885		INGRAM LIBRARY SERVICES INC	540006			-230.23	U
12/31/2025	INEI	I2611888		INGRAM LIBRARY SERVICES INC	540006			-1,947.44	U
12/31/2025	INEI	I2611888		INGRAM LIBRARY SERVICES INC	540006		1,947.44		U
12/31/2025	INEI	I2611890		INGRAM LIBRARY SERVICES INC	540006		675.69		U
12/31/2025	INEI	I2611890		INGRAM LIBRARY SERVICES INC	540006			-675.69	U
12/31/2025	INEI	I2611893		INGRAM LIBRARY SERVICES INC	540006		306.46		U
12/31/2025	INEI	I2611893		INGRAM LIBRARY SERVICES INC	540006			-306.46	U
12/31/2025	INEI	I2611906		INGRAM LIBRARY SERVICES INC	540006			-585.82	U
12/31/2025	INEI	I2611906		INGRAM LIBRARY SERVICES INC	540006		585.82		U
01/02/2026	INEC	I2613248		INGRAM LIBRARY SERVICES INC	540006		-11.70		U
01/02/2026	INEC	I2613248		INGRAM LIBRARY SERVICES INC	540006			11.70	U
01/02/2026	INEI	I2611915		INGRAM LIBRARY SERVICES INC	540006		38.95		U
01/02/2026	INEI	I2611915		INGRAM LIBRARY SERVICES INC	540006			-38.95	U
01/06/2026	INEI	I2612200		INGRAM LIBRARY SERVICES INC	540006		705.71		U
01/06/2026	INEI	I2612200		INGRAM LIBRARY SERVICES INC	540006			-705.71	U
01/06/2026	INEI	I2612201		INGRAM LIBRARY SERVICES INC	540006		1,343.39		U
01/06/2026	INEI	I2612201		INGRAM LIBRARY SERVICES INC	540006			-1,343.39	U
01/07/2026	INEI	I2612204		INGRAM LIBRARY SERVICES INC	540006			-1,060.70	U
01/07/2026	INEI	I2612204		INGRAM LIBRARY SERVICES INC	540006		1,060.70		U
01/08/2026	INEI	I2612203		INGRAM LIBRARY SERVICES INC	540006		324.04		U
01/08/2026	INEI	I2612203		INGRAM LIBRARY SERVICES INC	540006			-324.04	U
01/08/2026	INEI	I2612206		INGRAM LIBRARY SERVICES INC	540006			-2,592.01	U
01/08/2026	INEI	I2612206		INGRAM LIBRARY SERVICES INC	540006		2,592.01		U
01/08/2026	INEI	I2612207		INGRAM LIBRARY SERVICES INC	540006		867.88		U
01/08/2026	INEI	I2612207		INGRAM LIBRARY SERVICES INC	540006			-867.88	U
01/08/2026	INEI	I2612208		INGRAM LIBRARY SERVICES INC	540006		416.53		U

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				Library State Funds	2330				
01/08/2026	INEI	I2612208		INGRAM LIBRARY SERVICES INC	540006			-416.53	U
01/09/2026	INEC	I2613249		INGRAM LIBRARY SERVICES INC	540006			126.96	U
01/09/2026	INEC	I2613249		INGRAM LIBRARY SERVICES INC	540006		-126.96		U
01/09/2026	INEI	I2612205		INGRAM LIBRARY SERVICES INC	540006		495.28		U
01/09/2026	INEI	I2612205		INGRAM LIBRARY SERVICES INC	540006			-495.28	U
01/20/2026	INEI	I2613288		INGRAM LIBRARY SERVICES INC	540006		89.16		U
01/20/2026	INEI	I2613288		INGRAM LIBRARY SERVICES INC	540006			-89.16	U
01/21/2026	INEC	I2613250		INGRAM LIBRARY SERVICES INC	540006		-638.02		U
01/21/2026	INEC	I2613250		INGRAM LIBRARY SERVICES INC	540006			638.02	U
01/21/2026	INEI	I2613277		INGRAM LIBRARY SERVICES INC	540006		326.90		U
01/21/2026	INEI	I2613277		INGRAM LIBRARY SERVICES INC	540006			-326.90	U
01/21/2026	INEI	I2613280		INGRAM LIBRARY SERVICES INC	540006			-1,128.31	U
01/21/2026	INEI	I2613280		INGRAM LIBRARY SERVICES INC	540006		1,128.31		U
01/21/2026	INEI	I2613283		INGRAM LIBRARY SERVICES INC	540006			-182.15	U
01/21/2026	INEI	I2613283		INGRAM LIBRARY SERVICES INC	540006		182.15		U
01/21/2026	INEI	I2613293		INGRAM LIBRARY SERVICES INC	540006		1,639.97		U
01/21/2026	INEI	I2613293		INGRAM LIBRARY SERVICES INC	540006			-1,639.97	U
01/22/2026	INEI	I2613295		INGRAM LIBRARY SERVICES INC	540006			-711.56	U
01/22/2026	INEI	I2613295		INGRAM LIBRARY SERVICES INC	540006		711.56		U
01/22/2026	INEI	I2613297		INGRAM LIBRARY SERVICES INC	540006		2,413.83		U
01/22/2026	INEI	I2613297		INGRAM LIBRARY SERVICES INC	540006			-2,413.83	U
01/22/2026	INEI	I2613298		INGRAM LIBRARY SERVICES INC	540006			-1,098.45	U
01/22/2026	INEI	I2613298		INGRAM LIBRARY SERVICES INC	540006		1,098.45		U
01/30/2026	INEC	I2613253		INGRAM LIBRARY SERVICES INC	540006			66.96	U
01/30/2026	INEC	I2613253		INGRAM LIBRARY SERVICES INC	540006		-66.96		U
01/30/2026	INEC	I2613256		INGRAM LIBRARY SERVICES INC	540006			12.16	U
01/30/2026	INEC	I2613256		INGRAM LIBRARY SERVICES INC	540006		-12.16		U
01/30/2026	INEI	I2613509		INGRAM LIBRARY SERVICES INC	540006			-1,755.29	U
01/30/2026	INEI	I2613509		INGRAM LIBRARY SERVICES INC	540006		1,755.29		U
01/30/2026	INEI	I2613510		INGRAM LIBRARY SERVICES INC	540006		2,054.73		U
01/30/2026	INEI	I2613510		INGRAM LIBRARY SERVICES INC	540006			-2,054.73	U
02/03/2026	CORD	P2601382		INGRAM LIBRARY SERVICES INC	540006			4,765.00	U
02/04/2026	INEI	I2613300		INGRAM LIBRARY SERVICES INC	540006		582.33		U
02/04/2026	INEI	I2613300		INGRAM LIBRARY SERVICES INC	540006			-582.33	U
02/04/2026	INEI	I2613304		INGRAM LIBRARY SERVICES INC	540006		395.02		U
02/04/2026	INEI	I2613304		INGRAM LIBRARY SERVICES INC	540006			-395.02	U
02/04/2026	INEI	I2613305		INGRAM LIBRARY SERVICES INC	540006			-619.90	U
02/04/2026	INEI	I2613305		INGRAM LIBRARY SERVICES INC	540006		619.90		U
02/10/2026	ICEI	I2614748		INGRAM LIBRARY SERVICES INC	540006			246.68	U
02/10/2026	ICEI	I2614748		INGRAM LIBRARY SERVICES INC	540006		-246.68		U

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				Library State Funds	2330				
02/10/2026	INEI	I2614748		INGRAM LIBRARY SERVICES INC	540006			-246.68	U
02/10/2026	INEI	I2614748		INGRAM LIBRARY SERVICES INC	540006		246.68		U
02/10/2026	INEI	I2614748		INGRAM LIBRARY SERVICES INC	540006			-246.68	U
02/10/2026	INEI	I2614748		INGRAM LIBRARY SERVICES INC	540006		246.68		U
02/10/2026	INEI	I2615475		INGRAM LIBRARY SERVICES INC	540006		246.68		U
02/10/2026	INEI	I2615475		INGRAM LIBRARY SERVICES INC	540006			-246.68	U
02/10/2026	INEI	I2615476		INGRAM LIBRARY SERVICES INC	540006			-166.60	U
02/10/2026	INEI	I2615476		INGRAM LIBRARY SERVICES INC	540006		166.60		U
03/10/2026	ICEI	I2614748		INGRAM LIBRARY SERVICES INC	540006			246.68	U
03/10/2026	ICEI	I2614748		INGRAM LIBRARY SERVICES INC	540006		-246.68		U
04/21/2026	INEI	I2700625		INGRAM LIBRARY SERVICES INC	540006		1,644.17		U
04/21/2026	INEI	I2700625		INGRAM LIBRARY SERVICES INC	540006			-1,644.17	U
04/22/2026	INEI	I2700626		INGRAM LIBRARY SERVICES INC	540006		210.07		U
04/22/2026	INEI	I2700626		INGRAM LIBRARY SERVICES INC	540006			-210.07	U
04/22/2026	INEI	I2700627		INGRAM LIBRARY SERVICES INC	540006		280.20		U
04/22/2026	INEI	I2700627		INGRAM LIBRARY SERVICES INC	540006			-280.20	U
04/22/2026	INEI	I2700628		INGRAM LIBRARY SERVICES INC	540006		1,072.04		U
04/22/2026	INEI	I2700628		INGRAM LIBRARY SERVICES INC	540006			-1,072.04	U
04/24/2026	INEI	I2700629		INGRAM LIBRARY SERVICES INC	540006			-1,021.49	U
04/24/2026	INEI	I2700629		INGRAM LIBRARY SERVICES INC	540006		1,021.49		U
04/24/2026	INEI	I2700630		INGRAM LIBRARY SERVICES INC	540006		1,583.44		U
04/24/2026	INEI	I2700630		INGRAM LIBRARY SERVICES INC	540006			-1,583.44	U
04/28/2026	INEI	I2700631		INGRAM LIBRARY SERVICES INC	540006			-6,022.98	U
04/28/2026	INEI	I2700631		INGRAM LIBRARY SERVICES INC	540006		6,022.98		U
04/29/2026	INEI	I2700632		INGRAM LIBRARY SERVICES INC	540006		4,357.85		U
04/29/2026	INEI	I2700632		INGRAM LIBRARY SERVICES INC	540006			-4,357.85	U
04/30/2026	INEI	I2700633		INGRAM LIBRARY SERVICES INC	540006		2,532.06		U
04/30/2026	INEI	I2700633		INGRAM LIBRARY SERVICES INC	540006			-2,532.06	U
05/04/2026	BD02	J2603469		ABT 26-296	540006	41,922.00			U
05/04/2026	INEI	I2700634		INGRAM LIBRARY SERVICES INC	540006			-2,558.75	U
05/04/2026	INEI	I2700634		INGRAM LIBRARY SERVICES INC	540006		2,558.75		U
05/04/2026	INEI	I2700636		INGRAM LIBRARY SERVICES INC	540006		969.08		U
05/04/2026	INEI	I2700636		INGRAM LIBRARY SERVICES INC	540006			-969.08	U
05/04/2026	INEI	I2700637		INGRAM LIBRARY SERVICES INC	540006		256.53		U
05/04/2026	INEI	I2700637		INGRAM LIBRARY SERVICES INC	540006			-256.53	U
05/04/2026	INEI	I2700638		INGRAM LIBRARY SERVICES INC	540006			-1,863.01	U
05/04/2026	INEI	I2700638		INGRAM LIBRARY SERVICES INC	540006		1,863.01		U
05/04/2026	INEI	I2700639		INGRAM LIBRARY SERVICES INC	540006		801.04		U
05/04/2026	INEI	I2700639		INGRAM LIBRARY SERVICES INC	540006			-801.04	U
05/04/2026	INEI	I2700640		INGRAM LIBRARY SERVICES INC	540006			-164.73	U

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				Library State Funds	2330				
05/04/2026	INEI	I2700640		INGRAM LIBRARY SERVICES INC	540006		164.73		U
05/04/2026	INEI	I2700650		INGRAM LIBRARY SERVICES INC	540006		1,568.23		U
05/04/2026	INEI	I2700650		INGRAM LIBRARY SERVICES INC	540006			-1,568.23	U
05/07/2026	INEI	I2700641		INGRAM LIBRARY SERVICES INC	540006			-2,574.03	U
05/07/2026	INEI	I2700641		INGRAM LIBRARY SERVICES INC	540006		2,574.03		U
05/07/2026	INEI	I2700642		INGRAM LIBRARY SERVICES INC	540006		1,888.04		U
05/07/2026	INEI	I2700642		INGRAM LIBRARY SERVICES INC	540006			-1,888.04	U
05/07/2026	INEI	I2700648		INGRAM LIBRARY SERVICES INC	540006		1,063.80		U
05/07/2026	INEI	I2700648		INGRAM LIBRARY SERVICES INC	540006			-1,063.80	U
05/13/2026	INEI	I2700649		INGRAM LIBRARY SERVICES INC	540006			-2,887.69	U
05/13/2026	INEI	I2700649		INGRAM LIBRARY SERVICES INC	540006		2,887.69		U
05/14/2026	INEI	I2700635		INGRAM LIBRARY SERVICES INC	540006		1,503.17		U
05/14/2026	INEI	I2700635		INGRAM LIBRARY SERVICES INC	540006			-1,503.17	U
05/14/2026	INEI	I2700651		INGRAM LIBRARY SERVICES INC	540006		244.13		U
05/14/2026	INEI	I2700651		INGRAM LIBRARY SERVICES INC	540006			-244.13	U
05/14/2026	INEI	I2700652		INGRAM LIBRARY SERVICES INC	540006		522.30		U
05/14/2026	INEI	I2700652		INGRAM LIBRARY SERVICES INC	540006			-522.30	U
05/14/2026	INEI	I2700654		INGRAM LIBRARY SERVICES INC	540006		1,148.66		U
05/14/2026	INEI	I2700654		INGRAM LIBRARY SERVICES INC	540006			-1,148.66	U
05/14/2026	INEI	I2700655		INGRAM LIBRARY SERVICES INC	540006			-541.30	U
05/14/2026	INEI	I2700655		INGRAM LIBRARY SERVICES INC	540006		541.30		U
05/15/2026	INEI	I2700656		INGRAM LIBRARY SERVICES INC	540006			-1,095.18	U
05/15/2026	INEI	I2700656		INGRAM LIBRARY SERVICES INC	540006		1,095.18		U
05/15/2026	INEI	I2700657		INGRAM LIBRARY SERVICES INC	540006		1,476.19		U
05/15/2026	INEI	I2700657		INGRAM LIBRARY SERVICES INC	540006			-1,476.19	U
06/22/2026	INEI	I2701616		INGRAM LIBRARY SERVICES INC	540006		698.81		U
06/22/2026	INEI	I2701616		INGRAM LIBRARY SERVICES INC	540006			-698.81	U
06/23/2026	INEI	I2701617		INGRAM LIBRARY SERVICES INC	540006			-425.15	U
06/23/2026	INEI	I2701617		INGRAM LIBRARY SERVICES INC	540006		425.15		U
06/23/2026	INEI	I2701618		INGRAM LIBRARY SERVICES INC	540006			-315.84	U
06/23/2026	INEI	I2701618		INGRAM LIBRARY SERVICES INC	540006		315.84		U
06/24/2026	INEI	I2701619		INGRAM LIBRARY SERVICES INC	540006			-3,502.87	U
06/24/2026	INEI	I2701619		INGRAM LIBRARY SERVICES INC	540006		3,502.87		U
06/24/2026	INEI	I2701620		INGRAM LIBRARY SERVICES INC	540006		4,091.89		U
06/24/2026	INEI	I2701620		INGRAM LIBRARY SERVICES INC	540006			-4,091.89	U
06/29/2026	BD02	J2700283		TAN 26-335	540006	22,666.00			U
06/29/2026	INEI	I2701621		INGRAM LIBRARY SERVICES INC	540006		1,742.09		U
06/29/2026	INEI	I2701621		INGRAM LIBRARY SERVICES INC	540006			-1,742.09	U
06/29/2026	INEI	I2701622		INGRAM LIBRARY SERVICES INC	540006			-784.96	U
06/29/2026	INEI	I2701622		INGRAM LIBRARY SERVICES INC	540006		784.96		U

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				Library State Funds	2330				
06/30/2026	CORD	P2601382		INGRAM LIBRARY SERVICES INC	540006			22,666.00	U
06/30/2026	CORD	P2601382		INGRAM LIBRARY SERVICES INC	540006			41,922.00	U
06/30/2026	INEI	I2701623		INGRAM LIBRARY SERVICES INC	540006			-711.33	U
06/30/2026	INEI	I2701623		INGRAM LIBRARY SERVICES INC	540006		711.33		U
06/30/2026	POCL	*2700478		Close PO P2601382	540006			-10,489.01	U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	314,621.00	304,131.60	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540010	33,055.00			U
07/01/2025	PORD	P2600399		SHI INTERNATIONAL CORP.	540010			5,084.45	U
07/01/2025	PORD	P2600399		SHI INTERNATIONAL CORP.	540010			1,552.90	U
07/01/2025	PORD	P2600399		SHI INTERNATIONAL CORP.	540010			4,575.80	U
07/01/2025	PORD	P2600399		SHI INTERNATIONAL CORP.	540010			465.87	U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010		4,737.20		U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010			-4,737.20	U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010		1,187.30		U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010			-1,187.30	U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010		4,601.80		U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010			-4,601.80	U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010		356.19		U
07/01/2025	INEI	I2601812		SHI INTERNATIONAL CORP.	540010			-356.19	U
07/31/2025	JE20	J2600834		PCard-KELLY POOLE	540010		571.52		U
08/04/2025	CORD	P2600399		SHI INTERNATIONAL CORP.	540010			-347.25	U
08/04/2025	CORD	P2600399		SHI INTERNATIONAL CORP.	540010			-365.60	U
08/04/2025	CORD	P2600399		SHI INTERNATIONAL CORP.	540010			-109.68	U
08/04/2025	CORD	P2600399		SHI INTERNATIONAL CORP.	540010			26.00	U
09/26/2025	PORD	P2601780		TECHSOUP GLOBAL	540010			1,720.00	U
09/26/2025	PORD	P2601780		TECHSOUP GLOBAL	540010			40.00	U
09/26/2025	INEI	I2606536		TECHSOUP GLOBAL	540010		40.00		U
09/26/2025	INEI	I2606536		TECHSOUP GLOBAL	540010			-40.00	U
09/26/2025	INEI	I2606536		TECHSOUP GLOBAL	540010		1,720.00		U
09/26/2025	INEI	I2606536		TECHSOUP GLOBAL	540010			-1,720.00	U
10/02/2025	PORD	P2601810		SHI INTERNATIONAL CORP.	540010			10,726.32	U
10/02/2025	PORD	P2601810		SHI INTERNATIONAL CORP.	540010			946.44	U
10/08/2025	INEI	I2609747		SHI INTERNATIONAL CORP.	540010			-946.44	U
10/08/2025	INEI	I2609747		SHI INTERNATIONAL CORP.	540010		946.44		U
10/08/2025	INEI	I2609747		SHI INTERNATIONAL CORP.	540010			-10,726.32	U
10/08/2025	INEI	I2609747		SHI INTERNATIONAL CORP.	540010		10,726.32		U
02/24/2026	BD02	J2602526		ABT 26-171	540010	-8,055.00			U

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				Library State Funds	2330				
05/04/2026	BD02	J2603469		ABT 26-296	540010	-113.00			U
ENDING BALANCE:		Minor Software			540010	24,887.00	24,886.77	0.00	
BEGINNING BALANCE:		(1) Camera			5AQ271	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	5AQ271	6,135.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ271			101.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ271			2,494.43	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ271			69.48	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ271			138.95	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ271			196.69	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ271			2,633.39	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ271			156.80	U
07/31/2025	INEC	I2607187		CDW GOVERNMENT LLC	5AQ271			156.80	U
07/31/2025	INEC	I2607187		CDW GOVERNMENT LLC	5AQ271		-156.80		U
07/31/2025	INEI	I2607188		CDW GOVERNMENT LLC	5AQ271		2,299.87		U
07/31/2025	INEI	I2607188		CDW GOVERNMENT LLC	5AQ271			-2,299.87	U
07/31/2025	INEI	I2607188		CDW GOVERNMENT LLC	5AQ271		196.69		U
07/31/2025	INEI	I2607188		CDW GOVERNMENT LLC	5AQ271			-196.69	U
07/31/2025	INEI	I2607189		CDW GOVERNMENT LLC	5AQ271		69.48		U
07/31/2025	INEI	I2607189		CDW GOVERNMENT LLC	5AQ271			-69.48	U
07/31/2025	INEI	I2607190		CDW GOVERNMENT LLC	5AQ271			-138.95	U
07/31/2025	INEI	I2607190		CDW GOVERNMENT LLC	5AQ271		138.95		U
07/31/2025	INEI	I2607191		CDW GOVERNMENT LLC	5AQ271		156.80		U
07/31/2025	INEI	I2607191		CDW GOVERNMENT LLC	5AQ271			-156.80	U
07/31/2025	INEI	I2607192		CDW GOVERNMENT LLC	5AQ271			-2,438.84	U
07/31/2025	INEI	I2607192		CDW GOVERNMENT LLC	5AQ271		2,438.84		U
11/12/2025	POCL	*2600684		Close PO P2503605	5AQ271			-101.00	U
11/12/2025	CORD	P2503605		CDW GOVERNMENT LLC	5AQ271			-194.55	U
11/12/2025	CORD	P2503605		CDW GOVERNMENT LLC	5AQ271			-194.56	U
11/13/2025	POCL	*2600685		Close PO P2503605	5AQ271			-156.80	U
11/24/2025	BD02	J2601527		ABT 26-082	5AQ271	900.00			U
12/23/2025	PORD	P2602586		CDW GOVERNMENT LLC	5AQ271			1,888.92	U
02/04/2026	INEI	I2613586		CDW GOVERNMENT LLC	5AQ271			-1,888.92	U
02/04/2026	INEI	I2613586		CDW GOVERNMENT LLC	5AQ271		1,888.92		U
02/24/2026	BD02	J2602526		ABT 26-171	5AQ271	-2.00			U
ENDING BALANCE:		(1) Camera			5AQ271	7,033.00	7,032.75	0.00	
BEGINNING BALANCE:		(5) Chairs - Rpl			5AQ272	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	5AQ272	3,400.00			U

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				Library State Funds	2330				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ272			2,933.94	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ272			137.50	U
07/21/2025	INEI	I2603570		YOUNG OFFICE ENVIRONMENTS,	5AQ272			-137.50	U
07/21/2025	INEI	I2603570		YOUNG OFFICE ENVIRONMENTS,	5AQ272		137.50		U
07/21/2025	INEI	I2603570		YOUNG OFFICE ENVIRONMENTS,	5AQ272		2,933.94		U
07/21/2025	INEI	I2603570		YOUNG OFFICE ENVIRONMENTS,	5AQ272			-2,933.94	U
02/24/2026	BD02	J2602526		ABT 26-171	5AQ272	-328.00			U
ENDING BALANCE:				(5) Chairs - Rpl	5AQ272	3,072.00	3,071.44	0.00	
BEGINNING BALANCE:				(6) Circ Stools-Rpl	5AQ500	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	5AQ500	4,125.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ500			150.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ500			3,973.08	U
08/08/2025	INEI	I2605704		CAROLINA FURNISHING + DESIG	5AQ500		3,973.08		U
08/08/2025	INEI	I2605704		CAROLINA FURNISHING + DESIG	5AQ500			-3,973.08	U
08/08/2025	INEI	I2605704		CAROLINA FURNISHING + DESIG	5AQ500		150.00		U
08/08/2025	INEI	I2605704		CAROLINA FURNISHING + DESIG	5AQ500			-150.00	U
02/24/2026	BD02	J2602526		ABT 26-171	5AQ500	-1.00			U
ENDING BALANCE:				(6) Circ Stools-Rpl	5AQ500	4,124.00	4,123.08	0.00	
BEGINNING BALANCE:				(1) Chair for Staff-new	5AQ508	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	5AQ508	875.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ508			137.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ508			733.49	U
07/21/2025	INEI	I2603569		YOUNG OFFICE ENVIRONMENTS,	5AQ508			-137.50	U
07/21/2025	INEI	I2603569		YOUNG OFFICE ENVIRONMENTS,	5AQ508		137.50		U
07/21/2025	INEI	I2603569		YOUNG OFFICE ENVIRONMENTS,	5AQ508		733.49		U
07/21/2025	INEI	I2603569		YOUNG OFFICE ENVIRONMENTS,	5AQ508			-733.49	U
02/24/2026	BD02	J2602526		ABT 26-171	5AQ508	-4.00			U
ENDING BALANCE:				(1) Chair for Staff-new	5AQ508	871.00	870.99	0.00	
BEGINNING BALANCE:				(48) Std Computers (F1) - Staff Rpl	5AR268	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR268	36,442.00			U
10/14/2025	BD02	J2601123		BAR 26-025	5AR268	8,963.00			U
11/04/2025	PORD	P2602120		DELL MARKETING LP	5AR268			45,402.24	U
01/16/2026	CORD	P2602120		DELL MARKETING LP	5AR268			11,998.21	U
01/22/2026	BD02	J2602098		ABT 26-111	5AR268	8,995.00			U

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				Library State Funds	2330				
02/05/2026	INEI	I2613015		DELL MARKETING LP	5AR268		57,266.41		U
02/05/2026	INEI	I2613015		DELL MARKETING LP	5AR268			-57,266.40	U
02/11/2026	CORD	P2602120		DELL MARKETING LP	5AR268			-134.05	U
05/04/2026	BD02	J2603469		ABT 26-296	5AR268	2,867.00			U
ENDING BALANCE:				(48) Std Computers (F1) - Staff Rpl	5AR268	57,267.00	57,266.41	0.00	
BEGINNING BALANCE:				(10) 24" Monitors (MI11)- Staff Rpl	5AR269	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR269	1,710.00			U
02/20/2026	PORD	P2603006		DELL MARKETING LP	5AR269			802.45	U
03/11/2026	INEI	I2615514		DELL MARKETING LP	5AR269		802.45		U
03/11/2026	INEI	I2615514		DELL MARKETING LP	5AR269			-802.45	U
05/04/2026	BD02	J2603469		ABT 26-296	5AR269	-907.00			U
ENDING BALANCE:				(10) 24" Monitors (MI11)- Staff Rpl	5AR269	803.00	802.45	0.00	
BEGINNING BALANCE:				(17) Std Computers (F1) - Patron	5AR270	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR270	12,907.00			U
10/14/2025	BD02	J2601123		BAR 26-025	5AR270	3,176.00			U
11/04/2025	PORD	P2602120		DELL MARKETING LP	5AR270			16,079.96	U
01/16/2026	CORD	P2602120		DELL MARKETING LP	5AR270			4,249.37	U
01/22/2026	BD02	J2602098		ABT 26-111	5AR270	4,217.00			U
02/05/2026	INEI	I2613015		DELL MARKETING LP	5AR270		20,281.85		U
02/05/2026	INEI	I2613015		DELL MARKETING LP	5AR270			-20,281.85	U
02/11/2026	CORD	P2602120		DELL MARKETING LP	5AR270			-47.48	U
05/04/2026	BD02	J2603469		ABT 26-296	5AR270	-18.00			U
ENDING BALANCE:				(17) Std Computers (F1) - Patron	5AR270	20,282.00	20,281.85	0.00	
BEGINNING BALANCE:				(24) Standard Laptops (F3) - Staff	5AR271	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR271	37,128.00			U
10/14/2025	BD02	J2601123		BAR 26-025	5AR271	2,830.00			U
11/04/2025	PORD	P2602120		DELL MARKETING LP	5AR271			8,346.00	U
11/04/2025	PORD	P2602120		DELL MARKETING LP	5AR271			22,095.50	U
11/04/2025	PORD	P2602120		DELL MARKETING LP	5AR271			8,351.35	U
11/04/2025	PORD	P2602120		DELL MARKETING LP	5AR271			1,160.95	U
01/15/2026	POCL	*2600793		Close PO P2602120	5AR271			-8,351.35	U
01/15/2026	POCL	*2600793		Close PO P2602120	5AR271			-1,160.95	U
01/16/2026	CORD	P2602120		DELL MARKETING LP	5AR271			561.75	U
01/22/2026	BD02	J2602098		ABT 26-111	5AR271	1,532.00			U

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				Library State Funds	2330				
02/05/2026	INEI	I2613015		DELL MARKETING LP	5AR271			-22,095.50	U
02/05/2026	INEI	I2613015		DELL MARKETING LP	5AR271		8,870.30		U
02/05/2026	INEI	I2613015		DELL MARKETING LP	5AR271			-8,870.30	U
02/05/2026	INEI	I2613015		DELL MARKETING LP	5AR271		22,095.50		U
02/11/2026	CORD	P2602120		DELL MARKETING LP	5AR271			-37.45	U
05/04/2026	BD02	J2603469		ABT 26-296	5AR271	-10,524.00			U
ENDING BALANCE:				(24) Standard Laptops (F3) - Staff	5AR271	30,966.00	30,965.80	0.00	
BEGINNING BALANCE:				(8) Standard Laptops (F3) - Patron	5AR272	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR272	12,376.00			U
02/17/2026	BD02	J2602442		ABT 26-163	5AR272	4,687.00			U
03/06/2026	BD02	J2602529		ABT 26-174	5AR272	1,147.00			U
03/11/2026	PORD	P2603176		DELL MARKETING LP	5AR272			9,537.42	U
03/11/2026	PORD	P2603176		DELL MARKETING LP	5AR272			8,670.38	U
03/16/2026	INEI	I2616294		DELL MARKETING LP	5AR272		9,537.42		U
03/16/2026	INEI	I2616294		DELL MARKETING LP	5AR272			-9,537.42	U
03/16/2026	INEI	I2616294		DELL MARKETING LP	5AR272		8,670.38		U
03/16/2026	INEI	I2616294		DELL MARKETING LP	5AR272			-8,670.38	U
ENDING BALANCE:				(8) Standard Laptops (F3) - Patron	5AR272	18,210.00	18,207.80	0.00	
BEGINNING BALANCE:				(2) iPads w/Case - Rpl	5AR273	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR273	864.00			U
02/24/2026	BD02	J2602526		ABT 26-171	5AR273	-864.00			U
ENDING BALANCE:				(2) iPads w/Case - Rpl	5AR273	0.00	0.00	0.00	
BEGINNING BALANCE:				(10) Portable Barcode Scanners	5AR274	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR274	6,547.00			U
11/14/2025	PORD	P2602211		SHI INTERNATIONAL CORP.	5AR274			1,859.45	U
11/25/2025	INEI	I2612928		SHI INTERNATIONAL CORP.	5AR274		1,859.45		U
11/25/2025	INEI	I2612928		SHI INTERNATIONAL CORP.	5AR274			-1,859.45	U
02/17/2026	BD02	J2602442		ABT 26-163	5AR274	-4,687.00			U
ENDING BALANCE:				(10) Portable Barcode Scanners	5AR274	1,860.00	1,859.45	0.00	
BEGINNING BALANCE:				(6) Std B&W Network Printer - Rpl	5AR275	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR275	10,850.00			U
10/14/2025	BD02	J2601123		BAR 26-025	5AR275	1,410.00			U

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				Library State Funds	2330				
11/14/2025	PORD	P2602209		PINNACLE NETWORK SOLUTIONS	5AR275			9,854.70	U
11/14/2025	PORD	P2602209		PINNACLE NETWORK SOLUTIONS	5AR275			2,401.08	U
12/08/2025	INEI	I2610418		PINNACLE NETWORK SOLUTIONS	5AR275		9,854.70		U
12/08/2025	INEI	I2610418		PINNACLE NETWORK SOLUTIONS	5AR275			-9,854.70	U
12/08/2025	INEI	I2610418		PINNACLE NETWORK SOLUTIONS	5AR275			-2,401.08	U
12/08/2025	INEI	I2610418		PINNACLE NETWORK SOLUTIONS	5AR275		2,401.08		U
12/31/2025	POCL	*2600766		Close PO P2602209	5AR275			0.00	U
12/31/2025	POCL	*2600766		Close PO P2602209	5AR275			0.00	U
02/24/2026	BD02	J2602526		ABT 26-171	5AR275	-4.00			U
ENDING BALANCE:				(6) Std B&W Network Printer - Rpl	5AR275	12,256.00	12,255.78	0.00	
BEGINNING BALANCE:				(3) Laserjet Printers - Rpl	5AR276	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR276	588.00			U
10/14/2025	BD02	J2601123		BAR 26-025	5AR276	60.00			U
11/13/2025	PORD	P2602185		PINNACLE NETWORK SOLUTIONS	5AR276			490.06	U
01/12/2026	INEI	I2612680		PINNACLE NETWORK SOLUTIONS	5AR276		490.06		U
01/12/2026	INEI	I2612680		PINNACLE NETWORK SOLUTIONS	5AR276			-490.06	U
02/24/2026	BD02	J2602526		ABT 26-171	5AR276	-157.00			U
ENDING BALANCE:				(3) Laserjet Printers - Rpl	5AR276	491.00	490.06	0.00	
BEGINNING BALANCE:				(14) Barcode Scanners - Rpl	5AR277	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR277	2,441.00			U
11/14/2025	PORD	P2602211		SHI INTERNATIONAL CORP.	5AR277			1,978.26	U
12/31/2025	INEI	I2612927		SHI INTERNATIONAL CORP.	5AR277		1,978.26		U
12/31/2025	INEI	I2612927		SHI INTERNATIONAL CORP.	5AR277			-1,978.26	U
02/24/2026	BD02	J2602526		ABT 26-171	5AR277	-461.00			U
ENDING BALANCE:				(14) Barcode Scanners - Rpl	5AR277	1,980.00	1,978.26	0.00	
BEGINNING BALANCE:				(3) USB Thermal Receipt Printer-Rpl	5AR278	0.00	0.00	0.00	
07/01/2025	BD01	L2600003		FY 25-26 BUDGET	5AR278	1,262.00			U
10/14/2025	BD02	J2601123		BAR 26-025	5AR278	88.00			U
11/21/2025	PORD	P2602260		SHI INTERNATIONAL CORP.	5AR278			938.07	U
12/03/2025	INEI	I2612002		SHI INTERNATIONAL CORP.	5AR278		938.07		U
12/03/2025	INEI	I2612002		SHI INTERNATIONAL CORP.	5AR278			-938.07	U
02/24/2026	BD02	J2602526		ABT 26-171	5AR278	-411.00			U
ENDING BALANCE:				(3) USB Thermal Receipt Printer-Rpl	5AR278	939.00	938.07	0.00	

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				Library State Funds	2330				
BEGINNING BALANCE:				(5) Color Printers - Rpl	5AR363	0.00	0.00	0.00	
10/14/2025	BD02	J2601123		BAR 26-025	5AR363	7,000.00			U
11/14/2025	PORD	P2602209		PINNACLE NETWORK SOLUTIONS	5AR363			5,847.55	U
11/14/2025	PORD	P2602209		PINNACLE NETWORK SOLUTIONS	5AR363			1,118.15	U
12/08/2025	INEI	I2610418		PINNACLE NETWORK SOLUTIONS	5AR363		5,847.55		U
12/08/2025	INEI	I2610418		PINNACLE NETWORK SOLUTIONS	5AR363			-5,847.55	U
12/08/2025	INEI	I2610418		PINNACLE NETWORK SOLUTIONS	5AR363			-1,118.15	U
12/08/2025	INEI	I2610418		PINNACLE NETWORK SOLUTIONS	5AR363		1,118.15		U
12/31/2025	POCL	*2600766		Close PO P2602209	5AR363			0.00	U
12/31/2025	POCL	*2600766		Close PO P2602209	5AR363			0.00	U
02/24/2026	BD02	J2602526		ABT 26-171	5AR363	-34.00			U
ENDING BALANCE:				(5) Color Printers - Rpl	5AR363	6,966.00	6,965.70	0.00	
BEGINNING BALANCE:				(3) Shelving Units-Mobile Library	5AR390	0.00	0.00	0.00	
11/24/2025	BD02	J2601527		ABT 26-082	5AR390	4,950.00			U
12/31/2025	PORD	P2602617		ACORE SHELVING & PRODUCTS I	5AR390			588.50	U
12/31/2025	PORD	P2602617		ACORE SHELVING & PRODUCTS I	5AR390			4,360.25	U
03/02/2026	INEI	I2616552		ACORE SHELVING & PRODUCTS I	5AR390		588.50		U
03/02/2026	INEI	I2616552		ACORE SHELVING & PRODUCTS I	5AR390			-4,360.25	U
03/02/2026	INEI	I2616552		ACORE SHELVING & PRODUCTS I	5AR390			-588.50	U
03/02/2026	INEI	I2616552		ACORE SHELVING & PRODUCTS I	5AR390		4,360.25		U
ENDING BALANCE:				(3) Shelving Units-Mobile Library	5AR390	4,950.00	4,948.75	0.00	
BEGINNING BALANCE:				(20) Patron Chairs-scpr-rpl	5AR398	0.00	0.00	0.00	
01/09/2026	BD02	J2602105		ABT 26-118	5AR398	4,840.00			U
01/30/2026	PORD	P2602840		DEMCO INC	5AR398			1,722.70	U
01/30/2026	PORD	P2602840		DEMCO INC	5AR398			2,707.10	U
01/30/2026	PORD	P2602840		DEMCO INC	5AR398			267.75	U
02/18/2026	INEI	I2615131		DEMCO INC	5AR398		1,722.69		U
02/18/2026	INEI	I2615131		DEMCO INC	5AR398			-1,722.70	U
02/18/2026	INEI	I2615131		DEMCO INC	5AR398		2,707.10		U
02/18/2026	INEI	I2615131		DEMCO INC	5AR398			-2,707.10	U
02/18/2026	INEI	I2615131		DEMCO INC	5AR398		267.75		U
02/18/2026	INEI	I2615131		DEMCO INC	5AR398			-267.75	U
05/04/2026	BD02	J2603469		ABT 26-296	5AR398	-142.00			U
ENDING BALANCE:				(20) Patron Chairs-scpr-rpl	5AR398	4,698.00	4,697.54	0.00	

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				Library State Funds	2330				
BEGINNING BALANCE:				(7) Circ Chairs- rpl	5AR399	0.00	0.00	0.00	
01/09/2026	BD02	J2602105		ABT 26-118	5AR399	5,750.00			U
02/06/2026	PORD	P2602909		YOUNG OFFICE ENVIRONMENTS,	5AR399			5,130.65	U
02/06/2026	PORD	P2602909		YOUNG OFFICE ENVIRONMENTS,	5AR399			320.00	U
03/26/2026	INEI	I2617283		YOUNG OFFICE ENVIRONMENTS,	5AR399		5,130.65		U
03/26/2026	INEI	I2617283		YOUNG OFFICE ENVIRONMENTS,	5AR399			-5,130.65	U
03/26/2026	INEI	I2617283		YOUNG OFFICE ENVIRONMENTS,	5AR399		320.00		U
03/26/2026	INEI	I2617283		YOUNG OFFICE ENVIRONMENTS,	5AR399			-320.00	U
05/04/2026	BD02	J2603469		ABT 26-296	5AR399	-299.00			U
ENDING BALANCE:				(7) Circ Chairs- rpl	5AR399	5,451.00	5,450.65	0.00	
BEGINNING BALANCE:				(5) Staff Chairs new & rpl	5AR400	0.00	0.00	0.00	
01/09/2026	BD02	J2602105		ABT 26-118	5AR400	4,140.00			U
01/30/2026	PORD	P2602841		YOUNG OFFICE ENVIRONMENTS,	5AR400			3,667.43	U
01/30/2026	PORD	P2602841		YOUNG OFFICE ENVIRONMENTS,	5AR400			465.00	U
03/26/2026	INEI	I2617282		YOUNG OFFICE ENVIRONMENTS,	5AR400		3,667.43		U
03/26/2026	INEI	I2617282		YOUNG OFFICE ENVIRONMENTS,	5AR400			-3,667.43	U
03/26/2026	INEI	I2617282		YOUNG OFFICE ENVIRONMENTS,	5AR400		465.00		U
03/26/2026	INEI	I2617282		YOUNG OFFICE ENVIRONMENTS,	5AR400			-465.00	U
05/04/2026	BD02	J2603469		ABT 26-296	5AR400	-7.00			U
ENDING BALANCE:				(5) Staff Chairs new & rpl	5AR400	4,133.00	4,132.43	0.00	
BEGINNING BALANCE:				(8) Training Tables- cwc	5AR401	0.00	0.00	0.00	
01/09/2026	BD02	J2602105		ABT 26-118	5AR401	1,850.00			U
01/30/2026	PORD	P2602842		ULINE INC	5AR401			132.25	U
01/30/2026	PORD	P2602842		ULINE INC	5AR401			1,712.00	U
02/03/2026	INEI	I2614568		ULINE INC	5AR401		132.84		U
02/03/2026	INEI	I2614568		ULINE INC	5AR401			-1,712.00	U
02/03/2026	INEI	I2614568		ULINE INC	5AR401			-132.25	U
02/03/2026	INEI	I2614568		ULINE INC	5AR401		1,712.00		U
ENDING BALANCE:				(8) Training Tables- cwc	5AR401	1,850.00	1,844.84	0.00	
BEGINNING BALANCE:				(2) Lounge Chairs - BL - Rpl	5AR419	0.00	0.00	0.00	
05/04/2026	BD02	J2603469		ABT 26-296	5AR419	3,000.00			U
06/22/2026	PORD	P2603905		YOUNG OFFICE ENVIRONMENTS,	5AR419			2,987.44	U
ENDING BALANCE:				(2) Lounge Chairs - BL - Rpl	5AR419	3,000.00	0.00	2,987.44	

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				Library State Funds	2330				
BEGINNING BALANCE:				(4) High Chairs - LML - Rpl	5AR420	0.00	0.00	0.00	
05/04/2026	BD02	J2603469		ABT 26-296	5AR420	1,570.00			U
06/22/2026	PORD	P2603906		CAROLINA FURNISHING + DESIG	5AR420			1,563.91	U
ENDING BALANCE:				(4) High Chairs - LML - Rpl	5AR420	1,570.00	0.00	1,563.91	
BEGINNING BALANCE:				(4) Picnic Tables - LML	5AR421	0.00	0.00	0.00	
05/04/2026	BD02	J2603469		ABT 26-296	5AR421	4,850.00			U
06/22/2026	PORD	P2603902		GLOBAL INDUSTRIAL	5AR421			2,030.97	U
06/22/2026	PORD	P2603902		GLOBAL INDUSTRIAL	5AR421			2,132.62	U
06/22/2026	PORD	P2603902		GLOBAL INDUSTRIAL	5AR421			194.19	U
06/26/2026	INEI	I2700509		GLOBAL INDUSTRIAL	5AR421			-194.19	U
06/26/2026	INEI	I2700509		GLOBAL INDUSTRIAL	5AR421		194.20		U
06/26/2026	INEI	I2700509		GLOBAL INDUSTRIAL	5AR421		2,030.97		U
06/26/2026	INEI	I2700509		GLOBAL INDUSTRIAL	5AR421			-2,132.62	U
06/26/2026	INEI	I2700509		GLOBAL INDUSTRIAL	5AR421		2,132.62		U
06/26/2026	INEI	I2700509		GLOBAL INDUSTRIAL	5AR421			-2,030.97	U
ENDING BALANCE:				(4) Picnic Tables - LML	5AR421	4,850.00	4,357.79	0.00	
BEGINNING BALANCE:				(2) Conference Room 1 & 2 Tables	5AR422	0.00	0.00	0.00	
05/04/2026	BD02	J2603469		ABT 26-296	5AR422	2,950.00			U
06/22/2026	PORD	P2603903		YOUNG OFFICE ENVIRONMENTS,	5AR422			540.00	U
06/22/2026	PORD	P2603903		YOUNG OFFICE ENVIRONMENTS,	5AR422			0.00	U
06/22/2026	PORD	P2603903		YOUNG OFFICE ENVIRONMENTS,	5AR422			2,368.98	U
06/22/2026	PORD	P2603903		YOUNG OFFICE ENVIRONMENTS,	5AR422			0.00	U
ENDING BALANCE:				(2) Conference Room 1 & 2 Tables	5AR422	2,950.00	0.00	2,908.98	
BEGINNING BALANCE:				(2) Conference Room 3 & 4 Tables	5AR423	0.00	0.00	0.00	
05/04/2026	BD02	J2603469		ABT 26-296	5AR423	4,175.00			U
06/22/2026	PORD	P2603904		DEMCO INC	5AR423			500.87	U
06/22/2026	PORD	P2603904		DEMCO INC	5AR423			3,659.01	U
06/30/2026	CORD	P2603904		DEMCO INC	5AR423			-222.51	U
06/30/2026	INEI	I2701806		DEMCO INC	5AR423			-278.36	U
06/30/2026	INEI	I2701806		DEMCO INC	5AR423			-3,659.01	U
06/30/2026	INEI	I2701806		DEMCO INC	5AR423		3,659.01		U
06/30/2026	INEI	I2701806		DEMCO INC	5AR423		278.37		U
ENDING BALANCE:				(2) Conference Room 3 & 4 Tables	5AR423	4,175.00	3,937.38	0.00	

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				Library State Funds	2330				
BEGINNING BALANCE:				(2) iPad Table & Chairs - BL	5AR424	0.00	0.00	0.00	
05/04/2026	BD02	J2603469		ABT 26-296	5AR424	3,680.00			U
06/22/2026	PORD	P2603906		CAROLINA FURNISHING + DESIG	5AR424			1,766.01	U
06/22/2026	PORD	P2603906		CAROLINA FURNISHING + DESIG	5AR424			1,861.80	U
ENDING BALANCE:				(2) iPad Table & Chairs - BL	5AR424	3,680.00	0.00	3,627.81	
BEGINNING BALANCE:				(5) Standard Portable Laptop (F3B)	5AR443	0.00	0.00	0.00	
03/06/2026	BD02	J2602529		ABT 26-174	5AR443	9,500.00			U
03/11/2026	PORD	P2603175		DELL MARKETING LP	5AR443			9,492.29	U
03/24/2026	INEI	I2617019		DELL MARKETING LP	5AR443		9,492.30		U
03/24/2026	INEI	I2617019		DELL MARKETING LP	5AR443			-9,492.29	U
05/04/2026	BD02	J2603469		ABT 26-296	5AR443	-7.00			U
ENDING BALANCE:				(5) Standard Portable Laptop (F3B)	5AR443	9,493.00	9,492.30	0.00	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING07	868,909.00	800,715.98	32,260.22	

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				Library Lottery Funds	2331				
BEGINNING BALANCE:				Op Trn to Library Operations	812300	0.00	0.00	0.00	
05/12/2026	J099	J2603102		TAN 2605-09	812300		527.91		U
ENDING BALANCE:				Op Trn to Library Operations	812300	0.00	527.91	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				OTHER FINANCING USES (SOURCES)	08	0.00	527.91	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	520213	200.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520213			0.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	200.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
04/16/2026	BD02	J2603076		ABT 26-251	520400	200.00			U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		4.30		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		10.75		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		150.00		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		8.37		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		11.97		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		0.30		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		3.27		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	520400		11.00		U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	199.96	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	521200	33.00			U
04/14/2026	BD02	J2602882		BAR 26-063	521200	2,000.00			U
04/16/2026	BD02	J2603076		ABT 26-251	521200	-712.00			U
05/08/2026	PORD	P2603668		INGRAM LIBRARY SERVICES INC	521200			515.00	U
05/13/2026	CORD	P2603668		INGRAM LIBRARY SERVICES INC	521200			-515.00	U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		802.49		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		52.69		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		1,161.19		U
05/31/2026	JE20	J2603622		PCard-KELLY POOLE	521200		-802.49		U
06/19/2026	POCL	*2601112		Close PO P2603668	521200			0.00	U
ENDING BALANCE:				Operating Supplies	521200	1,321.00	1,213.88	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD02	J2600649		BAR 26-001	525210	1,239.00			U
01/13/2026	BD02	J2601852		BAR 26-045	525210	2,894.00			U
01/13/2026	INNI	CR261112		SMITH, SUMMER	525210		2,894.00		U
01/27/2026	BD02	J2602116		BAR 26-051	525210	1,729.00			U
01/27/2026	BD02	J2602117		BAR 26-052	525210	1,724.00			U
04/03/2026	JE15	J2603178		PA 26-061	525210		3,453.00		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 Federal Funds	2340				
06/23/2026	BD02	J2603630		BAR 26-071	525210	1,301.00			U
06/30/2026	INNI	CR261741		WEBSTER, JAISHREE	525210		1,301.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,887.00	7,648.00	0.00	
BEGINNING BALANCE:				Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
04/16/2026	BD02	J2603076		ABT 26-251	540006	512.00			U
05/13/2026	CORD	P2603668		INGRAM LIBRARY SERVICES INC	540006			512.00	U
06/19/2026	POCL	*2601112		Close PO P2603668	540006			-512.00	U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	540006		113.64		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	540006		71.67		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	540006		26.74		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	540006		269.05		U
06/30/2026	JE20	J2700300		PCard-KELLY POOLE	540006		26.74		U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	512.00	507.84	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING07	11,120.00	9,569.68	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Misc. Grants	2341				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
02/24/2026	BD02	J2602439		BAR 26-057	520213	10,000.00			U
04/21/2026	PORD	P2603677		SOUTHERN CAMPAIGN 1780	520213			5,000.00	U
04/21/2026	PORD	P2603677		SOUTHERN CAMPAIGN 1780	520213			5,000.00	U
05/14/2026	INEI	I2618859		SOUTHERN CAMPAIGN 1780	520213		5,000.00		U
05/14/2026	INEI	I2618859		SOUTHERN CAMPAIGN 1780	520213			-5,000.00	U
05/18/2026	ICEI	I2618859		SOUTHERN CAMPAIGN 1780	520213			5,000.00	U
05/18/2026	ICEI	I2618859		SOUTHERN CAMPAIGN 1780	520213		-5,000.00		U
05/18/2026	INEI	I2618859		SOUTHERN CAMPAIGN 1780	520213		5,000.00		U
05/18/2026	INEI	I2618859		SOUTHERN CAMPAIGN 1780	520213			-5,000.00	U
05/18/2026	ICEI	I2618859		SOUTHERN CAMPAIGN 1780	520213		-5,000.00		U
05/18/2026	ICEI	I2618859		SOUTHERN CAMPAIGN 1780	520213			5,000.00	U
05/18/2026	INEI	I2619062		SOUTHERN CAMPAIGN 1780	520213		5,000.00		U
05/18/2026	INEI	I2619062		SOUTHERN CAMPAIGN 1780	520213			-5,000.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	10,000.00	5,000.00	5,000.00	
BEGINNING BALANCE:				Op Trn to Library Operations	812300	0.00	0.00	0.00	
05/12/2026	J099	J2603102		TAN 2605-09	812300		15.54		U
ENDING BALANCE:				Op Trn to Library Operations	812300	0.00	15.54	0.00	

TOTAL FUND: 2341 Library Misc. Grants

GENERAL EXPENDITURES	OPERATING	07	10,000.00	5,000.00	5,000.00
OTHER FINANCING USES	(SOURCES)	08	0.00	15.54	0.00

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	JE15	J2600543		PA 26-002	520703		9,481.17		U
07/23/2025	INEI	I2603149		DATA NETWORK SOLUTIONS	520703		5,586.60		U
07/23/2025	INEI	I2603149		DATA NETWORK SOLUTIONS	520703			-5,586.60	U
07/29/2025	BD02	J2600285		BAR 26-012	520703	45,729.00			U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	520703			5,586.60	U
01/27/2026	BD02	J2602114		BAR 26-049	520703	3,638.00			U
02/13/2026	PORD	P2602954		DATA NETWORK SOLUTIONS	520703			7,500.00	U
02/13/2026	PORD	P2602954		DATA NETWORK SOLUTIONS	520703			11,175.55	U
02/13/2026	PORD	P2602954		DATA NETWORK SOLUTIONS	520703			11,555.14	U
02/13/2026	PORD	P2602954		DATA NETWORK SOLUTIONS	520703			4,038.37	U
02/24/2026	INEI	I2617174		DATA NETWORK SOLUTIONS	520703		11,555.14		U
02/24/2026	INEI	I2617174		DATA NETWORK SOLUTIONS	520703			-11,555.14	U
02/24/2026	INEI	I2617175		DATA NETWORK SOLUTIONS	520703		10,444.44		U
02/24/2026	INEI	I2617175		DATA NETWORK SOLUTIONS	520703			-10,444.44	U
02/24/2026	INEI	I2617175		DATA NETWORK SOLUTIONS	520703		3,774.18		U
02/24/2026	INEI	I2617175		DATA NETWORK SOLUTIONS	520703			-3,774.18	U
02/24/2026	INEI	I2617176		DATA NETWORK SOLUTIONS	520703			-7,500.00	U
02/24/2026	INEI	I2617176		DATA NETWORK SOLUTIONS	520703		7,500.00		U
04/14/2026	CORD	P2602954		DATA NETWORK SOLUTIONS	520703			-731.11	U
04/14/2026	CORD	P2602954		DATA NETWORK SOLUTIONS	520703			-264.19	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	49,367.00	48,341.53	0.00	
BEGINNING BALANCE:				Network Upgrade & Power Switches	5AR343	0.00	0.00	0.00	
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR343		96,694.19		U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR343			-96,694.19	U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR343			-166.26	U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR343		166.26		U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR343			-249.38	U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR343		249.38		U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR343			-21,265.75	U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR343		21,265.75		U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR343			-1,499.84	U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR343		1,499.84		U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR343			-329.13	U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR343		329.13		U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR343			-14,569.12	U
07/23/2025	INEI	I2603153		DATA NETWORK SOLUTIONS	5AR343		14,569.12		U
07/29/2025	BD02	J2600285		BAR 26-012	5AR343	156,479.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
08/18/2025	PORD	P2601377		DELL MARKETING LP	5AR343			10,321.26	U
08/18/2025	PORD	P2601377		DELL MARKETING LP	5AR343			10,192.81	U
08/28/2025	INEI	I2604104		DELL MARKETING LP	5AR343		10,321.26		U
08/28/2025	INEI	I2604104		DELL MARKETING LP	5AR343			-10,321.26	U
08/28/2025	INEI	I2604104		DELL MARKETING LP	5AR343		10,192.81		U
08/28/2025	INEI	I2604104		DELL MARKETING LP	5AR343			-10,192.81	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR343			96,694.19	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR343			14,569.12	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR343			329.13	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR343			1,499.84	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR343			21,265.75	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR343			249.38	U
08/29/2025	CORD	P2600827		DATA NETWORK SOLUTIONS	5AR343			166.26	U
ENDING BALANCE:				Network Upgrade & Power Switches	5AR343	156,479.00	155,287.74	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				GENERAL EXPENDITURES	OPERATING07	205,846.00	203,629.27	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	379,642.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	6,742,296.00	3,223,231.68	85,987.65	
				OTHER FINANCING USES	(SOURCES)08	10,326.00	10,869.45	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		8,339.78		U
07/24/2025	JE15	J2602461		PA 26-034	524000		-8,339.78		U
ENDING BALANCE:				Building Insurance	524000	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: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520100	5,600.00			U
ENDING BALANCE:				Contracted Maintenance	520100	5,600.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520200	5,000.00			U
07/01/2025	BD02	J2600764		BAR 26-001	520200	1,070.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520200			1,070.00	U
10/22/2025	INEI	I2609390		SOUTHEAST INDUSTRIAL EQUIPM	520200		1,187.16		U
10/22/2025	INEI	I2609390		SOUTHEAST INDUSTRIAL EQUIPM	520200			-1,187.16	U
10/22/2025	PORD	P2602381		SOUTHEAST INDUSTRIAL EQUIPM	520200			1,187.16	U
12/17/2025	INNI	CR261326		SC AERONAUTICS COMMISSION	520200		4,409.38		U
12/19/2025	BD02	J2602093		ABT 26-106	520200	4,500.00			U
06/30/2026	POCL	*2700431		Close PO P2501371	520200			-1,070.00	U
ENDING BALANCE:				Contracted Services	520200	10,570.00	5,596.54	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	15,000.00			U
07/01/2025	BD02	J2600764		BAR 26-001	520300	15,000.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	520300			15,000.00	U
ENDING BALANCE:				Professional Services	520300	30,000.00	0.00	15,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520500	300.00			U
ENDING BALANCE:				Legal Services	520500	300.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520703	1,000.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,000.00	0.00	0.00	

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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521100	75.00			U
ENDING BALANCE:				Duplicating	521100	75.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	995.00			U
ENDING BALANCE:				Operating Supplies	521200	995.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	10,000.00			U
07/28/2025	INEI	I2602611		JMS & EPPS FENCE COMPANY	522000			-950.00	U
07/28/2025	INEI	I2602611		JMS & EPPS FENCE COMPANY	522000		950.00		U
07/28/2025	PORD	P2601158		JMS & EPPS FENCE COMPANY	522000			950.00	U
07/31/2025	JE15	J2700292		PA 26-080	522000		-493.45		U
07/31/2025	JE15	J2700292		PA 26-080	522000		493.45		U
07/31/2025	JE20	J2600834		PCard-ERIC MANNING	522000		493.45		U
08/18/2025	INNI	CR260458		A3 COMMUNICATIONS INC	522000		470.00		U
09/10/2025	INEI	I2605253		TRIANGLE SAFE & LOCK INC	522000		85.00		U
09/10/2025	INEI	I2605253		TRIANGLE SAFE & LOCK INC	522000			-85.00	U
09/10/2025	INEI	I2605253		TRIANGLE SAFE & LOCK INC	522000		50.00		U
09/10/2025	INEI	I2605253		TRIANGLE SAFE & LOCK INC	522000			-50.00	U
09/10/2025	PORD	P2601628		TRIANGLE SAFE & LOCK INC	522000			85.00	U
09/10/2025	PORD	P2601628		TRIANGLE SAFE & LOCK INC	522000			50.00	U
10/09/2025	PORD	P2601895		SOUTHEAST INDUSTRIAL EQUIPM	522000			4,459.60	U
10/09/2025	PORD	P2601895		SOUTHEAST INDUSTRIAL EQUIPM	522000			1,634.15	U
01/31/2026	JE20	J2602686		PCard-VIVIAN SMITH	522000		1,128.84		U
02/12/2026	INEI	I2614802		TRIANGLE SAFE & LOCK INC	522000			-50.00	U
02/12/2026	INEI	I2614802		TRIANGLE SAFE & LOCK INC	522000		50.00		U
02/12/2026	INEI	I2614802		TRIANGLE SAFE & LOCK INC	522000			-95.00	U
02/12/2026	INEI	I2614802		TRIANGLE SAFE & LOCK INC	522000		95.00		U
02/12/2026	PORD	P2602994		TRIANGLE SAFE & LOCK INC	522000			50.00	U
02/12/2026	PORD	P2602994		TRIANGLE SAFE & LOCK INC	522000			95.00	U
02/25/2026	INEI	I2616868		SOUTHEAST INDUSTRIAL EQUIPM	522000		2,528.08		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					
02/25/2026	INEI	I2616868		SOUTHEAST INDUSTRIAL EQUIPM	522000			-2,528.08	U
02/25/2026	INEI	I2616868		SOUTHEAST INDUSTRIAL EQUIPM	522000		1,634.15		U
02/25/2026	INEI	I2616868		SOUTHEAST INDUSTRIAL EQUIPM	522000			-1,634.15	U
02/25/2026	PORD	P2603413		SOUTHEAST INDUSTRIAL EQUIPM	522000			2,528.08	U
02/25/2026	PORD	P2603413		SOUTHEAST INDUSTRIAL EQUIPM	522000			1,634.15	U
02/28/2026	JE20	J2603014		PCard-RUSH SPANGLER	522000		295.07		U
03/05/2026	INEI	I2616297		SOUTHEAST INDUSTRIAL EQUIPM	522000		1,587.28		U
03/05/2026	INEI	I2616297		SOUTHEAST INDUSTRIAL EQUIPM	522000			-1,587.28	U
03/05/2026	INEI	I2616297		SOUTHEAST INDUSTRIAL EQUIPM	522000			-47.47	U
03/05/2026	INEI	I2616297		SOUTHEAST INDUSTRIAL EQUIPM	522000		47.47		U
03/10/2026	CORD	P2601895		SOUTHEAST INDUSTRIAL EQUIPM	522000			-46.87	U
03/10/2026	CORD	P2601895		SOUTHEAST INDUSTRIAL EQUIPM	522000			-4,412.13	U
03/20/2026	POCL	*2600874		Close PO P2602994	522000			0.00	U
03/20/2026	POCL	*2600874		Close PO P2602994	522000			0.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	9,414.34	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522200	7,000.00			U
10/29/2025	INNI	CR260677		SC AERONAUTICS COMMISSION	522200		1,406.75		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	1,406.75	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522201	2,500.00			U
10/31/2025	JE15	J2601448		OCTOBER 25 SALES TAX ONLINE	522201		21.23		U
10/31/2025	JE20	J2601476		PCard-JAMIE GLOVER	522201		303.32		U
12/08/2025	PORD	P2602425		NATIONAL TANK MONITOR INC	522201			875.00	U
12/31/2025	JE20	J2602143		PCard-STEVE MONTGOMERY	522201		75.78		U
01/29/2026	INEI	I2614002		NATIONAL TANK MONITOR INC	522201		875.00		U
01/29/2026	INEI	I2614002		NATIONAL TANK MONITOR INC	522201			-875.00	U
06/02/2026	BD02	J2603374		ABT 26-293	522201	1,370.00			U
06/02/2026	INNI	CR261642		JF PETROLEUM GROUP	522201		2,592.74		U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	3,870.00	3,868.07	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	6,465.00			U
07/24/2025	JE15	J2602461		PA 26-034	524000		8,339.78		U
ENDING BALANCE:				Building Insurance	524000	6,465.00	8,339.78	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:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	300.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		19.41		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		19.41		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		9.83		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		9.83		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		9.83		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		9.83		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		9.83		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		9.83		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		9.83		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		9.83		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		9.83		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		9.83		U
ENDING BALANCE:				Telephone	525000	300.00	137.12	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	1,500.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525004		82.93		U
08/01/2025	INNI	I2602136		COMPORIUM	525004		82.93		U
09/01/2025	INNI	I2603474		COMPORIUM	525004		82.93		U
10/01/2025	INNI	I2605329		COMPORIUM	525004		82.93		U
11/01/2025	INNI	I2606975		COMPORIUM	525004		82.93		U
12/01/2025	INNI	I2609337		COMPORIUM	525004		82.93		U
01/01/2026	INNI	I2610900		COMPORIUM	525004		82.93		U
02/01/2026	INNI	I2612746		COMPORIUM	525004		82.93		U
03/01/2026	INNI	I2614547		COMPORIUM	525004		82.93		U
04/01/2026	INNI	I2616708		COMPORIUM	525004		82.93		U
05/01/2026	INNI	I2618658		COMPORIUM	525004		82.93		U
06/01/2026	INNI	I2620149		COMPORIUM	525004		82.93		U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	995.16	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525230	40.00			U

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:				Subscriptions, Dues, & Books	525230	40.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Pelion Airport	525390	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525390	10,500.00			U
07/02/2025	INNI	I2601748		JOINT MUNICIPAL WATER AND S	525390		16.76		U
07/02/2025	INNI	I2601750		JOINT MUNICIPAL WATER AND S	525390		80.00		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525390		218.03		U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525390		281.56		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525390		259.82		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525390		309.99		U
08/14/2025	INNI	I2603097		JOINT MUNICIPAL WATER AND S	525390		15.97		U
08/14/2025	INNI	I2603106		JOINT MUNICIPAL WATER AND S	525390		76.22		U
09/02/2025	INNI	I2605067		JOINT MUNICIPAL WATER AND S	525390		15.97		U
09/02/2025	INNI	I2605069		JOINT MUNICIPAL WATER AND S	525390		76.22		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525390		213.98		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525390		307.22		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525390		195.88		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525390		267.00		U
10/28/2025	INNI	I2606886		JOINT MUNICIPAL WATER AND S	525390		15.97		U
10/28/2025	INNI	I2606888		JOINT MUNICIPAL WATER AND S	525390		76.22		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525390		-183.82		U
11/01/2025	ICNI	I2608240		DOMINION ENERGY SOUTH CAROL	525390		-226.78		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525390		183.82		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525390		226.78		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525390		183.82		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525390		226.78		U
11/04/2025	INNI	I2608597		JOINT MUNICIPAL WATER AND S	525390		15.97		U
11/04/2025	INNI	I2608599		JOINT MUNICIPAL WATER AND S	525390		76.22		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525390		292.41		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525390		186.55		U
12/01/2025	INNI	I2610576		JOINT MUNICIPAL WATER AND S	525390		15.97		U
12/01/2025	INNI	I2610578		JOINT MUNICIPAL WATER AND S	525390		76.22		U
01/05/2026	INNI	I2612230		JOINT MUNICIPAL WATER AND S	525390		15.97		U
01/05/2026	INNI	I2612232		JOINT MUNICIPAL WATER AND S	525390		76.22		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525390		693.92		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525390		341.69		U
02/03/2026	INNI	I2613723		JOINT MUNICIPAL WATER AND S	525390		15.97		U
02/03/2026	INNI	I2613725		JOINT MUNICIPAL WATER AND S	525390		76.22		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525390		677.02		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525390		284.23		U
03/02/2026	INNI	I2616023		JOINT MUNICIPAL WATER AND S	525390		15.97		U
03/02/2026	INNI	I2616025		JOINT MUNICIPAL WATER AND S	525390		76.22		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525390		846.03		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525390		284.23		U
04/02/2026	INNI	I2618302		JOINT MUNICIPAL WATER AND S	525390		15.97		U
04/02/2026	INNI	I2618307		JOINT MUNICIPAL WATER AND S	525390		76.22		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525390		513.64		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525390		198.05		U
05/04/2026	INNI	I2620022		JOINT MUNICIPAL WATER AND S	525390		15.97		U
05/04/2026	INNI	I2620024		JOINT MUNICIPAL WATER AND S	525390		76.22		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525390		376.88		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525390		198.05		U
06/01/2026	INNI	I2621746		JOINT MUNICIPAL WATER AND S	525390		15.97		U
06/01/2026	INNI	I2621748		JOINT MUNICIPAL WATER AND S	525390		76.22		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525390		238.59		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525390		233.06		U
ENDING BALANCE:				Util / Pelion Airport	525390	10,500.00	8,939.28	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	526500	500.00			U
07/01/2025	PORD	P2600654		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
08/31/2025	JE20	J2600876		PCard-BRENT HYATT	526500		75.00		U
08/31/2025	JE20	J2600876		PCard-BRENT HYATT	526500		2.28		U
05/29/2026	INEI	I2620774		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
05/29/2026	INEI	I2620774		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	177.28	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600764		BAR 26-001	529903	496,114.00			U
12/19/2025	BD02	J2602093		ABT 26-106	529903	-4,500.00			U
06/02/2026	BD02	J2603374		ABT 26-293	529903	-1,370.00			U
ENDING BALANCE:				Contingency	529903	490,244.00	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
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	82,206.00			U
ENDING BALANCE:				Depreciation Expense	530100	82,206.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538500	15,240.00			U
11/06/2025	INNI	CR260685		COUNTY OF LEXINGTON	538500		14,306.72		U
ENDING BALANCE:				Property Taxes	538500	15,240.00	14,306.72	0.00	
BEGINNING BALANCE:				Security Camera Project	5AM289	0.00	0.00	0.00	
07/01/2025	BD02	J2600764		BAR 26-001	5AM289	253.00			U
ENDING BALANCE:				Security Camera Project	5AM289	253.00	0.00	0.00	
BEGINNING BALANCE:				(1) HVAC Unit	5AQ338	0.00	0.00	0.00	
07/01/2025	BD02	J2600764		BAR 26-001	5AQ338	6,360.00			U
ENDING BALANCE:				(1) HVAC Unit	5AQ338	6,360.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport Cap Proj	815801	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	815801	375,831.00			U
01/30/2026	J099	J2602457		TAN 2601-20 Correction	815801		375,831.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport Cap Proj	815801	375,831.00	375,831.00	0.00	
BEGINNING BALANCE:				RET from Lexington County Airport	825800	0.00	0.00	0.00	
01/30/2026	J099	J2602133		TAN 2601-20	825800		-375,831.00		U
01/30/2026	J099	J2603646		TAN 2601-20 Correction	825800		375,831.00		U
ENDING BALANCE:				RET from Lexington County Airport	825800	0.00	0.00	0.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
01/30/2026	J099	J2602133		TAN 2601-20	835801		375,831.00		U
01/30/2026	J099	J2602457		TAN 2601-20 Correction	835801		-375,831.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
TOTAL FUND: 5800 Lexington County Airport at									
				GENERAL EXPENDITURES	OPERATING07	685,718.00	53,181.04	15,000.00	
				OTHER FINANCING USES	(SOURCES)08	375,831.00	375,831.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING07	685,718.00	53,181.04	15,000.00	
				OTHER FINANCING USES	(SOURCES)08	375,831.00	375,831.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at 5800					
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	ADPR	M2600641	FY19 DEPRECIATION RECORD	DEPR CORRECT DEPR #93141	530100		17,175.97		U
07/01/2025	JE15	J2602736		PA 26-037	530100		-17,175.97		U
ENDING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at GENERAL EXPENDITURES				OPERATING07		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600764		BAR 26-001	529903	5,000.00			U
07/01/2025	BD02	J2600764		BAR 26-001	529903	27,463.00			U
11/10/2025	BD02	J2601449		ABT 26-074	529903	-2,000.00			U
12/30/2025	BD02	J2601810		ABT 26-096	529903	-5,000.00			U
12/30/2025	BD02	J2601811		ABT 26-097	529903	-25,463.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Airport Layout Plan Update	5AL485	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AL485	330,526.00			U
07/01/2025	BD02	J2600764		BAR 26-001	5AL485	250.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL485			0.01	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL485			0.01	U
12/08/2025	CORD	P2503514		MICHAEL BAKER INTERNATIONAL	5AL485			15,232.00	U
12/08/2025	CORD	P2503514		MICHAEL BAKER INTERNATIONAL	5AL485			54,665.00	U
12/08/2025	CORD	P2503514		MICHAEL BAKER INTERNATIONAL	5AL485			202,550.00	U
12/08/2025	CORD	P2503514		MICHAEL BAKER INTERNATIONAL	5AL485			20,393.00	U
ENDING BALANCE:				Airport Layout Plan Update	5AL485	330,776.00	0.00	292,840.02	
BEGINNING BALANCE:				Taxiway "A" Rehabilitation	5AM290	0.00	0.00	0.00	
07/01/2025	BD02	J2600764		BAR 26-001	5AM290	422,743.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM290			47,297.79	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM290			6,095.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM290			8,807.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM290			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM290			326,584.11	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM290			10,330.00	U
05/31/2026	INEI	I2700696		MICHAEL BAKER INTERNATIONAL	5AM290		4,403.50		U
05/31/2026	INEI	I2700696		MICHAEL BAKER INTERNATIONAL	5AM290			-4,403.50	U
06/30/2026	CORD	P2401557		SUMMERS CONCRETE CONTRACTIN	5AM290			-70,144.78	U
06/30/2026	INEI	I2700943		MICHAEL BAKER INTERNATIONAL	5AM290		4,403.50		U
06/30/2026	INEI	I2700943		MICHAEL BAKER INTERNATIONAL	5AM290			-4,403.50	U
ENDING BALANCE:				Taxiway "A" Rehabilitation	5AM290	422,743.00	8,807.00	320,162.12	

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:				AST Fuel System - Jet A	5AQ339	0.00	0.00	0.00	
07/01/2025	BD02	J2600764		BAR 26-001	5AQ339	400,000.00			U
ENDING BALANCE:				AST Fuel System - Jet A	5AQ339	400,000.00	0.00	0.00	
BEGINNING BALANCE:				Runaway 18 Ext-Property Rights Acqu	5AQ424	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AQ424	317,650.00			U
07/01/2025	BD02	J2600764		BAR 26-001	5AQ424	303,873.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ424			3,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ424			750.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ424			300.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ424			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ424			41,000.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ424			18,000.00	U
07/23/2025	INNI	CR260152		DAVIS FRAWLEY TRUST ACCOUNT	5AQ424		266,786.50		U
08/18/2025	INNI	CR260290		DAVIS FRAWLEY TRUST ACCOUNT	5AQ424		282,668.00		U
08/24/2025	INEC	I2608250		MICHAEL BAKER INTERNATIONAL	5AQ424		-300.00		U
08/24/2025	INEC	I2608250		MICHAEL BAKER INTERNATIONAL	5AQ424			300.00	U
08/24/2025	INEI	I2605343		MICHAEL BAKER INTERNATIONAL	5AQ424			-4,000.00	U
08/24/2025	INEI	I2605343		MICHAEL BAKER INTERNATIONAL	5AQ424		4,000.00		U
08/24/2025	INEI	I2605343		MICHAEL BAKER INTERNATIONAL	5AQ424			-10,800.00	U
08/24/2025	INEI	I2605343		MICHAEL BAKER INTERNATIONAL	5AQ424		10,800.00		U
08/24/2025	INEI	I2608251		MICHAEL BAKER INTERNATIONAL	5AQ424		300.00		U
08/24/2025	INEI	I2608251		MICHAEL BAKER INTERNATIONAL	5AQ424			-300.00	U
08/28/2025	INNI	CR260336		PRICE, HEATHER	5AQ424		2,300.00		U
09/04/2025	INNI	CR260374		PRICE, HEATHER	5AQ424		2,418.59		U
09/12/2025	INNI	CR260768		DAVIS FRAWLEY LLC	5AQ424		1,837.50		U
10/05/2025	INNI	CR260614		PRICE, HEATHER	5AQ424		3,100.00		U
10/26/2025	INEI	I2608245		MICHAEL BAKER INTERNATIONAL	5AQ424		3,000.00		U
10/26/2025	INEI	I2608245		MICHAEL BAKER INTERNATIONAL	5AQ424			-750.00	U
10/26/2025	INEI	I2608245		MICHAEL BAKER INTERNATIONAL	5AQ424			-7,200.00	U
10/26/2025	INEI	I2608245		MICHAEL BAKER INTERNATIONAL	5AQ424		7,500.00		U
10/26/2025	INEI	I2608245		MICHAEL BAKER INTERNATIONAL	5AQ424			-15,500.00	U
10/26/2025	INEI	I2608245		MICHAEL BAKER INTERNATIONAL	5AQ424		15,500.00		U
10/26/2025	INEI	I2608245		MICHAEL BAKER INTERNATIONAL	5AQ424			-3,000.00	U
10/26/2025	INEI	I2608245		MICHAEL BAKER INTERNATIONAL	5AQ424		750.00		U
11/10/2025	BD02	J2601449		ABT 26-074	5AQ424	2,000.00			U
12/11/2025	INNI	CR260842		DELGADO, DEBORA	5AQ424		2,300.00		U
12/30/2025	BD02	J2601810		ABT 26-096	5AQ424	5,000.00			U
02/11/2026	INNI	CR291196		DELGADO, DEBORA	5AQ424		8,610.64		U

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				
02/12/2026	BD02	J2602436		ABT 26-158	5AQ424	5,000.00			U
02/28/2026	INEI	I2617128		MICHAEL BAKER INTERNATIONAL	5AQ424		6,500.00		U
02/28/2026	INEI	I2617128		MICHAEL BAKER INTERNATIONAL	5AQ424			-6,500.00	U
ENDING BALANCE:				Runaway 18 Ext-Property Rights Acqu	5AQ424	633,523.00	618,071.23	15,300.00	
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				GENERAL EXPENDITURES	OPERATING07	1,787,042.00	626,878.23	628,302.14	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING07	1,787,042.00	626,878.23	628,302.14	

COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				Hangar 101 Upfit	5AH429	0.00	0.00	0.00	
07/01/2025	BD02	J2600764		BAR 26-001	5AH429	51,935.00			U
12/30/2025	BD02	J2601811		ABT 26-097	5AH429	-51,935.00			U
ENDING BALANCE:				Hangar 101 Upfit	5AH429	0.00	0.00	0.00	
BEGINNING BALANCE:				Runway 18 Extension	5AK376	0.00	0.00	0.00	
07/01/2025	BD02	J2600764		BAR 26-001	5AK376	1,109,447.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK376			1,794.81	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK376			68,165.36	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK376			14,752.33	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK376			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK376			7,176.20	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK376			3,254.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK376			587,630.95	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AK376			32,260.00	U
12/30/2025	BD02	J2601811		ABT 26-097	5AK376	-134,930.00			U
06/02/2026	CORD	P2401557		SUMMERS CONCRETE CONTRACTIN	5AK376			-81,921.89	U
06/30/2026	INEI	I2700944		MICHAEL BAKER INTERNATIONAL	5AK376		10,342.35		U
06/30/2026	INEI	I2700944		MICHAEL BAKER INTERNATIONAL	5AK376			-10,342.35	U
06/30/2026	INEI	I2700944		MICHAEL BAKER INTERNATIONAL	5AK376		1,864.74		U
06/30/2026	INEI	I2700944		MICHAEL BAKER INTERNATIONAL	5AK376			-1,864.74	U
06/30/2026	INEI	I2700944		MICHAEL BAKER INTERNATIONAL	5AK376		19,859.31		U
06/30/2026	INEI	I2700944		MICHAEL BAKER INTERNATIONAL	5AK376			-19,859.31	U
ENDING BALANCE:				Runway 18 Extension	5AK376	974,517.00	32,066.40	601,045.36	
BEGINNING BALANCE:				Taxiway "A" Extension	5AL328	0.00	0.00	0.00	
07/01/2025	BD02	J2600764		BAR 26-001	5AL328	265,901.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL328			1,678.35	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL328			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL328			0.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL328			353,831.80	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL328			5,635.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AL328			22,824.00	U
12/30/2025	BD02	J2601811		ABT 26-097	5AL328	128,138.00			U
02/12/2026	BD02	J2602436		ABT 26-158	5AL328	-5,000.00			U
06/02/2026	CORD	P2401557		SUMMERS CONCRETE CONTRACTIN	5AL328			-27,358.72	U
ENDING BALANCE:				Taxiway "A" Extension	5AL328	389,039.00	0.00	356,610.43	

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:				Runaway 18 Ext-Property Rights Acqu	5AQ424	0.00	0.00	0.00	
12/18/2025	INNI	CR260923		DAVIS FRAWLEY TRUST ACCOUNT	5AQ424		84,189.54		U
12/30/2025	BD02	J2601811		ABT 26-097	5AQ424	84,190.00			U
ENDING BALANCE:				Runaway 18 Ext-Property Rights Acqu	5AQ424	84,190.00	84,189.54	0.00	
BEGINNING BALANCE:				New Fuel Farm (12K Jet A,12K AvGas)	5AR335	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR335	600,000.00			U
ENDING BALANCE:				New Fuel Farm (12K Jet A,12K AvGas)	5AR335	600,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL EXPENDITURES	OPERATING07	2,047,746.00	116,255.94	957,655.79	

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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	510100	-2,730,121.00			U
ENDING BALANCE:				Salaries & Wages	510100	-2,730,121.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511112	160,921.00			U
07/01/2025	BD02	J2600766		BAR 26-001	511112	344,370.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	505,291.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511113	408,267.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	408,267.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511114	24,361.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	24,361.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511121	325,000.00			U
07/01/2025	BD02	J2600766		BAR 26-001	511121	205,256.00			U
07/18/2025	J099	J2600247		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
08/07/2025	J099	J2600308		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
09/04/2025	J099	J2600578		EMPLOYER PORTION INSURANCE	511121		9,912.34		U
10/06/2025	J099	J2601138		EMPLOYER PORTION INSURANCE	511121		8,108.70		U
11/14/2025	J099	J2601229		EMPLOYER PORTION INSURANCE	511121		8,108.70		U
12/08/2025	J099	J2601730		EMPLOYER PORTION INSURANCE	511121		8,108.70		U
01/06/2026	J099	J2601847		EMPLOYER PORTION INSURANCE	511121		8,108.70		U
02/11/2026	J099	J2602162		EMPLOYER PORTION INSURANCE	511121		8,108.70		U
03/13/2026	J099	J2602697		EMPLOYER PORTION INSURANCE	511121		8,108.70		U
04/30/2026	J099	J2603044		EMPLOYER PORTION INSURANCE	511121		8,108.70		U
05/12/2026	J099	J2603097		EMPLOYER PORTION INSURANCE	511121		7,314.20		U
06/17/2026	J099	J2603431		EMPLOYER PORTION INSURANCE	511121		7,314.20		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	530,256.00	101,126.32	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	511130	29,699.00			U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2025	BD02	J2600766		BAR 26-001	511130	83,305.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	113,004.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519900	150,000.00			U
07/01/2025	BD02	J2600766		BAR 26-001	519900	2,838.00			U
ENDING BALANCE:				Overtime Compensation	519900	152,838.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	519901	2,115,046.00			U
07/01/2025	BD02	J2600766		BAR 26-001	519901	3,812,216.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	5,927,262.00	0.00	0.00	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
10/09/2025	INNI	CR260574		BLAZE, LLC	520221		9,538.00		U
11/01/2025	BD02	J2601519		ABT 26-080	520221	9,538.00			U
ENDING BALANCE:				Website Services	520221	9,538.00	9,538.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520300	25,000.00			U
ENDING BALANCE:				Professional Services	520300	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	523110	-1,569,021.00			U
07/01/2025	JE15	J2600023		Jul-Sept 25 In-Kind Buildin	523110		-394,858.25		U
10/01/2025	JE15	J2600886		Oct-Dec 25 In-Kind Building	523110		-394,858.25		U
01/01/2026	JE15	J2602139		Jan-Mar 26 In-Kind Building	523110		-394,858.25		U
04/01/2026	JE15	J2602781		Apr-Jun 26 In-Kind Building	523110		-394,858.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	-1,569,021.00	-1,579,433.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	2,500.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		8,016.27		U
ENDING BALANCE:				Building Insurance	524000	2,500.00	8,016.27	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:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	5,000.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		303.62		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		303.62		U
09/01/2025	INNI	I2603474		COMPORIUM	525000		196.59		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		197.63		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		197.63		U
12/01/2025	INNI	I2609337		COMPORIUM	525000		197.63		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		197.79		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		197.79		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		197.79		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		197.55		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		197.55		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		197.55		U
ENDING BALANCE:				Telephone	525000	5,000.00	2,582.74	0.00	
BEGINNING BALANCE:				Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525351	1,000.00			U
07/08/2025	INNI	I2600700		DOMINION ENERGY SOUTH CAROL	525351		872.65		U
07/31/2025	JE15	J2600870		A/R OUTSIDE AGENCIES-July 2	525351		-872.65		U
08/07/2025	INNI	I2602513		DOMINION ENERGY SOUTH CAROL	525351		1,142.69		U
08/11/2025	INNI	I2602956		CITY OF CAYCE	525351		174.08		U
08/31/2025	JE15	J2600871		A/R OUTSIDE AGENCIES-August	525351		-1,316.77		U
09/09/2025	INNI	I2604150		DOMINION ENERGY SOUTH CAROL	525351		1,052.33		U
09/30/2025	JE15	J2601469		A/R OUTSIDE AGENCIES- Septe	525351		-1,052.33		U
10/09/2025	INNI	I2605853		DOMINION ENERGY SOUTH CAROL	525351		884.21		U
10/13/2025	INNI	I2606594		CITY OF CAYCE	525351		175.88		U
10/31/2025	JE15	J2601500		A/R OUTSIDE AGENCIES-Octobe	525351		-1,060.09		U
11/01/2025	INNI	I2608240		DOMINION ENERGY SOUTH CAROL	525351		741.26		U
11/30/2025	JE15	J2601834		A/R Outside Agencies-Novemb	525351		-741.26		U
12/01/2025	INNI	I2610297		DOMINION ENERGY SOUTH CAROL	525351		705.23		U
12/18/2025	INNI	I2610201		CITY OF CAYCE	525351		181.57		U
12/31/2025	JE15	J2602184		A/R OUTSIDE AGENCIES- Decem	525351		-886.80		U
01/09/2026	INNI	I2611815		DOMINION ENERGY SOUTH CAROL	525351		868.59		U
01/31/2026	JE15	J2602420		A/R OUTSIDE AGENCIES-Januar	525351		-868.59		U
02/09/2026	INNI	I2613391		DOMINION ENERGY SOUTH CAROL	525351		777.83		U
02/11/2026	INNI	I2613582		CITY OF CAYCE	525351		191.94		U
02/28/2026	JE15	J2602691		A/R OUTSIDE AGENCIES-Februa	525351		-969.77		U
03/09/2026	INNI	I2615170		DOMINION ENERGY SOUTH CAROL	525351		983.90		U

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2026	JE15	J2602797		A/R OUTSIDE AGENCIES-March	525351		-983.90		U
04/08/2026	INNI	I2617258		DOMINION ENERGY SOUTH CAROL	525351		817.55		U
04/13/2026	INNI	I2617390		CITY OF CAYCE	525351		179.47		U
04/30/2026	JE15	J2603112		A/R OUTSIDE AGENCIES- April	525351		-997.02		U
05/07/2026	INNI	I2618907		DOMINION ENERGY SOUTH CAROL	525351		737.10		U
05/31/2026	JE15	J2700008		A/R OUTSIDE AGENCIES-May 20	525351		-737.10		U
06/08/2026	INNI	I2700125		DOMINION ENERGY SOUTH CAROL	525351		833.97		U
06/11/2026	INNI	I2621311		CITY OF CAYCE	525351		175.88		U
ENDING BALANCE:				Util / Magistrate District #6	525351	1,000.00	1,009.85	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525400	100,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Employee Christmas Gift Expense	525701	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525701	85,850.00			U
09/12/2025	PORD	P2601631		LOWES FOODS LLC	525701			84,375.00	U
10/27/2025	INEI	I2607252		LOWES FOODS LLC	525701		84,375.00		U
10/27/2025	INEI	I2607252		LOWES FOODS LLC	525701			-84,375.00	U
ENDING BALANCE:				Employee Christmas Gift Expense	525701	85,850.00	84,375.00	0.00	
BEGINNING BALANCE:				FICA 941 Reconciliation	528101	0.00	0.00	0.00	
01/30/2026	JE15	J2602138		PA 26-027	528101		578.89		U
01/30/2026	JE15	J2602403		PA 26-027	528101		-578.89		U
ENDING BALANCE:				FICA 941 Reconciliation	528101	0.00	0.00	0.00	
BEGINNING BALANCE:				SC Withholdings Reconciliation	528102	0.00	0.00	0.00	
07/24/2025	JE15	J2601147		PA 26-009	528102		-87.08		U
09/18/2025	JE15	J2601149		PA 26-009	528102		-470.16		U
09/18/2025	JE15	J2601152		PA 26-009	528102		470.16		U
09/18/2025	JE15	J2601153		PA 26-009	528102		-470.16		U
01/30/2026	JE15	J2602138		PA 26-027	528102		108.06		U
01/30/2026	JE15	J2602403		PA 26-027	528102		-108.06		U
ENDING BALANCE:				SC Withholdings Reconciliation	528102	0.00	-557.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	343,548.00			U
07/01/2025	BD02	J2600766		BAR 26-001	529903	3,000,000.00			U
07/21/2025	BD02	J2600283		ABT 26-009	529903	-2,202.00			U
08/15/2025	BD02	J2600517		ABT 26-026	529903	-1,528.00			U
08/20/2025	BD02	J2600530		ABT 26-027	529903	-281.00			U
09/01/2025	BD02	J2601218		ABT 26-073	529903	-87,000.00			U
10/22/2025	BD02	J2601180		ABT 26-065	529903	-6,626.00			U
11/01/2025	BD02	J2601519		ABT 26-080	529903	-10,164.00			U
11/18/2025	BD02	J2601452		BAR 26-037	529903	-243,230.00			U
01/13/2026	BD02	J2601849		BAR 26-042	529903	2,979.00			U
03/27/2026	BD02	J2602746		ABT 26-196	529903	-4,000.00			U
03/31/2026	BD02	J2602769		ABT 26-205	529903	-8,000.00			U
04/07/2026	BD02	J2602785		ABT 26-207	529903	-50,000.00			U
06/05/2026	BD02	J2603479		ABT 26-306	529903	-256,550.00			U
06/05/2026	BD02	J2603481		ABT 26-308	529903	-152,506.00			U
06/24/2026	BD02	J2700272		TAN 26-323	529903	-20,000.00			U
ENDING BALANCE:				Contingency	529903	2,504,440.00	0.00	0.00	
BEGINNING BALANCE:				The River Alliance	534303	0.00	0.00	0.00	
09/01/2025	BD02	J2601218		ABT 26-073	534303	87,000.00			U
09/17/2025	INNI	CR260699		THE RIVER ALLIANCE	534303		87,000.00		U
ENDING BALANCE:				The River Alliance	534303	87,000.00	87,000.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
03/10/2026	INNI	CR261234		DAVID W MARTIN LAW GROUP	538000		10,000.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	10,000.00	0.00	
BEGINNING BALANCE:				Gateway Project - Hwy 302	539905	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	539905	500,000.00			U
05/18/2026	INEI	I2620257		CENTRAL MIDLANDS DEVELOPMEN	539905		500,000.00		U
05/18/2026	INEI	I2620257		CENTRAL MIDLANDS DEVELOPMEN	539905			-500,000.00	U
05/18/2026	PORD	P2603777		CENTRAL MIDLANDS DEVELOPMEN	539905			500,000.00	U
ENDING BALANCE:				Gateway Project - Hwy 302	539905	500,000.00	500,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
11/01/2025	BD02	J2601519		ABT 26-080	540000	626.00			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				
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	540000		209.71		U
11/30/2025	JE20	J2601796		PCard-ERIC MANNING	540000		42.54		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	626.00	252.25	0.00	
BEGINNING BALANCE:				Monitor Replacements	549901	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	549901	19,656.00			U
09/12/2025	REQP	R2600967		RHONDA DOTMAN	549901			763.98	U
09/15/2025	POLQ	P2601654		DELL MARKETING LP	549901			-763.98	U
09/15/2025	PORD	P2601654		DELL MARKETING LP	549901			763.98	U
09/19/2025	INEI	I2604664		DELL MARKETING LP	549901			-763.98	U
09/19/2025	INEI	I2604664		DELL MARKETING LP	549901		763.98		U
ENDING BALANCE:				Monitor Replacements	549901	19,656.00	763.98	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	549904	1,725,000.00			U
07/01/2025	BD02	J2601168		ABT 26-053	549904	-26,966.00			U
ENDING BALANCE:				Capital Contingency	549904	1,698,034.00	0.00	0.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	549906	141,005.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	141,005.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Economic Development	812000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812000	1,543,306.00			U
09/04/2025	J099	J2600567		TAN 2609-11	812000		385,827.00		U
01/30/2026	J099	J2602131		TAN 2601-18	812000		385,827.00		U
05/12/2026	J099	J2603098		TAN 2605-05	812000		771,652.00		U
ENDING BALANCE:				Op Trn to Economic Development	812000	1,543,306.00	1,543,306.00	0.00	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812990	111,929.00			U
09/04/2025	J099	J2600565		TAN 2609-09	812990		111,929.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	111,929.00	111,929.00	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:				Op Trn to Coroner's Office Bldg	814519	0.00	0.00	0.00	
07/01/2025	BD02	J2600766		BAR 26-001	814519	2,187,870.00			U
01/30/2026	J099	J2602132		TAN 2601-19	814519		2,187,870.00		U
ENDING BALANCE:				Op Trn to Coroner's Office Bldg	814519	2,187,870.00	2,187,870.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	815800	25,000.00			U
09/04/2025	J099	J2600566		TAN 2609-10	815800		25,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	25,000.00	25,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,931,158.00	101,126.32	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,610,628.00	-876,452.15	0.00	
				OTHER FINANCING (SOURCES) USES	08	3,868,105.00	3,868,105.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	2,500.00			U
ENDING BALANCE:				Contingency	529903	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534070	2,500.00			U
07/01/2025	PORD	P2600231		GASTON COLLARD FESTIVAL	534070			2,500.00	U
11/20/2025	INEI	I2608348		GASTON COLLARD FESTIVAL	534070		2,500.00		U
11/20/2025	INEI	I2608348		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534071	2,500.00			U
07/01/2025	PORD	P2600202		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
02/10/2026	INEI	I2612843		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
02/10/2026	INEI	I2612843		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
ENDING BALANCE:				Lexington Cty Peach Festival	534071	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				SC Poultry Festival	534072	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534072	2,500.00			U
07/01/2025	PORD	P2600229		SC POULTRY FESTIVAL	534072			2,500.00	U
06/30/2026	INEI	I2701234		SC POULTRY FESTIVAL	534072		2,500.00		U
06/30/2026	INEI	I2701234		SC POULTRY FESTIVAL	534072			-2,500.00	U
ENDING BALANCE:				SC Poultry Festival	534072	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534074	2,500.00			U
07/01/2025	PORD	P2600232		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	534074			2,500.00	U
06/30/2026	INEI	I2700653		CHAPIN LABOR DAY FESTIVAL	534074			-2,500.00	U
06/30/2026	INEI	I2700653		CHAPIN LABOR DAY FESTIVAL	534074		2,480.60		U
ENDING BALANCE:				Chapin Labor Day Festival	534074	2,500.00	2,480.60	2,500.00	
BEGINNING BALANCE:				Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534075	2,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen 2140					
07/01/2025	PORD	P2600228		IRMO OKRA STRUT	534075			2,500.00	U
06/30/2026	INEI	I2700717		IRMO OKRA STRUT	534075		2,500.00		U
06/30/2026	INEI	I2700717		IRMO OKRA STRUT	534075			-2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				ICRC Holiday Lights on the River	534288	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	534288	2,500.00			U
07/01/2025	PORD	P2600230		IRMO CHAPIN RECREATION COMM	534288			2,500.00	U
03/19/2026	INEI	I2615392		IRMO CHAPIN RECREATION COMM	534288			-2,500.00	U
03/19/2026	INEI	I2615392		IRMO CHAPIN RECREATION COMM	534288		2,500.00		U
ENDING BALANCE:				ICRC Holiday Lights on the River	534288	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	812501	53,176.00			U
09/04/2025	J099	J2600569		TAN 2609-13	812501		53,176.00		U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	53,176.00	53,176.00	0.00	

TOTAL FUND: 2140 Temp Alcohol Beverage Licen					
GENERAL EXPENDITURES	OPERATING	07	17,500.00	14,980.60	2,500.00
OTHER FINANCING USES	(SOURCES)	08	53,176.00	53,176.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				American Rescue Plan (SLFRP	2488				
BEGINNING BALANCE:				Incentive Pay (sign on)	510131	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	510131	342,000.00			U
ENDING BALANCE:				Incentive Pay (sign on)	510131	342,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	511112	26,549.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	26,549.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	511130	10,835.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,835.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	549904	8,071.00			U
ENDING BALANCE:				Capital Contingency	549904	8,071.00	0.00	0.00	
BEGINNING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	0.00	0.00	0.00	
07/01/2025	BD02	J2600695		BAR 26-001	5SF001	1,493,341.00			U
01/06/2026	INNI	CR26974		IRMO CHAPIN RECREATION COMM	5SF001		289,991.04		U
ENDING BALANCE:				Irmo Chapin Rec. Comm. (R.W.)	5SF001	1,493,341.00	289,991.04	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
				PERSONAL SERVICES	06	379,384.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING07	1,501,412.00	289,991.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY24 Justice Assistance Gra	2494				
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
07/01/2025	BD02	J2600657		BAR 26-001	520306	5,486.00			U
04/09/2026	INNI	CR261474		SISTERCARE INC	520306		5,486.00		U
ENDING BALANCE:				Counseling Services	520306	5,486.00	5,486.00	0.00	
TOTAL FUND: 2494 FY24 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING07	5,486.00	5,486.00	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
				SC Opioid Recovery Fund	2940				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	520300	25,000.00			U
ENDING BALANCE:				Professional Services	520300	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Lexington	534265	0.00	0.00	0.00	
08/11/2025	INNI	CR260404		TOWN OF LEXINGTON	534265		432,000.00		U
09/01/2025	BD02	J2600606		BAR 26-019	534265	432,000.00			U
ENDING BALANCE:				Town of Lexington	534265	432,000.00	432,000.00	0.00	
BEGINNING BALANCE:				City of Cayce	534266	0.00	0.00	0.00	
08/11/2025	INNI	CR260405		CITY OF CAYCE	534266		309,000.00		U
09/01/2025	BD02	J2600606		BAR 26-019	534266	309,000.00			U
ENDING BALANCE:				City of Cayce	534266	309,000.00	309,000.00	0.00	
BEGINNING BALANCE:				The Courage Center	534315	0.00	0.00	0.00	
08/11/2025	INNI	CR260406		THE COURAGE CENTER	534315		564,500.00		U
09/01/2025	BD02	J2600606		BAR 26-019	534315	564,500.00			U
ENDING BALANCE:				The Courage Center	534315	564,500.00	564,500.00	0.00	
BEGINNING BALANCE:				LRADAC	534317	0.00	0.00	0.00	
08/11/2025	INNI	CR260407		LEXINGTON/RICHLAND ALCOHOL	534317		374,766.00		U
09/01/2025	BD02	J2600606		BAR 26-019	534317	374,766.00			U
ENDING BALANCE:				LRADAC	534317	374,766.00	374,766.00	0.00	
BEGINNING BALANCE:				Caneup Property for the Courage Ctr	534318	0.00	0.00	0.00	
06/08/2026	INNI	CR261643		DAVIS FRAWLEY TRUST ACCOUNT	534318		302,090.50		U
ENDING BALANCE:				Caneup Property for the Courage Ctr	534318	0.00	302,090.50	0.00	
TOTAL FUND: 2940 SC Opioid Recovery Fund									
				GENERAL EXPENDITURES	OPERATING07	1,705,266.00	1,982,356.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5R0141	3,090.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	3,090.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5R0142	6,733.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	6,733.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5R0143	6,780.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5R0144	18,311.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	18,311.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5R0182	1,796.00			U
ENDING BALANCE:				Buena Vista Subdivision	5R0182	1,796.00	0.00	0.00	
BEGINNING BALANCE:				Park West, Phase I	5R0184	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5R0184	30,072.00			U
ENDING BALANCE:				Park West, Phase I	5R0184	30,072.00	0.00	0.00	
BEGINNING BALANCE:				Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5R0185	23,000.00			U
ENDING BALANCE:				Sweetgrass Courtyard	5R0185	23,000.00	0.00	0.00	
BEGINNING BALANCE:				Wild Meadows, Phase I	5R0186	0.00	0.00	0.00	
07/01/2025	BD02	J2600694		BAR 26-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants									
				GENERAL EXPENDITURES	OPERATING07	116,214.00	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
				West Region Service Center	4512				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	549904	2,575,412.00			U
07/01/2025	BD02	J2600761		BAR 26-001	549904	852,716.00			U
02/04/2026	BD02	J2602176		ABT 26-141	549904	-655,810.00			U
02/04/2026	BD02	J2602177		ABT 26-142	549904	-350,750.00			U
05/18/2026	BD02	J2603370		ABT 26-289	549904	-60,000.00			U
ENDING BALANCE:				Capital Contingency	549904	2,361,568.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Costs	5AM330	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AM330	49,656.00			U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM330			49,506.00	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AM330			0.00	U
07/31/2025	INEI	I2603744		BOOMERANG DESIGN PA	5AM330		4,125.50		U
07/31/2025	INEI	I2603744		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
09/30/2025	INEI	I2606390		BOOMERANG DESIGN PA	5AM330		4,125.50		U
09/30/2025	INEI	I2606390		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
10/31/2025	INEI	I2608212		BOOMERANG DESIGN PA	5AM330		4,125.50		U
10/31/2025	INEI	I2608212		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
11/30/2025	INEI	I2609266		BOOMERANG DESIGN PA	5AM330		4,125.50		U
11/30/2025	INEI	I2609266		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
12/31/2025	INEI	I2611596		BOOMERANG DESIGN PA	5AM330		4,125.50		U
12/31/2025	INEI	I2611596		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
01/31/2026	INEI	I2614462		BOOMERANG DESIGN PA	5AM330		4,125.50		U
01/31/2026	INEI	I2614462		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
02/28/2026	INEI	I2615774		BOOMERANG DESIGN PA	5AM330		4,125.50		U
02/28/2026	INEI	I2615774		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
03/31/2026	INEI	I2618012		BOOMERANG DESIGN PA	5AM330		4,125.50		U
03/31/2026	INEI	I2618012		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
04/30/2026	INEI	I2701338		BOOMERANG DESIGN PA	5AM330		4,125.50		U
04/30/2026	INEI	I2701338		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
05/31/2026	INEI	I2621474		BOOMERANG DESIGN PA	5AM330		4,125.50		U
05/31/2026	INEI	I2621474		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
06/30/2026	INEI	I2701339		BOOMERANG DESIGN PA	5AM330		4,125.50		U
06/30/2026	INEI	I2701339		BOOMERANG DESIGN PA	5AM330			-4,125.50	U
ENDING BALANCE:				Engineering Costs	5AM330	49,656.00	45,380.50	4,125.50	
BEGINNING BALANCE:				West Region Svc Ctr Construction	5AQ390	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AQ390	9,517,824.00			U

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				West Region Service Center	4512				
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ390			84,194.50	U
07/01/2025	E090	RENC2501		ENCUMBRANCE ROLL	5AQ390			9,433,415.95	U
07/01/2025	INNI	CR260779		S&ME INC	5AQ390		47,184.75		U
07/10/2025	INEI	I2603736		S&ME INC	5AQ390		12,417.50		U
07/10/2025	INEI	I2603736		S&ME INC	5AQ390			-12,417.50	U
07/31/2025	INEI	I2603766		COHN CONSTRUCTION SERVICES	5AQ390		915,664.68		U
07/31/2025	INEI	I2603766		COHN CONSTRUCTION SERVICES	5AQ390			-915,664.68	U
08/08/2025	INEI	I2604022		S&ME INC	5AQ390		6,023.25		U
08/08/2025	INEI	I2604022		S&ME INC	5AQ390			-6,023.25	U
08/31/2025	INEI	I2604579		COHN CONSTRUCTION SERVICES	5AQ390		234,363.59		U
08/31/2025	INEI	I2604579		COHN CONSTRUCTION SERVICES	5AQ390			-234,363.59	U
09/05/2025	INEI	I2604023		S&ME INC	5AQ390		5,017.00		U
09/05/2025	INEI	I2604023		S&ME INC	5AQ390			-5,017.00	U
09/30/2025	INEI	I2606423		COHN CONSTRUCTION SERVICES	5AQ390		1,109,328.33		U
09/30/2025	INEI	I2606423		COHN CONSTRUCTION SERVICES	5AQ390			-1,109,328.33	U
10/09/2025	INEI	I2607051		S&ME INC	5AQ390		10,942.50		U
10/09/2025	INEI	I2607051		S&ME INC	5AQ390			-10,942.50	U
10/31/2025	INEI	I2608278		COHN CONSTRUCTION SERVICES	5AQ390		1,081,027.28		U
10/31/2025	INEI	I2608278		COHN CONSTRUCTION SERVICES	5AQ390			-1,081,027.28	U
11/03/2025	INEI	I2611370		S&ME INC	5AQ390		3,840.25		U
11/03/2025	INEI	I2611370		S&ME INC	5AQ390			-3,840.25	U
11/30/2025	INEI	I2609954		COHN CONSTRUCTION SERVICES	5AQ390		637,424.61		U
11/30/2025	INEI	I2609954		COHN CONSTRUCTION SERVICES	5AQ390			-637,424.61	U
12/05/2025	INEI	I2614551		S&ME INC	5AQ390		6,016.25		U
12/05/2025	INEI	I2614551		S&ME INC	5AQ390			-6,016.25	U
12/31/2025	INEI	I2611999		COHN CONSTRUCTION SERVICES	5AQ390			-381,947.47	U
12/31/2025	INEI	I2611999		COHN CONSTRUCTION SERVICES	5AQ390		381,947.47		U
01/07/2026	INEI	I2614552		S&ME INC	5AQ390		1,478.75		U
01/07/2026	INEI	I2614552		S&ME INC	5AQ390			-1,478.75	U
01/31/2026	INEI	I2613269		COHN CONSTRUCTION SERVICES	5AQ390			-1,063,681.80	U
01/31/2026	INEI	I2613269		COHN CONSTRUCTION SERVICES	5AQ390		1,063,681.80		U
02/05/2026	INEI	I2614553		S&ME INC	5AQ390			-2,583.00	U
02/05/2026	INEI	I2614553		S&ME INC	5AQ390		2,583.00		U
02/28/2026	INEI	I2615785		COHN CONSTRUCTION SERVICES	5AQ390		593,811.53		U
02/28/2026	INEI	I2615785		COHN CONSTRUCTION SERVICES	5AQ390			-593,811.53	U
03/05/2026	INEI	I2621077		S&ME INC	5AQ390			-4,578.38	U
03/05/2026	INEI	I2621077		S&ME INC	5AQ390		4,578.38		U
03/31/2026	INEI	I2618058		COHN CONSTRUCTION SERVICES	5AQ390			-369,506.11	U
03/31/2026	INEI	I2618058		COHN CONSTRUCTION SERVICES	5AQ390		369,506.11		U
04/08/2026	INEI	I2621078		S&ME INC	5AQ390		3,403.00		U

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				West Region Service Center	4512				
04/08/2026	INEI	I2621078		S&ME INC	5AQ390			-3,403.00	U
04/13/2026	BD02	J2603028		ABT 26-226	5AQ390	46,972.00			U
04/30/2026	INEI	I2619732		COHN CONSTRUCTION SERVICES	5AQ390		368,010.85		U
04/30/2026	INEI	I2619732		COHN CONSTRUCTION SERVICES	5AQ390			-368,010.85	U
05/01/2026	INEI	I2621079		S&ME INC	5AQ390		977.75		U
05/01/2026	INEI	I2621079		S&ME INC	5AQ390			-977.75	U
05/31/2026	INEI	I2621534		COHN CONSTRUCTION SERVICES	5AQ390		416,949.32		U
05/31/2026	INEI	I2621534		COHN CONSTRUCTION SERVICES	5AQ390			-416,949.32	U
06/01/2026	INEI	I2621671		S&ME INC	5AQ390			-7,614.50	U
06/01/2026	INEI	I2621671		S&ME INC	5AQ390		7,614.50		U
06/30/2026	INEI	I2701348		COHN CONSTRUCTION SERVICES	5AQ390		924,797.08		U
06/30/2026	INEI	I2701348		COHN CONSTRUCTION SERVICES	5AQ390			-924,797.08	U
ENDING BALANCE:				West Region Svc Ctr Construction	5AQ390	9,564,796.00	8,208,589.53	1,356,205.67	
BEGINNING BALANCE:				West Region Svc Ctr Tech Srvcs	5AR434	0.00	0.00	0.00	
02/04/2026	BD02	J2602177		ABT 26-142	5AR434	350,750.00			U
02/24/2026	PORD	P2603043		SECURITY 101	5AR434			92,882.74	U
03/03/2026	REQP	R2601552		Jennifer L Carter	5AR434			995.85	U
03/03/2026	REQP	R2601552		Jennifer L Carter	5AR434			7,700.15	U
03/03/2026	REQP	R2601552		Jennifer L Carter	5AR434			7,051.60	U
03/03/2026	REQP	R2601552		Jennifer L Carter	5AR434			156.50	U
03/03/2026	REQP	R2601552		Jennifer L Carter	5AR434			183.02	U
03/03/2026	REQP	R2601552		Jennifer L Carter	5AR434			329.08	U
03/03/2026	REQP	R2601552		Jennifer L Carter	5AR434			9,767.24	U
03/03/2026	REQP	R2601552		Jennifer L Carter	5AR434			699.88	U
03/03/2026	REQP	R2601552		Jennifer L Carter	5AR434			3,194.51	U
03/03/2026	REQP	R2601552		Jennifer L Carter	5AR434			50.55	U
03/03/2026	REQP	R2601552		Jennifer L Carter	5AR434			6,144.75	U
03/03/2026	REQP	R2601552		Jennifer L Carter	5AR434			699.88	U
03/03/2026	REQP	R2601552		Jennifer L Carter	5AR434			3,194.51	U
03/03/2026	REQP	R2601552		Jennifer L Carter	5AR434			50.55	U
03/04/2026	REQP	R2601556		RHONDA DOTMAN	5AR434			30.28	U
03/04/2026	REQP	R2601556		RHONDA DOTMAN	5AR434			315.37	U
03/04/2026	REQP	R2601556		RHONDA DOTMAN	5AR434			121.98	U
03/04/2026	REQP	R2601556		RHONDA DOTMAN	5AR434			3,011.00	U
03/04/2026	REQP	R2601557		RHONDA DOTMAN	5AR434			195.81	U
03/04/2026	PORD	P2603120		DATA NETWORK SOLUTIONS	5AR434			640.35	U
03/04/2026	PORD	P2603120		DATA NETWORK SOLUTIONS	5AR434			457.43	U
03/04/2026	PORD	P2603120		DATA NETWORK SOLUTIONS	5AR434			2,173.88	U

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				West Region Service Center	4512				
03/04/2026	PORD	P2603120		DATA NETWORK SOLUTIONS	5AR434			1,941.24	U
03/06/2026	POLQ	P2603148		DELL MARKETING LP	5AR434			-121.98	U
03/06/2026	POLQ	P2603148		DELL MARKETING LP	5AR434			-315.37	U
03/06/2026	POLQ	P2603148		DELL MARKETING LP	5AR434			-3,011.00	U
03/06/2026	POLQ	P2603148		DELL MARKETING LP	5AR434			-30.28	U
03/06/2026	POLQ	P2603149		PINNACLE NETWORK SOLUTIONS	5AR434			-195.81	U
03/06/2026	PORD	P2603148		DELL MARKETING LP	5AR434			315.37	U
03/06/2026	PORD	P2603148		DELL MARKETING LP	5AR434			121.98	U
03/06/2026	PORD	P2603148		DELL MARKETING LP	5AR434			3,011.00	U
03/06/2026	PORD	P2603148		DELL MARKETING LP	5AR434			30.28	U
03/06/2026	PORD	P2603149		PINNACLE NETWORK SOLUTIONS	5AR434			195.81	U
03/10/2026	CORD	P2603148		DELL MARKETING LP	5AR434			-60.99	U
03/11/2026	POLQ	P2603173		DATA NETWORK SOLUTIONS	5AR434			-329.08	U
03/11/2026	POLQ	P2603173		DATA NETWORK SOLUTIONS	5AR434			-995.85	U
03/11/2026	POLQ	P2603173		DATA NETWORK SOLUTIONS	5AR434			-7,700.15	U
03/11/2026	POLQ	P2603173		DATA NETWORK SOLUTIONS	5AR434			-50.55	U
03/11/2026	POLQ	P2603173		DATA NETWORK SOLUTIONS	5AR434			-3,194.51	U
03/11/2026	POLQ	P2603173		DATA NETWORK SOLUTIONS	5AR434			-699.88	U
03/11/2026	POLQ	P2603173		DATA NETWORK SOLUTIONS	5AR434			-6,144.75	U
03/11/2026	POLQ	P2603173		DATA NETWORK SOLUTIONS	5AR434			-50.55	U
03/11/2026	POLQ	P2603173		DATA NETWORK SOLUTIONS	5AR434			-3,194.51	U
03/11/2026	POLQ	P2603173		DATA NETWORK SOLUTIONS	5AR434			-699.88	U
03/11/2026	POLQ	P2603173		DATA NETWORK SOLUTIONS	5AR434			-9,767.24	U
03/11/2026	POLQ	P2603173		DATA NETWORK SOLUTIONS	5AR434			-156.50	U
03/11/2026	POLQ	P2603173		DATA NETWORK SOLUTIONS	5AR434			-183.02	U
03/11/2026	POLQ	P2603173		DATA NETWORK SOLUTIONS	5AR434			-7,051.60	U
03/11/2026	PORD	P2603173		DATA NETWORK SOLUTIONS	5AR434			156.50	U
03/11/2026	PORD	P2603173		DATA NETWORK SOLUTIONS	5AR434			7,051.60	U
03/11/2026	PORD	P2603173		DATA NETWORK SOLUTIONS	5AR434			9,767.24	U
03/11/2026	PORD	P2603173		DATA NETWORK SOLUTIONS	5AR434			699.88	U
03/11/2026	PORD	P2603173		DATA NETWORK SOLUTIONS	5AR434			3,194.51	U
03/11/2026	PORD	P2603173		DATA NETWORK SOLUTIONS	5AR434			50.55	U
03/11/2026	PORD	P2603173		DATA NETWORK SOLUTIONS	5AR434			6,144.75	U
03/11/2026	PORD	P2603173		DATA NETWORK SOLUTIONS	5AR434			699.88	U
03/11/2026	PORD	P2603173		DATA NETWORK SOLUTIONS	5AR434			3,194.51	U
03/11/2026	PORD	P2603173		DATA NETWORK SOLUTIONS	5AR434			50.55	U
03/11/2026	PORD	P2603173		DATA NETWORK SOLUTIONS	5AR434			7,700.15	U
03/11/2026	PORD	P2603173		DATA NETWORK SOLUTIONS	5AR434			995.85	U
03/11/2026	PORD	P2603173		DATA NETWORK SOLUTIONS	5AR434			329.08	U
03/11/2026	PORD	P2603173		DATA NETWORK SOLUTIONS	5AR434			183.02	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
03/11/2026	REQP	R2601578		RHONDA DOTMAN	5AR434			431.21	U
03/11/2026	REQP	R2601578		RHONDA DOTMAN	5AR434			323.41	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			570.00	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			1,172.72	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			753.55	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			347.75	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			1,044.64	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			314.37	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			1,524.75	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			511.89	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			197.95	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			444.05	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			3,040.00	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			950.00	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			6,462.80	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			753.55	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			1,413.26	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			2,051.83	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			5,178.80	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			612.04	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			1,530.10	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			2,272.89	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			804.00	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			395.04	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			6,420.00	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			1,417.75	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			183.59	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			1,686.05	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			13,680.00	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			99.30	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			1,376.02	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			778.96	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			2,280.00	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			1,900.00	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			1,052.88	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			689.35	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			340.80	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			299.07	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			101.65	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			251.45	U

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				West Region Service Center	4512				
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			1,520.00	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			950.00	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			3,990.00	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			3,800.00	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			706.63	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			57.34	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			90.95	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			211.86	U
03/11/2026	REQP	R2601573		RHONDA DOTMAN	5AR434			1,520.00	U
03/12/2026	POLQ	P2603202		CABLE & CONNECTIONS INC	5AR434			-431.21	U
03/12/2026	POLQ	P2603202		CABLE & CONNECTIONS INC	5AR434			-323.41	U
03/12/2026	PORD	P2603202		CABLE & CONNECTIONS INC	5AR434			323.41	U
03/12/2026	PORD	P2603202		CABLE & CONNECTIONS INC	5AR434			431.21	U
03/12/2026	INEI	I2615248		PINNACLE NETWORK SOLUTIONS	5AR434			-195.81	U
03/12/2026	INEI	I2615248		PINNACLE NETWORK SOLUTIONS	5AR434		195.81		U
03/17/2026	INEI	I2616133		DELL MARKETING LP	5AR434		30.28		U
03/17/2026	INEI	I2616133		DELL MARKETING LP	5AR434		3,011.00		U
03/17/2026	INEI	I2616133		DELL MARKETING LP	5AR434			-60.99	U
03/17/2026	INEI	I2616133		DELL MARKETING LP	5AR434		60.99		U
03/17/2026	INEI	I2616133		DELL MARKETING LP	5AR434			-30.28	U
03/17/2026	INEI	I2616133		DELL MARKETING LP	5AR434			-3,011.00	U
03/17/2026	INEI	I2616133		DELL MARKETING LP	5AR434		315.36		U
03/17/2026	INEI	I2616133		DELL MARKETING LP	5AR434			-315.37	U
03/17/2026	INEI	I2616977		DATA NETWORK SOLUTIONS	5AR434			-457.43	U
03/17/2026	INEI	I2616977		DATA NETWORK SOLUTIONS	5AR434		457.43		U
03/17/2026	INEI	I2616979		DATA NETWORK SOLUTIONS	5AR434		2,173.17		U
03/17/2026	INEI	I2616979		DATA NETWORK SOLUTIONS	5AR434			-1,814.24	U
03/17/2026	INEI	I2616979		DATA NETWORK SOLUTIONS	5AR434		1,814.24		U
03/17/2026	INEI	I2616979		DATA NETWORK SOLUTIONS	5AR434			-2,173.88	U
03/17/2026	INEI	I2616979		DATA NETWORK SOLUTIONS	5AR434		598.46		U
03/17/2026	INEI	I2616979		DATA NETWORK SOLUTIONS	5AR434			-598.46	U
03/19/2026	REQP	R2601591		RHONDA DOTMAN	5AR434			353.10	U
03/19/2026	REQP	R2601591		RHONDA DOTMAN	5AR434			57.34	U
03/19/2026	REQP	R2601591		RHONDA DOTMAN	5AR434			1,520.00	U
03/19/2026	REQP	R2601591		RHONDA DOTMAN	5AR434			125.73	U
03/19/2026	REQP	R2601591		RHONDA DOTMAN	5AR434			38.52	U
03/20/2026	REQP	R2601593		RHONDA DOTMAN	5AR434			67.65	U
03/20/2026	REQP	R2601593		RHONDA DOTMAN	5AR434			2,734.60	U
03/23/2026	POCL	*2600877		Close PO P2603202	5AR434			-431.21	U
03/23/2026	CORD	P2603202		CABLE & CONNECTIONS INC	5AR434			431.21	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
03/23/2026	POLQ	P2603268		ADVANCED VIDEO GROUP INC	5AR434			-1,520.00	U
03/23/2026	POLQ	P2603268		ADVANCED VIDEO GROUP INC	5AR434			-353.10	U
03/23/2026	POLQ	P2603268		ADVANCED VIDEO GROUP INC	5AR434			-57.34	U
03/23/2026	POLQ	P2603268		ADVANCED VIDEO GROUP INC	5AR434			-38.52	U
03/23/2026	POLQ	P2603268		ADVANCED VIDEO GROUP INC	5AR434			-125.73	U
03/23/2026	PORD	P2603268		ADVANCED VIDEO GROUP INC	5AR434			353.10	U
03/23/2026	PORD	P2603268		ADVANCED VIDEO GROUP INC	5AR434			1,520.00	U
03/23/2026	PORD	P2603268		ADVANCED VIDEO GROUP INC	5AR434			125.73	U
03/23/2026	PORD	P2603268		ADVANCED VIDEO GROUP INC	5AR434			57.34	U
03/23/2026	PORD	P2603268		ADVANCED VIDEO GROUP INC	5AR434			38.52	U
03/23/2026	PORD	P2603283		COHN CONSTRUCTION SERVICES	5AR434			93,784.12	U
03/23/2026	CORD	P2603283		COHN CONSTRUCTION SERVICES	5AR434			-10,000.00	U
03/23/2026	PORD	P2603365		COHN CONSTRUCTION SERVICES	5AR434			83,784.12	U
03/26/2026	INEI	I2618017		SECURITY 101	5AR434		36,504.30		U
03/26/2026	INEI	I2618017		SECURITY 101	5AR434			-36,504.30	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			12,517.03	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			3,508.39	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			6,817.83	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			375.23	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			375.23	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			337.26	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			1,403.54	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			47.55	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			236.68	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			35.80	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			37.15	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			71.45	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			548.91	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			796.08	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			10,165.00	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			2,000.00	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			1,430.00	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			3,663.16	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			1,602.63	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			574.42	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			3,206.56	U
03/26/2026	REQP	R2601627		Jennifer L Carter	5AR434			3,294.29	U
03/27/2026	POLQ	P2603327		CDW GOVERNMENT LLC	5AR434			-2,734.60	U
03/27/2026	POLQ	P2603327		CDW GOVERNMENT LLC	5AR434			-67.65	U
03/27/2026	PORD	P2603327		CDW GOVERNMENT LLC	5AR434			2,734.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
03/27/2026	PORD	P2603327		CDW GOVERNMENT LLC	5AR434			67.65	U
03/27/2026	CORD	P2603120		DATA NETWORK SOLUTIONS	5AR434			-41.89	U
03/27/2026	CORD	P2603120		DATA NETWORK SOLUTIONS	5AR434			-127.00	U
03/30/2026	REQP	R2601633		Jennifer L Carter	5AR434			3,068.20	U
03/30/2026	REQP	R2601633		Jennifer L Carter	5AR434			98.95	U
03/30/2026	REQP	R2601633		Jennifer L Carter	5AR434			869.35	U
03/30/2026	REQP	R2601634		Jennifer L Carter	5AR434			360.06	U
03/30/2026	REQP	R2601634		Jennifer L Carter	5AR434			155.32	U
03/30/2026	REQP	R2601635		Jennifer L Carter	5AR434			256.80	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-57.34	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-3,990.00	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-3,800.00	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-706.63	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-90.95	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-211.86	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-1,520.00	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-570.00	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-1,172.72	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-753.55	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-1,044.64	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-314.37	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-197.95	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-1,524.75	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-347.75	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-511.89	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-444.05	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-3,040.00	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-950.00	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-6,462.80	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-753.55	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-2,051.83	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-5,178.80	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-2,272.89	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-612.04	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-1,413.26	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-1,530.10	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-804.00	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-395.04	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-6,420.00	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-1,417.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-183.59	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-1,686.05	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-99.30	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-1,376.02	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-1,900.00	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-778.96	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-13,680.00	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-2,280.00	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-1,052.88	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-689.35	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-340.80	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-299.07	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-101.65	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-251.45	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-1,520.00	U
03/31/2026	POLQ	P2603346		ADVANCED VIDEO GROUP INC	5AR434			-950.00	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-3,206.56	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-1,602.63	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-6,817.83	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-12,517.03	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-3,508.39	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-3,294.29	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-375.23	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-375.23	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-337.26	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-1,403.54	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-47.55	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-236.68	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-35.80	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-37.15	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-10,165.00	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-71.45	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-548.91	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-796.08	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-2,000.00	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-1,430.00	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-3,663.16	U
03/31/2026	POLQ	P2603349		A3 COMMUNICATIONS INC	5AR434			-574.42	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			950.00	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			6,462.80	U

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				West Region Service Center	4512				
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			753.55	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			2,051.83	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			5,178.80	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			2,272.89	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			612.04	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			1,413.26	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			1,530.10	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			804.00	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			395.04	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			6,420.00	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			1,417.75	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			183.59	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			1,686.05	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			99.30	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			1,376.02	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			1,900.00	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			778.96	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			13,680.00	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			2,280.00	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			1,052.88	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			689.35	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			340.80	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			299.07	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			101.65	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			251.45	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			1,520.00	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			950.00	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			57.34	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			3,990.00	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			3,800.00	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			706.63	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			90.95	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			211.86	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			1,520.00	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			570.00	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			314.37	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			1,172.72	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			753.55	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			1,044.64	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			197.95	U

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				West Region Service Center	4512				
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			1,524.75	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			347.75	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			511.89	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			444.05	U
03/31/2026	PORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			3,040.00	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			1,403.54	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			3,663.16	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			3,206.56	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			574.42	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			12,517.03	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			3,508.39	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			375.23	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			3,294.29	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			6,817.83	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			375.23	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			337.26	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			1,602.63	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			47.55	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			236.68	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			35.80	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			37.15	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			71.45	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			548.91	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			796.08	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			10,165.00	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			2,000.00	U
03/31/2026	PORD	P2603349		A3 COMMUNICATIONS INC	5AR434			1,430.00	U
03/31/2026	INEI	I2617440		COHN CONSTRUCTION SERVICES	5AR434			-41,892.06	U
03/31/2026	INEI	I2617440		COHN CONSTRUCTION SERVICES	5AR434		41,892.06		U
04/01/2026	POCL	*2600896		Close PO P2603283	5AR434			-83,784.12	U
04/06/2026	ICEI	I2617614		CDW GOVERNMENT LLC	5AR434			67.65	U
04/06/2026	ICEI	I2617614		CDW GOVERNMENT LLC	5AR434		-67.65		U
04/06/2026	INEI	I2617611		CDW GOVERNMENT LLC	5AR434		2,734.60		U
04/06/2026	INEI	I2617611		CDW GOVERNMENT LLC	5AR434			-2,734.60	U
04/06/2026	INEI	I2617614		CDW GOVERNMENT LLC	5AR434			-67.65	U
04/06/2026	INEI	I2617614		CDW GOVERNMENT LLC	5AR434			-67.65	U
04/06/2026	INEI	I2617614		CDW GOVERNMENT LLC	5AR434		67.65		U
04/06/2026	INEI	I2617614		CDW GOVERNMENT LLC	5AR434		67.65		U
04/11/2026	INEI	I2617548		CABLE & CONNECTIONS INC	5AR434		754.62		U
04/11/2026	INEI	I2617548		CABLE & CONNECTIONS INC	5AR434			-754.62	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
04/13/2026	POLQ	P2603452		DELL MARKETING LP	5AR434			-98.95	U
04/13/2026	POLQ	P2603452		DELL MARKETING LP	5AR434			-869.35	U
04/13/2026	POLQ	P2603452		DELL MARKETING LP	5AR434			-3,068.20	U
04/13/2026	PORD	P2603452		DELL MARKETING LP	5AR434			869.35	U
04/13/2026	PORD	P2603452		DELL MARKETING LP	5AR434			98.95	U
04/13/2026	PORD	P2603452		DELL MARKETING LP	5AR434			3,068.20	U
04/13/2026	POLQ	P2603453		CDW GOVERNMENT LLC	5AR434			-155.32	U
04/13/2026	POLQ	P2603453		CDW GOVERNMENT LLC	5AR434			-360.06	U
04/13/2026	POLQ	P2603454		PINNACLE NETWORK SOLUTIONS	5AR434			-256.80	U
04/13/2026	PORD	P2603453		CDW GOVERNMENT LLC	5AR434			360.06	U
04/13/2026	PORD	P2603453		CDW GOVERNMENT LLC	5AR434			155.32	U
04/13/2026	PORD	P2603454		PINNACLE NETWORK SOLUTIONS	5AR434			256.80	U
04/13/2026	BD02	J2603024		ABT 26-222	5AR434	50,000.00			U
04/21/2026	REQP	R2601708		Jennifer L Carter	5AR434			53.50	U
04/22/2026	POLQ	P2603535		CABLE & CONNECTIONS INC	5AR434			-53.50	U
04/22/2026	PORD	P2603535		CABLE & CONNECTIONS INC	5AR434			53.50	U
04/23/2026	INEI	I2619366		SECURITY 101	5AR434		20,669.50		U
04/23/2026	INEI	I2619366		SECURITY 101	5AR434			-20,669.50	U
04/23/2026	INEI	I2619368		SECURITY 101	5AR434			-1,970.35	U
04/23/2026	INEI	I2619368		SECURITY 101	5AR434		1,970.35		U
04/28/2026	PORD	P2603588		SECURITY 101	5AR434			522.02	U
04/28/2026	PORD	P2603588		SECURITY 101	5AR434			1,445.92	U
04/29/2026	INEI	I2620802		CDW GOVERNMENT LLC	5AR434			-155.32	U
04/29/2026	INEI	I2620802		CDW GOVERNMENT LLC	5AR434		155.32		U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434		9,767.22		U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434		3,194.51		U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434			-7,051.60	U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434		7,051.60		U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434			-156.50	U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434		156.50		U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434			-183.02	U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434		183.02		U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434			-329.08	U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434		329.08		U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434			-995.85	U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434		995.85		U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434		7,700.15		U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434			-50.55	U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434			-9,767.24	U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434		699.88		U

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				West Region Service Center	4512				
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434			-699.88	U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434			-3,194.51	U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434		50.55		U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434			-50.55	U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434		6,144.75		U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434			-6,144.75	U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434		699.88		U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434			-699.88	U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434		3,194.51		U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434			-3,194.51	U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434			-7,700.15	U
05/07/2026	INEI	I2619740		DATA NETWORK SOLUTIONS	5AR434		50.55		U
05/08/2026	INEI	I2619579		DELL MARKETING LP	5AR434			-869.35	U
05/08/2026	INEI	I2619579		DELL MARKETING LP	5AR434		3,068.20		U
05/08/2026	INEI	I2619579		DELL MARKETING LP	5AR434			-3,068.20	U
05/08/2026	INEI	I2619579		DELL MARKETING LP	5AR434		869.35		U
05/08/2026	INEI	I2619579		DELL MARKETING LP	5AR434		98.95		U
05/08/2026	INEI	I2619579		DELL MARKETING LP	5AR434			-98.95	U
05/12/2026	INEI	I2620371		CABLE & CONNECTIONS INC	5AR434			-53.50	U
05/12/2026	INEI	I2620371		CABLE & CONNECTIONS INC	5AR434		53.50		U
05/13/2026	CORD	P2603349		A3 COMMUNICATIONS INC	5AR434			4,630.53	U
05/29/2026	INEI	I2620803		CDW GOVERNMENT LLC	5AR434			-447.78	U
05/29/2026	INEI	I2620803		CDW GOVERNMENT LLC	5AR434		447.78		U
05/29/2026	INEI	I2621347		PINNACLE NETWORK SOLUTIONS	5AR434		256.80		U
05/29/2026	INEI	I2621347		PINNACLE NETWORK SOLUTIONS	5AR434			-256.80	U
06/11/2026	CORD	P2603453		CDW GOVERNMENT LLC	5AR434			87.72	U
06/11/2026	PORD	P2603885		IRMO LOCK CO INC	5AR434			793.66	U
06/11/2026	PORD	P2603885		IRMO LOCK CO INC	5AR434			513.26	U
06/12/2026	POCL	*2601079		Close PO P2603346	5AR434			-612.04	U
06/12/2026	POCL	*2601079		Close PO P2603346	5AR434			-511.89	U
06/12/2026	POCL	*2601079		Close PO P2603346	5AR434			-1,530.10	U
06/12/2026	POCL	*2601079		Close PO P2603346	5AR434			-299.07	U
06/12/2026	INEI	I2700281		IRMO LOCK CO INC	5AR434		793.66		U
06/12/2026	INEI	I2700281		IRMO LOCK CO INC	5AR434			-793.66	U
06/12/2026	INEI	I2700281		IRMO LOCK CO INC	5AR434			-513.26	U
06/12/2026	INEI	I2700281		IRMO LOCK CO INC	5AR434		513.26		U
06/17/2026	CORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			925.02	U
06/17/2026	CORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			695.50	U
06/17/2026	CORD	P2603346		ADVANCED VIDEO GROUP INC	5AR434			1,916.80	U
06/30/2026	CORD	P2603043		SECURITY 101	5AR434			3,865.37	U

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				West Region Service Center	4512				
06/30/2026	INEI	I2701293		A3 COMMUNICATIONS INC	5AR434		3,206.56		U
06/30/2026	INEI	I2701293		A3 COMMUNICATIONS INC	5AR434			-3,206.56	U
06/30/2026	INEI	I2701293		A3 COMMUNICATIONS INC	5AR434		574.42		U
06/30/2026	INEI	I2701293		A3 COMMUNICATIONS INC	5AR434			-574.42	U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434		711.00		U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434			-10,165.00	U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434		10,165.00		U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434			-337.26	U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434		337.26		U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434			-375.23	U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434		375.23		U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434			-375.23	U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434		375.23		U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434		6,817.83		U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434			-3,294.29	U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434		3,294.29		U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434			-6,817.83	U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434			-3,508.39	U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434		3,508.39		U
06/30/2026	INEI	I2701294		A3 COMMUNICATIONS INC	5AR434			-711.00	U
06/30/2026	INEI	I2701300		A3 COMMUNICATIONS INC	5AR434			-236.68	U
06/30/2026	INEI	I2701300		A3 COMMUNICATIONS INC	5AR434			-71.45	U
06/30/2026	INEI	I2701300		A3 COMMUNICATIONS INC	5AR434			-1,403.54	U
06/30/2026	INEI	I2701300		A3 COMMUNICATIONS INC	5AR434		47.55		U
06/30/2026	INEI	I2701300		A3 COMMUNICATIONS INC	5AR434			-47.55	U
06/30/2026	INEI	I2701300		A3 COMMUNICATIONS INC	5AR434		236.68		U
06/30/2026	INEI	I2701300		A3 COMMUNICATIONS INC	5AR434		1,403.55		U
06/30/2026	INEI	I2701300		A3 COMMUNICATIONS INC	5AR434		35.80		U
06/30/2026	INEI	I2701300		A3 COMMUNICATIONS INC	5AR434			-35.80	U
06/30/2026	INEI	I2701300		A3 COMMUNICATIONS INC	5AR434		37.15		U
06/30/2026	INEI	I2701300		A3 COMMUNICATIONS INC	5AR434			-37.15	U
06/30/2026	INEI	I2701300		A3 COMMUNICATIONS INC	5AR434		71.45		U
06/30/2026	INEI	I2701349		COHN CONSTRUCTION SERVICES	5AR434		41,892.06		U
06/30/2026	INEI	I2701349		COHN CONSTRUCTION SERVICES	5AR434			-41,892.06	U
ENDING BALANCE:				West Region Svc Ctr Tech Srvcs	5AR434	400,750.00	232,814.14	146,477.78	
BEGINNING BALANCE:				West Region SVc Ctr Furnishings FFE	5AR435	0.00	0.00	0.00	
02/04/2026	BD02	J2602176		ABT 26-141	5AR435	655,810.00			U
02/04/2026	BD02	J2602411		ABT 26-141 Correction	5AR435	-655,810.00			U

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				West Region Service Center	4512				
02/04/2026	BD02	J2602411		ABT 26-141 Correction	5AR435	655,810.00			U
02/23/2026	PORD	P2603033		KIVETT'S INCORPORATED	5AR435			22,737.50	U
02/23/2026	PORD	P2603614		KIVETT'S INCORPORATED	5AR435			23,005.00	U
02/25/2026	PORD	P2603060		YOUNG OFFICE ENVIRONMENTS,	5AR435			425,096.17	U
02/25/2026	PORD	P2603060		YOUNG OFFICE ENVIRONMENTS,	5AR435			38,996.48	U
03/31/2026	PORD	P2603350		MATTRESS FIRM INC	5AR435			80.25	U
03/31/2026	PORD	P2603350		MATTRESS FIRM INC	5AR435			80.25	U
03/31/2026	PORD	P2603350		MATTRESS FIRM INC	5AR435			2,041.56	U
04/01/2026	INEI	I2620733		YOUNG OFFICE ENVIRONMENTS,	5AR435		418,990.76		U
04/01/2026	INEI	I2620733		YOUNG OFFICE ENVIRONMENTS,	5AR435			-418,990.76	U
04/08/2026	INEI	I2618406		KIVETT'S INCORPORATED	5AR435		8,109.71		U
04/08/2026	INEI	I2618406		KIVETT'S INCORPORATED	5AR435			-8,109.71	U
04/13/2026	BD02	J2603024		ABT 26-222	5AR435	-50,000.00			U
04/13/2026	BD02	J2603028		ABT 26-226	5AR435	-46,972.00			U
04/14/2026	PORD	P2603475		GLOBAL INSUSTRIAL	5AR435			1,025.65	U
04/14/2026	PORD	P2603475		GLOBAL INSUSTRIAL	5AR435			413.31	U
04/14/2026	PORD	P2603773		GLOBAL INDUSTRIAL	5AR435			1,025.65	U
04/14/2026	PORD	P2603773		GLOBAL INDUSTRIAL	5AR435			413.31	U
04/17/2026	PORD	P2603491		CABLE & CONNECTIONS INC	5AR435			727.60	U
04/17/2026	PORD	P2603491		CABLE & CONNECTIONS INC	5AR435			149.80	U
04/17/2026	PORD	P2603491		CABLE & CONNECTIONS INC	5AR435			293.17	U
04/17/2026	PORD	P2603491		CABLE & CONNECTIONS INC	5AR435			8.73	U
04/17/2026	PORD	P2603491		CABLE & CONNECTIONS INC	5AR435			256.69	U
04/22/2026	INEI	I2619135		MATTRESS FIRM INC	5AR435		80.25		U
04/22/2026	INEI	I2619135		MATTRESS FIRM INC	5AR435			-80.25	U
04/22/2026	INEI	I2619135		MATTRESS FIRM INC	5AR435		2,041.56		U
04/22/2026	INEI	I2619135		MATTRESS FIRM INC	5AR435			-2,041.56	U
04/22/2026	INEI	I2619135		MATTRESS FIRM INC	5AR435		80.25		U
04/22/2026	INEI	I2619135		MATTRESS FIRM INC	5AR435			-80.25	U
04/24/2026	ICEI	I2619063		GLOBAL INDUSTRIAL	5AR435		-1,025.65		U
04/24/2026	ICEI	I2619063		GLOBAL INDUSTRIAL	5AR435			1,025.65	U
04/24/2026	ICEI	I2619063		GLOBAL INDUSTRIAL	5AR435			413.31	U
04/24/2026	ICEI	I2619063		GLOBAL INDUSTRIAL	5AR435		-413.31		U
04/24/2026	INEI	I2619063		GLOBAL INDUSTRIAL	5AR435		413.31		U
04/24/2026	INEI	I2619063		GLOBAL INDUSTRIAL	5AR435			-1,025.65	U
04/24/2026	INEI	I2619063		GLOBAL INDUSTRIAL	5AR435			-413.31	U
04/24/2026	INEI	I2619063		GLOBAL INDUSTRIAL	5AR435		1,025.65		U
04/24/2026	INEI	I2619263		GLOBAL INDUSTRIAL	5AR435			-1,025.65	U
04/24/2026	INEI	I2619263		GLOBAL INDUSTRIAL	5AR435		1,025.65		U
04/24/2026	INEI	I2619263		GLOBAL INDUSTRIAL	5AR435		413.31		U

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				West Region Service Center	4512				
04/24/2026	INEI	I2619263		GLOBAL INDUSTRIAL	5AR435			-413.31	U
04/28/2026	PORD	P2603584		GEARGRID CORPORATION	5AR435			1,382.00	U
04/28/2026	PORD	P2603584		GEARGRID CORPORATION	5AR435			7,832.00	U
04/29/2026	POCL	*2600945		Close PO P2603033	5AR435			-22,737.50	U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	5AR435		218.06		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	5AR435		58.72		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	5AR435		470.75		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	5AR435		410.61		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	5AR435		383.69		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	5AR435		150.99		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	5AR435		96.29		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	5AR435		609.46		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	5AR435		738.74		U
05/06/2026	PORD	P2603657		SAFE AIR SYSTEMS INC	5AR435			428.00	U
05/06/2026	PORD	P2603657		SAFE AIR SYSTEMS INC	5AR435			57,015.42	U
05/07/2026	ISSU	U2604494		LCSD- NEW WEST REGION	5AR435		1,221.55		U
05/18/2026	BD02	J2603370		ABT 26-289	5AR435	60,000.00			U
05/19/2026	POCL	*2600991		Close PO P2603475	5AR435			-413.31	U
05/19/2026	POCL	*2600991		Close PO P2603475	5AR435			-1,025.65	U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	5AR435		491.10		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	5AR435		301.52		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	5AR435		1,371.28		U
05/31/2026	JE20	J2603622		PCard-BRANDON CROOKS	5AR435		1,160.59		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	5AR435		448.33		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	5AR435		461.38		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	5AR435		131.67		U
06/08/2026	PORD	P2603857		FIRE STATION OUTFITTERS LLC	5AR435			856.00	U
06/08/2026	PORD	P2603857		FIRE STATION OUTFITTERS LLC	5AR435			5,617.50	U
06/08/2026	REQP	R2601840		JO LYNN HINZ	5AR435			1,230.50	U
06/08/2026	REQP	R2601840		JO LYNN HINZ	5AR435			1,230.50	U
06/08/2026	REQP	R2601840		JO LYNN HINZ	5AR435			577.80	U
06/08/2026	REQP	R2601840		JO LYNN HINZ	5AR435			417.30	U
06/08/2026	REQP	R2601840		JO LYNN HINZ	5AR435			79.18	U
06/08/2026	REQP	R2601840		JO LYNN HINZ	5AR435			294.25	U
06/08/2026	REQP	R2601840		JO LYNN HINZ	5AR435			71.69	U
06/08/2026	REQP	R2601840		JO LYNN HINZ	5AR435			60.99	U
06/08/2026	REQP	R2601840		JO LYNN HINZ	5AR435			112.35	U
06/08/2026	REQP	R2601840		JO LYNN HINZ	5AR435			658.05	U
06/08/2026	REQP	R2601840		JO LYNN HINZ	5AR435			1,198.40	U
06/08/2026	POLQ	P2603859		ULINE INC	5AR435			-658.05	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
06/08/2026	POLQ	P2603859		ULINE INC	5AR435			-112.35	U
06/08/2026	POLQ	P2603859		ULINE INC	5AR435			-60.99	U
06/08/2026	POLQ	P2603859		ULINE INC	5AR435			-1,198.40	U
06/08/2026	POLQ	P2603859		ULINE INC	5AR435			-71.69	U
06/08/2026	POLQ	P2603859		ULINE INC	5AR435			-1,230.50	U
06/08/2026	POLQ	P2603859		ULINE INC	5AR435			-79.18	U
06/08/2026	POLQ	P2603859		ULINE INC	5AR435			-417.30	U
06/08/2026	POLQ	P2603859		ULINE INC	5AR435			-577.80	U
06/08/2026	POLQ	P2603859		ULINE INC	5AR435			-1,230.50	U
06/08/2026	POLQ	P2603859		ULINE INC	5AR435			-294.25	U
06/08/2026	PORD	P2603859		ULINE INC	5AR435			658.05	U
06/08/2026	PORD	P2603859		ULINE INC	5AR435			1,198.40	U
06/08/2026	PORD	P2603859		ULINE INC	5AR435			112.35	U
06/08/2026	PORD	P2603859		ULINE INC	5AR435			60.99	U
06/08/2026	PORD	P2603859		ULINE INC	5AR435			71.69	U
06/08/2026	PORD	P2603859		ULINE INC	5AR435			294.25	U
06/08/2026	PORD	P2603859		ULINE INC	5AR435			79.18	U
06/08/2026	PORD	P2603859		ULINE INC	5AR435			417.30	U
06/08/2026	PORD	P2603859		ULINE INC	5AR435			577.80	U
06/08/2026	PORD	P2603859		ULINE INC	5AR435			1,230.50	U
06/08/2026	PORD	P2603859		ULINE INC	5AR435			1,230.50	U
06/08/2026	INEI	I2700146		CABLE & CONNECTIONS INC	5AR435		727.60		U
06/08/2026	INEI	I2700146		CABLE & CONNECTIONS INC	5AR435			-727.60	U
06/08/2026	INEI	I2700146		CABLE & CONNECTIONS INC	5AR435		256.69		U
06/08/2026	INEI	I2700146		CABLE & CONNECTIONS INC	5AR435			-256.69	U
06/08/2026	INEI	I2700146		CABLE & CONNECTIONS INC	5AR435			-149.80	U
06/08/2026	INEI	I2700146		CABLE & CONNECTIONS INC	5AR435			-8.73	U
06/08/2026	INEI	I2700146		CABLE & CONNECTIONS INC	5AR435		293.17		U
06/08/2026	INEI	I2700146		CABLE & CONNECTIONS INC	5AR435			-293.17	U
06/08/2026	INEI	I2700146		CABLE & CONNECTIONS INC	5AR435		149.80		U
06/08/2026	INEI	I2700146		CABLE & CONNECTIONS INC	5AR435		8.73		U
06/10/2026	PORD	P2603863		UNIVERSITY LOFT COMPANY	5AR435			437.63	U
06/10/2026	PORD	P2603863		UNIVERSITY LOFT COMPANY	5AR435			1,577.01	U
06/15/2026	ISSU	U2605031		WEST REGION PROJECT	5AR435		6.61		U
06/15/2026	PORD	P2603882		KAMO MFG INC	5AR435			3,638.00	U
06/15/2026	INEI	I2700507		GEARGRID CORPORATION	5AR435			-1,382.00	U
06/15/2026	INEI	I2700507		GEARGRID CORPORATION	5AR435		1,382.00		U
06/15/2026	INEI	I2700507		GEARGRID CORPORATION	5AR435		7,832.00		U
06/15/2026	INEI	I2700507		GEARGRID CORPORATION	5AR435			-7,832.00	U
06/16/2026	INEI	I2700610		ULINE INC	5AR435		1,230.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
06/16/2026	INEI	I2700610		ULINE INC	5AR435			-305.60	U
06/16/2026	INEI	I2700610		ULINE INC	5AR435		1,230.50		U
06/16/2026	INEI	I2700610		ULINE INC	5AR435			-1,230.50	U
06/16/2026	INEI	I2700610		ULINE INC	5AR435		577.80		U
06/16/2026	INEI	I2700610		ULINE INC	5AR435			-577.80	U
06/16/2026	INEI	I2700610		ULINE INC	5AR435		417.30		U
06/16/2026	INEI	I2700610		ULINE INC	5AR435			-417.30	U
06/16/2026	INEI	I2700610		ULINE INC	5AR435		79.18		U
06/16/2026	INEI	I2700610		ULINE INC	5AR435			-79.18	U
06/16/2026	INEI	I2700610		ULINE INC	5AR435		294.25		U
06/16/2026	INEI	I2700610		ULINE INC	5AR435			-294.25	U
06/16/2026	INEI	I2700610		ULINE INC	5AR435		71.69		U
06/16/2026	INEI	I2700610		ULINE INC	5AR435			-71.69	U
06/16/2026	INEI	I2700610		ULINE INC	5AR435		60.99		U
06/16/2026	INEI	I2700610		ULINE INC	5AR435			-60.99	U
06/16/2026	INEI	I2700610		ULINE INC	5AR435		112.35		U
06/16/2026	INEI	I2700610		ULINE INC	5AR435			-112.35	U
06/16/2026	INEI	I2700610		ULINE INC	5AR435		658.05		U
06/16/2026	INEI	I2700610		ULINE INC	5AR435			-658.05	U
06/16/2026	INEI	I2700610		ULINE INC	5AR435		1,198.40		U
06/16/2026	INEI	I2700610		ULINE INC	5AR435			-1,198.40	U
06/16/2026	INEI	I2700610		ULINE INC	5AR435		305.60		U
06/16/2026	INEI	I2700610		ULINE INC	5AR435			-1,230.50	U
06/19/2026	INEI	I2700365		FIRE STATION OUTFITTERS LLC	5AR435			-5,617.50	U
06/19/2026	INEI	I2700365		FIRE STATION OUTFITTERS LLC	5AR435		5,617.50		U
06/22/2026	CORD	P2603859		ULINE INC	5AR435			305.60	U
06/23/2026	POCL	*2601125		Close PO P2603857	5AR435			-856.00	U
06/29/2026	PORD	P2603926		KAMO MFG INC	5AR435			4,012.50	U
06/30/2026	CORD	P2603060		YOUNG OFFICE ENVIRONMENTS,	5AR435			1,200.54	U
06/30/2026	CORD	P2603060		YOUNG OFFICE ENVIRONMENTS,	5AR435			210.00	U
06/30/2026	INEI	I2700861		KAMO MFG INC	5AR435			-3,638.00	U
06/30/2026	INEI	I2700861		KAMO MFG INC	5AR435		3,638.00		U
06/30/2026	JE20	J2700300		PCard-VIVIAN SMITH	5AR435		749.00		U
06/30/2026	JE20	J2700300		PCard-JULIE LAINTZ	5AR435		1,176.98		U
06/30/2026	JE20	J2700300		PCard-KIRBY MCCLENDON	5AR435		53.37		U
06/30/2026	JE20	J2700300		PCard-KIRBY MCCLENDON	5AR435		641.98		U
06/30/2026	JE20	J2700300		PCard-KIRBY MCCLENDON	5AR435		53.37		U
ENDING BALANCE:				West Region SVc Ctr Furnishings FFE	5AR435	618,838.00	468,289.63	124,878.28	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center 4512					
TOTAL FUND: 4512 West Region Service Center									
				GENERAL EXPENDITURES	OPERATING07	12,995,608.00	8,955,073.80	1,631,687.23	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst 4526					
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	549904	11,337.00			U
07/01/2025	BD02	J2600761		BAR 26-001	549904	141,723.00			U
ENDING BALANCE:				Capital Contingency	549904	153,060.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing System	5AN417	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AN417	85,691.00			U
10/21/2025	PORD	P2601995		THE SOURCING GROUP LLC	5AN417			9,045.00	U
10/21/2025	PORD	P2601998		PUBLIQ LLC	5AN417			20,000.00	U
10/21/2025	PORD	P2601998		PUBLIQ LLC	5AN417			18,000.00	U
01/15/2026	INEI	I2611515		THE SOURCING GROUP LLC	5AN417		3,566.99		U
01/15/2026	INEI	I2611515		THE SOURCING GROUP LLC	5AN417			-3,566.99	U
ENDING BALANCE:				Tax Billing System	5AN417	85,691.00	3,566.99	43,478.01	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				GENERAL EXPENDITURES	OPERATING07	238,751.00	3,566.99	43,478.01	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	549904	29,607.00			U
07/01/2025	BD02	J2600761		BAR 26-001	549904	9,344.00			U
08/05/2025	BD02	J2600334		ABT 26-023	549904	-20,906.00			U
ENDING BALANCE:				Capital Contingency	549904	18,045.00	0.00	0.00	
BEGINNING BALANCE:				North Lake Construction	5AQ430	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AQ430	2,014,237.00			U
09/22/2025	PORD	P2601746		S&ME INC	5AQ430			27,000.00	U
09/22/2025	INEI	I2604727		S&ME INC	5AQ430		769.30		U
09/22/2025	INEI	I2604727		S&ME INC	5AQ430			-769.30	U
09/22/2025	INEI	I2609923		S&ME INC	5AQ430		3,354.10		U
09/22/2025	INEI	I2609923		S&ME INC	5AQ430			-3,354.10	U
10/08/2025	INEI	I2606818		S&ME INC	5AQ430		8,435.90		U
10/08/2025	INEI	I2606818		S&ME INC	5AQ430			-26,230.70	U
11/04/2025	INEI	I2614897		S&ME INC	5AQ430		5,328.60		U
11/04/2025	INEI	I2614897		S&ME INC	5AQ430			-5,328.60	U
12/03/2025	INEI	I2610458		S&ME INC	5AQ430		1,220.20		U
12/03/2025	INEI	I2610458		S&ME INC	5AQ430			-1,220.20	U
12/09/2025	POPN	*2600713		Open PO P2601746	5AQ430			17,794.80	U
03/04/2026	REQP	R2601554		RHONDA DOTMAN	5AQ430			960.59	U
03/04/2026	REQP	R2601554		RHONDA DOTMAN	5AQ430			286.63	U
03/04/2026	REQP	R2601554		RHONDA DOTMAN	5AQ430			1,082.57	U
03/04/2026	REQP	R2601554		RHONDA DOTMAN	5AQ430			160.10	U
03/04/2026	REQP	R2601560		RHONDA DOTMAN	5AQ430			60.99	U
03/04/2026	REQP	R2601560		RHONDA DOTMAN	5AQ430			30.28	U
03/04/2026	REQP	R2601560		RHONDA DOTMAN	5AQ430			315.37	U
03/04/2026	REQP	R2601560		RHONDA DOTMAN	5AQ430			3,011.00	U
03/04/2026	REQP	R2601561		RHONDA DOTMAN	5AQ430			195.81	U
03/06/2026	POLQ	P2603146		DATA NETWORK SOLUTIONS	5AQ430			-960.59	U
03/06/2026	POLQ	P2603146		DATA NETWORK SOLUTIONS	5AQ430			-286.63	U
03/06/2026	POLQ	P2603146		DATA NETWORK SOLUTIONS	5AQ430			-160.10	U
03/06/2026	POLQ	P2603146		DATA NETWORK SOLUTIONS	5AQ430			-1,082.57	U
03/06/2026	POLQ	P2603150		DELL MARKETING LP	5AQ430			-60.99	U
03/06/2026	POLQ	P2603150		DELL MARKETING LP	5AQ430			-30.28	U
03/06/2026	POLQ	P2603150		DELL MARKETING LP	5AQ430			-3,011.00	U
03/06/2026	POLQ	P2603150		DELL MARKETING LP	5AQ430			-315.37	U
03/06/2026	POLQ	P2603151		PINNACLE NETWORK SOLUTIONS	5AQ430			-195.81	U
03/06/2026	PORD	P2603146		DATA NETWORK SOLUTIONS	5AQ430			1,082.57	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Station 34/North Lake	4529				
03/06/2026	PORD	P2603146		DATA NETWORK SOLUTIONS	5AQ430			286.63	U
03/06/2026	PORD	P2603146		DATA NETWORK SOLUTIONS	5AQ430			960.59	U
03/06/2026	PORD	P2603146		DATA NETWORK SOLUTIONS	5AQ430			160.10	U
03/06/2026	PORD	P2603150		DELL MARKETING LP	5AQ430			3,011.00	U
03/06/2026	PORD	P2603150		DELL MARKETING LP	5AQ430			30.28	U
03/06/2026	PORD	P2603150		DELL MARKETING LP	5AQ430			60.99	U
03/06/2026	PORD	P2603150		DELL MARKETING LP	5AQ430			315.37	U
03/06/2026	PORD	P2603151		PINNACLE NETWORK SOLUTIONS	5AQ430			195.81	U
03/13/2026	INEI	I2619825		PINNACLE NETWORK SOLUTIONS	5AQ430		195.81		U
03/13/2026	INEI	I2619825		PINNACLE NETWORK SOLUTIONS	5AQ430			-195.81	U
03/19/2026	INEI	I2616478		DELL MARKETING LP	5AQ430			-3,011.00	U
03/19/2026	INEI	I2616478		DELL MARKETING LP	5AQ430		3,011.00		U
03/19/2026	INEI	I2616478		DELL MARKETING LP	5AQ430			-315.37	U
03/19/2026	INEI	I2616478		DELL MARKETING LP	5AQ430		315.36		U
03/19/2026	INEI	I2616478		DELL MARKETING LP	5AQ430		30.28		U
03/19/2026	INEI	I2616478		DELL MARKETING LP	5AQ430			-60.99	U
03/19/2026	INEI	I2616478		DELL MARKETING LP	5AQ430		60.99		U
03/19/2026	INEI	I2616478		DELL MARKETING LP	5AQ430			-30.28	U
03/24/2026	INEI	I2616980		DATA NETWORK SOLUTIONS	5AQ430		160.10		U
03/24/2026	INEI	I2616980		DATA NETWORK SOLUTIONS	5AQ430		1,082.58		U
03/24/2026	INEI	I2616980		DATA NETWORK SOLUTIONS	5AQ430			-1,082.57	U
03/24/2026	INEI	I2616980		DATA NETWORK SOLUTIONS	5AQ430			-897.75	U
03/24/2026	INEI	I2616980		DATA NETWORK SOLUTIONS	5AQ430			-160.10	U
03/24/2026	INEI	I2616980		DATA NETWORK SOLUTIONS	5AQ430		897.75		U
03/24/2026	INEI	I2616980		DATA NETWORK SOLUTIONS	5AQ430			-267.88	U
03/24/2026	INEI	I2616980		DATA NETWORK SOLUTIONS	5AQ430		267.88		U
03/27/2026	CORD	P2603146		DATA NETWORK SOLUTIONS	5AQ430			-62.84	U
03/27/2026	CORD	P2603146		DATA NETWORK SOLUTIONS	5AQ430			-18.75	U
04/06/2026	INEI	I2618275		S&ME INC	5AQ430		1,282.35		U
04/06/2026	INEI	I2618275		S&ME INC	5AQ430			-1,282.35	U
06/30/2026	POCL	*2700076		Close PO P2601746	5AQ430			-6,609.55	U
ENDING BALANCE:				North Lake Construction	5AQ430	2,014,237.00	26,412.20	0.00	
BEGINNING BALANCE:				North Lake Furnishings	5AQ431	0.00	0.00	0.00	
07/01/2025	BD02	J2600761		BAR 26-001	5AQ431	207,062.00			U
03/20/2026	REQP	R2601597		RHONDA DOTMAN	5AQ431			911.53	U
03/20/2026	REQP	R2601597		RHONDA DOTMAN	5AQ431			22.55	U
03/25/2026	REQP	R2601615		RHONDA DOTMAN	5AQ431			235.12	U
03/25/2026	REQP	R2601615		RHONDA DOTMAN	5AQ431			27.62	U

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				Station 34/North Lake	4529				
03/25/2026	REQP	R2601615		RHONDA DOTMAN	5AQ431			2,162.68	U
03/25/2026	REQP	R2601615		RHONDA DOTMAN	5AQ431			941.17	U
03/27/2026	POLQ	P2603328		CDW GOVERNMENT LLC	5AQ431			-22.55	U
03/27/2026	POLQ	P2603328		CDW GOVERNMENT LLC	5AQ431			-911.53	U
03/27/2026	PORD	P2603328		CDW GOVERNMENT LLC	5AQ431			22.55	U
03/27/2026	PORD	P2603328		CDW GOVERNMENT LLC	5AQ431			911.53	U
03/30/2026	REQP	R2601636		Jennifer L Carter	5AQ431			49.48	U
03/30/2026	REQP	R2601636		Jennifer L Carter	5AQ431			1,534.10	U
03/30/2026	REQP	R2601637		Jennifer L Carter	5AQ431			38.83	U
03/30/2026	REQP	R2601637		Jennifer L Carter	5AQ431			360.06	U
03/30/2026	REQP	R2601638		Jennifer L Carter	5AQ431			256.80	U
03/31/2026	PORD	P2603350		MATTRESS FIRM INC	5AQ431			2,041.56	U
04/02/2026	POLQ	P2603368		DATA NETWORK SOLUTIONS	5AQ431			-2,162.68	U
04/02/2026	POLQ	P2603368		DATA NETWORK SOLUTIONS	5AQ431			-27.62	U
04/02/2026	POLQ	P2603368		DATA NETWORK SOLUTIONS	5AQ431			-235.12	U
04/02/2026	POLQ	P2603368		DATA NETWORK SOLUTIONS	5AQ431			-941.17	U
04/02/2026	POLQ	P2603369		DELL MARKETING LP	5AQ431			-1,534.10	U
04/02/2026	POLQ	P2603369		DELL MARKETING LP	5AQ431			-49.48	U
04/02/2026	POLQ	P2603370		CDW GOVERNMENT LLC	5AQ431			-38.83	U
04/02/2026	POLQ	P2603370		CDW GOVERNMENT LLC	5AQ431			-360.06	U
04/02/2026	POLQ	P2603371		PINNACLE NETWORK SOLUTIONS	5AQ431			-256.80	U
04/02/2026	PORD	P2603368		DATA NETWORK SOLUTIONS	5AQ431			27.62	U
04/02/2026	PORD	P2603368		DATA NETWORK SOLUTIONS	5AQ431			2,162.68	U
04/02/2026	PORD	P2603368		DATA NETWORK SOLUTIONS	5AQ431			235.12	U
04/02/2026	PORD	P2603368		DATA NETWORK SOLUTIONS	5AQ431			80.96	U
04/02/2026	PORD	P2603368		DATA NETWORK SOLUTIONS	5AQ431			941.17	U
04/02/2026	PORD	P2603369		DELL MARKETING LP	5AQ431			49.48	U
04/02/2026	PORD	P2603369		DELL MARKETING LP	5AQ431			1,534.10	U
04/02/2026	PORD	P2603370		CDW GOVERNMENT LLC	5AQ431			360.06	U
04/02/2026	PORD	P2603370		CDW GOVERNMENT LLC	5AQ431			38.83	U
04/02/2026	PORD	P2603371		PINNACLE NETWORK SOLUTIONS	5AQ431			256.80	U
04/06/2026	INEI	I2619575		CDW GOVERNMENT LLC	5AQ431		911.53		U
04/06/2026	INEI	I2619575		CDW GOVERNMENT LLC	5AQ431			-911.53	U
04/06/2026	INEI	I2619576		CDW GOVERNMENT LLC	5AQ431		22.55		U
04/06/2026	INEI	I2619576		CDW GOVERNMENT LLC	5AQ431			-22.55	U
04/10/2026	INEI	I2617827		DELL MARKETING LP	5AQ431			-49.48	U
04/10/2026	INEI	I2617827		DELL MARKETING LP	5AQ431		1,534.11		U
04/10/2026	INEI	I2617827		DELL MARKETING LP	5AQ431		49.48		U
04/10/2026	INEI	I2617827		DELL MARKETING LP	5AQ431			-1,534.10	U
04/10/2026	INEI	I2620800		CDW GOVERNMENT LLC	5AQ431		38.83		U

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				Station 34/North Lake	4529				
04/10/2026	INEI	I2620800		CDW GOVERNMENT LLC	5AQ431			-38.83	U
04/14/2026	PORD	P2603475		GLOBAL INSUSTRIAL	5AQ431			1,025.65	U
04/14/2026	PORD	P2603773		GLOBAL INDUSTRIAL	5AQ431			1,025.65	U
04/17/2026	PORD	P2603492		CABLE & CONNECTIONS INC	5AQ431			898.76	U
04/17/2026	PORD	P2603492		CABLE & CONNECTIONS INC	5AQ431			8.73	U
04/17/2026	PORD	P2603492		CABLE & CONNECTIONS INC	5AQ431			363.80	U
04/17/2026	PORD	P2603492		CABLE & CONNECTIONS INC	5AQ431			128.35	U
04/21/2026	REQP	R2601707		Jennifer L Carter	5AQ431			26.75	U
04/22/2026	POLQ	P2603534		CABLE & CONNECTIONS INC	5AQ431			-26.75	U
04/22/2026	PORD	P2603534		CABLE & CONNECTIONS INC	5AQ431			26.75	U
04/22/2026	INEI	I2619135		MATTRESS FIRM INC	5AQ431			-2,041.56	U
04/22/2026	INEI	I2619135		MATTRESS FIRM INC	5AQ431		2,041.56		U
04/24/2026	ICEI	I2619063		GLOBAL INDUSTRIAL	5AQ431		-1,025.65		U
04/24/2026	ICEI	I2619063		GLOBAL INDUSTRIAL	5AQ431			1,025.65	U
04/24/2026	INEI	I2619063		GLOBAL INDUSTRIAL	5AQ431			-1,025.65	U
04/24/2026	INEI	I2619063		GLOBAL INDUSTRIAL	5AQ431		1,025.65		U
04/24/2026	INEI	I2619263		GLOBAL INDUSTRIAL	5AQ431		1,025.65		U
04/24/2026	INEI	I2619263		GLOBAL INDUSTRIAL	5AQ431			-1,025.65	U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	5AQ431		470.75		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	5AQ431		383.69		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	5AQ431		58.72		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	5AQ431		218.05		U
04/30/2026	JE20	J2603346		PCard-MICHAEL MINICK	5AQ431		609.47		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	5AQ431		96.29		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	5AQ431		150.99		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	5AQ431		291.57		U
04/30/2026	JE20	J2603346		PCard-JULIE LAINTZ	5AQ431		738.74		U
05/01/2026	INNI	I2618658		COMPORIUM	5AQ431		15,850.00		U
05/02/2026	INEI	I2700825		DATA NETWORK SOLUTIONS	5AQ431			-27.62	U
05/02/2026	INEI	I2700825		DATA NETWORK SOLUTIONS	5AQ431			-2,162.68	U
05/02/2026	INEI	I2700825		DATA NETWORK SOLUTIONS	5AQ431			-941.17	U
05/02/2026	INEI	I2700825		DATA NETWORK SOLUTIONS	5AQ431		2,162.68		U
05/02/2026	INEI	I2700825		DATA NETWORK SOLUTIONS	5AQ431		941.17		U
05/02/2026	INEI	I2700825		DATA NETWORK SOLUTIONS	5AQ431		27.62		U
05/06/2026	PORD	P2603656		SAFE AIR SYSTEMS INC	5AQ431			57,015.42	U
05/06/2026	PORD	P2603656		SAFE AIR SYSTEMS INC	5AQ431			428.00	U
05/12/2026	INEI	I2620401		CABLE & CONNECTIONS INC	5AQ431		26.75		U
05/12/2026	INEI	I2620401		CABLE & CONNECTIONS INC	5AQ431			-26.75	U
05/18/2026	PORD	P2603767		ECONOMY FURNITURE CO INC	5AQ431			1,080.69	U
05/18/2026	PORD	P2603767		ECONOMY FURNITURE CO INC	5AQ431			855.91	U

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				Station 34/North Lake	4529				
05/19/2026	POCL	*2600991		Close PO P2603475	5AQ431			-1,025.65	U
05/19/2026	PORD	P2603782		ECONOMY FURNITURE CO INC	5AQ431			3,143.59	U
05/19/2026	PORD	P2603782		ECONOMY FURNITURE CO INC	5AQ431			4.00	U
05/21/2026	INEI	I2700963		DATA NETWORK SOLUTIONS	5AQ431		80.96		U
05/21/2026	INEI	I2700963		DATA NETWORK SOLUTIONS	5AQ431			-80.96	U
05/21/2026	INEI	I2700963		DATA NETWORK SOLUTIONS	5AQ431		235.12		U
05/21/2026	INEI	I2700963		DATA NETWORK SOLUTIONS	5AQ431			-235.12	U
05/29/2026	INEI	I2620801		CDW GOVERNMENT LLC	5AQ431			-447.78	U
05/29/2026	INEI	I2620801		CDW GOVERNMENT LLC	5AQ431		447.78		U
05/29/2026	INEI	I2621348		PINNACLE NETWORK SOLUTIONS	5AQ431			-256.80	U
05/29/2026	INEI	I2621348		PINNACLE NETWORK SOLUTIONS	5AQ431		256.80		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	5AQ431		310.29		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	5AQ431		240.75		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	5AQ431		-310.29		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	5AQ431		448.33		U
05/31/2026	JE20	J2603622		PCard-ROBERT MILLER	5AQ431		706.17		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	5AQ431		461.38		U
05/31/2026	JE20	J2603622		PCard-MADISON STACK	5AQ431		1,789.04		U
05/31/2026	JE20	J2603622		PCard-JULIE LAINTZ	5AQ431		131.66		U
05/31/2026	JE20	J2603622		PCard-MICHAEL MINICK	5AQ431		654.80		U
06/08/2026	PORD	P2603857		FIRE STATION OUTFITTERS LLC	5AQ431			7,490.00	U
06/08/2026	INEI	I2700145		CABLE & CONNECTIONS INC	5AQ431			-363.80	U
06/08/2026	INEI	I2700145		CABLE & CONNECTIONS INC	5AQ431		898.76		U
06/08/2026	INEI	I2700145		CABLE & CONNECTIONS INC	5AQ431			-8.73	U
06/08/2026	INEI	I2700145		CABLE & CONNECTIONS INC	5AQ431		8.73		U
06/08/2026	INEI	I2700145		CABLE & CONNECTIONS INC	5AQ431		363.79		U
06/08/2026	INEI	I2700145		CABLE & CONNECTIONS INC	5AQ431			-898.76	U
06/08/2026	INEI	I2700145		CABLE & CONNECTIONS INC	5AQ431		128.35		U
06/08/2026	INEI	I2700145		CABLE & CONNECTIONS INC	5AQ431			-128.35	U
06/10/2026	PORD	P2603863		UNIVERSITY LOFT COMPANY	5AQ431			1,577.01	U
06/11/2026	CORD	P2603370		CDW GOVERNMENT LLC	5AQ431			87.72	U
06/19/2026	INEI	I2700365		FIRE STATION OUTFITTERS LLC	5AQ431		7,490.00		U
06/19/2026	INEI	I2700365		FIRE STATION OUTFITTERS LLC	5AQ431			-7,490.00	U
ENDING BALANCE:		North Lake Furnishings			5AQ431	207,062.00	41,992.62	64,104.62	

TOTAL FUND: 4529 Station 34/North Lake

GENERAL EXPENDITURES	OPERATING07	2,239,344.00	68,404.82	64,104.62	

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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				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520103	26,287.00			U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			7,920.00	U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			992.00	U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			8,060.00	U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			1,800.00	U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			843.75	U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			3,224.00	U
07/01/2025	PORD	P2600373		US LAWNS OF COLUMBIA	520103			1,312.50	U
07/31/2025	INEI	I2605696		US LAWNS OF COLUMBIA	520103		990.00		U
07/31/2025	INEI	I2605696		US LAWNS OF COLUMBIA	520103			-167.40	U
07/31/2025	INEI	I2605696		US LAWNS OF COLUMBIA	520103		167.40		U
07/31/2025	INEI	I2605696		US LAWNS OF COLUMBIA	520103			-990.00	U
07/31/2025	INEI	I2605696		US LAWNS OF COLUMBIA	520103			-310.00	U
07/31/2025	INEI	I2605696		US LAWNS OF COLUMBIA	520103		310.00		U
07/31/2025	INEI	I2605696		US LAWNS OF COLUMBIA	520103			-775.00	U
07/31/2025	INEI	I2605696		US LAWNS OF COLUMBIA	520103		775.00		U
08/31/2025	INEI	I2604919		US LAWNS OF COLUMBIA	520103		167.40		U
08/31/2025	INEI	I2604919		US LAWNS OF COLUMBIA	520103			-167.40	U
08/31/2025	INEI	I2604919		US LAWNS OF COLUMBIA	520103		990.00		U
08/31/2025	INEI	I2604919		US LAWNS OF COLUMBIA	520103		248.00		U
08/31/2025	INEI	I2604919		US LAWNS OF COLUMBIA	520103			-620.00	U
08/31/2025	INEI	I2604919		US LAWNS OF COLUMBIA	520103		620.00		U
08/31/2025	INEI	I2604919		US LAWNS OF COLUMBIA	520103			-990.00	U
08/31/2025	INEI	I2604919		US LAWNS OF COLUMBIA	520103			-248.00	U
09/30/2025	INEI	I2607043		US LAWNS OF COLUMBIA	520103		167.40		U
09/30/2025	INEI	I2607043		US LAWNS OF COLUMBIA	520103			-167.40	U
09/30/2025	INEI	I2607043		US LAWNS OF COLUMBIA	520103			-248.00	U
09/30/2025	INEI	I2607043		US LAWNS OF COLUMBIA	520103		248.00		U
09/30/2025	INEI	I2607043		US LAWNS OF COLUMBIA	520103			-450.00	U
09/30/2025	INEI	I2607043		US LAWNS OF COLUMBIA	520103		450.00		U
09/30/2025	INEI	I2607043		US LAWNS OF COLUMBIA	520103			-620.00	U
09/30/2025	INEI	I2607043		US LAWNS OF COLUMBIA	520103		620.00		U
09/30/2025	INEI	I2607043		US LAWNS OF COLUMBIA	520103			-990.00	U
09/30/2025	INEI	I2607043		US LAWNS OF COLUMBIA	520103		990.00		U
10/30/2025	INEI	I2607327		US LAWNS OF COLUMBIA	520103		167.40		U
10/30/2025	INEI	I2607327		US LAWNS OF COLUMBIA	520103			-167.40	U
10/30/2025	INEI	I2607327		US LAWNS OF COLUMBIA	520103		990.00		U
10/30/2025	INEI	I2607327		US LAWNS OF COLUMBIA	520103			-990.00	U
10/30/2025	INEI	I2607327		US LAWNS OF COLUMBIA	520103		775.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
10/30/2025	INEI	I2607327		US LAWNS OF COLUMBIA	520103			-775.00	U
10/30/2025	INEI	I2607327		US LAWNS OF COLUMBIA	520103		310.00		U
10/30/2025	INEI	I2607327		US LAWNS OF COLUMBIA	520103			-310.00	U
11/30/2025	INEI	I2616456		US LAWNS OF COLUMBIA	520103		620.00		U
11/30/2025	INEI	I2616456		US LAWNS OF COLUMBIA	520103			-620.00	U
11/30/2025	INEI	I2616456		US LAWNS OF COLUMBIA	520103		248.00		U
11/30/2025	INEI	I2616456		US LAWNS OF COLUMBIA	520103			-248.00	U
12/31/2025	INEI	I2616457		US LAWNS OF COLUMBIA	520103			-620.00	U
12/31/2025	INEI	I2616457		US LAWNS OF COLUMBIA	520103		620.00		U
12/31/2025	INEI	I2616457		US LAWNS OF COLUMBIA	520103		450.00		U
12/31/2025	INEI	I2616457		US LAWNS OF COLUMBIA	520103			-450.00	U
12/31/2025	INEI	I2616457		US LAWNS OF COLUMBIA	520103		248.00		U
12/31/2025	INEI	I2616457		US LAWNS OF COLUMBIA	520103			-248.00	U
01/31/2026	INEI	I2616458		US LAWNS OF COLUMBIA	520103		775.00		U
01/31/2026	INEI	I2616458		US LAWNS OF COLUMBIA	520103			-775.00	U
01/31/2026	INEI	I2616458		US LAWNS OF COLUMBIA	520103		310.00		U
01/31/2026	INEI	I2616458		US LAWNS OF COLUMBIA	520103			-310.00	U
01/31/2026	INEI	I2616458		US LAWNS OF COLUMBIA	520103		1,312.50		U
01/31/2026	INEI	I2616458		US LAWNS OF COLUMBIA	520103			-1,312.50	U
02/28/2026	INEI	I2616459		US LAWNS OF COLUMBIA	520103			-248.00	U
02/28/2026	INEI	I2616459		US LAWNS OF COLUMBIA	520103		620.00		U
02/28/2026	INEI	I2616459		US LAWNS OF COLUMBIA	520103			-620.00	U
02/28/2026	INEI	I2616459		US LAWNS OF COLUMBIA	520103		248.00		U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103		990.00		U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103			-990.00	U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103			-167.40	U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103		167.40		U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103			-248.00	U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103		248.00		U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103			-843.75	U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103		843.75		U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103			-450.00	U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103		450.00		U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103			-620.00	U
03/31/2026	INEI	I2616460		US LAWNS OF COLUMBIA	520103		620.00		U
04/30/2026	INEI	I2618868		US LAWNS OF COLUMBIA	520103		310.00		U
04/30/2026	INEI	I2618868		US LAWNS OF COLUMBIA	520103			-310.00	U
04/30/2026	INEI	I2618868		US LAWNS OF COLUMBIA	520103			-775.00	U
04/30/2026	INEI	I2618868		US LAWNS OF COLUMBIA	520103		775.00		U
04/30/2026	INEI	I2618868		US LAWNS OF COLUMBIA	520103			-990.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
04/30/2026	INEI	I2618868		US LAWNS OF COLUMBIA	520103		195.00		U
04/30/2026	INEI	I2618868		US LAWNS OF COLUMBIA	520103		990.00		U
04/30/2026	INEI	I2618868		US LAWNS OF COLUMBIA	520103			-195.00	U
05/13/2026	CORD	P2600373		US LAWNS OF COLUMBIA	520103			2,134.75	U
05/13/2026	BD02	J2603338		ABT 26-275	520103	2,700.00			U
05/31/2026	INEI	I2700722		US LAWNS OF COLUMBIA	520103		620.00		U
05/31/2026	INEI	I2700722		US LAWNS OF COLUMBIA	520103			-990.00	U
05/31/2026	INEI	I2700722		US LAWNS OF COLUMBIA	520103		990.00		U
05/31/2026	INEI	I2700722		US LAWNS OF COLUMBIA	520103		372.00		U
05/31/2026	INEI	I2700722		US LAWNS OF COLUMBIA	520103			-372.00	U
05/31/2026	INEI	I2700722		US LAWNS OF COLUMBIA	520103			-248.00	U
05/31/2026	INEI	I2700722		US LAWNS OF COLUMBIA	520103		248.00		U
05/31/2026	INEI	I2700722		US LAWNS OF COLUMBIA	520103			-620.00	U
06/30/2026	INEI	I2700723		US LAWNS OF COLUMBIA	520103			-450.00	U
06/30/2026	INEI	I2700723		US LAWNS OF COLUMBIA	520103			-248.00	U
06/30/2026	INEI	I2700723		US LAWNS OF COLUMBIA	520103		372.00		U
06/30/2026	INEI	I2700723		US LAWNS OF COLUMBIA	520103		248.00		U
06/30/2026	INEI	I2700723		US LAWNS OF COLUMBIA	520103		450.00		U
06/30/2026	INEI	I2700723		US LAWNS OF COLUMBIA	520103			-620.00	U
06/30/2026	INEI	I2700723		US LAWNS OF COLUMBIA	520103		620.00		U
06/30/2026	INEI	I2700723		US LAWNS OF COLUMBIA	520103			-372.00	U
06/30/2026	INEI	I2700723		US LAWNS OF COLUMBIA	520103		990.00		U
06/30/2026	INEI	I2700723		US LAWNS OF COLUMBIA	520103			-990.00	U
06/30/2026	POCL	*2700492		Close PO P2600373	520103			0.00	U
06/30/2026	POCL	*2700492		Close PO P2600373	520103			-1,350.75	U
06/30/2026	POCL	*2700492		Close PO P2600373	520103			0.00	U
06/30/2026	POCL	*2700492		Close PO P2600373	520103			0.00	U
06/30/2026	POCL	*2700492		Close PO P2600373	520103			0.00	U
06/30/2026	POCL	*2700492		Close PO P2600373	520103			0.00	U
06/30/2026	POCL	*2700492		Close PO P2600373	520103			0.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	28,987.00	24,936.25	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520231	2,700.00			U
07/01/2025	PORD	P2600371		REPUBLIC SERVICES	520231			2,700.00	U
07/02/2025	POCL	*2600027		Close PO P2600371	520231			-2,700.00	U
05/13/2026	BD02	J2603338		ABT 26-275	520231	-2,700.00			U
ENDING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520232	8,254.00			U
07/01/2025	PORD	P2600372		SCA OF SC LLC	520232			8,247.96	U
07/31/2025	INEI	I2602107		SCA OF SC LLC	520232		700.35		U
07/31/2025	INEI	I2602107		SCA OF SC LLC	520232			-700.35	U
08/31/2025	INEI	I2603791		SCA OF SC LLC	520232		700.35		U
08/31/2025	INEI	I2603791		SCA OF SC LLC	520232			-700.35	U
06/30/2026	POCL	*2700458		Close PO P2600372	520232			-6,847.26	U
ENDING BALANCE:				Parking Lot Sweeping	520232	8,254.00	1,400.70	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	522000	5,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	1,219.00			U
07/24/2025	INNI	C260439D		STATE FISCAL ACCOUNTABILITY	524000		7,504.41		U
ENDING BALANCE:				Building Insurance	524000	1,219.00	7,504.41	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	27,662.00			U
07/01/2025	BD02	J2600762		BAR 26-001	529903	190,611.00			U
ENDING BALANCE:				Contingency	529903	218,273.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	530100	19,677.00			U
ENDING BALANCE:				Depreciation Expense	530100	19,677.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	538500	31,178.00			U
ENDING BALANCE:				Property Taxes	538500	31,178.00	0.00	0.00	

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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				
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING07	312,588.00	33,841.36	0.00	

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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:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520206	38,500.00			U
07/31/2025	JE20	J2600834		PCard-DANA WILKERSON	520206		2,083.50		U
08/31/2025	JE20	J2600876		PCard-DANA WILKERSON	520206		1,240.75		U
09/30/2025	JE20	J2601132		PCard-DANA WILKERSON	520206		2,915.00		U
10/31/2025	JE20	J2601476		PCard-DANA WILKERSON	520206		2,628.00		U
11/30/2025	JE20	J2601796		PCard-DANA WILKERSON	520206		1,343.50		U
12/31/2025	JE20	J2602143		PCard-DANA WILKERSON	520206		1,681.50		U
01/31/2026	JE20	J2602686		PCard-DANA WILKERSON	520206		2,790.50		U
02/28/2026	JE20	J2603014		PCard-DANA WILKERSON	520206		3,557.50		U
03/31/2026	JE15	J2603114		PA 26-060	520206		3,829.50		U
03/31/2026	JE15	J2603114		PA 26-060	520206		-3,829.50		U
03/31/2026	JE20	J2603113		PCard-DANA WILKERSON	520206		3,829.50		U
04/30/2026	JE20	J2603346		PCard-DANA WILKERSON	520206		3,119.00		U
05/31/2026	JE20	J2603622		PCard-DANA WILKERSON	520206		2,120.50		U
06/30/2026	JE20	J2700300		PCard-DANA WILKERSON	520206		2,780.50		U
ENDING BALANCE:				Background History Screening	520206	38,500.00	30,089.75	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520209	10,675.00			U
07/01/2025	PORD	P2600271		DSI MEDICAL SERVICES INC	520209			4,000.00	U
08/01/2025	INEI	I2602633		DSI MEDICAL SERVICES INC	520209			-290.25	U
08/01/2025	INEI	I2602633		DSI MEDICAL SERVICES INC	520209		290.25		U
08/31/2025	INEI	I2604291		DSI MEDICAL SERVICES INC	520209			-677.50	U
08/31/2025	INEI	I2604291		DSI MEDICAL SERVICES INC	520209		677.50		U
10/31/2025	INEI	I2607798		DSI MEDICAL SERVICES INC	520209		250.25		U
10/31/2025	INEI	I2607798		DSI MEDICAL SERVICES INC	520209			-250.25	U
12/01/2025	INEI	I2610052		DSI MEDICAL SERVICES INC	520209		211.75		U
12/01/2025	INEI	I2610052		DSI MEDICAL SERVICES INC	520209			-211.75	U
01/05/2026	INEI	I2700870		DSI MEDICAL SERVICES INC	520209		439.50		U
01/05/2026	INEI	I2700870		DSI MEDICAL SERVICES INC	520209			-439.50	U
01/31/2026	JE20	J2602686		PCard-DANA WILKERSON	520209		3,138.05		U
02/02/2026	INEI	I2612665		DSI MEDICAL SERVICES INC	520209		205.50		U
02/02/2026	INEI	I2612665		DSI MEDICAL SERVICES INC	520209			-205.50	U
03/03/2026	INEI	I2614274		DSI MEDICAL SERVICES INC	520209		372.75		U
03/03/2026	INEI	I2614274		DSI MEDICAL SERVICES INC	520209			-372.75	U
04/06/2026	INEI	I2617669		DSI MEDICAL SERVICES INC	520209		460.25		U
04/06/2026	INEI	I2617669		DSI MEDICAL SERVICES INC	520209			-460.25	U
05/02/2026	INEI	I2619869		DSI MEDICAL SERVICES INC	520209		284.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
05/02/2026	INEI	I2619869		DSI MEDICAL SERVICES INC	520209			-284.00	U
06/01/2026	INEI	I2620860		DSI MEDICAL SERVICES INC	520209		414.45		U
06/01/2026	INEI	I2620860		DSI MEDICAL SERVICES INC	520209			-414.45	U
06/30/2026	INEI	I2700562		DSI MEDICAL SERVICES INC	520209		355.00		U
06/30/2026	INEI	I2700562		DSI MEDICAL SERVICES INC	520209			-355.00	U
06/30/2026	POCL	*2700215		Close PO P2600271	520209			-38.80	U
ENDING BALANCE:				Driver History Screening	520209	10,675.00	7,099.25	0.00	
BEGINNING BALANCE:				Safety Management Services	520301	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520301	24,000.00			U
ENDING BALANCE:				Safety Management Services	520301	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520302	57,620.00			U
07/01/2025	PORD	P2600272		DSI MEDICAL SERVICES INC	520302			25,000.00	U
07/31/2025	INNI	CR260608		MIDLANDS EXAMS AND DRUG SCR	520302		675.00		U
09/07/2025	INNI	C260803A		MIDLANDS EXAMS AND DRUG SCR	520302		700.00		U
09/11/2025	INEI	I2604292		DSI MEDICAL SERVICES INC	520302		2,654.00		U
09/11/2025	INEI	I2604292		DSI MEDICAL SERVICES INC	520302			-2,654.00	U
09/18/2025	INNI	CR260472		MIDLANDS EXAMS AND DRUG SCR	520302		185.00		U
09/30/2025	INNI	C261210A		LMC OCCUPATIONAL HEALTH	520302		52.00		U
10/07/2025	INEI	I2606620		DSI MEDICAL SERVICES INC	520302		558.00		U
10/07/2025	INEI	I2606620		DSI MEDICAL SERVICES INC	520302			-558.00	U
10/25/2025	INNI	CR260803		MIDLANDS EXAMS AND DRUG SCR	520302		385.00		U
11/07/2025	INEI	I2608953		DSI MEDICAL SERVICES INC	520302			-1,517.75	U
11/07/2025	INEI	I2608953		DSI MEDICAL SERVICES INC	520302		1,517.75		U
11/07/2025	INEI	I2608954		DSI MEDICAL SERVICES INC	520302		597.50		U
11/07/2025	INEI	I2608954		DSI MEDICAL SERVICES INC	520302			-597.50	U
11/17/2025	INEI	I2610050		DSI MEDICAL SERVICES INC	520302			-516.00	U
11/17/2025	INEI	I2610050		DSI MEDICAL SERVICES INC	520302		516.00		U
11/23/2025	INEI	I2610051		DSI MEDICAL SERVICES INC	520302			-1,798.50	U
11/23/2025	INEI	I2610051		DSI MEDICAL SERVICES INC	520302		1,798.50		U
11/27/2025	INNI	CR261210		LMC OCCUPATIONAL HEALTH	520302		52.00		U
11/30/2025	INNI	CR260817		MIDLANDS EXAMS AND DRUG SCR	520302		1,975.00		U
12/12/2025	INNI	CR260981		MIDLANDS EXAMS AND DRUG SCR	520302		785.00		U
01/07/2026	INEI	I2700914		DSI MEDICAL SERVICES INC	520302		81.50		U
01/07/2026	INEI	I2700914		DSI MEDICAL SERVICES INC	520302			-81.50	U
01/07/2026	INEI	I2700915		DSI MEDICAL SERVICES INC	520302		1,501.00		U

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				Workers Compensation Insura	6710				
01/07/2026	INEI	I2700915		DSI MEDICAL SERVICES INC	520302			-1,501.00	U
01/07/2026	INNI	CR261137		MIDLANDS EXAMS AND DRUG SCR	520302		235.00		U
01/31/2026	JE20	J2602686		PCard-DANA WILKERSON	520302		21,454.53		U
02/05/2026	INEI	I2612666		DSI MEDICAL SERVICES INC	520302		2,195.82		U
02/05/2026	INEI	I2612666		DSI MEDICAL SERVICES INC	520302			-2,195.82	U
02/05/2026	INEI	I2612667		DSI MEDICAL SERVICES INC	520302		612.71		U
02/05/2026	INEI	I2612667		DSI MEDICAL SERVICES INC	520302			-612.71	U
02/26/2026	INNI	CR261239		MIDLANDS EXAMS AND DRUG SCR	520302		1,360.00		U
03/05/2026	INEI	I2614853		DSI MEDICAL SERVICES INC	520302		2,156.84		U
03/05/2026	INEI	I2614853		DSI MEDICAL SERVICES INC	520302			-2,156.84	U
03/05/2026	INEI	I2614862		DSI MEDICAL SERVICES INC	520302			-528.71	U
03/05/2026	INEI	I2614862		DSI MEDICAL SERVICES INC	520302		528.71		U
03/13/2026	INNI	CR261296		LMC OCCUPATIONAL HEALTH	520302		80.00		U
03/29/2026	INNI	CR261416		MIDLANDS EXAMS AND DRUG SCR	520302		995.00		U
04/06/2026	INEI	I2617670		DSI MEDICAL SERVICES INC	520302			-1,670.13	U
04/06/2026	INEI	I2617670		DSI MEDICAL SERVICES INC	520302		1,670.13		U
04/30/2026	INNI	CR256150		MIDLANDS EXAMS AND DRUG SCR	520302		2,050.00		U
05/06/2026	INEI	I2619867		DSI MEDICAL SERVICES INC	520302		1,832.81		U
05/06/2026	INEI	I2619867		DSI MEDICAL SERVICES INC	520302			-1,832.81	U
05/06/2026	INEI	I2619868		DSI MEDICAL SERVICES INC	520302		326.69		U
05/06/2026	INEI	I2619868		DSI MEDICAL SERVICES INC	520302			-326.69	U
05/31/2026	JE20	J2603622		PCard-DANA WILKERSON	520302		249.60		U
06/04/2026	INEI	I2621379		DSI MEDICAL SERVICES INC	520302			-650.72	U
06/04/2026	INEI	I2621379		DSI MEDICAL SERVICES INC	520302		650.72		U
06/04/2026	INEI	I2621381		DSI MEDICAL SERVICES INC	520302			-1,870.82	U
06/04/2026	INEI	I2621381		DSI MEDICAL SERVICES INC	520302		1,870.82		U
06/08/2026	INNI	CR261713		MIDLANDS EXAMS AND DRUG SCR	520302		795.00		U
06/30/2026	INEI	I2700563		DSI MEDICAL SERVICES INC	520302			-1,630.79	U
06/30/2026	INEI	I2700563		DSI MEDICAL SERVICES INC	520302		1,630.79		U
06/30/2026	POCL	*2700216		Close PO P2600272	520302			-2,299.71	U
ENDING BALANCE:				Drug Testing Services	520302	57,620.00	54,728.42	0.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521214	5,407.00			U
02/28/2026	JE20	J2603014		PCard-DANA WILKERSON	521214		3,003.80		U
ENDING BALANCE:				Safety Supplies	521214	5,407.00	3,003.80	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	5,685.00			U

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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				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,685.00	0.00	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525710	1,000.00			U
ENDING BALANCE:				Safety Awards	525710	1,000.00	0.00	0.00	
BEGINNING BALANCE:				SC Workers Compensation Taxes	527307	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527307	44,000.00			U
03/23/2026	INNI	CR261344		SC COUNTIES WORKERS COMPENS	527307		48,845.13		U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	44,000.00	48,845.13	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527309	945,321.00			U
07/01/2025	INNI	C260027A		SC COUNTIES WORKERS COMPENS	527309		184,766.18		U
10/06/2025	INNI	CR260612		SC COUNTIES WORKERS COMPENS	527309		184,766.18		U
12/03/2025	INNI	CR260901		SC COUNTIES WORKERS COMPENS	527309		184,766.18		U
01/06/2026	INNI	CR261038		SC COUNTIES WORKERS COMPENS	527309		43,283.10		U
03/25/2026	INNI	CR261353		SC COUNTIES WORKERS COMPENS	527309		184,766.18		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	945,321.00	782,347.82	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527351	780,000.00			U
07/01/2025	INNI	CR261418		SC COUNTIES WORKERS COMPENS	527351		26,973.43		U
08/31/2025	INNI	CR260637		SC COUNTIES WORKERS COMPENS	527351		97,104.30		U
09/30/2025	INNI	CR260632		SC COUNTIES WORKERS COMPENS	527351		34,347.63		U
11/25/2025	INNI	CR260811		SC COUNTIES WORKERS COMPENS	527351		40,359.55		U
11/30/2025	INNI	CR260910		SC COUNTIES WORKERS COMPENS	527351		34,052.88		U
01/08/2026	INNI	CR261039		SC COUNTIES WORKERS COMPENS	527351		21,049.45		U
02/10/2026	INNI	CR261182		SC COUNTIES WORKERS COMPENS	527351		54,296.23		U
03/12/2026	INNI	CR261309		SC COUNTIES WORKERS COMPENS	527351		33,876.59		U
04/15/2026	INNI	CR261490		SC COUNTIES WORKERS COMPENS	527351		60,428.50		U
05/05/2026	INNI	CR261572		SC COUNTIES WORKERS COMPENS	527351		46,612.62		U
06/11/2026	INNI	CR261718		SC COUNTIES WORKERS COMPENS	527351		51,071.67		U
06/30/2026	INNI	CR270086		SC COUNTIES WORKERS COMPENS	527351		39,439.96		U
ENDING BALANCE:				WC - Medical Expense	527351	780,000.00	539,612.81	0.00	

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				Workers Compensation Insura	6710				
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527352	66,883.00			U
07/01/2025	INNI	CR261418		SC COUNTIES WORKERS COMPENS	527352		7,224.04		U
08/31/2025	INNI	CR260637		SC COUNTIES WORKERS COMPENS	527352		7,186.55		U
10/07/2025	INNI	CR260818		ROBINSON GRAY STEPP & LAFFI	527352		74.00		U
11/25/2025	INNI	CR260811		SC COUNTIES WORKERS COMPENS	527352		54,968.70		U
11/25/2025	INNI	CR260811		SC COUNTIES WORKERS COMPENS	527352		7,711.71		U
11/30/2025	INNI	CR260910		SC COUNTIES WORKERS COMPENS	527352		5,651.23		U
01/08/2026	INNI	CR261039		SC COUNTIES WORKERS COMPENS	527352		1,362.20		U
02/10/2026	INNI	CR261182		SC COUNTIES WORKERS COMPENS	527352		4,727.61		U
04/15/2026	INNI	CR261490		SC COUNTIES WORKERS COMPENS	527352		4,029.40		U
05/05/2026	INNI	CR261572		SC COUNTIES WORKERS COMPENS	527352		7,724.94		U
06/11/2026	INNI	CR261718		SC COUNTIES WORKERS COMPENS	527352		2,004.00		U
06/30/2026	INNI	CR270086		SC COUNTIES WORKERS COMPENS	527352		1,894.86		U
ENDING BALANCE:				WC - Legal Expense	527352	66,883.00	104,559.24	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527353	975,000.00			U
07/01/2025	INNI	CR261418		SC COUNTIES WORKERS COMPENS	527353		112,917.95		U
08/31/2025	INNI	CR260637		SC COUNTIES WORKERS COMPENS	527353		53,617.97		U
09/30/2025	INNI	CR260632		SC COUNTIES WORKERS COMPENS	527353		62,684.63		U
11/30/2025	INNI	CR260910		SC COUNTIES WORKERS COMPENS	527353		12,724.08		U
01/08/2026	INNI	CR261039		SC COUNTIES WORKERS COMPENS	527353		48,306.06		U
02/10/2026	INNI	CR261182		SC COUNTIES WORKERS COMPENS	527353		18,942.32		U
03/12/2026	INNI	CR261309		SC COUNTIES WORKERS COMPENS	527353		77,408.48		U
04/15/2026	INNI	CR261490		SC COUNTIES WORKERS COMPENS	527353		20,015.60		U
05/05/2026	INNI	CR261572		SC COUNTIES WORKERS COMPENS	527353		161,850.54		U
06/11/2026	INNI	CR261718		SC COUNTIES WORKERS COMPENS	527353		35,583.56		U
06/30/2026	INNI	CR270086		SC COUNTIES WORKERS COMPENS	527353		54,697.30		U
ENDING BALANCE:				WC - Indemnity Expense	527353	975,000.00	658,748.49	0.00	
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527358	-31,000.00			U
07/01/2025	INNC	C261418A		SC COUNTIES WORKERS COMPENS	527358		-100.00		U
08/31/2025	INNC	C260637A		SC COUNTIES WORKERS COMPENS	527358		-75,666.65		U
09/30/2025	INNC	C260632A		SC COUNTIES WORKERS COMPENS	527358		-202.02		U
11/25/2025	INNC	CR26081A		SC COUNTIES WORKERS COMPENS	527358		-16.65		U
03/12/2026	INNC	C261309A		SC COUNTIES WORKERS COMPENS	527358		-244.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
05/05/2026	INNC	C261572A		SC COUNTIES WORKERS COMPENS	527358		-257.79		U
ENDING BALANCE:				WC - Recoveries	527358	-31,000.00	-76,487.11	0.00	
BEGINNING BALANCE:				WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527359	20,000.00			U
07/01/2025	INNI	CR261418		SC COUNTIES WORKERS COMPENS	527359		2,225.86		U
08/31/2025	INNI	CR260637		SC COUNTIES WORKERS COMPENS	527359		5,857.68		U
09/30/2025	INNI	CR260632		SC COUNTIES WORKERS COMPENS	527359		4,936.10		U
11/25/2025	INNI	CR260811		SC COUNTIES WORKERS COMPENS	527359		1,715.47		U
11/30/2025	INNI	CR260910		SC COUNTIES WORKERS COMPENS	527359		844.67		U
01/08/2026	INNI	CR261039		SC COUNTIES WORKERS COMPENS	527359		3,614.08		U
02/10/2026	INNI	CR261182		SC COUNTIES WORKERS COMPENS	527359		656.21		U
03/12/2026	INNI	CR261309		SC COUNTIES WORKERS COMPENS	527359		1,420.36		U
04/15/2026	INNI	CR261490		SC COUNTIES WORKERS COMPENS	527359		3,411.27		U
05/05/2026	INNI	CR261572		SC COUNTIES WORKERS COMPENS	527359		3,486.65		U
06/11/2026	INNI	CR261718		SC COUNTIES WORKERS COMPENS	527359		1,316.49		U
06/30/2026	INNI	CR270086		SC COUNTIES WORKERS COMPENS	527359		1,621.51		U
ENDING BALANCE:				WC - Miscellaneous Expense	527359	20,000.00	31,106.35	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	529903	1,884,024.00			U
07/01/2025	BD02	J2600765		BAR 26-001	529903	1,576,947.00			U
ENDING BALANCE:				Contingency	529903	3,460,971.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Risk Management	816790	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	816790	268,350.00			U
09/04/2025	J099	J2600573		TAN 2609-17	816790		268,350.00		U
ENDING BALANCE:				Op Trn to Risk Management	816790	268,350.00	268,350.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING07	6,404,062.00	2,183,653.95	0.00	
				OTHER FINANCING USES	(SOURCES)08	268,350.00	268,350.00	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:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
07/01/2025	JE15	J2601855		PA 26-017	439602		-146,604.00		U
07/01/2025	JE15	J2603643		PA 26-017	439602		146,604.00		U
ENDING BALANCE:				Employee Hlth Ins Prem. (P/D)	439602	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Life Ins Prem. (P/D)	439608	0.00	0.00	0.00	
07/01/2025	JE15	J2601855		PA 26-017	439608		-7,726.65		U
07/01/2025	JE15	J2603643		PA 26-017	439608		7,726.65		U
ENDING BALANCE:				Employee Life Ins Prem. (P/D)	439608	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	0.00	0.00	0.00	
07/01/2025	JE15	J2601855		PA 26-017	439609		-11,883.09		U
07/01/2025	JE15	J2603643		PA 26-017	439609		11,883.09		U
ENDING BALANCE:				Employee Dental Ins Prem. (P/D)	439609	0.00	0.00	0.00	
BEGINNING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	0.00	0.00	
07/11/2025	JE15	J2600022		PR # 14 Insurance Calculati	519121		-150,052.10		U
07/24/2025	JE15	J2600255		PR # 15 Insurance Calculati	519121		-346,918.00		U
08/07/2025	JE15	J2600309		PR # 16 Insurance Calculati	519121		-348,444.19		U
08/21/2025	JE15	J2600532		PR # 17 Insurance Calculati	519121		-348,030.18		U
09/04/2025	JE15	J2600558		PR # 18 Insurance Calculati	519121		-350,807.01		U
09/18/2025	JE15	J2600843		PR # 19 Insurance Calculati	519121		-350,973.62		U
10/02/2025	JE15	J2600889		PR # 20 Insurance Calculati	519121		-350,413.65		U
10/17/2025	JE15	J2601129		PR # 21 Insurance Calculati	519121		-353,958.64		U
11/14/2025	JE15	J2601318		PR # 23 Insurance Calculati	519121		-352,951.61		U
11/26/2025	JE15	J2601503		PR # 24 Insurance Calculati	519121		-350,451.43		U
12/11/2025	JE15	J2601546		PR # 25 Insurance Calculati	519121		-349,408.26		U
12/29/2025	JE15	J2601797		PR # 26 Insurance Calculati	519121		-348,596.40		U
01/08/2026	JE15	J2601835		PR # 1 Insurance Calculatio	519121		-342,125.34		U
01/22/2026	JE15	J2602089		PR # 2 Insurance Calculatio	519121		-340,628.05		U
02/05/2026	JE15	J2602140		PR # 3 Insurance Calculatio	519121		-340,731.82		U
02/19/2026	JE15	J2602316		PR # 4 Insurance Calculatio	519121		-340,762.27		U
03/05/2026	JE15	J2602458		PR # 5 Insurance Calculatio	519121		-341,804.20		U
03/19/2026	JE15	J2602698		PR # 6 Insurance Calculatio	519121		-342,554.38		U
04/02/2026	JE15	J2602758		PR # 7 Insurance Calculatio	519121		-344,684.48		U
04/16/2026	JE15	J2603015		PR # 8 Insurance Calculatio	519121		-349,531.67		U
05/14/2026	JE15	J2603360		Payroll #10 Insurance Calcu	519121		-348,066.32		U

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				Employee Insurance Fund	6730				
05/28/2026	JE15	J2603361		Payroll #11 Insurance Calcu	519121		-345,301.87		U
06/11/2026	JE15	J2603388		PR # 12 Insurance Calculati	519121		-342,672.36		U
06/25/2026	JE15	J2603636		PR # 13 Insurance Calculati	519121		-341,015.55		U
06/30/2026	JE15	J2700023		PR # 14 Insurance Calculati	519121		-223,715.48		U
ENDING BALANCE:				Cal. Ins. - Reverse Employer Port	519121	0.00	-8,344,598.88	0.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520308	33,000.00			U
07/08/2025	INNI	CR260465		LMC OCCUPATIONAL HEALTH	520308		33,445.80		U
ENDING BALANCE:				Health Screening Services	520308	33,000.00	33,445.80	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520313	7,000.00			U
10/03/2025	INNI	CR260586		JLM ACTUARIAL LLC	520313		3,500.00		U
ENDING BALANCE:				Actuarial Services	520313	7,000.00	3,500.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	4,900.00			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	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527303	481,104.00			U
07/01/2025	PORD	P2600265		AMERICAN UNITED LIFE INSURA	527303			481,104.00	U
07/01/2025	INEI	I2600792		AMERICAN UNITED LIFE INSURA	527303		36,759.83		U
07/01/2025	INEI	I2600792		AMERICAN UNITED LIFE INSURA	527303			-36,759.83	U
08/01/2025	INEI	I2601816		AMERICAN UNITED LIFE INSURA	527303		36,765.25		U
08/01/2025	INEI	I2601816		AMERICAN UNITED LIFE INSURA	527303			-36,765.25	U
09/01/2025	INEI	I2603731		AMERICAN UNITED LIFE INSURA	527303		36,915.00		U
09/01/2025	INEI	I2603731		AMERICAN UNITED LIFE INSURA	527303			-36,915.00	U
10/01/2025	INEI	I2605305		AMERICAN UNITED LIFE INSURA	527303		37,457.10		U
10/01/2025	INEI	I2605305		AMERICAN UNITED LIFE INSURA	527303			-37,457.10	U
11/01/2025	INEI	I2608254		AMERICAN UNITED LIFE INSURA	527303		37,437.37		U
11/01/2025	INEI	I2608254		AMERICAN UNITED LIFE INSURA	527303			-37,437.37	U
12/01/2025	INEI	I2609259		AMERICAN UNITED LIFE INSURA	527303		36,946.07		U
12/01/2025	INEI	I2609259		AMERICAN UNITED LIFE INSURA	527303			-36,946.07	U
01/01/2026	INEI	I2611286		AMERICAN UNITED LIFE INSURA	527303		37,050.37		U

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				Employee Insurance Fund	6730				
01/01/2026	INEI	I2611286		AMERICAN UNITED LIFE INSURA	527303			-37,050.37	U
02/01/2026	INEI	I2613013		AMERICAN UNITED LIFE INSURA	527303		37,285.11		U
02/01/2026	INEI	I2613013		AMERICAN UNITED LIFE INSURA	527303			-37,285.11	U
03/01/2026	INEI	I2615062		AMERICAN UNITED LIFE INSURA	527303		37,485.71		U
03/01/2026	INEI	I2615062		AMERICAN UNITED LIFE INSURA	527303			-37,485.71	U
04/01/2026	INEI	I2616892		AMERICAN UNITED LIFE INSURA	527303		38,108.71		U
04/01/2026	INEI	I2616892		AMERICAN UNITED LIFE INSURA	527303			-38,108.71	U
05/01/2026	INEI	I2618778		AMERICAN UNITED LIFE INSURA	527303		37,923.93		U
05/01/2026	INEI	I2618778		AMERICAN UNITED LIFE INSURA	527303			-37,923.93	U
06/01/2026	INEI	I2620254		AMERICAN UNITED LIFE INSURA	527303		37,853.83		U
06/01/2026	INEI	I2620254		AMERICAN UNITED LIFE INSURA	527303			-37,853.83	U
06/04/2026	POCL	*2601040		Close PO P2600265	527303			-33,115.72	U
ENDING BALANCE:				Life Insurance Premiums	527303	481,104.00	447,988.28	0.00	
BEGINNING BALANCE:				Stop-Loss Insurance Premiums	527304	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527304	826,584.00			U
07/31/2025	EX01	J2600307		JUL 25 INSURANCE FUND EXPEN	527304		70,410.94		U
08/31/2025	EX01	J2600592		AUG 25 INSURANCE FUND EXPEN	527304		70,562.47		U
09/30/2025	EX01	J2601195		SEP 25 INSURANCE FUND EXPEN	527304		71,471.65		U
10/31/2025	EX01	J2601201		OCT 25 INSURANCE FUND EXPEN	527304		71,572.67		U
11/30/2025	EX01	J2602135		NOV 25 INSURANCE FUND EXPEN	527304		71,875.73		U
12/31/2025	EX01	J2601731		DEC 25 INSURANCE FUND EXPEN	527304		71,875.73		U
12/31/2025	EX01	J2602134		DEC 25 INSURANCE FUND EXPEN	527304		-71,875.73		U
12/31/2025	EX01	J2602137		DEC 25 EXPENDITURES	527304		72,610.60		U
01/31/2026	EX01	J2602150		JAN 26 INSURANCE FUND EXPEN	527304		72,123.69		U
02/28/2026	EX01	J2602678		FEB 26 INSURANCE FUND EXPEN	527304		71,602.43		U
03/31/2026	EX01	J2602897		MAR 26 INSURANCE FUND EXPEN	527304		72,596.46		U
04/30/2026	EX01	J2603104		APR 26 INSURANCE FUND EXPEN	527304		73,699.59		U
05/31/2026	EX01	J2700011		MAY 26 INSURANCE FUND EXPEN	527304		73,436.94		U
06/30/2026	EX01	J2700265		JUN 26 INSURANCE FUND EXPEN	527304		71,545.86		U
ENDING BALANCE:				Stop-Loss Insurance Premiums	527304	826,584.00	863,509.03	0.00	
BEGINNING BALANCE:				Pharmacy Claims	527310	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527310	6,703,494.00			U
07/31/2025	EX01	J2600307		JUL 25 INSURANCE FUND EXPEN	527310		493,141.94		U
08/31/2025	EX01	J2600592		AUG 25 INSURANCE FUND EXPEN	527310		655,929.41		U
09/30/2025	EX01	J2601195		SEP 25 INSURANCE FUND EXPEN	527310		491,827.01		U
10/31/2025	EX01	J2601201		OCT 25 INSURANCE FUND EXPEN	527310		785,573.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
11/30/2025	EX01	J2602135		NOV 25 INSURANCE FUND EXPEN	527310		450,976.67		U
12/31/2025	EX01	J2601731		DEC 25 INSURANCE FUND EXPEN	527310		450,976.67		U
12/31/2025	EX01	J2602134		DEC 25 INSURANCE FUND EXPEN	527310		-450,976.67		U
12/31/2025	EX01	J2602137		DEC 25 EXPENDITURES	527310		749,209.50		U
01/31/2026	EX01	J2602150		JAN 26 INSURANCE FUND EXPEN	527310		641,130.52		U
02/28/2026	EX01	J2602678		FEB 26 INSURANCE FUND EXPEN	527310		503,889.48		U
03/31/2026	EX01	J2602897		MAR 26 INSURANCE FUND EXPEN	527310		498,006.83		U
04/30/2026	EX01	J2603104		APR 26 INSURANCE FUND EXPEN	527310		494,850.94		U
05/31/2026	EX01	J2700011		MAY 26 INSURANCE FUND EXPEN	527310		613,826.68		U
06/30/2026	EX01	J2700265		JUN 26 INSURANCE FUND EXPEN	527310		540,570.46		U
ENDING BALANCE:				Pharmacy Claims	527310	6,703,494.00	6,918,932.70	0.00	
BEGINNING BALANCE:				Health Care Reform Fees	527312	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527312	20,000.00			U
12/12/2025	INNI	CR260850		UNITED STATES TREASURY	527312		44.06		U
05/21/2026	INNI	CR261575		UNITED STATES TREASURY	527312		8,397.40		U
ENDING BALANCE:				Health Care Reform Fees	527312	20,000.00	8,441.46	0.00	
BEGINNING BALANCE:				Medical Insurance Claims	527313	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527313	12,364,336.00			U
07/31/2025	EX01	J2600307		JUL 25 INSURANCE FUND EXPEN	527313		1,300,272.17		U
08/31/2025	EX01	J2600592		AUG 25 INSURANCE FUND EXPEN	527313		754,197.18		U
09/30/2025	EX01	J2601195		SEP 25 INSURANCE FUND EXPEN	527313		1,171,220.92		U
10/31/2025	EX01	J2601201		OCT 25 INSURANCE FUND EXPEN	527313		1,406,640.44		U
11/04/2025	INNI	CR260807		LMC OCCUPATIONAL HEALTH	527313		4,105.40		U
11/30/2025	EX01	J2602135		NOV 25 INSURANCE FUND EXPEN	527313		1,227,856.17		U
12/31/2025	EX01	J2601731		DEC 25 INSURANCE FUND EXPEN	527313		1,227,856.17		U
12/31/2025	EX01	J2602134		DEC 25 INSURANCE FUND EXPEN	527313		-1,227,856.17		U
12/31/2025	EX01	J2602137		DEC 25 EXPENDITURES	527313		2,249,991.15		U
01/04/2026	INNI	CR261083		LMC OCCUPATIONAL HEALTH	527313		3,525.00		U
01/31/2026	EX01	J2602150		JAN 26 INSURANCE FUND EXPEN	527313		1,098,311.76		U
02/28/2026	EX01	J2602678		FEB 26 INSURANCE FUND EXPEN	527313		1,207,047.27		U
03/31/2026	EX01	J2602897		MAR 26 INSURANCE FUND EXPEN	527313		622,020.87		U
04/30/2026	EX01	J2603104		APR 26 INSURANCE FUND EXPEN	527313		1,267,891.29		U
05/31/2026	EX01	J2700011		MAY 26 INSURANCE FUND EXPEN	527313		1,348,024.04		U
06/30/2026	EX01	J2700265		JUN 26 INSURANCE FUND EXPEN	527313		1,244,320.18		U
ENDING BALANCE:				Medical Insurance Claims	527313	12,364,336.00	14,905,423.84	0.00	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Dental Insurance Claims	527314	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527314	790,488.00			U
07/31/2025	EX01	J2600307		JUL 25 INSURANCE FUND EXPEN	527314		76,096.44		U
08/31/2025	EX01	J2600592		AUG 25 INSURANCE FUND EXPEN	527314		63,341.67		U
09/30/2025	EX01	J2601195		SEP 25 INSURANCE FUND EXPEN	527314		50,681.64		U
10/31/2025	EX01	J2601201		OCT 25 INSURANCE FUND EXPEN	527314		94,026.83		U
11/30/2025	EX01	J2602135		NOV 25 INSURANCE FUND EXPEN	527314		68,896.49		U
12/31/2025	EX01	J2601731		DEC 25 INSURANCE FUND EXPEN	527314		68,896.49		U
12/31/2025	EX01	J2602134		DEC 25 INSURANCE FUND EXPEN	527314		-68,896.49		U
12/31/2025	EX01	J2602137		DEC 25 EXPENDITURES	527314		86,372.49		U
01/31/2026	EX01	J2602150		JAN 26 INSURANCE FUND EXPEN	527314		67,217.57		U
02/28/2026	EX01	J2602678		FEB 26 INSURANCE FUND EXPEN	527314		72,106.92		U
03/31/2026	EX01	J2602897		MAR 26 INSURANCE FUND EXPEN	527314		79,546.57		U
04/30/2026	EX01	J2603104		APR 26 INSURANCE FUND EXPEN	527314		94,670.58		U
05/31/2026	EX01	J2700011		MAY 26 INSURANCE FUND EXPEN	527314		54,653.97		U
06/30/2026	EX01	J2700265		JUN 26 INSURANCE FUND EXPEN	527314		119,338.23		U
ENDING BALANCE:				Dental Insurance Claims	527314	790,488.00	926,949.40	0.00	
BEGINNING BALANCE:				Medical Administrative Costs	527315	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527315	688,860.00			U
07/31/2025	EX01	J2600307		JUL 25 INSURANCE FUND EXPEN	527315		57,836.51		U
08/31/2025	EX01	J2600592		AUG 25 INSURANCE FUND EXPEN	527315		52,234.29		U
09/30/2025	EX01	J2601195		SEP 25 INSURANCE FUND EXPEN	527315		67,039.52		U
10/31/2025	EX01	J2601201		OCT 25 INSURANCE FUND EXPEN	527315		82,591.68		U
11/30/2025	EX01	J2602135		NOV 25 INSURANCE FUND EXPEN	527315		59,699.45		U
11/30/2025	EX01	J2602135		NOV 25 INSURANCE FUND EXPEN	527315		-30,203.92		U
12/31/2025	EX01	J2601731		DEC 25 INSURANCE FUND EXPEN	527315		59,699.45		U
12/31/2025	EX01	J2601731		DEC 25 INSURANCE FUND EXPEN	527315		-30,203.92		U
12/31/2025	EX01	J2602134		DEC 25 INSURANCE FUND EXPEN	527315		-59,699.45		U
12/31/2025	EX01	J2602134		DEC 25 INSURANCE FUND EXPEN	527315		30,203.92		U
12/31/2025	EX01	J2602137		DEC 25 EXPENDITURES	527315		63,771.10		U
01/31/2026	EX01	J2602150		JAN 26 INSURANCE FUND EXPEN	527315		61,317.41		U
02/28/2026	EX01	J2602678		FEB 26 INSURANCE FUND EXPEN	527315		70,964.88		U
03/31/2026	EX01	J2602897		MAR 26 INSURANCE FUND EXPEN	527315		84,971.08		U
04/30/2026	EX01	J2603104		APR 26 INSURANCE FUND EXPEN	527315		55,785.62		U
05/31/2026	EX01	J2700011		MAY 26 INSURANCE FUND EXPEN	527315		61,035.41		U
06/30/2026	EX01	J2700265		JUN 26 INSURANCE FUND EXPEN	527315		78,589.44		U
ENDING BALANCE:				Medical Administrative Costs	527315	688,860.00	765,632.47	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:				Dental Administrative Costs	527316	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527316	30,315.00			U
07/01/2025	PORD	P2600267		DELTA DENTAL OF MISSOURI	527316			30,315.00	U
07/01/2025	INEI	I2600873		DELTA DENTAL OF MISSOURI	527316		2,555.52		U
07/01/2025	INEI	I2600873		DELTA DENTAL OF MISSOURI	527316			-2,555.52	U
08/01/2025	INEI	I2601820		DELTA DENTAL OF MISSOURI	527316		2,562.56		U
08/01/2025	INEI	I2601820		DELTA DENTAL OF MISSOURI	527316			-2,562.56	U
09/01/2025	INEI	I2603774		DELTA DENTAL OF MISSOURI	527316		2,566.08		U
09/01/2025	INEI	I2603774		DELTA DENTAL OF MISSOURI	527316			-2,566.08	U
10/01/2025	INEI	I2605311		DELTA DENTAL OF MISSOURI	527316		2,590.72		U
10/01/2025	INEI	I2605311		DELTA DENTAL OF MISSOURI	527316			-2,590.72	U
11/01/2025	INEI	I2608227		DELTA DENTAL OF MISSOURI	527316			-2,631.20	U
11/01/2025	INEI	I2608227		DELTA DENTAL OF MISSOURI	527316		2,631.20		U
12/01/2025	INEI	I2609272		DELTA DENTAL OF MISSOURI	527316		2,608.32		U
12/01/2025	INEI	I2609272		DELTA DENTAL OF MISSOURI	527316			-2,608.32	U
01/01/2026	INEI	I2611341		DELTA DENTAL OF MISSOURI	527316		2,562.56		U
01/01/2026	INEI	I2611341		DELTA DENTAL OF MISSOURI	527316			-2,562.56	U
02/01/2026	INEI	I2612377		DELTA DENTAL OF MISSOURI	527316		2,544.96		U
02/01/2026	INEI	I2612377		DELTA DENTAL OF MISSOURI	527316			-2,544.96	U
03/01/2026	INEI	I2615083		DELTA DENTAL OF MISSOURI	527316		2,520.32		U
03/01/2026	INEI	I2615083		DELTA DENTAL OF MISSOURI	527316			-2,520.32	U
04/01/2026	INEI	I2616824		DELTA DENTAL OF MISSOURI	527316			-2,559.04	U
04/01/2026	INEI	I2616824		DELTA DENTAL OF MISSOURI	527316		2,559.04		U
04/27/2026	BD02	J2603106		ABT 26-269	527316	600.00			U
05/01/2026	INEI	I2618806		DELTA DENTAL OF MISSOURI	527316		2,592.48		U
05/01/2026	INEI	I2618806		DELTA DENTAL OF MISSOURI	527316			-2,592.48	U
05/29/2026	CORD	P2600267		DELTA DENTAL OF MISSOURI	527316			600.00	U
06/01/2026	INEI	I2620224		DELTA DENTAL OF MISSOURI	527316		2,557.28		U
06/01/2026	INEI	I2620224		DELTA DENTAL OF MISSOURI	527316			-2,557.28	U
06/04/2026	POCL	*2601038		Close PO P2600267	527316			-63.96	U
ENDING BALANCE:				Dental Administrative Costs	527316	30,915.00	30,851.04	0.00	
BEGINNING BALANCE:				HRA/HSA Administrative Costs	527317	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527317	70,296.00			U
07/01/2025	PORD	P2600266		AMERIFLEX	527317			29,096.00	U
07/01/2025	PORD	P2600268		TOTAL ADMINISTRATION SERVIC	527317			10,000.00	U
07/01/2025	PORD	P2600268		TOTAL ADMINISTRATION SERVIC	527317			31,200.00	U
07/01/2025	INEI	I2600885		TOTAL ADMINISTRATION SERVIC	527317			-721.44	U
07/01/2025	INEI	I2600885		TOTAL ADMINISTRATION SERVIC	527317		721.44		U

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				
07/01/2025	INEI	I2600886		TOTAL ADMINISTRATION SERVIC	527317		2,802.60		U
07/01/2025	INEI	I2600886		TOTAL ADMINISTRATION SERVIC	527317			-2,802.60	U
07/02/2025	INEI	I2600794		AMERIFLEX	527317			-2,191.20	U
07/02/2025	INEI	I2600794		AMERIFLEX	527317		2,191.20		U
08/01/2025	INEI	I2601814		AMERIFLEX	527317		2,178.75		U
08/01/2025	INEI	I2601814		AMERIFLEX	527317			-2,178.75	U
08/01/2025	INEI	I2602590		TOTAL ADMINISTRATION SERVIC	527317		714.76		U
08/01/2025	INEI	I2602590		TOTAL ADMINISTRATION SERVIC	527317			-714.76	U
08/01/2025	INEI	I2602591		TOTAL ADMINISTRATION SERVIC	527317		2,798.55		U
08/01/2025	INEI	I2602591		TOTAL ADMINISTRATION SERVIC	527317			-2,798.55	U
09/01/2025	INEI	I2603732		AMERIFLEX	527317		2,203.65		U
09/01/2025	INEI	I2603732		AMERIFLEX	527317			-2,203.65	U
09/01/2025	INEI	I2603793		TOTAL ADMINISTRATION SERVIC	527317		714.46		U
09/01/2025	INEI	I2603793		TOTAL ADMINISTRATION SERVIC	527317		714.76		U
09/01/2025	INEI	I2603793		TOTAL ADMINISTRATION SERVIC	527317			-714.76	U
09/01/2025	INEI	I2603793		TOTAL ADMINISTRATION SERVIC	527317			-714.46	U
09/01/2025	INEI	I2603794		TOTAL ADMINISTRATION SERVIC	527317		2,782.35		U
09/01/2025	INEI	I2603794		TOTAL ADMINISTRATION SERVIC	527317			-2,782.35	U
09/11/2025	ICEI	I2603793		TOTAL ADMINISTRATION SERVIC	527317		-714.46		U
09/11/2025	ICEI	I2603793		TOTAL ADMINISTRATION SERVIC	527317			714.46	U
10/01/2025	INEI	I2605306		AMERIFLEX	527317		2,203.65		U
10/01/2025	INEI	I2605306		AMERIFLEX	527317			-2,203.65	U
10/01/2025	INEI	I2605765		TOTAL ADMINISTRATION SERVIC	527317		708.08		U
10/01/2025	INEI	I2605765		TOTAL ADMINISTRATION SERVIC	527317			-708.08	U
10/01/2025	INEI	I2605766		TOTAL ADMINISTRATION SERVIC	527317		2,790.45		U
10/01/2025	INEI	I2605766		TOTAL ADMINISTRATION SERVIC	527317			-2,790.45	U
11/01/2025	INEI	I2608188		AMERIFLEX	527317		2,207.80		U
11/01/2025	INEI	I2608188		AMERIFLEX	527317			-2,207.80	U
11/01/2025	INEI	I2608236		TOTAL ADMINISTRATION SERVIC	527317		714.76		U
11/01/2025	INEI	I2608236		TOTAL ADMINISTRATION SERVIC	527317			-714.76	U
11/01/2025	INEI	I2608237		TOTAL ADMINISTRATION SERVIC	527317		2,802.60		U
11/01/2025	INEI	I2608237		TOTAL ADMINISTRATION SERVIC	527317			-2,802.60	U
12/01/2025	INEI	I2609260		AMERIFLEX	527317		2,211.95		U
12/01/2025	INEI	I2609260		AMERIFLEX	527317			-2,211.95	U
12/01/2025	INEI	I2610024		TOTAL ADMINISTRATION SERVIC	527317			-711.42	U
12/01/2025	INEI	I2610024		TOTAL ADMINISTRATION SERVIC	527317		711.42		U
12/01/2025	INEI	I2610026		TOTAL ADMINISTRATION SERVIC	527317		2,786.40		U
12/01/2025	INEI	I2610026		TOTAL ADMINISTRATION SERVIC	527317			-2,786.40	U
01/01/2026	INEI	I2611268		AMERIFLEX	527317			-2,450.80	U
01/01/2026	INEI	I2611268		AMERIFLEX	527317		2,450.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
01/01/2026	INEI	I2611352		TOTAL ADMINISTRATION SERVIC	527317			-708.08	U
01/01/2026	INEI	I2611352		TOTAL ADMINISTRATION SERVIC	527317		708.08		U
01/01/2026	INEI	I2611354		TOTAL ADMINISTRATION SERVIC	527317			-2,862.08	U
01/01/2026	INEI	I2611354		TOTAL ADMINISTRATION SERVIC	527317		2,862.08		U
02/01/2026	INEI	I2612364		AMERIFLEX	527317		150.00		U
02/01/2026	INEI	I2612364		AMERIFLEX	527317			-150.00	U
02/01/2026	INEI	I2613323		TOTAL ADMINISTRATION SERVIC	527317		741.48		U
02/01/2026	INEI	I2613323		TOTAL ADMINISTRATION SERVIC	527317			-741.48	U
02/01/2026	INEI	I2613325		TOTAL ADMINISTRATION SERVIC	527317		3,153.28		U
02/01/2026	INEI	I2613325		TOTAL ADMINISTRATION SERVIC	527317			-3,153.28	U
02/01/2026	INEI	I2617430		AMERIFLEX	527317			-2,464.00	U
02/01/2026	INEI	I2617430		AMERIFLEX	527317		2,464.00		U
03/01/2026	INEI	I2615331		AMERIFLEX	527317		2,472.80		U
03/01/2026	INEI	I2615331		AMERIFLEX	527317			-2,472.80	U
03/01/2026	INEI	I2615369		TOTAL ADMINISTRATION SERVIC	527317		738.14		U
03/01/2026	INEI	I2615369		TOTAL ADMINISTRATION SERVIC	527317			-738.14	U
03/01/2026	INEI	I2615370		TOTAL ADMINISTRATION SERVIC	527317		3,120.00		U
03/01/2026	INEI	I2615370		TOTAL ADMINISTRATION SERVIC	527317			-3,120.00	U
04/01/2026	INEI	I2617431		AMERIFLEX	527317		2,499.20		U
04/01/2026	INEI	I2617431		AMERIFLEX	527317			-2,499.20	U
04/01/2026	INEI	I2617474		TOTAL ADMINISTRATION SERVIC	527317		734.80		U
04/01/2026	INEI	I2617474		TOTAL ADMINISTRATION SERVIC	527317			-734.80	U
04/01/2026	INEI	I2617475		TOTAL ADMINISTRATION SERVIC	527317		3,107.52		U
04/01/2026	INEI	I2617475		TOTAL ADMINISTRATION SERVIC	527317			-3,107.52	U
04/27/2026	BD02	J2603106		ABT 26-269	527317	4,200.00			U
05/01/2026	INEI	I2618775		AMERIFLEX	527317		2,481.60		U
05/01/2026	INEI	I2618775		AMERIFLEX	527317			-2,481.60	U
05/01/2026	INEI	I2619487		TOTAL ADMINISTRATION SERVIC	527317			-741.48	U
05/01/2026	INEI	I2619487		TOTAL ADMINISTRATION SERVIC	527317		741.48		U
05/01/2026	INEI	I2619488		TOTAL ADMINISTRATION SERVIC	527317		3,161.60		U
05/01/2026	INEI	I2619488		TOTAL ADMINISTRATION SERVIC	527317			-2,194.17	U
06/01/2026	INEI	I2620965		AMERIFLEX	527317			-2,468.40	U
06/01/2026	INEI	I2620965		AMERIFLEX	527317		2,468.40		U
06/01/2026	INEI	I2621044		TOTAL ADMINISTRATION SERVIC	527317			-744.82	U
06/01/2026	INEI	I2621044		TOTAL ADMINISTRATION SERVIC	527317		744.82		U
06/01/2026	INEI	I2621045		TOTAL ADMINISTRATION SERVIC	527317		3,161.60		U
06/01/2026	INEI	I2621045		TOTAL ADMINISTRATION SERVIC	527317			-3,161.60	U
06/16/2026	CORD	P2600268		TOTAL ADMINISTRATION SERVIC	527317			4,200.00	U
06/16/2026	CORD	P2600268		TOTAL ADMINISTRATION SERVIC	527317			-1,305.98	U
06/18/2026	POCL	*2601086		Close PO P2600266	527317			-912.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
06/18/2026	POCL	*2601092		Close PO P2600268	527317			-1,038.40	U
ENDING BALANCE:				HRA/HSA Administrative Costs	527317	74,496.00	72,206.85	0.00	
BEGINNING BALANCE:				Cobra Administrative Costs	527318	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527318	17,963.00			U
07/01/2025	PORD	P2600268		TOTAL ADMINISTRATION SERVIC	527318			17,963.00	U
07/31/2025	INEI	I2602108		TOTAL ADMINISTRATION SERVIC	527318			-1,472.46	U
07/31/2025	INEI	I2602108		TOTAL ADMINISTRATION SERVIC	527318		1,472.46		U
08/31/2025	INEI	I2603792		TOTAL ADMINISTRATION SERVIC	527318		1,472.46		U
08/31/2025	INEI	I2603792		TOTAL ADMINISTRATION SERVIC	527318			-1,472.46	U
09/30/2025	INEI	I2605321		TOTAL ADMINISTRATION SERVIC	527318		1,472.46		U
09/30/2025	INEI	I2605321		TOTAL ADMINISTRATION SERVIC	527318			-1,472.46	U
10/31/2025	INEI	I2608238		TOTAL ADMINISTRATION SERVIC	527318		1,472.46		U
10/31/2025	INEI	I2608238		TOTAL ADMINISTRATION SERVIC	527318			-1,472.46	U
11/30/2025	INEI	I2609294		TOTAL ADMINISTRATION SERVIC	527318		1,472.46		U
11/30/2025	INEI	I2609294		TOTAL ADMINISTRATION SERVIC	527318			-1,472.46	U
12/31/2025	INEI	I2611356		TOTAL ADMINISTRATION SERVIC	527318		1,472.46		U
12/31/2025	INEI	I2611356		TOTAL ADMINISTRATION SERVIC	527318			-1,472.46	U
01/31/2026	INEI	I2612980		TOTAL ADMINISTRATION SERVIC	527318		1,786.63		U
01/31/2026	INEI	I2612980		TOTAL ADMINISTRATION SERVIC	527318			-1,786.63	U
02/28/2026	INEI	I2615092		TOTAL ADMINISTRATION SERVIC	527318		1,518.00		U
02/28/2026	INEI	I2615092		TOTAL ADMINISTRATION SERVIC	527318			-1,518.00	U
03/31/2026	INEI	I2616853		TOTAL ADMINISTRATION SERVIC	527318		1,518.00		U
03/31/2026	INEI	I2616853		TOTAL ADMINISTRATION SERVIC	527318			-1,518.00	U
04/27/2026	BD02	J2603106		ABT 26-269	527318	500.00			U
04/30/2026	INEI	I2618824		TOTAL ADMINISTRATION SERVIC	527318			-1,518.00	U
04/30/2026	INEI	I2618824		TOTAL ADMINISTRATION SERVIC	527318		1,518.00		U
05/31/2026	INEI	I2621046		TOTAL ADMINISTRATION SERVIC	527318		1,518.00		U
05/31/2026	INEI	I2621046		TOTAL ADMINISTRATION SERVIC	527318			-1,518.00	U
06/16/2026	CORD	P2600268		TOTAL ADMINISTRATION SERVIC	527318			500.00	U
06/30/2026	INEI	I2700372		TOTAL ADMINISTRATION SERVIC	527318		1,518.00		U
06/30/2026	INEI	I2700372		TOTAL ADMINISTRATION SERVIC	527318			-1,518.00	U
06/30/2026	POCL	*2700038		Close PO P2600268	527318			-251.61	U
ENDING BALANCE:				Cobra Administrative Costs	527318	18,463.00	18,211.39	0.00	
BEGINNING BALANCE:				Compliance Testing	527319	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527319	3,000.00			U
09/01/2025	INNI	CR260584		TOTAL ADMINISTRATION SERVIC	527319		2,719.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
ENDING BALANCE:				Compliance Testing	527319	3,000.00	2,719.00	0.00	
BEGINNING BALANCE:				Online Benefits System	527320	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527320	37,908.00			U
07/01/2025	PORD	P2600269		VELOCITY BENEFITS	527320			37,908.00	U
07/30/2025	INEI	I2601802		VELOCITY BENEFITS	527320		2,988.00		U
07/30/2025	INEI	I2601802		VELOCITY BENEFITS	527320			-2,988.00	U
08/31/2025	INEI	I2603760		VELOCITY BENEFITS	527320		2,991.00		U
08/31/2025	INEI	I2603760		VELOCITY BENEFITS	527320			-2,991.00	U
09/30/2025	INEI	I2605292		VELOCITY BENEFITS	527320		3,031.50		U
09/30/2025	INEI	I2605292		VELOCITY BENEFITS	527320			-3,031.50	U
11/04/2025	INEI	I2608083		VELOCITY BENEFITS	527320		3,036.00		U
11/04/2025	INEI	I2608083		VELOCITY BENEFITS	527320			-3,036.00	U
11/30/2025	INEI	I2610440		VELOCITY BENEFITS	527320		3,022.50		U
11/30/2025	INEI	I2610440		VELOCITY BENEFITS	527320			-3,022.50	U
12/31/2025	INEI	I2612069		VELOCITY BENEFITS	527320		2,997.00		U
12/31/2025	INEI	I2612069		VELOCITY BENEFITS	527320			-2,997.00	U
01/31/2026	INEI	I2613938		VELOCITY BENEFITS	527320		3,003.00		U
01/31/2026	INEI	I2613938		VELOCITY BENEFITS	527320			-3,003.00	U
02/28/2026	INEI	I2615898		VELOCITY BENEFITS	527320		3,013.50		U
02/28/2026	INEI	I2615898		VELOCITY BENEFITS	527320			-3,013.50	U
03/31/2026	INEI	I2616768		VELOCITY BENEFITS	527320		3,028.50		U
03/31/2026	INEI	I2616768		VELOCITY BENEFITS	527320			-3,028.50	U
04/30/2026	INEI	I2619642		VELOCITY BENEFITS	527320		2,997.00		U
04/30/2026	INEI	I2619642		VELOCITY BENEFITS	527320			-2,997.00	U
05/31/2026	INEI	I2621360		VELOCITY BENEFITS	527320		2,989.50		U
05/31/2026	INEI	I2621360		VELOCITY BENEFITS	527320			-2,989.50	U
06/30/2026	INEI	I2701422		VELOCITY BENEFITS	527320		2,970.00		U
06/30/2026	INEI	I2701422		VELOCITY BENEFITS	527320			-2,970.00	U
06/30/2026	POCL	*2700366		Close PO P2600269	527320			-1,840.50	U
ENDING BALANCE:				Online Benefits System	527320	37,908.00	36,067.50	0.00	
BEGINNING BALANCE:				Wellness Program Incentives	527330	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527330	172,500.00			U
11/20/2025	INNI	CR260785		TOTAL ADMINISTRATION SERVIC	527330		98,750.00		U
03/03/2026	INNI	CR261229		TOTAL ADMINISTRATION SERVIC	527330		19,350.00		U
ENDING BALANCE:				Wellness Program Incentives	527330	172,500.00	118,100.00	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:				Contingency	529903	0.00	0.00	0.00	
07/01/2025	BD02	J2600765		BAR 26-001	529903	703,750.00			U
04/27/2026	BD02	J2603106		ABT 26-269	529903	-75,300.00			U
ENDING BALANCE:				Contingency	529903	628,450.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	0.00	-8,344,598.88	0.00	
				GENERAL OPERATING EXPENDITURES	07	22,885,498.00	25,151,978.76	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:				Ins Premium Reimb to Employee	527311	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	527311	532,425.00			U
07/07/2025	EX01	J2600017		JUL 25 INSURANCE PREMIUM RE	527311		29,692.26		U
08/05/2025	EX01	J2600303		AUG 25 INSURANCE PREMIUM RE	527311		30,389.66		U
08/05/2025	EX01	J2600303		AUG 25 INSURANCE PREMIUM RE	527311		7.56		U
08/05/2025	EX01	J2600519		AUG 25 INSURANCE PREMIUM RE	527311		-0.06		U
09/05/2025	EX01	J2600591		SEP 25 INSURANCE PREMIUM RE	527311		28,598.57		U
09/08/2025	EX01	J2600841		SEP 24 INSURANCE PREMIUM RE	527311		1,061.98		U
09/30/2025	JE15	J2601154		SEP 25 BUDGETARY REIMBURSEM	527311		-7.56		U
10/06/2025	EX01	J2601136		OCT 25 INSURANCE PREMIUM RE	527311		28,266.79		U
11/05/2025	EX01	J2601221		NOV 25 INSURANCE PREMIUM RE	527311		26,142.83		U
12/05/2025	EX01	J2601729		DEC 25 INSURANCE PREMIUM RE	527311		28,266.79		U
01/06/2026	EX01	J2601828		JAN 26 INSURANCE PREMIUM RE	527311		30,419.06		U
01/06/2026	EX01	J2601830		JAN 26 INSURANCE PREMIUM RE	527311		0.03		U
02/05/2026	EX01	J2602164		FEB 26 INSURANCE PREMIUM RE	527311		30,419.06		U
02/28/2026	JE15	J2602709		FEB 2026 BUDGETARY REIMBURS	527311		-0.03		U
03/05/2026	EX01	J2602688		MAR 26 INSURANCE PREMIUM RE	527311		30,419.06		U
04/06/2026	EX01	J2602799		APR 26 INSURANCE PREMIUM RE	527311		30,419.06		U
05/06/2026	EX01	J2603095		MAY 26 INSURANCE PREMIUM RE	527311		31,479.89		U
06/05/2026	EX01	J2603381		JUN 26 INSURANCE PREMIUM RE	527311		31,479.89		U
ENDING BALANCE:				Ins Premium Reimb to Employee	527311	532,425.00	357,054.84	0.00	
BEGINNING BALANCE:				Op Trn to Employee Insurance Fund	816730	0.00	0.00	0.00	
11/24/2025	J099	J2601490		TAN 2611-07	816730		10,000,000.00		U
ENDING BALANCE:				Op Trn to Employee Insurance Fund	816730	0.00	10,000,000.00	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	532,425.00	357,054.84	0.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	10,000,000.00	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	5,310,542.00	-8,243,472.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	52,564,782.00	38,169,936.51	1,741,769.86	
				OTHER FINANCING USES	(SOURCES) 08	4,189,631.00	14,189,631.00	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520248	378.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	0.00	
BEGINNING BALANCE:				Medical Services	520309	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	520309	1,655,737.00			U
07/01/2025	PORD	P2600270		MARATHON HEALTH INC	520309			1,655,737.00	U
07/01/2025	INEI	I2601170		MARATHON HEALTH INC	520309		144,166.69		U
07/01/2025	INEI	I2601170		MARATHON HEALTH INC	520309			-144,166.69	U
08/01/2025	INEI	I2602938		MARATHON HEALTH INC	520309		135,329.25		U
08/01/2025	INEI	I2602938		MARATHON HEALTH INC	520309			-135,329.25	U
09/01/2025	INEI	I2604626		MARATHON HEALTH INC	520309		144,166.69		U
09/01/2025	INEI	I2604626		MARATHON HEALTH INC	520309			-144,166.69	U
10/01/2025	INEI	I2606178		MARATHON HEALTH INC	520309		144,166.69		U
10/01/2025	INEI	I2606178		MARATHON HEALTH INC	520309			-144,166.69	U
11/01/2025	INEI	I2608825		MARATHON HEALTH INC	520309		126,437.13		U
11/01/2025	INEI	I2608825		MARATHON HEALTH INC	520309			-126,437.13	U
12/01/2025	INEI	I2611219		MARATHON HEALTH INC	520309		144,211.69		U
12/01/2025	INEI	I2611219		MARATHON HEALTH INC	520309			-144,211.69	U
01/01/2026	ICEI	I2612056		MARATHON HEALTH INC	520309		-144,166.69		U
01/01/2026	ICEI	I2612056		MARATHON HEALTH INC	520309			144,166.69	U
01/01/2026	INEI	I2612056		MARATHON HEALTH INC	520309		144,166.69		U
01/01/2026	INEI	I2612056		MARATHON HEALTH INC	520309			-144,166.69	U
01/01/2026	INEI	I2612056		MARATHON HEALTH INC	520309			-144,166.69	U
01/01/2026	INEI	I2612056		MARATHON HEALTH INC	520309		144,166.69		U
02/01/2026	INEI	I2614518		MARATHON HEALTH INC	520309		148,491.69		U
02/01/2026	INEI	I2614518		MARATHON HEALTH INC	520309			-148,491.69	U
03/01/2026	INEI	I2615333		MARATHON HEALTH INC	520309		148,491.69		U
03/01/2026	INEI	I2615333		MARATHON HEALTH INC	520309			-148,491.69	U
04/01/2026	INEI	I2617180		MARATHON HEALTH INC	520309		148,491.69		U
04/01/2026	INEI	I2617180		MARATHON HEALTH INC	520309			-148,491.69	U
04/27/2026	BD02	J2603106		ABT 26-269	520309	70,000.00			U
05/01/2026	INEI	I2619432		MARATHON HEALTH INC	520309		148,491.69		U
05/01/2026	INEI	I2619432		MARATHON HEALTH INC	520309			-148,491.69	U
06/01/2026	INEI	I2621488		MARATHON HEALTH INC	520309		148,491.69		U
06/01/2026	INEI	I2621488		MARATHON HEALTH INC	520309			-148,491.69	U
06/02/2026	CORD	P2600270		MARATHON HEALTH INC	520309			70,000.00	U
06/30/2026	POCL	*2700314		Close PO P2600270	520309			-633.72	U
ENDING BALANCE:				Medical Services	520309	1,725,737.00	1,725,103.28	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
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Pharmaceuticals	521405	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521405	42,000.00			U
07/01/2025	PORD	P2600270		MARATHON HEALTH INC	521405			42,000.00	U
07/31/2025	INEI	I2604627		MARATHON HEALTH INC	521405		3,496.86		U
07/31/2025	INEI	I2604627		MARATHON HEALTH INC	521405			-3,496.86	U
08/01/2025	INEI	I2606179		MARATHON HEALTH INC	521405		5,504.71		U
08/01/2025	INEI	I2606179		MARATHON HEALTH INC	521405			-5,504.71	U
09/01/2025	INEI	I2608826		MARATHON HEALTH INC	521405		2,125.93		U
09/01/2025	INEI	I2608826		MARATHON HEALTH INC	521405			-2,125.93	U
10/01/2025	INEI	I2611220		MARATHON HEALTH INC	521405		469.15		U
10/01/2025	INEI	I2611220		MARATHON HEALTH INC	521405			-469.15	U
11/01/2025	ICEI	I2612057		MARATHON HEALTH INC	521405			3,846.63	U
11/01/2025	ICEI	I2612057		MARATHON HEALTH INC	521405		-3,846.63		U
11/01/2025	INEI	I2612057		MARATHON HEALTH INC	521405			-3,846.63	U
11/01/2025	INEI	I2612057		MARATHON HEALTH INC	521405		3,846.63		U
11/01/2025	INEI	I2612057		MARATHON HEALTH INC	521405		3,846.63		U
11/01/2025	INEI	I2612057		MARATHON HEALTH INC	521405			-3,846.63	U
01/01/2026	INEI	I2615335		MARATHON HEALTH INC	521405		1,242.18		U
01/01/2026	INEI	I2615335		MARATHON HEALTH INC	521405			-1,242.18	U
02/01/2026	INEI	I2614518		MARATHON HEALTH INC	521405		462.98		U
02/01/2026	INEI	I2614518		MARATHON HEALTH INC	521405			-462.98	U
02/01/2026	INEI	I2617181		MARATHON HEALTH INC	521405		1,039.36		U
02/01/2026	INEI	I2617181		MARATHON HEALTH INC	521405			-1,039.36	U
03/01/2026	INEI	I2619433		MARATHON HEALTH INC	521405		781.16		U
03/01/2026	INEI	I2619433		MARATHON HEALTH INC	521405			-781.16	U
04/01/2026	INEI	I2621491		MARATHON HEALTH INC	521405		1,144.42		U
04/01/2026	INEI	I2621491		MARATHON HEALTH INC	521405			-1,144.42	U
06/30/2026	POCL	*2700314		Close PO P2600270	521405			-21,886.62	U
ENDING BALANCE:				Pharmaceuticals	521405	42,000.00	20,113.38	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	524000	557.00			U
ENDING BALANCE:				Building Insurance	524000	557.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525000	3,650.00			U
07/01/2025	INNI	I2600375		COMPORIUM	525000		293.87		U
08/01/2025	INNI	I2602136		COMPORIUM	525000		293.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/01/2025	INNI	I2603474		COMPORIUM	525000		149.82		U
10/01/2025	INNI	I2605329		COMPORIUM	525000		150.21		U
11/01/2025	INNI	I2606975		COMPORIUM	525000		150.21		U
12/01/2025	JE15	J2603047		PA 26-057	525000		150.21		U
01/01/2026	INNI	I2610900		COMPORIUM	525000		150.65		U
02/01/2026	INNI	I2612746		COMPORIUM	525000		157.11		U
03/01/2026	INNI	I2614547		COMPORIUM	525000		157.11		U
04/01/2026	INNI	I2616708		COMPORIUM	525000		157.02		U
05/01/2026	INNI	I2618658		COMPORIUM	525000		157.02		U
06/01/2026	INNI	I2620149		COMPORIUM	525000		157.02		U
ENDING BALANCE:				Telephone	525000	3,650.00	2,124.12	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525004	2,000.00			U
07/01/2025	PORD	P2600273		VERIZON WIRELESS	525004			468.00	U
07/01/2025	INNI	I2600375		COMPORIUM	525004		265.03		U
07/23/2025	INEI	I2604620		VERIZON WIRELESS	525004		38.01		U
07/23/2025	INEI	I2604620		VERIZON WIRELESS	525004			-38.01	U
08/01/2025	INNI	I2602136		COMPORIUM	525004		265.03		U
08/23/2025	INEI	I2604958		VERIZON WIRELESS	525004		38.01		U
08/23/2025	INEI	I2604958		VERIZON WIRELESS	525004			-38.01	U
09/01/2025	INNI	I2603474		COMPORIUM	525004		265.03		U
09/23/2025	INEI	I2606144		VERIZON WIRELESS	525004		38.01		U
09/23/2025	INEI	I2606144		VERIZON WIRELESS	525004			-38.01	U
10/01/2025	INNI	I2605329		COMPORIUM	525004		265.03		U
10/23/2025	INEI	I2608885		VERIZON WIRELESS	525004		38.01		U
10/23/2025	INEI	I2608885		VERIZON WIRELESS	525004			-38.01	U
10/30/2025	CNEI	A0557140	I2606144	VERIZON WIRELESS	525004		-38.01		U
10/30/2025	CNEI	A0557140	I2606144	VERIZON WIRELESS	525004			38.01	U
10/30/2025	INEI	I2606144		VERIZON WIRELESS	525004		38.01		U
10/30/2025	INEI	I2606144		VERIZON WIRELESS	525004			-38.01	U
11/01/2025	INNI	I2606975		COMPORIUM	525004		265.03		U
11/23/2025	INEI	I2610885		VERIZON WIRELESS	525004		38.01		U
11/23/2025	INEI	I2610885		VERIZON WIRELESS	525004			-38.01	U
12/01/2025	INNI	I2609337		COMPORIUM	525004		265.03		U
12/23/2025	INEI	I2611702		VERIZON WIRELESS	525004			-38.01	U
12/23/2025	INEI	I2611702		VERIZON WIRELESS	525004		38.01		U
01/01/2026	INNI	I2610900		COMPORIUM	525004		265.03		U
01/23/2026	INEI	I2614001		VERIZON WIRELESS	525004		38.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
01/23/2026	INEI	I2614001		VERIZON WIRELESS	525004			-38.01	U
02/01/2026	INNI	I2612746		COMPORIUM	525004		265.03		U
02/23/2026	INEI	I2616505		VERIZON WIRELESS	525004		38.01		U
02/23/2026	INEI	I2616505		VERIZON WIRELESS	525004			-38.01	U
03/01/2026	INNI	I2614547		COMPORIUM	525004		265.03		U
03/23/2026	INEI	I2618615		VERIZON WIRELESS	525004		38.01		U
03/23/2026	INEI	I2618615		VERIZON WIRELESS	525004			-38.01	U
04/01/2026	INNI	I2616708		COMPORIUM	525004		265.03		U
04/23/2026	INEI	I2620298		VERIZON WIRELESS	525004		38.01		U
04/23/2026	INEI	I2620298		VERIZON WIRELESS	525004			-38.01	U
05/01/2026	INNI	I2618658		COMPORIUM	525004		265.03		U
05/23/2026	INEI	I2700094		VERIZON WIRELESS	525004			-38.01	U
05/23/2026	INEI	I2700094		VERIZON WIRELESS	525004		38.01		U
06/01/2026	INNI	I2620149		COMPORIUM	525004		265.03		U
06/23/2026	INEI	I2701012		VERIZON WIRELESS	525004			-41.82	U
06/23/2026	INEI	I2701012		VERIZON WIRELESS	525004		41.82		U
06/30/2026	POCL	*2700411		Close PO P2600273	525004			-8.07	U
ENDING BALANCE:				WAN Service Charges	525004	2,000.00	3,640.29	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525210	1,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525385	4,760.00			U
07/07/2025	INNI	I2601721		TOWN OF LEXINGTON	525385		21.72		U
07/22/2025	INNI	I2601388		DOMINION ENERGY SOUTH CAROL	525385		463.28		U
08/06/2025	INNI	I2602993		TOWN OF LEXINGTON	525385		26.97		U
08/21/2025	INNI	I2603259		DOMINION ENERGY SOUTH CAROL	525385		459.60		U
09/08/2025	INNI	I2605116		TOWN OF LEXINGTON	525385		23.38		U
09/23/2025	INNI	I2604688		DOMINION ENERGY SOUTH CAROL	525385		439.07		U
10/07/2025	INNI	I2607006		TOWN OF LEXINGTON	525385		25.29		U
10/23/2025	INNI	I2606858		DOMINION ENERGY SOUTH CAROL	525385		365.95		U
11/07/2025	INNI	I2608589		TOWN OF LEXINGTON	525385		26.66		U
11/21/2025	INNI	I2608625		DOMINION ENERGY SOUTH CAROL	525385		280.76		U
11/21/2025	JE15	J2700294		PA 26-080	525385		-280.76		U
11/21/2025	JE15	J2700294		PA 26-080	525385		280.76		U
12/08/2025	INNI	I2610724		TOWN OF LEXINGTON	525385		21.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
12/12/2025	INNI	I2610971		DOMINION ENERGY SOUTH CAROL	525385		291.07		U
01/06/2026	INNI	I2612597		TOWN OF LEXINGTON	525385		23.38		U
01/26/2026	INNI	I2612701		DOMINION ENERGY SOUTH CAROL	525385		280.28		U
02/09/2026	INNI	I2614294		TOWN OF LEXINGTON	525385		21.18		U
02/23/2026	INNI	I2614081		DOMINION ENERGY SOUTH CAROL	525385		392.79		U
03/02/2026	INNI	I2616101		TOWN OF LEXINGTON	525385		22.20		U
03/23/2026	INNI	I2615788		DOMINION ENERGY SOUTH CAROL	525385		297.69		U
04/22/2026	INNI	I2617748		DOMINION ENERGY SOUTH CAROL	525385		265.29		U
04/29/2026	INNI	I2618083		TOWN OF LEXINGTON	525385		23.00		U
05/21/2026	INNI	I2619968		DOMINION ENERGY SOUTH CAROL	525385		347.48		U
05/29/2026	INNI	I2619992		TOWN OF LEXINGTON	525385		23.40		U
06/22/2026	INNI	I2700126		DOMINION ENERGY SOUTH CAROL	525385		422.31		U
06/26/2026	INNI	I2700246		TOWN OF LEXINGTON	525385		28.89		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	4,760.00	4,592.64	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
12/01/2025	INNI	I2609337		COMPORIUM	525500		150.21		U
12/01/2025	JE15	J2603047		PA 26-057	525500		-150.21		U
ENDING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Television	5AR336	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR336	500.00			U
ENDING BALANCE:				(1) Television	5AR336	500.00	0.00	0.00	
BEGINNING BALANCE:				Furniture	5AR337	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	5AR337	5,000.00			U
ENDING BALANCE:				Furniture	5AR337	5,000.00	0.00	0.00	

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
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 999901 Wellness Center									
				GENERAL EXPENDITURES	OPERATING07	1,787,182.00	1,755,573.71	0.00	

COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REFERENCE	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	521200	2,500.00			U
ENDING BALANCE:				Operating Supplies	521200	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525090	250.00			U
ENDING BALANCE:				Other Communication Charges	525090	250.00	0.00	0.00	
BEGINNING BALANCE:				Food - Emergency Events	525215	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525215	5,000.00			U
ENDING BALANCE:				Food - Emergency Events	525215	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2025	BD01	L2600001		FY 25-26 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
TOTAL ORGANIZATION: 999905 Emergency Incidents									
				GENERAL EXPENDITURES	OPERATING07	8,000.00	0.00	0.00	

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 461732
FISCAL YEAR: 26
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2025
TO DATE: 30-JUN-2026
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 6095